

KING GEORGE COUNTY SCHOOLS
Monthly Financial Projections
Fiscal Year 2021 - 2022
As of November 30, 2021

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Actual November	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	\$ 2,580,997	\$ 10,975,655
Federal Categorical Aid	\$ 171,096	\$ 171,096	\$ -	\$ 21,389	\$ 7,323	\$ (7,323)	\$ 10,132	\$ 31,521
+Non-Revenue Receipts (GF)	\$ 18,000,000	\$ 18,774,001	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,274,001	\$ 8,274,001
Other Misc Revenues	\$ 230,000	\$ 230,000	\$ 16,143	\$ 8,891	\$ 10,127	\$ 51,453	\$ 3,825	\$ 90,439
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,568,201	\$ 1,568,201	\$ 219,387	\$ 88,637	\$ (438,552)	\$ 146,903	\$ 76,833	\$ 93,207
*Total Revenues	\$ 50,334,050	\$ 51,108,051	\$ 4,002,794	\$ 3,650,304	\$ 2,964,698	\$ 3,901,241	\$ 4,945,787	\$ 19,464,823
Expenditures								
Instruction	\$ 37,203,688	\$ 37,311,419	\$ 925,308	\$ 2,857,508	\$ 2,910,680	\$ 2,961,297	\$ 3,021,413	\$ 12,676,206
Technology	\$ 1,789,793	\$ 2,005,912	\$ 168,996	\$ 149,203	\$ 100,179	\$ 123,879	\$ 119,720	\$ 661,977
Operating/Maintenance	\$ 4,162,647	\$ 4,418,224	\$ 554,895	\$ 344,006	\$ 400,887	\$ 475,613	\$ 329,410	\$ 2,104,812
Transportation	\$ 3,327,942	\$ 3,509,829	\$ 168,025	\$ 254,611	\$ 256,543	\$ 322,605	\$ 267,842	\$ 1,269,626
Other Misc Expenditures	\$ 2,281,779	\$ 2,294,466	\$ 110,157	\$ 158,871	\$ 401,473	\$ 155,882	\$ 162,407	\$ 988,789
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,568,201	\$ 1,568,201	\$ 26,164	\$ 90,872	\$ 91,907	\$ 138,066	\$ 134,001	\$ 481,010
*Total Expenditures	\$ 50,334,050	\$ 51,108,051	\$ 1,953,545	\$ 3,855,070	\$ 4,161,668	\$ 4,177,343	\$ 4,034,794	\$ 18,182,420
Monthly Excess (Deficit)			\$ 2,049,248	\$ (204,766)	\$ (1,196,970)	\$ (276,102)	\$ 910,993	\$ 1,282,403
Year To Date Excess (Deficit)			\$ 2,049,248	\$ 1,844,482	\$ 647,512	\$ 371,410	\$ 1,282,403	

*Accrual Reversals

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original	Amended	Actual	Actual	Actual	Actual	Actual	Year To Date
	Budget	Budget	July	August	September	October	November	Totals
Cafeteria Revenues								
Charges for Services	\$ 638,800	\$ 638,800	\$ 1,235	\$ -	\$ (839)	\$ (507)	\$ 53	\$ (58)
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	\$ 152	\$ 38,362
Total Revenues	\$ 1,691,710	\$ 1,691,710	\$ 1,434	\$ 275,191	\$ (242,333)	\$ 221,815	\$ 204	\$ 256,312
Cafeteria Expenditures								
Other Misc Expenditures	\$ 1,691,710	\$ 1,691,710	\$ 70,417	\$ 181,429	\$ 141,901	\$ 249,502	\$ 154,603	\$ 797,852
Total Expenditures	\$ 1,691,710	\$ 1,691,710	\$ 70,417	\$ 181,429	\$ 141,901	\$ 249,502	\$ 154,603	\$ 797,852
Monthly Excess (Deficit)			\$ (68,983)	\$ 93,763	\$ (384,234)	\$ (27,687)	\$ (154,399)	\$ (541,540)
Year To Date Excess (Deficit)			\$ (68,983)	\$ 24,780	\$ (359,454)	\$ (387,141)	\$ (541,540)	