

ACCT#	7/1/2022-11/30/2022 REVENUE DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100 **	REVENUES/GENERAL FUND **	85,600,549	85,887,172	9,470,271	37,910,671	47,976,502	56 %
205 **	REVENUES/SCHOOL OPERATING FUND**	107,999,980	118,389,566	6,117,566	50,637,519	67,752,047	57 %
207 **	REVENUES/SCHOOL CAFE FUND **	4,194,783	4,194,783	581,505	1,451,668	2,743,115	65 %
208 **	REVENUES/SCHOOL DONATIONS FUND**	0	307,341	0	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	2,125,000	2,647,744	95,248	3 %
401 **	REVENUES/DEBT SERVICE FUND **	5,980,097	5,980,097	5,980,097	5,980,097	0	0 %
515 **	REVENUES/SOLID WASTE FUND **	2,346,417	2,346,417	2,305,417	2,324,444	21,973	1 %
516 **	REV/REV SHARING RD PROJ FUND **	0	0	0	11,932	-11,932	-100 %
734 **	REVENUES/COMM OF VIRGINIA FUND**	0	0	28,574	308,731	-308,731	-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	308,696	1,541,852	2,253,938	59 %
753 **	REVENUES/SPECIAL WELFARE FUND **	0	0	7,014	41,965	-41,965	-100 %
754 **	REVENUES/HEALTH INSURANCE FD **	14,810,915	14,810,915	1,305,155	6,346,472	8,464,443	57 %
755 **	REVENUES/SHERIFF'S FORF ASSET **	0	0	0	10,257	-10,257	-100 %
	-- REVENUE TOTAL --	227,154,311	238,796,157	28,229,294	109,220,654	129,575,503	54 %

ACCT#	7/1/2022-11/30/2022 EXPENDITURE DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100 **	EXPENDITURES/GENERAL FUND **	85,488,373	94,399,792	13,856,051	52,128,943	1,005,343	41,265,505	44 %
205 **	EXPENDITURES/SCHOOL OPER FUND **	107,999,980	118,389,566	8,926,462	38,637,060	13,303,635	66,448,871	56 %
207 **	EXPENDITURES/SCHOOL CAFE FUND **	4,194,783	4,194,783	523,583	1,674,033	0	2,520,750	60 %
208 **	EXPENDITURES/SCHOOL DONATIONS **	0	614,681	0	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	7,975,268	77,678	790,343	1,815,986	5,368,939	67 %
303 **	EXPENDITURES/SCHOOL CONST FUND**	0	13,369,350	2,104,829	4,921,398	7,286,564	1,161,388	9 %
401 **	EXPENDITURES/DEBT SERVICE FUND**	5,389,349	5,389,349	0	2,996,580	0	2,392,769	44 %
515 **	EXPENDITURES/SOLID WASTE FUND **	2,346,417	2,589,550	175,324	718,484	261,765	1,609,301	62 %
516 **	EXPENDITURES/REV SHARING FUND**	0	2,726,578	1,190	2,635	10,525	2,713,418	100 %
734 **	EXPENDITURES/COMM OF VIRGINIA **	0	0	28,574	312,465	0	-312,465	-100 %
752 **	EXPENDITURES/FLEX BENEFIT PLAN**	3,795,790	3,795,790	309,001	1,543,764	0	2,252,026	59 %
753 **	EXPENDITURES/SPECIAL WELFARE **	0	0	6,636	53,868	0	-53,868	-100 %
754 **	EXPENDITURES/HEALTH INS FUND **	15,736,330	15,736,330	1,442,074	6,906,066	0	8,830,264	56 %
755 **	EXPEND/SHERIFF'S FORF ASSETS FD*	0	33,650	0	15,389	13,871	4,389	13 %
	-- EXPENDITURE TOTAL --	227,376,666	269,896,856	27,451,402	110,701,479	24,346,115	134,849,263	50 %