

(ATTACHMENT 5) 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: 5/15/2022
Duration: 4/16/22-5/15/22

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: \$ (-)
Wedgewood	WEDGEWOOD-ENGLISH TEACHER VACANCY	-0.50	ENGMIBDMBESTC6200		32,994.00
Wedgewood	WEDGEWOOD-BENEFITS	0.00	DWC00BDMBEEEBN		17,685.00
Wedgewood	WEDGEWOOD-SUPPLIES	0.00	GENMIBDMBEESUP	50,679.00	
Wedgewood					
US GRANT	US GRANT MUSIC	-0.40	MUSPIAMPUSESTC5105		26,395.00
US GRANT	US GRANT MUSIC	0.00	DWC00AMPUSEEBN		14,148.00
US GRANT	US GRANT MUSIC	0.00	MUSPIAMPUSECTS	40,543.00	
US GRANT					
GREENFIELD	Greenfield/Part Cert	0.00	CSDPIT32GNEWPT		7,813.00
GREENFIELD	Greenfield/Other Benefits	0.00	DWC00T32GNEBOW		4,188.00
GREENFIELD	Greenfield/Supplies	0.00	CSDPIT32GNESUP	12,001.00	
GREENFIELD					
FRENCH IMMERSION	French Immersion/1st Grade Teacher	-0.70	GEN1IBDEFIESTC5105		46,192.00
FRENCH IMMERSION	French Immersion/Benefits	0.00	DWC00BDEFIEEBN		24,759.00
FRENCH IMMERSION	French Immersion/Supplies	0.00	GENLIBDEFIESUP	70,951.00	
FRENCH IMMERSION					
KAGEL	Kagel/Music	-0.20	MUSLIAMPKAESTC5105		13,198.00
KAGEL	Kagel/Benefits	0.00	DWC00AMPKAEEBN		7,074.00
KAGEL	Kagel/Music contract services	0.00	MUSLIAMPKAECTS	20,272.00	

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KAGEL					
PBIS FROM RESEARCH TO EQUITY	Other wages	0.00	DWC00PBIRHEBOW		10,185.00
PBIS FROM RESEARCH TO EQUITY	Car allowance	0.00	SD10SPBIRHECAR		5,000.00
PBIS FROM RESEARCH TO EQUITY	Conference/regist	0.00	SD10SPBIRHECRG		500.00
PBIS FROM RESEARCH TO EQUITY	tuition	0.00	SD10SPBIRHEDDU		500.00
PBIS FROM RESEARCH TO EQUITY	duplicating	0.00	SD10SPBIRHEDUP		500.00
PBIS FROM RESEARCH TO EQUITY	supplies	0.00	SD10SPBIRHESUP		1,500.00
PBIS FROM RESEARCH TO EQUITY	Travel	0.00	SD10SPBIRHETRV		3,936.00
PBIS FROM RESEARCH TO EQUITY	Part Cert	0.00	SD10SPBIRHEWPT		19,000.00
PBIS FROM RESEARCH TO EQUITY	Other wages	0.00	DWC00PBIEQEBOW	10,185.00	
PBIS FROM RESEARCH TO EQUITY	car allowance	0.00	SD10SPBIEQECAR	5,000.00	
PBIS FROM RESEARCH TO EQUITY	Conference/regist	0.00	SD10SPBIEQECRG	500.00	
PBIS FROM RESEARCH TO EQUITY	tuition	0.00	SD10SPBIEQEDDU	500.00	
PBIS FROM RESEARCH TO EQUITY	duplicating	0.00	SD10SPBIEQEDUP	500.00	
PBIS FROM RESEARCH TO EQUITY	supplies	0.00	SD10SPBIEQESUP	1,500.00	
PBIS FROM RESEARCH TO EQUITY	travel	0.00	SD10SPBIEQETRV	3,936.00	
PBIS FROM RESEARCH TO EQUITY	Part time cert	0.00	SD10SPBIEQEWPT	19,000.00	
PBIS FROM RESEARCH TO EQUITY					
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDHTLENTB		9,115.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDHMRENTB		161.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDHHAENTB		1,498.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDHRKENTB		109.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDHNOENTB		4,234.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDHRSENTB		14,547.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDHITENTB		4,323.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDBMLENTB		249.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDBT6ENTB		3,745.00

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COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDBGMENTB		736.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDBMCENTB		522.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDBWCENTB		8,860.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBMSBDMBEENTB		1,316.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBMSBDMMSENTB		7,422.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBMSBDMRVENTB		160.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBMSBDMKRENTB		41.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBMSBDM6ENTB		4,668.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEAFENTB		226.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEAUENTB		3,280.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEBAENTB		118.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEBRENTB		55.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEBWENTB		5,440.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEBUENTB		4,980.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEBYENTB		1,997.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEHJENTB		162.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEFIENTB		110.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDE81ENTB		134.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEELENTB		5,060.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDESCENTB		5.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEEMENTB		11.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDESIENTB		10,656.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEGHENTB		3,014.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEGOENTB		120.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEHPENTB		873.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEHLENTB		6,040.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEHWENTB		2,060.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEHKENTB		2,600.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEKEENTB		1,589.00

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COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEKIENTB		4,920.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDELIENTB		8,623.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDELWENTB		3,785.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDENEENTB		6,820.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDE95ENTB		48.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEZAENTB		5,780.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEPVENTB		4,815.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEPIENTB		34.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDERIENTB		5,429.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDESSENTB		56.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDESVENTB		5,360.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEKLENTB		49.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDESUENTB		178.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDEWEENTB		3,680.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDE21ENTB		926.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSBDSA4ENTB		3,342.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDSA3ENTB		1,410.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDSHCENTB		60.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBLSBDSWHENTB		20.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLB00BDS3GENTB		3,915.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKKNENTB		193.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKKBENTB		15.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKCKENTB		411.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKCMENTB		4,073.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKCOENTB		40.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKCPENTB		1,134.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKDFENTB		11,068.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKCCENTB		377.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKFVENTB		34.00

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COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDK53ENTB		8.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKBFENTB		6.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKGSENTB		275.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKGLENTB		44.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKRTENTB		3,050.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKGTENTB		10.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKGNENTB		1,175.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKHFENTB		4,367.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKHIENTB		20.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKSLENTB		158.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKLFENTB		3.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKLAENTB		5,352.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKLOENTB		1,416.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKMBENTB		341.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKMQENTB		5.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKMIENTB		100.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKMGENTB		75.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKPAENTB		14.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKCAENTB		3.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKSTENTB		615.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKISENTB		2,708.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKSEENTB		2.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKSYENTB		236.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKTUENTB		2,868.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKTOENTB		3,147.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKTRENTB		3.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKVUENTB		5.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBPSBDKWMENTB		8.00
COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSALSTZENTB		1,601.00

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COMMON SCHOOL FUNDS TO CENTRAL	SCHOOLS	0.00	SLBHSALSPJENTB		7,791.00
COMMON SCHOOL FUNDS TO CENTRAL	Central	0.00	SLB0SCSFDWENTB	222,237.00	
COMMON SCHOOL FUNDS TO CENTRAL		-1.80		457,804.00	457,804.00