

Purchase Order Processing

2009-10

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	100001	100782	782	764	36	\$ 14,117,230.09
August	31	21	100783	101343	561	553	27	81,036,784.02
September	30	21	101344	101646	303	298	14	1,330,314.76
October	31	22	101647	101935	289	284	13	2,559,017.09
November	30	18	101936	102179	244	235	14	1,238,527.79
December	31	18	102180	102417	238	233	13	1,175,095.58
January	31	19	102418	102580	163	160	9	1,458,773.01
February	28	18	102581	102915	335	334	19	1,889,981.41
March	31	23	102916	103323	408	405	18	7,853,351.29
April	30	22			1		0	
May	19	21			1		0	
June	30	22			1		0	
TOTALS		247			3326	3266	21	<u>\$ 112,659,075.04</u>

2008-09

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	090001	090847	847	846	39	\$ 7,835,272.83
August	31	21	090848	091391	544	536	26	4,540,518.59
September	30	21	091392	091943	552	539	26	46,945,613.13
October	31	23	091944	092424	481	479	21	6,428,825.57
November	30	17	092425	092747	323	320	19	33,816,507.86
December	31	18	092748	093066	319	313	18	15,359,741.04
January	31	20	093067	093391	325	323	16	1,517,232.12
February	28	18	093392	093706	315	313	18	401,486.06
March	31	22	093707	094195	489	486	22	1,184,606.43
April	30	22	094196	094695	500	390	23	4,838,051.98
May	19	21	094696	094891	196	119	9	611,564.56
June	30	22	094892	094922	31	11	1	\$ 51,990.15
TOTALS		247			4922	4675	19	<u>\$ 123,531,410.32</u>

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	21	14,988,211.11
November	30	19	082313	082742	430	425	23	5,353,777.24
December	31	16	082743	082991	249	247	16	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	33	1,451,549.79
May	19	22	085122	085643	522	517	24	1,521,638.73
June	30	21	085644	085674	31	5	1	\$ 4,896.40
TOTALS		247			5674	5586	23	<u>\$ 44,283,987.35</u>

Purchase Order Processing

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	45	\$ 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	22	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	2	\$ 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	40	\$ 10,154,028.15
August	31	23	060799	061276	478	465	21	14,376,324.88
September	30	21	061277	061730	454	444	22	11,135,258.53
October	31	21	061731	062232	502	485	24	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	20	1,593,581.62
March	31	23	063643	064148	506	495	22	1,453,552.76
April	30	20	064149	064803	655	647	33	1,496,060.23
May	19	23	064804	065449	646	638	28	4,860,190.82
June	30	22	065450	065503	54	11	2	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>

Change Order Processing

2009-10

Month	Days in Month	Working Days in Month	Actual	Average Number per Per Working Day
July	31	22	5	0
August	31	21	40	2
September	30	21	42	2
October	31	22	27	1
November	30	18	44	2
December	31	18	59	3
January	31	19	83	4
February	28	18	110	6
March	31	23	128	6
April	30	22		-
May	19	21		-
June	30	22		-
TOTALS		247	538	2

2008-09

Month	Days in Month	Working Days in Month	Actual	Average Number per Per Working Day
July	31	22	21	1
August	31	21	38	2
September	30	21	46	2
October	31	23	62	3
November	30	17	56	3
December	31	18	38	2
January	31	20	76	4
February	28	18	108	6
March	31	22	88	4
April	30	22	119	5
May	19	21	167	8
June	30	22	69	3
TOTALS		247	888	4

2007-08

Month	Days in Month	Working Days in Month	Actual	Average Number per Per Working Day
July	31	21	3	0
August	31	23	46	2
September	30	19	43	2
October	31	23	63	3
November	30	19	77	4
December	31	16	53	3
January	31	21	95	5
February	28	19	150	8
March	31	21	113	5
April	30	22	183	8
May	19	22	181	8
June	30	21	78	4
TOTALS		247	1085	4

Change Order Processing

2006-07

Month	Days in Month	Working Days in Month	Actual	Average Number per Per Working Day
July	31	20	12	1
August	31	23	46	2
September	30	20	38	2
October	31	22	87	4
November	30	19	69	4
December	31	16	84	5
January	31	21	142	7
February	28	18	83	5
March	31	22	136	6
April	30	21	111	5
May	19	23	199	9
June	30	21	159	8
TOTALS		246	1166	5

2005-06

Month	Days in Month	Working Days in Month	Actual	Average Number per Per Working Day
July	31	21	11	1
August	31	23	31	1
September	30	22	22	1
October	31	21	37	2
November	30	22	42	2
December	31	17	35	2
January	31	22	67	3
February	28	20	62	3
March	31	23	125	5
April	30	20	136	7
May	19	15	162	11
TOTALS		226	730	3