

	Budget	MTD	YTD
Ed	\$79,613.00	\$6,334.52	\$17,531.24
O&M	\$17,972.00	\$1,498.41	\$4,068.22
Debt Srv	\$5,087.00	\$511.29	\$1,253.70
Trans	\$5,193.00	\$479.49	\$1,234.96
IMRF	\$2,071.00	\$195.62	\$497.23
Capital	\$10,456.00	\$671.51	\$2,236.49
Working Cash	\$30,759.00	\$2,740.81	\$7,218.75
<b>Total</b>	<b>\$151,151.00</b>	<b>\$12,431.65</b>	<b>\$34,040.59</b>

