

KING GEORGE COUNTY SCHOOLS

Monthly Financial Projections

Fiscal Year 2021 - 2022

As of April 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	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	\$ 23,804,961
Federal Categorical Aid	\$ 171,096	\$ 171,096	\$ -	\$ 21,389	\$ 7,323	\$ (7,323)	\$ 10,132	\$ 85,283	\$ 19,733	\$ -	\$ -	\$ 71,729	\$ 208,266
+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	\$ 15,774,001
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	\$ 194,837
*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	\$ 706,509
*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	\$ 40,688,574
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	\$ 27,583,152
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	\$ 1,269,129
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	\$ 3,806,550
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	\$ 2,705,620
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	\$ 1,902,248
*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	\$ 1,105,538
*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	\$ 38,372,237
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	\$ 2,316,337
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	

*Accrual Reversals

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original	Amended	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	Totals
Cafeteria Revenues													
Charges for Services	\$ 638,800	\$ 638,800	\$ 1,235	\$ -	\$ (839)	\$ (507)	\$ 53	\$ 2,025	\$ 1,193	\$ 260	\$ 370	\$ 1,037	\$ 4,828
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	\$ 2,324,158
State Categorical Aid	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ 199	\$ 33,897	\$ (199)	\$ 4,314	\$ 152	\$ -	\$ -	\$ 99	\$ 2,252	\$ 516	\$ 41,229
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	\$ 2,370,215
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	\$ 1,675,155
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	\$ 1,675,155
Monthly Excess (Deficit)			\$ (68,983)	\$ 93,763	\$ (384,234)	\$ (27,687)	\$ (154,399)	\$ 567,919	\$ 165,646	\$ 45,695	\$ (10,157)	\$ 467,498	\$ 695,060
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	