

**MONTHLY EXPENDITURE CONTROL REPORT**

Report of the Superintendent  
to the Board of School Directors

(ITEM) MONTHLY REPORT ON EXPENDITURES

The following report is submitted for the Board's information pursuant to the Milwaukee Board of School Director's action of November 8, 1978. This report is presented on a budgetary basis of accounting and reflects revenues and expenditures for the period July 1, 2019 through October 31, 2019.

**SCHOOL OPERATIONS FUND**

Expenditures, encumbrances, and commitments through October totaled \$373,015,383 or 38%, of the revised budget.

**District Contingent Fund** – The balance at October 31, 2019, was \$500,000 Fund transfers and the date(s) they were approved are as follows:

Balance -- July 1, 2019	\$ 500,000
Approved Transfers:	
None	- 0
Balance -- October 31, 2019	\$ 500,000

**CONSTRUCTION FUND**

Expenditures, encumbrances, and commitments through October totaled \$62,450,435 or 100%, of the revised budget.

**EXTENSION FUND**

Expenditures, encumbrances, and commitments through October totaled \$21,192,523 or 49%, of the revised budget

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Revenues and Expenditures Current-Year versus Three-Year Average As of October 31, 2019				
Fund	Revenues		Expenditures	
	Percent Realized		Percent Expended	
	Current Year	3-Year Average	Current Year	3-Year Average
School Operations	9%	8%	38%	39%
Categorically Aided	11%	7%	46%	38%
School Nutrition	4%	10%	16%	32%
Construction	53%	24%	100%	87%
Extension	1%	2%	49%	45%