

Account Level		October 2022-23	2022-23	2022-23	2022-23	2022-23	2022-23			
Account	Description	MTD Revenue	YTD Revenue	Revenue	Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ SJ
11111	Education Taxes June	0.00	0.00	7,312,696.00	7,312,696.00	7,312,696.00	0.00	10R000	1110	0000 95 110000
11112	Education Taxes Jul-Dec	173,736.93	6,399,268.10	6,964,472.00	6,964,472.00	565,203.90	91.88	10R000	1110	0000 96 110000
11113	Education Taxes Prior	0.00	0.00	0.00	0.00	0.00	0.00	10R000	1110	0000 97 112000
11141	Special Ed Taxes June	0.00	0.00	84,013.00	84,013.00	84,013.00	0.00	10R000	1140	0000 95 114000
11142	Special Ed Taxes July-December	1,995.98	73,518.03	80,013.00	80,013.00	6,494.97	91.88	10R000	1140	0000 96 114000
		175,732.91	6,472,786.13	14,441,194.00	14,441,194.00	7,968,407.87	44.82	10R---	11--	---- -- -----
11230	Personal Property Repl Tax	48,533.94	88,680.38	150,000.00	150,000.00	61,319.62	59.12	10R000	1230	0000 00 120000
		48,533.94	88,680.38	150,000.00	150,000.00	61,319.62	59.12	10R---	12--	---- -- -----
11320	Student Tuition (Summer Camps)	0.00	0.00	0.00	0.00	0.00	0.00	10R000	1320	0000 00 130000
	Student Tuition (Summer Camps)	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	10R000	1321	0000 00 130000
11342	Spec Ed Tuition from LEAs	0.00	0.00	0.00	0.00	0.00	0.00	10R000	1342	0000 00 130000
		0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	10R---	13--	---- -- -----
11510	Interest	36,804.85	92,895.68	16,047.00	16,047.00	-76,848.68	578.90	10R901	1510	0000 00 150000
		36,804.85	92,895.68	16,047.00	16,047.00	-76,848.68	578.90	10R---	15--	---- -- -----
11614	Student Milk Payments	-128.00	1,817.00	5,000.00	5,000.00	3,183.00	36.34	10R000	1614	0000 00 160000
11620	Adult Milk Payments	0.00	0.00	0.00	0.00	0.00	0.00	10R000	1620	0000 00 160000
		-128.00	1,817.00	5,000.00	5,000.00	3,183.00	36.34	10R---	16--	---- -- -----
11811	Textbooks - Student Payments	-2,289.82	68,120.09	175,000.00	175,000.00	106,879.91	38.93	10R000	1811	0000 00 180000
		-2,289.82	68,120.09	175,000.00	175,000.00	106,879.91	38.93	10R---	18--	---- -- -----
11910	Rent Payments	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	10R000	1910	0000 00 190000
11950	Refunds from Prior Year	0.00	439.02	120,000.00	120,000.00	119,560.98	0.37	10R000	1950	0000 00 190000
11990	Other Revenue, Local Sources	0.00	1,280.59	40,000.00	40,000.00	38,719.41	3.20	10R000	1999	0000 00 190000
		0.00	1,719.61	220,000.00	220,000.00	218,280.39	0.78	10R---	19--	---- -- -----
13001	General State Aid	83,814.00	251,442.00	877,548.00	877,548.00	626,106.00	28.65	10R000	3001	0000 00 300100
		83,814.00	251,442.00	877,548.00	877,548.00	626,106.00	28.65	10R---	30--	---- -- -----
13100	Special Ed Private Facility	12,820.25	25,080.55	18,463.00	18,463.00	-6,617.55	135.84	10R000	3100	0000 00 310000
13105	Special Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00	10R000	3105	0000 00 310500
13110	Special Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00	10R000	3110	0000 00 311000
13120	Special Ed Orphan Indiv.	0.00	0.00	0.00	0.00	0.00	0.00	10R000	3120	0000 00 312000
13130	Spec Ed Orphan Summer	0.00	0.00	0.00	0.00	0.00	0.00	10R000	3130	0000 00 313000
13145	Special Ed Summer School	0.00	0.00	0.00	0.00	0.00	0.00	10R000	3145	0000 00 314500
		12,820.25	25,080.55	18,463.00	18,463.00	-6,617.55	135.84	10R---	31--	---- -- -----

Account Level		October 2022-23	2022-23	2022-23	2022-23	2022-23	2022-23			
Account	Description	MTD Revenue	YTD Revenue	Revenue	Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ SJ
13305	Bilingual	0.00	0.00	0.00		0.00	0.00	10R000	3305	0000 00 3305000
13360	State Free Lunch	0.00	0.00	0.00		0.00	0.00	10R000	3360	0000 00 3360000
		0.00	0.00	0.00		0.00	0.00	10R---	33--	-----
13800	State Library Grant	0.00	0.00	0.00		0.00	0.00	10R000	3800	0000 00 3800000
		0.00	0.00	0.00		0.00	0.00	10R---	38--	-----
13998	On Behalf of Payments	0.00	0.00	0.00		0.00	0.00	10R000	3998	0000 00 3998000
13999	Other Revenue, State Sources	0.00	0.00	750.00		750.00	0.00	10R000	3999	0000 00 3999000
		0.00	0.00	750.00		750.00	0.00	10R---	39--	-----
14215	Special Milk Program	0.00	0.00	0.00		0.00	0.00	10R000	4215	0000 00 4215000
		0.00	0.00	0.00		0.00	0.00	10R---	42--	-----
14300	Title I	5,975.00	7,613.00	70,445.00		62,832.00	10.81	10R000	4300	0000 00 4300000
		5,975.00	7,613.00	70,445.00		62,832.00	10.81	10R---	43--	-----
14400	Title IV - Drug Free	0.00	6,933.00	10,000.00		3,067.00	69.33	10R000	4400	0000 00 4400000
		0.00	6,933.00	10,000.00		3,067.00	69.33	10R---	44--	-----
14605	I.D.E.A. Pre-School	0.00	13,121.00	14,086.00		965.00	93.15	10R000	4605	0000 00 4600000
14620	Special Ed IDEA Flow Through	0.00	32,769.00	286,942.00		254,173.00	11.42	10R000	4620	0000 00 4620000
14625	Special Ed I.D.E.A. Room & Bd	0.00	0.00	0.00		0.00	0.00	10R000	4625	0000 00 4625000
		0.00	45,890.00	301,028.00		255,138.00	15.24	10R---	46--	-----
14932	Title II, Teacher Quality	1,602.00	13,005.00	17,460.00		4,455.00	74.48	10R000	4932	0000 00 4932000
14992	Medicaid Fee for Service	0.00	0.00	0.00		0.00	0.00	10R000	4990	0000 00 0000000
14990	Medicaid Funds - Admin Outreac	0.00	0.00	0.00		0.00	0.00	10R000	4990	0000 00 4990000
	Medicaid Admin Outreach	0.00	0.00	16,000.00		16,000.00	0.00	10R000	4991	0000 00 4900000
	Medicaid Fee for Service	0.00	0.00	18,000.00		18,000.00	0.00	10R000	4992	0000 00 4900000
	Medicaid matching funds	0.00	8,541.17	0.00		-8,541.17	0.00	10R000	4992	0000 00 4990000
14998	Other Revenue, Federal Sources	0.00	39,780.00	277,219.00		237,439.00	14.35	10R000	4998	0000 00 4998000
		0.00	0.00	6,166.00		6,166.00	0.00	10R000	4998	0000 00 4998100
		25,649.00	25,649.00	62,308.00		36,659.00	41.16	10R000	4998	0000 00 4998150
	ESSER II	22,327.00	22,327.00	0.00		-22,327.00	0.00	10R000	4998	0000 00 4998200
		169,852.00	169,852.00	282,998.00		113,146.00	60.02	10R000	4998	0000 00 4998300
	ESSER III	0.00	0.00	0.00		0.00	0.00	10R000	4998	0000 95 4998300
		219,430.00	279,154.17	680,151.00		400,996.83	41.04	10R---	49--	-----
17120	Perm. Transf WC Interest	0.00	0.00	0.00		0.00	0.00	10R000	7120	0000 00 7100000

Account Level		October 2022-23	2022-23	2022-23	2022-23	2022-23	2022-23					
Account	Description	MTD Revenue	YTD Revenue	Revenue	Budget	Budget	Balance	% of Budget	FDTLOC	FUNC	OBJ	SJ
17140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10R000	7130	0000	00 710000
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10R000	7140	0000	00 710000
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10R---	71--	----	-- -----
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10R000	7990	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10R---	79--	----	-- -----
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10R000	8440	0000	95 110000
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10R---	84--	----	-- -----
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10R000	8550	0000	95 110000
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10R---	85--	----	-- -----
		580,693.13	7,342,131.61	16,990,626.00		9,648,494.39		43.21	10----	----	----	-- -----

Account Level		October 2022-23	2022-23	2022-23	2022-23	2022-23	2022-23			
Account	Description	MTD Revenue	YTD Revenue	Revenue Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ	SJ
21111	Operation Taxes June	0.00	0.00	1,188,418.00	1,188,418.00	0.00	20R000	1111	0000	95 110000
21112	Operation Taxes Jul-Dec	28,234.43	1,039,961.28	1,131,827.00	91,865.72	91.88	20R000	1111	0000	96 110000
21113	Operation Taxes Prior	0.00	0.00	0.00	0.00	0.00	20R000	1111	0000	97 110000
		28,234.43	1,039,961.28	2,320,245.00	1,280,283.72	44.82	20R---	11--	----	--
21230	Personal Property Repl Tax	0.00	0.00	0.00	0.00	0.00	20R000	1230	0000	00 120000
		0.00	0.00	0.00	0.00	0.00	20R---	12--	----	--
21510	Interest	8,270.59	21,121.30	850.00	-20,271.30	2,484.86	20R901	1510	0000	00 150000
21520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	20R901	1520	0000	00 150000
		8,270.59	21,121.30	850.00	-20,271.30	2,484.86	20R---	15--	----	--
21910	Rent	0.00	50.00	65,000.00	64,950.00	0.08	20R000	1910	0000	00 190000
21920	Builder Donations	0.00	1,180.00	2,100.00	920.00	56.19	20R000	1920	0000	00 000000
21930	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	20R000	1930	0000	00 190000
21950	Refunds from Prior Year	0.00	0.00	0.00	0.00	0.00	20R000	1950	0000	00 190000
21999	Other Revenue, Local Sources	0.00	6,368.81	4,500.00	-1,868.81	141.53	20R000	1999	0000	00 190000
		0.00	7,598.81	71,600.00	64,001.19	10.61	20R---	19--	----	--
		0.00	0.00	50,000.00	50,000.00	0.00	20R000	3925	0000	00 300000
		0.00	0.00	0.00	0.00	0.00	20R000	3999	0000	00 000000
		0.00	0.00	50,000.00	50,000.00	0.00	20R---	39--	----	--
		0.00	0.00	340,640.00	340,640.00	0.00	20R000	4998	0000	00 499830
	ESSER III	0.00	0.00	0.00	0.00	0.00	20R000	4998	0000	95 499830
	Other Federal Sources	0.00	0.00	0.00	0.00	0.00	20R000	4999	0000	00 499900
		0.00	0.00	340,640.00	340,640.00	0.00	20R---	49--	----	--
27110	Abate/Abolish WC to O&M	0.00	0.00	0.00	0.00	0.00	20R000	7110	0000	00 710000
27120	Perm Transf WC Interest	0.00	0.00	0.00	0.00	0.00	20R000	7120	0000	00 710000
27130	Permanent Transfer among Funds	0.00	0.00	0.00	0.00	0.00	20R000	7130	0000	00 710000
27140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	20R000	7140	0000	00 710000
		0.00	0.00	0.00	0.00	0.00	20R---	71--	----	--
		36,505.02	1,068,681.39	2,783,335.00	1,714,653.61	38.40	20----	----	----	--

Account Level		October 2022-23	2022-23	2022-23	2022-23	2022-23	2022-23			
Account	Description	MTD Revenue	YTD Revenue	Revenue Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ	SJ
31121	Debt Service Taxes June	0.00	0.00	221,138.00	221,138.00	0.00	30R000	1112	0000	95 110000
31122	Debt Service Taxes Jul-Dec	5,253.66	193,508.71	210,608.00	17,099.29	91.88	30R000	1112	0000	96 110000
31123	Debt Service Taxes Prior	0.00	0.00	0.00	0.00	0.00	30R000	1112	0000	97 110000
		5,253.66	193,508.71	431,746.00	238,237.29	44.82	30R---	11--	----	-- -----
31230	Personal Property Repl. Tax	0.00	0.00	0.00	0.00	0.00	30R000	1230	0000	00 120000
		0.00	0.00	0.00	0.00	0.00	30R---	12--	----	-- -----
31510	Interest	228.35	1,555.72	155.00	-1,400.72	1,003.69	30R901	1510	0000	00 150000
31520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	30R901	1520	0000	00 150000
		228.35	1,555.72	155.00	-1,400.72	1,003.69	30R---	15--	----	-- -----
31999	Other Revenue, Local Sources	0.00	0.00	0.00	0.00	0.00	30R000	1999	0000	00 190000
		0.00	0.00	0.00	0.00	0.00	30R---	19--	----	-- -----
37140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	30R000	7140	0000	00 710000
		0.00	0.00	0.00	0.00	0.00	30R---	71--	----	-- -----
	Principal on Bonds Sold	0.00	0.00	0.00	0.00	0.00	30R000	7210	6100	00 000000
	Premium on Bonds Sold	0.00	0.00	0.00	0.00	0.00	30R000	7220	6100	00 000000
37230	Accrued Earnings on Interest	0.00	0.00	0.00	0.00	0.00	30R000	7230	0000	00 720000
		0.00	0.00	0.00	0.00	0.00	30R---	72--	----	-- -----
		0.00	0.00	22,600.00	22,600.00	0.00	30R000	7400	0000	95 110000
		0.00	0.00	22,600.00	22,600.00	0.00	30R---	74--	----	-- -----
		0.00	0.00	0.00	0.00	0.00	30R000	7500	0000	95 110000
		0.00	0.00	0.00	0.00	0.00	30R---	75--	----	-- -----
37990	Perm Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	30R000	7990	0000	00 710000
		0.00	0.00	0.00	0.00	0.00	30R---	79--	----	-- -----
		5,482.01	195,064.43	454,501.00	259,436.57	42.92	30----	----	----	-- -----

Account Level		October 2022-23	2022-23	2022-23	2022-23	2022-23	2022-23			
Account	Description	MTD Revenue	YTD Revenue	Revenue	Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ SJ
41131	Transportation Taxes June	0.00	0.00	366,633.00	366,633.00	0.00	40R000	1113	0000	95 110000
41132	Transportation Taxes Jul-Dec	8,710.43	320,831.89	349,174.00	28,342.11	91.88	40R000	1113	0000	96 110000
41133	Transportation Taxes Prior	0.00	0.00	0.00	0.00	0.00	40R000	1113	0000	97 110000
		8,710.43	320,831.89	715,807.00	394,975.11	44.82	40R---	11--	----	-- -----
41230	Personal Property Repl. Tax	0.00	0.00	0.00	0.00	0.00	40R000	1230	0000	00 120000
		0.00	0.00	0.00	0.00	0.00	40R---	12--	----	-- -----
41411	Student Bus Fees	0.00	3,815.65	18,000.00	14,184.35	21.20	40R000	1410	0000	00 140000
	Field Trip	0.00	0.00	0.00	0.00	0.00	40R000	1411	0000	67 000000
		0.00	3,815.65	18,000.00	14,184.35	21.20	40R---	14--	----	-- -----
41510	Interest	3,731.51	9,382.69	450.00	-8,932.69	2,085.04	40R901	1510	0000	00 150000
41520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	40R901	1520	0000	00 150000
		3,731.51	9,382.69	450.00	-8,932.69	2,085.04	40R---	15--	----	-- -----
41950	Refunds from Prior Year	0.00	0.00	0.00	0.00	0.00	40R000	1950	0000	00 190000
		0.00	0.00	0.00	0.00	0.00	40R---	19--	----	-- -----
43500	Regular Transportation	52,041.12	82,535.84	34,081.00	-48,454.84	242.18	40R000	3500	0000	00 350000
43510	Special Ed Transportation	41,066.88	97,842.25	186,223.00	88,380.75	52.54	40R000	3510	0000	00 351000
43599	Orphan Transportation	0.00	0.00	0.00	0.00	0.00	40R000	3599	0000	00 350000
		93,108.00	180,378.09	220,304.00	39,925.91	81.88	40R---	35--	----	-- -----
47120	Perm Transf WC Interest	0.00	0.00	0.00	0.00	0.00	40R000	7120	0000	00 000000
47140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	40R000	7140	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	40R---	71--	----	-- -----
		105,549.94	514,408.32	954,561.00	440,152.68	53.89	40----	----	----	-- -----

Account Level		October 2022-23	2022-23	2022-23	2022-23	2022-23	2022-23			
Account	Description	MTD Revenue	YTD Revenue	Revenue Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ	SJ
51141	IMRF Taxes June	0.00	0.00	150,001.00	150,001.00	0.00	50R000	1114	0000	95 110000
51142	IMRF Taxes Jul-Dec	3,563.71	131,262.39	142,858.00	11,595.61	91.88	50R000	1114	0000	96 110000
51143	IMRF Taxes Prior	0.00	0.00	0.00	0.00	0.00	50R000	1114	0000	97 110000
51151	S.S./Medicare Taxes 2010	0.00	0.00	150,001.00	150,001.00	0.00	50R000	1150	0000	95 110000
51152	S.S./Medicare Taxes 2009	3,563.71	131,262.39	142,858.00	11,595.61	91.88	50R000	1150	0000	96 110000
51153	S.S./Medicare Taxes Prior	0.00	0.00	0.00	0.00	0.00	50R000	1150	0000	97 110000
		7,127.42	262,524.78	585,718.00	323,193.22	44.82	50R---	11--	----	-- -----
51230	Personal Property Repl. Tax	0.00	0.00	19,000.00	19,000.00	0.00	50R000	1230	0000	00 120000
		0.00	0.00	19,000.00	19,000.00	0.00	50R---	12--	----	-- -----
51510	Interest	1,715.38	4,547.08	200.00	-4,347.08	2,273.54	50R901	1510	0000	00 150000
51520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	50R901	1520	0000	00 150000
		1,715.38	4,547.08	200.00	-4,347.08	2,273.54	50R---	15--	----	-- -----
51950	Refunds from Prior Year	0.00	0.00	0.00	0.00	0.00	50R000	1950	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	50R---	19--	----	-- -----
54880	ARRA Educ Jobs - Medicare	0.00	0.00	0.00	0.00	0.00	50R000	4880	0000	00 488000
		0.00	0.00	0.00	0.00	0.00	50R---	48--	----	-- -----
		8,842.80	267,071.86	604,918.00	337,846.14	44.15	50----	----	----	-- -----

Account Level		October 2022-23	2022-23	2022-23	2022-23	2022-23				
Account	Description	MTD Revenue	YTD Revenue	Revenue	Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ SJ
		0.00	0.00	0.00		0.00	0.00	60R000	1100	0000 00 000000
		0.00	0.00	0.00		0.00	0.00	60R---	11--	---- -- -----
61510		373.15	991.93	500.00		-491.93	198.39	60R901	1510	0000 00 150000
		373.15	991.93	500.00		-491.93	198.39	60R---	15--	---- -- -----
67110		0.00	0.00	0.00		0.00	0.00	60R000	7110	0000 00 000000
		0.00	0.00	0.00		0.00	0.00	60R---	71--	---- -- -----
	Transfer to Capital Projects	0.00	0.00	0.00		0.00	0.00	60R000	7840	0000 00 000000
		0.00	0.00	0.00		0.00	0.00	60R---	78--	---- -- -----
		373.15	991.93	500.00		-491.93	198.39	60----	----	---- -- -----

Account Level		October 2022-23	2022-23	2022-23	2022-23	2022-23				
Account	Description	MTD Revenue	YTD Revenue	Revenue Budget	Budget Balance	% of Budget	FDTL	LOC	FUNC	OBJ SJ
71151	Working Cash Taxes June	0.00	0.00	99,142.00	99,142.00	0.00	70R000	1115	0000	95 110000
71152	Working Cash Taxes Jul-Dec	2,355.36	86,755.14	94,421.00	7,665.86	91.88	70R000	1115	0000	96 110000
71153	Working Cash Taxes Prior	0.00	0.00	0.00	0.00	0.00	70R000	1115	0000	97 110000
		2,355.36	86,755.14	193,563.00	106,807.86	44.82	70R---	11--	----	-- -----
71230	Personal Property Repl. Tax	0.00	0.00	0.00	0.00	0.00	70R000	1230	0000	00 120000
		0.00	0.00	0.00	0.00	0.00	70R---	12--	----	-- -----
71510	Interest	5,975.99	15,796.13	800.00	-14,996.13	1,974.52	70R901	1510	0000	00 150000
71521	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	70R901	1520	0000	00 150000
		5,975.99	15,796.13	800.00	-14,996.13	1,974.52	70R---	15--	----	-- -----
71970	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	70R000	1970	0000	00 190000
		0.00	0.00	0.00	0.00	0.00	70R---	19--	----	-- -----
	Principal on Bonds Sold	0.00	0.00	0.00	0.00	0.00	70R000	7210	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	70R---	72--	----	-- -----
		8,331.35	102,551.27	194,363.00	91,811.73	52.76	70----	----	----	-- -----

Account Level		October 2022-23	2022-23	2022-23	2022-23	2022-23				
Account	Description	MTD Revenue	YTD Revenue	Revenue Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ	SJ
81121	Tort Immunity Taxes June	0.00	0.00	26,073.00	26,073.00	0.00	80R000	1120	0000	95 112000
81122	Tort Immunity Taxes Jul-Dec	619.34	22,812.18	24,832.00	2,019.82	91.87	80R000	1120	0000	96 112000
81123	Tort Immunity Taxes Prior	0.00	0.00	0.00	0.00	0.00	80R000	1120	0000	97 112000
		619.34	22,812.18	50,905.00	28,092.82	44.81	80R---	11--	----	-- -----
81510	Interest	768.58	2,012.72	135.00	-1,877.72	1,490.90	80R000	1510	0000	00 150000
81520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	80R000	1520	0000	00 150000
		768.58	2,012.72	135.00	-1,877.72	1,490.90	80R---	15--	----	-- -----
81950	Refunds from Prior Years	0.00	0.00	0.00	0.00	0.00	80R000	1950	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	80R---	19--	----	-- -----
87990	Permanent Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	80R000	7990	0000	00 700000
		0.00	0.00	0.00	0.00	0.00	80R---	79--	----	-- -----
		1,387.92	24,824.90	51,040.00	26,215.10	48.64	80----	----	----	-- -----

Account Level		October 2022-23	2022-23	2022-23	2022-23	2022-23				
Account	Description	MTD Revenue	YTD Revenue	Revenue Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ	SJ
Grand Revenue Totals		747,165.32	9,515,725.71	22,033,844.00	12,518,118.29	43.19				

Number of Accounts: 130

***** End of report *****