## REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools | Date: |
| ---: |
| Office of Finance | Duration: $1 / 16 / 21-2 / 15 / 21$

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: \$(-) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Common School Fund Revenue | Common School Fund Revenue |  | 0.00 | DWCOONPJNLRLIB | 1,046,007.00 |  |
| Common School Fund Expenditures | Textbooks |  | 0.00 | Genooinvdwetxb | 1,046,007.00 |  |
| CSF Revenue Adjustment |  |  |  |  |  |  |
| Doerfler-Para | Educational Assistant |  | 0.75 | GENPIBDKDFESEA5706 |  | 20,663.00 |
| Doerfler-Benes | Undiff Employee Bens |  | 0.00 | DWCOOBDKDFEEBN |  | 11,013.00 |
| Doerfler-Supplies | Supplies-Consumable |  | 0.00 | GENPIBDKDFESUP | 31,676.00 |  |
| Doerfler Secion III Adjustment |  |  |  |  |  |  |
| Eighty-first Street Teachers | Teacher |  | 1.00 | GEN4IBDE81ESTC5105 | 61,602.00 |  |
| Eighty-first Street Benefits | Undiff Employee Bens |  | 0.00 | dWCOOBDE81EEBN | 32,834.00 |  |
| Eighty-first Street Contract Services | Contract Services |  | 0.00 | GENLIBDE81ECTS |  | 10,000.00 |
| Eighty-first Street Supplies | Supplies-Consumable |  | 0.00 | Genlibderiesup |  | 70,936.00 |
| Eighty-first Street Building Supplies | Supplies-Consumable |  | 0.00 | blDoabderiesup |  | 5,000.00 |
| Eighty-first Street Equipment | Non-Capital Equipment |  | 0.00 | GENLIBDE81ENCQ |  | 1,000.00 |
| Eighty-first Street Admin Supplies | Supplies-Consumable |  | 0.00 | SAMOABDE81ESUP |  | 2,500.00 |
| Eighty-first Street Optional SVCS/FEDM | Optional Services |  | 0.00 | GN600BDE81EOSVFEDM |  | 5,000.00 |

Eighty-First Street Budget Adjustment

| Human Resources Duplkcating Services | Duplicating/Printing |
| :--- | :--- |
| Human Resources Contracted Services | Contract Services |
| Human Resource Budget Adjustment |  |


| 0.00 RCROOATTHREDUP | $105,000.00$ |
| :--- | :--- | :--- |


| Bethune | Teacher |
| :--- | :--- |
| Bethune | Undiff Employee Bens |
| French Immersion | Teacher |
| French Immersion | Undiff Employee Bens |
| French Immersion | Teacher |
| District Wide | Supplies-Consumable |
| District Wide | Supplies-Consumable |
| Lam Project Art Adjustment |  |


| Library Media Specialist-ES-Library | Teacher |
| :--- | :--- |
| Library Media Specialist-ES-Library | Teacher |
| Library Media Specialist-ES-Library | Teacher |
| Library Media Specialist-ES-Library | Teacher |
| Library Media Specialist-ES-Library | Teacher |
| Library Media Specialist-ES-Library | Teacher |
| Library Media Specialist-ES-Library | Teacher |
| Library Media Specialist-ES-Library | Teacher |
| Library Media Specialist-ES-Library | Educational Assistant |
| Library Media Specialist-ES-Library | Educational Assistant |
| Library Media Specialist-ES-Library | Educational Assistant |
| Library Media Specialist-ES-Library | Educational Assistant |
| Library Media Specialist-ES-Library Benefits | Undiff Employee Bens |
| Library Media Specialist-ES-Library Benefits | Undiff Employee Bens |
| Library Media Specialist-ES-Library Benefits | Undiff Employee Bens |
| Library Media Specialist-ES-Library Benefits | Undiff Employee Bens |
| Library Media Specialist-ES-Library Benefits | Undiff Employee Bens |
| Library Media Specialist-ES-Library Benefits | Undiff Employee Bens |
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| Library Media Specialist-ES-Library Benefits | Undiff Employee Bens |
| Library Media Specialist-ES-Library Benefits | Undiff Employee Bens |
| Library Media Specialist-ES-Library Benefits | Undiff Employee Bens |
| Library Media Specialist-ES-Library Benefits | Undiff Employee Bens |
| Lam Project SLB Adjustment |  |


| 0.40 SLBOSLAMDWESTC6227 | $25,921.00$ |  |
| :--- | :---: | :---: |
| 0.20 SLBHSLAMA9ESTC6227 | $12,960.00$ | $12,960.00$ |
| -0.20 SLBHSLAM3GESTC6227 |  |  |
| 0.20 SLBHSLAMBVESTC6227 | $12,960.00$ |  |
| 0.60 SLBHSLAMMCESTC6227 | $38,881.00$ | $51,842.00$ |
| -0.80 SLBHSLAMWCESTC6227 |  | $12,960.00$ |
| -0.20 SLBHSLAMNOESTC6227 |  | $12,960.00$ |
| -0.20 SLBHSLAMT6ESTC6227 | $20,663.00$ | $20,663.00$ |
| 0.75 SLBOSLAMDWESEA5720 |  |  |
| -0.75 SLBHSLAMMLESEA5720 | $20,663.00$ | $20,663.00$ |
| 0.75 SLBMSLAMBEESEA5720 | $13,816.00$ |  |
| -0.75 SLBPSLAMSTESEA5720 | $6,908.00$ | $6,908.00$ |
| 0.00 DWC00LAMDWEEBN |  |  |
| 0.00 DWCOOLAMA9EEBN | $6,908.00$ | $27,632.00$ |
| 0.00 DWCOOLAM3GEEBN | $20,724.00$ | $6,908.00$ |
| 0.00 DWCOOLAMBVEEBN |  | $6,908.00$ |
| 0.00 DWCOOLAMMCEEBN |  |  |
| 0.00 DWCOOLAMWCEEBN | $11,013.00$ | $11,013.00$ |
| 0.00 DWC00LAMNOEEBN |  |  |
| 0.00 DWC00LAMT6EEBN |  |  |
| 0.00 DWC00LAMDWEEBN |  |  |
| 0.00 DWCOOLAMMLEEBN |  |  |
| 0.00 DWC00LAMBEEEBN |  |  |
| 0.00 DWC00LAMSTEEBN |  |  |

## REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

| Milwaukee Public Schools | Date: |
| :--- | :---: |
| Office of Finance | Duration: $1 / 22 / 2021$ |

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: ${ }^{\text {( }}$ - ) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PT Cert-NC | PT Certificated |  | 0.00 | SPCOOMSINCEWPT |  | 122,463.00 |
| Benefits Other wages | Benefits-Other Wages |  | 0.00 | dWCOOMSINCEBOW |  | 65,273.00 |
| Contract Services-Specialty | Contract Services |  | 0.00 | SPCOOSMSINECTS | 158,250 |  |
| Tuition Reimb | Tuition |  | 0.00 | SPCOOMSINCEUWT | 17,486 |  |
| Travel | Out-Of-State Travel |  | 0.00 | SPCOOMSINCETRV | 3,000 |  |
| Supplies | Supplies-Consumable |  | 0.00 | SPCOOMSINCESUP | 9,000 |  |
| Montessori Budget Adjustment |  |  |  |  |  |  |
| Morgandale-Ed Maint | Optional Services |  | 0.00 | GN600bdKMGEOSVFEDM |  | 8,000.00 |
| Morgandale-Supplies | Supplies-Consumable |  | 0.00 | GENPIBDKMGESUP | 8,000.00 |  |
| Morgandale Budget Adjustment |  |  |  |  |  |  |
| Finance | Classified Tech/Admin |  | 1.00 | FSCOOPSSFNESCA1137 | 80,000.00 |  |
| Finance | Classified Tech/Admin |  | -1.00 | FSCOOPSSDWESCA2506 |  | 80,000.00 |
| Finance | Undiff Employee Bens |  | 0.00 | dWcooossfneebn | 42,640.00 |  |
| Finance | Undiff Employee Bens |  | 0.00 | DWCOOOSSDWEEBN |  | 42,640.00 |
| PSS Referendum Adjustment |  |  |  |  |  |  |
| Assistant Principle Vacancy Adj | Vacancy Adj (Py) |  |  | SAMLABDESFESVA |  | 85,353.00 |
| Benefit | Undiff Employee Bens |  |  | DWCOOBDESFEEBN |  | 45,493.00 |
| Assistant Principle Vacancy Adj | Vacancy Adj (PY) |  |  | SAMLABDESFEWVP | 85,353.00 |  |
| Benefit | Undiff Employee Bens |  |  | dWCOobDesfeebn | 45,493.00 |  |
| Siefert AP Vacancy Adjustment |  |  |  |  |  |  |

$2.55 \quad 3,054,366.00 \quad 962,352.00$

