

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 12/15/2021
Duration: 11/16/21-12/15/21

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: \$ (-)
Dean of Students Adjustment	Administrative	1.00	DOS05BDCRVESAD5023	44,870.00	
Dean of Students Adjustment	Classified Tech/Admin	1.00	DOS05BDCMSESCA5021	58,062.00	
Dean of Students Adjustment	Classified Tech/Admin	1.00	DOS05BDCRKESCA5021	58,062.00	
Dean of Students Adjustment	Administrative	1.00	DOS05BDCBEESAD5023	79,717.00	
Dean of Students Adjustment	Undiff Employee Bens	0.00	DWC00BDCRVEEBN	24,050.00	
Dean of Students Adjustment	Undiff Employee Bens	0.00	DWC00BDCRKEEBN	31,121.00	
Dean of Students Adjustment	Undiff Employee Bens	0.00	DWC00BDCMSEEBN	31,121.00	
Dean of Students Adjustment	Undiff Employee Bens	0.00	DWC00BDCBEEEBN	50,128.00	
Dean of Students Adjustment	Asst. Principal	-1.00	SAMPA4H2LAESAP5005		88,854.00
Dean of Students Adjustment	Teacher	-1.00	GENPI4H2CGESTC5105		53,373.00
Dean of Students Adjustment	Asst. Principal	-1.00	SAMPA4H2CKESAP5005		84,034.00
Dean of Students Adjustment	Teacher	-0.40	ARTHI4H2ITESTC6200		19,267.00
Dean of Students Adjustment	Undiff Employee Bens	0.00	DWC004H2LAEEBN		47,626.00
Dean of Students Adjustment	Undiff Employee Bens	0.00	DWC004H2CGEEBN		28,608.00
Dean of Students Adjustment	Undiff Employee Bens	0.00	DWC004H2CKEEBN		45,042.00
Dean of Students Adjustment	Undiff Employee Bens	0.00	DWC004H2ITEEBN		10,327.00

Administrative Fiscal Note

AGR adjustment	Supplies-Consumable	0.00	GENLISG2BAESUP		38.00
AGR adjustment	Supplies-Consumable	0.00	GENLISG2BRESUP		252.00
AGR adjustment	Supplies-Consumable	0.00	GENLISG2BWESUP		7.00
AGR adjustment	Supplies-Consumable	0.00	GENPISG2CSESUP		203.00
AGR adjustment	Supplies-Consumable	0.00	GENPISG281ESUP		177.00
AGR adjustment	Supplies-Consumable	0.00	GENLISG2ELESUP		409.00
AGR adjustment	Supplies-Consumable	0.00	GENPISG253ESUP		187.00
AGR adjustment	Supplies-Consumable	0.00	SDVLSG2FTESUP		218.00
AGR adjustment	Teacher	0.12	GENKISG2GTESTC5105	7,919.00	
AGR adjustment	Undiff Employee Bens	0.00	DWC00SG2GTEEBN	4,245.00	
AGR adjustment	Supplies-Consumable	0.00	GENPISG2GTESUP	64.00	
AGR adjustment	Supplies-Consumable	0.00	GENPISG2GNESUP		164.00
AGR adjustment	Supplies-Consumable	0.00	GENPISG2SLESUP		445.00
AGR adjustment	Supplies-Consumable	0.00	GENLISG2LIESUP		180.00
AGR adjustment	Supplies-Consumable	0.00	GENPISG2ISESUP		490.00
AGR adjustment	Supplies-Consumable	0.00	GENPISG2SEESUP		386.00
AGR adjustment	Supplies-Consumable	0.00	GENLISG2SFESUP		119.00
AGR adjustment	Supplies-Consumable	0.00	GENPISG2SYESUP		254.00
AGR adjustment	Supplies-Consumable	0.00	GENLISG2SUESUP		94.00
AGR adjustment	Teacher	-0.12	GEN2ISG221ESTC5105		7,919.00
AGR adjustment	Undiff Employee Bens	0.00	DWC00SG221EEBN		4,245.00
AGR adjustment	Supplies-Consumable	0.00	GENLISG221ESUP		569.00
AGR adjustment	Teacher	-0.01	GEN2ISG2LOESTC5105		1,014.00
AGR adjustment	Undiff Employee Bens	0.00	DWC00SG2LOEEBN		544.00
AGR adjustment	Supplies-Consumable	0.00	SDVPSG2LOESUP	1,217.00	
Revenue	Revenue	0.00	DWC00SG2NLRMCP		5,686.00

AGR Adjustment

Burdick - LTE	LTE Wages	0.00	GEN05BDKBDEWLT9530		15,236.00
Burdick - LTE Benefit	Benefits-Limited Term Empl	0.00	DWC00BDKBDEBLT		2,285.00
Burdick - PT Certificate	PT Certificated	0.00	GEN05BDKBDEWPT	11,406.00	
Burdick - Other Wages Benefit	Benefits-Other Wages	0.00	DWC00BDKBDEBOW	6,115.00	

Burdick Fall Budget Adjustment

HCA 1:1 Adjustment	HCA	-0.75	SPILIEENGINEHC4037		20,955
Bene's	Undiff Employee Bens	0.00	DWC00EENGINEEBN		11,232
HCA 1:1 Adjustment	HCA	-0.75	SPIMIEENBEESH4052		20,955
Bene's	Undiff Employee Bens	0.00	DWC00EENBEEEBN		11,232
HCA 1:1 Adjustment	HCA	0.75	SPIMIEENLNESH4052	20,955	
Bene's	Undiff Employee Bens	0.00	DWC00EENLNEEBN	11,232	

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HCA 1:1 Adjustment	HCA	-0.75	SPIPIEENGLESHC4037		20,955
Bene's	Undiff Employee Bens	0.00	DWC00EENGLEEBN		11,232
Ex Ed Prog Exp-1:1 Aide	Ex Ed Prog Exp	0.00	SPI00EENDWEXED	64,374	
HCA 1 to 1 Adj					
King Middle School	Educational Assistant	0.75	GENMIBDMKRESEA5725	21,578.00	
King Middle School	Undiff Employee Bens	0.00	DWC00BDMKREEBN	11,566.00	
King Middle School	Supplies-Consumable	0.00	GEN0IBDMKRESUP		33,144.00
King Middle School					
LAM Referendum	Educational Assistant	-0.75	SLBMSLAMD6ESEA5720		21,578.00
LAM Referendum	Undiff Employee Bens	0.00	DWC00LAMD6EEBN		11,566.00
LAM Referendum	Educational Assistant	0.75	SLBPSLAMUSESEA5706	21,578.00	
LAM Referendum	Undiff Employee Bens	0.00	DWC00LAMUSEEBN	11,566.00	
LAM Referendum					
Morse Middle School	Educational Assistant	0.75	GENMIBDMMSESEA5720	21,578.00	
Morse Middle School	Undiff Employee Bens	0.00	DWC00BDMMSEEBN	11,566.00	
Morse Middle School	Supplies-Consumable	0.00	GEN0IBDMMSESUP		33,144.00
Morse Middle School					
Fed Revenue Thru DPI	Fed Revenue Thru DPI	0.00	LNC00NPNNLFRD	5,669,452	
Applied Surplus	Applied Surplus	0.00	LNC00NPNNLRAPS		5,669,452
Nutrition Fund Revenues					
Operational Planning	Car Allowance, Local	0.00	OGA00PRFPQECAR	100.00	
Operational Planning	Out-Of-State Travel	0.00	OGA00PRFPQETRV		100.00
Operational Planning					
Para Educ Asst Gen Sch	Educational Assistant	0.13	GENPIBDKLFSESEA5706	3,740.00	
Benefits	Undiff Employee Bens	0.00	DWC00BDKLFEEBN	2,005.00	
Para Educ Asst Gen Sch	Supplies-Consumable	0.00	GENPIBDKLFESUP		5,745.00
Para HRS Increase					
Roosevelt Middle School	Educational Assistant	0.25	GENMIBDMRVESEA5720	7,193.00	
Roosevelt Middle School	Undiff Employee Bens	0.00	DWC00BDMRVEEBN	3,855.00	
Roosevelt Middle School	Contract Services	0.00	SPCMSBDMRVECTS		11,048.00
Roosevelt Middle School					
Strategic Partnerships Fiscal Note	Gift		DWC00NPJ81EGFT	300.00	
Strategic Partnerships Fiscal Note	Gift		DWC00NPJCAEGFT	350.00	
Strategic Partnerships Fiscal Note	Gift		DWC00NPJAUJEGFT	350.00	
Strategic Partnerships Fiscal Note	Gift		DWC00NPJSEEGFT	100.00	
Strategic Partnerships Fiscal Note DO008317	Gift		DWC00NPJIFEGFT		-1,000.00
Strategic Partnerships Fiscal Note DO008056	Gift		DWC00NPJIFEGFT		-100.00
Strategic Partnerships Fiscal Note					
AGR adjustment	Teacher	-0.12	GENK1U2GTESTC5105		7,919.00
AGR adjustment	Undiff Employee Bens	0.00	DWC001U2GTEEBN		4,245.00
AGR adjustment	Teacher	0.12	GEN211U221ESTC5105	7,919.00	
AGR adjustment	Undiff Employee Bens	0.00	DWC001U221EEBN	4,245.00	
AGR adjustment	Teacher	0.01	GEN211U2LOESTC5105	1,014.00	
AGR adjustment	Undiff Employee Bens	0.00	DWC001U2LOEEBN	544.00	
Revenue	Revenue	0.00	DWC001U2NLRCH1	1,558.00	
Title I Priority Adjustment					
CONSULTANT SERVICES	CONSULTANT SERVICES	0.00	BLD00UTLDWENCES	23,311.00	
LIGHT & ELECTRICAL POWER	Light & Elect Power	0.00	BLD00UTLDWLEP	209,802.00	

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REVENUE	REVENUE	0.00	BLD00UTLFMROMR	233,113.00	
Utilities					
		0.98		6,773,041.00	6,311,654.00