

**ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; 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: 3/4/2024  
Duration: 1/16/2023 - 2/15/2023

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.

<b>School or Department Description</b>	<b>Account Affected</b>	<b>Pos</b>	<b>Account Code</b>	<b>To: \$ ( + )</b>	<b>From: \$ ( - )</b>
Office of Accountability and Efficiency	AUDITOR I - FISCAL	1.00	FSC000AEOESCA2516	87,515.00	
Office of Accountability and Efficiency	AUDITOR II - FISCAL	4.00	FSC000AEOESCA2518	281,344.00	
Office of Accountability and Efficiency	AUDIT SUPERVISOR II - FISCAL	1.00	FSC000AEOESCA2524	133,603.00	
Office of Accountability and Efficiency	OAE Benefits	0.00	DWC000AEOEEBN	256,256.00	
Office of Accountability and Efficiency	OAE Supplies	0.00	ADT000AEOESUP	2,500.00	
Office of Accountability and Efficiency	OAE Convergence and Registration Costs	0.00	ADT000AEOECRG	2,500.00	
Office of Board Governance	AUDITOR I - FISCAL	-1.00	FSC000BGOBESCA2516		87,515.00
Office of Board Governance	AUDITOR II - FISCAL	-4.00	FSC000BGOBESCA2518		281,344.00
Office of Board Governance	AUDIT SUPERVISOR II - FISCAL	-1.00	FSC000BGOBESCA2524		133,603.00
Office of Board Governance	OBG Benefits	0.00	DWC000BGOBEEBN		256,256.00
Office of Board Governance	OBG Supplies	0.00	ADT000BGOBESUP		2,500.00
Office of Board Governance	OBG Conference Registration Costs	0.00	ADT000BGOBECRG		2,500.00
<b><i>Trnsfer of Audit from OBG to OAE</i></b>					
		<u>0.00</u>		<u>763,718.00</u>	<u>763,718.00</u>