

Action on Monthly Finance Matters: Change Orders in Excess of \$25,000 and Emergency Purchases Due to COVID-19; 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: 1/15/2022
Duration: 12/16/21-1/15/22

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: \$ (-)
BLMA Adjusting Fical Note	Classified Tech/Admin	-1.00	GSP00ADSLSESCA1058		101,848.00
BLMA Adjusting Fical Note	Undiff Employee Bens	0.00	DWC00ADSLSEEBN		54,590.00
BLMA Adjusting Fical Note	Classified Tech/Admin	1.00	GSP00ADSBZESCA1058	101,848.00	
BLMA Adjusting Fical Note	Undiff Employee Bens	0.00	DWC00ADSBZEEBN	54,590.00	
BLMA Adjusting Fical Note					
Head Secretary (10 MO)-Staff Srv	Clerical	-1.00	STF00LBRHRESCL5869		30,969.00
Head Secretary (10 MO)-Staff Srv	Clerical	1.00	STF00LBRHRESCL5866	30,969.00	
Employment Relations Budget Adjustment					
Facilities Budget Adjustment	Tradesmen	3.00	MTN00FSHFPESTM3801	234,000.00	
Facilities Budget Adjustment	Tradesmen	1.00	MTN00FSHFCESTM3767	20,600.00	
Facilities Budget Adjustment	Classified Tech/Admin	-3.00	MTN00FSH11ESCA5231		234,000.00
Facilities Budget Adjustment	Tradesmen	-1.00	MTN00FSHF5ESTM3847		75,665.00
Facilities Budget Adjustment	Undiff Employee Bens	0.00	DWC00FSHDWEEBN		29,514.00
Facilities Budget Adjustment	Supplies-Consumable	0.00	MTN00FSH11ESUP	84,579.00	
Facilities Budget Adjustment					
Children's Hlth Assit 8 ES	HCA	0.25	GENLIAIDHWESH4053	6,985.00	
Postion Benefits	Undiff Employee Bens	0.00	DWC00AIDHWEEBN	3,744.00	
Staff Unifors-Oth Staff Support	Unallotted Salary Adj	0.00	GEN00CTFDWESAA		10,729.00
Hawthorne Suppl Hours-Aides Budget Adjustment					
MacDowell FLG Teacher	Teacher	0.50	FLGHIBDBMCESTC6200	0.00	
MacDowell Fiscal Note					
Associate II, Foundation Business	Classified Tech/Admin	1.00	SPT00FINSOESCA1163	86,020.00	
To Be Determined Position	Classified Tech/Admin	-1.00	SPT00FINSOESCA9999		86,020.00
MPS Foundation					
Rufus King - Children's Health Assistant	HCA	-0.25	SPBHIBDHRKESH4052		6,985.00
Rufus King - Children's Health Assistant	HCA	0.25	SPBHIBDHRKESH4053	6,985.00	
Rufus King CHA					
		0.75			
				630,320.00	630,320.00