

**REPORT ON BUDGET TRANSFERS**

Milwaukee Public Schools  
Office of Finance

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***

<u>0.00</u>	<u>0.00</u>	<u>2,839,797.00</u>
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