

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: 3/15/2022
Duration: 2/16/22-3/15/22

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 the District.

School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Talent Management Budget Adjustment	OFFICIAL ADVERTISING	0.00	RCR00ATTHREADV	230,000.00	
Talent Management Budget Adjustment	DUPLICATING/PRINTING - RECRUITMENT	0.00	RCR00ATTHREDUP		120,000.00
Talent Management Budget Adjustment	TRAVEL - OUT OF TOWN - RECRUITMENT	0.00	RCR00ATTHRETRV		70,000.00
Talent Management Budget Adjustment	CONFERENCE & REGISTRATN COSTS - STAFF SRV	0.00	STF00ATTHRECRG0000		40,000.00
Talent Management Budget Adjustment					
CSF REVENUE ADJUSTMENT	COMMON SCHOOL FUND REVENUE	0.00	DWC00NPJNLRLIB	1,221,539.00	
CSF REVENUE ADJUSTMENT	COMMON SCHOOL FUND EXPENDITURES	0.00	SLB05CSFDWENTB		1,221,539.00
CSF REVENUE ADJUSTMENT					
Emerson Budget Adjustment	TEACHER	0.50	KG4JIBDEEMESTC5105	32,994.00	
Emerson Budget Adjustment	TEACHER	-0.50	KG5KIBDEEMESTC5105		32,994.00
Emerson Budget Adjustment					
Equity Budget Adjustment	Non Capital Equipment	0.00	TCC05BLMEQENCQ	20,000.00	
Equity Budget Adjustment	Supplies	0.00	SDVHSBLMEQESUP		20,000.00
Equity Budget Adjustment					
KILBOURN SUPPLEMENTAL SCHOOL SUPPORT BUDGET ADJUSTMENT	TEACHER	1.00	GEN1IBDCKIESTC5105	65,988.00	
KILBOURN SUPPLEMENTAL SCHOOL SUPPORT BUDGET ADJUSTMENT	BENEFITS	0.00	DWC00BDCKIEEBN	35,370.00	
KILBOURN SUPPLEMENTAL SCHOOL SUPPORT BUDGET ADJUSTMENT	BUDGET ADJ	0.00	DWC00BDCDWEBAJ		101,358.00
KILBOURN SUPPLEMENTAL SCHOOL SUPPORT BUDGET ADJUSTMENT					
TROWBRIDGE BUDGET ADJUSTMENT	ART TEACHER	-0.40	ARTPIAMPRESTC5105		25,208.00
TROWBRIDGE BUDGET ADJUSTMENT	ART TEACHER BENEFITS	0.00	DWC00AMPTRREEBN		13,511.00
TROWBRIDGE BUDGET ADJUSTMENT	AMP SUPPLIES	0.00	ARTPIAMPPTRESUP	38,719.00	
TROWBRIDGE BUDGET ADJUSTMENT					
HAMPTON BUDGET ADJUSTMENT	TEACHER	0.50	GEN4IBDEHPESTC5105	32,994.00	
HAMPTON BUDGET ADJUSTMENT	TEACHER	-0.50	GEN5IBDEHPESTC5105		32,994.00
HAMPTON BUDGET ADJUSTMENT					
GOODRICH BUDGET ADJUSTMENT FISCAL NOTE	Supplies	0.00	GENLIBDEGOESUP	33,144.00	
GOODRICH BUDGET ADJUSTMENT FISCAL NOTE	Para	-0.75	GENLIBDEGOESEA5706		21,578.00
GOODRICH BUDGET ADJUSTMENT FISCAL NOTE	Benefits	0.00	DWC00BDEGOEEBN		11,566.00
GOODRICH BUDGET ADJUSTMENT FISCAL NOTE					

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CRAIG MONTESSORI BUDGET ADJUSTMENT FISCAL NOTE	Contracted Services	0.00	GENPIBDKCGECTS	15,000.00	
CRAIG MONTESSORI BUDGET ADJUSTMENT FISCAL NOTE	Supplies	0.00	GENPIBDKCGESUP	35,822.00	
CRAIG MONTESSORI BUDGET ADJUSTMENT FISCAL NOTE	Para	-1.15	GENPIBDKCGESEA5706		33,087.00
CRAIG MONTESSORI BUDGET ADJUSTMENT FISCAL NOTE	Benefits	0.00	DWC00BDKCGEEBN		17,735.00
<i>CRAIG MONTESSORI BUDGET ADJUSTMENT FISCAL NOTE</i>					
LMS Funding Adjustment	School Special Funds	0.00	FSC00SSFDWENCQ		95,000.00
LMS Funding Adjustment	Tech Licenses & Equip	0.00	SDV00TLNDWEMTC	95,000.00	
<i>LMS Funding Adjustment</i>					
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		-1.30		1,856,570.00	1,856,570.00