

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 12/21/2020
Duration: 11/16/20 -12/15/20

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: \$ (-)
Douglas Academy	Teacher	-1.00	GEN0IAACDWESTC5105		64,802.00
Douglas Academy	Undiff Employee Bens	0.00	DWC00AACDWEEBN		34,540.00
District Wide Budget	Teacher	1.00	DTIMIAACD6ESTC6200	64,802.00	
District Wide Budget	Undiff Employee Bens	0.00	DWC00AACD6EEBN	34,540.00	
Advance Academics-Ethnic Studies Teacher					
Substitute Teacher Staff Dev-AAL	Substitute Teacher	0.00	SDVLSSIPAAEWST5300		6,273.00
PT Cert-AAL	PT Certificated	0.00	SDVLSSIPAAEWPT		9,774.00
Other Wages Bene's-AAL	Benefits-Other Wages	0.00	DWC00SIPAAEBOW		8,553.00
Supplies-Consumable-AAL	Supplies-Consumable	0.00	GENLSSIPAAESUP	24,600.00	
Academy of Accelerated Learning-SPIG Adjustment					
Plasterer - Maintenance	Tradesmen	-1.00	MTN00FSHF6ESTM3930		73,445.00
Carpenter - Maintenance	Tradesmen	1.00	MTN00FSHFCESTM3765	73,445.00	
Facilities Adjustment					
Construction - Contracts	Construction Contracts	0.00	FAR00RDCRIECNC		500,000.00
Facilities- OSHA- Contracts	Construction Contracts	0.00	FAR00OSMDWECNC	500,000.00	
Facilities Adjustment					
Teacher as Sub- Groppi	Regular Teacher Sub	0.00	GENHIALSKMEWTS	30,000.00	
Benefits- Groppi	Benefits-Other Wages	0.00	DWC00ALSKMEBOW	15,990.00	
Supplies- Groppi	Supplies-Consumable	0.00	GENHIALSKMESUP		45,990.00
Groppi High School-Adjustment					
PT Certificate-General-Holmes	PT Certificated	0.00	GENOSBDKHMEWPT	7,000.00	
Undiff. Employee Benefits-Holmes	Benefits-Other Wages	0.00	DWC00BDKHMEBOW	3,731.00	
Supplies-Consumable - Holmes	Supplies-Consumable	0.00	GENPIBDKHMESUP		10,731.00
O.W. Holmes-Adjustment					
Maple Tree	Teacher	0.50	GEN1IBDCMPESTC5105	30,801.00	
Maple Tree	Teacher	0.50	GEN2IBDCMPESTC5105	30,801.00	
Maple Tree	Undiff Employee Bens	0.00	DWC00BDCMPEEBN	32,834.00	
Supplemental School Support	Budget Adj	0.00	DWC00BDCDWEBAJ		94,436.00
Maple Tree-Adjustment					
L.T.E- Lanugages	LTE Wages	0.00	GENHIBDBMLEWLT9530	6,087.00	
Benefits L.T.E.- Languages	Benefits-Limited Term Empl	0.00	DWC00BDBMLEBLT	913.00	
Supplies- Languages	Supplies-Consumable	0.00	GENHIBDBMLESUP		7,000.00
Milw School of Languages-Adjustment					
School Secretary I - Project Stay	Clerical	-1.00	SAMHAALSPJESCL5865		36,964.00
School Secretary II - Project Stay	Clerical	1.00	SAMHAALSPJESCL5879	42,743.00	
Undiff. Employee Benefits - Dist Wide-Project Stay	Undiff Employee Bens	0.00	DWC00ALSPJEEBN	3,085.00	
Supplies-Consumable - Gen Sch-Project Stay	Supplies-Consumable	0.00	GEN00ALSPJESUP		8,864.00
Project Stay-Clerical Adjustment					
Benefits-Summer School Regular	Undiff Employee Bens	0.00	DWC00SSREOEEN	306,376.00	
Benefits-Summer School Regular District Wide	Undiff Employee Bens	0.00	DWC00SSRDWEEBN		306,376.00
Summer School Program-Adjustment					
Obama- Teacher	Teacher	-0.15	GEN2IBDBT6ESTC6200		9,240.00
Obama- Benefits	Undiff Employee Bens	0.00	DWC00BDBT6EEBN		4,925.00
Obama- Supplies	Supplies-Consumable	0.00	GENHIBDBT6ESUP	14,165.00	
Obama-Adjustment					

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Facilities-Budj Adj	Budget Adj	0.00	DBS00FSH11EBAJ	1,557,000.00	
Facilities- Major Maint- Construction Contracts	Construction Contracts	0.00	FAR00MM2WCECNC		1,557,000.00
Facilities EBAJ-Carry Forward					
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		1.85		2,778,913.00	2,778,913.00