

	A	B	C	D	E	F	G	H	I	J	K	
117	2009-10 SCHOOL YEAR-GAAP										TOTAL	DIFF FROM
118										OF GEN THRU	PREVIOUS	
119		(10) GEN	(22) MAN.	(23) PPEL	(33) SILO	(34) SILO	(40) DEBT	(21) ACT	(61) LUNCH	DEBT	YEAR	
120												
121	JULY	\$ 1,598,963.16	\$ (5,912.30)	\$ 41,112.53	\$ 962,708.26		\$ 5,119.44	\$ 40,483.60	\$ 47,144.79	\$ 2,601,991.09	\$ 168,214.56	
122	AUG	\$ 1,569,547.70	\$ (5,881.69)	\$ 37,748.93	\$ 1,002,753.43		\$ 5,125.48	\$ 60,920.69	\$ 49,422.54	\$ 2,609,293.85	\$ 175,773.34	
123	SEPT	\$ 1,617,989.37	\$ (47,730.88)	\$ 43,775.45	\$ 1,045,009.57		\$ (20,435.10)	\$ 83,279.79	\$ 44,314.39	\$ 2,638,608.41	\$ 145,616.12	
124	OCT	\$ 2,000,635.57	\$ 12,598.31	\$ 81,497.68	\$ 1,087,265.71		\$ (8,077.34)	\$ 66,431.04	\$ 47,367.07	\$ 3,173,919.93	\$ 277,493.45	
125	NOV	\$ 2,025,741.71	\$ 28,712.21	\$ 69,093.53	\$ 1,198,100.72		\$ (4,801.86)	\$ 75,827.29	\$ 40,436.96	\$ 3,316,846.31	\$ 267,186.28	
126	DEC	\$ 1,993,371.54	\$ 30,676.55	\$ 60,382.35	\$ 1,198,100.72		\$ (4,189.03)	\$ 68,908.46	\$ 26,662.67	\$ 3,278,342.13	\$ 155,398.43	
127	JAN	\$ 1,904,537.94	\$ 32,490.84	\$ 60,106.08	\$ 1,240,225.74		\$ (3,824.84)	\$ 68,326.48	\$ 29,346.43	\$ 3,331,208.67	\$ 261,609.76	
128	FEB	\$ 1,773,519.07	\$ 33,152.51	\$ 55,617.25	\$ 1,282,350.78		\$ (3,691.21)	\$ 69,349.15	\$ 25,247.38	\$ 3,235,544.93	\$ 206,663.99	
129	MAR	\$ 1,674,736.40	\$ 36,656.86	\$ 56,214.89	\$ 1,318,296.33		\$ (2,984.40)	\$ 81,832.98	\$ 31,941.79	\$ 3,082,920.08	\$ 5,092.65	
130	APR	\$ 2,099,575.06	\$ 102,870.59	\$ 99,779.50	\$ 1,354,241.88		\$ (285,805.75)	\$ 83,731.56	\$ 30,001.31	\$ 3,484,394.15	\$ 141,616.71	
131	MAY	\$ 2,035,246.30	\$ 113,029.27	\$ 102,591.86	\$ 1,040,187.44		\$ 66,183.54	\$ 90,856.17	\$ 29,063.48	\$ 3,477,158.06	\$ 89,555.59	
132	JUNE	\$ 1,397,627.73	\$ 99,814.94	\$ 76,538.18	\$ 1,136,124.25		\$ 55,570.15	\$ 78,161.26	\$ 27,697.45	\$ 2,871,533.96	\$ 159,064.23	
133												
134												
135												
136	2008-09 SCHOOL YEAR-GAAP										TOTAL	DIFF FROM
137										OF GEN THRU	PREVIOUS	
138		(10) GEN	(22) MAN.	(23) PPEL	(33) SALES TAX	(34) SALES TAX	(40) DEBT	(21) ACT	(61) LUNCH	DEBT	YEAR	
139												
140	JULY	\$ 1,598,094.99	\$ 93,305.35	\$ 4,141.00	\$ 736,826.93	\$ -	\$ 1,408.26	\$ 44,937.55	\$ 47,123.62	\$ 2,433,776.53	\$ 301,920.67	
141	AUG	\$ 1,558,382.05	\$ 96,206.54	\$ (1,928.98)	\$ 778,957.09	\$ -	\$ 1,903.81	\$ 44,584.49	\$ 51,611.54	\$ 2,433,520.51	\$ 327,020.51	
142	SEPT	\$ 1,568,477.15	\$ 102,561.52	\$ (2,632.86)	\$ 820,740.20	\$ -	\$ 3,846.28	\$ 32,332.78	\$ 45,148.30	\$ 2,492,992.29	\$ 401,716.11	
143	OCT	\$ 1,943,093.10	\$ 83,159.57	\$ 30,329.84	\$ 862,523.31	\$ -	\$ (22,679.34)	\$ 55,936.99	\$ 43,706.68	\$ 2,896,426.48	\$ 353,401.63	
144	NOV	\$ 2,002,128.77	\$ 92,159.68	\$ 32,873.32	\$ 943,493.13	\$ -	\$ (20,994.87)	\$ 46,681.12	\$ 45,606.23	\$ 3,049,660.03	\$ 286,154.03	
145	DEC	\$ 2,032,584.48	\$ 93,639.78	\$ 29,024.13	\$ 988,386.21	\$ -	\$ (20,690.90)	\$ 43,579.51	\$ 41,541.64	\$ 3,122,943.70	\$ 408,518.60	
146	JAN	\$ 1,932,416.94	\$ 94,960.75	\$ 29,407.45	\$ 1,033,279.29	\$ -	\$ (20,465.52)	\$ 45,682.72	\$ 43,017.73	\$ 3,069,598.91	\$ 309,740.03	
147	FEB	\$ 1,864,393.42	\$ 96,260.27	\$ 10,290.46	\$ 1,078,172.39	\$ -	\$ (20,235.60)	\$ 56,809.57	\$ 42,358.09	\$ 3,028,880.94	\$ 332,144.17	
148	MAR	\$ 1,870,059.03	\$ 98,559.22	\$ 9,642.97	\$ 1,119,405.86	\$ -	\$ (19,839.65)	\$ 59,391.79	\$ 39,151.05	\$ 3,077,827.43	\$ 327,926.67	
149	APR	\$ 2,229,466.52	\$ 133,398.65	\$ 47,042.42	\$ 1,160,639.49	\$ -	\$ (321,077.84)	\$ 51,091.19	\$ 42,217.01	\$ 3,342,777.44	\$ 371,593.52	
150	MAY	\$ 2,238,031.82	\$ 139,562.21	\$ 44,820.45	\$ 1,201,873.01	\$ -	\$ (319,945.28)	\$ 47,183.67	\$ 36,076.59	\$ 3,387,602.47	\$ 292,488.61	
151	JUNE	\$ 1,671,621.40	\$ (5,912.30)	\$ 41,112.53	\$ 923,478.50	\$ -	\$ 5,119.44	\$ 36,106.56	\$ 40,943.60	\$ 2,712,469.73	\$ 213,369.17	
152												
153												
154	2007-08 SCHOOL YEAR-GAAP										TOTAL	DIFF FROM
155										OF GEN THRU	PREVIOUS	
156		(10) GEN	(22) MAN.	(23) PPEL	(33) SALES TAX	(34) SALES TAX	(40) DEBT	(21) ACT	(61) LUNCH	DEBT	YEAR	
157												
158	JULY	\$ 1,443,050.30	\$ 101,022.22	\$ 356.36	\$ 567,902.46	\$ -	\$ 19,524.52	\$ 49,996.03	\$ 48,740.34	\$ 2,131,855.86	\$ 176,497.85	
159	AUG	\$ 1,387,447.83	\$ 102,549.23	\$ (11,189.85)	\$ 608,168.27	\$ -	\$ 19,524.52	\$ 50,714.44	\$ 54,378.25	\$ 2,106,500.00	\$ 255,647.07	
160	SEPT	\$ 1,412,996.70	\$ 53,133.44	\$ (46,707.05)	\$ 652,328.57	\$ -	\$ 19,524.52	\$ 65,845.88	\$ 47,151.62	\$ 2,091,276.18	\$ 138,866.89	
161	OCT	\$ 1,816,989.62	\$ 71,033.68	\$ (20,122.61)	\$ 692,174.64	\$ -	\$ (17,050.48)	\$ 58,948.83	\$ 48,439.98	\$ 2,543,024.85	\$ 153,130.37	
162	NOV	\$ 1,937,943.81	\$ 80,812.65	\$ (5,536.94)	\$ 767,336.96	\$ -	\$ (17,050.48)	\$ 59,478.32	\$ 45,783.05	\$ 2,763,506.00	\$ 239,746.32	
163	DEC	\$ 1,846,350.77	\$ 81,735.22	\$ (6,071.60)	\$ 809,461.19	\$ -	\$ (17,050.48)	\$ 56,967.90	\$ 41,315.79	\$ 2,714,425.10	\$ 162,896.68	
164	JAN	\$ 1,848,954.28	\$ 82,300.00	\$ (5,930.34)	\$ 851,585.42	\$ -	\$ (17,050.48)	\$ 54,518.96	\$ 46,722.83	\$ 2,759,858.88	\$ 252,630.37	
165	FEB	\$ 1,757,296.75	\$ 82,733.60	\$ (19,986.51)	\$ 893,709.67	\$ -	\$ (17,016.74)	\$ 51,190.20	\$ 45,717.23	\$ 2,696,736.77	\$ 171,687.74	
166	MAR	\$ 1,769,593.71	\$ 83,789.62	\$ (18,185.29)	\$ 931,719.46	\$ -	\$ (17,016.74)	\$ 45,890.29	\$ 43,979.57	\$ 2,749,900.76	\$ 248,767.52	
167	APR	\$ 2,104,783.63	\$ 102,821.95	\$ 13,986.96	\$ 669,004.25	\$ -	\$ (17,016.74)	\$ 52,034.40	\$ 45,569.47	\$ 2,971,183.92	\$ 189,848.54	
168	MAY	\$ 2,192,808.51	\$ 109,114.22	\$ 19,068.04	\$ 707,014.07	\$ -	\$ (17,016.74)	\$ 45,282.29	\$ 38,843.47	\$ 3,095,113.86	\$ 304,377.86	
169	JUNE	\$ 1,624,941.97	\$ 92,321.90	\$ 4,170.49	\$ 695,671.47	\$ -	\$ 1,408.26	\$ 38,176.79	\$ 42,409.68	\$ 2,499,100.56	\$ 281,460.81	
170												
171												
172												
173	2006-07 SCHOOL YEAR-GAAP										TOTAL	DIFF FROM
174										OF GEN THRU	PREVIOUS	

	A	B	C	D	E	F	G	H	I	J	K
175		(10) GEN	(22) MAN.	(23) PPEL	(33) SALES TAX	(34) SALES TAX	(40) DEBT	(21) ACT	(61) LUNCH	DEBT	YEAR
176											
177	JULY	\$ 1,433,601.75	\$ 95,077.31	\$ 16,528.72	\$ 390,625.71	\$ -	\$ 19,524.52	\$ 48,155.44	\$ 47,421.21	\$ 1,955,358.01	\$ 349,009.90
178	AUG	\$ 1,344,080.57	\$ 44,969.66	\$ 13,404.02	\$ 428,874.16	\$ -	\$ 19,524.52	\$ 59,743.55	\$ 51,208.13	\$ 1,850,852.93	\$ 223,900.11
179	SEPT	\$ 1,403,500.74	\$ 48,750.76	\$ 16,764.31	\$ 463,868.96	\$ -	\$ 19,524.52	\$ 73,875.70	\$ 42,035.55	\$ 1,952,409.29	\$ 251,037.40
180	OCT	\$ 1,793,030.27	\$ 69,635.47	\$ 49,240.46	\$ 498,863.76	\$ -	\$ (20,875.48)	\$ 73,992.09	\$ 36,803.66	\$ 2,389,894.48	\$ 293,605.49
181	NOV	\$ 1,819,203.18	\$ 77,003.96	\$ 59,229.66	\$ 589,398.36	\$ -	\$ (21,075.48)	\$ 69,205.25	\$ 43,281.81	\$ 2,523,759.68	\$ 324,464.26
182	DEC	\$ 1,801,610.31	\$ 78,021.64	\$ 58,029.84	\$ 634,942.11	\$ -	\$ (21,075.48)	\$ 68,373.03	\$ 40,708.90	\$ 2,551,528.42	\$ 314,409.29
183	JAN	\$ 1,772,534.15	\$ 79,350.29	\$ (4,066.31)	\$ 680,485.86	\$ -	\$ (21,075.48)	\$ 65,223.11	\$ 41,010.87	\$ 2,507,228.51	\$ 269,517.23
184	FEB	\$ 1,748,289.50	\$ 79,656.63	\$ (7,851.22)	\$ 726,029.60	\$ -	\$ (21,075.48)	\$ 64,130.46	\$ 33,843.95	\$ 2,525,049.03	\$ 386,553.56
185	MAR	\$ 1,693,985.46	\$ 80,898.57	\$ (19,000.68)	\$ 766,325.37	\$ -	\$ (21,075.48)	\$ 61,696.09	\$ 44,183.92	\$ 2,501,133.24	\$ 387,667.51
186	APR	\$ 2,073,882.49	\$ 92,443.30	\$ 14,697.20	\$ 477,771.27	\$ -	\$ 19,124.52	\$ 66,286.10	\$ 37,130.50	\$ 2,781,335.38	\$ 424,745.82
187	MAY	\$ 2,038,621.78	\$ 99,126.43	\$ 21,817.52	\$ 518,067.04	\$ -	\$ 19,124.52	\$ 63,693.84	\$ 30,284.87	\$ 2,790,736.00	\$ 345,658.09
188	JUNE	\$ 1,485,896.33	\$ 99,928.32	\$ 1,238.72	\$ 529,096.74	\$ -	\$ 19,524.52	\$ 49,637.73	\$ 32,317.39	\$ 2,217,639.75	\$ 99,056.67
189											
190											
191											
192											
193	2005-06 SCHOOL YEAR-NON GAAP CHNGING TO GAAP IN JUNE									TOTAL	DIFF FROM
194										OF GEN THRU	PREVIOUS
195		(10) GEN	(22) MAN.	(23) PPEL	(33) POLK CO	34) ST & JASPEF	(40) DEBT	(21) ACT	(61) LUNCH	DEBT	YEAR
196						MARSHALL					
197	JULY	\$ 1,250,983.07	\$ 35,348.64	\$ 84,196.93	\$ 131,633.08	\$ 103,544.48	\$ 641.91	\$ 41,866.78	\$ 48,989.54	\$ 1,606,348.11	\$ 94,065.42
198	AUG	\$ 1,230,622.17	\$ 36,048.06	\$ 83,523.33	\$ 134,892.93	\$ 141,224.42	\$ 641.91	\$ 44,990.13	\$ 52,670.43	\$ 1,626,952.82	\$ 125,115.53
199	SEPT	\$ 1,261,762.82	\$ 40,510.44	\$ 83,472.62	\$ 138,853.65	\$ 176,130.45	\$ 641.91	\$ 40,200.62	\$ 46,689.16	\$ 1,701,371.89	\$ 256,381.48
200	OCT	\$ 1,636,677.77	\$ 62,423.69	\$ 112,898.52	\$ 142,814.37	\$ 211,036.48	\$ (69,561.84)	\$ 56,707.88	\$ 38,031.33	\$ 2,096,288.99	\$ 299,291.70
201	NOV	\$ 1,659,137.73	\$ 69,154.68	\$ 123,475.11	\$ 150,022.44	\$ 267,067.30	\$ (69,561.84)	\$ 54,187.12	\$ 38,599.73	\$ 2,199,295.42	\$ 166,348.93
202	DEC	\$ 1,663,259.02	\$ 70,241.09	\$ 116,525.87	\$ 153,859.27	\$ 302,795.72	\$ (69,561.84)	\$ 51,452.14	\$ 38,753.25	\$ 2,237,119.13	\$ 178,741.89
203	JAN	\$ 1,625,671.28	\$ 71,835.70	\$ 109,362.10	\$ 160,157.16	\$ 340,246.88	\$ (69,561.84)	\$ 46,393.53	\$ 37,724.32	\$ 2,237,711.28	\$ 139,975.82
204	FEB	\$ 1,605,721.96	\$ 72,984.60	\$ (10,618.54)	\$ 163,993.99	\$ 375,975.30	\$ (69,561.84)	\$ 48,853.21	\$ 38,117.47	\$ 2,138,495.47	\$ 148,291.82
205	MAR	\$ 1,541,538.90	\$ 74,086.20	\$ (7,459.00)	\$ 167,076.66	\$ 407,860.20	\$ (69,637.23)	\$ 46,878.12	\$ 31,508.70	\$ 2,113,465.73	\$ 34,903.98
206	APR	\$ 1,856,402.91	\$ 96,765.83	\$ 53,464.26	\$ 171,324.70	\$ 105,560.86	\$ 159.02	\$ 48,077.17	\$ 24,834.81	\$ 2,356,589.56	\$ 108,985.46
207	MAY	\$ 1,904,841.45	\$ 102,025.13	\$ 45,397.94	\$ 174,407.37	\$ 137,445.76	\$ 159.02	\$ 45,918.00	\$ 34,883.24	\$ 2,445,077.91	\$ 116,159.28
208	JUNE	\$ 1,507,350.20	\$ 95,077.31	\$ 20,745.67	\$ 390,625.71	\$ -	\$ 159.02	\$ 53,755.26	\$ 50,869.91	\$ 2,118,583.08	\$ 390,537.13
209											
210	2004-05 SCHOOL YEAR-NON GAAP									TOTAL	DIFF FROM
211										OF GEN THRU	PREVIOUS
212		(10) GEN	(22) MAN.	(23) PPEL	(33) POLK CO	34) ST & JASPEF	(40) DEBT	(21) ACT	(61) LUNCH	DEBT	YEAR
213						MARSHALL					
214	JULY	\$ 1,318,334.82	\$ 62,663.89	\$ 78,655.32	\$ 21,322.86	\$ 31,006.39	\$ 299.41	\$ 37,270.42	\$ 54,040.62	\$ 1,512,282.69	\$ 81,728.54
215	AUG	\$ 1,274,153.84	\$ 64,273.35	\$ 79,065.16	\$ 22,155.37	\$ 61,890.16	\$ 299.41	\$ 48,170.37	\$ 57,612.33	\$ 1,501,837.29	\$ 123,876.04
216	SEPT	\$ 1,217,831.63	\$ 22,626.57	\$ 83,086.88	\$ 25,887.74	\$ 95,258.18	\$ 299.41	\$ 63,227.18	\$ 47,226.81	\$ 1,444,990.41	\$ 97,564.07
217	OCT	\$ 1,554,133.28	\$ 47,008.71	\$ 113,363.50	\$ 29,115.63	\$ 127,905.51	\$ (74,529.34)	\$ 59,764.52	\$ 39,713.62	\$ 1,796,997.29	\$ 229,471.89
218	NOV	\$ 1,660,940.59	\$ 55,973.63	\$ 116,296.89	\$ 111,689.02	\$ 162,575.70	\$ (74,529.34)	\$ 65,885.77	\$ 42,274.07	\$ 2,032,946.49	\$ 189,208.36
219	DEC	\$ 1,645,933.97	\$ 57,517.99	\$ 118,074.62	\$ 115,538.56	\$ 195,841.44	\$ (74,529.34)	\$ 53,269.50	\$ 40,109.75	\$ 2,058,377.24	\$ 241,262.60
220	JAN	\$ 1,645,850.04	\$ 58,843.34	\$ 118,775.62	\$ 119,388.10	\$ 229,407.70	\$ (74,529.34)	\$ 50,371.32	\$ 44,357.78	\$ 2,097,735.46	\$ 291,812.02
221	FEB	\$ 1,499,242.89	\$ 59,580.67	\$ 119,697.85	\$ 123,237.63	\$ 262,973.95	\$ (74,529.34)	\$ 51,422.87	\$ 38,714.05	\$ 1,990,203.65	\$ 213,853.88
222	MAR	\$ 1,458,026.43	\$ 61,187.06	\$ 119,102.59	\$ 126,361.66	\$ 295,631.71	\$ (74,529.34)	\$ 55,053.12	\$ 37,728.52	\$ 2,078,561.75	\$ 333,879.20
223	APR	\$ 1,791,218.67	\$ 88,131.53	\$ 152,551.57	\$ 130,670.62	\$ 329,982.22	\$ (334,358.09)	\$ 57,445.18	\$ 31,962.40	\$ 2,247,604.10	\$ 385,423.70
224	MAY	\$ 1,818,071.74	\$ 95,240.45	\$ 161,026.01	\$ 133,794.65	\$ 362,639.98	\$ (334,358.09)	\$ 52,002.42	\$ 40,501.47	\$ 2,328,918.63	\$ 374,564.20
225	JUNE	\$ 1,278,805.83	\$ 87,069.24	\$ 82,505.41	\$ 128,373.22	\$ 66,053.78	\$ 641.91	\$ 41,251.91	\$ 43,344.65	\$ 1,728,045.95	\$ 206,814.97
226											
227											
228											
229	2003-04 SCHOOL YEAR									TOTAL	DIFF FROM
230										OF GEN THRU	PREVIOUS
231		(10) GEN	(22) MAN.	(23) PPEL	(33) POLK CO	34) ST & JASPEF	(40) DEBT	(21) ACT	(51) LUNCH	DEBT	YEAR
232						MARSHALL					

	A	B	C	D	E	F	G	H	I	J	K	
249												
250												
251	2002-03	SCHOOL YEAR									TOTAL	DIFF FROM
252										OF GEN THRU	PREVIOUS	
253		(10) GEN	(22) MAN	(23) PPEL	(28) 67.5 LEVY	(33) POLK CO	(40) DEBT SR	(21) ACT	(51) LUNCH	DEBT	YEAR	
254												
255	JULY	\$ 1,043,687.07	\$ 43,323.15	\$ 109,101.99	\$ 4,282.96	\$ 22,663.17	\$ 2,198.74	\$ 54,195.40	\$ 23,850.76	\$ 1,225,257.08		
256	AUG	\$ 1,001,487.68	\$ 43,498.43	\$ 98,992.78	\$ 4,407.28	\$ 26,132.36	\$ 2,254.99	\$ 60,358.61	\$ 27,237.37	\$ 1,176,773.52		
257	SEPT	\$ 1,021,225.89	\$ 37,165.68	\$ 45,200.79	\$ 4,437.71	\$ 29,951.17	\$ 20,023.24	\$ 70,235.53	\$ 34,046.71	\$ 1,158,004.48		
258	OCT	\$ 1,321,305.41	\$ 8,478.05	\$ 75,614.10	\$ 4,511.32	\$ 33,841.94	\$ 16,927.95	\$ 61,147.23	\$ 30,302.53	\$ 1,460,678.77		
259	NOV	\$ 1,470,595.63	\$ 16,132.74	\$ 94,186.17	\$ 4,511.32	\$ 39,169.47	\$ 66,667.22	\$ 67,597.54	\$ 27,448.34	\$ 1,691,262.55		
260	DEC	\$ 1,469,404.42	\$ 17,248.50	\$ 97,671.07	\$ 4,511.32	\$ 43,404.38	\$ 72,043.22	\$ 68,402.46	\$ 26,090.15	\$ 1,704,282.91		
261	JAN	\$ 1,443,618.29	\$ 16,806.19	\$ 110,102.71	\$ 4,511.32	\$ 47,509.77	\$ 75,605.50	\$ 64,724.77	\$ 24,645.76	\$ 1,698,153.78		
262	FEB	\$ 1,376,230.17	\$ 17,104.90	\$ 38,090.46	\$ 4,511.32	\$ 51,422.78	\$ 77,475.11	\$ 63,196.35	\$ 28,201.10	\$ 1,564,834.74		
263	MAR	\$ 1,315,840.69	\$ 18,233.65	\$ 41,137.33	\$ 4,511.32	\$ 55,219.42	\$ 83,240.79	\$ 65,755.83	\$ 24,809.73	\$ 1,518,183.20		
264	APR	\$ 1,559,356.32	\$ 30,804.55	\$ 69,266.58	\$ 4,511.32	\$ 58,685.58	\$ (91,106.77)	\$ 64,193.49	\$ 28,281.26	\$ 1,631,517.58		
265	MAY	\$ 1,678,412.69	\$ 39,656.74	\$ 86,681.41	\$ 3,131.32	\$ 62,506.01	\$ (39,278.84)	\$ 59,560.10	\$ 34,029.85	\$ 1,831,109.33		
266	JUNE	\$ 1,298,907.88	\$ 39,959.87	\$ 85,680.36	\$ -	\$ 26,175.79	\$ 6,281.92	\$ 44,783.59	\$ 34,223.78	\$ 1,457,005.82		
267												
268												
269												
270												
271	2001-02	SCHOOL YEAR - NON GAAP										
272												
273		(10) GEN	(22) MAN.	(23) PPEL	(28) 67.5 LEVY	33) PC SALES T	(40) DEBT SER	(21) ACT	(51) LUNCH			
274												
275	JULY	\$ 920,919.20	\$ 25,287.03	\$ 83,788.54	\$ 9,606.87	\$ 782.14	\$ 7,896.93	\$ 38,876.61	\$ 16,733.61			
276	AUG	\$ 1,873,921.53	\$ 25,633.33	\$ 77,137.16	\$ 9,866.59	\$ 9,798.51	\$ 7,896.93	\$ 45,590.36	\$ 23,808.38			
277	SEPT	\$ 9,036,723.66	\$ 20,507.28	\$ 79,560.75	\$ 13,409.02	\$ 13,409.02	\$ 33,060.39	\$ 63,253.95	\$ 16,518.02			
278	OCT	\$ 1,178,454.34	\$ 8,822.87	\$ 102,226.93	\$ 17,128.83	\$ 17,128.83	\$ 23,952.96	\$ 48,200.02	\$ 12,448.34			
279	NOV	\$ 1,325,179.43	\$ 17,437.85	\$ 108,083.48	\$ 20,994.43	\$ 20,994.43	\$ 69,791.96	\$ 52,279.28	\$ 7,119.44			
280	DEC	\$ 1,346,429.78	\$ 17,655.60	\$ 109,491.37	\$ 24,099.06	\$ 24,099.06	\$ 76,189.94	\$ 43,421.27	\$ 4,421.27			
281	JAN	\$ 1,345,706.30	\$ 18,830.89	\$ 91,510.82	\$ 28,423.57	\$ 28,423.57	\$ 81,298.24	\$ 40,648.87	\$ 12,347.96			
282	FEB	\$ 1,253,424.45	\$ 18,895.72	\$ 89,493.32	\$ 32,607.56	\$ 32,607.56	\$ 82,676.42	\$ 40,692.26	\$ 7,463.97			
283	MAR	\$ 1,244,769.32	\$ 19,210.61	\$ 88,168.91	\$ 35,952.64	\$ 35,952.64	\$ 90,404.12	\$ 44,275.38	\$ 16,350.10			
284	APR	\$ 1,482,242.72	\$ 34,244.17	\$ 109,680.31	\$ 39,417.35	\$ 39,417.35	\$ 171,464.40	\$ 47,017.88	\$ 14,702.60			
285	MAY	\$ 1,561,589.70	\$ 42,218.56	\$ 122,182.12	\$ 42,863.43	\$ 42,863.43	\$ (29,652.03)	\$ 46,537.38	\$ 11,598.89			
286	JUNE	\$ 1,088,687.60	\$ 43,196.16	\$ 117,952.23	\$ 22,523.66	\$ 22,523.66	\$ 2,115.28	\$ 58,362.84	\$ 8,850.76			

	L
1	
2	
3	GEN DIFF
4	FROM
5	PRV YR
6	
7	(30,577.07)
8	(119,546.41)
9	(199,377.16)
10	114,418.06
11	186,170.71
12	122,731.66
13	
14	
15	
16	
17	
18	-
19	
20	
21	
22	GEN DIFF
23	FROM
24	PRV YR
25	
26	(455,522.42)
27	(411,958.33)
28	(317,814.06)
29	(356,297.46)
30	(384,071.27)
31	(433,912.21)
32	(391,792.36)
33	(337,263.39)
34	(280,992.75)
35	(333,968.08)
36	(285,722.68)
37	221,192.10
38	
39	
40	
41	
42	GEN DIFF
43	FROM
44	PRV YR
45	
46	(237,263.91)
47	(182,906.87)
48	(248,481.37)
49	(258,894.99)
50	(227,980.57)
51	(295,614.54)
52	(285,881.02)
53	(338,231.80)
54	(351,955.43)
55	(327,019.99)
56	(380,469.31)
57	(432,449.79)
58	

	L
59	
60	GEN DIFF
61	FROM
62	PRV YR
63	
64	(112,519.84)
65	(142,133.75)
66	(99,857.48)
67	(110,124.88)
68	(151,701.80)
69	(50,666.79)
70	(70,387.11)
71	(27,079.57)
72	(92,435.63)
73	(83,304.70)
74	(94,654.19)
75	(166,472.84)
76	
77	
78	
79	GEN DIFF
80	FROM
81	PRV YR
82	
83	(32,140.68)
84	(79,346.72)
85	(86,589.82)
86	10,594.28
87	31,629.78
88	(58,583.92)
89	(73,519.36)
90	(99,459.08)
91	(175,613.48)
92	(101,087.11)
93	(74,427.53)
94	(100,994.98)
95	
96	
97	
98	GEN DIFF
99	FROM
100	PRV YR
101	
102	(210,073.25)
103	(241,189.51)
104	(283,576.21)
105	(237,372.47)
106	(262,487.76)
107	(162,629.58)
108	(166,804.75)
109	(111,824.66)
110	10,434.11
111	(102,163.77)
112	(73,494.48)
113	14,489.97
114	
115	
116	

	L
117	
118	
119	
120	
121	
122	
123	
124	
125	
126	
127	
128	
129	
130	
131	
132	
133	
134	
135	
136	
137	
138	
139	
140	
141	
142	
143	
144	
145	
146	
147	
148	
149	
150	
151	
152	
153	
154	
155	
156	
157	
158	
159	
160	
161	
162	
163	
164	
165	
166	
167	
168	
169	
170	
171	
172	
173	
174	

	L
175	
176	
177	
178	
179	
180	
181	
182	
183	
184	
185	
186	
187	
188	
189	
190	
191	
192	
193	
194	
195	
196	
197	
198	
199	
200	
201	
202	
203	
204	
205	
206	
207	
208	
209	
210	
211	
212	
213	
214	
215	
216	
217	
218	
219	
220	
221	
222	
223	
224	
225	
226	
227	
228	
229	
230	
231	
232	

	L
233	
234	
235	
236	
237	
238	
239	
240	
241	
242	
243	
244	
245	
246	
247	
248	

	L
249	
250	
251	
252	
253	
254	
255	
256	
257	
258	
259	
260	
261	
262	
263	
264	
265	
266	
267	
268	
269	
270	
271	
272	
273	
274	
275	
276	
277	
278	
279	
280	
281	
282	
283	
284	
285	
286	