

	Budget	MTD	YTD
Ed	\$79,613.00	\$6,462.10	\$11,196.72
O&M	\$17,972.00	\$1,500.98	\$2,569.81
Debt Srv	\$5,087.00	\$439.84	\$742.41
Trans	\$5,193.00	\$446.63	\$755.47
IMRF	\$2,071.00	\$178.41	\$301.61
Capital	\$10,456.00	\$943.13	\$1,564.98
Working Cash	\$30,759.00	\$2,644.35	\$4,477.94
Total	\$151,151.00	\$12,615.44	\$21,608.94

