

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Year to date Totals
Revenues						
State Categorical Aid	\$ 30,364,753	\$ 30,364,753	\$ 2,267,263	\$ 2,031,387	\$ 1,885,800	\$ 6,184,450
Federal Categorical Aid	\$ 171,096	\$ 171,096	\$ -	\$ 21,389	\$ 7,323	\$ 28,712
+Non-Revenue Receipts (GF)	\$ 18,000,000	\$ 18,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 4,500,000
Other Misc Revenues	\$ 230,000	\$ 230,000	\$ 16,143	\$ 8,891	\$ 10,127	\$ 35,161
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,568,201	\$ 1,568,201	\$ 219,387	\$ 88,637	\$ (438,552)	\$ (130,529)
*Total Revenues	\$ 50,334,050	\$ 50,334,050	\$ 4,002,794	\$ 3,650,304	\$ 2,964,698	\$ 10,617,796
Expenditures						
Instruction	\$ 37,203,688	\$ 37,203,688	\$ 925,308	\$ 2,857,508	\$ 2,910,680	\$ 6,693,495
Technology	\$ 1,789,793	\$ 1,789,793	\$ 168,996	\$ 149,203	\$ 100,179	\$ 418,378
Operating/Maintenance	\$ 4,162,647	\$ 4,162,647	\$ 554,895	\$ 344,006	\$ 400,887	\$ 1,299,789
Transportation	\$ 3,327,942	\$ 3,327,942	\$ 168,025	\$ 254,611	\$ 256,543	\$ 679,179
Other Misc Expenditures	\$ 2,281,779	\$ 2,281,779	\$ 110,157	\$ 158,871	\$ 401,473	\$ 670,500
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,568,201	\$ 1,568,201	\$ 26,164	\$ 90,872	\$ 91,907	\$ 208,943
*Total Expenditures	\$ 50,334,050	\$ 50,334,050	\$ 1,953,545	\$ 3,855,070	\$ 4,161,668	\$ 9,970,284
Monthly Excess (Deficit)			\$ 2,049,248	\$ (204,766)	\$ (1,196,970)	\$ 647,512
Year To Date Excess (Deficit)			\$ 2,049,248	\$ 1,844,482	\$ 647,512	

*Accrual Reversals

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original	Amended	Actual	Actual	Actual	Year To Date
	Budget	Budget	July	August	September	Totals
Cafeteria Revenues						
Charges for Services	\$ 638,800	\$ 638,800	\$ 1,235	\$ -	\$ (839)	\$ 396
Federal Categorical Aid	\$ 1,018,710	\$ 1,018,710	\$ -	\$ 241,295	\$ (241,295)	\$ -
State Categorical Aid	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ 199	\$ 33,897	\$ (199)	\$ 33,897
Total Revenues	\$ 1,691,710	\$ 1,691,710	\$ 1,434	\$ 275,191	\$ (242,333)	\$ 34,293
Cafeteria Expenditures						
Other Misc Expenditures	\$ 1,691,710	\$ 1,691,710	\$ 70,417	\$ 181,429	\$ 141,901	\$ 393,747
Total Expenditures	\$ 1,691,710	\$ 1,691,710	\$ 70,417	\$ 181,429	\$ 141,901	\$ 393,747
Monthly Excess (Deficit)			\$ (68,983)	\$ 93,763	\$ (384,234)	\$ (359,454)
Year To Date Excess (Deficit)			\$ (68,983)	\$ 24,780	\$ (359,454)	