

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 6/30/2020
Duration: 6/16/20 -7/15/20

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: \$ (-)
Paraprofessional	Educational Assistant	0.25	IMPPSSIPALESEA5706		6,568.00
Para Benefits	Undiff Employee Bens	0.00	DWC00SIPALEEBN		3,599.00
Supplies	Supplies-Consumable	0.00	IMPPSSIPALESUP	10,167.00	
Alcott- Budget Adjustment					
Unallotted Salary Adj-Loc 601 Steamfitter JRNY	Tradesmen	0.00	MTN00FSHF5ESTM3850	15,636	
Unallotted Salary Adj-Local 18 Sheet Metal Workers	Tradesmen	0.00	MTN00FSHF4ESTM3885	15,232	
Unallotted Salary Adj-Local 19 Heat&Frost Workers	Tradesmen	0.00	MTN00FSHFESTM3870	3,778	
Unallotted Salary Adj-Prevailing Wage, Carpenter DC	Tradesmen	0.00	MTN00FSHFCESTM3765	14,408	
Unallotted Salary Adj-Local 113 Laborers	Tradesmen	0.00	MTN00FSHF7ESTM3920	27,351	
Unallotted Salary Adj-BAC District Council of WI	Tradesmen	0.00	MTN00FSHFBESTM3750	2,862	
Unallotted Salary Adj-Local 15 Elevator Mechanics	Tradesmen	0.00	MTN00FSHF3ESTM3902	1,200	
Unallotted Salary Adj-Local 138 Plasterers	Tradesmen	0.00	MTN00FSHF6ESTM3930	1,215	
Unallotted Salary Adj-Local 65 Roofers	Tradesmen	0.00	MTN00FSHFZESTM3937	3,540	
Unallotted Salary Adju-Local 494 Electricians	Tradesmen	0.00	MTN00FSHF2ESTM3785	18,327	
Unallotted Salary Adj-Local 781 Painters	Tradesmen	0.00	MTN00FSHFPESTM3800	9,819	
Unallotted Salary Adj-Local 75 Plumbers JRNY	Tradesmen	0.00	MTN00FSHF8ESTM3820	18,222	
Employee Benefits	Undiff Employee Bens	0.00	DWC00FSHDWEEBN	72,111	
Unallotted Salary Adjustment	Unallotted Salary Adj	0.00	SCF00CTGDWESAA		203,701
Building Trades/Prevailing Wages-Budget Adjustment					
PT Certificate	PT Certificated	0.00	SDVPSSIPCKEWPT		2,500.00
Employee Benefits	Benefits-Other Wages	0.00	DWC00SIPCKEBOW		1,370.00
Supplies-Consumable	Supplies-Consumable	0.00	IMPPSSIPCKESUP	3,870.00	
Clarke-SPIG Adjustment					
Eighty-First Street supplies	Supplies-Consumable	0.00	IMPLSSIP81ESUP	14,469.00	
District Wide Supplies-Consumable	Supplies-Consumable	0.00	GEN0ISIPDWESUP		14,469.00
Eighty-First Street-SPIG Adjustment					
Computers	Computers	0.00	IMPLSSIPEMECPU	8,832.00	
Supplies-Consumable	Supplies-Consumable	0.00	IMPLSSIPEMESUP		8,832.00
Emerson-Budget Adjustment					
Educational Assistant	Educational Assistant	0.75	GENLIBDEFIESEA5706		19,703.00
Employee Benefits	Undiff Employee Bens	0.00	DWC00BDEFIEEBN		10,502.00
LTE	LTE Wages	0.00	GEN0SBDEFIEWLT9530	26,265.00	
LTE Benefits	Benefits-Limited Term Empl	0.00	DWC00BDEFIEBLT	3,940.00	
French Immersion Vacancy-Budget Adjustment					
Computer Equipment	Computers	0.00	IMPLSSIPGOECPU	8,945.00	
PT Certified	PT Certificated	0.00	IMPLSSIPGOEWPT		4,724.00
Part Time	Part-Time Other	0.00	IMPLSSIPGOEWPO		1,054.00
Benefits Other	Benefits-Other Wages	0.00	DWC00SIPGOEBOW		3,167.00
Goodrich-SPIG Adjustment					
Paraprofessional	Educational Assistant	1.62	GENLIBDEGOESEA5706		42,558.00
Employee Benefits	Undiff Employee Bens	0.00	DWC00BDEGOEEBN		23,322.00
Supplies-Consumable	Supplies-Consumable	0.00	GENLIBDEGOESUP	65,880.00	
Goodrich Vacancy-Budget Adjustment					
Teacher	Teacher	0.00	GEN2IBDKHFESTC5105		60,150.00
Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKHFEEBN		32,060.00
Supplies-Consumable	Supplies-Consumable	0.00	GENPIBDKHFESUP	92,210.00	
Hartford Vacancy-Budget Adjustment					

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Asst. Principal wages	Asst. Principal	0.00	SAMLABDSHCESAP5005		51,470.00
Supplies-Consumable wages	Supplies-Consumable	0.00	GEN0IBDSHCESUP	79,676.00	
Benefits	Undiff Employee Bens	0.00	DWC00BDSHCCEBN		28,206.00
Honey Creek-Board Budget Adjustment					
Substitute Teacher	Substitute Teacher	0.00	SDVLSSIPKAEWST5300		2,250.00
Para Benefits	Benefits-Other Wages	0.00	DWC00SIPKAEBOW		1,233.00
Supplies-Consumable	Supplies-Consumable	0.00	IMPLSSIPKAESUP	3,483.00	
Kagel-Board Budget Adjustment					
Supplies-Consumable	Supplies-Consumable	0.00	GENPIBDMKMGESUP		17,000.00
Ed Maint	Optional Services	0.00	GEN00BDMKMGEOVSFEDM	17,000.00	
Morgandale-Board Budget Adjustment					
Supplies-Consumable	Supplies-Consumable	0.00	IMPLSSIPPVESUP	6,522.00	
Other wages	PT Certificated	0.00	IMPLSSIPPVEWPT		4,213.00
Other benefits	Benefits-Other Wages	0.00	DWC00SIPPVEBOW		2,309.00
Parkview-SPIG Adjustment					
Computers	Computers		IMPPSSIPRTECPU	16,025.00	
Other wages	PT Certificated		IMPPSSIPRTEWPT		8,655.00
Other benefits	Benefits-Other Wages		DWC00SIPRTEBOW		4,743.00
Contract services	Contract Services	0.00	IMPPSSIPRTECTS		1,725.00
Supplies-Consumable	Supplies-Consumable	0.00	IMPPSSIPRTESUP		902.00
River Trail-SPIG Adjustment					
2nd Grade Teacher	Teacher	0.50	GENLIBDESFEFSTC5105	30,075.00	
Employee Benefits	Undiff Employee Bens	0.00	DWC00BDESFEFEBN	16,481.00	
Supplies-Consumable	Supplies-Consumable	0.00	GENLIBDESFEFESUP		46,556.00
Siefert-Board Budget Adjustment					
Special Needs Fund Adjustment	HCA	0.75	SPIHIEENA9ESH4052	15,216.00	
Special Needs Fund Adjustment	Undiff Employee Bens	0.00	DWC00EENA9EEBN	8,339.00	
Special Needs Fund Adjustment	HCA	0.75	SPIMIEENMSESH4052		19,020.00
Special Needs Fund Adjustment	Undiff Employee Bens	0.00	DWC00EENMSEEBN		10,423.00
Special Needs Fund Adjustment	Ex Ed Prog Exp	0.00	SPIO0EENDWEXED	5,888.00	
Special Needs Fund-Budget Adjustment					
				4.62	
				636,984.00	636,984.00