

Milwaukee Public Schools

ID-IDEAL

LES - General Ledger Analysis - Summary
For Period Jul 01, 2021 to Jul 01, 2021

BDS-CHARTER SCHOOLS

Local School Budget 110-4-611-224		Working Budget	Expenditures	Commitments Encumbrances	Remaining Balance	Percent Expended
GEN-2-I-BDS-ID-ESTC5105	TEACHER GEN SCH	65,988.00	0.00	0.00	65,988.00	0.00 %
GEN-3-I-BDS-ID-ESTC5105	TEACHER GEN SCH	65,988.00	0.00	0.00	65,988.00	0.00 %
GEN-4-I-BDS-ID-ESTC5105	TEACHER GEN SCH	65,988.00	0.00	0.00	65,988.00	0.00 %
GEN-5-I-BDS-ID-ESTC5105	TEACHER GEN SCH	65,988.00	0.00	0.00	65,988.00	0.00 %
GEN-6-I-BDS-ID-ESTC5105	TEACHER GEN SCH	65,988.00	0.00	0.00	65,988.00	0.00 %
GEN-7-I-BDS-ID-ESTC5105	TEACHER GEN SCH	65,988.00	0.00	0.00	65,988.00	0.00 %
GEN-8-I-BDS-ID-ESTC5105	TEACHER GEN SCH	65,988.00	0.00	0.00	65,988.00	0.00 %
KG4-J-I-BDS-ID-ESTC5105	TEACHER K4 KNDGTN	65,988.00	0.00	0.00	65,988.00	0.00 %
KG5-K-I-BDS-ID-ESTC5105	TEACHER K5 KNDGRN	65,988.00	0.00	0.00	65,988.00	0.00 %
DII-P-S-BDS-ID-ESTC5105	TEACHER DIR/IMP	65,988.00	0.00	0.00	65,988.00	0.00 %
GEN-P-I-BDS-ID-ESEA5706	PARA EDUC ASST GEN SCH	43,157.00	0.00	0.00	43,157.00	0.00 %
Position Salaries		703,037.00	0.00	0.00	703,037.00	0.00 %
DWC-0-0-BDS-ID-EEBN	UNDIFF. EMPLOYEE BENEFITS DIST WIDE	376,828.00	0.00	0.00	376,828.00	0.00 %
Position Benefits		376,828.00	0.00	0.00	376,828.00	0.00 %
GEN-0-I-BDS-ID-EWST	SUBSTITUTE TEACHER GEN SCH	2,000.00	0.00	0.00	2,000.00	0.00 %
GEN-0-0-BDS-ID-EWPT	PT CERTIFICATED GEN SCH	1,500.00	0.00	0.00	1,500.00	0.00 %
SD1-0-S-BDS-ID-EWPT	PT CERTIFICATED STAFF DEV	3,000.00	0.00	0.00	3,000.00	0.00 %
BLD-0-A-BDS-ID-EWXM	EXTRA HRS-MISC. ACTIVITIES BUILDINGS	1,000.00	0.00	0.00	1,000.00	0.00 %
Other Wages		7,500.00	0.00	0.00	7,500.00	0.00 %
DWC-0-0-BDS-ID-EBOW	BENEFITS-OTHER WAGES DIST WIDE	4,020.00	0.00	0.00	4,020.00	0.00 %
Other Benefits		4,020.00	0.00	0.00	4,020.00	0.00 %
EQM-0-A-BDS-ID-ECTS	CONTRACT SERVICES EQUIPMENT	5,000.00	0.00	-910.79	5,910.79	-18.21 %
FLD-0-0-BDS-ID-EPPT	PUPIL TRANSPORTATION FIELD TRP	1,000.00	0.00	0.00	1,000.00	0.00 %
SAM-0-A-BDS-ID-EPST	POSTAGE SCH ADMIN	3,000.00	0.00	0.00	3,000.00	0.00 %
GN6-0-A-BDS-ID-EOSV	OPTIONAL SERVICES GEN SCH	5,100.00	0.00	0.00	5,100.00	0.00 %
GN6-0-A-BDS-ID-EOSVTRAN	OPTIONAL SVC TRANSPORTATION GEN SCH	133,873.00	0.00	0.00	133,873.00	0.00 %
Purchased Services		147,973.00	0.00	-910.79	148,883.79	-0.61 %
GEN-P-I-BDS-ID-ESUP	SUPPLIES-CONSUMABLE GEN SCH	34,584.00	0.00	5,688.30	28,895.70	16.44 %
SAM-0-A-BDS-ID-ESUP	SUPPLIES-CONSUMABLE SCH ADMIN	1,000.00	0.00	472.00	528.00	47.20 %
BLD-P-B-BDS-ID-ESUP	SUPPLIES-CONSUMABLE BUILDINGS	5,000.00	0.00	266.43	4,733.57	5.32 %
SLB-P-S-BDS-ID-ENTB	NON-TEXT BOOKS LIBRARY	5,340.00	0.00	2,865.16	2,474.84	53.65 %
TCC-P-I-BDS-ID-ECPU	COMPUTERS TECH/COMP	9,820.00	0.00	3,045.00	6,775.00	31.00 %
Supplies/Supply Backorders		55,744.00	0.00	12,336.89	43,407.11	22.13 %
GEN-P-I-BDS-ID-EEQ5	EQUIPMENT (5000) GEN SCH	0.00	0.00	-10,000.00	10,000.00	100.00 %
Capital Expenses		0.00	0.00	-10,000.00	10,000.00	100.00 %
Other Objects		0.00	0.00	0.00	0.00	100.00 %
Location Total		1,295,102.00	0.00	1,426.10	1,293,675.90	0.11 %

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BDO-CENT SCHOOL COUNSELORS

Local School Budget 110-4-625-224		<u>Working Budget</u>	<u>Expenditures</u>	<u>Committments Encumbrances</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
GDC-P-S-BDO-ID-ESTC5137	SCHOOL COUNSELOR GUIDANCE	13,198.00	0.00	0.00	13,198.00	0.00 %
Position Salaries		13,198.00	0.00	0.00	13,198.00	0.00 %
DWC-0-0-BDO-ID-EEBN	UNDIFF. EMPLOYEE BENEFITS DIST WIDE	7,074.00	0.00	0.00	7,074.00	0.00 %
Position Benefits		7,074.00	0.00	0.00	7,074.00	0.00 %
Location Total		20,272.00	0.00	0.00	20,272.00	0.00 %

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AMP-SCHOOL LEVEL ART,MUSIC,PE

Local School Budget 110-4-627-224		<u>Working Budget</u>	<u>Expenditures</u>	<u>Committments Encumbrances</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
ART-P-I-AMP-ID-ESTC5105	TEACHER ART	26,395.00	0.00	0.00	26,395.00	0.00 %
MUS-P-I-AMP-ID-ESTC5105	TEACHER MUSIC	13,198.00	0.00	0.00	13,198.00	0.00 %
HPE-P-I-AMP-ID-ESTC5105	TEACHER HEALTH/PE	26,395.00	0.00	0.00	26,395.00	0.00 %
SLB-P-S-AMP-ID-ESTC5127	LIBRARY MEDIA SPECIALIST LIBRARY	13,198.00	0.00	0.00	13,198.00	0.00 %
Position Salaries		79,186.00	0.00	0.00	79,186.00	0.00 %
DWC-0-0-AMP-ID-EEBN	UNDIFF. EMPLOYEE BENEFITS DIST WIDE	42,444.00	0.00	0.00	42,444.00	0.00 %
Position Benefits		42,444.00	0.00	0.00	42,444.00	0.00 %
Purchased Services		0.00	0.00	0.00	0.00	100.00 %
ART-P-I-AMP-ID-ESUP	SUPPLIES-CONSUMABLE ART	1,335.00	0.00	0.00	1,335.00	0.00 %
Supplies/Supply Backorders		1,335.00	0.00	0.00	1,335.00	0.00 %
Location Total		122,965.00	0.00	0.00	122,965.00	0.00 %

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EEN-SCHOOL SPECIAL EDUCATION

Local School Budget 110-4-630-224		<u>Working Budget</u>	<u>Expenditures</u>	<u>Committments Encumbrances</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
SPL-P-I-EEN-ID-ESTC5138	SCHOOL PATHOLOGIST SPCH/LNG	19,796.00	0.00	0.00	19,796.00	0.00 %
MCG-P-I-EEN-ID-ESTC5105	TEACHER MULTICATEG	197,964.00	0.00	0.00	197,964.00	0.00 %
SSW-P-S-EEN-ID-ESSW6018	SOCIAL WORKER SOCI WORK	15,171.00	0.00	0.00	15,171.00	0.00 %
PSY-P-S-EEN-ID-ESPS6000	PSYCHOLOGIST PSYCH SRV	31,721.00	0.00	0.00	31,721.00	0.00 %
SPM-P-I-EEN-ID-ESEA5706	PARA EDUC ASST MULTI CAT AIDE	21,578.00	0.00	0.00	21,578.00	0.00 %
Position Salaries		286,230.00	0.00	0.00	286,230.00	0.00 %
DWC-0-0-EEN-ID-EEBN	UNDIFF. EMPLOYEE BENEFITS DIST WIDE	153,419.00	0.00	0.00	153,419.00	0.00 %
Position Benefits		153,419.00	0.00	0.00	153,419.00	0.00 %
Location Total		439,649.00	0.00	0.00	439,649.00	0.00 %

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OFC-SCHOOL OFFICE STAFF

Local School Budget 110-4-652-224		<u>Working Budget</u>	<u>Expenditures</u>	<u>Committments Encumbrances</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
SAM-P-A-OFC-ID-ESPR5001	PRINCIPAL II - ELEM TRAD (13T) SCH ADMIN	112,597.00	0.00	0.00	112,597.00	0.00 %
SAM-P-A-OFC-ID-ESCL5858	SCHOOL SECRETARY I(11 MO) TRAD SCH ADMIN	33,747.00	0.00	0.00	33,747.00	0.00 %
Position Salaries		146,344.00	0.00	0.00	146,344.00	0.00 %
DWC-0-0-OFC-ID-EEBN	UNDIFF. EMPLOYEE BENEFITS DIST WIDE	78,440.00	0.00	0.00	78,440.00	0.00 %
Position Benefits		78,440.00	0.00	0.00	78,440.00	0.00 %
Purchased Services		0.00	0.00	0.00	0.00	100.00 %
Location Total		224,784.00	0.00	0.00	224,784.00	0.00 %

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SIP-SCHOOL IMPROVMNT PERFORMNC

Local School Budget 110-4-680-224		<u>Working Budget</u>	<u>Expenditures</u>	<u>Committments Encumbrances</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
SDV-P-S-SIP-ID-ECPU	COMPUTERS STAFF DEV	0.00	0.00	10,672.30	-10,672.30	100.00 %
Supplies/Supply Backorders		0.00	0.00	10,672.30	-10,672.30	100.00 %
Location Total		0.00	0.00	10,672.30	-10,672.30	100.00 %

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PSS-PROFESSIONAL SUPPORT STAFF

Local School Budget 110-4-685-224		<u>Working Budget</u>	<u>Expenditures</u>	<u>Committments Encumbrances</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
SSW-0-S-PSS-ID-ESSW6018	SOCIAL WORKER SOCI WORK	7,585.00	0.00	0.00	7,585.00	0.00 %
	Position Salaries	7,585.00	0.00	0.00	7,585.00	0.00 %
DWC-0-0-PSS-ID-EEBN	UNDIFF. EMPLOYEE BENEFITS DIST WIDE	4,066.00	0.00	0.00	4,066.00	0.00 %
	Position Benefits	4,066.00	0.00	0.00	4,066.00	0.00 %
	Location Total	11,651.00	0.00	0.00	11,651.00	0.00 %

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LAM-LIBRARY/ART/MUSIC/PHY ED

Local School Budget 110-4-686-224		<u>Working Budget</u>	<u>Expenditures</u>	<u>Committments Encumbrances</u>	<u>Remaining Balance</u>	<u>Percent Expended</u>
HPE-P-I-LAM-ID-ESTC5105	TEACHER HEALTH/PE	39,593.00	0.00	0.00	39,593.00	0.00 %
	Position Salaries	39,593.00	0.00	0.00	39,593.00	0.00 %
DWC-0-0-LAM-ID-EEBN	UNDIFF. EMPLOYEE BENEFITS DIST WIDE	21,222.00	0.00	0.00	21,222.00	0.00 %
	Position Benefits	21,222.00	0.00	0.00	21,222.00	0.00 %
	Location Total	60,815.00	0.00	0.00	60,815.00	0.00 %
	Total for All Locations	2,175,238.00	0.00	12,098.40	2,163,139.60	0.55 %

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LES - General Ledger Analysis - Summary
For Period Jul 01, 2021 to Jul 01, 2021

LAM-LIBRARY/ART/MUSIC/PHY ED
Local School Budget
110-4-686-224

Working
Budget

Expenditures

Committments
Encumbrances

Remaining
Balance

Percent
Expended

SELECTION

GLKEY.[glk_grp_part06] = '110' AND GLKEY.[glk_grp_part05] = '224'