

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: 6/15/2022
Duration: 6/16/22-6/15/22

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 Descripti	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Andrew Douglas	Andrew Douglas- MUSIC VACANY	-0.10	MUSMIAMPD6ESTC6200		6,599.00
Andrew Douglas	Andrew Douglas	0.00	DWC00AMPD6EEBN		3,537.00
Andrew Douglas	Andrew Douglas- CONTRACTED MUSIC	0.00	MUSMIAMPD6ECTS	10,136.00	
Andrew Douglas					
SCHOOL DATA SUPPORT	SCHOOL DATA SUPPORT	0.00	SDV0SSGVRHEWPT	9,000.00	
SCHOOL DATA SUPPORT	SCHOOL DATA SUPPORT	0.00	DWC00SGVRHEBOW	4,824.00	
SCHOOL DATA SUPPORT	SCHOOL DATA SUPPORT	0.00	SYS00SGVRHENCQ		13,824.00
SCHOOL DATA SUPPORT					
SIEFERT	VACANCY ADJUSTMENT SCH ADMIN	0.00	VACANCY ADJUSTMENT SCH ADMIN		609.00
SIEFERT	SUB TEACHER VACANCY PAY SCH ADMIN	0.00	SUB TEACHER VACANCY PAY SCH	396.00	
SIEFERT	BENEFITS	0.00	BENEFITS	213.00	
SIEFERT					
WESTSIDE	Westside Supplies	0.00	GENLIBDEWEESUP		32,000.00
WESTSIDE	Westside FMS ED MAINT	0.00	GN60ABDEWEEOSVFEDM	32,000.00	
WESTSIDE					
				8,995,897.00	
OPERATIONS FUND	Property Tax Levy	0.00	DWC00NPJNLRPTX		8,995,897.00

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OPERATIONS FUND	GOV COVID RELIEF FUNDS	0.00	DWC00NPJNLRCRF		
OPERATIONS FUND					
WHEATLEY/NORTH ADJ	Field Trips	0.00	GEN007M2NOEPPT	2,000.00	
WHEATLEY/NORTH ADJ	Car Allowance	0.00	GEN007M2NOECAR	1,000.00	
WHEATLEY/NORTH ADJ	Supplies	0.00	GEN007M2NOESUP	50,000.00	
WHEATLEY/NORTH ADJ	Non Cap Equipment	0.00	GEN007M2NOEEQ5	50,000.00	
WHEATLEY/NORTH ADJ	Minor Building Modifications	0.00	MBMHA7M2NOEMMB		103,000.00
WHEATLEY/NORTH ADJ					
CENSUS BUREAU	CENSUS BUREAU ADJUSTMENT	0.00	DWC00NPJDFROMR		1,200.00
CENSUS BUREAU	CENSUS BUREAU ADJUSTMENT	0.00	DWC00NPJWHROMR		1,200.00
CENSUS BUREAU	CENSUS BUREAU ADJUSTMENT	0.00	DWC00NPJGMROMR		1,200.00
CENSUS BUREAU	CENSUS BUREAU ADJUSTMENT	0.00	GEN0IBDKDFESUP	1,200.00	
CENSUS BUREAU	CENSUS BUREAU ADJUSTMENT	0.00	GEN0IBDSWHESUP	1,200.00	
CENSUS BUREAU	CENSUS BUREAU ADJUSTMENT	0.00	<u>GEN0IBDBGMESUP</u>	1,200.00	
CENSUS BUREAU					
MUSIC REFERNDUM	MUSIC REFERNDUM ADJUSTMENT	0.00	IMS00LAMDWEWMI		197,978.00

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MUSIC REFERNDUM	MUSIC REFERNDUM ADJUSTMENT	0.00	DWC00LAMDWEBOW		106,116.00
MUSIC REFERNDUM	MUSIC REFERNDUM ADJUSTMENT	0.00	GN600LAMDWEOVS	151,838.00	
MUSIC REFERNDUM	MUSIC REFERNDUM ADJUSTMENT	0.00	MUS0SLAMDWESUP	152,256.00	
<i>MUSIC REFERNDUM</i>		-0.10		9,463,160.00	9,463,160.00