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

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Actual November	Actual December	Actual January	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	$ 2,924,546	**$ 17,858,106**
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	$ 2,022,692	**$ 14,701,002**
Other Misc Revenues	$ 200,000	$ 200,000	$ 23,045	$ 44,105	$ 4,640	$ 57,333	$ 98,508	$ 210,345	$ 222,334	**$ 660,310**
*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**	**$ 5,169,572**	**$ 33,686,243**
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	$ 3,623,799	**$ 22,790,451**
Technology	$ 2,541,852	$ 2,826,023	$ 98,009	$ 167,354	$ 222,457	$ 337,798	$ 138,380	$ 191,899	$ 157,634	**$ 1,313,531**
Operating/Maintenance	$ 5,204,207	$ 5,222,817	$ 689,362	$ 437,814	$ 494,822	$ 464,658	$ 318,506	$ 523,840	$ 456,206	**$ 3,385,208**
Transportation	$ 4,378,965	$ 4,467,218	$ 145,154	$ 308,146	$ 377,530	$ 295,641	$ 394,427	$ 376,521	$ 331,616	**$ 2,229,035**
Other Misc Expenditures	$ 2,781,823	$ 2,967,713	$ 191,757	$ 314,449	$ 500,340	$ 230,865	$ 223,637	$ 246,804	$ 516,558	**$ 2,224,410**
*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	$ 111,246	**$ 777,777**
***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**	**$ 5,197,059**	**$ 32,720,412**
Monthly Excess (Deficit)			**$ 2,717,365**	**$ 79,590**	**$ (2,189,876)**	**$ (99,506)**	**$ 583,985**	**$ (98,240)**	**$ (27,487)**	**$ 965,831**
Year To Date Excess (Deficit)			**$ 2,717,365**	**$ 2,796,955**	**$ 607,079**	**$ 507,573**	**$ 1,091,558**	**$ 993,318**	**$ 965,831**	

***Accrual Reversals**

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	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	$ 60,377	**$ 426,592**
Federal Categorical Aid	$ 1,299,027	$ 1,299,027	$ 33,408	$ -	$ (32,358)	$ 104,395	$ 253,920	$ -	$ 179,603	**$ 538,968**
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**	**$ 239,980**	**$ 968,682**
Cafeteria Expenditures										
Other Misc Expenditures	$ 2,048,503	$ 2,048,503	$ 48,745	$ 171,286	$ 243,603	$ 259,001	$ 161,944	$ 219,667	$ 186,553	**$ 1,290,799**
Total Expenditures	**$ 2,048,503**	**$ 2,048,503**	**$ 48,745**	**$ 171,286**	**$ 243,603**	**$ 259,001**	**$ 161,944**	**$ 219,667**	**$ 186,553**	**$ 1,290,799**
Monthly Excess (Deficit)			**$ (7,932)**	**$ (47,527)**	**$ (219,329)**	**$ (85,551)**	**$ 164,009**	**$ (179,213)**	**$ 53,427**	**$ (322,117)**
Year To Date Excess (Deficit)			**$ (7,932)**	**$ (55,459)**	**$ (274,788)**	**$ (360,339)**	**$ (196,331)**	**$ (375,544)**	**$ (322,117)**	