

(ATTACHMENT 4) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORTS ON CHANGE ORDERS IN EXCESS OF \$25,000; 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: 9/4/2019
Duration: 7/16/19 -8/15/19

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: \$ (-)
Property Tax Levy	Property Tax Levy	0.00	FAR00NPCNLRPTX		1,511,274.00
Other Local Revenues-Sales/Donations	Revenue Sale of Property	0.00	FAR00NPCNLRSLA		70,600.00
Other Local Revenues-Rentals	Rentals	0.00	FAR00NPCNLRRT		1,055,329.00
Construction Fund Revenues					
Property Tax Levy	Property Tax Levy	0.00	DWC00NPRNLRPTX		24,297,069
Applied Surplus	Surplus	0.00	PRC00NPRNLRAPS		5,483,590
Sales Supplies, Concessions	Sales Supplies	0.00	PRC00NPRNLRSSC		38,000
Community Service Fees	Service Fees	0.00	PRC00NPRNLRCSF		1,755,000
Miscellaneous Contributions	Miscellaneous	0.00	PRC00NPRNLRFWY		20,000
Rentals	Rentals	0.00	PRC00NPRNLRRT		25,000
Student Fees	Student Fees	0.00	PRC00NPRNLRNSF		12,000
W-2 Revenue	W-2 Revenue	0.00	PRC00NPRNLRW2R		150,000
Extension Fund Revenues					
Property Tax Levy	Property Tax Levy	0.00	DWC00NPJNLRPTX		218,080,777
Equalization Aid	General Equalization Aid	0.00	DWC00NPJNLRQA		526,828,057
Integration Aid-Intra	Integration Aid-Intra	0.00	ITR00NPJNLRITA		32,946,630
Integration Aid-Inter	Integration Aid-Inter	0.00	ITR00NPJNLRITE		1,114,660
Handicapped Aid	HC Aid Transited To Oth	0.00	RST00NPJNLRHCA		48,500,000
Other State Aids	State aid Summer School	0.00	DWC00NPJNLRQSR		1,400,000
Transportation Aid	Transportation	0.00	CTP00NPJNLRTP		2,664,700
Library Aid	Common School Fund Revenue	0.00	DWC00NPJNLRLIB		4,100,000
Bilingual Aid	Bilingual Aid	0.00	BLG00NPJNLRBLA		1,700,000
Other State Aid-Categorical	Per Pupil Aid	0.00	DWC00NPJNLRPRP		50,607,828
State Tuition	Tuition from State	0.00	SCA00NPJNLRQST		500,000
High Cost Spec Ed-State Aid	Other State Aid	0.00	DPE00NPJNLRHCW		50,000
Federal Indirect	Indirect Cost Aids	0.00	DWC00NPJNLRFDI		6,031,000
Medicaid Revenues	Medicaid Reimbursements	0.00	DWC00NPJNLRMDC		1,000,000
Medicaid Revenues	Medicaid Reimbursements	0.00	DWC00NPJNLRMDCPRYR		4,500,000
Mobile Home Tax	Mobile Home Tax	0.00	DWC00NPJNLRMTX		38,000
Tuition Open Enrollment	Tuition open enrollment	0.00	SCA00NPJNLRQET		12,018,231
Interest	Interest Earned	0.00	FSC00NPJNLRINR		200,000
Rental Revenue	Rental from Tenants	0.00	DWC00NPJNLRRT		2,287,019
Refunds	Rebates and Refunds	0.00	DWC00NPJNLRFFD		468,077
T-I-F Revenue	T-I-F Revenue	0.00	DWC00NPJNLRFTFR		291,940
MISCELLANEOUS (AMBROSIA, "SPECIAL")	Miscellaneous Revenue	0.00	DWC00NPJNLRMSC		212,566
COMPUTER AID	Computer Aid	0.00	DWC00NPJNLRQMA		7,404,686
POVERTY AID	Poverty Aid	0.00	DWC00NPJNLRQHP		6,301,586
MISCELLANEOUS CONTRIBUTIONS	Misc Contributions	0.00	DWC00NPJNLRQFT		50,000
federal reimbursement - QSCB	Rebates and Refunds	0.00	QSC00DBTDWRRFD		4,332,421
School to Work Contribution	School to Work Contribution	0.00	DWC00NPJNLRQEP		95,000
PALS REIMBURSEMENT	PALS Reimbursement	0.00	DWC00NPJNLRQSP		165,000
DEBT TAX LEVY	Debt Tax Levy	0.00	DWC00NPBNLRPTX		10,798,122
General Fund Revenues					

Webster Teacher - Spec Cal - Art	Teacher	-0.60 ARTMIBDBWBESTC6200	36,090.00
Webster Teacher - Spec Cal - English	Teacher	-3.40 ENGMIBDBWBESTC6200	204,510.00
Webster Teacher - Spec Cal - Math	Teacher	-3.40 MTHMIBDBWBESTC6200	204,510.00
Webster Teacher - Spec Cal - Science	Teacher	-3.40 SCNMIBDBWBESTC6200	204,510.00
Webster Teacher - Spec Cal - Social Sc	Teacher	-2.40 SSCMIBDBWBESTC6200	144,360.00
Webster Teacher - Spec Cal - Health/Pe	Teacher	-0.60 HPEMIBDBWBESTC6200	36,090.00
Webster Teacher - Spec Cal - Dir/Imp	Teacher	-0.80 DIIMIBDBWBESTC6200	48,120.00
Webster Social Worker-Spec Cal - Soci Work	Social Worker	-0.20 SSWMSBDBWBESSW6022	13,982.00
Webster Psychologist-Spec Cal - Psych Srv	Psychologist	-0.20 PSYMSBDBWBESPS6003	14,138.00
Webster Para Ed Asst-Spec Cal - Gen Sch	Educational Assistant	-2.25 GENMIBDBWBESEA5720	59,108.00
Webster Para-Parent Involvement Es - Parent Involve	Educational Assistant	-0.25 PRTMSBDBWBESEA5726	6,568.00
Webster Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00 DWC00BDBWBEEBN0000	532,648.00
Webster Pt Certificated - Gen Sch	PT Certificated	0.00 GENMIBDBWBEPWPT0000	7,500.00
Webster Pt Certificated - Co-Cur Ac	PT Certificated	0.00 EXCMIBDBWBEPWPT0000	12,500.00
Webster Benefits-Other Wages - Dist Wide	Benefits-Other Wages	0.00 DWC00BDBWBEBOW0000	10,960.00
Webster Contract Services - Gen Sch	Contract Services	0.00 GENMIBDBWBECTS0000	17,500.00
Webster Duplicating/Printing - Gen Sch	Duplicating/Printing	0.00 GENMIBDBWBEDUP0000	1,000.00
Webster Pupil Transportation - Gen Sch	Pupil Transportation	0.00 GENMIBDBWBEPPT0000	2,000.00
Webster Optional Svc-Duplicating - Gen Sch	Optional Services	0.00 GN600BDBWBEOSEDUP	1,000.00
Webster Optional Svc Fms Ed Maint - Gen Sch	Optional Services	0.00 GN600BDBWBEOSEVFEDM	7,500.00
Webster Optional Svc Transportation - Gen Sch	Optional Services	0.00 GN600BDBWBEOSEVTRAN	500.00
Webster Maintenance Contracts - Equipment	Maintenance Contracts	0.00 EQMMABDBWBEMTC0000	7,500.00
Webster Supplies-Consumable - Gen Sch	Supplies-Consumable	0.00 GENMIBDBWBESUP0000	17,792.00
Webster Supplies-Consumable - Buildings	Supplies-Consumable	0.00 BLD00BDBWBESUP0000	6,500.00
Webster Computers - Gen Sch	Computers	0.00 GENMIBDBWBECPU0000	7,500.00
Webster Non-Capital Equipment - Gen Sch	Non-Capital Equipment	0.00 GENMIBDBWBENCQ0000	5,000.00
Webster Non-Text Books - Library	Non-Text Books	0.00 SLB00BDBWBENTB0000	4,500.00
Webster Clothing/Linen - Gen Sch	Clothing/Linen	0.00 GENMIBDBWBECNLN0000	3,000.00
Webster School Counselor-Es - Guidance	Teacher	-1.00 GDCMSBDBWBESTC6237	60,150.00
Webster Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00 DWC00BDDBWBEEBN0000	32,962.00
Webster Teacher - Spec Cal - Art	Teacher	-0.40 ARTMIAMPWBESTC6200	24,060.00
Webster Teacher - Spec Cal - Music	Teacher	-0.40 MUSMIAMPWBESTC6200	24,060.00
Webster Teacher - Spec Cal - Health/Pe	Teacher	-0.40 HPEMIAMPWBESTC6200	24,060.00
Webster Library Media Specialist-Es - Library	Teacher	-0.40 SLBMSAMPWBESTC6227	24,060.00
Webster Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00 DWC00AMPWBEEBN0000	52,740.00
Webster Supplies-Consumable - Art	Supplies-Consumable	0.00 ARTHIAMPWBESUP0000	900.00
Webster Supplies-Consumable - Art	Supplies-Consumable	0.00 ARTMIAMPWBESUP0000	1,200.00
Webster School Pathologist-Es - Spch/Lng	Teacher	-0.10 SPLMIEENWBESTC6238	6,015.00
Webster Teacher - Spec Cal - Multicateg	Teacher	-1.00 MCGMIEENWBESTC6200	60,150.00
Webster Social Worker-Spec Cal - Soci Work	Social Worker	-0.40 SSWMSEENWBESSW6022	27,964.00
Webster Psychologist-Spec Cal - Psych Srv	Psychologist	-0.30 PSYMSEENWBESPS6003	21,207.00
Webster Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00 DWC00EENWBEEBN0000	63,204.00
Webster Teacher - Spec Cal - World Lang	Teacher	-0.50 FLGHIWLAWBESTC6200	30,075.00
Webster Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00 DWC00WLAWBEEBN0000	16,481.00
Webster Principal I - Sm Hs Trad (14A) - Sch Admin	Principal	-1.00 SAMHAOFCWBESPR5010	120,280.00
Webster Asst Principal Mid Sch Es - Sch Admin	Asst. Principal	-1.00 SAMHAOFCWBESAP6035	83,710.00
Webster Asst Principal Mid Sch Es - Sch Admin	Asst. Principal	-1.00 SAMMAOFCWBESAP6035	83,710.00
Webster School Secretary I - Sch Admin	Clerical	-1.00 SAMHAOFCWBESCL5865	35,170.00
Webster School Secretary I (10 Mo) - Sch Admin	Clerical	-1.00 SAMHAOFCWBESCL5866	27,140.00
Webster School Secretary Ii - Sch Admin	Clerical	-1.00 SAMHAOFCWBESCL5879	40,440.00
Webster Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00 DWC00OFCWBEEBN0000	213,967.00
Geen Tree Teacher - Spec Cal - Art	Teacher	0.60 ARTMIBDS3GESTC6200	36,090.00
Geen Tree Teacher - Spec Cal - English	Teacher	3.40 ENGMIBDS3GESTC6200	204,510.00
Geen Tree Teacher - Spec Cal - Math	Teacher	3.40 MTHMIBDS3GESTC6200	204,510.00

Geen Tree Teacher - Spec Cal - Science	Teacher	3.40	SCNMIBDS3GESTC6200	204,510.00
Geen Tree Teacher - Spec Cal - Social Sc	Teacher	2.40	SSCMIBDS3GESTC6200	144,360.00
Geen Tree Teacher - Spec Cal - Health/Pe	Teacher	0.60	HPMIBDS3GESTC6200	36,090.00
Geen Tree Teacher - Spec Cal - Dir/Imp	Teacher	0.80	DIIMIBDS3GESTC6200	48,120.00
Geen Tree Social Worker-Spec Cal - Soci Work	Social Worker	0.20	SSWMSBDS3GESSW6022	13,982.00
Geen Tree Psychologist-Spec Cal - Psych Srv	Psychologist	0.20	PSYMSBDS3GESPS6003	14,138.00
Geen Tree Para Ed Asst-Spec Cal - Gen Sch	Educational Assistant	2.25	GENMIBDS3GESEAS720	59,108.00
Geen Tree Para-Parent Involvement Es - Parent Involve	Educational Assistant	0.25	PRTMSBDS3GESEAS726	6,568.00
Geen Tree Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00	DWC00BDS3GEEBN0000	532,648.00
Geen Tree Pt Certificated - Gen Sch	PT Certificated	0.00	GENMIBDS3GEWPT0000	7,500.00
Geen Tree Pt Certificated - Co-Cur Ac	PT Certificated	0.00	EXCMIBDS3GEWPT0000	12,500.00
Geen Tree Benefits-Other Wages - Dist Wide	Benefits-Other Wages	0.00	DWC00BDS3GEBOW0000	10,960.00
Geen Tree Contract Services - Gen Sch	Contract Services	0.00	GENMIBDS3GECTS0000	17,500.00
Geen Tree Duplicating/Printing - Gen Sch	Duplicating/Printing	0.00	GENMIBDS3GEDUP0000	1,000.00
Geen Tree Pupil Transportation - Gen Sch	Pupil Transportation	0.00	GENMIBDS3GEPPT0000	2,000.00
Geen Tree Optional Svc-Duplicating - Gen Sch	Optional Services	0.00	GN600BDS3GEOVEDUP	1,000.00
Geen Tree Optional Svc Fms Ed Maint - Gen Sch	Optional Services	0.00	GN600BDS3GEOVFEDM	7,500.00
Geen Tree Optional Svc Transportation - Gen Sch	Optional Services	0.00	GN600BDS3GEOVTRAN	500.00
Geen Tree Maintenance Contracts - Equipment	Maintenance Contracts	0.00	EQMMABDS3GEMTC0000	7,500.00
Geen Tree Supplies-Consumable - Gen Sch	Supplies-Consumable	0.00	GENMIBDS3GESUP0000	17,792.00
Geen Tree Supplies-Consumable - Buildings	Supplies-Consumable	0.00	BLD00BDS3GESUP0000	6,500.00
Geen Tree Computers - Gen Sch	Computers	0.00	GENMIBDS3GECPU0000	7,500.00
Geen Tree Non-Capital Equipment - Gen Sch	Non-Capital Equipment	0.00	GENMIBDS3GENCQ0000	5,000.00
Geen Tree Non-Text Books - Library	Non-Text Books	0.00	SLB00BDS3GENTB0000	4,500.00
Geen Tree Clothing/Linen - Gen Sch	Clothing/Linen	0.00	GENMIBDS3GECLN0000	3,000.00
Geen Tree School Counselor-Es - Guidance	Teacher	1.00	GDCMSBDO3GESTC6237	60,150.00
Geen Tree Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00	DWC00BDO3GEEBN0000	32,962.00
Geen Tree Teacher - Spec Cal - Art	Teacher	0.40	ARTMIAMP3GESTC6200	24,060.00
Geen Tree Teacher - Spec Cal - Music	Teacher	0.40	MUSMIAMP3GESTC6200	24,060.00
Geen Tree Teacher - Spec Cal - Health/Pe	Teacher	0.40	HPEMIAMP3GESTC6200	24,060.00
Geen Tree Library Media Specialist-Es - Library	Teacher	0.40	SLBMSAMP3GESTC6227	24,060.00
Geen Tree Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00	DWC00AMP3GEEBN0000	52,740.00
Geen Tree Supplies-Consumable - Art	Supplies-Consumable	0.00	ARTHIAMP3GESUP0000	900.00
Geen Tree Supplies-Consumable - Art	Supplies-Consumable	0.00	ARTMIAMP3GESUP0000	1,200.00
Geen Tree School Pathologist-Es - Spch/Lng	Teacher	0.10	SPLMIEEN3GESTC6238	6,015.00
Geen Tree Teacher - Spec Cal - Multicateg	Teacher	1.00	MCGMIEEN3GESTC6200	60,150.00
Geen Tree Social Worker-Spec Cal - Soci Work	Social Worker	0.40	SSWMSEEN3GESSW6022	27,964.00
Geen Tree Psychologist-Spec Cal - Psych Srv	Psychologist	0.30	PSYMSEEN3GESPS6003	21,207.00
Geen Tree Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00	DWC00EEN3GEEBN0000	63,204.00
Geen Tree Teacher - Spec Cal - World Lang	Teacher	0.50	FLGHIWLA3GESTC6200	30,075.00
Geen Tree Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00	DWC00WLA3GEEBN0000	16,481.00
Geen Tree Principal I - Sm Hs Trad (14A) - Sch Admin	Principal	1.00	SAMHAOFC3GESPR5010	120,280.00
Geen Tree Asst Principal Mid Sch Es - Sch Admin	Asst. Principal	1.00	SAMHAOFC3GESAP6035	83,710.00
Geen Tree Asst Principal Mid Sch Es - Sch Admin	Asst. Principal	1.00	SAMMAOFC3GESAP6035	83,710.00
Geen Tree School Secretary I - Sch Admin	Clerical	1.00	SAMHAOFC3GESCL5865	35,170.00
Geen Tree School Secretary I (10 Mo) - Sch Admin	Clerical	1.00	SAMHAOFC3GESCL5866	27,140.00
Geen Tree School Secretary Ii - Sch Admin	Clerical	1.00	SAMHAOFC3GESCL5879	40,440.00
Geen Tree Undiff. Employee Benefits - Dist Wide	Undiff Employee Bens	0.00	DWC00OFC3GEEBN0000	213,967.00

Green Tree Adjustment

Federal Donated Commodities	Federal Donated Commodities	0.00	GVC00NPNNLRFDC	3,000,000
Federal Food Service Aid	Federal Food Service Aid	0.00	LNC00NPNNLRGVC	46,626,000
Pupil Lunches	Pupil Lunches	0.00	LNC00NPNNLRPLN	650,000
State Aid	State Aid	0.00	LNE00NPNNLRFSR	980,000

Applied Surplus	Applied Surplus	0.00	LNC00NPNNLRAPS	1,425,900
Nutrition Fund Revenues				
				<u>2,690,591.00</u>
Carry Forward Adjustments				<u>1,034,476,653.00</u>
QZAB BALANCING ADJUSTMENT	Construction Contracts	0.00	FAR00QZANLECNC	308,414.33
QZAB Balancing Ajustment				
				<u>0.00</u>
				<u>308,414.33</u>