

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	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	\$ 3,148,751	\$ 3,011,408	\$ 24,018,265
Federal Categorical Aid	\$ 230,000	\$ 230,000	\$ 21,566	\$ -	\$ 24,361	\$ 35,227	\$ 65,849	\$ -	\$ -	\$ 3,392	\$ (3,392)	\$ 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	\$ 2,022,692	\$ 2,022,692	\$ 18,746,385
Other Misc Revenues	\$ 200,000	\$ 200,000	\$ 23,045	\$ 44,105	\$ 4,640	\$ 57,333	\$ 98,508	\$ 210,345	\$ 222,334	\$ 204,166	\$ 179,181	\$ 1,043,658
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,621,334	\$ 1,737,010	\$ 193,992	\$ 150,512	\$ (386,166)	\$ 154,751	\$ 155,466	\$ 51,265	\$ -	\$ 23,631	\$ 414,214	\$ 757,666
*Total Revenues	\$ 60,942,431	\$ 61,615,268	\$4,875,363	\$ 5,017,469	\$ 3,225,472	\$ 4,980,753	\$ 5,434,685	\$ 4,982,928	\$ 5,169,572	\$ 5,402,631	\$ 5,624,104	\$ 44,712,977
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	\$ 3,615,804	\$ 3,635,161	\$ 30,041,416
Technology	\$ 2,541,852	\$ 2,826,023	\$ 98,009	\$ 167,354	\$ 222,457	\$ 337,798	\$ 138,380	\$ 191,899	\$ 157,634	\$ 152,576	\$ 268,621	\$ 1,734,728
Operating/Maintenance	\$ 5,204,207	\$ 5,222,817	\$ 689,362	\$ 437,814	\$ 494,822	\$ 464,658	\$ 318,506	\$ 523,840	\$ 456,206	\$ 365,561	\$ 469,137	\$ 4,219,907
Transportation	\$ 4,378,965	\$ 4,467,218	\$ 145,154	\$ 308,146	\$ 377,530	\$ 295,641	\$ 394,427	\$ 376,521	\$ 331,616	\$ 403,219	\$ 461,945	\$ 3,094,199
Other Misc Expenditures	\$ 2,781,823	\$ 2,967,713	\$ 191,757	\$ 314,449	\$ 500,340	\$ 230,865	\$ 223,637	\$ 246,804	\$ 516,558	\$ 226,183	\$ 774,890	\$ 3,225,484
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,621,334	\$ 1,737,010	\$ 10,252	\$ 147,665	\$ 159,386	\$ 121,729	\$ 106,722	\$ 120,777	\$ 111,246	\$ 148,269	\$ 191,538	\$ 1,117,584
*Total Expenditures	\$ 60,942,431	\$ 61,615,268	\$2,157,998	\$ 4,937,879	\$ 5,415,348	\$ 5,080,260	\$ 4,850,700	\$ 5,081,168	\$ 5,197,059	\$ 4,911,613	\$ 5,801,292	\$ 43,433,317
Monthly Excess (Deficit)			\$2,717,365	\$ 79,590	\$ (2,189,876)	\$ (99,506)	\$ 583,985	\$ (98,240)	\$ (27,487)	\$ 491,019	\$ (177,189)	\$ 1,279,660
Year To Date Excess (Deficit)			\$2,717,365	\$ 2,796,955	\$ 607,079	\$ 507,573	\$ 1,091,558	\$ 993,318	\$ 965,831	\$ 1,456,849	\$ 1,279,660	

KING GEORGE COUNTY SCHOOLS CAFETERIA														
	Original	Amended	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Year To Date
	Budget	Budget	July	August	September	October	November	December	January	February	March	Totals		
Cafeteria Revenues														
Charges for Services	\$ 639,300	\$ 639,300	\$ 5,755	\$ 123,759	\$ 58,282	\$ 68,676	\$ 69,289	\$ 40,454	\$ 60,377	\$ 62,987	\$ 53,112	\$ 542,691		
Federal Categorical Aid	\$ 1,299,027	\$ 1,299,027	\$ 33,408	\$ -	\$ (32,358)	\$ 104,395	\$ 253,920	\$ -	\$ 179,603	\$ 7,268	\$ 252,220	\$ 798,455		
State Categorical Aid	\$ 96,976	\$ 96,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ 1,650	\$ -	\$ (1,650)	\$ 379	\$ 2,744	\$ -	\$ -	\$ -	\$ 5	\$ 3,128		
Total Revenues	\$ 2,048,503	\$ 2,048,503	\$ 40,813	\$ 123,759	\$ 24,274	\$ 173,450	\$ 325,953	\$ 40,454	\$ 239,980	\$ 70,255	\$ 305,336	\$ 1,344,273		
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	\$ 198,827	\$ 225,006	\$ 1,714,631		
Total Expenditures	\$ 2,048,503	\$ 2,048,503	\$ 48,745	\$ 171,286	\$ 243,603	\$ 259,001	\$ 161,944	\$ 219,667	\$ 186,553	\$ 198,827	\$ 225,006	\$ 1,714,631		
Monthly Excess (Deficit)			\$ (7,932)	\$ (47,527)	\$ (219,329)	\$ (85,551)	\$ 164,009	\$ (179,213)	\$ 53,427	\$ (128,572)	\$ 80,330	\$ (370,358)		
Year To Date Excess (Deficit)			\$ (7,932)	\$ (55,459)	\$ (274,788)	\$ (360,339)	\$ (196,331)	\$ (375,544)	\$ (322,117)	\$ (450,689)	\$ (370,358)			