

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 2/15/2022
Duration: 1/16/22-2/15/22

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.

Table with columns: School or Department Description, Account Affected, Pos, Account Code, To: \$ (+), From: \$ (-). Rows include various budget adjustments like GERMAN IMMERSION, Victory Fiscal Note, Kilbourn Budget Adjustment, EEN/HOME HOSPITAL ADJ, Montessori adjustment, BLMA FISCAL NOTE, LAM SLB ADJUSTMENT, GRANTOSA BUDGET ADJUSTMENT, and Specialized Services Adjustment.

-2.70

905,441.00

905,441.00