

KING GEORGE COUNTY SCHOOLS

Monthly Financial Projections

Fiscal Year 2023 - 2024

As of September 30, 2023

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Year to date Totals
Revenues						
State Categorical Aid	\$ 34,618,798	\$ 34,618,798	\$ 2,614,069	\$ 2,800,160	\$ 1,559,946	\$ 6,974,175
Federal Categorical Aid	\$ 230,000	\$ 230,000	\$ 21,566	\$ -	\$ 24,361	\$ 45,927
+Non-Revenue Receipts (GF)	\$ 24,272,299	\$ 24,272,299	\$ 2,022,692	\$ 2,022,692	\$ 2,022,692	\$ 6,068,075
Other Misc Revenues	\$ 200,000	\$ 200,000	\$ 23,045	\$ 44,105	\$ 4,640	\$ 71,790
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,621,334	\$ 1,625,334	\$ 193,992	\$ 150,512	\$ (386,166)	\$ (41,662)
*Total Revenues	\$ 60,942,431	\$ 60,946,431	\$ 4,875,363	\$ 5,017,469	\$ 3,225,472	\$ 13,118,305
Expenditures						
Instruction	\$ 44,414,250	\$ 44,289,235	\$ 1,023,464	\$ 3,562,451	\$ 3,660,814	\$ 8,246,728
Technology	\$ 2,541,852	\$ 2,541,852	\$ 98,009	\$ 167,354	\$ 222,457	\$ 487,820
Operating/Maintenance	\$ 5,204,207	\$ 5,204,207	\$ 689,362	\$ 437,814	\$ 494,822	\$ 1,621,998
Transportation	\$ 4,378,965	\$ 4,378,965	\$ 145,154	\$ 308,146	\$ 377,530	\$ 830,830
Other Misc Expenditures	\$ 2,781,823	\$ 2,906,838	\$ 191,757	\$ 314,449	\$ 500,340	\$ 1,006,546
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,621,334	\$ 1,625,334	\$ 10,252	\$ 147,665	\$ 159,386	\$ 317,303
*Total Expenditures	\$ 60,942,431	\$ 60,946,431	\$ 2,157,998	\$ 4,937,879	\$ 5,415,348	\$ 12,511,225
Monthly Excess (Deficit)			\$ 2,717,365	\$ 79,590	\$ (2,189,876)	\$ 607,079
Year To Date Excess (Deficit)			\$ 2,717,365	\$ 2,796,955	\$ 607,079	

*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	\$ 5,755	\$ 123,759	\$ 58,282	\$ 187,796
Federal Categorical Aid	\$ 1,299,027	\$ 1,299,027	\$ 33,408	\$ -	\$ (32,358)	\$ 1,050
State Categorical Aid	\$ 96,976	\$ 96,976	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ 1,650	\$ -	\$ (1,650)	\$ -
Total Revenues	\$ 2,048,503	\$ 2,048,503	\$ 40,813	\$ 123,759	\$ 24,274	\$ 188,846
Cafeteria Expenditures						
Other Misc Expenditures	\$ 2,048,503	\$ 2,048,503	\$ 48,745	\$ 171,286	\$ 243,603	\$ 463,634
Total Expenditures	\$ 2,048,503	\$ 2,048,503	\$ 48,745	\$ 171,286	\$ 243,603	\$ 463,634
Monthly Excess (Deficit)			\$ (7,932)	\$ (47,527)	\$ (219,329)	\$ (274,788)
Year To Date Excess (Deficit)			\$ (7,932)	\$ (55,459)	\$ (274,788)	