

KING GEORGE COUNTY SCHOOLS
Monthly Financial Projections
Fiscal Year 2023 - 2024
As of April 30, 2024

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	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	\$ 3,156,232	\$ 27,174,497
Federal Categorical Aid	\$ 230,000	\$ 230,000	\$ 21,566	\$ -	\$ 24,361	\$ 35,227	\$ 65,849	\$ -	\$ -	\$ 3,392	\$ (3,392)	\$ 57,215	\$ 204,218
+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	\$ 2,022,692	\$ 20,769,077
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	\$ 180,975	\$ 1,224,633
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,621,334	\$ 1,743,255	\$ 193,992	\$ 150,512	\$ (386,166)	\$ 154,751	\$ 155,466	\$ 51,265	\$ -	\$ 23,631	\$ 414,214	\$ 190,002	\$ 947,668
*Total Revenues	\$ 60,942,431	\$ 61,621,513	\$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	\$ 5,607,116	\$ 50,320,093
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	\$ 3,652,313	\$ 33,693,729
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	\$ 158,104	\$ 1,892,832
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	\$ 368,455	\$ 4,588,362
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	\$ 358,298	\$ 3,452,497
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	\$ 232,044	\$ 3,457,528
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,621,334	\$ 1,743,255	\$ 10,252	\$ 147,665	\$ 159,386	\$ 121,729	\$ 106,722	\$ 120,777	\$ 111,246	\$ 148,269	\$ 191,538	\$ 192,226	\$ 1,309,810
*Total Expenditures	\$ 60,942,431	\$ 61,621,513	\$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	\$ 4,961,441	\$ 48,394,758
Monthly Excess (Deficit)			\$2,717,365	\$ 79,590	\$ (2,189,876)	\$ (99,506)	\$ 583,985	\$ (98,240)	\$ (27,487)	\$ 491,019	\$ (177,189)	\$ 645,675	\$ 1,925,335
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	\$ 1,925,335	

*Accrual Reversals

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	April	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	\$ 59,071	\$ 601,761	
Federal Categorical Aid	\$ 1,299,027	\$ 1,299,027	\$ 33,408	\$ -	\$ (32,358)	\$ 104,395	\$ 253,920	\$ -	\$ 179,603	\$ 7,268	\$ 252,220	\$ 7,268	\$ 805,722	
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	\$ 66,338	\$ 1,410,611	
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	\$ 208,369	\$ 1,923,000	
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	\$ 208,369	\$ 1,923,000	
Monthly Excess (Deficit)			\$ (7,932)	\$ (47,527)	\$ (219,329)	\$ (85,551)	\$ 164,009	\$ (179,213)	\$ 53,427	\$ (128,572)	\$ 80,330	\$ (142,031)	\$ (512,389)	
Year To Date Excess (Deficit)			\$ (7,932)	\$ (55,459)	\$ (274,788)	\$ (360,339)	\$ (196,331)	\$ (375,544)	\$ (322,117)	\$ (450,689)	\$ (370,358)	\$ (512,389)		