

**REPORT ON BUDGET TRANSFERS**

Milwaukee Public Schools  
Office of Finance

Date: 11/20/2023  
Duration: 10/16/2023 - 11/15/2023

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: \$ ( - )
Nutrition Services	Accountant II	-1.00	SNO00NUTNUESCA2504		68,350.00
Nutrition Services	Accountant III	1.00	SNO00NUTNUESCA2505	68,350.00	
Nutrition Services	Accounting Assistant I	-1.00	SNO00NUTNUESCL3472		51,545.00
Nutrition Services	Accounting Assistant II	1.00	SNO00NUTNUESCL3473	51,545.00	
<b><i>Nutrition Services Adjustment</i></b>					
Bay View	Guidance Counselor	-1.00	GDCHSPSSBVESTC5137		70,981.00
Bay View	Guidance Counselor	1.00	GDCHSPSSBVESTC6237	70,981.00	
MHSA	Guidance Counselor	-1.00	GDCHSPSSMHESTC5137		70,981.00
MHSA	Guidance Counselor	1.00	GDCHSPSSMHESTC6237	70,981.00	
Pulaski	Guidance Counselor	-1.00	GDCHSPSSPKESTC5137		70,981.00
Pulaski	Guidance Counselor	1.00	GDCHSPSSPKESTC6237	70,981.00	
Vincent	Guidance Counselor	-1.00	GDCHSPSSVNESTC5137		70,981.00
Vincent	Guidance Counselor	1.00	GDCHSPSSVNESTC6237	70,981.00	
WCLL	Guidance Counselor	-0.20	GDCHSPSSWCESTC5137		14,196.00
WCLL	Guidance Counselor	0.20	GDCHSPSSWCESTC6237	14,196.00	
<b><i>Technical Adjustment</i></b>					
ADVOCATE POSITION ADJUSTMENT	Vacancy Adjustment	0.00	PIN00PARIFESCA9999	100.00	
BENEFITS	Vacancy Adjustment	0.00	DWC00PARIFEEBN	50.00	
VACANCY ADJUSTMENT	Vacancy Adjustment	0.00	SCF00CTGDWESVA		150.00
<b><i>Amendment 01 Adjustment</i></b>					
		0.00		418,165.00	418,165.00

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