

(ATTACHMENT 5)

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; 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; ACCEPTANCE OF DONATIONS

**REPORT ON BUDGET TRANSFERS**

Milwaukee Public Schools  
Office of Finance

Date: 3/15/2023  
Duration: 2/16/23-3/15/23

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: \$ ( - )	Notes
Maryland Budget Adjustment	Maryland - Supplies	0.00	GENPIBDKMDESUP		28,103.00	
Maryland Budget Adjustment	Maryland - AP	0.20	SAMPABDKMDESAP5005	18,489.00		
Maryland Budget Adjustment	Maryland - Benefits	0.00	DWC00BDKMDEEBN	9,614.00		
<b>Maryland Budget Adjustment</b>						
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		0.20		28,103.00	28,103.00	