

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 10/22/2019
Duration: 9/16/19 -10/15/19

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: \$ (-)
A.L.B.A Gift/Donation Carryforward	Gift/Donation	0.00	DWC00NPJA3EGFT		6,000.00
A.L.B.A Gift/Donation Carryforward					
				0.00	6,000.00