

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Actual November	Year to date Totals
Revenues								
State Categorical Aid	\$ 34,618,798	\$ 34,633,798	\$ 2,614,069	\$ 2,800,160	\$ 1,559,946	\$ 2,710,751	\$ 2,590,711	\$ 12,275,636
Federal Categorical Aid	\$ 230,000	\$ 230,000	\$ 21,566	\$ -	\$ 24,361	\$ 35,227	\$ 65,849	\$ 147,003
+Non-Revenue Receipts (GF)	\$ 24,272,299	\$ 24,773,758	\$ 2,022,692	\$ 2,022,692	\$ 2,022,692	\$ 2,022,692	\$ 2,524,151	\$ 10,614,917
Other Misc Revenues	\$ 200,000	\$ 200,000	\$ 23,045	\$ 44,105	\$ 4,640	\$ 57,333	\$ 98,508	\$ 227,631
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,621,334	\$ 1,625,334	\$ 193,992	\$ 150,512	\$ (386,166)	\$ 154,751	\$ 155,466	\$ 268,555
*Total Revenues	\$ 60,942,431	\$ 61,462,890	\$ 4,875,363	\$ 5,017,469	\$ 3,225,472	\$ 4,980,753	\$ 5,434,685	\$ 23,533,742
Expenditures								
Instruction	\$ 44,414,250	\$ 44,394,487	\$ 1,023,464	\$ 3,562,451	\$ 3,660,814	\$ 3,629,569	\$ 3,669,028	\$ 15,545,325
Technology	\$ 2,541,852	\$ 2,826,023	\$ 98,009	\$ 167,354	\$ 222,457	\$ 337,798	\$ 138,380	\$ 963,998
Operating/Maintenance	\$ 5,204,207	\$ 5,222,817	\$ 689,362	\$ 437,814	\$ 494,822	\$ 464,658	\$ 318,506	\$ 2,405,162
Transportation	\$ 4,378,965	\$ 4,467,218	\$ 145,154	\$ 308,146	\$ 377,530	\$ 295,641	\$ 394,427	\$ 1,520,897
Other Misc Expenditures	\$ 2,781,823	\$ 2,927,011	\$ 191,757	\$ 314,449	\$ 500,340	\$ 230,865	\$ 223,637	\$ 1,461,049
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,621,334	\$ 1,625,334	\$ 10,252	\$ 147,665	\$ 159,386	\$ 121,729	\$ 106,722	\$ 545,754
*Total Expenditures	\$ 60,942,431	\$ 61,462,890	\$ 2,157,998	\$ 4,937,879	\$ 5,415,348	\$ 5,080,260	\$ 4,850,700	\$ 22,442,185
Monthly Excess (Deficit)			\$ 2,717,365	\$ 79,590	\$ (2,189,876)	\$ (99,506)	\$ 583,985	\$ 1,091,558
Year To Date Excess (Deficit)			\$ 2,717,365	\$ 2,796,955	\$ 607,079	\$ 507,573	\$ 1,091,558	
*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	\$ 639,300	\$ 639,300	\$ 5,755	\$ 123,759	\$ 58,282	\$ 68,676	\$ 69,289	\$ 325,760
Federal Categorical Aid	\$ 1,299,027	\$ 1,299,027	\$ 33,408	\$ -	\$ (32,358)	\$ 104,395	\$ 253,920	\$ 359,365
State Categorical Aid	\$ 96,976	\$ 96,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ 1,650	\$ -	\$ (1,650)	\$ 379	\$ 2,744	\$ 3,123
Total Revenues	\$ 2,048,503	\$ 2,048,503	\$ 40,813	\$ 123,759	\$ 24,274	\$ 173,450	\$ 325,953	\$ 688,248
Cafeteria Expenditures								
Other Misc Expenditures	\$ 2,048,503	\$ 2,048,503	\$ 48,745	\$ 171,286	\$ 243,603	\$ 259,001	\$ 161,944	\$ 884,579
Total Expenditures	\$ 2,048,503	\$ 2,048,503	\$ 48,745	\$ 171,286	\$ 243,603	\$ 259,001	\$ 161,944	\$ 884,579
Monthly Excess (Deficit)			\$ (7,932)	\$ (47,527)	\$ (219,329)	\$ (85,551)	\$ 164,009	\$ (196,331)
Year To Date Excess (Deficit)			\$ (7,932)	\$ (55,459)	\$ (274,788)	\$ (360,339)	\$ (196,331)	