

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERSMilwaukee Public Schools
Office of FinanceDate: 6/4/2020
Duration: 5/16/20 -6/15/20

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: \$ (-)
81st Supplies	Supplies-Consumable		0.00 GENLIBDE81ESUP		34,251.00
81st Ed Maint	Optional Services		0.00 GN600BDE81EOSVFEDM	34,251.00	
81st Street - Budget Adjustment					
Barton - Supplies	Supplies-Consumable		0.00 IMPLSSIPBAESUP	10,463.00	
District Wide - Supplies	Supplies-Consumable		GENOISIPDWESUP		10,463.00
Barton-SPIG Budget Adjustment					
Carson - Supplies	Supplies-Consumable		0.00 IMPPSSIPCAESUP	2,452	
Carson - Wages - Other	PT Certificated		0.00 SDVPSSIPCAEWPT		1,584.00
Carson - Benefits - Other	Benefits-Other Wages		0.00 DWCOOSIPCAEBOW		868.00
Carson-Budget Adjustment					
Para Ed Asst-Imp Inst	Educational Assistant		0.55 IMPPSSIPDFESEA5706		14,449.00
Bene's - Doerfler	Undiff Employee Bens		0.00 DWCOOSIPDFEENB		7,918.00
Supplies-Vieau	Supplies-Consumable		0.00 IMPPSSIPDFESUP	22,367.00	
Doerfler-Budget Adjustment					
Forest Home Supplies	Supplies-Consumable		0.10 GENOIBDEFHESUP		16,779.00
Forest Home Ed Maint	Minor Modific Bldg		0.00 MBMOABDEFHEMMB	16,779.00	
Forest Home-Budget Adjustment					
Hamilton- Para	Educational Assistant		1.00 IMPHSSIPHAEEA5706		26,270.00
Hamilton- Benefits	Undiff Employee Bens		0.00 DWCOOSIPHAEEBN		14,396.00
Hamilton- PT Cert	PT Certificated		0.00 IMPHSSIPHAEWPT	2,661.00	
Hamilton- Other Wages Benefits	Benefits-Other Wages		0.00 DWCOOSIPHAEBOW	1,459.00	
Hamilton- Supplies	Supplies-Consumable		0.00 IMPHSSIPHAESUP	28.00	
Hamilton- Non-Capital Objects	Computers		0.00 TCCHISIPHAECPU	36,518.00	
Hamilton HS-SIP Budget Adjustment					
PT CERT- Honey Creek	PT Certificated		0.00 SDVLSSIPHCWPT		1,001.00
Substitute Teacher-Honey Creek	Substitute Teacher		0.00 SDVLSSIPHCWST5300		2,000.00
Part Time Other - Honey Creek	Part-Time Other		0.00 IMPLSSIPHCWPO		1,405.00
Bene's -Other Wages - Honey Creek	Benefits-Other Wages		0.00 DWCOOSIPHCWPO		2,415.00
Supplies-Honey Creek	Supplies-Consumable		0.00 IMPLSSIPHCESUP	6,821.00	
Honey Creek-Board Budget Adjustment					
King- Pt Cert	PT Certificated		0.00 IMPHSSIPRKEWPT	7,389.00	
King- Pt Other	Part-Time Other		0.00 IMPHSSIPRKEWPO		2,926.00
King- Building extra hours	Building-Extra hours		0.00 BLDHSIPRKEWHM		571.00
King- Benefits	Benefits-Other Wages		0.00 DWCOOSIPRKEBOW	4,049.00	
King- Supplies	Supplies-Consumable		0.00 IMPHSSIPRKECUSUP		7,941.00
King High School-SIP Budget Adjustment					
Kluge - Supplies	Supplies-Consumable		0.00 IMPLSSIPKLESUP	998.00	
Kluge - Supplies	Computers		0.00 TCCLSSIPKLECPU	7,309.00	
Kluge - Supplies	Non-Capital Equipment		0.00 IMPLSSIPKLENCQ	4,490.00	
District Wide - Supplies	Supplies-Consumable		0.00 GENOISIPDWESUP		12,797.00
Kluge-SPIG Budget Adjustment					
Contract Services - Lincoln Ave	Contract Services		0.00 SDVLSSIPLECTS		4,000.00
Computers - Lincoln Ave	Computers		0.00 IMPLSSIPLECPU	4,000.00	
Paraprofessional - Lincoln Ave	Educational Assistant		0.25 IMPLSSIPLEIEA5708		6,568.00
Para Bene's - Lincoln Ave	Undiff Employee Bens		0.00 DWCOOSIPLEIEBN		3,599.00
Computers - Lincoln Ave	Computers		0.00 IMPLSSIPLEICPU	10,167.00	
Lincoln Ave-Board Budget Adjustment					

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Languages- PT Cert	PT Certificated		0.00 SDVOSSIPMLEWPT		21,982.00
Languages- Benefits	Benefits-Other Wages		0.00 DWCO0SIPMLEBOW		12,046.00
Languages- Supplies	Supplies-Consumable		0.00 IMPOSSIPMLESUP		2,772.00
Languages- Non-Capital Objects	Computers		0.00 TCCHISIPMLECPU	36,800.00	
Milw School of Languages-SIP Adjustment					
MSLS computers	Computers		0.00 IMPPSSIPSLECPU	23,493.00	
MSLS other wages	PT Certificated		0.00 SDVPSIPSLEWPT		11,138.00
MSLS other benefits	Benefits-Other Wages		0.00 DWCO0SIPSLEBOW		6,103.00
MSLS supplies	Supplies-Consumable		0.00 IMPPSSIPSLESUP		6,252.00
Milw Sign Language-SPIG Adjustment					
LTE No Pension-Imp Inst - Morgandale	LTE Wages		0.00 IMPPSSIPMGEWLT9530		13,028.00
Supplies - Morgandale	Supplies-Consumable		0.00 IMPPSSIPMGESUP	13,028.00	
Bene's - Morgandale	Benefits-Limited Term Empl		0.00 DWCO0SIPMGEBLT		1,630.00
Supplies - Morgandale	Supplies-Consumable		0.00 IMPPSSIPMGESUP	1,630.00	
Morgandale-Budget Adjustment					
Sherman - Other Wages	PT Certificated		0.00 IMPPSSIPSEEWPT	6,436.00	
Sherman - Other Wages Benefits	Benefits-Other Wages		0.00 DWCO0SIPSEEBOW	3,527.00	
Sherman - Supplies	Supplies-Consumable		0.00 IMPPSSIPSEESUP	4,114.00	
District Wide - Supplies	Supplies-Consumable		0.00 GENOISIPDWESUP		14,077.00
Sherman-SPIG Budget Adjustment					
Siefert Para	Educational Assistant		0.75 GENLIBDEFSEEA5706		19,703.00
Siefert Employee Benefits	Undiff Employee Bens		0.00 DWCO0BDEFSEEBN		10,797.00
Siefert Minor Bld. Maint	Optional Services		0.00 GENLIBDEFSEFOSVFEDM	30,500.00	
Siefert-Budget Adjustment					
Thoreau Optional Services	Optional Services		0.00 GN600BDKTUEOSV		3,306.00
Thoreau Supplies	Supplies-Consumable		0.00 GENPIBDKTUESUP	3,306.00	
Thoreau-Budget Adjustment					
Para Ed Asst-Imp Inst	Educational Assistant		0.35 IMPPSSIPVUESEA5706	9,195.00	
Bene's- Vieau	Undiff Employee Bens		0.00 DWCO0SIPVUEEBN	5,038.00	
Supplies-Vieau	Supplies-Consumable		0.00 IMPPSSIPVUESUP		14,233.00
Vieau-Budget Adjustment					
Common School Fund Expenditures	Non-Text Books		0.00 SLB0SCSFDWENTB	1,628,407.00	
Textbook Project Expenditures	Textbooks		0.00 GEN00INVDWETXB		1,628,407.00
Common School Fund-Budget Adjustment					
Common School Fund Revenue	Common School Fund Revenue		0.00 DWCO0NPJNLRLIB		854,474.00
Common School Fund Expenditures	Textbooks		0.00 GEN00INVDWETXB	854,474.00	
Common School Fund Revenue-Budget Adjustment					
SCHOOLS	Non-Text Books		0.00 SLBLSBDE21ENTB		124.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDK37ENTB		3,816.00
SCHOOLS	Non-Text Books		0.00 SLB00BDS3GENTB		4,500.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDK53ENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDE81ENTB		6,285.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDE95ENTB		3,065.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDSA3ENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDSA4ENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHA9ENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEAAENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBMSBDMADENTB		1,971.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEAFENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKALENTB		105.00
Common School Funds-Budget Adjustment to Central					

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SCHOOLS	Non-Text Books		0.00 SLBLSBDEAUENTB		4,820.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEBAENTB		30.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKBDENTB		942.00
SCHOOLS	Non-Text Books		0.00 SLBMSBDMBEENTB		36.00
Common School Funds-Budget Adjustment to Central					
SCHOOLS	Non-Text Books		0.00 SLBPSBDKBFENTB		3,598.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKBKENTB		8,159.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEBRENTB		318.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEBUENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHVBENTB		2,839.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEBWENTB		4,617.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEBYENTB		18.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKCAENTB		6,054.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKCCENTB		588.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKCGENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKCKENTB		511.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDECLENTB		1,462.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKCMENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKCOENTB		3,134.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKCPENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKCSENTB		78.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKCUENTB		109.00
SCHOOLS	Non-Text Books		0.00 SLBMSBDMDGENTB		1,190.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKDFENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEEGENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEELENTB		6,900.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEEMENTB		14.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEFHENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEFIENTB		878.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEFTENTB		102.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKFFVENTB		4,346.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKFWENTB		1,508.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEGHENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEGIENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKGLENTB		895.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDBGMENTB		629.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKGNENTB		326.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEGOENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKGSENTB		236.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKGTENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHHAENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDSHCENTB		103.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKHFENTB		4,217.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKHIENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEHJENTB		183.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEHKENTB		4,600.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEHLENTB		7,480.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKHMENTB		162.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEHPENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKHUENTB		8,716.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEHWENTB		4,562.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKHVENTB		32.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDSIDENTB		1,386.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKISENTB		481.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHITENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHJMENTB		441.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEKAENTB		269.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEKEENTB		431.00

Common School Funds-Budget Adjustment to Central

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SCHOOLS	Non-Text Books		0.00 SLBLSBDEKIENTB		5,440.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEKLENTB		347.00
SCHOOLS	Non-Text Books		0.00 SLBHSALSMENTB		2,674.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKKNENTB		2,029.00
SCHOOLS	Non-Text Books		0.00 SLBMSBDMKRENTB		132.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKLAENTB		258.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKLFENTB		297.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDELIENTB		40.00
SCHOOLS	Non-Text Books		0.00 SLBMSBDMLENTB		0.00
Common School Funds-Budget Adjustment to Central					
SCHOOLS	Non-Text Books		0.00 SLBPSBDKLOENTB		460.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDELWENTB		316.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKMBENTB		353.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDBMCENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKMDENTB		50.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKMGENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHMHENTB		423.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKMIENTB		345.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDBMLENTB		423.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEMPENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKMQENTB		4.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHMRRENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBMSBDMMSSENTB		1,695.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHMTENTB		360.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDENEENTB		48.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHNOENTB		112.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKPAENTB		1,241.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEPIENTB		174.00
SCHOOLS	Non-Text Books		0.00 SLBHSALSJPENTB		10,894.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHPKENTB		471.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEPVENTB		7,500.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDERIENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHRKENTB		393.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHRSRENTB		8,310.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKRTENTB		7,417.00
SCHOOLS	Non-Text Books		0.00 SLBMSBDMRVENTB		3,550.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDESCENTB		811.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHSDENTB		2,501.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKSEENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDESFENTB		1,628.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDESIENTB		1,381.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKSLENTB		342.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKSTENTB		1,575.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDESUENTB		16.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDESVENTB		4,547.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKSYENTB		418.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDBT6ENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHTLENTB		528.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKTOENTB		82.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKTPENTB		494.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKTRENTB		179.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKTUENTB		5,171.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKTWENTB		567.00
SCHOOLS	Non-Text Books		0.00 SLBHSALSTZENTB		4,195.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKUSENTB		560.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKVCENTB		0.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDHVNTENTB		182.00
Common School Funds-Budget Adjustment to Central					

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SCHOOLS	Non-Text Books		0.00 SLBPSBDKVUENTB		9.00
SCHOOLS	Non-Text Books		0.00 SLBHSBDBWCENTB		240.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEWEENTB		149.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDSWHENTB		182.00
SCHOOLS	Non-Text Books		0.00 SLBPSBDKWMENTB		462.00
SCHOOLS	Non-Text Books		0.00 SLBLSBDEZAENTB		6,320.00
Central	Non-Text Books		0.00 SLB0SCSFDWENTB	195,561.00	
Common School Funds-Budget Adjustment to Central					
AUER BDK TO BDE	Pupil Transportation		0.00 GENOIBDEAUPEPT	666.49	
AUER BDK TO BDE	Pupil Transportation		0.00 FLD00BDEAUPEPT	2,034.33	
AUER BDK TO BDE	Supplies-Consumable		0.00 GENOIBDEAUESUP	491.18	
AUER BDK TO BDE	Supplies-Consumable		0.00 BLDOABDEAUESUP	2,406.93	
AUER BDK TO BDE	Non-Text Books		0.00 SLBLSBDEAUENTB	188.70	
AUER BDK TO BDE	Pupil Transportation		0.00 GENOIBDKAUPEPT		666.49
AUER BDK TO BDE	Pupil Transportation		0.00 FLD00BDKAUPEPT		2,034.33
AUER BDK TO BDE	Supplies-Consumable		0.00 GENOIBDKAUESUP		491.18
AUER BDK TO BDE	Supplies-Consumable		0.00 BLDOABDKAUESUP		2,406.93
AUER BDK TO BDE	Non-Text Books		0.00 SLBPSBDKAUENTB		188.70
HOPKINS-LLOYD BDK TO BDE	Contract Services		0.00 GENOABDEHKECTS	200.00	
HOPKINS-LLOYD BDK TO BDE	Pupil Transportation		0.00 FLD0IBDEHKPEPT	813.44	
HOPKINS-LLOYD BDK TO BDE	Optional Services		0.00 GN600BDEHKEOSV	4,235.10	
HOPKINS-LLOYD BDK TO BDE	Supplies-Consumable		0.00 BLDOABDEHKEOSUP	175.88	
HOPKINS-LLOYD BDK TO BDE	Contract Services		0.00 GENOABDKHKECTS		200.00
HOPKINS-LLOYD BDK TO BDE	Pupil Transportation		0.00 FLD0IBDKHKEPPT		813.44
HOPKINS-LLOYD BDK TO BDE	Optional Services		0.00 GN600BDKHKEOSV		4,235.10
HOPKINS-LLOYD BDK TO BDE	Supplies-Consumable		0.00 BLDOABDKHKEOSUP		175.88
KEEFE BDK TO BDE	Contract Services		0.00 GENOSBDEKEECTS	750.00	
KEEFE BDK TO BDE	Pupil Transportation		0.00 FLD0IBDEKEEPPT	187.00	
KEEFE BDK TO BDE	Supplies-Consumable		0.00 GENLIBDEKEESUP	52.62	
KEEFE BDK TO BDE	Contract Services		0.00 GENOSBDKKEECTS		750.00
KEEFE BDK TO BDE	Pupil Transportation		0.00 FLD0IBDKKEEPPT		187.00
KEEFE BDK TO BDE	Supplies-Consumable		0.00 GENPIBDKKEESUP		52.62
BDK to BDE Auer, Hopkins-Lloyd and Keefe-Carry Forward					
			3.00	2,999,911.67	2,999,911.67