(ATTACHMENT 7)

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON AND CHANGE ORDERS IN EXCESS OF \$25,000 AND CUMULATIVE PURCHASES IN EXCESS OF \$50,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; REPORT ON COVID-19 EXPENDITURES; ACCEPTANCE OF DONATIONS.

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

 Milwaukee Public Schools
 Date:
 2/22/2021

 Office of Finance
 Duration:
 1/16/21 -2/15/21

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 Po	os Account Code	To: \$ (+)	From: \$ (-)
Common School Fund Revenue	Common School Fund Revenue	0.00 DWC00NPJNLRLIB	1,046,007.00	
Common School Fund Expenditures	Textbooks	0.00 GEN00INVDWETXB	1,046,007.00	
CSF Revenue Adjustment				
Doerfler-Para	Educational Assistant	0.75 GENPIBDKDFESEA5706		20,663.00
Doerfler-Benes	Undiff Employee Bens	0.00 DWC00BDKDFEEBN		11,013.00
Doerfler-Supplies	Supplies-Consumable	0.00 GENPIBDKDFESUP	31,676.00	
Doerfler Secion III Adjustment				
Eighty-first Street Teachers	Teacher	1.00 GEN4IBDE81ESTC5105	61,602.00	
Eighty-first Street Benefits	Undiff Employee Bens	0.00 DWC00BDE81EEBN	32,834.00	
Eighty-first Street Contract Services	Contract Services	0.00 GENLIBDE81ECTS		10,000.00
Eighty-first Street Supplies	Supplies-Consumable	0.00 GENLIBDE81ESUP		70,936.00
Eighty-first Street Building Supplies	Supplies-Consumable	0.00 BLD0ABDE81ESUP		5,000.00
Eighty-first Street Equipment	Non-Capital Equipment	0.00 GENLIBDE81ENCQ		1,000.00
Eighty-first Street Admin Supplies	Supplies-Consumable	0.00 SAMOABDE81ESUP		2,500.00
Eighty-first Street Optional SVCS/FEDM	Optional Services	0.00 GN600BDE81EOSVFEDM		5,000.00
Eighty-First Street Budget Adjustment				
Human Resources Duplkcating Services	Duplicating/Printing	0.00 RCR00ATTHREDUP		105,000.00
Human Resources Contracted Services	Contract Services	0.00 STF00ATTHRECTS	105,000.00	
Human Resource Budget Adjustment				
Bethune	Teacher	0.20 ARTPILAM37ESTC5105	12,960.00	
Bethune	Undiff Employee Bens	0.00 DWC00LAM37EEBN	6,908.00	
French Immersion	Teacher	0.40 ARTLILAMFIESTC5105	25,920.00	
French Immersion	Undiff Employee Bens	0.00 DWC00LAMFIEEBN	20,840.00	
			12,960.00	
French Immersion	Teacher	0.20 HPEPILAMFIESTC5105	12,960.00	20.052.00
District Wide	Supplies-Consumable	0.00 HPEOILAMDWESUP		39,852.00
District Wide Lam Project Art Adjustment	Supplies-Consumable	0.00 ARTOILAMDWESUP		39,736.00
			25,921.00	
Library Media Specialist-ES-Library	Teacher	0.40 SLB0SLAMDWESTC6227	12,960.00	
Library Media Specialist-ES-Library	Teacher	0.20 SLBHSLAMA9ESTC6227	12,500.00	42.050.00
Library Media Specialist-ES-Library	Teacher	-0.20 SLBHSLAM3GESTC6227	12,960.00	12,960.00
Library Media Specialist-ES-Library	Teacher	0.20 SLBHSLAMBVESTC6227	38,881.00	
Library Media Specialist-ES-Library	Teacher	0.60 SLBHSLAMMCESTC6227	30,001.00	51 042 00
Library Media Specialist-ES-Library Library Media Specialist-ES-Library	Teacher Teacher	-0.80 SLBHSLAMWCESTC6227 -0.20 SLBHSLAMNOESTC6227		51,842.00 12,960.00
Library Media Specialist-ES-Library	Teacher	-0.20 SLBHSLAMNOESTCG227		12,960.00
Library Media Specialist-ES-Library	Educational Assistant	0.75 SLBOSLAMDWESEA5720	20,663.00	12,500.00
Library Media Specialist ES-Library	Educational Assistant	-0.75 SLBHSLAMMLESEA5720	,	20,663.00
Library Media Specialist-ES-Library	Educational Assistant	0.75 SLBMSLAMBEESEA5720	20,663.00	20,003.00
Library Media Specialist-ES-Library	Educational Assistant	-0.75 SLBPSLAMSTESEA5720		20,663.00
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens	0.00 DWC00LAMDWEEBN	13,816.00	20,000.00
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens	0.00 DWC00LAMA9EEBN	6,908.00	
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens	0.00 DWC00LAM3GEEBN		6,908.00
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens	0.00 DWC00LAMBVEEBN	6,908.00	
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens	0.00 DWC00LAMMCEEBN	20,724.00	
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens	0.00 DWC00LAMWCEEBN		27,632.00
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens	0.00 DWC00LAMNOEEBN		6,908.00
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens	0.00 DWC00LAMT6EEBN		6,908.00
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens	0.00 DWC00LAMDWEEBN	11,013.00	,
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens	0.00 DWC00LAMMLEEBN		11,013.00
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens	0.00 DWC00LAMBEEEBN	11,013.00	
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens	0.00 DWC00LAMSTEEBN		11,013.00
Lam Project SLB Adjustment				

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School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
PT Cert-NC	PT Certificated		0.00 SPC00MSINCEWPT		122,463.00
Benefits Other wages	Benefits-Other Wages		0.00 DWC00MSINCEBOW		65,273.00
Contract Services-Specialty	Contract Services		0.00 SPC00SMSINECTS	158,250	
Tuition Reimb	Tuition		0.00 SPC00MSINCEUWT	17,486	
Travel	Out-Of-State Travel		0.00 SPC00MSINCETRV	3,000	
Supplies	Supplies-Consumable		0.00 SPC00MSINCESUP	9,000	
Montessori Budget Adjustment					
Morgandale-Ed Maint	Optional Services		0.00 GN600BDKMGEOSVFEDM		8,000.00
Morgandale-Supplies	Supplies-Consumable		0.00 GENPIBDKMGESUP	8,000.00	
Morgandale Budget Adjustment					
Finance	Classified Tech/Admin		1.00 FSC00PSSFNESCA1137	80,000.00	
Finance	Classified Tech/Admin		-1.00 FSC00PSSDWESCA2506		80,000.00
Finance	Undiff Employee Bens		0.00 DWC00OSSFNEEBN	42,640.00	
Finance	Undiff Employee Bens		0.00 DWC00OSSDWEEBN		42,640.00
PSS Referendum Adjustment					
Assistant Principle Vacancy Adj	Vacancy Adj (Py)		SAMLABDESFESVA		85,353.00
Benefit	Undiff Employee Bens		DWC00BDESFEEBN		45,493.00
Assistant Principle Vacancy Adj	Vacancy Adj (PY)		SAMLABDESFEWVP	85,353.00	
Benefit	Undiff Employee Bens		DWC00BDESFEEBN	45,493.00	
Siefert AP Vacancy Adjustment					
			2.55	3,054,366.00	962,352.00