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

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Actual November	Actual December	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	$ 2,372,228	**$ 13,347,883**
Federal Categorical Aid	$ 171,096	$ 171,096	$ -	$ 21,389	$ 7,323	$ (7,323)	$ 10,132	$ 85,283	**$ 116,804**
+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	$ 1,500,000	**$ 9,774,001**
Other Misc Revenues	$ 230,000	$ 230,000	$ 16,143	$ 8,891	$ 10,127	$ 51,453	$ 3,825	$ 18,615	**$ 109,054**
*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**	**$ 3,976,125**	**$ 23,440,949**
Expenditures									
Instruction	$ 37,203,688	$ 37,311,419	$ 925,308	$ 2,857,508	$ 2,910,680	$ 2,961,297	$ 3,021,413	$ 2,889,813	**$ 15,566,018**
Technology	$ 1,789,793	$ 2,005,912	$ 168,996	$ 149,203	$ 100,179	$ 123,879	$ 119,720	$ 101,462	**$ 763,439**
Operating/Maintenance	$ 4,162,647	$ 4,418,224	$ 554,895	$ 344,006	$ 400,887	$ 475,613	$ 329,410	$ 361,090	**$ 2,465,902**
Transportation	$ 3,327,942	$ 3,509,829	$ 168,025	$ 254,611	$ 256,543	$ 322,605	$ 267,842	$ 262,096	**$ 1,531,722**
Other Misc Expenditures	$ 2,281,779	$ 2,294,466	$ 110,157	$ 158,871	$ 401,473	$ 155,882	$ 162,407	$ 162,512	**$ 1,151,301**
*ARRA/Stabilization Funds (251)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
*Federal Grants (Fund 252)	$ 1,568,201	$ 1,568,201	$ 26,164	$ 90,872	$ 91,907	$ 138,066	$ 134,001	$ 134,764	**$ 615,774**
***Total Expenditures**	**$ 50,334,050**	**$ 51,108,051**	**$ 1,953,545**	**$ 3,855,070**	**$ 4,161,668**	**$ 4,177,343**	**$ 4,034,794**	**$ 3,911,736**	**$ 22,094,156**
Monthly Excess (Deficit)			**$ 2,049,248**	**$ (204,766)**	**$ (1,196,970)**	**$ (276,102)**	**$ 910,993**	**$ 64,390**	**$ 1,346,793**
Year To Date Excess (Deficit)			**$ 2,049,248**	**$ 1,844,482**	**$ 647,512**	**$ 371,410**	**$ 1,282,403**	**$ 1,346,793**	

***Accrual Reversals**

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KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Year To Date Totals
Cafeteria Revenues									
Charges for Services	$ 638,800	$ 638,800	$ 1,235	$ -	$ (839)	$ (507)	$ 53	$ 2,025	**$ 1,967**
Federal Categorical Aid	$ 1,018,710	$ 1,018,710	$ -	$ 241,295	$ (241,295)	$ 218,007	$ -	$ 716,769	**$ 934,776**
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**	**$ 718,794**	**$ 975,106**
Cafeteria Expenditures									
Other Misc Expenditures	$ 1,691,710	$ 1,691,710	$ 70,417	$ 181,429	$ 141,901	$ 249,502	$ 154,603	$ 150,875	**$ 948,727**
Total Expenditures	**$ 1,691,710**	**$ 1,691,710**	**$ 70,417**	**$ 181,429**	**$ 141,901**	**$ 249,502**	**$ 154,603**	**$ 150,875**	**$ 948,727**
Monthly Excess (Deficit)			**$ (68,983)**	**$ 93,763**	**$ (384,234)**	**$ (27,687)**	**$ (154,399)**	**$ 567,919**	**$ 26,379**
Year To Date Excess (Deficit)			**$ (68,983)**	**$ 24,780**	**$ (359,454)**	**$ (387,141)**	**$ (541,540)**	**$ 26,379**	