

	Budget	MTD	YTD
Ed	\$79,613.00	\$16,051.16	\$33,582.40
O&M	\$17,972.00	\$3,259.42	\$7,327.64
Debt Srv	\$5,087.00	\$1,346.32	\$2,600.02
Trans	\$5,193.00	\$990.25	\$2,225.21
IMRF	\$2,071.00	\$434.34	\$931.57
Capital	\$10,456.00	\$756.94	\$2,993.43
Working Cash	\$30,759.00	\$4,966.40	\$12,185.15
Total	\$151,151.00	\$27,804.83	\$61,845.42

Budget, MTD and YTD

