

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 6/30/2021
Duration: 6/16/21 -7/15/21

Each month the Office of Finance reports fund transfers for administrative and school accounts to the Board of School Directors. 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: \$ (-)
Art Teacher	Teacher	-0.20	ARTLIBDSA3ESTC6200		12,320.00
Music Teacher	Teacher	-0.20	MUSLIBDSA3ESTC6200		12,320.00
Bene's	Undiff Employee Bens	0.00	DWC00BDSA3EEBN		13,133.00
Supplies	Supplies-Consumable	0.00	GEN0IBDSA3ESUP	37,773.00	
ALBA Vacancy Adjustments					
Alcott Music Teacher	Teacher	-0.20	MUSPIAMPALSTC5105		12,320.00
Alcott Music Teacher Bene's	Undiff Employee Bens	0.00	DWC00AMPALSTC5105		6,567.00
Alcott Contract Svcs-Music	Contract Services	0.00	MUSPIAMPALSTC5105	18,887.00	
Alcott AMP Adjustments					
Bethune Teacher - DII	Teacher	-0.30	DIIPBBDK37ESTC5105		18,481.00
Bethune - Employee Benefits	Undiff Employee Bens	0.00	DWC00BBDK37EEBN		9,850.00
Bethune - Supplies	Supplies-Consumable	0.00	GENPIBDK37ESUP	28,331.00	
Bethune-Budget Adjustments					
Bethune Teacher - DII	Teacher	0.00	DIIPBBDK37ESTC5105	616.00	
Bethune - Employee Benefits	Undiff Employee Bens	0.00	DWC00BBDK37EEBN	328.00	
Bethune - Supplies	Supplies-Consumable	0.00	GENPIBDK37ESUP		944.00
Bethune-Budget Adjustments					
Bethune Teacher - DII	Teacher	0.00	DIIPBBDK37ESTC5105		1,848.00
Bethune - Employee Benefits	Undiff Employee Bens	0.00	DWC00BBDK37EEBN		985.00
Bethune - Supplies	Supplies-Consumable	0.00	GENPIBDK37ESUP	2,833.00	
Bethune-Budget Adjustments					
Teacher	Teacher	0.20	MUSPIAMPCESTC5105	12,320.00	
Undiff. Employee Benefits Dist Wide	Undiff Employee Bens	0.00	DWC00AMPCEESTC5105	6,566.00	
Contracted Services	Contract Services	0.00	MUSPIAMPCEESTC5105	18,887.00	
Teacher	Teacher	-0.40	MUSPIAMPCEESTC5105		24,640.00
Undiff. Employee Benefits Dist Wide	Undiff Employee Bens	0.00	DWC00AMPCEESTC5105		13,133.00
Craig AMP Budget Adjustments					
Kluge - Paraprofessional Ass't	Educational Assistant	-0.87	GENLIBDEKLESEA5706		23,969.00
Kluge - Fringes - Salary	Undiff Employee Bens	0.00	DWC00BDEKLEEBN		12,776.00
Kluge - Supplies	Supplies-Consumable	0.00	GENLIBDEKLESUP	17,857.00	
Kluge - Optional Services	Optional Services	0.00	GN600BDEKLEOSV	18,888.00	
Kluge Budget Adjustments					
Manitoba Music Teacher	Teacher	-0.60	MUSPIAMPMBESTC5105		36,961.00
Manitoba Music Teacher Bene's	Undiff Employee Bens	0.00	DWC00AMPMBEEBN		19,700.00
Manitoba Contract Svcs-Music	Contract Services	0.00	MUSPIAMPMBESTC5105	56,661.00	
Manitoba AMP Adjustments					
Teacher Art	Teacher	-0.20	ARTPIAMPCEESTC5105		12,320.00
Teacher Music	Teacher	-0.20	MUSLIAMPBWESTC5105		12,320.00
Teacher Music	Teacher	-0.20	MUSLIAMPBYESTC5105		12,320.00
Teacher Music	Teacher	-0.20	MUSLIAMPPEESTC5105		12,320.00
Teacher Music	Teacher	-0.20	MUSLIAMPHPWESTC5105		12,320.00
Teacher-Spec CAL Music	Teacher	-0.20	MUSLIAMPHWESTC6200		12,320.00
Teacher Music	Teacher	-0.20	MUSLIAMPPEESTC5105		12,320.00
Teacher Music	Teacher	-0.20	MUSPIAMPCEESTC5105		12,320.00
Teacher Music	Teacher	-0.20	MUSPIAMPPEESTC5105		12,320.00
Undiff. Employee Benefits Dist Wide	Undiff Employee Bens	0.00	DWC00AMPCEESTC5105		13,134.00
Undiff. Employee Benefits Dist Wide	Undiff Employee Bens	0.00	DWC00AMPBWEESTC5105		6,567.00
Undiff. Employee Benefits Dist Wide	Undiff Employee Bens	0.00	DWC00AMPBYEESTC5105		6,567.00
Undiff. Employee Benefits Dist Wide	Undiff Employee Bens	0.00	DWC00AMPPEEESTC5105		6,567.00
Undiff. Employee Benefits Dist Wide	Undiff Employee Bens	0.00	DWC00AMPHPPEESTC5105		6,567.00
Undiff. Employee Benefits Dist Wide	Undiff Employee Bens	0.00	DWC00AMPHWEEESTC5105		6,567.00

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Undiff. Employee Benefits Dist Wide	Undiff Employee Bens	0.00	DWC00AMPVVEEBN		6,567.00
Undiff. Employee Benefits Dist Wide	Undiff Employee Bens	0.00	DWC00AMPTUEEBN		6,567.00
Contract Services Art	Contract Services	0.00	ARTPIAMPCAECTS	18,887.00	
Contract Services Music	Contract Services	0.00	MUSLIAMPBWEETS	18,887.00	
Contract Services Music	Contract Services	0.00	MUSLIAMPBYECTS	18,887.00	
Contract Services Music	Contract Services	0.00	MUSLIAMPPEGETS	18,887.00	
Contract Services Music	Contract Services	0.00	MUSLIAMPHPECTS	18,887.00	
Contract Services Music	Contract Services	0.00	MUSLIAMPHWECTS	18,887.00	
Contract Services Music	Contract Services	0.00	MUSLIAMPPEVETS	18,887.00	
Contract Services Music	Contract Services	0.00	MUSPIAMPCAECTS	18,887.00	
Contract Services Music	Contract Services	0.00	MUSPIAMPPTUECTS	18,887.00	
Music Budget Adjustments					
Special & Contingent Fund	Unallotted Salary Adj	0.00	SCF00CTGDWESAA		1,679,133.00
BDO-Cent School	Unallotted Salary Adj	0.00	GDC05BDODWESAA	40,172.00	
EEN-School Spec	Unallotted Salary Adj	0.00	SPE00EENDWESAA	51,658.00	
SCS-Social Work	Unallotted Salary Adj	0.00	SSW00SCSDWESAA	17,085.00	
CAC-College Acc	Unallotted Salary Adj	0.00	OGA0ACACEOESAA	62,391.00	
LIT-Literacy Ed	Unallotted Salary Adj	0.00	DII00LITCIESAA	6,539.00	
AME-Fine Arts & SPF-Chief Acade	Unallotted Salary Adj	0.00	DII00AMECIESAA	10,052.00	
SOC-Social Stud	Unallotted Salary Adj	0.00	DII00SOCCIESAA	13,057.00	
HRO-Chief of HU	Unallotted Salary Adj	0.00	OGA00HROHRESAA	429.00	
ESV-Career & Co	Unallotted Salary Adj	0.00	AMM00ESVEOESAA	7,442.00	
TTC-Career & Te	Unallotted Salary Adj	0.00	DII00TTCOEESAA	10,446.00	
INA-School Tran	Unallotted Salary Adj	0.00	OGA00INALSESAA	32,433.00	
STO-SCH SAFETY	Unallotted Salary Adj	0.00	OGA00STOSAESAA	11,671.00	
CAI-Core Curric	Unallotted Salary Adj	0.00	IMP00CAICIESAA	2,573.00	
HIS-Early Child	Unallotted Salary Adj	0.00	DII00HISEYESAA	8,975.00	
MNT-Mentor Teac	Unallotted Salary Adj	0.00	SDV05MNTAQESAA	23,690.00	
STS-School Busi	Unallotted Salary Adj	0.00	DBS00STSBSESAA	3,520.00	
BPO-Building Op	Unallotted Salary Adj	0.00	DOP00BPOFMESAA	40,338.00	
BOP-Building Op	Unallotted Salary Adj	0.00	BLD00BOPDWESAA	27,236.00	
GWN-Grounds Equ	Unallotted Salary Adj	0.00	MTN00GWNFGESAA	3,459.00	
TNS-Transp Offi	Unallotted Salary Adj	0.00	DPT00TNSTTESAA	21,808.00	
DSC-Design & Co	Unallotted Salary Adj	0.00	DOM00DSC11ESAA	28,533.00	
BLO-Building Op	Unallotted Salary Adj	0.00	BLD00BLODWESAA	660,617.00	
BDO-Cent School	Undiff Employee Bens	0.00	DWC00BDODWEEBN	21,412.00	
EEN-School Spec	Undiff Employee Bens	0.00	DWC00EENDWEEBN	27,534.00	
SCS-Social Work	Undiff Employee Bens	0.00	DWC00SCSDWEEBN	9,107.00	
CAC-College Acc	Undiff Employee Bens	0.00	DWC00CACOEEBN	33,254.00	
LIT-Literacy Ed	Undiff Employee Bens	0.00	DWC00LITCIEEBN	3,485.00	
AME-Fine Arts & SPF-Chief Acade	Undiff Employee Bens	0.00	DWC00AMECIEEBN	5,357.00	
SOC-Social Stud	Undiff Employee Bens	0.00	DWC00SPFAQEEBN	5,970.00	
HRO-Chief of HU	Undiff Employee Bens	0.00	DWC00SOCCIEEBN	6,959.00	
ESV-Career & Co	Undiff Employee Bens	0.00	DWC00HROHREEBN	229.00	
TTC-Career & Te	Undiff Employee Bens	0.00	DWC00ESVEOEEBN	3,967.00	
INA-School Tran	Undiff Employee Bens	0.00	DWC00TTCOEEBN	5,567.00	
STO-SCH SAFETY	Undiff Employee Bens	0.00	DWC00INALSEEBN	17,287.00	
CAI-Core Curric	Undiff Employee Bens	0.00	DWC00STOSAEEBN	6,220.00	
HIS-Early Child	Undiff Employee Bens	0.00	DWC00CAICIEEBN	1,371.00	
MNT-Mentor Teac	Undiff Employee Bens	0.00	DWC00HISEYEEBN	4,784.00	
STS-School Busi	Undiff Employee Bens	0.00	DWC00MNTAQEEBN	12,627.00	
BPO-Building Op	Undiff Employee Bens	0.00	DWC00STSBSEEBN	1,876.00	
BOP-Building Op	Undiff Employee Bens	0.00	DWC00BPOFMEEBN	21,500.00	
GWN-Grounds Equ	Undiff Employee Bens	0.00	DWC00BOPDWEEBN	14,517.00	
TNS-Transp Offi	Undiff Employee Bens	0.00	DWC00GWNFGEEBN	1,843.00	
DSC-Design & Co	Undiff Employee Bens	0.00	DWC00TNSTTEEBN	11,624.00	
	Undiff Employee Bens	0.00	DWC00DSC11EEBN	15,208.00	

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BLO-Building Op	Undiff Employee Bens	0.00	DWC00BLODWEEBN	352,109.00	
Unallotted Adjustments					
		<u>-4.37</u>		<u>2,069,063.00</u>	<u>2,069,063.00</u>