

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Year to date Totals
Revenues						
State Categorical Aid	\$ 33,077,565	\$ 33,077,565	\$ 2,376,306	\$ 2,522,195	\$ 1,671,577	\$ 6,570,078
Federal Categorical Aid	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 20,657	\$ 20,657
+Non-Revenue Receipts (GF)	\$ 21,100,000	\$ 21,100,000	\$ 1,758,333	\$ 1,758,333	\$ 1,758,333	\$ 5,275,000
Other Misc Revenues	\$ 260,000	\$ 260,000	\$ 16,505	\$ 46,197	\$ 11,580	\$ 74,282
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,587,407	\$ 1,597,019	\$ 178,535	\$ 148,201	\$ (414,644)	\$ (87,908)
*Total Revenues	\$ 56,324,972	\$ 56,334,584	\$ 4,329,680	\$ 4,474,927	\$ 3,047,503	\$ 11,852,109
Expenditures						
Instruction	\$ 41,056,890	\$ 41,056,890	\$ 1,002,314	\$ 3,235,971	\$ 3,287,609	\$ 7,525,893
Technology	\$ 2,255,304	\$ 2,255,304	\$ 72,459	\$ 177,430	\$ 393,718	\$ 643,607
Operating/Maintenance	\$ 4,919,785	\$ 4,919,785	\$ 652,189	\$ 448,189	\$ 423,362	\$ 1,523,741
Transportation	\$ 3,967,127	\$ 3,967,127	\$ 176,750	\$ 299,813	\$ 345,776	\$ 822,340
Other Misc Expenditures	\$ 2,538,459	\$ 2,538,459	\$ 158,445	\$ 483,070	\$ 188,686	\$ 830,200
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,587,407	\$ 1,597,019	\$ 20,167	\$ 111,561	\$ 244,710	\$ 376,439
*Total Expenditures	\$ 56,324,972	\$ 56,334,584	\$ 2,082,325	\$ 4,756,034	\$ 4,883,861	\$ 11,722,219
Monthly Excess (Deficit)			\$ 2,247,355	\$ (281,107)	\$ (1,836,358)	\$ 129,890
Year To Date Excess (Deficit)			\$ 2,247,355	\$ 1,966,248	\$ 129,890	

*Accrual Reversals

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original	Amended	Actual	Actual	Actual	Year To Date
	Budget	Budget	July	August	September	Totals
Cafeteria Revenues						
Charges for Services	\$ 639,300	\$ 639,300	\$ -	\$ 35,283	\$ 48,143	\$ 83,426
Federal Categorical Aid	\$ 1,248,731	\$ 1,248,731	\$ 347,435	\$ 68,724	\$ (416,158)	\$ -
State Categorical Aid	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ 4,925	\$ 3,265	\$ (4,925)	\$ 3,265
Total Revenues	\$ 1,922,231	\$ 1,922,231	\$ 352,360	\$ 107,272	\$ (372,941)	\$ 86,692
Cafeteria Expenditures						
Other Misc Expenditures	\$ 1,922,231	\$ 1,922,231	\$ 52,886	\$ 161,024	\$ 168,273	\$ 382,183
Total Expenditures	\$ 1,922,231	\$ 1,922,231	\$ 52,886	\$ 161,024	\$ 168,273	\$ 382,183
Monthly Excess (Deficit)			\$ 299,474	\$ (53,752)	\$ (541,214)	\$ (295,491)
Year To Date Excess (Deficit)			\$ 299,474	\$ 245,722	\$ (295,491)	