(ATTACHMENT 4)

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; 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; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

REPORT ON BUDGET TRANSFERS

Office of Finance

Milwaukee Public Schools

Date: 10/15/2022 Duration: 9/16/22-10/15/22

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: \$ (-)
Debt Carryforward Correction	CAPITAL LEASES		0.00 C7A00DBTDWECLP		1,200,000.00
Debt Carryforward Correction	ADMIN COSTS OF LOAN OPERATION		0.00 ODB00DBTDWEACL		2,200.00
Debt Carryforward Correction	CAPITAL LEASES		0.00 C7B00DBTDWECLP		80,000.00
Debt Carryforward Correction	ADMIN COSTS OF LOAN OPERATION		0.00 ODB00DBTDWEACL		2,100.00
Debt Carryforward Correction	CAPITAL LEASE INTEREST		0.00 C6B00DBTDWECLI		287,897.00
Debt Carryforward Correction	ADMIN COSTS OF LOAN OPERATION		0.00 ODB00DBTDWEACL		2,200.00
Debt Carryforward Correction	CAPITAL LEASE INTEREST		0.00 C7A00DBTDWECLI		1,263,500.00
Debt Carryforward Correction	ADMIN COSTS OF LOAN OPERATION		0.00 ODB00DBTDWEACL		1,900.00

Debt Carryforward Correction

0.00

0.00 2,839,797.00