

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	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	\$ 9,274,373
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	\$ 1,758,333	\$ 7,033,333
Other Misc Revenues	\$ 260,000	\$ 260,000	\$ 16,505	\$ 46,197	\$ 11,580	\$ 55,513	\$ 129,795
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,587,407	\$ 1,597,019	\$ 178,535	\$ 148,201	\$ (414,644)	\$ 230,662	\$ 142,754
*Total Revenues	\$ 56,324,972	\$ 56,671,084	\$ 4,329,680	\$ 4,474,927	\$ 3,047,503	\$ 4,748,802	\$ 16,600,911
Expenditures							
Instruction	\$ 41,056,890	\$ 41,056,890	\$ 1,002,314	\$ 3,235,971	\$ 3,287,609	\$ 3,282,959	\$ 10,808,852
Technology	\$ 2,255,304	\$ 2,255,304	\$ 72,459	\$ 177,430	\$ 393,718	\$ 140,376	\$ 783,983
Operating/Maintenance	\$ 4,919,785	\$ 4,919,785	\$ 652,189	\$ 448,189	\$ 423,362	\$ 411,786	\$ 1,935,527
Transportation	\$ 3,967,127	\$ 3,967,127	\$ 176,750	\$ 299,813	\$ 345,776	\$ 342,127	\$ 1,164,467
Other Misc Expenditures	\$ 2,538,459	\$ 2,874,959	\$ 158,445	\$ 483,070	\$ 188,686	\$ 172,130	\$ 1,002,330
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,587,407	\$ 1,597,019	\$ 20,167	\$ 111,561	\$ 244,710	\$ 130,508	\$ 506,947
*Total Expenditures	\$ 56,324,972	\$ 56,671,084	\$ 2,082,325	\$ 4,756,034	\$ 4,883,861	\$ 4,479,886	\$ 16,202,106
Monthly Excess (Deficit)			\$ 2,247,355	\$ (281,107)	\$ (1,836,358)	\$ 268,916	\$ 398,806
Year To Date Excess (Deficit)			\$ 2,247,355	\$ 1,966,248	\$ 129,890	\$ 398,806	

*Accrual Reversals

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original	Amended	Actual	Actual	Actual	Actual	Year To Date
	Budget	Budget	July	August	September	October	Totals
Cafeteria Revenues							
Charges for Services	\$ 639,300	\$ 639,300	\$ -	\$ 35,283	\$ 48,143	\$ 44,412	\$ 127,839
Federal Categorical Aid	\$ 1,248,731	\$ 1,248,731	\$ 347,435	\$ 68,724	\$ (416,158)	\$ 84,822	\$ 84,822
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	\$ 219,459
Cafeteria Expenditures							
Other Misc Expenditures	\$ 1,922,231	\$ 1,922,231	\$ 52,886	\$ 161,024	\$ 168,273	\$ 206,307	\$ 588,490
Total Expenditures	\$ 1,922,231	\$ 1,922,231	\$ 52,886	\$ 161,024	\$ 168,273	\$ 206,307	\$ 588,490
Monthly Excess (Deficit)			\$ 299,474	\$ (53,752)	\$ (541,214)	\$ (73,540)	\$ (369,032)
Year To Date Excess (Deficit)			\$ 299,474	\$ 245,722	\$ (295,491)	\$ (369,032)	