

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 5/17/2021
Duration: 4/16/21 -5/15/21

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: \$ (-)
Coordinator II- Arts-Advanced Academics	Administrative	-0.50	IMP00AASCIESAD1064		45,000.00
Coordinator II- Arts-AAS-Bene's	Undiff Employee Bens	0.00	DWC00AASCIEEBN		23,985.00
PART TIME CERT-IMP INST	PT Certificated	0.00	IMP00AASCIEWPT	15,000.00	
PART TIME CERT-STAFF DEV	PT Certificated	0.00	SDV0SAASCIEWPT	15,000.00	
Bene's - Other wages	Benefits-Other Wages	0.00	DWC00AASCIEBOW	15,990.00	
LTE	LTE Wages	0.00	IMP00AASCIEWLT9530	19,546.00	
LTE BENE'S	Benefits-Limited Term Empl	0.00	DWC00AASCIEBLT	3,449.00	
Advanced Academics-Budget Adjustments					
Secretary II-Advanced Academics	Clerical	0.50	IMP00AASCIESCL5879	23,879.00	
Advanced Academics- PT Cert	PT Certificated	0.00	IMP00AASCIEWPT		23,879.00
Secretary II Bene's	Undiff Employee Bens	0.00	DWC00AASCIEEBN	12,728.00	
PT Cert Bene's	Benefits-Other Wages	0.00	DWC00AASCIEBOW		12,728.00
Advanced Academics Studies-Budget Adjustments					
Advanced Academics- PT Cert	PT Certificated	0.00	IMP00AASCIEWPT		16,646.00
Advanced Academics- PT Cert	PT Certificated	0.00	SDV0SAASCIEWPT		20,000.00
Advanced Academics- PT Cert Benes	Benefits-Other Wages	0.00	DWC00AASCIEBOW		19,532.00
LTE NO PENSION IMP - Advanced Academics	LTE Wages	0.00	IMP00AASCIEWLT9530	48,850.00	
LTE NO PENSION IMP (Bene's) - Advanced Academics	Revenue	0.00	DWC00AASCIEBLT	7,328.00	
Advanced Academic Studies LTE-Budget Adjustments					
Barbee Para	Educational Assistant	-0.71	GENLIBDEGHESEA5706		19,448.00
Barbee Secretary	Clerical	-0.40	SAMLABDEGHESECL5866		11,463.00
Barbee - Employee Benefits	Undiff Employee Bens	0.00	DWC00BDEGHEEBN		16,476.00
Barbee - Supplies	Supplies-Consumable	0.00	GENOIBDEGHESUP	47,387.00	
Clarke Teacher - Librarian	Teacher	-0.20	SLBPSBDKCKESTC5127		12,320.00
Clarke - Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKCKEEBN		6,567.00
Clarke - Supplies	Supplies-Consumable	0.00	GENPIBDKCKESUP	18,887.00	
Barbee and Clarke-Budget Adjustments					
Burdick Building Extra Hours Activites	Extra Hrs-Misc. Act	0.00	BLDPABDKBDEWXM		7,000.00
Burdick Building Extra Hours Benefits	Benefits-Other Wages	0.00	DWC00BDKBDEBOW		3,731.00
Burdick LTE	LTE Wages	0.00	GEN0SBDKBDEWLT9530		808.00
Burdick LTD Benefits	Benefits-Limited Term Empl	0.00	DWC00BDKBDEBLT		121.00
Burdick PT Cert Co Curr	PT Certificated	0.00	EXCPSBDKBDEWPT		8,000.00
Burdick PT Cert Co Curr Benefits	Benefits-Other Wages	0.00	DWC00BDKBDEBOW		4,264.00
Burdick PT Cert General	PT Certificated	0.00	GEN0SBDKBDEWPT	15,606.00	
Burdick PT Cert General Benefits	Benefits-Other Wages	0.00	DWC00BDKBDEBOW	8,318.00	
Burdick-Budget Adjustment					
Chinese SPIG Sub Development	Substitute Teacher	0.00	SDVPSSIPCCEWST5300		2,609.00
Chinese SPIG PT	PT Certificated	0.00	SDVPSSIPCCEWPT		2,610.00
Chinese SPIG Benefit	Benefits-Other Wages	0.00	DWC00SIPCCBOW		2,781.00
Chinese SPIG Supplies	Supplies-Consumable	0.00	SDVPSSIPCCESUP	8,000.00	
Chinese Language SPIG-Budget Adjustments					
SUPPLIES	Supplies-Consumable	0.00	GENPIBDKCGESUP	31,677.00	
PARA EDUC ASST - GEN SCH	Educational Assistant	-0.75	GENPIBDKCGESEA5706		20,663.00
UNDIFF EMPLOYEE BENEFITS - DIST WIDE	Undiff Employee Bens	0.00	DWC00BDKCGEEBN		11,014.00
Craig-Budget Adjustments					
SUPPLIES	Supplies-Consumable	0.00	IMPLSSIPHWESUP	19,247.00	
PT CERTIFICATED - STAFF DEVELOPMENT	PT Certificated	-0.75	SDVLSIPHWEWPT		9,912.00
SUBSTITUTE TEACHER - STAFF DEV	Substitute Teacher	0.00	SDVLSIPHWEWST5300		2,643.00
BENEFITS - OTHER WAGES - DIST WIDE	Benefits-Other Wages	0.00	DWC00SIPHWEBOW		6,692.00
Hawthorne-SIP Budget Adjustments					

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Honey Creek Para's	Educational Assistant	-2.00	GENLIBDASHCEA5706		55,102.00
Honey Creek Para Benes	Undiff Employee Bens	0.00	DWC00BDASHCEEBN		29,369.00
Honey Creek Supplies	Supplies-Consumable	0.00	GEN0ABDASHCESUP	84,471.00	
Honey Creek-Budget Adjustments					
Supplies-Lincoln Ave	Supplies-Consumable	0.00	GEN0IBDELIESUP		63,000.00
Optional Services-Ed Maint	Optional Services	0.00	GN600BDELIEOSVFEDM	63,000.00	
Lincoln Avenue-Budget Adjustments					
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		-4.81		458,363.00	458,363.00