KING GEORGE COUNTY SCHOOLS
Monthly Financial Projections
Fiscal Year 2022 - 2023
As of December 31, 2022

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Actual November	Actual December	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	**$ 14,360,575**
Federal Categorical Aid	$ 300,000	$ 300,000	$ -	$ -	$ 20,657	$ -	$ 13,771	$ -	**$ 34,428**
+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	**$ 11,281,441**
Other Misc Revenues	$ 260,000	$ 260,000	$ 16,505	$ 46,197	$ 11,580	$ 55,513	$ 11,859	$ 19,498	**$ 161,152**
*ARRA/Stabilization Funds (251)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
*Federal Grants (Fund 252)	$ 1,587,407	$ 1,597,019	$ 178,535	$ 148,201	$ (414,644)	$ 230,662	$ 3,112	$ 176,692	**$ 322,557**
***Total Revenues**	**$ 56,324,972**	**$ 57,402,525**	**$ 4,329,680**	**$ 4,474,927**	**$ 3,047,503**	**$ 4,748,802**	**$ 5,092,576**	**$ 4,466,665**	**$ 26,160,152**
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	**$ 17,368,130**
Technology	$ 2,255,304	$ 2,699,487	$ 72,459	$ 177,430	$ 393,718	$ 140,376	$ 201,901	$ 146,778	**$ 1,132,663**
Operating/Maintenance	$ 4,919,785	$ 5,038,417	$ 652,189	$ 448,189	$ 423,362	$ 411,786	$ 437,089	$ 347,626	**$ 2,720,242**
Transportation	$ 3,967,127	$ 4,001,959	$ 176,750	$ 299,813	$ 345,776	$ 342,127	$ 281,960	$ 343,224	**$ 1,789,651**
Other Misc Expenditures	$ 2,538,459	$ 2,892,330	$ 158,445	$ 483,070	$ 188,686	$ 172,130	$ 204,829	$ 176,661	**$ 1,383,820**
*ARRA/Stabilization Funds (251)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
*Federal Grants (Fund 252)	$ 1,587,407	$ 1,597,019	$ 20,167	$ 111,561	$ 244,710	$ 130,508	$ 112,605	$ 122,353	**$ 741,905**
***Total Expenditures**	**$ 56,324,972**	**$ 57,402,525**	**$ 2,082,325**	**$ 4,756,034**	**$ 4,883,861**	**$ 4,479,886**	**$ 4,630,650**	**$ 4,303,655**	**$ 25,136,410**
Monthly Excess (Deficit)			**$ 2,247,355**	**$ (281,107)**	**$ (1,836,358)**	**$ 268,916**	**$ 461,926**	**$ 163,011**	**$ 1,023,742**
Year To Date Excess (Deficit)			**$ 2,247,355**	**$ 1,966,248**	**$ 129,890**	**$ 398,806**	**$ 860,731**	**$ 1,023,742**	

***Accrual Reversals**

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Year To Date Totals
Cafeteria Revenues									
Charges for Services	$ 639,300	$ 639,300	$ -	$ 35,283	$ 48,143	$ 44,412	$ 38,861	$ 44,002	**$ 210,701**
Federal Categorical Aid	$ 1,248,731	$ 1,248,731	$ 347,435	$ 68,724	$ (416,158)	$ 84,822	$ 249,333	$ -	**$ 334,155**
State Categorical Aid	$ 21,000	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Miscellaneous Revenue	$ 13,200	$ 13,200	$ 4,925	$ 3,265	$ (4,925)	$ 3,533	$ -	$ -	**$ 6,798**
Total Revenues	**$ 1,922,231**	**$ 1,922,231**	**$ 352,360**	**$ 107,272**	**$ (372,941)**	**$ 132,767**	**$ 288,193**	**$ 44,002**	**$ 551,654**
Cafeteria Expenditures									
Other Misc Expenditures	$ 1,922,231	$ 1,922,231	$ 52,886	$ 161,024	$ 168,273	$ 206,307	$ 161,229	$ 125,291	**$ 875,010**
Total Expenditures	**$ 1,922,231**	**$ 1,922,231**	**$ 52,886**	**$ 161,024**	**$ 168,273**	**$ 206,307**	**$ 161,229**	**$ 125,291**	**$ 875,010**
Monthly Excess (Deficit)			**$ 299,474**	**$ (53,752)**	**$ (541,214)**	**$ (73,540)**	**$ 126,965**	**$ (81,289)**	**$ (323,356)**
Year To Date Excess (Deficit)			**$ 299,474**	**$ 245,722**	**$ (295,491)**	**$ (369,032)**	**$ (242,067)**	**$ (323,356)**	