

KING GEORGE COUNTY SCHOOLS

Monthly Financial Projections

Fiscal Year 2021 - 2022

As of May 31, 2022

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	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	\$ 2,479,961	\$ 2,841,796	\$ 2,545,608	\$ 2,589,712	\$ 2,671,148	\$ 26,476,109
Federal Categorical Aid	\$ 171,096	\$ 171,096	\$ -	\$ 21,389	\$ 7,323	\$ (7,323)	\$ 10,132	\$ 85,283	\$ 19,733	\$ -	\$ -	\$ 71,729	\$ 20,657	\$ 228,923
+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	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 17,274,001
Other Misc Revenues	\$ 230,000	\$ 230,000	\$ 16,143	\$ 8,891	\$ 10,127	\$ 51,453	\$ 3,825	\$ 18,615	\$ 13,324	\$ 2,552	\$ 54,842	\$ 15,066	\$ (28,125)	\$ 166,712
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,568,201	\$ 2,358,913	\$ 219,387	\$ 88,637	\$ (438,552)	\$ 146,903	\$ 76,833	\$ -	\$ 6,215	\$ 223,651	\$ 171,406	\$ 212,030	\$ 175,502	\$ 882,010
*Total Revenues	\$ 50,334,050	\$ 51,898,763	\$4,002,794	\$ 3,650,304	\$ 2,964,698	\$ 3,901,241	\$ 4,945,787	\$ 3,976,125	\$ 4,019,233	\$ 4,567,999	\$ 4,271,856	\$ 4,388,536	\$ 4,339,181	\$ 45,027,755
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	\$ 2,895,404	\$ 2,976,716	\$ 3,111,401	\$ 3,033,612	\$ 3,185,815	\$ 30,768,966
Technology	\$ 1,789,793	\$ 2,005,912	\$ 168,996	\$ 149,203	\$ 100,179	\$ 123,879	\$ 119,720	\$ 101,462	\$ 117,446	\$ 137,304	\$ 135,322	\$ 115,619	\$ 135,481	\$ 1,404,610
Operating/Maintenance	\$ 4,162,647	\$ 4,418,224	\$ 554,895	\$ 344,006	\$ 400,887	\$ 475,613	\$ 329,410	\$ 361,090	\$ 300,134	\$ 373,406	\$ 344,372	\$ 322,737	\$ 430,199	\$ 4,236,750
Transportation	\$ 3,327,942	\$ 3,509,829	\$ 168,025	\$ 254,611	\$ 256,543	\$ 322,605	\$ 267,842	\$ 262,096	\$ 230,437	\$ 322,769	\$ 282,310	\$ 338,382	\$ 287,522	\$ 2,993,142
Other Misc Expenditures	\$ 2,281,779	\$ 2,294,466	\$ 110,157	\$ 158,871	\$ 401,473	\$ 155,882	\$ 162,407	\$ 162,512	\$ 157,951	\$ 191,220	\$ 212,442	\$ 189,336	\$ 186,602	\$ 2,088,850
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,568,201	\$ 2,358,913	\$ 26,164	\$ 90,872	\$ 91,907	\$ 138,066	\$ 134,001	\$ 134,764	\$ 122,477	\$ 119,298	\$ 127,963	\$ 120,026	\$ 151,199	\$ 1,256,737
*Total Expenditures	\$ 50,334,050	\$ 51,898,763	\$1,953,545	\$ 3,855,070	\$ 4,161,668	\$ 4,177,343	\$ 4,034,794	\$ 3,911,736	\$ 3,823,848	\$ 4,120,712	\$ 4,213,810	\$ 4,119,712	\$ 4,376,818	\$ 42,749,055
Monthly Excess (Deficit)			\$2,049,248	\$ (204,766)	\$ (1,196,970)	\$ (276,102)	\$ 910,993	\$ 64,390	\$ 195,386	\$ 447,287	\$ 58,046	\$ 268,824	\$ (37,637)	\$ 2,278,700
Year To Date Excess (Deficit)			\$2,049,248	\$ 1,844,482	\$ 647,512	\$ 371,410	\$ 1,282,403	\$ 1,346,793	\$ 1,542,179	\$ 1,989,466	\$ 2,047,512	\$ 2,316,337	\$ 2,278,700	
*Accrual Reversals														

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original	Amended	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Year To Date
	Budget	Budget	July	August	September	October	November	December	January	February	March	April	May	Totals
Cafeteria Revenues														
Charges for Services	\$ 638,800	\$ 638,800	\$ 1,235	\$ -	\$ (839)	\$ (507)	\$ 53	\$ 2,025	\$ 1,193	\$ 260	\$ 370	\$ 1,037	\$ 438	\$ 5,266
Federal Categorical Aid	\$ 1,018,710	\$ 1,018,710	\$ -	\$ 241,295	\$ (241,295)	\$ 218,007	\$ -	\$ 716,769	\$ 292,563	\$ 214,667	\$ 221,186	\$ 660,966	\$ 10,125	\$ 2,334,283
State Categorical Aid	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ 199	\$ 33,897	\$ (199)	\$ 4,314	\$ 152	\$ -	\$ -	\$ 99	\$ 2,252	\$ 516	\$ 259	\$ 41,488
Total Revenues	\$ 1,691,710	\$ 1,691,710	\$ 1,434	\$ 275,191	\$ (242,333)	\$ 221,815	\$ 204	\$ 718,794	\$ 293,756	\$ 215,025	\$ 223,808	\$ 662,519	\$ 10,822	\$ 2,381,037
Cafeteria Expenditures														
Other Misc Expenditures	\$ 1,691,710	\$ 1,691,710	\$ 70,417	\$ 181,429	\$ 141,901	\$ 249,502	\$ 154,603	\$ 150,875	\$ 128,111	\$ 169,330	\$ 233,965	\$ 195,022	\$ 184,618	\$ 1,859,772
Total Expenditures	\$ 1,691,710	\$ 1,691,710	\$ 70,417	\$ 181,429	\$ 141,901	\$ 249,502	\$ 154,603	\$ 150,875	\$ 128,111	\$ 169,330	\$ 233,965	\$ 195,022	\$ 184,618	\$ 1,859,772
Monthly Excess (Deficit)			\$ (68,983)	\$ 93,763	\$ (384,234)	\$ (27,687)	\$ (154,399)	\$ 567,919	\$ 165,646	\$ 45,695	\$ (10,157)	\$ 467,498	\$ (173,795)	\$ 521,265
Year To Date Excess (Deficit)			\$ (68,983)	\$ 24,780	\$ (359,454)	\$ (387,141)	\$ (541,540)	\$ 26,379	\$ 192,025	\$ 237,720	\$ 227,563	\$ 695,060	\$ 521,265	