

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools

Date: 6/28/2019

Office of Finance

Duration: 5/16/19 -6/15/19

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: \$ (-) |
|--|-----------------------|-------|--------------------|--------------|----------------|
| Audubon Art Teacher | Teacher | -0.20 | ARTMIAMPADESTC6200 | | 9668.52 |
| Audubon Employee Benefits | Undiff Employee Bens | 0.00 | DWC00AMPADEEBN | | 5,202.00 |
| Music Contract | Contract Services | 0.00 | MUSMIAMPADECTS | 14,870.52 | |
| <i>Audubon Middle School Adjustment</i> | | | | | |
| Unallotted Salary Adjustment | Unallotted Salary Adj | 0.40 | SCF00CTGDWESAA | | 243,724.00 |
| Unallotted Salary Adjustment | Unallotted Salary Adj | 0.00 | MTN00FSH11ESAA | 158,468.00 | |
| Employee Benefits | Undiff Employee Bens | 0.00 | DWC00FSDHWEEBN | 85,256.00 | |
| <i>Building Trades Salary Adjustment</i> | | | | | |
| James Groppi High School | Non-Text Books | 0.00 | SLBHSALSMENTB | | 50.00 |
| Project Stayed Combined | Non-Text Books | 0.00 | SLBHSALSPIENTB | | 12,215.00 |
| MacDowell Montessori | Non-Text Books | 0.00 | SLBPSBDBMCENTB | | 54.00 |
| Golda Meir Elementary | Non-Text Books | 0.00 | SLBPSBDBGMENTB | | 391.00 |
| Milw School of Language | Non-Text Books | 0.00 | SLBHSBDBMLENTB | | 670.00 |
| Wisconsin Conservatory | Non-Text Books | 0.00 | SLBPSBDBWCENTB | | 12,480.00 |
| Goodrich Elementary | Non-Text Books | 0.00 | SLBLSBDEGOENTB | | 52.00 |
| Engleburg Elementary | Non-Text Books | 0.00 | SLBLSBDEEGENTB | | 57.00 |
| Starms Early Childhood | Non-Text Books | 0.00 | SLBLSBDESCENTB | | 69.00 |
| Zablocki Elementary | Non-Text Books | 0.00 | SLBLSBDEZAENTB | | 107.00 |
| Clemens Elementary | Non-Text Books | 0.00 | SLBLSBDECLENTB | | 115.00 |
| Acad/Accelerated Lrng | Non-Text Books | 0.00 | SLBLSBDEAAENTB | | 140.00 |
| NinetyFifth Street | Non-Text Books | 0.00 | SLBLSBDE95ENTB | | 163.00 |
| Stuart Elementary | Non-Text Books | 0.00 | SLBLSBDESUENTB | | 171.00 |
| Elm Creative Arts | Non-Text Books | 0.00 | SLBLSBDEELENTB | | 191.00 |
| Westside Academy | Non-Text Books | 0.00 | SLBLSBDEWEENTB | | 213.00 |
| Neeskara Elementary | Non-Text Books | 0.00 | SLBLSBDENEENTB | | 227.00 |
| Fratney Street Elem | Non-Text Books | 0.00 | SLBLSBDEFTENTB | | 313.00 |
| Milw German Immersion | Non-Text Books | 0.00 | SLBLSBDEGIENTB | | 347.00 |
| Lloyd Barbee Montessori | Non-Text Books | 0.00 | SLBLSBDEGHENTB | | 628.00 |
| Kluge Elementary | Non-Text Books | 0.00 | SLBLSBDEKLENTB | | 658.00 |
| G T Jackson Early Child Elementary | Non-Text Books | 0.00 | SLBLSBDE21ENTB | | 770.00 |
| Hampton Elementary | Non-Text Books | 0.00 | SLBLSBDEHPENTB | | 786.00 |
| Riverwest Elementary | Non-Text Books | 0.00 | SLBLSBDEPIENTB | | 1,649.00 |
| AllenField Elementary | Non-Text Books | 0.00 | SLBLSBDEAFENTB | | 1,650.00 |
| Kagel Elementary | Non-Text Books | 0.00 | SLBLSBDEKAENTB | | 1,815.00 |
| Milw Spanish Immersion | Non-Text Books | 0.00 | SLBLSBDESIENTB | | 2,809.00 |
| Bruce Elementary | Non-Text Books | 0.00 | SLBLSBDEBUENTB | | 4,443.00 |
| Kilbourn Elementary | Non-Text Books | 0.00 | SLBLSBDEKIENTB | | 5,240.00 |
| Milw Sign Language | Non-Text Books | 0.00 | SLBLSBDESLENTB | | 8,485.00 |
| Madison Academic Campus | Non-Text Books | 0.00 | SLBHSBDHJMENTB | | 99.00 |
| Washington HS of Information Tech | Non-Text Books | 0.00 | SLBHSBDHITENTB | | 100.00 |
| Hamilton High School | Non-Text Books | 0.00 | SLBHSBDHHAENTB | | 190.00 |
| Pulaski High School | Non-Text Books | 0.00 | SLBHSBDHPKENTB | | 500.00 |
| Riverside High School | Non-Text Books | 0.00 | SLBHSBDHRSENTB | | 1,117.00 |
| North Division | Non-Text Books | 0.00 | SLBHSBDHNOENTB | | 1,674.00 |
| Milw High Sch of Arts | Non-Text Books | 0.00 | SLBHSBDHMMENTB | | 1,980.00 |
| Ronald Reagan High School | Non-Text Books | 0.00 | SLBHSBDHTLENTB | | 2,165.00 |
| Bay View High School | Non-Text Books | 0.00 | SLBHSBDHBVENTB | | 2,470.00 |
| Vincent High School | Non-Text Books | 0.00 | SLBHSBDHVNTENTB | | 2,626.00 |
| Craig Montessori | Non-Text Books | 0.00 | SLBPSBDKCGENTB | | 71.00 |
| Vieau | Non-Text Books | 0.00 | SLBPSBDKVUENTB | | 75.00 |
| Bethune | Non-Text Books | 0.00 | SLBPSBDK37ENTB | | 75.00 |
| Clarke Elementary | Non-Text Books | 0.00 | SLBPSBDKCKENTB | | 87.00 |
| Mitchell Elementary | Non-Text Books | 0.00 | SLBPSBDKMIENTB | | 92.00 |
| Thoreau Elementary | Non-Text Books | 0.00 | SLBPSBDKTUENTB | | 106.00 |
| Alcott Elementary | Non-Text Books | 0.00 | SLBPSBDKALENTB | | 113.00 |
| Morgandale Elementary | Non-Text Books | 0.00 | SLBPSBDKMGENTB | | 153.00 |

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|---|----------------------------|-------|--------------------|------------|--------------|
| FiftyThird Street | Non-Text Books | 0.00 | SLBPSBDK53ENTB | | 157.00 |
| Starms Discovery | Non-Text Books | 0.00 | SLBPSBDKSTENTB | | 163.00 |
| Greenfield | Non-Text Books | 0.00 | SLBPSBDKGNENTB | | 173.00 |
| Clement Avenue Elem | Non-Text Books | 0.00 | SLBPSBDKCMENTB | | 353.00 |
| Thurston Woods Campus | Non-Text Books | 0.00 | SLBPSBDKTWENTB | | 372.00 |
| Trowbridge Street Elem | Non-Text Books | 0.00 | SLBPSBDKTRENTB | | 377.00 |
| Longfellow Elementary | Non-Text Books | 0.00 | SLBPSBDKLOENTB | | 419.00 |
| Cooper Elementary | Non-Text Books | 0.00 | SLBPSBDKCPENTB | | 440.00 |
| Maryland Avenue | Non-Text Books | 0.00 | SLBPSBDKMDENTB | | 453.00 |
| Congress Elementary | Non-Text Books | 0.00 | SLBPSBDKCOENTB | | 475.00 |
| Fernwood Montessori | Non-Text Books | 0.00 | SLBPSBDKFWENTB | | 567.00 |
| Townsend Street | Non-Text Books | 0.00 | SLBPSBDKTOENTB | | 585.00 |
| Manitoba | Non-Text Books | 0.00 | SLBPSBDKMMENTB | | 662.00 |
| LaFollette | Non-Text Books | 0.00 | SLBPSBDKLFENTB | | 725.00 |
| Hartford Universty School | Non-Text Books | 0.00 | SLBPSBDKHFENTB | | 1,147.00 |
| Humboldt Park | Non-Text Books | 0.00 | SLBPSBDKHUENTB | | 1,148.00 |
| Cass Street | Non-Text Books | 0.00 | SLBPSBDKCSENTB | | 1,235.00 |
| Gaenslen | Non-Text Books | 0.00 | SLBPSBDKGSENTB | | 1,328.00 |
| Ben Franklin Elem | Non-Text Books | 0.00 | SLBPSBDKBFENTB | | 1,430.00 |
| Douglas Community Acad | Non-Text Books | 0.00 | SLBPSBDKDAENTB | | 1,731.00 |
| Curtin Elementary | Non-Text Books | 0.00 | SLBPSBDKCUENTB | | 2,254.00 |
| Auer Avenue | Non-Text Books | 0.00 | SLBPSBDKAUENTB | | 2,707.00 |
| Keefe Avenue | Non-Text Books | 0.00 | SLBPSBDKKEENTB | | 2,831.00 |
| Hopkins Lloyd | Non-Text Books | 0.00 | SLBPSBDKHKENTB | | 2,859.00 |
| Lancaster Elementary | Non-Text Books | 0.00 | SLBPSBDKLAENTB | | 7,000.00 |
| Story | Non-Text Books | 0.00 | SLBPSBDKSYENTB | | 8,280.00 |
| Milw Academy of Chinese Language | Non-Text Books | 0.00 | SLBPSBDKCCENTB | | 8,547.00 |
| River Trail Elementary | Non-Text Books | 0.00 | SLBPSBDKRTENTB | | 8,980.00 |
| Wedgewood Park | Non-Text Books | 0.00 | SLBMSBDMBEENTB | | 71.00 |
| Roosevelt Sch of Arts | Non-Text Books | 0.00 | SLBMSBDMRVENTB | | 77.00 |
| Rufus King Middle School | Non-Text Books | 0.00 | SLBMSBDMKRENTB | | 238.00 |
| Audubon Middle School | Non-Text Books | 0.00 | SLBMSBDMADENTB | | 875.00 |
| Morse | Non-Text Books | 0.00 | SLBMSBDMMSENTB | | 6,400.00 |
| Webster Middle School | Non-Text Books | 0.00 | SLBMSBDMWBENTB | | 14,702.00 |
| Honey Creek Elementary | Non-Text Books | 0.00 | SLBLSBDSHCENTB | | 81.00 |
| Whittier Elementary | Non-Text Books | 0.00 | SLBLSBDSWHENTB | | 83.00 |
| IDEAL | Non-Text Books | 0.00 | SLBPSBDSIDENTB | | 1,533.00 |
| Central | Non-Text Books | 0.00 | SLBOSCSFDWENTB | 152,109.00 | |
| Common School Funds to Central | | | | | |
| French Teacher | Teacher | -0.46 | GEN1IBDEFIESTC5105 | | 27,683.00 |
| French Employee Benefits | Undiff Employee Bens | 0.00 | DWC00BDEFIEEBN | | 14,893.00 |
| French Immersion LTE | LTE Wages | 0.00 | GENOSBDEFIEWLT9530 | 37,023.00 | |
| French Immersion LTE Benefits | Benefits-Limited Term Empl | -2.00 | DWC00BDEFIEBLT | 5,553.00 | |
| French Immersion Budget Adjustment | | | | | |
| Story Music Teacher | Teacher | -0.20 | MUSPIAMPSYESTC5105 | | 12,036.00 |
| Story Employee Benefits | Undiff Employee Bens | 0.00 | DWC00AMPSEEBN | | 6,475.00 |
| Music Contract | Contract Services | 0.00 | MUSPIAMPSYECTS | 18,511.00 | |
| Story AMP Budget Adjustment | | | | | |
| Longfellow | Maintenance Contracts | 0.00 | EQM00MMPLOEMTC | | 3,809.07 |
| Vieau | Maintenance Contracts | 0.00 | EQM00MMPVUEMTC | | 559.98 |
| Longfellow | Optional Services | 0.00 | GN600BDKLOEOSVFEDM | 3,809.07 | |
| Vieau | Optional Services | 0.00 | GN60ABDKVUEOSVFEDM | 559.98 | |
| Southwest Optional Services Adjustment | | | | | |
| Webster Library | Non-Text Books | 0.00 | SLBMSBDMWBENTB | 14,634.00 | |
| Central | Non-Text Books | 0.00 | SLBOSCSFDWENTB | | 14,634.00 |
| Webster Common School Funds Adjustment | | | | | |
| | | | | 490,793.57 | 490,793.57 |
| Carry Forward Adjustments | | | | | |
| Transportation Contract | Pupil Transportation | 0.00 | SCT00TRSDWEPPPT | | 967.50 |
| Transportation Contract | Pupil Transportation | 0.00 | RST00TRSDWEPPPT | | 2,223,535.99 |
| Transportation Contract | Pupil Transportation | 0.00 | TCS00TRSDWEPPPT | | 223,448.80 |
| Transportation Contract | Pupil Transportation | 0.00 | RST00TRSDWEPPPT | | 1,172,838.38 |
| Transportation Contract | Pupil Transportation | 0.00 | TPH00TRSDWEPPPT | | 2,798,515.63 |

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|-------------------------|----------------------|------|--------------------|--------------|
| Transportation Contract | Pupil Transportation | 0.00 | RST00TRSDWEPPT | 1,246,375.57 |
| Transportation Contract | Pupil Transportation | 0.00 | TCS00TRSDWEPPT | 180,337.38 |
| Transportation Contract | Pupil Transportation | 0.00 | TSP00TRSDWEPPT | 15,048.57 |
| Transportation Contract | Pupil Transportation | 0.00 | HLT00TRSDWEPPT | 60,000.00 |
| Transportation Contract | Pupil Transportation | 0.00 | RWT00TRSDWEPPT | 34,753.34 |
| Transportation Contract | Pupil Transportation | 0.00 | SM100TRSDWEPPT | 38,634.09 |
| Transportation Contract | Pupil Transportation | 0.00 | SM100TRSDWEPPT | 45,029.37 |
| Transportation Contract | Pupil Transportation | 0.00 | HLT00TRSDWEPPT | 52,000.00 |
| Transportation Contract | Pupil Transportation | 0.00 | KMT00TRSDWEPPT | 52,000.00 |
| Transportation Contract | Pupil Transportation | 0.00 | MDK00TRSDWEPPT | 53,324.24 |
| Transportation Contract | Vehicle Supplies | 0.00 | RTS00TRSDWEVSPFPUB | 33,004.71 |
| Transportation Contract | Pupil Transportation | 0.00 | RWT00TRSDWEPPT | 74,384.99 |
| Transportation Contract | Pupil Transportation | 0.00 | SMT00TRSDWEPPT | 78,000.00 |
| Transportation Contract | Pupil Transportation | 0.00 | TED00TRSDWEPPT | 77,905.91 |
| Transportation Contract | Pupil Transportation | 0.00 | HLT00TRSDWEPPT | 41,600.00 |
| Transportation Contract | Pupil Transportation | 0.00 | PMO00TRSDWEPPT | 2,800.00 |
| Transportation Contract | Vehicle Supplies | 0.00 | RTS00TRSDWEVSPFPUB | 52,000.00 |
| Transportation Contract | Pupil Transportation | 0.00 | SM100TRSDWEPPT | 334,951.90 |
| Transportation Contract | Pupil Transportation | 0.00 | SMT00TRSDWEPPT | 52,000.00 |
| Transportation Contract | Pupil Transportation | 0.00 | TED00TRSDWEPPT | 43,786.58 |
| Transportation Contract | Pupil Transportation | 0.00 | AST00TRSDWEPPT | 43,106.00 |
| Transportation Contract | Pupil Transportation | 0.00 | HLT00TRSDWEPPT | 71,844.00 |
| Transportation Contract | Pupil Transportation | 0.00 | PMO00TRSDWEPPT | 7,184.00 |
| Transportation Contract | Pupil Transportation | 0.00 | RTS00TRSDWEPPT | 170,609.03 |
| Transportation Contract | Vehicle Supplies | 0.00 | RTS00TRSDWEVSPFPUB | 86,213.00 |
| Transportation Contract | Pupil Transportation | 0.00 | SMT00TRSDWEPPT | 107,911.00 |
| Transportation Contract | Pupil Transportation | 0.00 | TED00TRSDWEPPT | 35,513.00 |
| Transportation Contract | Pupil Transportation | 0.00 | HLT00TRSDWEPPT | 31,200.00 |
| Transportation Contract | Pupil Transportation | 0.00 | PMO00TRSDWEPPT | 5,200.00 |
| Transportation Contract | Vehicle Supplies | 0.00 | RTS00TRSDWEVSPFPUB | 52,000.00 |
| Transportation Contract | Pupil Transportation | 0.00 | TED00TRSDWEPPT | 50,331.79 |
| Transportation Contract | Pupil Transportation | 0.00 | HLT00TRSDWEPPT | 20,800.00 |
| Transportation Contract | Pupil Transportation | 0.00 | PMO00TRSDWEPPT | 1,040.00 |
| Transportation Contract | Pupil Transportation | 0.00 | RTS00TRSDWEPPT | 376,069.99 |
| Transportation Contract | Vehicle Supplies | 0.00 | RTS00TRSDWEVSPFPUB | 10,400.00 |
| Transportation Contract | Pupil Transportation | 0.00 | HLT00TRSDWEPPT | 45,066.00 |
| Transportation Contract | Pupil Transportation | 0.00 | PMO00TRSDWEPPT | 3,954.00 |
| Transportation Contract | Vehicle Supplies | 0.00 | RTS00TRSDWEVSPFPUB | 90,134.00 |
| Transportation Contract | Pupil Transportation | 0.00 | RWT00TRSDWEPPT | 180,253.06 |
| Transportation Contract | Pupil Transportation | 0.00 | SM100TRSDWEPPT | 438,103.50 |
| Transportation Contract | Pupil Transportation | 0.00 | SMT00TRSDWEPPT | 67,600.00 |
| Transportation Contract | Pupil Transportation | 0.00 | TED00TRSDWEPPT | 528.70 |
| Transportation Contract | Pupil Transportation | 0.00 | AST00TRSDWEPPT | 1,755.00 |
| Transportation Contract | Pupil Transportation | 0.00 | HLT00TRSDWEPPT | 41,600.00 |
| Transportation Contract | Pupil Transportation | 0.00 | PMO00TRSDWEPPT | 5,200.00 |
| Transportation Contract | Vehicle Supplies | 0.00 | RTS00TRSDWEVSPFPUB | 52,000.00 |
| Transportation Contract | Pupil Transportation | 0.00 | RWT00TRSDWEPPT | 756,153.86 |
| Transportation Contract | Pupil Transportation | 0.00 | SMT00TRSDWEPPT | 78,000.00 |
| Transportation Contract | Pupil Transportation | 0.00 | TED00TRSDWEPPT | 41,600.00 |
| Transportation Contract | Pupil Transportation | 0.00 | HLT00TRSDWEPPT | 41,600.00 |
| Transportation Contract | Pupil Transportation | 0.00 | PMO00TRSDWEPPT | 2,420.00 |
| Transportation Contract | Vehicle Supplies | 0.00 | RTS00TRSDWEVSPFPUB | 49,322.25 |
| Transportation Contract | Pupil Transportation | 0.00 | SM100TRSDWEPPT | 390,603.84 |
| Transportation Contract | Pupil Transportation | 0.00 | SMT00TRSDWEPPT | 48,992.56 |
| Transportation Contract | Pupil Transportation | 0.00 | TED00TRSDWEPPT | 19,689.08 |
| Transportation Contract | Pupil Transportation | 0.00 | HLT00TRSDWEPPT | 20,800.00 |
| Transportation Contract | Pupil Transportation | 0.00 | PMO00TRSDWEPPT | 4,280.00 |
| Transportation Contract | Vehicle Supplies | 0.00 | RTS00TRSDWEVSPFPUB | 41,600.00 |
| Transportation Contract | Pupil Transportation | 0.00 | RWT00TRSDWEPPT | 106,530.93 |
| Transportation Contract | Pupil Transportation | 0.00 | SM100TRSDWEPPT | 542,021.24 |
| Transportation Contract | Pupil Transportation | 0.00 | TSP00TRSDWEPPT | 5,238.32 |
| Transportation Contract | Pupil Transportation | 0.00 | TSP00TRSDWEPPT | 4,516.20 |
| Transportation Contract | Pupil Transportation | 0.00 | TSP00TRSDWEPPT | 86,562.38 |
| Transportation Contract | Pupil Transportation | 0.00 | FLD00TRSDWEPPT | 100,000.00 |
| Transportation Contract | Pupil Transportation | 0.00 | RTS00TRSDWEPPT | 1,518,000.00 |
| Transportation Contract | Pupil Transportation | 0.00 | TSP00TRSDWEPPT | 4,860.00 |

Transportation Carry Forward Adjustment

0.00 14,845,649.68

