

2007-08

Month	Days in Month	Working Days in Month	Beginning Number	Ending Number	Difference	Actual	Average Number per Per Working Day	\$ Value of POs
July	31	21	080001	080816	816	814	39	\$ 11,392,951.74
August	31	23	080817	081386	570	565	25	2,477,605.98
September	30	19	081387	081840	454	451	24	2,740,891.13
October	31	23	081841	082312	472	463	20	14,988,211.11
November	30	19	082313	082742	430	425	22	5,353,777.24
December	31	16	082743	082991	249	247	15	849,979.86
January	31	21	082992	083397	406	400	19	1,440,217.12
February	28	19	083398	083918	521	517	27	1,290,415.73
March	31	21	083919	084406	488	475	23	771,852.52
April	30	22	084407	085121	715	707	32	1,451,549.79
May	19	22	085122	085643	522	517	24	1,521,638.73
June	30	21	085644	085674	31	5	0	\$ 4,896.40
TOTALS		247			5674	5586	23	<u>\$ 44,283,987.35</u>

2006-07

Month	Days in Month	Working Days in Month	Beginning Number	Ending Number	Difference	Actual	Average Number per Per Working Day	\$ Value of POs
July	31	20	070001	070893	893	884	44	\$ 8,633,736.24
August	31	23	070894	071423	530	527	23	7,970,279.68
September	30	20	071424	071928	505	503	25	10,364,192.50
October	31	22	071929	072530	602	601	27	4,011,672.17
November	30	19	072531	072873	343	339	18	1,173,883.99
December	31	16	072874	073162	289	290	18	1,977,976.21
January	31	21	073163	073513	351	349	17	954,948.96
February	28	18	073514	073903	390	384	21	986,823.64
March	31	22	073904	074478	575	574	26	4,373,554.14
April	30	21	074479	074957	479	474	23	1,159,229.85
May	19	23	074958	075826	869	865	38	3,448,110.15
June	30	21	075827	075868	42	8	0	\$ 3,562.22
TOTALS		246			5868	5798	24	<u>\$ 45,057,969.75</u>

2005-06

Month	Days in Month	Working Days in Month	Beginning Number	Ending Number	Difference	Actual	Average Number per Per Working Day	\$ Value of POs
July	31	20	060001	060798	798	768	38	\$ 10,154,028.15
August	31	23	060799	061276	478	465	20	14,376,324.88
September	30	21	061277	061730	454	444	21	11,135,258.53
October	31	21	061731	062232	502	485	23	3,866,885.62
November	30	19	062233	062657	425	419	22	1,466,695.19
December	31	17	062658	062890	233	234	14	661,768.68
January	31	20	062891	063291	401	395	20	2,200,598.66
February	28	18	063292	063642	351	344	19	1,593,581.62
March	31	23	063643	064148	506	495	22	1,453,552.76
April	30	20	064149	064803	655	647	32	1,496,060.23
May	19	23	064804	065449	646	638	28	4,860,190.82
June	30	22	065450	065503	54	11	1	5,275.95
TOTALS		247			5503	5345	22	<u>\$ 53,270,221.09</u>

2004-05

Month	Days in Month	Working Days in Month	Beginning Number	Ending Number	Difference	Actual	Average Number per Per Working Day	\$ Value of POs
July	31	22	050100	050891	792	792	36	\$ 12,130,672.25
August	31	22	050892	051348	457	457	21	32,193,480.36
September	30	22	051349	051739	391	391	18	3,742,066.46
October	31	21	051740	052150	411	411	20	2,179,759.84
November	30	22	052151	052461	311	311	14	1,419,658.05
December	31	17	052462	052704	243	243	14	1,543,280.11
January	31	21	052705	052967	263	263	13	5,454,239.63
February	28	20	052968	053374	407	407	20	717,193.81
March	31	23	053375	053862	488	488	21	2,232,639.22
April	30	21	053863	054361	499	499	24	2,936,898.41
May	31	22	054362	055121	760	760	35	1,698,530.16
June	30	22	055122	055184	63	63	3	3,358.94
TOTALS		255			5085	5085	20	<u>\$ 66,251,777.24</u>