

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	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	\$ 9,684,925
Federal Categorical Aid	\$ 230,000	\$ 230,000	\$ 21,566	\$ -	\$ 24,361	\$ 35,227	\$ 81,154
+Non-Revenue Receipts (GF)	\$ 24,272,299	\$ 24,272,299	\$ 2,022,692	\$ 2,022,692	\$ 2,022,692	\$ 2,022,692	\$ 8,090,766
Other Misc Revenues	\$ 200,000	\$ 200,000	\$ 23,045	\$ 44,105	\$ 4,640	\$ 57,333	\$ 129,123
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,621,334	\$ 1,625,334	\$ 193,992	\$ 150,512	\$ (386,166)	\$ 154,751	\$ 113,089
*Total Revenues	\$ 60,942,431	\$ 60,961,431	\$ 4,875,363	\$ 5,017,469	\$ 3,225,472	\$ 4,980,753	\$ 18,099,058
Expenditures							
Instruction	\$ 44,414,250	\$ 44,304,235	\$ 1,023,464	\$ 3,562,451	\$ 3,660,814	\$ 3,629,569	\$ 11,876,298
Technology	\$ 2,541,852	\$ 2,541,852	\$ 98,009	\$ 167,354	\$ 222,457	\$ 337,798	\$ 825,618
Operating/Maintenance	\$ 5,204,207	\$ 5,204,207	\$ 689,362	\$ 437,814	\$ 494,822	\$ 464,658	\$ 2,086,656
Transportation	\$ 4,378,965	\$ 4,378,965	\$ 145,154	\$ 308,146	\$ 377,530	\$ 295,641	\$ 1,126,470
Other Misc Expenditures	\$ 2,781,823	\$ 2,906,838	\$ 191,757	\$ 314,449	\$ 500,340	\$ 230,865	\$ 1,237,412
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,621,334	\$ 1,625,334	\$ 10,252	\$ 147,665	\$ 159,386	\$ 121,729	\$ 439,031
*Total Expenditures	\$ 60,942,431	\$ 60,961,431	\$ 2,157,998	\$ 4,937,879	\$ 5,415,348	\$ 5,080,260	\$ 17,591,485
Monthly Excess (Deficit)			\$ 2,717,365	\$ 79,590	\$ (2,189,876)	\$ (99,506)	\$ 507,573
Year To Date Excess (Deficit)			\$ 2,717,365	\$ 2,796,955	\$ 607,079	\$ 507,573	
*Accrual Reversals							

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original	Amended	Actual	Actual	Actual	Actual	Year To Date
	Budget	Budget	July	August	September	October	Totals
Cafeteria Revenues							
Charges for Services	\$ 639,300	\$ 639,300	\$ 5,755	\$ 123,759	\$ 58,282	\$ 68,676	\$ 256,472
Federal Categorical Aid	\$ 1,299,027	\$ 1,299,027	\$ 33,408	\$ -	\$ (32,358)	\$ 104,395	\$ 105,445
State Categorical Aid	\$ 96,976	\$ 96,976	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ 1,650	\$ -	\$ (1,650)	\$ 379	\$ 379
Total Revenues	\$ 2,048,503	\$ 2,048,503	\$ 40,813	\$ 123,759	\$ 24,274	\$ 173,450	\$ 362,296
Cafeteria Expenditures							
Other Misc Expenditures	\$ 2,048,503	\$ 2,048,503	\$ 48,745	\$ 171,286	\$ 243,603	\$ 259,001	\$ 722,635
Total Expenditures	\$ 2,048,503	\$ 2,048,503	\$ 48,745	\$ 171,286	\$ 243,603	\$ 259,001	\$ 722,635
Monthly Excess (Deficit)			\$ (7,932)	\$ (47,527)	\$ (219,329)	\$ (85,551)	\$ (360,339)
Year To Date Excess (Deficit)			\$ (7,932)	\$ (55,459)	\$ (274,788)	\$ (360,339)	