

**ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; 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: 7/8/2024  
Duration: 5/16/2024 - 6/15/2024

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.

<b>School or Department Description</b>	<b>Account Affected</b>	<b>Pos</b>	<b>Account Code</b>	<b>To: \$ ( + )</b>	<b>From: \$ ( - )</b>
Whitman	Supplies	0.00	GEN-0-I-BDK-WM-ESUP		30,000.00
Whitman	Green Infrastructure	0.00	GN6-0-0-BDK-WM-EOSVFEDM	30,000.00	
<b>Whitman</b>					
Lincoln Avenue	Supplies	0.00	GEN-0-I-BDE-LI-ESUP		50,000.00
Lincoln Avenue	Green Infrastructure	0.00	GN6-0-0-BDE-LI-EOSVFEDM	50,000.00	
<b>Lincoln Avenue</b>					
Nutrition	Storage & Delivery Food COVID Summer	0.00	SFS-0-0-FCV-NU-ESDFCOVID		15815.68
Nutrition	Storage & Delivery Food School Lunch	0.00	LNC-0-0-LN-HNUESDF	15815.68	
<b>Nutrition</b>					
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		0.00		95,815.68	95,815.68