



*...the educational prism through which students realize meaning and purpose in their lives...*

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**TO: Board of Education  
Dr. Albert G. Roberts, Superintendent**

**FROM: Therese M. O'Neill, Assistant Superintendent for Finance & Operations**

**RE: Expenditure Management Report**

**DATE: October 26, 2010**

Attached is the first quarter Expenditure Management Report for the period of time July 1, 2010 through June 30, 2011, or 25% of the fiscal 2010 school year. This report delineates adopted budget revenues and expenditures, amounts received or expended through September 30, 2010 by both dollar amount and percent (budget to actual).

Overall, in all funds, revenues have been received at 6.64% and expenditures have occurred at 17.05%, though individual funds are lesser/greater than the 25% point.

There are two additional spreadsheets attached, one breaking down each fund, on the revenue side, by source of revenue (local, state and federal) and, on the expenditure side, by major object (salaries, benefits, purchased services, supplies & materials, capital outlay and other). Also attached to these specific two spreadsheets are the two general ledger summary reports associated with them.

#### **Attachments (7)**

