

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERSMilwaukee Public Schools
Office of FinanceDate: 1/27/2021
Duration: 12/16/20 -1/15/21

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: \$ (-)
Barton Supplies	Computers		IMPLSSIPBAECPU	2,273.00	
Barton Substitute Teacher Staff Dev	Substitute Teacher		SDVLSSIPBAEWST5300		-2,273.00
<i>Barton Adjustment</i>					
Unallotted Salary Adjustment	Unallotted Salary Adj	0.00	SCF00ATTDWESAA		13,964,317.00
OPEB Contribution	Opeb Contrb-Health&Vision	0.00	DWC00ATTDWEBOB	13,964,317.00	
<i>Benefit Adjustment</i>					
Advanced Academics Referendum	Teacher	1.00	BLGPIAACBIESTC6200	64,802.00	
Advanced Academics Referendum	Teacher	1.00	ESLHIAACSDSTC6200		64,802.00
Advanced Academics Referendum	Undiff Employee Bens	0.00	DWC00AACBIEEBN	34,539.00	
Advanced Academics Referendum	Undiff Employee Bens	0.00	DWC00AACSDEEBN		34,539.00
<i>BME Referendum Adjustment</i>					
Travel-out of town travel	Out-Of-State Travel	0.00	DII00CAICIETRV		5,000.00
Computers	Computers	0.00	DII00CAICIECPU	5,000.00	
<i>Core Curriculum Adjustment</i>					
Arts- Teacher	Teacher	1.00	ENGHIBDHMHSTC6200		61,602.00
Arts- Benefits	Undiff Employee Bens	0.00	DWC00BDHMHEEBN		32,834.00
Arts- Pt Cert	PT Certificated	0.00	GENHIBDHMHWPPT	56,135.00	
Arts- Other Wages	Benefits-Other Wages	0.00	DWC00BDHMHEBOW	29,920.00	
Art- Optional Services	Optional Services	0.00	GN600BDHMHEOSV	8,381.00	
<i>Facilities Adjustment</i>					

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Metcalfe Music Teacher	Teacher	0.20	MUSPILAMMQESTC5105		-12,960.00
Metcalfe Music Teacher	Teacher	0.20	MUSPILAMMQESTC6200	12,960.00	
Marvin Pratt Music Teacher	Teacher	0.20	MUSLILAMSVESTC5105		12,960.00
Marvin Pratt Music Teacher	Teacher	0.20	MUSLILAMSVESTC6200	12,960.00	
<i>Metcalf & Marvin Pratt Adjustment</i>					
Federal Indirect Revenue	Federal Indirect Revenue	0.00	DWC00NPJNLRFDI	4,094,313.00	
OPEB Contribution	Opeb Contrb-Health&Vision	0.00	DWC00EMBDWEBOB	4,094,313.00	
<i>Operations Revenues Corrections</i>					
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3.80				22,379,913.00	14,163,094.00