

	Budget	MTD	YTD
Ed	\$79,613.00	\$20,619.49	\$62,951.74
O&M	\$17,972.00	\$4,517.73	\$13,707.87
Debt Srv	\$5,087.00	\$1,659.25	\$5,032.23
Trans	\$5,193.00	\$1,166.38	\$3,932.29
IMRF	\$2,071.00	\$602.64	\$1,782.54
Capital	\$10,456.00	\$374.18	\$3,602.73
Working Cash	\$30,759.00	\$7,562.94	\$22,636.79
Total	\$151,151.00	\$36,502.61	\$113,646.19

