

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 2/22/2021
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 DW000NPJNRLIB	1,046,007.00	
Common School Fund Expenditures	Textbooks		0.00 GEN00INVDWETXB	1,046,007.00	
CSF Revenue Adjustment					
Doerfler-Para	Educational Assistant		0.75 GENPIBDKDFESEA5706		20,663.00
Doerfler-Benes	Undiff Employee Bens		0.00 DW000BDKDFEEBN		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 DW000BDE81EEBN	32,834.00	
Eighty-first Street Contract Services	Contract Services		0.00 GENLIBDE81ECTS		10,000.00
Eighty-first Street Supplies	Supplies-Consumable		0.00 GENLIBDE81ESUP		70,936.00
Eighty-first Street Building Supplies	Supplies-Consumable		0.00 BLD00ABDE81ESUP		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 SAM00ABDE81ESUP		2,500.00
Eighty-first Street Optional SVCS/FEDM	Optional Services		0.00 GN600BDE81EOSVFEDM		5,000.00
Eighty-First Street Budget Adjustment					
Human Resources Duplccating Services	Duplicating/Printing		0.00 RCR00ATTHREDUP		105,000.00
Human Resources Contracted Services	Contract Services		0.00 STF00ATTHRECTS	105,000.00	
Human Resource Budget Adjustment					
Bethune	Teacher		0.20 ARTPILAM37ESTC5105	12,960.00	
Bethune	Undiff Employee Bens		0.00 DW000LAM37EEBN	6,908.00	
French Immersion	Teacher		0.40 ARTLILAMFIESTC5105	25,920.00	
French Immersion	Undiff Employee Bens		0.00 DW000LAMFIEEBN	20,840.00	
French Immersion	Teacher		0.20 HPEPILAMFIESTC5105	12,960.00	
District Wide	Supplies-Consumable		0.00 HPE0ILAMDWESUP		39,852.00
District Wide	Supplies-Consumable		0.00 ART0ILAMDWESUP		39,736.00
Lam Project Art Adjustment					
Library Media Specialist-ES-Library	Teacher		0.40 SLB0SLAMDWESTC6227	25,921.00	
Library Media Specialist-ES-Library	Teacher		0.20 SLBHSLAMA9ESTC6227	12,960.00	
Library Media Specialist-ES-Library	Teacher		-0.20 SLBHSLAM3GESTC6227		12,960.00
Library Media Specialist-ES-Library	Teacher		0.20 SLBHSLAMBVESTC6227	12,960.00	
Library Media Specialist-ES-Library	Teacher		0.60 SLBHSLAMMCESTC6227	38,881.00	
Library Media Specialist-ES-Library	Teacher		-0.80 SLBHSLAMWCSTC6227		51,842.00
Library Media Specialist-ES-Library	Teacher		-0.20 SLBHSLAMNOESTC6227		12,960.00
Library Media Specialist-ES-Library	Teacher		-0.20 SLBHSLAMT6ESTC6227		12,960.00
Library Media Specialist-ES-Library	Educational Assistant		0.75 SLB0SLAMDWESEA5720	20,663.00	
Library Media Specialist-ES-Library	Educational Assistant		-0.75 SLBHSLAMMLESEA5720		20,663.00
Library Media Specialist-ES-Library	Educational Assistant		0.75 SLBMSLAMBESEA5720	20,663.00	
Library Media Specialist-ES-Library	Educational Assistant		-0.75 SLBPSLAMSTESEA5720		20,663.00
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens		0.00 DW000LAMDWEEBN	13,816.00	
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens		0.00 DW000LAMA9EEBN	6,908.00	
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens		0.00 DW000LAM3GEEBN		6,908.00
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens		0.00 DW000LAMBVEEBN	6,908.00	
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens		0.00 DW000LAMMCEEEN	20,724.00	
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens		0.00 DW000LAMWCEEEN		27,632.00
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens		0.00 DW000LAMNOEEEN	6,908.00	
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens		0.00 DW000LAMT6EEEN	6,908.00	
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens		0.00 DW000LAMDWEEBN	11,013.00	
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens		0.00 DW000LAMMLEEBN		11,013.00
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens		0.00 DW000LAMBEEEN	11,013.00	
Library Media Specialist-ES-Library Benefits	Undiff Employee Bens		0.00 DW000LAMSTEEEN		11,013.00
Lam Project SLB Adjustment					

