

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON REVENUES AND EXPENSES; MONTHLY EXPNDITURE 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: 11/27/2017
Duration: 10/16/17 -11/15/17

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: \$ (-)
Burdick Budget Changes	PT Certificated	0.00	EXCPSBDKBDEWPT	8,000	
Burdick Budget Changes	Benefits-Other Wages	0.00	DWC00BDKBDEBOW	2,782	
Burdick Budget Changes	Minor Modific Bldg	0.00	MBMOABDKBDEMAMB	4,000	
Burdick Budget Changes	Supplies-Consumable	0.00	GENPIBDKBDESUP		12,000
Burdick Budget Changes	PT Certificated	0.00	GENOSBDKBDEWPT		2,782
Burdick Budget Changes	Educational Assistant	0.75	GENPIBDKHUESEA5706	19,140	
Burdick Budget Changes	Undiff Employee Bens	0.00	DWC00BDKHUEEBN	10,202	
Burdick Budget Changes	Supplies-Consumable	0.00	GENPIBDKHUESUP		29,342
Burdick Adjustment Entry					
Student Services Administrative Assistant	Clerical	1.00	SSV00SDSSNESCL3461	64,561	
Student Services Administrative Assistant	Classified Tech/Admin	-1.00	SSV00SDSSNESCA3461		64,561
Student Services. - Assistant Position-Correction					
King High-CHA	HCA	0.75	SPIHIEENRKESH4052	18,743	
King High-Benefits	Undiff Employee Bens	0.00	DWC00EENRKEEBN	9,989	
Hamilton-CHA	HCA	-0.75	SPIHIEENHAESH4052		18,743
Hamilton-Benefits	Undiff Employee Bens	0.00	DWC00EENHAEEBN		9,989
Washington IT-Other Wages	HCA	-0.75	SPIHIEENITESH4052		18,743
Washington IT-Other Benefits	Undiff Employee Bens	0.00	DWC00EENITEEBN		9,989
Riverside-CHA	HCA	1.50	SPIHIEENRSESH4052	37,485	
Riverside-Benefits	Undiff Employee Bens	0.00	DWC00EENRSEEBN	19,980	
81st street-CHA	HCA	-0.75	SPLIEEN81ESH4037		18,743
81st street-Benefits	Undiff Employee Bens	0.00	DWC00EEN81EEBN		9,989
Accelerated Learning -CHA	HCA	-0.75	SPLIEENAAESH4037		18,743
Accelerated Learning -Benefits	Undiff Employee Bens	0.00	DWC00EENAAEEBN		9,989
German Immersion-CHA	HCA	-0.75	SPLIEENGIESHC4037		18,743
German Immersion-Benefits	Undiff Employee Bens	0.00	DWC00EENGIEEBN		9,989
South-CHA	HCA	0.75	SPIHIEENSDESH4052	18,743	
South-Benefits	Undiff Employee Bens	0.00	DWC00EENSDEEBN	9,989	
Reagan-CHA	HCA	0.75	SPIHIEENTLESH4052	18,743	
Reagan-Benefits	Undiff Employee Bens	0.00	DWC00EENTLEEBN	9,989	
Allen Field-CHA	HCA	-0.75	SPLSEENAFESH4037		18,743
Allen Field-Benefits	Undiff Employee Bens	0.00	DWC00EENAFEEBN		9,989
Languages-CHA	HCA	2.25	SPIMIEENMLSH4052	56,228	
Languages-Benefits	Undiff Employee Bens	0.00	DWC00EENMLEEBN	29,968	
Audubon Middle-CHA	HCA	1.50	SPIMIEENADESH4052	37,485	
Audubon Middle--Benefits	Undiff Employee Bens	0.00	DWC00EENADEEBN	19,980	
Grantosa-CHA	HCA	0.75	SPIPIEENGTEESH4037	18,743	
Grantosa-Benefits	Undiff Employee Bens	0.00	DWC00EENGTEEBN	9,989	
Fairview-CHA	HCA	0.75	SPIPIEENFVESH4037	18,743	
Fairview-Benefits	Undiff Employee Bens	0.00	DWC00EENFVEEBN	9,989	
Special Needs Fund	Ex Ed Prog Exp	0.00	SPIO0EENDWEXED		172,394
Special Needs Fund					
Vieau - Part- Time Other	Part-Time Other	0.00	GEN0ABDKVUEWPO	9,498	
Vieau - Benefits	Benefits-Other Wages	0.00	DWC00BDKVUEBOW	5,062	
Vieau - Supplies	Supplies-Consumable	0.00	GENPIBDKVUESUP		14,560
Vieau Adjustment Entry					

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