

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON BUDGET TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 4/29/2024
Duration: 3/16/2024 - 4/15/2024

Each month the Office of Finance reports fund transfers for administrative and school accounts to the Board of School Directors. 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: \$ (-)
Marshall	Math Teacher	1.00	MTHHIBDHMRESTC6200	76,635.00	
Marshall	Specialty Teacher	-0.50	SPCHIBDHMRESTC6200		38,317.00
Marshall	Science Teacher	-0.50	SCNHIBDHMRESTC6200		38,318.00
Marshall	Optional Services FMS Ed Maint	0.00	GN600BDHMREOSVFEDM	57,860.00	
Marshall	Audio Visual Teacher	-0.50	SPCHIBDHMRESTC6200		38,318.00
Marshall	Benefits	0.00	DWC00BDHMREEBN		19,542.00
Marshall Adjustment					
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		-0.50		134,495.00	134,495.00