

REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 9/28/2023
Duration: 8/16/2023 - 9/15/2023

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: \$ (-)
Bilingual Budget Adjustment	Bilingual Planning Assistant	1.00	BES00BILBIESCA1129	52,585.00	
Bilingual Budget Adjustment	School Secretary I	-1.00	BES00BILBIESCL5865		52,585.00
Bilingual Budget Adjustment					
Career and Tech Ed	Trade/Tec Teacher	3.00	TTCOICTEDWESTC6200	169,197.00	
Career and Tech Ed	Tech/Comp Teacher	-3.00	TCCOICTEDWESTC6200		169,197.00
Career and Tech Ed Budget Adjustment					
		0.00		221,782.00	-221,782.00