(ATTACHMENT 4)

ACTION ON MONTHLY FINANCE MATTERS: REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; 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

Milwaukee Public Schools

Date: 9/28/2023

Office of Finance

Duration: 8/16/2023 - 9/15/2023

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.

School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Bilingual Budget Adjustment	Bilingual Planning Assistant	1.00	BESOOBILBIESCA1129	52,585.00	
Bilingual Budget Adjustment	School Secretary I	-1.00	BESOOBILBIESCL5865		52,585.00
Bilingual Budget Adjustment					
Career and Tech Ed	Trade/Tec Teacher	3.00	TTC0ICTEDWESTC6200	169,197.00	
Career and Tech Ed	Tech/Comp Teacher	-3.00	TCC0ICTEDWESTC6200		169,197.00
Career and Tech Ed Budget Adjustment					
		0.00		221,782.00	-221,782.00