

REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 4/15/2023
Duration: 3/16/23-4/15/23

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
Acad/Accelerated Lrng Adjustment	Acad/Accelerated Lrng - Para	-0.75	GENLIBDEAAESEAS706		18,925.00	
Acad/Accelerated Lrng Adjustment	Acad/Accelerated Lrng - Para Benefits	0.00	DWC00BDEAAEEBN		9,841.00	
Acad/Accelerated Lrng Adjustment	Acad/Accelerated Lrng - Para	0.75	ESLLIBDEAAESEAS706	18,925.00		
Acad/Accelerated Lrng Adjustment	Acad/Accelerated Lrng - Para Benefits	0.00	DWC00BDEAAEEBN	9,841.00		
Acad/Accelerated Lrng Adjustment						
Advanced Academics Adjustment	LITERACY COACH ENGLISH	-1.00	ENG0IAACEOESTC5155		70,981.00	
Advanced Academics Adjustment	MATH LITERACY COACH	-1.00	MTH0IAACEOESTC5155		70,981.00	
Advanced Academics Adjustment	INNOVATION COACH ENGLISH	1.00	ENG0IAACEOESTC6129	70,981.00		
Advanced Academics Adjustment	MATH TEACHER LEADER	1.00	MTH0IAACEOESTC9240	70,981.00		
Advanced Academics Adjustment						
High School Region Carryover Corretion and Reversal	Audubon High - Carryover Deficit	0.00	GN600BDHA9ECDF		-101.00	
High School Region Carryover Corretion and Reversal	Bay View - Carryover Deficit	0.00	GN600BDHBVECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Hamilton - Carryover Deficit	0.00	GN600BDHHAECDF		-4,977.00	
High School Region Carryover Corretion and Reversal	Madison - Carryover Deficit	0.00	GN600BDHJMECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Marshall - Carryover Deficit	0.00	GN600BDHMRECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Bradley Tech - Carryover Deficit	0.00	GN600BDHMTECDF		-159,055.00	
High School Region Carryover Corretion and Reversal	North Division - Carryover Deficit	0.00	GN600BDHNOECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Pulaski - Carryover Deficit	0.00	GN600BDHPKECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Rufus King - Carryover Deficit	0.00	GN600BDHRKECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Riverside - Carryover Deficit	0.00	GN600BDHRSECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	South Division - Carryover Deficit	0.00	GN600BDHSDECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Reagan - Carryover Deficit	0.00	GN600BDHTLECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Vincent - Carryover Deficit	0.00	GN600BDHVNECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	MacDowell - Carryover Deficit	0.00	GN600BDBMCECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Languages - Carryover Deficit	0.00	GN600BDBMLECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Obama - Carryover Deficit	0.00	GN600BDBT6ECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	WCLL - Carryover Deficit	0.00	GN600BDBWCECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Audubon Middle - Carryover Deficit	0.00	GN600BDMADECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Green Tree - Carryover Deficit	0.00	GN600BDS3GECDF		-590,180.00	
High School Region Carryover Corretion and Reversal	Groppi - Carryover Deficit	0.00	GN600ALSKMECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Project Stay - Carryover Deficit	0.00	GN600ALSPJECDF		-5,000.00	

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High School Region Carryover Corretion and Reversal	Transition - Carryover Deficit		0.00 GN600ALSTZECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Vincent Acceleration - Carryover Deficit		0.00 GN600ALS VXECDF		-5,000.00	
High School Region Carryover Corretion and Reversal	Audubon High - Carryover Surplus		0.00 GN600BDHA9ECSP	202.00		
High School Region Carryover Corretion and Reversal	Bay View - Carryover Surplus		0.00 GN600BDHBVCECSP	10,000.00		
High School Region Carryover Corretion and Reversal	Hamilton - Carryover Surplus		0.00 GN600BDHHAECSP	9,954.00		
High School Region Carryover Corretion and Reversal	Madison - Carryover Surplus		0.00 GN600BDHJMECSP	10,000.00		
High School Region Carryover Corretion and Reversal	Marshall - Carryover Surplus		0.00 GN600BDHMRECS P	10,000.00		
High School Region Carryover Corretion and Reversal	Bradley Tech - Carryover Surplus		0.00 GN600BDHMTECS P	318,110.00		
High School Region Carryover Corretion and Reversal	North Division - Carryover Surplus		0.00 GN600BDHNOECSP	10,000.00		
High School Region Carryover Corretion and Reversal	Pulaski - Carryover Surplus		0.00 GN600BDHPKECS P	10,000.00		
High School Region Carryover Corretion and Reversal	Rufus King - Carryover Surplus		0.00 GN600BDHRKECS P	10,000.00		
High School Region Carryover Corretion and Reversal	Riverside - Carryover Surplus		0.00 GN600BDHRSECS P	10,000.00		
High School Region Carryover Corretion and Reversal	South Division - Carryover Surplus		0.00 GN600BDHSDECS P	10,000.00		
High School Region Carryover Corretion and Reversal	Reagan - Carryover Surplus		0.00 GN600BDHTLECS P	10,000.00		
High School Region Carryover Corretion and Reversal	Vincent - Carryover Surplus		0.00 GN600BDHVNECS P	10,000.00		
High School Region Carryover Corretion and Reversal	MacDowell - Carryover Surplus		0.00 GN600BDBMCECS P	10,000.00		
High School Region Carryover Corretion and Reversal	Languages - Carryover Surplus		0.00 GN600BDBMLECS P	10,000.00		
High School Region Carryover Corretion and Reversal	Obama - Carryover Surplus		0.00 GN600BDBT6ECSP	10,000.00		
High School Region Carryover Corretion and Reversal	WCLL - Carryover Surplus		0.00 GN600BDBWCECS P	10,000.00		
High School Region Carryover Corretion and Reversal	Audubon Middle - Carryover Surplus		0.00 GN600BDMADECS P	10,000.00		
High School Region Carryover Corretion and Reversal	Green Tree - Carryover Surplus		0.00 GN600BDS3GECSP	1,180,360.00		
High School Region Carryover Corretion and Reversal	Groppi - Carryover Surplus		0.00 GN600ALSKMECS P	10,000.00		
High School Region Carryover Corretion and Reversal	Project Stay - Carryover Surplus		0.00 GN600ALSPJECSP	10,000.00		
High School Region Carryover Corretion and Reversal	Transition - Carryover Surplus		0.00 GN600ALSTZECSP	10,000.00		
High School Region Carryover Corretion and Reversal	Vincent Acceleration - Carryover Surplus		0.00 GN600ALS VXECSP	10,000.00		
Carryover Correction & Reversal High School Region			0.00			
NW Carryover Correction and Reversal	Hawthorne - Carryover Deficit		GN600BDEHWECDF		-8,072.00	
NW Carryover Correction and Reversal	Browning Carryover Deficit		GN600BDEBU ECDF		-5,000.00	
NW Carryover Correction and Reversal	Bruce Carryover Deficit		GN600BDEBWE CDF		-5,000.00	
NW Carryover Correction and Reversal	Carson Carryover Deficit		GN600BDKCAECDF		-5,000.00	
NW Carryover Correction and Reversal	Congress Carryover Deficit		GN600BDKCOECDF		-5,000.00	
NW Carryover Correction and Reversal	Eighty-First Street Carryover Deficit		GN600BDE81ECDF		-5,000.00	
NW Carryover Correction and Reversal	Emerson Carryover Deficit		GN600BDEEME CDF		-5,000.00	

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NW Carryover Correction and Reversal	Engleburg Carryover Deficit		GN600BDEEGECDF		-5,000.00	
NW Carryover Correction and Reversal	Goodrich Carryover Deficit		GN600BDEGOECDF		-5,000.00	
NW Carryover Correction and Reversal	Hampton Carryover Deficit		GN600BDEHPECDF		-5,000.00	
NW Carryover Correction and Reversal	Kilbourn Carryover Deficit		GN600BDEKIECDF		-5,000.00	
NW Carryover Correction and Reversal	Lancaster Carryover Deficit		GN600BDKLAECDF		-5,000.00	
NW Carryover Correction and Reversal	Maple Tree Carryover Deficit		GN600BDEMPECDF		-5,000.00	
NW Carryover Correction and Reversal	Parkview Carryover Deficit		GENLIBDEPVECDF		-5,000.00	
NW Carryover Correction and Reversal	Stuart Carryover Deficit		GN600BDESUECDF		-5,000.00	
NW Carryover Correction and Reversal	Thoreau Carryover Deficit		GN600BDKTUECDF		-5,000.00	
NW Carryover Correction and Reversal	Thurston Woods Carryover Deficit		GN600BDKTWECDF		-5,000.00	
NW Carryover Correction and Reversal	Ninety-Fifth Street Carryover Deficit		GN600BDE95ECDF		-4,334.00	
NW Carryover Correction and Reversal	Sign Language - Carryover Deficit		GN600BDKSLECDF		-3,734.00	
NW Carryover Correction and Reversal	Bryant Carryover Deficit		GN600BDEBYECDF		-3,125.00	
NW Carryover Correction and Reversal	Craig Carryover Deficit		GN600BDKCGECDF		-2,199.00	
NW Carryover Correction and Reversal	German Immersion Carryover Deficit		GN600BDEGIECDF		-1,140.00	
NW Carryover Correction and Reversal	Barton Carryover Deficit		GN600BDEBAECDF		-272.00	
NW Carryover Correction and Reversal	Kluge - Carryover Deficit		GN600BDEKLECDF		-104.00	
NW Carryover Correction and Reversal	Kluge - Carryover Surplus		GN600BDEKLECS	52.00		
NW Carryover Correction and Reversal	Barton Carryover Surplus		GN600BDEBAECSP	544.00		
NW Carryover Correction and Reversal	Sign Language - Carryover Surplus		GN600BDKSLECS	1,867.00		
NW Carryover Correction and Reversal	German Immersion Carryover Surplus		GN600BDEGIECS	2,280.00		
NW Carryover Correction and Reversal	Hawthorne - Carryover Surplus		GN600BDEHWECS	4,036.00		
NW Carryover Correction and Reversal	Craig Carryover Surplus		GN600BDKCGECSP	4,398.00		
NW Carryover Correction and Reversal	Bryant Carryover Surplus		GN600BDEBYECSP	6,250.00		
NW Carryover Correction and Reversal	Ninety-Fifth Street Carryover Surplus		GN600BDE95ECSP	8,668.00		
NW Carryover Correction and Reversal	Browning Carryover Surplus		GN600BDEBUECS	10,000.00		
NW Carryover Correction and Reversal	Bruce Carryover Surplus		GN600BDEBWECSP	10,000.00		
NW Carryover Correction and Reversal	Carson Carryover Surplus		GN600BDKCAECSP	10,000.00		
NW Carryover Correction and Reversal	Congress Carryover Surplus		GN600BDKCOECSP	10,000.00		
NW Carryover Correction and Reversal	Eighty-First Street Carryover Surplus		GN600BDE81ECSP	10,000.00		
NW Carryover Correction and Reversal	Emerson Carryover Surplus		GN600BDEMECS	10,000.00		
NW Carryover Correction and Reversal	Engleburg Carryover Surplus		GN600BDEEGECSP	10,000.00		
NW Carryover Correction and Reversal	Goodrich Carryover Surplus		GN600BDEGOECSP	10,000.00		

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NW Carryover Correction and Reversal	Hampton Carryover Surplus		GN600BDEHPECSP	10,000.00		
NW Carryover Correction and Reversal	Kilbourn Carryover Surplus		GN600BDEKIECSP	10,000.00		
NW Carryover Correction and Reversal	Lancaster Carryover Surplus		GN600BDKLAECSP	10,000.00		
NW Carryover Correction and Reversal	Maple Tree Carryover Surplus		GN600BDEMPECSP	10,000.00		
NW Carryover Correction and Reversal	Parkview Carryover Surplus		GENLIBDEPVECSP	10,000.00		
NW Carryover Correction and Reversal	Stuart Carryover Surplus		GN600BDESUECSP	10,000.00		
NW Carryover Correction and Reversal	Thoreau Carryover Surplus		GN600BDKTUECSP	10,000.00		
NW Carryover Correction and Reversal	Thurston Woods Carryover Surplus		GN600BDKTWECSP	10,000.00		
<i>NW Carrover Correction and Reversal</i>						
				0.00	1,869,354.00	-678,585.00