

ACCT#	07/1/2022-06/30/2023 REVENUE DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	** REVENUES/GENERAL FUND **	85,600,549	88,278,042	19,327,305	111,451,429	-23,173,387	-26 %
205	**REVENUES/SCHOOL OPERATING FUND**	107,999,980	119,405,073	24,502,709	110,057,149	9,347,924	8 %
207	** REVENUES/SCHOOL CAFE FUND **	4,194,783	4,194,783	608,125	4,569,872	-375,089	-9 %
208	**REVENUES/SCHOOL DONATIONS FUND**	0	320,291	0	12,962	307,329	96 %
301	** REVENUES/SCHOOL CIP FUND **	0	341,085	0	1,177	339,908	100 %
302	** REVENUES/CAP IMPROVEMENT FUND **	2,425,780	3,679,119	182,462	3,697,174	-18,056	0 %
303	**REVENUES/SCHOOL CONST FUND**	0	50,000	0	6,550,000	-6,500,000	0 %
401	** REVENUES/DEBT SERVICE FUND **	5,980,097	6,290,823	0	6,290,823	0	0 %
515	** REVENUES/SOLID WASTE FUND **	2,346,417	2,374,375	225,315	2,634,407	-260,033	-11 %
516	** REV/REV SHARING RD PROJ FUND **	0	180,738	277,634	470,304	-289,566	-160 %
713	** REVENUES/COUNTY FIDUCIARY FD **	0	6,450	5,000	6,450	0	0 %
734	**REVENUES/COMM OF VIRGINIA FUND**	0	0	96,035	835,220	-835,220	-100 %
751	** REVENUES/COMM ATTY FORF ASSETS**	0	0	141	8,565	-8,565	-100 %
752	** REVENUES/FLEX BENEFIT FUND **	3,795,790	3,795,790	364,843	3,856,922	-61,132	-2 %
753	** REVENUES/SPECIAL WELFARE FUND **	0	0	8,956	78,975	-78,975	-100 %
754	** REVENUES/HEALTH INSURANCE FD **	14,810,915	15,597,301	1,256,334	16,136,562	-539,261	-3 %
755	** REVENUES/SHERIFF'S FORF ASSET **	0	0	221	14,792	-14,792	-100 %
800	** REVENUES/IDA FUND **	0	0	0	342,846	-342,846	-100 %
--	REVENUE TOTAL --	227,154,311	244,513,869	46,855,080	267,015,630	-22,501,761	-9 %

ACCT#	07/1/2022-06/30/2023 EXPENDITURE DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	** EXPENDITURES/GENERAL FUND **	85,488,373	99,562,961	17,496,855	90,323,402	1,075,497	8,164,062	8 %
205	** EXPENDITURES/SCHOOL OPER FUND **	107,999,980	119,405,073	17,254,342	106,956,617	8,981,406	3,467,050	3 %
207	** EXPENDITURES/SCHOOL CAFE FUND **	4,194,783	4,194,783	356,948	4,082,196	0	112,587	3 %
208	** EXPENDITURES/SCHOOL DONATIONS **	0	320,291	0	12,950	307,341	0	0 %
301	** EXPENDITURES/SCHOOL CIP FUND **	0	341,085	0	0	341,085	0	0 %
302	** EXPENDITURES/CAP IMPROVEMENT **	2,425,644	9,001,699	993,635	3,708,712	1,680,678	3,612,310	40 %
303	**EXPENDITURES/SCHOOL CONST FUND**	0	13,369,350	493,972	8,830,682	3,796,385	742,282	6 %
401	** EXPENDITURES/DEBT SERVICE FUND**	5,389,349	5,418,936	675	5,502,390	0	-83,454	-2 %
515	** EXPENDITURES/SOLID WASTE FUND **	2,346,417	2,626,063	511,449	2,363,988	80,043	182,032	7 %
516	**EXPENDITURES/REV SHARING FUND**	0	2,937,808	180,738	190,768	0	2,747,040	94 %
713	**EXPENDITURES/COUNTY FIDUCIARY FD*	0	6,450	0	0	6,450	0	0 %
734	** EXPENDITURES/COMM OF VIRGINIA **	0	0	91,372	834,291	0	-834,291	-100 %
752	** EXPENDITURES/FLEX BENEFIT PLAN**	3,795,790	3,795,790	364,643	3,857,588	0	-61,798	-2 %
753	** EXPENDITURES/SPECIAL WELFARE **	0	0	6,183	99,468	0	-99,468	-100 %
754	** EXPENDITURES/HEALTH INS FUND **	15,736,330	15,736,330	1,894,237	17,482,467	0	-1,746,137	-11 %
755	** EXPEND/SHERIFF'S FORF ASSETS FD*	0	40,150	1,136	27,144	6,328	6,678	17 %
800	** EXPENDITURES/IDA FUND **	0	0	0	254,866	0	-254,866	-100 %
--	EXPENDITURE TOTAL --	227,376,666	276,756,770	39,646,185	244,527,529	16,275,212	15,954,029	6 %