

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; ACCEPTANCE OF THE REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; REPORT ON REVENUES AND EXPENDITURES; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

Report on Revenues and Expenditures

Revenue by Fund Group

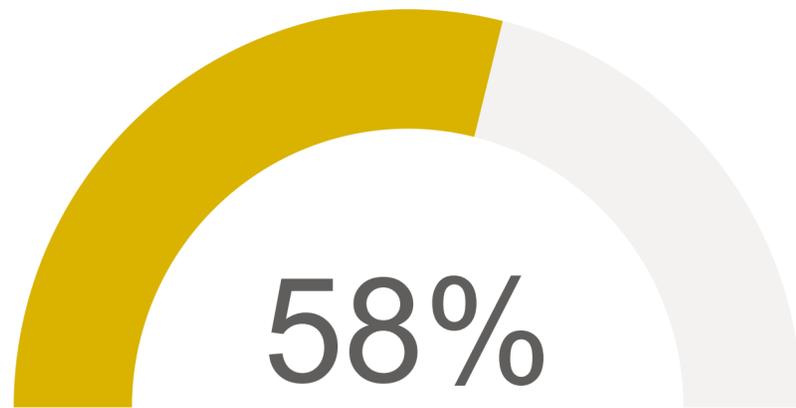
Fiscal Year 2025

January

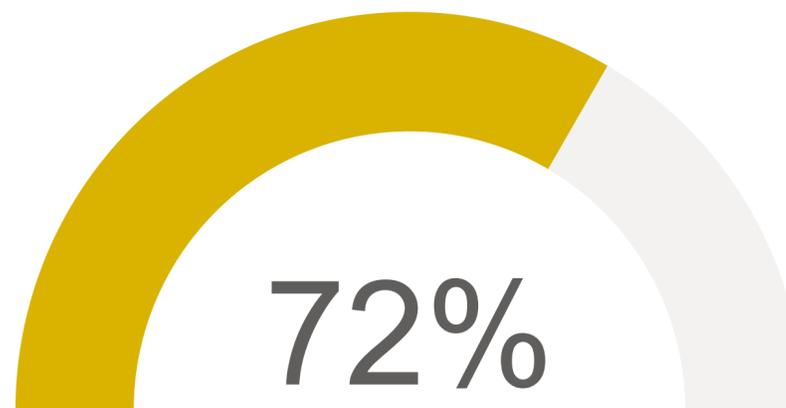


**MILWAUKEE
PUBLIC SCHOOLS**

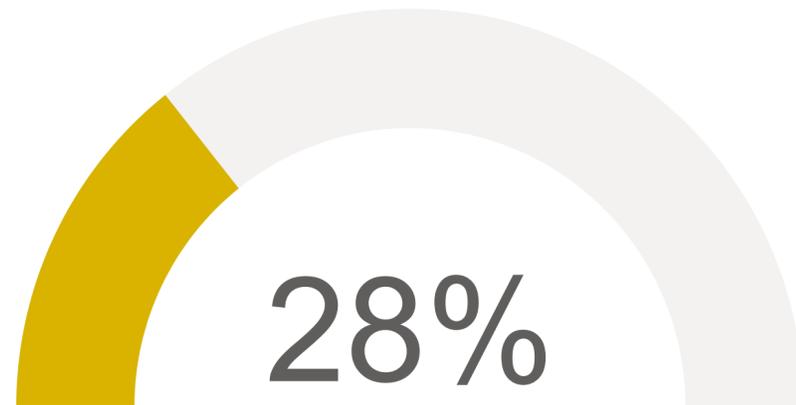
School Operations



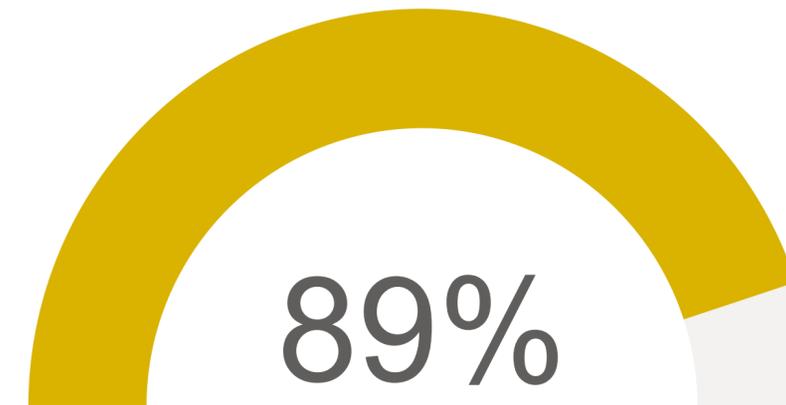
Categorically Aided - Grants



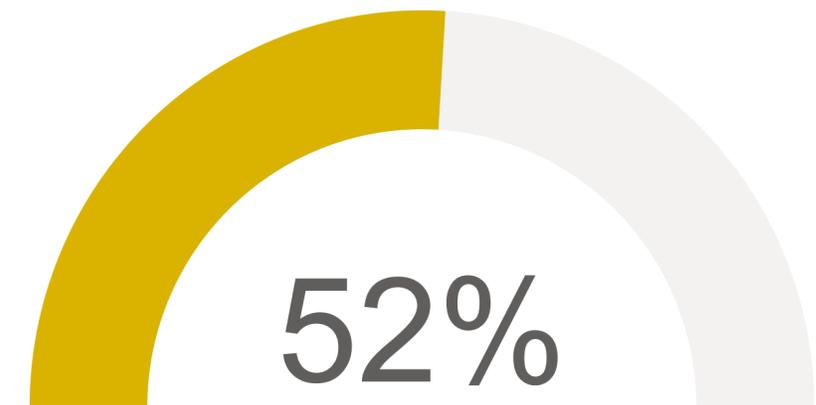
School Nutrition



Construction



Extension - MKE REC



Report on Revenues and Expenditures

Expenditure by Fund Group

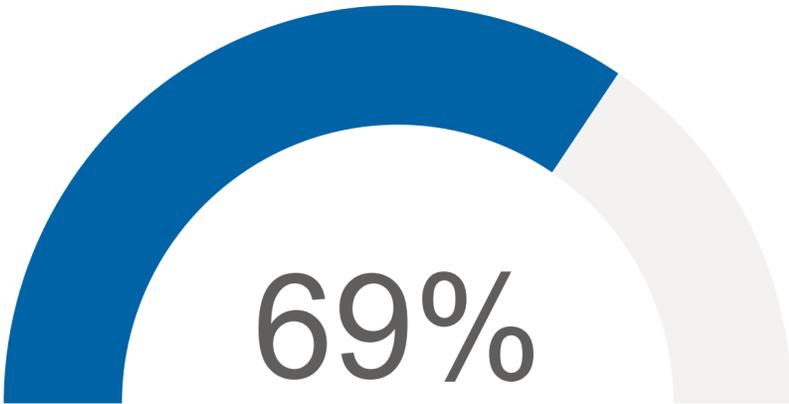
Fiscal Year 2025

January

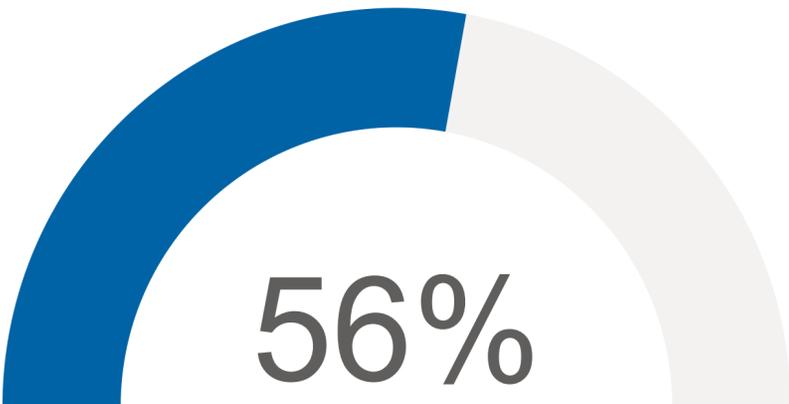


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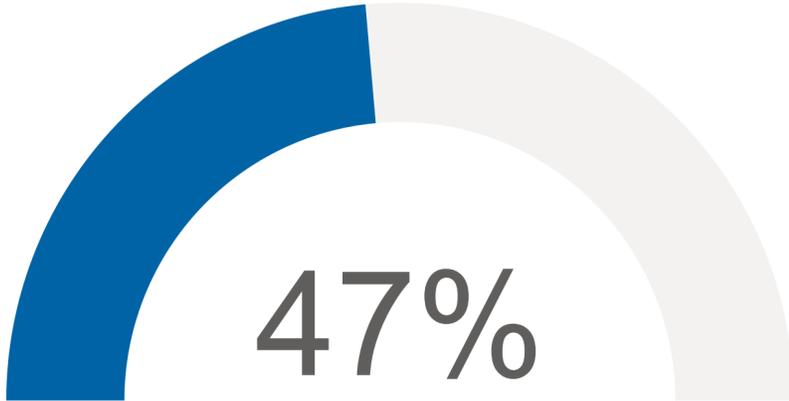
School Operations



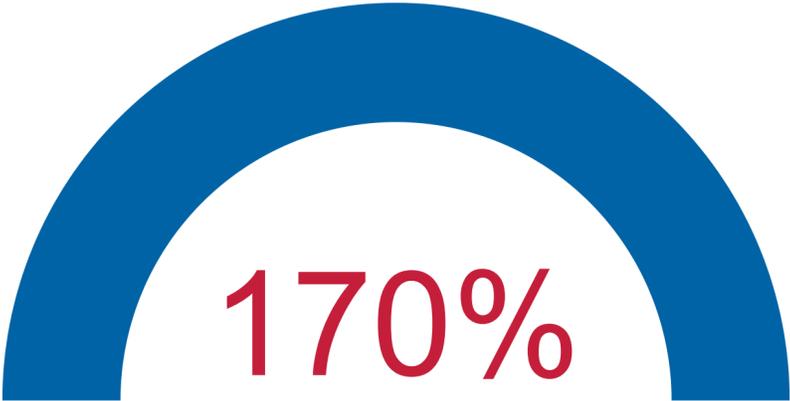
Categorically Aided - Grants



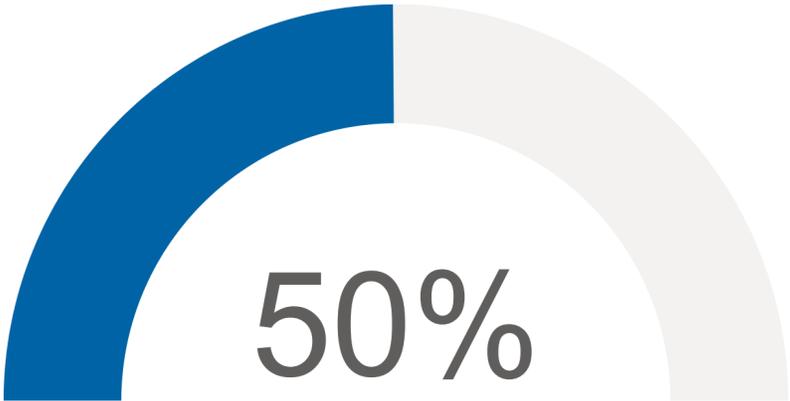
School Nutrition



Construction



Extension - MKE REC



Report on Revenues and Expenditures



Fiscal Year 2025

January

Revenues

(in Millions)

Fund Group Description	Final Adopted	Carry Forward	Adjustments	Working Budget	YTD Actuals	Encumbrances (Obligations)	Remaining Balance	Percentage Received
School Operations	\$1,168.1	\$0.0	\$0.0	\$1,168.1	\$674.0	\$0.0	\$494.0	58%
Categorically Aided - Grants	\$202.7	\$0.0	\$63.7	\$266.4	\$191.5	\$0.0	\$74.9	72%
School Nutrition	\$60.1	\$0.0	\$0.0	\$60.1	\$17.1	\$0.0	\$42.9	28%
Construction	\$18.5	\$0.0	\$0.0	\$18.5	\$16.5	\$0.0	\$2.1	89%
Extension - MKE REC	\$37.6	\$0.0	\$0.0	\$37.6	\$19.5	\$0.0	\$18.1	52%
Total	\$1,487.1	\$0.0	\$63.7	\$1,550.7	\$918.6	\$0.0	\$632.1	59%

Expenditures

(in Millions)

Fund Group Description	Final Adopted	Carry Forward	Adjustments	Working Budget	YTD Actuals	Encumbrances (Obligations)	Remaining Balance	Percentage Expended
School Operations	\$1,168.2	\$209.3	\$0.2	\$1,377.7	\$616.8	\$332.5	\$428.4	69%
Categorically Aided - Grants	\$202.7	\$212.8	\$78.5	\$494.0	\$229.3	\$45.7	\$219.0	56%
School Nutrition	\$60.1	\$0.6	\$0.0	\$60.6	\$27.7	\$0.9	\$32.0	47%
Construction	\$18.5	\$11.3	\$0.0	\$29.9	\$19.3	\$31.5	(\$20.9)	170%
Extension - MKE REC	\$37.6	\$108.9	\$0.0	\$146.6	\$21.9	\$51.0	\$73.6	50%
Total	\$1,487.2	\$542.9	\$78.7	\$2,108.8	\$914.9	\$461.7	\$732.1	65%

Contingency Fund

Final Adopted

\$500,000

Definition of terms and columns

- **Carry Forward** : Carries forward prior year's unspent dollars
- **Adjustments** : All changes to the budget after the Final Adopted budget
- **Working Budget** : Represents spending authority. Final Adopted plus Carry Forward plus Adjustments budgets
- **YTD Actuals** : Actual expenditures up to the end of the given Fiscal Month. If current month is selected, it will show the actuals as of the prior day.
- **Encumbrances (Obligations)** : Encumbered amounts represent future spending obligations. Encumbrances represent a snapshot in time. For past months, this will be a snapshot of the last day of the month.
- **Remaining Balance** : Working Budget - YTD Actuals - Encumbrances. Shows the amount of the budget that is unspent and unallocated through encumbrances.
- **Percentage Received / Expended** : $(\text{YTD Actuals} + \text{Encumbrance}) / \text{Working Budget}$. For Revenue, this is the actual revenue over the Working Budget. For Expenditures, this is the actual expenditure plus the encumbered expenditure over the Working Budget.