

**FINANCIAL COMPARISONS**

**2013-14 SCHOOL YEAR-GAAP**

	(10) GEN	(22) MAN	(23) PPEL	(33) SILO	(34) SILO	(40) DEBT	(21) ACT	(61) LUNCH	TOTAL OF GEN THRU DEBT	DIFF FROM PREVIOUS YEAR	GEN DIFF FROM PRV YR
JULY	\$ 1,005,995.48	\$ 296,286.66	\$ 16,956.74	\$ 2,035,184.11		\$ 22,401.88	\$ 112,937.16	\$ 13,708.75	\$ 3,427,824.98	\$ (2,036,086.10)	(237,263.91)
AUG	\$ 923,570.85	\$ 296,286.66	\$ (2,054.93)	\$ 1,850,376.96		\$ 28,329.24	\$ 110,669.25	\$ 15,536.28	\$ 3,126,868.76	\$ (2,184,202.87)	(182,506.87)
SEPT	\$ 899,484.49	\$ 219,556.27	\$ (2,503.41)	\$ 1,773,676.00		\$ 41,003.02	\$ 114,432.32	\$ 23,514.24	\$ 2,531,611.37	\$ (2,458,746.28)	(248,481.37)
OCT	\$ 1,404,537.51	\$ 219,556.27	\$ 42,406.41	\$ 1,797,157.24		\$ 161,153.31	\$ 111,360.66	\$ 19,211.25	\$ 3,625,560.74	\$ (2,322,018.08)	(258,554.96)
NOV	\$ 1,417,951.42	\$ 219,556.27	\$ 55,246.19	\$ 1,716,800.16		\$ 191,445.68	\$ 115,711.60	\$ 18,937.80	\$ 3,737,059.12	\$ (2,155,166.31)	(225,220.51)
DEC											
JAN											
FEE											
MAR											
APR											
MAY											
JUNE											

**2012-13 SCHOOL YEAR-GAAP**

	(10) GEN	(22) MAN	(23) PPEL	(33) SILO	(34) SILO	(40) Debt	(21) ACT	(61) LUNCH	TOTAL OF GEN THRU Debt	DIFF FROM PREVIOUS YEAR	GEN DIFF FROM PRV YR
JULY	\$ 1,244,229.39	\$ 369,583.96	\$ (121,484.38)	\$ 3,807,272.91		\$ 21,267.87	\$ 103,780.81	\$ 38,870.40	\$ 5,463,920.96	\$ 269,173.14	(112,519.84)
AUG	\$ 1,105,877.72	\$ 298,701.96	\$ (153,719.13)	\$ 3,896,687.80		\$ 21,324.97	\$ 116,366.73	\$ 34,831.58	\$ 5,321,071.63	\$ 2,267,143.85	(142,133.75)
SEPT	\$ 1,147,965.56	\$ 298,701.96	\$ (145,675.61)	\$ 3,896,159.05		\$ 47,274.27	\$ 113,161.90	\$ 32,730.62	\$ 5,380,357.65	\$ 2,263,747.39	(96,557.48)
OCT	\$ 1,663,732.90	\$ 298,701.96	\$ (102,358.08)	\$ 3,756,626.14		\$ 188,563.06	\$ 113,539.96	\$ 29,803.68	\$ 5,547,968.82	\$ 2,145,631.22	(110,124.88)
NOV	\$ 1,643,811.93	\$ 298,619.96	\$ (96,443.14)	\$ 3,696,144.65		\$ 210,915.81	\$ 124,579.71	\$ 25,246.71	\$ 5,852,245.43	\$ 1,985,779.74	(151,701.82)
DEC	\$ 1,721,611.25	\$ 298,626.96	\$ (115,613.63)	\$ 3,689,546.08		\$ 217,312.63	\$ 124,523.92	\$ 23,782.04	\$ 5,859,969.20	\$ 1,983,591.09	(50,666.75)
JAN	\$ 1,693,626.72	\$ 298,276.96	\$ (117,144.79)	\$ 3,401,722.63		\$ 220,655.13	\$ 116,115.10	\$ 14,880.59	\$ 5,620,302.74	\$ 1,731,475.63	(70,387.11)
FEE	\$ 1,535,155.76	\$ 298,276.96	\$ (120,103.32)	\$ 3,319,073.75		\$ 223,384.92	\$ 123,787.54	\$ 19,824.08	\$ 5,389,359.69	\$ 1,657,343.82	(27,079.57)
MAR	\$ 1,417,121.40	\$ 298,276.96	\$ (255,749.04)	\$ 3,252,219.58		\$ 231,867.76	\$ 124,644.31	\$ 13,972.11	\$ 5,082,353.08	\$ 1,376,240.11	(92,435.63)
APR	\$ 1,813,019.48	\$ 298,276.96	\$ (211,554.12)	\$ 3,220,159.05		\$ 362,430.39	\$ 125,564.92	\$ 13,415.92	\$ 5,621,352.61	\$ 1,361,325.08	(83,304.70)
MAY	\$ 1,752,670.10	\$ 298,276.96	\$ (242,358.74)	\$ 3,058,653.50		\$ 13,588.05	\$ 115,042.37	\$ 10,312.87	\$ 5,047,625.11	\$ 1,264,338.25	(94,654.15)
JUNE	\$ 1,144,649.88	\$ 296,286.66	\$ 20,226.06	\$ 2,284,062.32		\$ 18,065.67	\$ 110,489.82	\$ 7,884.44	\$ 3,581,674.84	\$ (1,738,762.69)	(166,472.84)

**2011-12 SCHOOL YEAR-GAAP**

	(10) GEN	(22) MAN	(23) PPEL	(33) SILO	(34) SILO	(40) Debt	(21) ACT	(61) LUNCH	TOTAL OF GEN THRU Debt	DIFF FROM PREVIOUS YEAR	GEN DIFF FROM PRV YR
JULY	\$ 1,356,749.23	\$ 285,735.33	\$ 12,291.23	\$ 1,312,575.26		\$ 96,257.65	\$ 95,028.96	\$ 39,024.16	\$ 3,158,661.72	\$ 293,182.55	(32,140.68)
AUG	\$ 1,249,011.47	\$ 225,744.33	\$ (11,722.35)	\$ 1,268,614.11		\$ 96,257.65	\$ 54,457.63	\$ 41,964.94	\$ 3,053,927.78	\$ 345,786.10	(79,346.72)
SEPT	\$ 1,247,523.14	\$ 228,758.85	\$ (33,874.05)	\$ 1,268,614.11		\$ 99,707.77	\$ 58,484.43	\$ 37,056.81	\$ 3,036,610.26	\$ 356,370.59	(96,589.82)
OCT	\$ 1,773,857.38	\$ 289,043.79	\$ 16,741.96	\$ 1,442,358.26		\$ 128,755.29	\$ 117,063.97	\$ 34,067.35	\$ 3,801,937.60	\$ 393,914.59	10,554.28
NOV	\$ 1,794,883.73	\$ 302,357.05	\$ 2,458.05	\$ 1,525,627.67		\$ 125,347.65	\$ 115,159.03	\$ 40,653.50	\$ 3,806,485.69	\$ 545,158.93	31,629.78
DEC	\$ 1,772,458.04	\$ 304,376.88	\$ (18,618.91)	\$ 1,545,439.86		\$ 127,615.61	\$ 102,551.96	\$ 41,454.67	\$ 3,875,978.11	\$ 273,569.72	(58,583.52)
JAN	\$ 1,664,213.83	\$ 305,612.67	\$ (19,314.27)	\$ 1,569,330.42		\$ 130,174.44	\$ 97,726.22	\$ 50,083.90	\$ 3,758,827.21	\$ 269,542.33	(73,519.36)
FEE	\$ 1,562,235.33	\$ 307,751.42	\$ (18,102.25)	\$ 1,605,427.71		\$ 131,763.89	\$ 103,136.39	\$ 48,343.38	\$ 3,741,566.87	\$ 252,781.10	(96,459.03)
MAR	\$ 1,505,657.03	\$ 311,222.09	\$ (17,333.90)	\$ 1,605,068.80		\$ 135,736.06	\$ 113,418.09	\$ 47,014.80	\$ 3,706,112.97	\$ 256,746.77	(175,613.48)
APR	\$ 1,856,324.18	\$ 359,114.86	\$ 18,338.25	\$ 1,643,132.21		\$ 180,632.87	\$ 110,276.33	\$ 42,208.83	\$ 4,260,027.53	\$ 554,654.48	(101,087.11)
MAY	\$ 1,887,324.29	\$ 373,732.96	\$ (177,550.54)	\$ 1,544,319.63		\$ 18,642.83	\$ 99,546.01	\$ 37,272.07	\$ 3,783,296.85	\$ 43,523.76	(74,427.53)
JUNE	\$ 1,311,022.72	\$ 369,583.96	\$ 12,482.25	\$ 3,771,487.92		\$ 21,267.87	\$ 101,910.53	\$ 32,416.28	\$ 5,620,437.53	\$ 2,449,000.58	(100,554.98)

2010-11 SCHOOL YEAR-GAAP

	(10) GEN	(22) MAN	(23) PPEL	(33) SILO	(34) SILO	(40) DEBT	(21) ACT	(61) LUNCH	TOTAL OF GEN THRU DEBT	DIFF FROM PREVIOUS YEAR	GEN DIFF FROM PRV YR
JULY	\$ 1,388,889.91	\$ 59,814.54	\$ 66,538.18	\$ 1,136,124.26		\$ 56,570.15	\$ 24,180.19	\$ 3,361.96	\$ 2,865,479.17	\$ 263,488.08	(210,073.25)
AUG	\$ 1,328,268.19	\$ 107,809.21	\$ 36,168.99	\$ 1,179,145.14		\$ 56,570.15	\$ 30,979.13	\$ 35,193.69	\$ 2,707,141.98	\$ 97,847.83	(241,189.51)
SEPT	\$ 1,334,413.16	\$ 71,269.71	\$ 18,613.02	\$ 1,223,839.88		\$ 31,913.90	\$ 91,882.96	\$ 33,896.96	\$ 2,680,239.67	\$ 41,631.26	(283,676.21)
OCT	\$ 1,763,263.10	\$ 168,264.49	\$ 49,448.69	\$ 1,266,839.76		\$ 31,913.90	\$ 94,776.72	\$ 33,427.36	\$ 3,408,023.01	\$ 234,103.08	(237,372.47)
NOV	\$ 1,763,263.96	\$ 187,146.96	\$ 42,709.13	\$ 1,336,262.92		\$ 31,913.90	\$ 99,816.06	\$ 40,517.02	\$ 3,361,276.76	\$ 44,430.46	(262,487.76)
DEC	\$ 1,830,741.96	\$ 190,778.64	\$ 43,453.10	\$ 1,376,032.42		\$ 31,913.90	\$ 97,639.53	\$ 31,908.84	\$ 3,602,408.39	\$ 324,066.26	(162,629.58)
JAN	\$ 1,737,733.19	\$ 193,668.08	\$ 20,237.44	\$ 1,416,811.92		\$ 31,913.90	\$ 93,666.37	\$ 35,733.98	\$ 3,628,884.88	\$ 197,676.21	(166,804.75)
FEB	\$ 1,961,694.41	\$ 188,003.67	\$ 21,191.32	\$ 1,122,691.47		\$ 364,913.90	\$ 96,664.16	\$ 34,826.86	\$ 3,488,774.77	\$ 253,229.54	(111,824.69)
MAR	\$ 1,685,070.51	\$ 194,736.88	\$ 820.08	\$ 1,161,724.83		\$ 364,913.90	\$ 107,607.74	\$ 47,368.72	\$ 3,407,396.20	\$ 324,446.12	10,424.11
APR	\$ 1,997,411.29	\$ 282,366.43	\$ 29,632.74	\$ 1,200,658.19		\$ 96,267.66	\$ 103,422.06	\$ 35,424.70	\$ 3,705,373.06	\$ 220,578.90	(102,163.77)
MAY	\$ 1,961,761.82	\$ 306,666.89	\$ 26,213.26	\$ 1,239,591.66		\$ 96,267.66	\$ 106,966.62	\$ 43,966.30	\$ 3,739,763.09	\$ 262,606.03	(73,484.48)
JUNE	\$ 1,412,117.70	\$ 286,736.33	\$ 21,089.23	\$ 1,271,306.43		\$ 96,267.66	\$ 92,153.36	\$ 32,738.26	\$ 3,171,436.96	\$ 269,502.99	14,489.97

2009-10 SCHOOL YEAR-GAAP

	(10) GEN	(22) MAN	(23) PPEL	(33) SILO	(34) SILO	(40) DEBT	(21) ACT	(61) LUNCH	TOTAL OF GEN THRU DEBT	DIFF FROM PREVIOUS YEAR
JULY	\$ 1,666,963.16	\$ 0,912.30	\$ 41,112.93	\$ 962,708.26		\$ 5,119.44	\$ 40,483.60	\$ 47,144.79	\$ 2,601,961.09	\$ 168,214.96
AUG	\$ 1,669,547.70	\$ 0,881.69	\$ 37,748.93	\$ 1,002,763.43		\$ 5,126.48	\$ 60,820.69	\$ 49,422.54	\$ 2,609,293.86	\$ 176,773.34
SEPT	\$ 1,617,889.37	\$ 47,730.88	\$ 43,776.46	\$ 1,046,009.97		\$ 00,436.10	\$ 83,279.79	\$ 44,314.39	\$ 2,638,608.41	\$ 146,616.12
OCT	\$ 2,000,636.97	\$ 12,658.31	\$ 81,467.68	\$ 1,087,266.71		\$ 0,077.34	\$ 96,431.04	\$ 47,367.07	\$ 3,173,919.93	\$ 277,453.46
NOV	\$ 2,026,741.71	\$ 28,712.21	\$ 69,053.63	\$ 1,198,100.72		\$ 4,801.98	\$ 76,827.29	\$ 40,436.96	\$ 3,316,946.31	\$ 267,166.28
DEC	\$ 1,983,371.54	\$ 30,676.96	\$ 60,382.36	\$ 1,198,100.72		\$ 4,189.03	\$ 68,908.46	\$ 26,662.67	\$ 3,278,342.13	\$ 166,359.43
JAN	\$ 1,904,637.54	\$ 32,460.84	\$ 60,106.08	\$ 1,240,226.74		\$ 3,824.84	\$ 68,326.48	\$ 29,346.43	\$ 3,331,208.67	\$ 261,609.76
FEB	\$ 1,773,619.07	\$ 33,162.61	\$ 56,617.26	\$ 1,282,360.78		\$ 3,691.21	\$ 69,349.16	\$ 26,247.38	\$ 3,236,644.93	\$ 206,663.99
MAR	\$ 1,674,736.40	\$ 36,666.96	\$ 56,214.89	\$ 1,318,266.33		\$ 2,584.40	\$ 81,832.98	\$ 31,641.79	\$ 3,082,900.08	\$ 5,052.66
APR	\$ 2,069,676.06	\$ 102,670.99	\$ 59,779.90	\$ 1,364,241.88		\$ 286,806.75	\$ 83,731.96	\$ 30,001.31	\$ 3,484,364.16	\$ 141,616.71
MAY	\$ 2,036,246.30	\$ 113,029.27	\$ 102,691.96	\$ 1,040,187.44		\$ 96,183.54	\$ 80,266.17	\$ 29,063.48	\$ 3,477,168.06	\$ 89,666.99
JUNE	\$ 1,397,627.73	\$ 99,814.54	\$ 76,538.18	\$ 1,136,124.26		\$ 56,570.15	\$ 78,161.26	\$ 27,697.46	\$ 2,871,533.96	\$ 169,064.23

2008-09 SCHOOL YEAR-GAAP

	(10) GEN	(22) MAN	(23) PPEL	(33) SALES TAX	(34) SALES TAX	(40) DEBT	(21) ACT	(61) LUNCH	TOTAL OF GEN THRU DEBT	DIFF FROM PREVIOUS YEAR
JULY	\$ 1,666,094.99	\$ 93,306.36	\$ 4,141.00	\$ 736,826.93		\$ 1,408.26	\$ 44,937.96	\$ 47,123.62	\$ 2,433,776.53	\$ 301,520.67
AUG	\$ 1,668,382.06	\$ 96,206.64	\$ 1,528.96	\$ 778,667.09		\$ 1,803.81	\$ 44,564.49	\$ 51,611.54	\$ 2,433,600.51	\$ 327,020.61
SEPT	\$ 1,668,477.16	\$ 102,661.52	\$ 2,632.96	\$ 820,740.20		\$ 3,646.28	\$ 32,302.78	\$ 45,148.30	\$ 2,462,962.29	\$ 401,716.11
OCT	\$ 1,943,093.10	\$ 83,169.67	\$ 30,329.84	\$ 862,623.31		\$ 22,679.34	\$ 56,906.99	\$ 43,706.68	\$ 2,666,426.48	\$ 363,401.63
NOV	\$ 2,002,028.77	\$ 92,169.68	\$ 32,873.32	\$ 943,463.13		\$ 00,594.87	\$ 46,681.12	\$ 46,606.23	\$ 3,049,690.03	\$ 296,164.03
DEC	\$ 2,032,894.48	\$ 93,639.78	\$ 29,024.13	\$ 988,386.21		\$ 00,690.90	\$ 43,679.61	\$ 41,641.64	\$ 3,122,943.70	\$ 408,618.60
JAN	\$ 1,932,416.54	\$ 94,960.76	\$ 29,407.46	\$ 1,003,279.29		\$ 00,466.52	\$ 46,682.72	\$ 43,017.73	\$ 3,069,666.91	\$ 309,740.03
FEB	\$ 1,864,393.42	\$ 96,260.27	\$ 10,260.46	\$ 1,078,172.39		\$ 00,236.60	\$ 56,809.97	\$ 42,368.09	\$ 3,028,880.94	\$ 332,144.17
MAR	\$ 1,870,059.03	\$ 98,669.22	\$ 9,642.97	\$ 1,119,406.96		\$ 19,839.66	\$ 59,391.79	\$ 39,161.06	\$ 3,077,827.43	\$ 327,626.67
APR	\$ 2,229,466.52	\$ 133,368.66	\$ 47,042.42	\$ 1,160,639.49		\$ 321,077.84	\$ 91,091.19	\$ 42,217.01	\$ 3,342,777.44	\$ 371,663.62
MAY	\$ 2,238,031.82	\$ 139,662.21	\$ 44,820.46	\$ 1,201,673.01		\$ 319,546.28	\$ 47,183.67	\$ 36,076.69	\$ 3,387,602.47	\$ 292,488.61
JUNE	\$ 1,671,621.40	\$ 0,912.30	\$ 41,112.93	\$ 923,478.90		\$ 5,119.44	\$ 36,106.66	\$ 40,643.60	\$ 2,712,469.73	\$ 213,369.17

2007-08 SCHOOL YEAR-GAAP

	(10) GEN	(22) MAN	(25) PPEL	(33) SALES TAX	(34) SALES TAX	(40) DEBT	(21) ACT	(61) LUNCH	TOTAL OF GEN THRU DEBT	DIFF FROM PREVIOUS YEAR
JULY	\$ 1,443,050.30	\$ 101,022.22	\$ 356.36	\$ 997,902.46	\$ -	\$ 19,524.52	\$ 6,966.03	\$ 48,740.34	\$ 2,131,855.26	\$ 176,457.85
AUG	\$ 1,387,447.83	\$ 102,549.23	\$ (11,189.85)	\$ 908,168.27	\$ -	\$ 19,524.52	\$ 50,714.44	\$ 54,378.25	\$ 2,106,500.00	\$ 255,647.07
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
OCT	\$ 1,816,889.62	\$ 71,033.68	\$ (20,122.61)	\$ 692,174.64	\$ -	\$ (17,050.48)	\$ 88,548.83	\$ 48,438.98	\$ 2,543,024.25	\$ 153,130.37
NOV	\$ 1,937,543.81	\$ 80,812.65	\$ (5,536.54)	\$ 767,336.96	\$ -	\$ (17,050.48)	\$ 99,478.32	\$ 45,783.05	\$ 2,763,506.00	\$ 239,746.32
DEC	\$ 1,846,250.77	\$ 81,735.22	\$ (5,071.90)	\$ 809,461.19	\$ -	\$ (17,050.48)	\$ 95,567.90	\$ 41,315.79	\$ 2,714,425.10	\$ 162,556.68
JAN	\$ 1,848,954.23	\$ 82,300.00	\$ (5,530.34)	\$ 851,555.42	\$ -	\$ (17,050.48)	\$ 54,518.96	\$ 46,722.83	\$ 2,759,858.83	\$ 252,630.37
FEE	\$ 1,757,296.75	\$ 82,733.60	\$ (19,586.51)	\$ 893,709.67	\$ -	\$ (17,016.74)	\$ 51,150.20	\$ 45,717.23	\$ 2,656,736.77	\$ 171,687.74
MAR	\$ 1,769,593.71	\$ 83,789.62	\$ (18,185.25)	\$ 931,719.46	\$ -	\$ (17,016.74)	\$ 45,850.29	\$ 43,979.57	\$ 2,749,900.76	\$ 248,767.52
APR	\$ 2,104,783.63	\$ 102,521.95	\$ 13,856.96	\$ 999,004.25	\$ -	\$ (17,016.74)	\$ 52,004.40	\$ 45,969.47	\$ 2,971,183.92	\$ 189,848.54
MAY	\$ 2,152,808.51	\$ 109,114.22	\$ 19,068.04	\$ 707,014.07	\$ -	\$ (17,016.74)	\$ 45,282.29	\$ 38,843.47	\$ 3,055,113.86	\$ 304,377.86
JUNE	\$ 1,624,541.97	\$ 92,321.90	\$ 4,170.49	\$ 695,671.47	\$ -	\$ 1,408.26	\$ 38,176.79	\$ 42,409.68	\$ 2,459,100.96	\$ 281,460.81

2006-07 SCHOOL YEAR-GAAP

	(10) GEN	(22) MAN	(25) PPEL	(33) SALES TAX	(34) SALES TAX	(40) DEBT	(21) ACT	(61) LUNCH	TOTAL OF GEN THRU DEBT	DIFF FROM PREVIOUS YEAR
JULY	\$ 1,433,601.75	\$ 95,077.31	\$ 16,528.72	\$ 360,625.71	\$ -	\$ 19,524.52	\$ 46,155.44	\$ 47,421.21	\$ 1,555,358.01	\$ 349,009.90
AUG	\$ 1,344,080.57	\$ 44,869.66	\$ 13,404.02	\$ 428,574.16	\$ -	\$ 19,524.52	\$ 59,743.66	\$ 51,208.13	\$ 1,560,852.93	\$ 223,500.11
SEPT	\$ 1,403,800.74	\$ 48,760.76	\$ 16,764.31	\$ 453,868.96	\$ -	\$ 19,524.52	\$ 73,875.70	\$ 42,035.55	\$ 1,562,409.29	\$ 251,037.40
OCT	\$ 1,793,030.27	\$ 69,635.47	\$ 49,240.46	\$ 488,863.76	\$ -	\$ (20,875.48)	\$ 73,962.09	\$ 36,803.66	\$ 2,389,854.48	\$ 293,605.49
NOV	\$ 1,819,203.18	\$ 77,003.96	\$ 59,229.66	\$ 589,358.36	\$ -	\$ (21,075.48)	\$ 89,205.25	\$ 43,281.51	\$ 2,523,759.68	\$ 324,454.26
DEC	\$ 1,801,610.31	\$ 78,021.64	\$ 58,029.54	\$ 634,542.11	\$ -	\$ (21,075.48)	\$ 88,373.03	\$ 40,708.90	\$ 2,551,528.42	\$ 314,409.29
JAN	\$ 1,772,534.15	\$ 79,350.29	\$ (4,066.31)	\$ 680,485.86	\$ -	\$ (21,075.48)	\$ 85,223.11	\$ 41,010.87	\$ 2,507,228.51	\$ 269,517.23
FEE	\$ 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	\$ 395,553.66
MAR	\$ 1,693,895.46	\$ 80,858.57	\$ (19,000.68)	\$ 766,325.37	\$ -	\$ (21,075.48)	\$ 61,666.09	\$ 44,183.92	\$ 2,501,133.24	\$ 387,567.51
APR	\$ 2,073,882.49	\$ 92,443.30	\$ 14,657.20	\$ 477,771.27	\$ -	\$ 19,124.52	\$ 65,286.10	\$ 37,130.50	\$ 2,781,335.38	\$ 424,745.82
MAY	\$ 2,038,621.78	\$ 99,126.43	\$ 21,817.52	\$ 518,067.04	\$ -	\$ 19,124.52	\$ 63,663.84	\$ 30,264.87	\$ 2,750,736.00	\$ 345,658.09
JUNE	\$ 1,485,396.33	\$ 99,528.32	\$ 1,238.72	\$ 529,056.74	\$ -	\$ 19,524.52	\$ 49,637.73	\$ 32,317.39	\$ 2,217,639.75	\$ 59,056.67

2005-06 SCHOOL YEAR-NON GAAP CHGNG TO GAAP IN JUNE

	(10) GEN	(22) MAN	(25) PPEL	(33) POLK CO	(4) ST & JAS PEI	(40) DEBT	(21) ACT	(61) LUNCH	TOTAL OF GEN THRU DEBT	DIFF FROM PREVIOUS YEAR
MARSHALL										
JULY	\$ 1,250,883.07	\$ 36,348.64	\$ 84,156.93	\$ 131,623.08	\$ 103,544.48	\$ 641.91	\$ 41,866.78	\$ 48,969.54	\$ 1,606,348.11	\$ 94,065.42
AUG	\$ 1,230,622.17	\$ 36,048.06	\$ 83,523.33	\$ 134,852.93	\$ 141,224.42	\$ 641.91	\$ 44,960.13	\$ 52,670.43	\$ 1,626,952.82	\$ 125,115.53
SEPT	\$ 1,261,762.82	\$ 40,510.44	\$ 83,472.62	\$ 138,853.65	\$ 176,130.45	\$ 641.91	\$ 40,200.62	\$ 45,689.16	\$ 1,701,371.89	\$ 256,281.48
OCT	\$ 1,636,677.77	\$ 62,423.69	\$ 112,858.52	\$ 142,814.37	\$ 211,036.48	\$ (69,561.84)	\$ 56,707.58	\$ 38,031.33	\$ 2,056,238.59	\$ 259,291.70
NOV	\$ 1,669,137.73	\$ 69,154.88	\$ 123,475.11	\$ 150,022.44	\$ 267,067.30	\$ (69,561.84)	\$ 54,187.12	\$ 38,869.73	\$ 2,189,295.42	\$ 166,348.93
DEC	\$ 1,663,269.02	\$ 70,241.09	\$ 116,525.87	\$ 153,859.27	\$ 302,755.72	\$ (69,561.84)	\$ 51,452.14	\$ 38,753.25	\$ 2,237,119.13	\$ 178,741.89
JAN	\$ 1,625,671.28	\$ 71,835.70	\$ 109,362.10	\$ 160,157.16	\$ 340,246.88	\$ (69,561.84)	\$ 45,363.53	\$ 37,724.32	\$ 2,237,711.28	\$ 139,575.82
FEB	\$ 1,605,721.56	\$ 72,584.60	\$ (10,618.54)	\$ 163,553.98	\$ 375,575.30	\$ (69,561.84)	\$ 48,853.21	\$ 38,117.47	\$ 2,128,485.47	\$ 148,291.82
MAR	\$ 1,541,538.90	\$ 74,086.20	\$ (7,459.00)	\$ 167,076.66	\$ 407,560.20	\$ (69,527.23)	\$ 46,878.12	\$ 31,908.70	\$ 2,113,465.73	\$ 34,503.98
APR	\$ 1,896,402.91	\$ 96,765.83	\$ 53,464.26	\$ 171,324.70	\$ 105,560.86	\$ -	\$ 159.02	\$ 48,077.17	\$ 2,483,481	\$ 2,366,589.96
MAY	\$ 1,904,841.45	\$ 102,025.13	\$ 45,257.54	\$ 174,407.37	\$ 137,445.76	\$ -	\$ 159.02	\$ 45,918.00	\$ 2,445,077.91	\$ 116,169.28
JUNE	\$ 1,507,350.20	\$ 95,077.31	\$ 20,745.67	\$ 360,625.71	\$ -	\$ -	\$ 159.02	\$ 53,755.26	\$ 2,118,603.08	\$ 360,537.13

2004-05 SCHOOL YEAR-NON GAAP

	(10) GEN	(22) MAN	(23) PPEL	(33) POLK CO-4	ST & JAS PEI MARSHALL	(40) DEBT	(21) ACT	(51) LUNCH	TOTAL OF GEN THRU DEBT	DIFF FROM PREVIOUS YEAR
JULY	\$ 1,318,334.82	\$ 62,663.89	\$ 78,665.32	\$ 21,222.86	\$ 31,006.39	\$ 289.41	\$ 37,270.42	\$ 640.40	\$ 1,512,282.69	\$ 81,728.54
AUG	\$ 1,274,163.84	\$ 64,273.26	\$ 79,065.16	\$ 22,165.37	\$ 61,880.16	\$ 289.41	\$ 48,170.37	\$ 57,612.33	\$ 1,501,837.29	\$ 123,876.04
SEPT	\$ 1,217,831.63	\$ 22,626.57	\$ 83,086.88	\$ 26,887.74	\$ 96,268.18	\$ 289.41	\$ 63,227.18	\$ 47,226.81	\$ 1,444,960.41	\$ 97,564.07
OCT	\$ 1,664,033.28	\$ 47,008.71	\$ 113,363.80	\$ 29,115.63	\$ 127,505.51	\$ (74,529.34)	\$ 89,764.52	\$ 39,713.62	\$ 1,786,967.29	\$ 229,471.89
NOV	\$ 1,660,540.89	\$ 56,873.63	\$ 116,286.89	\$ 111,689.02	\$ 162,575.70	\$ (74,529.34)	\$ 65,885.77	\$ 42,274.07	\$ 2,032,946.49	\$ 189,208.36
DEC	\$ 1,645,533.97	\$ 57,517.99	\$ 118,074.62	\$ 116,538.96	\$ 196,841.44	\$ (74,529.34)	\$ 53,269.90	\$ 40,108.75	\$ 2,068,377.24	\$ 241,262.60
JAN	\$ 1,645,250.04	\$ 58,543.34	\$ 118,775.62	\$ 119,388.10	\$ 229,407.70	\$ (74,529.34)	\$ 50,371.32	\$ 44,357.78	\$ 2,097,736.46	\$ 291,812.02
FEE	\$ 1,489,242.89	\$ 59,680.67	\$ 119,657.96	\$ 123,237.63	\$ 262,573.96	\$ (74,529.34)	\$ 51,422.87	\$ 38,714.06	\$ 1,880,203.65	\$ 213,843.88
MAR	\$ 1,488,026.43	\$ 61,187.06	\$ 119,102.89	\$ 126,361.66	\$ 286,631.71	\$ (74,529.34)	\$ 65,063.12	\$ 37,728.52	\$ 2,078,661.75	\$ 333,879.20
APR	\$ 1,791,218.67	\$ 88,131.63	\$ 152,651.97	\$ 130,670.62	\$ 329,822.22	\$ (334,388.09)	\$ 57,445.18	\$ 31,962.40	\$ 2,247,664.10	\$ 368,423.70
MAY	\$ 1,818,071.74	\$ 96,240.46	\$ 161,026.01	\$ 133,754.66	\$ 362,629.98	\$ (334,388.09)	\$ 52,002.42	\$ 40,901.47	\$ 2,328,918.63	\$ 374,564.20
JUNE	\$ 1,278,806.83	\$ 87,069.24	\$ 82,505.41	\$ 128,373.22	\$ 66,063.78	\$ 641.91	\$ 41,261.91	\$ 4344.66	\$ 1,728,045.96	\$ 206,814.97

2003-04 SCHOOL YEAR

	(10) GEN	(22) MAN	(23) PPEL	(33) POLK CO-4	ST & JAS PEI MARSHALL	(40) DEBT	(21) ACT	(51) LUNCH	TOTAL OF GEN THRU DEBT	DIFF FROM PREVIOUS YEAR
JULY	\$ 1,288,715.85	\$ 40,666.85	\$ 85,234.67	\$ 29,654.87	\$	\$ 6,281.91	\$ 46,548.83	\$ 40,976.36	\$ 1,420,564.15	\$ 205,257.07
AUG	\$ 1,221,880.19	\$ 42,102.13	\$ 74,169.29	\$ 33,527.73	\$	\$ 6,281.91	\$ 46,617.22	\$ 43,462.13	\$ 1,377,961.25	\$ (971,476.45)
SEPT	\$ 1,218,956.61	\$ 2,502.60	\$ 53,775.81	\$ 37,009.04	\$ 28,500.37	\$ 6,281.91	\$ 51,327.23	\$ 36,962.73	\$ 1,347,426.34	\$ 189,421.86
OCT	\$ 1,486,666.81	\$ 17,837.39	\$ 77,868.96	\$ 40,482.61	\$ 57,803.97	\$ (113,034.34)	\$ 44,481.73	\$ 38,932.44	\$ 1,597,526.40	\$ 106,846.63
NOV	\$ 1,662,036.89	\$ 31,401.54	\$ 85,010.97	\$ 44,137.66	\$ 87,686.81	\$ (72,634.34)	\$ 48,703.31	\$ 31,344.71	\$ 1,843,738.13	\$ 152,475.68
DEC	\$ 1,617,969.63	\$ 32,624.26	\$ 73,526.07	\$ 47,532.36	\$ 117,686.67	\$ (72,634.34)	\$ 44,162.73	\$ 32,662.11	\$ 1,817,114.64	\$ 112,831.73
JAN	\$ 1,583,026.81	\$ 33,416.21	\$ 62,800.82	\$ 51,480.96	\$ 147,334.38	\$ (72,634.34)	\$ 42,866.78	\$ 40,801.83	\$ 1,805,923.44	\$ 107,769.66
FEE	\$ 1,517,349.40	\$ 33,853.62	\$ 64,501.06	\$ 56,229.02	\$ 177,411.01	\$ (72,634.34)	\$ 46,338.72	\$ 36,082.82	\$ 1,776,349.77	\$ 211,516.03
MAR	\$ 1,464,442.66	\$ 35,221.25	\$ 67,554.60	\$ 58,351.96	\$ 201,608.83	\$ (72,634.34)	\$ 37,621.47	\$ 29,882.18	\$ 1,744,682.56	\$ 226,459.35
APR	\$ 1,741,998.42	\$ 56,574.87	\$ 103,130.96	\$ 61,374.10	\$ 229,802.66	\$ (326,700.89)	\$ 41,546.88	\$ 45,896.54	\$ 1,862,180.40	\$ 230,662.82
MAY	\$ 1,782,263.90	\$ 64,713.63	\$ 109,138.76	\$ 64,583.48	\$ 260,266.36	\$ (326,700.89)	\$ 29,664.38	\$ 41,045.83	\$ 1,864,364.43	\$ 123,245.10
JUNE	\$ 1,361,883.27	\$ 61,823.66	\$ 76,911.79	\$ 18,168.90	\$ 2,444.06	\$ 289.41	\$ 26,986.18	\$ 47,442.20	\$ 1,521,230.98	\$ 64,225.16

2002-03 SCHOOL YEAR										TOTAL	DIFF FROM	
	(10) GEN	(22) MAN	(23) PPEL	(28) 67.5 LEVY	(33) POLK CO	(40) DEBT SR	(21) ACT	(51) LUNCH	OF GEN INR U	LEDSI	PREVIOUS	YEAR
JULY	\$ 1,043,887.07	\$ 43,323.15	\$ 109,101.99	\$ 4,282.96	\$ 22,663.17	\$ 2,158.74	\$ 54,155.40	\$ 23,850.76	\$ 1,225,257.08			
AUG	\$ 1,001,487.88	\$ 43,458.43	\$ 98,552.78	\$ 4,407.28	\$ 26,122.36	\$ 2,254.99	\$ 60,368.61	\$ 27,237.37	\$ 1,176,773.62			
SEPT	\$ 1,021,226.89	\$ 37,165.68	\$ 45,200.79	\$ 4,437.71	\$ 29,551.17	\$ 20,023.24	\$ 70,235.63	\$ 34,046.71	\$ 1,168,004.48			
OCT	\$ 1,321,305.41	\$ 8,478.05	\$ 75,614.10	\$ 4,511.32	\$ 33,541.54	\$ 16,527.95	\$ 91,147.23	\$ 30,302.53	\$ 1,460,678.77			
NOV	\$ 1,470,595.63	\$ 16,132.74	\$ 94,156.17	\$ 4,511.32	\$ 39,169.47	\$ 66,667.22	\$ 67,597.54	\$ 27,448.34	\$ 1,691,262.66			
DEC	\$ 1,469,404.42	\$ 17,248.90	\$ 97,671.07	\$ 4,511.32	\$ 43,404.38	\$ 72,043.22	\$ 69,402.46	\$ 26,050.15	\$ 1,704,232.91			
JAN	\$ 1,443,618.29	\$ 16,806.19	\$ 110,102.71	\$ 4,511.32	\$ 47,509.77	\$ 75,605.60	\$ 64,724.77	\$ 24,645.76	\$ 1,659,153.78			
FEE	\$ 1,376,230.17	\$ 17,104.90	\$ 38,050.46	\$ 4,511.32	\$ 51,422.78	\$ 77,475.11	\$ 63,156.35	\$ 28,201.10	\$ 1,564,834.74			
MAR	\$ 1,315,840.69	\$ 18,233.65	\$ 41,137.33	\$ 4,511.32	\$ 55,219.42	\$ 83,240.79	\$ 65,755.83	\$ 24,909.73	\$ 1,518,183.20			
APR	\$ 1,559,256.32	\$ 30,804.55	\$ 69,266.88	\$ 4,511.32	\$ 58,685.68	\$ 91,106.77	\$ 64,153.49	\$ 28,281.25	\$ 1,631,517.88			
MAY	\$ 1,678,412.69	\$ 39,656.74	\$ 95,681.41	\$ 3,131.32	\$ 62,506.01	\$ 99,278.84	\$ 69,560.10	\$ 34,029.85	\$ 1,831,109.33			
JUNE	\$ 1,256,907.88	\$ 39,559.87	\$ 85,680.36	\$ -	\$ 26,175.79	\$ 6,281.92	\$ 44,783.59	\$ 34,223.78	\$ 1,497,005.82			

2001-02 SCHOOL YEAR - NONGAAP

	(10) GEN	(22) MAN	(23) PPEL	(28) 67.5 LEVY	(33) PC SALES T	(40) DEBT SER	(21) ACT	(51) LUNCH
JULY	\$ 920,919.20	\$ 25,287.03	\$ 83,788.54	\$ 9,606.87	\$ 782.14	\$ 7,856.93	\$ 38,876.61	\$ 16,733.61
AUG	\$ 1,273,521.53	\$ 25,623.33	\$ 77,127.16	\$ 9,566.69	\$ 9,758.51	\$ 7,856.93	\$ 45,560.36	\$ 23,808.38
SEPT	\$ 9,036,723.66	\$ 20,607.28	\$ 79,560.75	\$ 13,409.02	\$ 13,409.02	\$ 33,060.39	\$ 63,263.96	\$ 16,518.02
OCT	\$ 1,178,454.34	\$ 8,822.87	\$ 102,226.93	\$ 17,128.83	\$ 17,128.83	\$ 23,562.96	\$ 45,200.02	\$ 12,448.34
NOV	\$ 1,325,079.43	\$ 17,427.85	\$ 108,053.48	\$ 20,554.43	\$ 20,554.43	\$ 69,791.96	\$ 52,279.23	\$ 7,119.44
DEC	\$ 1,345,429.78	\$ 17,655.60	\$ 109,491.37	\$ 24,059.06	\$ 24,059.06	\$ 76,189.54	\$ 43,421.27	\$ 4,421.27
JAN	\$ 1,345,706.30	\$ 18,830.89	\$ 91,510.82	\$ 28,423.57	\$ 28,423.57	\$ 81,258.24	\$ 40,648.87	\$ 12,347.96
FEE	\$ 1,253,424.45	\$ 18,855.72	\$ 39,453.32	\$ 32,607.96	\$ 32,607.96	\$ 82,676.42	\$ 40,662.26	\$ 7,463.97
MAR	\$ 1,244,769.32	\$ 19,210.61	\$ 38,168.91	\$ 35,552.64	\$ 35,552.64	\$ 90,404.12	\$ 44,275.38	\$ 16,350.10
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
MAY	\$ 1,561,889.70	\$ 42,218.96	\$ 122,182.12	\$ 42,863.43	\$ 42,863.43	\$ 29,652.03	\$ 45,537.38	\$ 11,998.89
JUNE	\$ 1,088,887.80	\$ 43,156.16	\$ 117,552.23	\$ 22,523.66	\$ 22,523.66	\$ 2,115.28	\$ 58,362.84	\$ 8,980.76