

REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 9/9/2024
Duration: 7/16/2024 - 8/15/2024

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: \$ (-)
MACL	WORLD LANGUAGES	1.00	FLGHIWLACCESTC5105	76,635.00	
MACL	WORLD LANGUAGES	0.00	DWC00WLACCEEBN	41,383.00	
MKE. ACADEMY OF CHINESE LANGUAGE					
VINCENT	WORLD LANGUAGES	-1.00	FLGHIWLAVNESTC5105		76,635.00
VINCENT	WORLD LANGUAGES	0.00	DWC00WLAVNEEBN		41,383.00
VINCENT HIGH SCHOOL					
		0.00		118,018.00	118,018.00