

**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 January 31, 2020.

**SCHOOL OPERATIONS FUND**

Expenditures, encumbrances, and commitments through January totaled \$610,132,807 or 63%, of the revised budget.

**District Contingent Fund** – The balance at January 31, 2020, 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 – January 31, 2020	\$ 500,000

**CONSTRUCTION FUND**

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

**EXTENSION FUND**

Expenditures, encumbrances, and commitments through January totaled \$24,944,332 or 57%, of the revised budget.

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Revenues and Expenditures Current-Year versus Three-Year Average As of January 31, 2020				
Fund	Revenues		Expenditures	
	Percent Realized		Percent Expended	
	Current Year	3-Year Average	Current Year	3-Year Average
School Operations	50%	52%	63%	61%
Categorically Aided	30%	32%	61%	57%
School Nutrition	41%	40%	48%	53%
Construction	150%	110%	100%	100%
Extension	79%	84%	57%	58%