

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; 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; ACCEPTANCE OF DONATIONS.

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 4/15/2022
Duration: 16/22-4/15/22

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

| School or Department Description | Account Affected | Pos | Account Code | To: \$ (+) | From: \$ (-) |
|---|-------------------------|------|----------------------|--------------|----------------|
| Operations & Debt Fund Revenues | Property Tax Levy | 0.00 | DWC00NPJNLRPTX | | 8,995,897 |
| Operations & Debt Fund Revenues | GOV COVID RELIEF FUNDS | 0.00 | DWC00NPJNLRCRF | 8,995,897 | |
| <i>Operations & Debt Fund Revenues</i> | | | | | |
| Lincoln Ave Adj | Lincoln Avenue-Supplies | 0.00 | GEN-0-I-BDE-LI-ESUP | | 50,000.00 |
| Lincoln Ave Adj | Lincoln Avenue-Ed Maint | 0.00 | GN6-0-0-BDE-LI-EOSVF | 50,000.00 | |
| <i>Lincoln Ave Adj</i> | | | | | |
| STRATEGIC PARTNERSHIPS | | 0.00 | PIN00PARIFEWPO | 1,056.00 | |
| STRATEGIC PARTNERSHIPS | | 0.00 | PIN00PARIFEWLT9530 | | 5,000.00 |
| STRATEGIC PARTNERSHIPS | | 0.00 | DWC00PARIFEBOW | 567.00 | |
| STRATEGIC PARTNERSHIPS | | 0.00 | DWC00PARIFEBLT | | 750.00 |
| STRATEGIC PARTNERSHIPS | | 0.00 | PIN00PARIFECTS | 3,944.00 | |
| STRATEGIC PARTNERSHIPS | | 0.00 | EQM00PARIFEMTC | | 3,000.00 |
| STRATEGIC PARTNERSHIPS | | 0.00 | OIN00PARIFEPPT | 5,910.00 | |
| STRATEGIC PARTNERSHIPS | | 0.00 | PIN00PARIFEDUP | 4,110.00 | |
| STRATEGIC PARTNERSHIPS | | 0.00 | PIN00PARIFESUP | | 3,837.00 |
| STRATEGIC PARTNERSHIPS | | 0.00 | PIN00PARIFEFOD | | 3,000.00 |
| <i>STRATEGIC PARTNERSHIPS</i> | | | | | |

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|----------------------------------|------------------|-------|---------------------|--------------|----------------|
| First Nations Adj | | | | | |
| First Nations Adj | | 1.00 | SPC0IAACDWESTC510! | 65,988.00 | |
| First Nations Adj | | 0.00 | DWC00AACDWEEBN | 35,370.00 | |
| First Nations Adj | | 0.00 | FLD0IAACBIEPPT | 6,000.00 | |
| First Nations Adj | | -1.50 | GEN0IAACDWESEA570 | | 43,157.00 |
| First Nations Adj | | 0.00 | DWC00AACDWEEBN | | 40,817.00 |
| First Nations Adj | | -0.50 | GEN0IAACDWESTC510 | | 32,994.00 |
| First Nations Adj | | 0.00 | ACD00AACCIESUP | 9,610.00 | |
| <i>First Nations Adj</i> | | | | | |
| HCA 1:1 ADJUSTMENT | | 0.75 | SPIHIEENSDESHC405 | 20,955 | |
| Bene's | | 0.00 | DWC00EENSDEEBN | 11,232 | |
| HCA 1:1 ADJUSTMENT | | 0.75 | SPIHIEENA4ESHHC405 | 20,955 | |
| Bene's | | 0.00 | DWC00EENA4EEBN | 11,232 | |
| HCA 1:1 ADJUSTMENT | | 1.50 | SPIIEENGIESHC4037 | 0 | |
| HCA 1:1 ADJUSTMENT | | 1.50 | SPIMIEENBEESHHC405 | 0 | |
| HCA 1:1 ADJUSTMENT | | -2.25 | SPIMIEENLNESHHC4052 | | 20,955 |
| Bene's | | 0.00 | DWC00EENLNNEEBN | | 11,232 |
| HCA 1:1 ADJUSTMENT | | 1.50 | SPIPIEENGLESHHC403 | 0 | |
| HCA 1:1 ADJUSTMENT | | 0.75 | SPIPIEENTOESHHC403 | 20,955 | |

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| Bene's | | | 0.00 DWC00EENTOEEBN | 11,232 | |
| EX ED PROG EXP - 1:1 AIDE | | | 0.00 SPI00EENDWEXED | | 64,374 |
| HCA 1:1 Adj | | | | | |
| Strategic Partnerships | | | 0.00 DWC00NPJPARGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJCORGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJDFRGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJVURGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJFVRGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJGMRGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJUSRGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJGNRGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJHURGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJKNRGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJLORGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJTPRGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJMLRGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJMGRGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJRTRGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJKRRGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJSERGFT | 250.00 | |

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|----------------------------------|---------------------------|-----|--------------------------|---------------------|---------------------|
| Strategic Partnerships | | | 0.00 DWC00NPJTRRGFT | 250.00 | |
| Strategic Partnerships | | | 0.00 DWC00NPJVCRGFT | 250.00 | |
| Strategic Partnerships DO009149 | | | 0.00 DWC00NPJIFEGFT | | 4,750.00 |
| Strategic Partnership | | | | | |
| Clemens Budget Adj | CLEMENS/TEACHER | | -0.19 GEN4IBDECLSTC5105 | | 12,537.00 |
| Clemens Budget Adj | CL BENEFITS | | 0.00 DWCO0BDECLLEBN | | 6,720.00 |
| Clemens Budget Adj | CL SUPPLIES | | 0.00 GENLIBDECLSUP | 19,257.00 | |
| Clemens Budget Adj | | | | | |
| Parkside Budget Adj | 6TH GRADE TEACHER | | -1.00 GEB6IBDKTPESTC5105 | | 65,988.00 |
| Parkside Budget Adj | TEACHER BENEFITS | | 0.00 DWCO0BDKTPEEBN | | 35,370.00 |
| Parkside Budget Adj | SUPPLIES - CONSUMABLE - G | | 0.00 GENPIBDKTPESUP | 101,358.00 | |
| Parkside Budget Adj | | | | | |
| | | | 2.31 | 9,400,378.00 | 9,400,378.00 |