

REPORT: FINANCIAL REPORT AS OF JANUARY 31, 2010

BACKGROUND INFORMATION:

The General Operating Fund year-to-date revenues total \$31,812,031 and the year-to-date expenditures total \$26,393,945.

The Food Service Fund year-to-date revenues total \$1,952,108 and the year-to-date expenditures total \$1,975,550.

The Title XIV SFSF (Stimulus) year-to-date revenues total \$1,171,980 and the year-to-date expenditures total \$1,662,041.

The Debt Service Fund year-to-date revenues total \$9,286,734 and the year-to-date expenditures total \$623.

The Capital Projects Funds year-to-date revenues total \$121,600 and the year-to-date expenditures/encumbrances total \$822,803.

RECOMMENDATION:

None, for information only

ACTION REQUIRED:

None

CONTACT PERSON:

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ENCLOSURES:

Financial reports as of January 31, 2010