

	A	B	C	D	E	F	G	H	I	J	K
58											
59											
60	2011-12 SCHOOL YEAR-GAAP									TOTAL	DIFF FROM
61										OF GEN THRU	PREVIOUS
62		(10) GEN	(22) MAN.	(23) PPEL	(33) SILO	(34) SILO	(40) DEBT	(21) ACT	(61) LUNCH	DEBT	YEAR
63											
64	JULY	\$ 1,356,749.23	\$ 285,735.33	\$ 12,291.23	\$ 1,312,575.26		\$ 56,257.65	\$ 96,028.86	\$ 39,024.16	\$ 3,158,661.72	\$ 293,182.55
65	AUG	\$ 1,249,011.47	\$ 225,744.33	\$ (11,722.35)	\$ 1,398,614.11		\$ 56,257.65	\$ 94,457.63	\$ 41,564.94	\$ 3,053,927.78	\$ 346,786.10
66	SEPT	\$ 1,247,823.34	\$ 228,758.85	\$ (33,874.05)	\$ 1,398,614.11		\$ 59,707.77	\$ 98,484.43	\$ 37,095.81	\$ 3,036,610.26	\$ 356,370.59
67	OCT	\$ 1,773,857.38	\$ 289,043.79	\$ 16,741.96	\$ 1,442,358.26		\$ 128,785.29	\$ 117,083.57	\$ 34,067.35	\$ 3,801,937.60	\$ 393,914.59
68	NOV	\$ 1,794,883.73	\$ 302,397.05	\$ 2,598.06	\$ 1,525,527.67		\$ 125,347.65	\$ 115,158.03	\$ 40,553.50	\$ 3,906,465.69	\$ 545,188.93
69	DEC	\$ 1,772,158.04	\$ 304,376.88	\$ (18,618.91)	\$ 1,546,439.86		\$ 127,615.61	\$ 102,551.96	\$ 41,454.67	\$ 3,875,978.11	\$ 273,569.72
70	JAN	\$ 1,664,213.83	\$ 306,612.67	\$ (19,314.27)	\$ 1,569,330.42		\$ 130,174.44	\$ 97,726.22	\$ 50,083.90	\$ 3,798,827.21	\$ 269,942.33
71	FEB	\$ 1,562,235.33	\$ 307,751.42	\$ (18,102.25)	\$ 1,606,427.71		\$ 131,763.89	\$ 103,136.39	\$ 48,343.38	\$ 3,741,555.87	\$ 252,781.10
72	MAR	\$ 1,509,557.03	\$ 311,222.09	\$ (17,333.90)	\$ 1,606,068.80		\$ 135,736.06	\$ 113,848.09	\$ 47,014.80	\$ 3,706,112.97	\$ 298,746.77
73	APR	\$ 1,896,324.18	\$ 359,114.86	\$ 18,338.25	\$ 1,643,132.21		\$ 190,632.87	\$ 110,276.33	\$ 42,208.83	\$ 4,260,027.53	\$ 554,654.48
74	MAY	\$ 1,887,324.29	\$ 373,732.96	\$ (177,950.94)	\$ 1,544,319.63		\$ 18,642.83	\$ 99,946.01	\$ 37,272.07	\$ 3,783,286.85	\$ 43,523.76
75	JUNE	\$ 1,311,122.72	\$ 369,983.96	\$ 12,248.25	\$ 3,771,487.92		\$ 21,267.87	\$ 101,910.53	\$ 32,416.28	\$ 5,620,437.53	\$ 2,449,000.58
76											
77											
78											
79	2010-11 SCHOOL YEAR-GAAP									TOTAL	DIFF FROM
80										OF GEN THRU	PREVIOUS
81		(10) GEN	(22) MAN.	(23) PPEL	(33) SILO	(34) SILO	(40) DEBT	(21) ACT	(61) LUNCH	DEBT	YEAR
82											
83	JULY	\$ 1,388,889.91	\$ 99,814.94	\$ 66,538.18	\$ 1,136,124.25		\$ 55,570.15	\$ 84,180.19	\$ 34,361.55	\$ 2,865,479.17	\$ 263,488.08
84	AUG	\$ 1,328,358.19	\$ 107,909.21	\$ 36,158.99	\$ 1,179,145.14		\$ 55,570.15	\$ 80,979.13	\$ 35,193.69	\$ 2,707,141.68	\$ 97,847.83
85	SEPT	\$ 1,334,413.16	\$ 71,359.71	\$ 18,613.02	\$ 1,223,939.88		\$ 31,913.90	\$ 91,882.66	\$ 33,896.56	\$ 2,680,239.67	\$ 41,631.26
86	OCT	\$ 1,763,263.10	\$ 168,354.49	\$ 49,448.69	\$ 1,266,839.75		\$ 31,913.90	\$ 94,775.72	\$ 33,427.36	\$ 3,408,023.01	\$ 234,103.08
87	NOV	\$ 1,763,253.95	\$ 187,146.86	\$ 42,709.13	\$ 1,336,252.92		\$ 31,913.90	\$ 99,815.06	\$ 40,517.02	\$ 3,361,276.76	\$ 44,430.45
88	DEC	\$ 1,830,741.96	\$ 190,778.64	\$ 43,493.10	\$ 1,376,032.42		\$ 31,913.90	\$ 97,539.53	\$ 31,908.84	\$ 3,602,408.39	\$ 324,066.26
89	JAN	\$ 1,737,733.19	\$ 193,858.08	\$ 20,237.44	\$ 1,415,811.92		\$ 31,913.90	\$ 93,596.37	\$ 35,733.98	\$ 3,528,884.88	\$ 197,676.21
90	FEB	\$ 1,661,694.41	\$ 188,003.67	\$ 21,191.32	\$ 1,122,591.47		\$ 364,913.90	\$ 95,554.15	\$ 34,825.85	\$ 3,488,774.77	\$ 253,229.84
91	MAR	\$ 1,685,170.51	\$ 194,736.88	\$ 820.08	\$ 1,161,724.83		\$ 364,913.90	\$ 107,607.74	\$ 47,358.72	\$ 3,407,366.20	\$ 324,446.12
92	APR	\$ 1,997,411.29	\$ 282,366.43	\$ 29,632.74	\$ 1,200,858.19		\$ 56,257.65	\$ 103,422.05	\$ 35,424.70	\$ 3,705,373.05	\$ 220,978.90
93	MAY	\$ 1,961,751.82	\$ 305,986.89	\$ 26,213.26	\$ 1,239,991.55		\$ 56,257.65	\$ 105,996.62	\$ 43,565.30	\$ 3,739,763.09	\$ 262,605.03
94	JUNE	\$ 1,412,117.70	\$ 285,735.33	\$ 21,089.23	\$ 1,271,305.43		\$ 56,257.65	\$ 92,193.35	\$ 32,738.26	\$ 3,171,436.95	\$ 299,902.99
95											
96											
97											
98	2009-10 SCHOOL YEAR-GAAP									TOTAL	DIFF FROM
99										OF GEN THRU	PREVIOUS
100		(10) GEN	(22) MAN.	(23) PPEL	(33) SILO	(34) SILO	(40) DEBT	(21) ACT	(61) LUNCH	DEBT	YEAR
101											
102	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
103	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
104	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
105	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
106	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
107	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
108	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
109	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
110	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
111	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
112	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
113	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

	A	B	C	D	E	F	G	H	I	J	K
230											
231											
232	2002-03	SCHOOL YEAR								TOTAL	DIFF FROM
233										OF GEN THRU	PREVIOUS
234		(10) GEN	(22) MAN	(23) PPEL	(28) 67.5 LEVY	(33) POLK CO	(40) DEBT SR	(21) ACT	(51) LUNCH	DEBT	YEAR
235											
236	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	
237	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	
238	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	
239	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	
240	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	
241	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	
242	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	
243	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	
244	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	
245	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	
246	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	
247	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	
248											
249											
250											
251											
252	2001-02	SCHOOL YEAR - NON GAAP									
253											
254		(10) GEN	(22) MAN.	(23) PPEL	(28) 67.5 LEVY	33) PC SALES T.	(40) DEBT SER	(21) ACT	(51) LUNCH		
255											
256	JULY	\$ 920,919.20	\$ 25,287.03	\$ 83,788.54	\$ 9,606.87	\$ 782.14	\$ 7,896.93	\$ 38,876.61	\$ 16,733.61		
257	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		
258	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		
259	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		
260	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		
261	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		
262	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		
263	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		
264	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		
265	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		
266	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		
267	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		

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2	
3	GEN DIFF
4	FROM
5	PRV YR
6	
7	(466,154.99)
8	(719,590.90)
9	(328,446.63)
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22	
23	GEN DIFF
24	FROM
25	PRV YR
26	
27	(237,263.91)
28	(182,906.87)
29	(248,481.37)
30	(258,894.99)
31	(227,980.57)
32	(295,614.54)
33	(285,881.02)
34	(338,231.80)
35	(351,955.43)
36	(327,019.99)
37	(380,469.31)
38	(432,449.79)
39	
40	
41	GEN DIFF
42	FROM
43	PRV YR
44	
45	(112,519.84)
46	(142,133.75)
47	(99,857.48)
48	(110,124.88)
49	(151,701.80)
50	(50,666.79)
51	(70,387.11)
52	(27,079.57)
53	(92,435.63)
54	(83,304.70)
55	(94,654.19)
56	(166,472.84)
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58	
59	
60	GEN DIFF
61	FROM
62	PRV YR
63	
64	(32,140.68)
65	(79,346.72)
66	(86,589.82)
67	10,594.28
68	31,629.78
69	(58,583.92)
70	(73,519.36)
71	(99,459.08)
72	(175,613.48)
73	(101,087.11)
74	(74,427.53)
75	(100,994.98)
76	
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78	
79	GEN DIFF
80	FROM
81	PRV YR
82	
83	(210,073.25)
84	(241,189.51)
85	(283,576.21)
86	(237,372.47)
87	(262,487.76)
88	(162,629.58)
89	(166,804.75)
90	(111,824.66)
91	10,434.11
92	(102,163.77)
93	(73,494.48)
94	14,489.97
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