KING GEORGE COUNTY SCHOOLS
Monthly Financial Projections
Fiscal Year 2021 - 2022
As of October 31, 2021

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Year to date Totals
Revenues							
State Categorical Aid	$ 30,364,753	$ 30,364,753	$ 2,267,263	$ 2,031,387	$ 1,885,800	$ 2,210,208	**$ 8,394,659**
Federal Categorical Aid	$ 171,096	$ 171,096	$ -	$ 21,389	$ 7,323	$ (7,323)	**$ 21,389**
+Non-Revenue Receipts (GF)	$ 18,000,000	$ 18,000,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	**$ 6,000,000**
Other Misc Revenues	$ 230,000	$ 230,000	$ 16,143	$ 8,891	$ 10,127	$ 51,453	**$ 86,614**
*ARRA/Stabilization Funds (251)	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
*Federal Grants (Fund 252)	$ 1,568,201	$ 1,568,201	$ 219,387	$ 88,637	$ (438,552)	$ 146,903	**$ 16,374**
***Total Revenues**	**$ 50,334,050**	**$ 50,334,050**	**$ 4,002,794**	**$ 3,650,304**	**$ 2,964,698**	**$ 3,901,241**	**$ 14,519,037**
Expenditures							
Instruction	$ 37,203,688	$ 37,203,688	$ 925,308	$ 2,857,508	$ 2,910,680	$ 2,961,297	**$ 9,654,793**
Technology	$ 1,789,793	$ 1,789,793	$ 168,996	$ 149,203	$ 100,179	$ 123,879	**$ 542,257**
Operating/Maintenance	$ 4,162,647	$ 4,162,647	$ 554,895	$ 344,006	$ 400,887	$ 475,613	**$ 1,775,402**
Transportation	$ 3,327,942	$ 3,327,942	$ 168,025	$ 254,611	$ 256,543	$ 322,605	**$ 1,001,784**
Other Misc Expenditures	$ 2,281,779	$ 2,281,779	$ 110,157	$ 158,871	$ 401,473	$ 155,882	**$ 826,382**
*ARRA/Stabilization Funds (251)	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
*Federal Grants (Fund 252)	$ 1,568,201	$ 1,568,201	$ 26,164	$ 90,872	$ 91,907	$ 138,066	**$ 347,009**
***Total Expenditures**	**$ 50,334,050**	**$ 50,334,050**	**$ 1,953,545**	**$ 3,855,070**	**$ 4,161,668**	**$ 4,177,343**	**$ 14,147,627**
Monthly Excess (Deficit)			**$ 2,049,248**	**$ (204,766)**	**$ (1,196,970)**	**$ (276,102)**	**$ 371,410**
Year To Date Excess (Deficit)			**$ 2,049,248**	**$ 1,844,482**	**$ 647,512**	**$ 371,410**	

***Accrual Reversals**

***Note: ARRA Stimulus/Stabilization funds are Fund 251;**
Federal Grants are in Fund 252

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Year To Date Totals
Cafeteria Revenues							
Charges for Services	$ 638,800	$ 638,800	$ 1,235	$ -	$ (839)	$ (507)	**$ (110)**
Federal Categorical Aid	$ 1,018,710	$ 1,018,710	$ -	$ 241,295	$ (241,295)	$ 218,007	**$ 218,007**
State Categorical Aid	$ 21,000	$ 21,000	$ -	$ -	$ -	$ -	**$ -**
Miscellaneous Revenue	$ 13,200	$ 13,200	$ 199	$ 33,897	$ (199)	$ 4,314	**$ 38,211**
Total Revenues	**$ 1,691,710**	**$ 1,691,710**	**$ 1,434**	**$ 275,191**	**$ (242,333)**	**$ 221,815**	**$ 256,108**
Cafeteria Expenditures							
Other Misc Expenditures	$ 1,691,710	$ 1,691,710	$ 70,417	$ 181,429	$ 141,901	$ 249,502	**$ 643,249**
Total Expenditures	**$ 1,691,710**	**$ 1,691,710**	**$ 70,417**	**$ 181,429**	**$ 141,901**	**$ 249,502**	**$ 643,249**
Monthly Excess (Deficit)			**$ (68,983)**	**$ 93,763**	**$ (384,234)**	**$ (27,687)**	**$ (387,141)**
Year To Date Excess (Deficit)			**$ (68,983)**	**$ 24,780**	**$ (359,454)**	**$ (387,141)**	