

	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March
Education	\$32,039,761	\$29,621,254	\$26,160,705	\$23,434,254	\$14,349,378	\$9,575,935	\$6,557,362	\$7,692,070	\$19,208,843	\$18,599,338	\$19,481,051.00	\$34,785,324	\$32,982,751	\$29,926,893	\$27,029,793	\$21,775,994	\$18,001,809	\$8,813,913
O&M	\$9,195,634	\$8,630,767	\$7,801,671	\$7,073,602	\$6,421,728	\$5,491,235	\$4,729,810	\$4,940,602	\$7,809,413	\$6,576,881	\$5,803,891	\$7,994,947	\$7,026,245	\$6,282,722	\$5,461,050	\$4,382,523	\$3,457,577	\$2,990,887
Transportation	\$3,518,864	\$3,427,272	\$3,181,322	\$3,278,702	\$3,057,537	\$3,017,690	\$2,762,596	\$5,780,286	\$3,604,288	\$3,924,019	\$3,904,540	\$4,485,120	\$4,263,944	\$3,999,541	\$4,220,926	\$3,904,262	\$3,663,783	\$3,783,646
Working Cash	\$14,202,936	\$14,202,936	\$14,202,936	\$14,202,936	\$14,202,936	\$14,175,459	\$14,180,532	\$14,180,532	\$14,226,407	\$14,228,350	\$14,216,391	\$14,216,657	\$14,220,729	\$14,221,286	\$14,206,926	\$14,208,407	\$14,204,843	\$14,207,372
	\$58,957,195	\$55,882,230	\$51,346,635	\$47,989,494	\$38,031,579	\$32,260,319	\$28,230,300	\$32,593,489	\$44,848,951	\$43,328,588	\$43,405,873	\$61,482,048	\$58,493,668	\$54,430,442	\$50,918,695	\$44,271,185	\$39,328,011	\$29,795,818

Based on Treasurers Report

