

ACCT#	7/1/2022-10/31/2022 REVENUE DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100 **	REVENUES/GENERAL FUND **	85,600,549	85,767,367	3,492,656	28,440,400	57,326,967	67 %
205 **	REVENUES/SCHOOL OPERATING FUND**	107,999,980	118,389,566	12,521,587	44,519,953	73,869,613	62 %
207 **	REVENUES/SCHOOL CAFE FUND **	4,194,783	4,194,783	686,521	870,164	3,324,619	79 %
208 **	REVENUES/SCHOOL DONATIONS FUND**	0	307,341	450	450	306,891	100 %
301 **	REVENUES/SCHOOL CIP FUND **	0	341,085	0	0	341,085	100 %
302 **	REVENUES/CAP IMPROVEMENT FUND **	2,425,780	2,742,992	255,212	522,744	2,220,248	81 %
401 **	REVENUES/DEBT SERVICE FUND **	5,980,097	5,980,097	0	0	5,980,097	100 %
515 **	REVENUES/SOLID WASTE FUND **	2,346,417	2,346,417	3,605	19,027	2,327,390	99 %
516 **	REV/REV SHARING RD PROJ FUND **	0	0	0	11,932	-11,932	-100 %
734 **	REVENUES/COMM OF VIRGINIA FUND**	0	0	18,243	280,158	-280,158	-100 %
751 **	REVENUES/COMM ATTY FORF ASSETS**	0	0	0	6,852	-6,852	-100 %
752 **	REVENUES/FLEX BENEFIT FUND **	3,795,790	3,795,790	299,779	1,233,157	2,562,633	68 %
753 **	REVENUES/SPECIAL WELFARE FUND **	0	0	7,852	34,951	-34,951	-100 %
754 **	REVENUES/HEALTH INSURANCE FD **	14,810,915	14,810,915	1,218,264	5,041,317	9,769,598	66 %
755 **	REVENUES/SHERIFF'S FORF ASSET **	0	0	482	10,257	-10,257	-100 %
	-- REVENUE TOTAL --	227,154,311	238,676,353	18,504,650	80,991,360	157,684,992	66 %

ACCT#	7/1/2022-10/31/2022 EXPENDITURE DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100 **	EXPENDITURES/GENERAL FUND **	85,488,373	94,283,852	11,271,248	38,272,893	981,573	55,029,385	58 %
205 **	EXPENDITURES/SCHOOL OPER FUND **	107,999,980	118,389,566	8,864,434	29,710,598	13,717,035	74,961,933	63 %
207 **	EXPENDITURES/SCHOOL CAFE FUND **	4,194,783	4,194,783	375,110	1,150,449	0	3,044,334	73 %
208 **	EXPENDITURES/SCHOOL DONATIONS **	0	614,681	450	450	307,341	306,891	50 %
301 **	EXPENDITURES/SCHOOL CIP FUND **	0	682,170	0	0	341,085	341,085	50 %
302 **	EXPENDITURES/CAP IMPROVEMENT **	2,425,644	7,960,365	136,738	712,665	1,879,790	5,367,910	67 %
303 **	EXPENDITURES/SCHOOL CONST FUND**	0	13,369,350	694,090	2,816,568	9,381,152	1,171,629	9 %
401 **	EXPENDITURES/DEBT SERVICE FUND**	5,389,349	5,389,349	727,837	2,996,580	0	2,392,769	44 %
515 **	EXPENDITURES/SOLID WASTE FUND **	2,346,417	2,589,550	157,534	543,159	133,054	1,913,336	74 %
516 **	EXPENDITURES/REV SHARING FUND**	0	2,726,578	0	1,445	10,525	2,714,608	100 %
734 **	EXPENDITURES/COMM OF VIRGINIA **	0	0	18,243	283,892	0	-283,892	-100 %
752 **	EXPENDITURES/FLEX BENEFIT PLAN**	3,795,790	3,795,790	299,860	1,234,763	0	2,561,027	67 %
753 **	EXPENDITURES/SPECIAL WELFARE **	0	0	5,877	47,233	0	-47,233	-100 %
754 **	EXPENDITURES/HEALTH INS FUND **	15,736,330	15,736,330	1,577,545	5,463,992	0	10,272,338	65 %
755 **	EXPEND/SHERIFF'S FORF ASSETS FD*	0	33,650	10,924	15,389	13,871	4,389	13 %
	-- EXPENDITURE TOTAL --	227,376,666	269,766,013	24,139,891	83,250,077	26,765,427	159,750,509	59 %