

REPORT: FINANCIAL REPORT AS OF MAY 31, 2010

BACKGROUND INFORMATION:

The General Operating Fund year-to-date revenues total \$42,214,202 and the year-to-date expenditures total \$49,740,878.

The Food Service Fund year-to-date revenues total \$3,894,123 and the year-to-date expenditures total \$3,720,671.

The Title XIV SFSF (Stimulus) year-to-date revenues total \$2,182,039 and the year-to-date expenditures total \$3,132,399.

The Debt Service Fund year-to-date revenues total \$11,016,766 and the year-to-date expenditures total \$2,894,804.

The Capital Projects Funds year-to-date revenues total \$213,614 and the year-to-date expenditures/encumbrances total \$1,714,876.

RECOMMENDATION:

None, for information only

ACTION REQUIRED:

None

CONTACT PERSON:

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ENCLOSURES:

Financial reports as of May 31, 2010