

REPORT: FINANCIAL REPORT AS OF APRIL 30, 2010

BACKGROUND INFORMATION:

The General Operating Fund year-to-date revenues total \$40,296,262 and the year-to-date expenditures total \$43,537,196.

The Food Service Fund year-to-date revenues total \$3,376,870 and the year-to-date expenditures total \$3,177,291.

The Title XIV SFSF (Stimulus) year-to-date revenues total \$2,182,039 and the year-to-date expenditures total \$2,729,383.

The Debt Service Fund year-to-date revenues total \$10,898,469 and the year-to-date expenditures total \$2,894,804.

The Capital Projects Funds year-to-date revenues total \$197,256 and the year-to-date expenditures/encumbrances total \$1,135,715.

RECOMMENDATION:

None, for information only

ACTION REQUIRED:

None

CONTACT PERSON:

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ENCLOSURES:

Financial reports as of April 30, 2010