

KING GEORGE COUNTY SCHOOLS
Monthly Financial Projections
Fiscal Year 2021 - 2022
As of June 30, 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	Actual June	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	\$ 3,913,951	\$ 30,390,060
Federal Categorical Aid	\$ 171,096	\$ 171,096	\$ -	\$ 21,389	\$ 7,323	\$ (7,323)	\$ 10,132	\$ 85,283	\$ 19,733	\$ -	\$ -	\$ 71,729	\$ 20,657	\$ 3,063	\$ 231,986
+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	\$ 1,500,000	\$ 17,375,033
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)	\$ 19,717	\$ 186,429
*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	\$ 586,400	\$ 1,468,410
*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	\$ 4,624,163	\$ 49,651,918
Expenditures															
Instruction	\$ 37,203,688	\$ 36,510,738	\$ 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	\$ 5,127,145	\$ 35,896,112
Technology	\$ 1,789,793	\$ 2,104,706	\$ 168,996	\$ 149,203	\$ 100,179	\$ 123,879	\$ 119,720	\$ 101,462	\$ 117,446	\$ 137,304	\$ 135,322	\$ 115,619	\$ 135,481	\$ 226,746	\$ 1,631,357
Operating/Maintenance	\$ 4,162,647	\$ 4,807,128	\$ 554,895	\$ 344,006	\$ 400,887	\$ 475,613	\$ 329,410	\$ 361,090	\$ 300,134	\$ 373,406	\$ 344,372	\$ 322,737	\$ 430,199	\$ 454,970	\$ 4,691,720
Transportation	\$ 3,327,942	\$ 3,628,846	\$ 168,025	\$ 254,611	\$ 256,543	\$ 322,605	\$ 267,842	\$ 262,096	\$ 230,437	\$ 322,769	\$ 282,310	\$ 338,382	\$ 287,522	\$ 541,786	\$ 3,534,928
Other Misc Expenditures	\$ 2,281,779	\$ 2,488,432	\$ 110,157	\$ 158,871	\$ 401,473	\$ 155,882	\$ 162,407	\$ 162,512	\$ 157,951	\$ 191,220	\$ 212,442	\$ 189,336	\$ 186,602	\$ 340,542	\$ 2,429,391
*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	\$ 211,673	\$ 1,468,410
*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	\$ 6,902,863	\$ 49,651,918
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	Actual	Actual	Year To Date
	Budget	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals	
Cafeteria Revenues																
Charges for Services	\$ 638,800	\$ 638,800	\$ 1,235	\$ -	\$ (839)	\$ (507)	\$ 53	\$ 2,025	\$ 1,193	\$ 260	\$ 370	\$ 1,037	\$ 438	\$ (569)	\$ 4,697	
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	\$ 944,435	\$ 3,278,718	
State Categorical Aid	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,821	\$ 83,821	
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ 199	\$ 33,897	\$ (199)	\$ 4,314	\$ 152	\$ -	\$ -	\$ 99	\$ 2,252	\$ 516	\$ 259	\$ 8,138	\$ 49,626	
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	\$ 1,035,824	\$ 3,416,861	
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	\$ 447,191	\$ 2,306,963	
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	\$ 447,191	\$ 2,306,963	
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)	\$ 588,634	\$ 1,109,899	
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	\$ 1,109,899		