

KING GEORGE COUNTY SCHOOLS
Monthly Financial Projections
Fiscal Year 2022 - 2023
As of April 30, 2023

	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	\$ 33,077,565	\$ 33,414,065	\$ 2,376,306	\$ 2,522,195	\$ 1,671,577	\$ 2,704,295	\$ 2,574,060	\$ 2,512,142	\$ 2,609,399	\$ 2,831,551	\$ 2,663,264	\$ 2,602,422	\$ 25,067,211
Federal Categorical Aid	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 20,657	\$ -	\$ 13,771	\$ -	\$ 20,662	\$ 86,709	\$ 74,618	\$ 21,566	\$ 237,983
+Non-Revenue Receipts (GF)	\$ 21,100,000	\$ 21,831,441	\$ 1,758,333	\$ 1,758,333	\$ 1,758,333	\$ 1,758,333	\$ 2,489,774	\$ 1,758,333	\$ 1,758,333	\$ 1,758,333	\$ 1,758,333	\$ 1,758,333	\$ 18,314,773
Other Misc Revenues	\$ 260,000	\$ 260,000	\$ 16,505	\$ 46,197	\$ 11,580	\$ 55,513	\$ 11,859	\$ 19,498	\$ 29,368	\$ 9,705	\$ 18,785	\$ 8,522	\$ 227,532
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,587,407	\$ 1,653,030	\$ 178,535	\$ 148,201	\$ (414,644)	\$ 230,662	\$ 3,112	\$ 176,692	\$ 50	\$ -	\$ 440,043	\$ 176,452	\$ 939,102
*Total Revenues	\$ 56,324,972	\$ 57,458,536	\$ 4,329,680	\$ 4,474,927	\$ 3,047,503	\$ 4,748,802	\$ 5,092,576	\$ 4,466,665	\$ 4,417,812	\$ 4,686,298	\$ 4,955,043	\$ 4,567,295	\$ 44,786,600
Expenditures													
Instruction	\$ 41,056,890	\$ 41,173,313	\$ 1,002,314	\$ 3,235,971	\$ 3,287,609	\$ 3,282,959	\$ 3,392,266	\$ 3,167,012	\$ 3,255,836	\$ 3,415,009	\$ 3,384,975	\$ 3,231,972	\$ 30,655,923
Technology	\$ 2,255,304	\$ 2,699,487	\$ 72,459	\$ 177,430	\$ 393,718	\$ 140,376	\$ 201,901	\$ 146,778	\$ 163,971	\$ 111,125	\$ 123,599	\$ 139,028	\$ 1,670,385
Operating/Maintenance	\$ 4,919,785	\$ 5,038,417	\$ 652,189	\$ 448,189	\$ 423,362	\$ 411,786	\$ 437,089	\$ 347,626	\$ 523,201	\$ 418,476	\$ 477,661	\$ 370,430	\$ 4,510,010
Transportation	\$ 3,967,127	\$ 4,001,959	\$ 176,750	\$ 299,813	\$ 345,776	\$ 342,127	\$ 281,960	\$ 343,224	\$ 341,944	\$ 337,621	\$ 373,134	\$ 364,907	\$ 3,207,256
Other Misc Expenditures	\$ 2,538,459	\$ 2,892,330	\$ 158,445	\$ 483,070	\$ 188,686	\$ 172,130	\$ 204,829	\$ 176,661	\$ 194,606	\$ 198,364	\$ 177,412	\$ 173,156	\$ 2,127,357
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,587,407	\$ 1,653,030	\$ 20,167	\$ 111,561	\$ 244,710	\$ 130,508	\$ 112,605	\$ 122,353	\$ 123,085	\$ 124,045	\$ 119,299	\$ 149,591	\$ 1,257,924
*Total Expenditures	\$ 56,324,972	\$ 57,458,536	\$ 2,082,325	\$ 4,756,034	\$ 4,883,861	\$ 4,479,886	\$ 4,630,650	\$ 4,303,655	\$ 4,602,642	\$ 4,604,640	\$ 4,656,080	\$ 4,429,084	\$ 43,428,857
Monthly Excess (Deficit)			\$ 2,247,355	\$ (281,107)	\$ (1,836,358)	\$ 268,916	\$ 461,926	\$ 163,011	\$ (184,830)	\$ 81,657	\$ 298,963	\$ 138,211	\$ 1,357,744
Year To Date Excess (Deficit)			\$ 2,247,355	\$ 1,966,248	\$ 129,890	\$ 398,806	\$ 860,731	\$ 1,023,742	\$ 838,912	\$ 920,569	\$ 1,219,532	\$ 1,357,744	

*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	Totals	
Cafeteria Revenues														
Charges for Services	\$ 639,300	\$ 639,300	\$ -	\$ 35,283	\$ 48,143	\$ 44,412	\$ 38,861	\$ 44,002	\$ 47,699	\$ 51,386	\$ 56,626	\$ 47,630	\$ 414,042	
Federal Categorical Aid	\$ 1,248,731	\$ 1,248,731	\$ 347,435	\$ 68,724	\$ (416,158)	\$ 84,822	\$ 249,333	\$ -	\$ 4,495	\$ 194,155	\$ 11,583	\$ 289,779	\$ 834,167	
State Categorical Aid	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ 4,925	\$ 3,265	\$ (4,925)	\$ 3,533	\$ -	\$ -	\$ 773	\$ 5,455	\$ -	\$ 283	\$ 13,309	
Total Revenues	\$ 1,922,231	\$ 1,922,231	\$ 352,360	\$ 107,272	\$ (372,941)	\$ 132,767	\$ 288,193	\$ 44,002	\$ 52,967	\$ 250,996	\$ 68,209	\$ 337,693	\$ 1,261,518	
Cafeteria Expenditures														
Other Misc Expenditures	\$ 1,922,231	\$ 1,922,231	\$ 52,886	\$ 161,024	\$ 168,273	\$ 206,307	\$ 161,229	\$ 125,291	\$ 210,198	\$ 203,008	\$ 237,709	\$ 242,129	\$ 1,768,054	
Total Expenditures	\$ 1,922,231	\$ 1,922,231	\$ 52,886	\$ 161,024	\$ 168,273	\$ 206,307	\$ 161,229	\$ 125,291	\$ 210,198	\$ 203,008	\$ 237,709	\$ 242,129	\$ 1,768,054	
Monthly Excess (Deficit)			\$ 299,474	\$ (53,752)	\$ (541,214)	\$ (73,540)	\$ 126,965	\$ (81,289)	\$ (157,231)	\$ 47,988	\$ (169,500)	\$ 95,563	\$ (506,536)	
Year To Date Excess (Deficit)			\$ 299,474	\$ 245,722	\$ (295,491)	\$ (369,032)	\$ (242,067)	\$ (323,356)	\$ (480,587)	\$ (432,599)	\$ (602,099)	\$ (506,536)		