

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; REPORT ON BUDGET TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 8/15/2022
Duration: 7/16/22-8/15/22

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: \$ (-)	Notes
Curtain Budget Adjustment	Curtain Supply Budget	0.00	GENPIBDKCUESUP		9,051.00	FY22 Campfunds deposited to FLD-PI-BDK-CU-EPPT instead of 000-0-0-CMP-CU-RCPY.
Curtain Budget Adjustment	Curtain Camp Budget	0.00	00000CMPUEBAJ	9,051.00		
<i>Curtain Budget Adjustment</i>						
Douglas Library Adjustment	REFERENDUM SLB PARA POSITION - DOUGLAS	-0.75	SLBMSLAMD6ESEA5720		20,357.00	Adjustment of Library paraprofessionals to meet the needs of the district.
Hi Mount Library Adjustment	REFERENDUM SLB PARA POSITION - HI MOUNT	-0.75	SLBPSLAMHIESEA5706		20,357.00	
Grant Library Adjustment	REFERENDUM SLB PARA POSITION - GRANT	0.75	SLBPSLAMUSESEA5706	20,357.00		
C&I Library Adjustment	REFERENDUM SLB PARA POSITION - C & I	0.75	SLBOSLAMCIESEA5706	20,357.00		
Hi Mount Library Adjustment	BENEFITS	0.00	DWC00LAMHIEEBN		10,586.00	
Douglas Library Adjustment	BENEFITS	0.00	DWC00LAMD6EEBN		10,586.00	
C&I Library Adjustment	BENEFITS	0.00	DWC00LAMCIEEBN	10,586.00		
Grant Library Adjustment	BENEFITS	0.00	DWC00LAMUSEEBN	10,586.00		
<i>SLB REFERENDUM ADJUSTMENT</i>						
Marshall High School Budget Adjustment	Marshall High School Budget Adjustment	1.00	ENGHIBDHHRESTC6200	70,981.00		Mr. Leon Booker just retired from Marshall over the summer leaving the Climate Specialist position at Marshall vacant. Instead of filling that position, we would like to use those funds for an additional English teacher position.
Marshall High School Budget Adjustment	Marshall High School Budget Adjustment	-1.00	DIHSBDMHRESTC6200		70,981.00	
<i>Marshall High School Budget Adjustment</i>						
Human Resources Budget Adjustment	EMPLOYMENT REL SPECIALIST III	1.00	STF00LBRHRESCA0122	101,597.00		
Human Resources Budget Adjustment	EMPLOYMENT REL SPECIALIST I	1.00	STF00LBRHRESCA0128	65,755.00		
Human Resources Budget Adjustment	EMPLOYMENT REL SPECIALIST II	-2.00	STF00LBRHRESCA0124		167,352.00	
<i>Human Resources Budget Adjustment</i>						
Green Tree Prep Budget Adjustment	SCHOOL SECRETARY	0.00	SAMHABDS3GESCL5787	1,730.00		To adjust the budget from the average to actual salaries
Green Tree Prep Budget Adjustment	TEACHER	0.00	ARTMIBDS3GESTC6200		12,001.00	
Green Tree Prep Budget Adjustment	TEACHER	0.00	ENGHIBDS3GESTC6200		24,002.00	
Green Tree Prep Budget Adjustment	TEACHER	0.00	ENGMIBDS3GESTC6200		48,004.00	
Green Tree Prep Budget Adjustment	TEACHER	0.00	FLGHIBDS3GESTC6200		12,001.00	
Green Tree Prep Budget Adjustment	TEACHER	0.00	MTHHIBDS3GESTC6200		48,004.00	
Green Tree Prep Budget Adjustment	TEACHER	0.00	MTHMIBDS3GESTC6200		22,276.00	
Green Tree Prep Budget Adjustment	TEACHER	0.00	MUSMIBDS3GESTC6200		7,200.00	
Green Tree Prep Budget Adjustment	TEACHER	0.00	SCNHIBDS3GESTC6200		48,004.00	
Green Tree Prep Budget Adjustment	TEACHER	0.00	SCNMIBDS3GESTC6200		24,002.00	
Green Tree Prep Budget Adjustment	TEACHER	0.00	SSCHIBDS3GESTC6200		18,654.00	
Green Tree Prep Budget Adjustment	TEACHER	0.00	SSCMIBDS3GESTC6200		42,825.00	
Green Tree Prep Budget Adjustment	TEACHER	0.00	HPMIBDS3GESTC6200	17,673.00		

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Green Tree Prep Budget Adjustment	PARA		0.00 GENMIBDS3GESEA5720		3,273.00	
Green Tree Prep Budget Adjustment	BENEFITS		0.00 DWCO0BDS3GEEBN		151,238.00	
Green Tree Prep Budget Adjustment	SUPPLIES		0.00 GENMIBDS3GESUP	442,081.00		
Green Tree Prep Budget Adjustment						
GARLAND LTE ADJUSTMENT	PART-TIME OTHER		0.00 GEN0ABDKGLEWPO		4,000.00	Principal's RTF for LTE position
GARLAND LTE ADJUSTMENT	BENEFITS - OTHER WAGES		0.00 DWCO0BDKGLEBOW		2,080.00	
GARLAND LTE ADJUSTMENT	LTE		0.00 GENPIBDKGLEWLT9530	4,000.00		
GARLAND LTE ADJUSTMENT	BENEFITS - LTE		0.00 DWCO0BDKGLEBLT	600.00		
GARLAND LTE ADJUSTMENT	SUPPLIES - CONSUMABLE GENERAL SCHOOL		0.00 GENPIBDKGLLESUP	1,480.00		
GARLAND LTE ADJUSTMENT						
Alliance Budget Adjustment	TEACHER		0.00 ARTHIBDSA4ESTC6200	2,835.00		To adjust the budget from the average to actual salaries
Alliance Budget Adjustment	TEACHER		0.00 ENGHIBDSA4ESTC6200		10,768.00	
Alliance Budget Adjustment	TEACHER		0.00 MTHHIBDSA4ESTC6200		6,737.00	
Alliance Budget Adjustment	TEACHER		0.00 SCNHIBDSA4ESTC6200		3,284.00	
Alliance Budget Adjustment	TEACHER		0.00 SSCHIBDSA4ESTC6200		15,370.00	
Alliance Budget Adjustment	SOCIAL WORKER		0.00 SSWHSBDSA4ESSW6022		453.00	
Alliance Budget Adjustment	PSYCHOLOGIST		0.00 PSYHSBDSA4ESPS6003		3,586.00	
Alliance Budget Adjustment	BENEFITS		0.00 DWCO0BDSA4EEBN		19,428.00	
Alliance Budget Adjustment	SUPPLIES		0.00 GENHIBDSA4ESUP	56,790.00		
Alliance Budget Adjustment						
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-0.50	ARTPIBDSA3ESTC6200		35,491.00	Adjust budgeted vs actual section I salaries.
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-1.00	MUSPIBDSA3ESTC5105		70,981.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-2.00	BLG1IBDSA3ESTC6200		141,962.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-2.00	BLG2IBDSA3ESTC6200		141,962.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-3.00	BLG3IBDSA3ESTC6200		212,943.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-2.00	BLG4IBDSA3ESTC6200		141,962.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-2.00	BLG5IBDSA3ESTC6200		141,962.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-2.00	BLG6IBDSA3ESTC6200		141,962.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-2.00	BLG7IBDSA3ESTC6200		141,962.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-2.00	BLG8IBDSA3ESTC6200		141,962.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-2.00	BLGJIBDSA3ESTC6200		141,962.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-2.00	BLGKIBDSA3ESTC6200		141,962.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-4.00	ESLPIBDSA3ESTC6200		283,924.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-1.00	HPEPIBDSA3ESTC6200		70,981.00	

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ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-1.50	DIIPBDSA3ESTC6200		106,472.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Teacher	-0.40	SLBLSBDSA3ESTC6200		28,392.00	
ALBA - Average to Actual Salaries	ALBA - Budgeted Para	-6.18	GENPIBDSA3ESEA5720		155,940.00	
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	0.50	ARTPIBDSA3ESTC6200	15,627.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	1.00	MUSPIBDSA3ESTC5105	72,876.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	2.00	BLG1IBDSA3ESTC6200	156,921.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	2.00	BLG2IBDSA3ESTC6200	175,968.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	3.00	BLG3IBDSA3ESTC6200	211,293.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	2.00	BLG4IBDSA3ESTC6200	113,705.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	2.00	BLG5IBDSA3ESTC6200	108,040.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	2.00	BLG6IBDSA3ESTC6200	114,676.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	2.00	BLG7IBDSA3ESTC6200	119,855.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	2.00	BLG8IBDSA3ESTC6200	93,958.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	2.00	BLGJIBDSA3ESTC6200	93,958.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	2.00	BLGKIBDSA3ESTC6200	93,958.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	4.00	ESLPIBDSA3ESTC6200	194,822.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	1.00	HPEPIBDSA3ESTC6200	46,979.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	1.50	DIIPBDSA3ESTC6200	70,469.00		
ALBA - Average to Actual Salaries	ALBA - Actual Teacher	0.40	SLBLSBDSA3ESTC6200	18,792.00		
ALBA - Average to Actual Salaries	ALBA - Actual Para	6.18	GENPIBDSA3ESEA5720	208,077.00		
ALBA - Average to Actual Salaries	ALBA - Section 3	0.00	GEN0IBDSA3ESUP	332,808.00		
ALBA - Average to Actual Salaries	Alba - Benefits Budget vs Actual	0.00	DWCO0BDSA3EEBN		173,060.00	
ALBA - Average to Actual Salaries	ALBA - Section 3	0.00	GEN0IBDSA3ESUP	173,060.00		
ALBA - Average to Actual Salaries						
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kluge PROJECT AID 40 HOUR PARA	-1.13	GENLIAIDKLESEA5703		28,513.00	To adjust the AID project to reflect what HR has provided.
PROJECT AID 40 HOUR PARA ADJUSTMENT	Marshall PROJECT AID 40 HOUR PARA	-0.89	GENHIAIDMRESEA5725		22,457.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Gaenslen PROJECT AID 40 HOUR PARA	-0.65	GENPIAIDGSESEA5703		16,402.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Accelerated Learning PROJECT AID 40 HOUR PARA	-0.57	GENLIAIDAAESEA5703		14,383.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Pulaski PROJECT AID 40 HOUR PARA	-0.50	GENHIAIDPKSEA5725		12,617.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kagei PROJECT AID 40 HOUR PARA	-0.50	GENLIAIDKAESEA5703		12,617.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Lowell PROJECT AID 40 HOUR PARA	-0.50	GENLIAIDLWESEA5703		12,617.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Parkside PROJECT AID 40 HOUR PARA	-0.50	GENPIAIDTPESEA5703		12,617.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	MacDowell PROJECT AID 40 HOUR PARA	-0.50	GENPIAIDMCESEA5725		12,616.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Whitter PROJECT AID 40 HOUR PARA	-0.38	GENLIAIDWHESEA5703		10,260.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	MHAS PROJECT AID 40 HOUR PARA	-0.38	GENHIAIDMHSEA5725		9,589.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Bayview Mont PROJECT AID 40 HOUR PARA	-0.37	GENLIAIDHIESEA5703		9,336.00	

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PROJECT AID 40 HOUR PARA ADJUSTMENT	Fratney PROJECT AID 40 HOUR PARA	-0.26	GENLIAIDFTESEAE5703		6,561.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Stuart PROJECT AID 40 HOUR PARA	-0.26	GENLIAIDSUESEAE5703		6,561.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Grant PROJECT AID 40 HOUR PARA	-0.26	GENPIAIDUSESEAE5703		6,561.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Long Fellow PROJECT AID 40 HOUR PARA	-0.26	GENPIAIDLOESEAE5703		6,560.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Vincent PROJECT AID 40 HOUR PARA	-0.25	GENHIAIDVNESEAE5725		6,309.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Brown PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDBRESEAE5703		6,309.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Hopkins Lloyd PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDHKESEAE5703		6,309.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kilbourn PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDKIESEAE5703		6,309.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Parkview PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDPVESEAE5703		6,309.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Zablocki PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDZAESEAE5703		6,309.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Morse PROJECT AID 40 HOUR PARA	-0.25	GENMIAIDMSESEAE5725		6,309.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Craig PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDCGESEAE5703		6,309.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Greenfield PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDGNESEAE5703		6,309.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	River River Trail PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDRTESEAE5725		6,309.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Sign Lang PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDSLESEAE5703		6,309.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Thurston PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDTWESEAE5703		6,309.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Groppi PROJECT AID 40 HOUR PARA	-0.25	GENHIAIDKMESEAE5725		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	ALBA PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDA3ESEAE5725		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Browning PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDBWESEAE5703		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Forest Home PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDFHESEAE5703		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Barbee PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDGHESEAE5703		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Keefe PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDKEESEAE5703		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Spanish Immersion PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDSIESEAE5703		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Green Tree Prep PROJECT AID 40 HOUR PARA	-0.25	GENMIAID3GESEAE5725		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Audubon Middle PROJECT AID 40 HOUR PARA	-0.25	GENMIAIDADESEAE5725		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Fifty Third PROJECT AID 40 HOUR PARA	-0.25	GENPIAID53ESEAE5703		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Congress PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDCOESEAE5725		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Fairview PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDFVESEAE5703		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Grantosa PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDGTESEAE5703		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Humboldt PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDHUESEAE5703		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Manitoba PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDMBESEAE5703		6,308.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Rogers Street PROJECT AID 40 HOUR PARA	-0.20	GENPSAIDISESEAE5703		5,047.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Curtin PROJECT AID 40 HOUR PARA	-0.19	GENPIAIDCUESEAE5703		4,795.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Victory PROJECT AID 40 HOUR PARA	-0.15	GENPIAIDVCESEAE5703		3,785.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Riverside PROJECT AID 40 HOUR PARA	-0.12	GENHIAIDRSESEAE5725		3,028.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Lancaster PROJECT AID 40 HOUR PARA	-0.12	GENPIAIDLAESEAE5703		3,028.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Franklin PROJECT AID 40 HOUR PARA	-0.07	GENPIAIDBFSEAE5703		1,766.00	

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PROJECT AID 40 HOUR PARA ADJUSTMENT	Lincoln Ave PROJECT AID 40 HOUR PARA	-0.02	GENLIAIDLIESEA5703		505.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Auer PROJECT AID 40 HOUR PARA	-0.02	GENLIAIDAUSEA5703		504.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Golda Meir PROJECT AID 40 HOUR PARA	-0.01	GENPIAIDGMESEA5725		252.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Whittier PROJECT AID 40 HOUR PARA	0.00	GENLIAIDWHESEA5725	672.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Honey Creek PROJECT AID 40 HOUR PARA	0.12	GENLIAIDHCESEA5703	3,028.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Rogers Street PROJECT AID 40 HOUR PARA	0.19	GENPIAIDISESEA5703	4,795.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Chinese Language PROJECT AID 40 HOUR PARA	0.23	GENPIAIDCCESEA5703	5,803.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Clarke PROJECT AID 40 HOUR PARA	0.24	GENPIAIDCKESEA5703	6,056.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Burbank PROJECT AID 40 HOUR PARA	0.25	GENPIAIDBKESEA5703	6,308.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Doerfler PROJECT AID 40 HOUR PARA	0.25	GENPIAIDDFESEA5703	6,308.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	South PROJECT AID 40 HOUR PARA	0.25	GENHIAIDSDESEA5725	6,309.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Obama PROJECT AID 40 HOUR PARA	0.25	GENHIAIDT6ESEA5725	6,309.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Cooper PROJECT AID 40 HOUR PARA	0.25	GENPIAIDCPESEA5703	6,309.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Obama PROJECT AID 40 HOUR PARA	0.25	GENPIAIDT6ESEA5725	6,309.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Doerfler PROJECT AID 40 HOUR PARA	0.75	GENIIAIDDFESEA5703	18,925.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kluge PROJECT AID 40 HOUR PARA	0.00	DWC00AIDKLEEBN		14,827.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Marshall PROJECT AID 40 HOUR PARA	0.00	DWC00AIDMREEBN		11,678.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Gaenslen PROJECT AID 40 HOUR PARA	0.00	DWC00AIDGSEEBN		8,529.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Accelerated PROJECT AID 40 HOUR PARA	0.00	DWC00AIDAAEEBN		7,479.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Pulaski PROJECT AID 40 HOUR PARA	0.00	DWC00AIDPKKEEBN		6,561.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kagel PROJECT AID 40 HOUR PARA	0.00	DWC00AIDKAEEBN		6,561.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Lowell PROJECT AID 40 HOUR PARA	0.00	DWC00AIDLWEEBN		6,561.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Parkside PROJECT AID 40 HOUR PARA	0.00	DWC00AIDTPPEEBN		6,561.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	MacDowell PROJECT AID 40 HOUR PARA	0.00	DWC00AIDMCEEEN		6,560.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Whittier PROJECT AID 40 HOUR PARA	0.00	DWC00AIDWHEEBN		5,335.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	MHSA PROJECT AID 40 HOUR PARA	0.00	DWC00AIDMHEEBN		4,986.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Bayview Mont. PROJECT AID 40 HOUR PARA	0.00	DWC00AIDHJEEBN		4,855.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Fratney PROJECT AID 40 HOUR PARA	0.00	DWC00AIDFTEEBN		3,412.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Stuart PROJECT AID 40 HOUR PARA	0.00	DWC00AIDSUEEBN		3,412.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Grant PROJECT AID 40 HOUR PARA	0.00	DWC00AIDUSEEBN		3,412.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Long Fellow PROJECT AID 40 HOUR PARA	0.00	DWC00AIDL0EEBN		3,411.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Vincent PROJECT AID 40 HOUR PARA	0.00	DWC00AIDVNEEBN		3,281.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Brown PROJECT AID 40 HOUR PARA	0.00	DWC00AIDBREEBN		3,281.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Hopkins Lloyd PROJECT AID 40 HOUR PARA	0.00	DWC00AIDHKEEBN		3,281.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kilbourn PROJECT AID 40 HOUR PARA	0.00	DWC00AIDKIEEBN		3,281.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Parkview PROJECT AID 40 HOUR PARA	0.00	DWC00AIDPVVEEBN		3,281.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Zablocki PROJECT AID 40 HOUR PARA	0.00	DWC00AIDZAEEBN		3,281.00	

REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 8/15/2022
Duration: 7/16/22-8/15/22

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: \$ (-)	Notes
PROJECT AID 40 HOUR PARA ADJUSTMENT	Morse PROJECT AID 40 HOUR PARA	0.00	DWC00AIDMSEEBN		3,281.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Craig PROJECT AID 40 HOUR PARA	0.00	DWC00AIDCGEEBN		3,281.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Greenfield PROJECT AID 40 HOUR PARA	0.00	DWC00AIDGNEEBN		3,281.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	River Trail PROJECT AID 40 HOUR PARA	0.00	DWC00AIDRTEEBN		3,281.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Sign Language PROJECT AID 40 HOUR PARA	0.00	DWC00AIDSLEEBN		3,281.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Thurston Woods PROJECT AID 40 HOUR PARA	0.00	DWC00AIDTWEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Groppi PROJECT AID 40 HOUR PARA	0.00	DWC00AIDKMEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	ALBA PROJECT AID 40 HOUR PARA	0.00	DWC00AIDA3EEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Browning PROJECT AID 40 HOUR PARA	0.00	DWC00AIDBWEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Forest Home PROJECT AID 40 HOUR PARA	0.00	DWC00AIDFHEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Barbee PROJECT AID 40 HOUR PARA	0.00	DWC00AIDGHHEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Keefe PROJECT AID 40 HOUR PARA	0.00	DWC00AIDKKEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Spanish Immersion PROJECT AID 40 HOUR PARA	0.00	DWC00AIDSIEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Green Tree PROJECT AID 40 HOUR PARA	0.00	DWC00AID3GEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Audubon Middle PROJECT AID 40 HOUR PARA	0.00	DWC00AIDADEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Fifty Third PROJECT AID 40 HOUR PARA	0.00	DWC00AIDS3EEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Congress PROJECT AID 40 HOUR PARA	0.00	DWC00AIDCOEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Fairview PROJECT AID 40 HOUR PARA	0.00	DWC00AIDFVEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Grantosa PROJECT AID 40 HOUR PARA	0.00	DWC00AIDGTEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Humboldt PROJECT AID 40 HOUR PARA	0.00	DWC00AIDHUEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Manitoba PROJECT AID 40 HOUR PARA	0.00	DWC00AIDMBEEBN		3,280.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Roger Street PROJECT AID 40 HOUR PARA	0.00	DWC00AIDISEEBN		2,624.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Curtin PROJECT AID 40 HOUR PARA	0.00	DWC00AIDCUEEBN		2,493.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Victory PROJECT AID 40 HOUR PARA	0.00	DWC00AIDVCEEBN		1,968.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Riverside PROJECT AID 40 HOUR PARA	0.00	DWC00AIDRSEEBN		1,575.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Lancaster PROJECT AID 40 HOUR PARA	0.00	DWC00AIDLAAEEBN		1,575.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Franklin PROJECT AID 40 HOUR PARA	0.00	DWC00AIDBFEEBN		918.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Lincoln Ave PROJECT AID 40 HOUR PARA	0.00	DWC00AIDLIEEBN		263.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Auer PROJECT AID 40 HOUR PARA	0.00	DWC00AIDAUUEEBN		262.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Golda Meir PROJECT AID 40 HOUR PARA	0.00	DWC00AIDGMEEBN		131.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Whittier PROJECT AID 40 HOUR PARA	0.00	DWC00AIDWHEEBN	349.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Honey Creek PROJECT AID 40 HOUR PARA	0.00	DWC00AIDHCEEBN	1,575.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Roger Street PROJECT AID 40 HOUR PARA	0.00	DWC00AIDISEEBN	2,493.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Chinese Language PROJECT AID 40 HOUR PARA	0.00	DWC00AIDCCEEBN	3,018.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Clarke PROJECT AID 40 HOUR PARA	0.00	DWC00AIDCKEEBN	3,149.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Burbank PROJECT AID 40 HOUR PARA	0.00	DWC00AIDBKEEBN	3,280.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Doerfler PROJECT AID 40 HOUR PARA	0.00	DWC00AIDDFEEBN	3,280.00		

REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

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School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)	Notes
PROJECT AID 40 HOUR PARA ADJUSTMENT	South PROJECT AID 40 HOUR PARA	0.00	DWC00AIDSDEEBN	3,281.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Obama PROJECT AID 40 HOUR PARA	0.00	DWC00AIDT6EEBN	3,281.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Cooper PROJECT AID 40 HOUR PARA	0.00	DWC00AIDCPPEEBN	3,281.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Obama PROJECT AID 40 HOUR PARA	0.00	DWC00AIDT6EEBN	3,281.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Doerfler PROJECT AID 40 HOUR PARA	0.00	DWC00AIDDFEEBN	9,841.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Audubon High PROJECT AID 40 HOUR PARA	-0.25	GENHIAIDA9ESH4053		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Madison PROJECT AID 40 HOUR	-0.25	GENHIAIDJMESH4053		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Marshall PROJECT AID 40 HOUR PARA	-0.25	GENHIAIDMRESHC4053		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Hopkins Lloyd PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDHKESH4039		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Hampton PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDHPESH4039		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kagel PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDKAESH4039		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kluge PROJECT AID 40 HOUR PARA	-0.25	GENLIAIDKLESH4039		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Wedgewood PROJECT AID 40 HOUR PARA	-0.25	GENMIAIDBEEESH4053		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Language PROJECT AID 40 HOUR PARA	-0.25	GENMIAIDMLESHC4053		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Morse PROJECT AID 40 HOUR PARA	-0.25	GENMIAIDMESHC4053		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Grantosa PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDGTESH4039		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Long Fellow PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDLOESH4039		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	River Trail PROJECT AID 40 HOUR PARA	-0.25	GENPIAIDRTESH4053		7,982.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Gaenslen PROJECT AID 40 HOUR PARA	0.06	GENPIAIDGSESH4039	1,916.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Lafollette PROJECT AID 40 HOUR PARA	0.06	GENPIAIDLFESH4039	1,916.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Manitoba PROJECT AID 40 HOUR PARA	0.19	GENPIAIDMBESH4039	6,067.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Barton PROJECT AID 40 HOUR PARA	0.25	GENLIAIDBAESH4039	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Bruce PROJECT AID 40 HOUR PARA	0.25	GENLIAIDBUESH4039	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Burdick PROJECT AID 40 HOUR PARA	0.25	GENPIAIDBDESH4039	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Clement PROJECT AID 40 HOUR PARA	0.25	GENPIAIDCMESH4039	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Carver PROJECT AID 40 HOUR PARA	0.25	GENPIAIDPAESH4039	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Hawthorne PROJECT AID 40 HOUR PARA	0.25	GENLIAIDHWESH4053	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Jackson PROJECT AID 40 HOUR PARA	0.25	GENLIAID21ESH4039	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Languages PROJECT AID 40 HOUR PARA	0.25	GENMIAIDMLESHC4053	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	French Immersion PROJECT AID 40 HOUR PARA	0.25	GENLIAIDFIESHC4039	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kluge PROJECT AID 40 HOUR PARA	0.25	GENLIAIDKLESH4039	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Trowbridge PROJECT AID 40 HOUR PARA	0.25	GENPIAIDTRESHC4039	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Vincent PROJECT AID 40 HOUR PARA	0.25	GENPIAIDVCESH4039	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	WCLL PROJECT AID 40 HOUR PARA	0.25	GENPIAIDWCESH4053	7,982.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	South PROJECT AID 40 HOUR PARA	0.25	GENHIAIDSDESH4053	7,983.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Audubon High PROJECT AID 40 HOUR PARA	0.00	DWC00AIDA9EEBN		4,151.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Madison PROJECT AID 40 HOUR PARA	0.00	DWC00AIDJMEEBN		4,151.00	

REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

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School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)	Notes
PROJECT AID 40 HOUR PARA ADJUSTMENT	Marshall PROJECT AID 40 HOUR PARA	0.00	DWC00AIDMREEBN		4,151.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Keefe PROJECT AID 40 HOUR PARA	0.00	DWC00AIDHKEEBN		4,151.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Hampton PROJECT AID 40 HOUR PARA	0.00	DWC00AIDHPPEEBN		4,151.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kagel PROJECT AID 40 HOUR PARA	0.00	DWC00AIDKAEEBN		4,151.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kluge PROJECT AID 40 HOUR PARA	0.00	DWC00AIDKLEEBN		4,151.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Wedgewood PROJECT AID 40 HOUR PARA	0.00	DWC00AIDBEEEBN		4,151.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Languages PROJECT AID 40 HOUR PARA	0.00	DWC00AIDMLEEBN		4,151.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Morse PROJECT AID 40 HOUR PARA	0.00	DWC00AIDMSEEBN		4,151.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Grantosa PROJECT AID 40 HOUR PARA	0.00	DWC00AIDGTSEEBN		4,151.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Long Fellow PROJECT AID 40 HOUR PARA	0.00	DWC00AIDLOEEBN		4,151.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	River Trail PROJECT AID 40 HOUR PARA	0.00	DWC00AIDRTEEBN		4,151.00	
PROJECT AID 40 HOUR PARA ADJUSTMENT	Gaenslen PROJECT AID 40 HOUR PARA	0.00	DWC00AIDGSEEBN	996.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Lafollette PROJECT AID 40 HOUR PARA	0.00	DWC00AIDLFEEBN	996.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Manitoba PROJECT AID 40 HOUR PARA	0.00	DWC00AIDMBEEBN	3,155.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Barton PROJECT AID 40 HOUR PARA	0.00	DWC00AIDBAEEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Bruce PROJECT AID 40 HOUR PARA	0.00	DWC00AIDBUEEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Burdick PROJECT AID 40 HOUR PARA	0.00	DWC00AIDBDEEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Clement PROJECT AID 40 HOUR PARA	0.00	DWC00AIDCMEEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Carver PROJECT AID 40 HOUR PARA	0.00	DWC00AIDPAEEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Hawthorne PROJECT AID 40 HOUR PARA	0.00	DWC00AIDHWEEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Jackson PROJECT AID 40 HOUR PARA	0.00	DWC00AID21EEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Languages PROJECT AID 40 HOUR PARA	0.00	DWC00AIDMLEEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	French Immersion PROJECT AID 40 HOUR PARA	0.00	DWC00AIDFIEEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Kluge PROJECT AID 40 HOUR PARA	0.00	DWC00AIDKLEEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Trowbridge PROJECT AID 40 HOUR PARA	0.00	DWC00AIDTREEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	Vincent PROJECT AID 40 HOUR PARA	0.00	DWC00AIDVCEEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	WCLL PROJECT AID 40 HOUR PARA	0.00	DWC00AIDWCEEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	South PROJECT AID 40 HOUR PARA	0.00	DWC00AIDSDEEBN	4,151.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT	District Wide	11.97	DWC00AIDDWBAJ	453,406.00		
PROJECT AID 40 HOUR PARA ADJUSTMENT		0.00		4,007,856.00	4,007,856.00	