

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERSMilwaukee Public Schools
Office of FinanceDate: 11/15/2019
Duration: 10/16/19 -11/15/19

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: \$ (-)
Construction Contracts	Construction Contracts	0.00	FAR00MMSNLECNC		34,183.02
Construction Contracts	Construction Contracts	0.00	FAR00MM2NLECNC	34,183.02	
<i>Facilities Adjustment Carryforward</i>					
A.L.B.A. - Supplies	Supplies-Consumable	0.00	IMPLSSIPA3ESUP	20,226.00	
Acelerated Learning - Other Wages	PT Certificated	0.00	IMPLSSIPAAEWPT	3,352.00	
Acelerated Learning - Other Wages	Substitute Teacher	0.00	SDVLSSIPAAEWST5300	2,400.00	
Acelerated Learning - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPAAEBOW	3,152.00	
Acelerated Learning - Supplies	Supplies-Consumable	0.00	IMPLSSIPAAESUP	10,912.00	
Acelerated Learning - Supplies	Non-Capital Equipment	0.00	IMPLSSIPAAENCQ	5,000.00	
Alcott - Salaries	Educational Assistant	0.25	IMPPSSIPALESEA5706	6,568.00	
Alcott - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPALEEBN	3,599.00	
Alcott - Supplies	Supplies-Consumable	0.00	IMPPSSIPALESUP	2,007.00	
Allen-Field - Supplies	Supplies-Consumable	0.00	IMPLSSIPAFESUP	23,376.00	
Carver - Supplies	Supplies-Consumable	0.00	IMPPSSIPPAESUP	16,103.00	
Clarke - Other Wages	PT Certificated	0.00	SDVPSSIPCKEWPT	7,109.00	
Clarke - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPCKEBOW	3,896.00	
Clarke - Supplies	Supplies-Consumable	0.00	IMPPSSIPCKESUP	819.00	
Congress - Other Wages	PT Certificated	0.00	IMPPSSIPCOEWPT	17,773.00	
Congress - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPCOEBOW	9,740.00	
Congress - Supplies	Supplies-Consumable	0.00	IMPPSSIPCOESUP	2,165.00	
Curtin - Salaries	Substitute Teacher	0.00	IMPPSSIPCUEWST5300	7,750.00	

Curtin - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPCUEEBN	4,247.00
Curtin - Supplies	Supplies-Consumable	0.00	IMPPSSIPCUESUP	839.00
Doerfler - Salaries	Educational Assistant	0.55	IMPPSSIPDFESEA5706	14,449.00
Doerfler - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPDFEEBN	7,918.00
Doerfler - Supplies	Supplies-Consumable	0.00	IMPPSSIPDFESUP	1,904.00
Elm - Other Wages	PT Certificated	0.00	IMPLSSIPELEWPT	1,890.00
Elm - Other Wages	Part-Time Other	0.00	IMPLSSIPELEWPO	667.00
Elm - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPELEBOW	1,402.00
Elm - Supplies	Supplies-Consumable	0.00	IMPLSSIPELESUP	9,732.00
Emerson - Supplies	Supplies-Consumable	0.00	IMPLSSIPEMESUP	10,113.00
Fairview - Salaries	Educational Assistant	0.60	IMPPSSIPFVESEA5706	15,762.00
Fairview - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPFVEEBN	8,638.00
Fairview - Other Wages	PT Certificated	0.00	IMPPSSIPFVEWPT	392.00
Fairview - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPFVEBOW	215.00
Fairview - Supplies	Supplies-Consumable	0.00	IMPPSSIPFVESUP	1,637.00
Forest Home - Salaries	Educational Assistant	0.50	IMPLSSIPFHESEA5706	13,135.00
Forest Home - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPFHHEBN	7,198.00
Forest Home - Supplies	Supplies-Consumable	0.00	IMPLSSIPFHESUP	7,322.00
Fratney - Other Wages	LTE Wages	0.00	IMPLSSIPFTEWLT9530	7,500.00
Fratney - Other Wages Benefits	Benefits-Limited Term Empl	0.00	DWC00SIPFTEBLT	1,125.00
Fratney - Other Wages	Substitute Teacher	0.00	SDVLSSIPFTEWST5300	4,200.00
Fratney - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPFTEBOW	2,302.00
Fratney - Supplies	Supplies-Consumable	0.00	IMPLSSIPFTESUP	4,243.00
French Immersion - Supplies	Supplies-Consumable	0.00	IMPLSSIPFIESUP	25,243.00
Grant - Salaries	Educational Assistant	0.60	IMPPSSIPUSESEA5706	15,762.00
Grant - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPUSEEBN	8,638.00
Grant - Supplies	Supplies-Consumable	0.00	IMPPSSIPUSESUP	1,621.00
Greenfield - Other Wages	PT Certificated	0.00	IMPPSSIPGNEWPT	4,740.00
Greenfield - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPGNEBOW	2,598.00
Greenfield - Travel	Out-Of-State Travel	0.00	SDVPSSIPGNETRV	6,600.00

Greenfield - Supplies	Supplies-Consumable	0.00	IMPPSSIPGNESUP	11,150.00
Groppi - Other Wages	Substitute Teacher	0.00	SDVHSSIPKMEWST5300	800.00
Groppi - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPKMEBOW	438.00
Groppi - Supplies	Supplies-Consumable	0.00	IMPHSSIPKMESUP	2,418.00
Hampton - Supplies	Supplies-Consumable	0.00	IMPLSSIPHPESUP	9,257.00
Hayes - Salaries	Educational Assistant	0.60	IMPPSSIPHYESEA5706	15,762.00
Hayes - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPHYEEBN	8,638.00
Hayes - Supplies	Supplies-Consumable	0.00	IMPPSSIPHYESUP	2,010.00
Honey Creek - Other Wages	PT Certificated	0.00	SDVLSSIPHCEWPT	5,003.00
Honey Creek - Other Wages	Substitute Teacher	0.00	SDVLSSIPHCEWST5300	3,600.00
Honey Creek - Other Wages	Part-Time Other	0.00	IMPLSSIPHCEWPO	1,405.00
Honey Creek - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPHCEBOW	5,485.00
Honey Creek - Supplies	Supplies-Consumable	0.00	IMPLSSIPHCESUP	1,038.00
Kagel - Other Wages	Substitute Teacher	0.00	SDVLSSIPKAEWST5300	2,250.00
Kagel - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPKAEBOW	1,233.00
Kagel - Travel	Out-Of-State Travel	0.00	SDVLSSIPKAETRV	1,497.00
Kagel - Supplies	Supplies-Consumable	0.00	IMPLSSIPKAESUP	5,444.00
Kilbourn - Other Wages	PT Certificated	0.00	SDVLSSIPKIEWPT	3,950.00
Kilbourn - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPKIEBOW	2,165.00
Kilbourn - Supplies	Supplies-Consumable	0.00	IMPLSSIPKIESUP	6,371.00
King High - Other Wages	PT Certificated	0.00	IMPHSSIPRKEWPT	16,802.00
King High - Other Wages	Extra Hrs-Misc. Act	0.00	BLDHSSIPRKEWXM	978.00
King High - Other Wages	Part-Time Other	0.00	IMPHSSIPRKEWPO	2,926.00
King High - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPRKEBOW	11,347.00
King High - Supplies	Supplies-Consumable	0.00	IMPHSSIPRKESUP	29,209.00
King Middle - Other Wages	PT Certificated	0.00	SDVMSSIPKREWPT	2,264.00
King Middle - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPKREBOW	1,241.00
King Middle - Supplies	Supplies-Consumable	0.00	IMPMSSIPKRESUP	13,920.00
King, M. L. - Other Wages	PT Certificated	0.00	IMPPSSIPKNEWPT	5,924.00
King, M. L. - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPKNEBOW	3,246.00

King, M. L. - Supplies	Supplies-Consumable	0.00	IMPPSSIPKNESUP	2,304.00
Languages - Other Wages	PT Certificated	0.00	SDVOSSIPMLEWPT	28,437.00
Languages - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPMLEBOW	15,583.00
Languages - Supplies	Supplies-Consumable	0.00	IMPOSSIPMLESUP	2,772.00
Lincoln Avenue - Salaries	Educational Assistant	0.25	IMPLSSIPLIESEA5706	6,568.00
Lincoln Avenue - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPLIEEBN	3,599.00
Lincoln Avenue - Purchased Services	Contract Services	0.00	SDVLSSIPLIECTS	4,000.00
Lincoln Avenue - Supplies	Supplies-Consumable	0.00	SDVLSSIPLIESUP	4,773.00
Lincoln Avenue - Supplies	Supplies-Consumable	0.00	IMPLSSIPLIESUP	975.00
Lincoln Center - Supplies	Supplies-Consumable	0.00	IMPMSSIPLNESUP	25,671.00
Longfellow - Other Wages	PT Certificated	0.00	IMPPSSIPLOEWPT	15,758.00
Longfellow - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPLOEBOW	8,635.00
Longfellow - Travel	Out-Of-State Travel	0.00	SDVPSSIPLOETRV	5,175.00
Longfellow - Supplies	Supplies-Consumable	0.00	IMPPSSIPLOESUP	4,738.00
Lowell - Salaries	Educational Assistant	0.20	IMPLSSIPLWESEA5706	5,254.00
Lowell - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPLWEEBN	2,879.00
Lowell - Supplies	Supplies-Consumable	0.00	IMPLSSIPLWESUP	1,747.00
MacDowell - Supplies	Supplies-Consumable	0.00	IMPOSSIPMCESUP	32,595.00
Manitoba - Salaries	Educational Assistant	0.45	IMPPSSIPMBESEA5706	11,822.00
Manitoba - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPMBEEBN	6,478.00
Manitoba - Supplies	Supplies-Consumable	0.00	IMPPSSIPMBESUP	2,315.00
Meir - Salaries	Educational Assistant	0.75	IMPOSSIPGMESEA5706	19,703.00
Meir - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPGMEEBN	10,797.00
Meir - Other Wages	PT Certificated	0.00	IMPOSSIPGMEWPT	5,266.00
Meir - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPGMEBOW	2,886.00
Meir - Supplies	Supplies-Consumable	0.00	IMPOSSIPGMESUP	7,362.00
Milw Co Yth Ed Ctr - Supplies	Supplies-Consumable	0.00	IMPOSSIPMYESUP	856.00
Milw HS of the Arts - Other Wages	LTE Wages	0.00	IMPHSSIPMHEWLT9530	30,440.00
Milw HS of the Arts - Other Wages Benefits	Benefits-Limited Term Empl	0.00	DWC00SIPMHEBLT	4,566.00
Mitchell - Supplies	Supplies-Consumable	0.00	IMPPSSIPMIESUP	26,916.00

Morgandale - Other Wages	LTE Wages	0.00	IMPPSSIPMGEWLT9530	13,844.00
Morgandale - Other Wages Benefits	Benefits-Limited Term Empl	0.00	DWC00SIPMGEBLT	2,077.00
Morgandale - Supplies	Supplies-Consumable	0.00	IMPPSSIPMGESUP	6,911.00
Morse - Other Wages	PT Certificated	0.00	SDVMSSIPMSEWPT	9,190.00
Morse - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPMSEBOW	5,036.00
Morse - Supplies	Supplies-Consumable	0.00	SDVMSSIPMSESUP	438.00
Morse - Supplies	Supplies-Consumable	0.00	IMPMSIPMSESUP	972.00
Ninety-fifth - Other Wages	LTE Wages	0.00	IMPLSSIP95EWLT9530	13,200.00
Ninety-fifth - Other Wages Benefits	Benefits-Limited Term Empl	0.00	DWC00SIP95EBLT	1,980.00
Ninety-fifth - Supplies	Supplies-Consumable	0.00	IMPLSSIP95ESUP	1,001.00
North - Supplies	Supplies-Consumable	0.00	IMPHSSIPNOESUP	13,769.00
Reagan - Other Wages	PT Certificated	0.00	IMPHSSIPTLEWPT	34,574.00
Reagan - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPTLEBOW	18,947.00
Riley - Salaries	Educational Assistant	0.40	IMPLSSIPRIESE5706	10,508.00
Riley - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPRIEEBN	5,758.00
Riley - Supplies	Supplies-Consumable	0.00	IMPLSSIPRIESUP	2,637.00
Riverside - Other Wages	PT Certificated	0.00	IMPHSSIPRSEWPT	12,210.00
Riverside - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPRSEBOW	6,691.00
Riverside - Supplies	Computers	0.00	TCCHSSIPRSECPU	36,718.00
Riverside - Supplies	Supplies-Consumable	0.00	IMPHSSIPRSESUP	3,619.00
Riverwest (Pierce) - Other Wages	PT Certificated	0.00	IMPLSSIPPIEWPT	6,793.00
Riverwest (Pierce) - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPPIEBOW	3,723.00
Riverwest (Pierce) - Supplies	Supplies-Consumable	0.00	IMPLSSIPPIESUP	3,292.00
Rogers Street Acad. - Salaries	Educational Assistant	0.60	IMPPSSIPISE5706	15,762.00
Rogers Street Acad. - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPISEEBN	8,638.00
Rogers Street Acad. - Supplies	Supplies-Consumable	0.00	IMPPSSIPISESUP	1,621.00
Roosevelt - Purchased Services	Contract Services	0.00	IMPMSIPRVECTS	13,652.00
Siefert - Other Wages	PT Certificated	0.00	SDVLSSIPSFEPWPT	7,635.00
Siefert - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPSFEBOW	4,184.00
Siefert - Supplies	Supplies-Consumable	0.00	IMPLSSIPSFESUP	822.00

Spanish Immersion - Salaries	PT Certificated	0.00	IMPLSSIPSIEWPT	6,400.00
Spanish Immersion - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPSIEEBN	3,507.00
Spanish Immersion - Other Wages	LTE Wages	0.00	IMPLSSIPSIEWLT9530	11,638.00
Spanish Immersion - Other Wages Benefits	Benefits-Limited Term Empl	0.00	DWC00SIPSIEBLT	1,746.00
Spanish Immersion - Supplies	Supplies-Consumable	0.00	IMPLSSIPSIESUP	5,531.00
Townsend - Supplies	Supplies-Consumable	0.00	IMPPSSIPTOESUP	12,680.00
Victory - Other Wages	PT Certificated	0.00	SDVPSSIPVCEWPT	6,846.00
Victory - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPVCEBOW	3,752.00
Victory - Purchased Services	Contract Services	0.00	SDVPSSIPVCECTS	400.00
Victory - Travel	Out-Of-State Travel	0.00	SDVPSSIPVCETRV	1,832.00
Victory - Supplies	Supplies-Consumable	0.00	IMPPSSIPVCEBOW	9,107.00
Vieau - Salaries	Educational Assistant	0.65	IMPPSSIPVUESEA5706	17,076.00
Vieau - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPVUEEBN	9,358.00
Vieau - Other Wages	Part-Time Other	0.00	IMPPSSIPVUEWPO	667.00
Vieau - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPVUEBOW	366.00
Vieau - Supplies	Supplies-Consumable	0.00	IMPPSSIPVUESUP	1,783.00
Washington IT - Other Wages	PT Certificated	0.00	IMPHSSIPITEWPT	3,397.00
Washington IT - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPITEBOW	1,862.00
Washington IT - Supplies	Supplies-Consumable	0.00	IMPHSSIPITESUP	6,961.00
Washington IT - Supplies	Computers	0.00	TCCHSSIPITECPU	12,790.00
Whitman - Other Wages	Substitute Teacher	0.00	SDVPSSIPWMEWST5300	3,950.00
Whitman - Other Wages Benefits	Benefits-Other Wages	0.00	DWC00SIPWMEBOW	2,164.00
Whitman - Supplies	Supplies-Consumable	0.00	IMPPSSIPW/MESUP	10,183.00
Zablocki - Salaries	Educational Assistant	0.30	IMPLSSIPZAESEA5706	7,881.00
Zablocki - Fringe Benefits	Undiff Employee Bens	0.00	DWC00SIPZAEEBN	4,319.00
Zablocki - Travel	Out-Of-State Travel	0.00	SDVLSSIPZAEWPT	67.00
Zablocki - Supplies	Supplies-Consumable	0.00	IMPLSSIPZAESUP	802.00
District Wide - Supplies	Supplies-Consumable	0.00	GEN0ISIPDWESUP	1,229,887.00

School Performance Improvement Grant

6.70

1,264,070.02

1,264,070.02
