

ACTION ON FINANCIAL MATTERS: INFORMATIONAL MATTERS: CUMULATIVE PURCHASES IN EXCESS OF \$50,000; REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 8/1/2019
Duration: 6/16/19 -7/15/19

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 Middle Vacancy Adjustment	Unallotted Salary Adj	0.00	GENMIBDMADESAA		14,592.33
Audubon Middle Employee Benefits	Undiff Employee Bens	0.00	DWC00BDMADDEBN		7,996.60
Audubon Middle Vacancy Adjustment	Vacancy Adj (PY)	0.00	GENMSBDMADWVVP	14,592.33	
Audubon Middle Other Benefits	Benefits-Other Wages	0.00	DWC00BDMADDEBOW	7,996.60	
<i>Audubon Middle School -Teacher Vacancy Adjustment</i>					
Barbee Teacher	Social Work Aide	0.00	GENLIBDEGHESAA		5,619.00
Barbee Employee Benefits	Undiff Employee Bens	0.00	DWC00BDEGHDEBN		3,023.00
Barbee Other Wages	Vacancy Adj (PY)	0.00	GENLSBDEGHWVVP	5,619.00	
Barbee Other Benefits	Benefits-Other Wages	0.00	DWC00BDEGHDEBOW	3,023.00	
<i>Barbee School- Teacher Vacancy Adjustment</i>					
FIN PLAN & BUDGET ANALYST III - FISCAL	Classified Tech/Admin	-0.50	FSC00BUDFNESCA1120		35,205.00
FIN PLAN & BUDGET COORD III - FISCAL	Classified Tech/Admin	0.50	FSC00BUDFNESCA1122	38,903.00	
FIN PLAN & BUDGET ANALYST I - FISCAL	Classified Tech/Admin	1.80	FSC00BUDFNESCA1124		3,124.00
UNDIFF. EMPLOYEE BENEFITS - DIST WIDE	Undiff Employee Bens	0.00	DWC00BUDFNDEBN	315.00	
DUPLICATING/PRINTING - FISCAL	Duplicating/Printing	0.00	FSC00BUDFNEDUP	111.00	
SERV FEES/DUES-DISTRICT - FISCAL	Membrshp Dues/Fee-Dist	0.00	FSC00BUDFNEDDU		1,000.00
<i>Budget Department Board Budget Changes</i>					
EBAJ ADJUSTMENT BDC	Budget Adj	0.00	DWC00BDCDWEBAJ		240,000.00
EBAJ ADJUSTMENT GTL	Budget Adj	0.00	DWC00GTLDEBAJ	240,000.00	
<i>EBAJ Adjustment Grant Transitional to Board Supplemental School Support</i>					
MACL Teacher	Social Work Aide	0.00	GENPIBDKCCESAA		4,648.00
MACL Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKCCDEBN		2,501.00
MACL Other Wages	Vacancy Adj (PY)	0.00	GENPSBDKCCWVVP	4,648.00	
MACL Other Benefits	Benefits-Other Wages	0.00	DWC00BDKCCDEBOW	2,501.00	
<i>MACL-Teacher Vacancy Adjustment</i>					
Marvin Pratt Vacancy Adjustment	Unallotted Salary Adj	0.00	GENMIBDESVEESAA		8,420.00
Marvin Pratt Employee Benefits	Undiff Employee Bens	0.00	DWC00BDESVEEBN		4,530.00
Marvin Pratt Vacancy Adjustment	Vacancy Adj (PY)	0.00	GENMIBDESVEWVVP	8,420.00	
Marvin Pratt Other Benefits	Benefits-Other Wages	0.00	DWC00BDESVEBOW	4,530.00	
<i>Marvin Pratt- Teacher Vacancy Adjustment</i>					
Construction Fund-Sale of Hayes	Revenue Sale of Property	0.00	FAR00NPCNLRSLA		348,023.00
Construction Fund-Sale of Hayes	Membrshp Dues/Fee-Dist	0.00	FAR00NPCNLEDDU	1,555.00	
Construction Fund-Sale of Hayes	Construction Contracts	0.00	FAR00MM2DWECNC	346,468.00	
Construction Fund-Sale of Entrepreneurship	Revenue Sale of Property	0.00	FAR00NPCNLRSLA		119,775.00
Construction Fund-Sale of Entrepreneurship	Membrshp Dues/Fee-Dist	0.00	FAR00NPCNLEDDU	4,625.00	
Construction Fund-Sale of Entrepreneurship	Construction Contracts	0.00	FAR00MM2DWECNC	115,150.00	
<i>Revenue as a Result of Sold Property</i>					
Spanish Immersion Vacancy Adjustment		0.00	GENLIBDESIESAA		3,948.00
Spanish Immersion Employee Benefits		0.00	DWC00BDESIEEBN		2,124.00
Spanish Immersion Vacancy Adjustment		0.00	GENLIBDESIWVVP	3,948.00	
Spanish Immersion Other Benefits		0.00	DWC00BDESIEBOW	2,124.00	
<i>Spanish Immersion-Teacher Vacancy Adjustment</i>					
Summer School Revenue Adjustment	Revenue Summer School	0.00	DWC00NPJNLROSR	1,400,000.00	
<i>Summer School Revenue Adjustment</i>					
Thurston Woods Vacancy Adjustment	Social Work Aide	0.00	GENPIBDKTWESSAA		7,082.40
Thurston Woods Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKTWEEBN		3,810.33
Thurston Woods Vacancy Adjustment	Vacancy Adj (PY)	0.00	GENPIBDKTWEWVVP	7,082.40	
Thurston Woods Other Benefits	Benefits-Other Wages	0.00	DWC00BDKTWEBOW	3,810.33	
<i>Thurston Woods-Teacher Vacancy Adjustment</i>					

Academics	Unallotted Salary Adj	0.00	AMM00SPFAQESAA	81,683.00	
Academics	Undiff Employee Bens	0.00	DWC00SPFAQEEBN	43,946.00	
Special & Contingent Fund	Unallotted Salary Adj	0.00	SCF00CTGDWESAA		125,629.00
<i>Unallotted Salary Adjustmet to Academics</i>					

Wedgewood Vacancy Adjustment	Social Work Aide	0.00	DIIMSBDMBEESA		6,500.00
Wedgewood Employee Benefits	Undiff Employee Bens	0.00	DWC00BDMBEEEBN		3,562.00
Wedgewood Vacancy Adjustment	Vacancy Adj (PY)	0.00	DIIMSBDMBEEWVP	6,500.00	
Wedgewood Other Benefits	Benefits-Other Wages	0.00	DWC00BDMBEEBOW	3,562.00	
Wedgewood-Teacher Vacancy Adjustment					

2,351,112.66	951,112.66
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Carry Forward Adjustments

Construction Fund	Construction Contract	0.00	FAR00MMQNLECN		2,053,689.11
Construction Fund	Construction Contract	0.00	FAR00MM2NLECN		1,587.57
<i>Construction Carry Forward Adjustment to reduce carryforward adjustment for contracts that should have been closed before FY18 YE close</i>					

0.00	2,055,276.68
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