KING GEORGE COUNTY SCHOOLS
Monthly Financial Projections
Fiscal Year 2023 - 2024
As of December 31, 2023

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Actual November	Actual December	**Year to date Totals**
Revenues									
State Categorical Aid	$ 34,618,798	$ 34,633,798	$ 2,614,069	$ 2,800,160	$ 1,559,946	$ 2,710,751	$ 2,590,711	$ 2,657,924	**$ 14,933,560**
Federal Categorical Aid	$ 230,000	$ 230,000	$ 21,566	$ -	$ 24,361	$ 35,227	$ 65,849	$ -	**$ 147,003**
+Non-Revenue Receipts (GF)	$ 24,272,299	$ 24,814,460	$ 2,022,692	$ 2,022,692	$ 2,022,692	$ 2,022,692	$ 2,524,151	$ 2,063,394	**$ 12,678,310**
Other Misc Revenues	$ 200,000	$ 200,000	$ 23,045	$ 44,105	$ 4,640	$ 57,333	$ 98,508	$ 210,345	**$ 437,976**
*ARRA/Stabilization Funds (251)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
*Federal Grants (Fund 252)	$ 1,621,334	$ 1,625,334	$ 193,992	$ 150,512	$ (386,166)	$ 154,751	$ 155,466	$ 51,265	**$ 319,821**
***Total Revenues**	**$ 60,942,431**	**$ 61,503,592**	**$ 4,875,363**	**$ 5,017,469**	**$ 3,225,472**	**$ 4,980,753**	**$ 5,434,685**	**$ 4,982,928**	**$ 28,516,671**
Expenditures									
Instruction	$ 44,414,250	$ 44,394,487	$ 1,023,464	$ 3,562,451	$ 3,660,814	$ 3,629,569	$ 3,669,028	$ 3,621,327	**$ 19,166,653**
Technology	$ 2,541,852	$ 2,826,023	$ 98,009	$ 167,354	$ 222,457	$ 337,798	$ 138,380	$ 191,899	**$ 1,155,896**
Operating/Maintenance	$ 5,204,207	$ 5,222,817	$ 689,362	$ 437,814	$ 494,822	$ 464,658	$ 318,506	$ 523,840	**$ 2,929,002**
Transportation	$ 4,378,965	$ 4,467,218	$ 145,154	$ 308,146	$ 377,530	$ 295,641	$ 394,427	$ 376,521	**$ 1,897,418**
Other Misc Expenditures	$ 2,781,823	$ 2,967,713	$ 191,757	$ 314,449	$ 500,340	$ 230,865	$ 223,637	$ 246,804	**$ 1,707,852**
*ARRA/Stabilization Funds (251)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
*Federal Grants (Fund 252)	$ 1,621,334	$ 1,625,334	$ 10,252	$ 147,665	$ 159,386	$ 121,729	$ 106,722	$ 120,777	**$ 666,531**
***Total Expenditures**	**$ 60,942,431**	**$ 61,503,592**	**$ 2,157,998**	**$ 4,937,879**	**$ 5,415,348**	**$ 5,080,260**	**$ 4,850,700**	**$ 5,081,168**	**$ 27,523,353**
Monthly Excess (Deficit)			**$ 2,717,365**	**$ 79,590**	**$ (2,189,876)**	**$ (99,506)**	**$ 583,985**	**$ (98,240)**	**$ 993,318**
Year To Date Excess (Deficit)			**$ 2,717,365**	**$ 2,796,955**	**$ 607,079**	**$ 507,573**	**$ 1,091,558**	**$ 993,318**	

***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	$ 5,755	$ 123,759	$ 58,282	$ 68,676	$ 69,289	$ 40,454	**$ 366,215**
Federal Categorical Aid	$ 1,299,027	$ 1,299,027	$ 33,408	$ -	$ (32,358)	$ 104,395	$ 253,920	$ -	**$ 359,365**
State Categorical Aid	$ 96,976	$ 96,976	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Miscellaneous Revenue	$ 13,200	$ 13,200	$ 1,650	$ -	$ (1,650)	$ 379	$ 2,744	$ -	**$ 3,123**
Total Revenues	**$ 2,048,503**	**$ 2,048,503**	**$ 40,813**	**$ 123,759**	**$ 24,274**	**$ 173,450**	**$ 325,953**	**$ 40,454**	**$ 728,702**
Cafeteria Expenditures									
Other Misc Expenditures	$ 2,048,503	$ 2,048,503	$ 48,745	$ 171,286	$ 243,603	$ 259,001	$ 161,944	$ 219,667	**$ 1,104,246**
Total Expenditures	**$ 2,048,503**	**$ 2,048,503**	**$ 48,745**	**$ 171,286**	**$ 243,603**	**$ 259,001**	**$ 161,944**	**$ 219,667**	**$ 1,104,246**
Monthly Excess (Deficit)			**$ (7,932)**	**$ (47,527)**	**$ (219,329)**	**$ (85,551)**	**$ 164,009**	**$ (179,213)**	**$ (375,544)**
Year To Date Excess (Deficit)			**$ (7,932)**	**$ (55,459)**	**$ (274,788)**	**$ (360,339)**	**$ (196,331)**	**$ (375,544)**	