(ATTACHMENT 6)

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000 AND CUMULATIVE PURCHASES IN EXCESS OF \$50,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON 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: 1/27/2021 Duration: 12/16/20 -1/15/21

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: \$ (-)
Doubou Cumpling	Communitario		IMPLICATION	2 272 00	
Barton Supplies	Computers		IMPLSSIPBAECPU	2,273.00	2 272 00
Barton Subtitute Teacher Staff Dev	Substitute Teacher		SDVLSSIPBAEWST5300		-2,273.00
Barton Adjustment					
Unallotted Salary Adjustment	Unallotted Salary Adj		0.00 SCF00ATTDWESAA		13,964,317.00
OPEB Contribution	Opeb Contrb-Health&Vision		0.00 DWC00ATTDWEBOB	13,964,317.00	
Benefit Adjustment					
Advanced Academics Referendum	Teacher		1.00 BLGPIAACBIESTC6200	64,802.00	
Advanced Academics Referendum	Teacher		1.00 ESLHIAACSDESTC6200		64,802.00
Advanced Academics Referendum	Undiff Employee Bens		0.00 DWC00AACBIEEBN	34,539.00	
Advanced Academics Referendum	Undiff Employee Bens		0.00 DWC00AACSDEEBN		34,539.00
BME Referendum Adjustment					
Travel-out of town travel	Out-Of-State Travel		0.00 DII00CAICIETRV		5,000.00
Computers	Computers		0.00 DII00CAICIECPU	5,000.00	
Core Curriculum Adjustment					
Arts- Teacher	Teacher		1.00 ENGHIBDHMHESTC6200		61,602.00
Arts- Benefits	Undiff Employee Bens		0.00 DWC00BDHMHEEBN		32,834.00
Arts- Pt Cert	PT Certificated		0.00 GENHIBDHMHEWPT	56,135.00	
Arts- Other Wages	Benefits-Other Wages		0.00 DWC00BDHMHEBOW	29,920.00	
Art- Optional Services	Optional Services		0.00 GN600BDHMHEOSV	8,381.00	
Facilities Adjustment					

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools 1/27/2021 Date: Office of Finance 12/16/20 -1/15/21

Duration:

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School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Metcalfe Music Teacher	Teacher		0.20 MUSPILAMMQESTC5105		-12,960.00
Metcalfe Music Teacher	Teacher		0.20 MUSPILAMMQESTC6200	12,960.00	
Marvin Pratt Music Teacher	Teacher		0.20 MUSLILAMSVESTC5105		12,960.00
Marvin Pratt Music Teacher	Teacher		0.20 MUSLILAMSVESTC6200	12,960.00	
Metcalf & Marvin Pratt Adjustment					
Federal Indirect Revenue	Federal Indirect Revenue		0.00 DWC00NPJNLRFDI	4,094,313.00	
OPEB Contribution	Opeb Contrb-Health&Vision		0.00 DWC00EMBDWEBOB	4,094,313.00	
Operations Revenues Corrections					
			3.80	22,379,913.00	14,163,094.00