(ATTACHMENT 7)

Action On Monthly Finance Matters: Authorization To Make Purchases; Informational Reports On Emergency Purchases due to COVID-19 and Change Orders In Excess Of \$25,000 And Cumulative Purchases In Excess Of \$50,000; Acceptance Of The Report Of 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
 Date:
 6/30/2020

 Office of Finance
 Duration:
 6/16/20 -7/15/20

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: \$ (-)
Paraprofessional	Educational Assistant	0.25 IMPPSSIPALESEA5706		6,568.00
Para Benefits	Undiff Employee Bens	0.00 DWC00SIPALEEBN		3,599.00
Supplies	Supplies-Consumable	0.00 IMPPSSIPALESUP	10,167.00	
Alcott- Budget Adjustment				
Unallotted Salary Adj-Loc 601 Steamfitter JRNY	Tradesmen	0.00 MTN00FSHF5ESTM3850	15,636	
Unallotted Salary Adj-Local 18 Sheet Metal Workers	Tradesmen	0.00 MTN00FSHF4ESTM3885	15,232	
Unallotted Salary Adj-Local 19 Heat&Frost Workers	Tradesmen	0.00 MTN00FSHFFESTM3870	3,778	
Unallotted Salary Adj-Prevailing Wage, Carpenter DC	Tradesmen	0.00 MTN00FSHFCESTM3765	14,408	
Unallotted Salary Adj-Local 113 Laborers	Tradesmen	0.00 MTN00FSHF7ESTM3920	27,351	
Unallotted Salary Adj-BAC District Council of WI	Tradesmen	0.00 MTN00FSHFBESTM3750	2,862	
Unallotted Salary Adj-Local 15 Elevator Mechanics	Tradesmen	0.00 MTN00FSHF3ESTM3902	1,200	
Unallotted Salary Adj-Local 138 Plasterers	Tradesmen	0.00 MTN00FSHF6ESTM3930	1,215	
Unallotted Salary Adj-Local 65 Roofers	Tradesmen	0.00 MTN00FSHFZESTM3937	3,540	
Unallotted Salary Adju-Local 494 Electricians	Tradesmen	0.00 MTN00FSHF2ESTM3785	18,327	
Unallotted Salary Adj-Local 781 Painters	Tradesmen	0.00 MTN00FSHFPESTM3800	9,819	
Unallotted Salary Adj-Local 75 Plumbers JRNY	Tradesmen	0.00 MTN00FSHF8ESTM3820	18,222	
Employee Benefits	Undiff Employee Bens	0.00 DWC00FSHDWEEBN	72,111	
Unallotted Salary Adjustment	Unallotted Salary Adj	0.00 SCF00CTGDWESAA		203,701
Building Trades/Prevailing Wages-Budget Adjustment				
PT Certificate	PT Certificated	0.00 SDVPSSIPCKEWPT		2,500.00
Employee Benefits	Benefits-Other Wages	0.00 DWC00SIPCKEBOW		1,370.00
Supplies-Consumable	Supplies-Consumable	0.00 IMPPSSIPCKESUP	3,870.00	2,370.00
Clarke-SPIG Adjustment		•••• •••• •••••	2,2. 2.22	
Eighty-First Street supplies	Supplies-Consumable	0.00 IMPLSSIP81ESUP	14,469.00	
District Wide Supplies-Consumable	Supplies-Consumable	0.00 GENOISIPDWESUP	14,405.00	14,469.00
Eighty-First Street-SPIG Adjustment	Supplies consumusic	0.00 GENOISH DWESON		•
Computers	Computers	0.00 IMPLSSIPEMECPU	8,832.00	
•	·		-,	0 022 00
Supplies-Consumable Emerson-Budget Adjustment	Supplies-Consumable	0.00 IMPLSSIPEMESUP		8,832.00
Educational Assistant	Educational Assistant	0.75 GENLIBDEFIESEA5706		19,703.00
Employee Benefits	Undiff Employee Bens	0.00 DWC00BDEFIEEBN		10,502.00
LTE	LTE Wages	0.00 GEN0SBDEFIEWLT9530	26,265.00	
LTE Benefits				
	Benefits-Limited Term Empl	0.00 DWC00BDEFIEBLT	3,940.00	
French Immersion Vacancy-Budget Adjustment	Benefits-Limited Term Empl	0.00 DWC00BDEFIEBLT	3,940.00	
	Benefits-Limited Term Empl Computers	0.00 DWC00BDEFIEBLT 0.00 IMPLSSIPGOECPU	3,940.00 8,945.00	
French Immersion Vacancy-Budget Adjustment				4,724.00
French Immersion Vacancy-Budget Adjustment Computer Equipment	Computers	0.00 IMPLSSIPGOECPU		4,724.00 1,054.00
French Immersion Vacancy-Budget Adjustment Computer Equipment PT Certified	Computers PT Certificated	0.00 IMPLSSIPGOECPU 0.00 IMPLSSIPGOEWPT		
French Immersion Vacancy-Budget Adjustment Computer Equipment PT Certified Part Time	Computers PT Certificated Part-Time Other	0.00 IMPLSSIPGOECPU 0.00 IMPLSSIPGOEWPT 0.00 IMPLSSIPGOEWPO		1,054.00
French Immersion Vacancy-Budget Adjustment Computer Equipment PT Certified Part Time Benefits Other Goodrich-SPIG Adjustment	Computers PT Certificated Part-Time Other	0.00 IMPLSSIPGOECPU 0.00 IMPLSSIPGOEWPT 0.00 IMPLSSIPGOEWPO 0.00 DWC00SIPGOEBOW		1,054.00 3,167.00
French Immersion Vacancy-Budget Adjustment Computer Equipment PT Certified Part Time Benefits Other Goodrich-SPIG Adjustment Paraprofessional	Computers PT Certificated Part-Time Other Benefits-Other Wages Educational Assistant	0.00 IMPLSSIPGOECPU 0.00 IMPLSSIPGOEWPT 0.00 IMPLSSIPGOEWPO 0.00 DWC00SIPGOEBOW 1.62 GENLIBDEGOESEA5706		1,054.00 3,167.00 42,558.00
French Immersion Vacancy-Budget Adjustment Computer Equipment PT Certified Part Time Benefits Other Goodrich-SPIG Adjustment Paraprofessional Employee Benefits	Computers PT Certificated Part-Time Other Benefits-Other Wages Educational Assistant Undiff Employee Bens	0.00 IMPLSSIPGOECPU 0.00 IMPLSSIPGOEWPT 0.00 IMPLSSIPGOEWPO 0.00 DWC00SIPGOEBOW 1.62 GENLIBDEGOESEA5706 0.00 DWC00BDEGOEEBN		1,054.00 3,167.00
French Immersion Vacancy-Budget Adjustment Computer Equipment PT Certified Part Time Benefits Other Goodrich-SPIG Adjustment Paraprofessional	Computers PT Certificated Part-Time Other Benefits-Other Wages Educational Assistant	0.00 IMPLSSIPGOECPU 0.00 IMPLSSIPGOEWPT 0.00 IMPLSSIPGOEWPO 0.00 DWC00SIPGOEBOW 1.62 GENLIBDEGOESEA5706	8,945.00	1,054.00 3,167.00 42,558.00
French Immersion Vacancy-Budget Adjustment Computer Equipment PT Certified Part Time Benefits Other Goodrich-SPIG Adjustment Paraprofessional Employee Benefits Supplies-Consumable Goodrich Vacancy-Budget Adjustment	Computers PT Certificated Part-Time Other Benefits-Other Wages Educational Assistant Undiff Employee Bens Supplies-Consumable	0.00 IMPLSSIPGOECPU 0.00 IMPLSSIPGOEWPT 0.00 IMPLSSIPGOEWPO 0.00 DWCOOSIPGOEBOW 1.62 GENLIBDEGOESEA5706 0.00 DWCOOBDEGOEEN 0.00 GENLIBDEGOESUP	8,945.00	1,054.00 3,167.00 42,558.00 23,322.00
French Immersion Vacancy-Budget Adjustment Computer Equipment PT Certified Part Time Benefits Other Goodrich-SPIG Adjustment Paraprofessional Employee Benefits Supplies-Consumable Goodrich Vacancy-Budget Adjustment Teacher	Computers PT Certificated Part-Time Other Benefits-Other Wages Educational Assistant Undiff Employee Bens Supplies-Consumable	0.00 IMPLSSIPGOECPU 0.00 IMPLSSIPGOEWPT 0.00 IMPLSSIPGOEWPO 0.00 DWCOOSIPGOEBOW 1.62 GENLIBDEGOESEA5706 0.00 DWCOOBDEGOEEN 0.00 GENLIBDEGOESUP	8,945.00	1,054.00 3,167.00 42,558.00 23,322.00
French Immersion Vacancy-Budget Adjustment Computer Equipment PT Certified Part Time Benefits Other Goodrich-SPIG Adjustment Paraprofessional Employee Benefits Supplies-Consumable Goodrich Vacancy-Budget Adjustment	Computers PT Certificated Part-Time Other Benefits-Other Wages Educational Assistant Undiff Employee Bens Supplies-Consumable	0.00 IMPLSSIPGOECPU 0.00 IMPLSSIPGOEWPT 0.00 IMPLSSIPGOEWPO 0.00 DWCOOSIPGOEBOW 1.62 GENLIBDEGOESEA5706 0.00 DWCOOBDEGOEEN 0.00 GENLIBDEGOESUP	8,945.00	1,054.00 3,167.00 42,558.00 23,322.00

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School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Asst. Principal wages	Asst. Principal		0.00 SAMLABDSHCESAP5005		51,470.00
Supplies-Consumable wages	Supplies-Consumable		0.00 GEN0IBDSHCESUP	79,676.00	
Benefits	Undiff Employee Bens		0.00 DWC00BDSHCEEBN		28,206.00
Honey Creek-Board Budget Adjustment					
Substitute Teacher	Substitute Teacher		0.00 SDVLSSIPKAEWST5300		2,250.00
Para Benefits	Benefits-Other Wages		0.00 DWC00SIPKAEBOW		1,233.00
Supplies-Consumable	Supplies-Consumable		0.00 IMPLSSIPKAESUP	3,483.00	
Kagel-Board Budget Adjustment					
Supplies-Consumable	Supplies-Consumable		0.00 GENPIBDKMGESUP		17,000.00
Ed Maint	Optional Services		0.00 GEN00BDKMGEOSVFEDM	17,000.00	
Morgandale-Board Budget Adjustment					
6 - 15 - 6 11	6 - 1 - 6 11		O OO IMADI CCIDDI (ECLID	6 522 00	
Supplies-Consumable Otherwise-	Supplies-Consumable		0.00 IMPLSSIPPVESUP	6,522.00	4 242 00
Other wages Other benefits	PT Certificated Benefits-Other Wages		0.00 IMPLSSIPPVEWPT 0.00 DWC00SIPPVEBOW		4,213.00 2,309.00
Parkview-SPIG Adjustment	benefits-Other wages		0.00 DWC003IPPVEBOW		2,309.00
Fulkview-SFIG Aujustinent					
Computers	Computers		IMPPSSIPRTECPU	16,025.00	
Other wages	PT Certificated		IMPPSSIPRTEWPT		8,655.00
Other benefits	Benefits-Other Wages		DWC00SIPRTEBOW		4,743.00
Contract services	Contract Services		0.00 IMPPSSIPRTECTS		1,725.00
Supplies-Consumable	Supplies-Consumable		0.00 IMPPSSIPRTESUP		902.00
River Trail-SPIG Adjustment					
2nd Grade Teacher	Teacher		0.50 GENLIBDESFESTC5105	30,075.00	
Employee Benefits	Undiff Employee Bens		0.00 DWC00BDESFEEBN	16,481.00	
Supplies-Consumable	Supplies-Consumable		0.00 GENLIBDESFESUP		46,556.00
Siefert-Board Budget Adjustment					
Special Needs Fund Adjustment	HCA		0.75 SPIHIEENA9ESHC4052	15,216.00	
Special Needs Fund Adjustment	Undiff Employee Bens		0.00 DWC00EENA9EEBN	8,339.00	
Special Needs Fund Adjustment	HCA		0.75 SPIMIEENMSESHC4052		19,020.00
Special Needs Fund Adjustment	Undiff Employee Bens		0.00 DWC00EENMSEEBN		10,423.00
Special Needs Fund Adjustment	Ex Ed Prog Exp		0.00 SPI00EENDWEXED	5,888.00	-,
Special Needs Fund-Budget Adjustment					

4.62 636,984.00 636,984.00