

KING GEORGE COUNTY SCHOOLS
Monthly Financial Projections
Fiscal Year 2024 - 2025
As of April 30, 2025

	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	\$ 37,473,205	\$ 37,473,205	\$ 3,320,761	\$ 1,509,759	\$ 3,285,410	\$ 2,934,151	\$ 2,916,529	\$ 2,962,918	\$ 3,251,831	\$ 3,344,116	\$ 3,187,030	\$ 3,306,775	\$ 30,019,280
Federal Categorical Aid	\$ 280,000	\$ 280,000	\$ 23,842	\$ -	\$ 15,895	\$ -	\$ -	\$ 70,175	\$ -	\$ -	\$ -	\$ 56,784	\$ 166,696
+Non-Revenue Receipts (GF)	\$ 25,094,947	\$ 25,775,660	\$ 2,091,246	\$ 2,091,246	\$ 2,091,246	\$ 2,091,246	\$ 2,771,959	\$ 2,091,246	\$ 2,091,246	\$ 2,091,246	\$ 2,091,246	\$ 2,091,246	\$ 21,593,169
Other Misc Revenues	\$ 260,000	\$ 260,000	\$ 96,303	\$ (591)	\$ 14,792	\$ 32,081	\$ 12,654	\$ 52,592	\$ 25,559	\$ 17,414	\$ 19,463	\$ 30,013	\$ 300,280
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,772,726	\$ 1,938,443	\$ 223,241	\$ 270,740	\$ (376,177)	\$ 142,279	\$ 164,536	\$ 96,924	\$ 261,648	\$ 140,236	\$ 152,356	\$ 125,776	\$ 1,201,559
*Total Revenues	\$ 64,880,878	\$ 65,727,308	\$ 5,755,393	\$ 3,871,152	\$ 5,031,166	\$ 5,199,756	\$ 5,865,678	\$ 5,273,854	\$ 5,630,284	\$ 5,593,012	\$ 5,450,094	\$ 5,610,593	\$ 53,280,983
Expenditures													
Instruction	\$ 47,142,546	\$ 47,219,166	\$ 1,093,105	\$ 3,819,150	\$ 3,749,925	\$ 3,590,750	\$ 3,941,523	\$ 3,672,162	\$ 3,563,854	\$ 3,780,123	\$ 3,705,135	\$ 3,661,036	\$ 34,576,762
Technology	\$ 2,636,827	\$ 2,810,812	\$ 96,648	\$ 348,045	\$ 147,477	\$ 158,295	\$ 153,944	\$ 138,649	\$ 186,931	\$ 177,544	\$ 125,207	\$ 262,031	\$ 1,794,771
Operating/Maintenance	\$ 5,358,107	\$ 5,419,172	\$ 462,953	\$ 766,494	\$ 452,095	\$ 431,584	\$ 497,577	\$ 411,171	\$ 469,815	\$ 484,994	\$ 422,806	\$ 442,305	\$ 4,841,794
Transportation	\$ 4,596,706	\$ 4,798,321	\$ 110,018	\$ 317,624	\$ 367,378	\$ 389,650	\$ 430,642	\$ 340,571	\$ 352,191	\$ 359,505	\$ 403,948	\$ 384,107	\$ 3,455,635
Other Misc Expenditures	\$ 3,373,966	\$ 3,541,394	\$ 167,021	\$ 552,769	\$ 279,018	\$ 242,504	\$ 254,378	\$ 248,027	\$ 249,662	\$ 265,907	\$ 229,850	\$ 240,989	\$ 2,730,123
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,772,726	\$ 1,938,443	\$ 268	\$ 167,766	\$ 153,560	\$ 182,507	\$ 153,048	\$ 204,482	\$ 131,564	\$ 155,846	\$ 161,655	\$ 179,908	\$ 1,490,604
*Total Expenditures	\$ 64,880,878	\$ 65,727,308	\$ 1,930,012	\$ 5,971,848	\$ 5,149,453	\$ 4,995,291	\$ 5,431,112	\$ 5,015,063	\$ 4,954,016	\$ 5,223,919	\$ 5,048,601	\$ 5,170,375	\$ 48,889,689
Monthly Excess (Deficit)			\$ 3,825,381	\$ (2,100,695)	\$ (118,287)	\$ 204,466	\$ 434,566	\$ 258,792	\$ 676,267	\$ 369,093	\$ 401,493	\$ 440,218	\$ 4,391,294
Year To Date Excess (Deficit)			\$ 3,825,381	\$ 1,724,686	\$ 1,606,399	\$ 1,810,865	\$ 2,245,431	\$ 2,504,223	\$ 3,180,490	\$ 3,549,583	\$ 3,951,076	\$ 4,391,294	

*Accrual Reversals

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original	Amended	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	\$ 3,652	\$ 47,804	\$ 59,467	\$ 75,025	\$ 58,457	\$ 49,179	\$ 43,569	\$ 49,520	\$ 59,603	\$ 62,479	\$ 508,754
Federal Categorical Aid	\$ 1,376,936	\$ 1,376,936	\$ -	\$ 82,362	\$ -	\$ 238,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,180
State Categorical Aid	\$ 96,976	\$ 96,976	\$ -	\$ -	\$ -	\$ -	\$ 157,837	\$ -	\$ 217,226	\$ 115,826	\$ 98,624	\$ 3,611	\$ 593,124
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 2,500	\$ 1,993	\$ -	\$ -	\$ 4,823
Total Revenues	\$ 2,126,412	\$ 2,126,412	\$ 3,652	\$ 130,166	\$ 59,467	\$ 313,843	\$ 216,295	\$ 49,510	\$ 263,295	\$ 167,338	\$ 158,227	\$ 66,090	\$ 1,427,881
Cafeteria Expenditures													
Other Misc Expenditures	\$ 2,126,412	\$ 2,126,412	\$ 40,490	\$ 338,913	\$ 332,264	\$ 329,906	\$ 238,937	\$ 202,130	\$ 457,684	\$ 223,770	\$ 218,939	\$ 241,355	\$ 2,624,387
Total Expenditures	\$ 2,126,412	\$ 2,126,412	\$ 40,490	\$ 338,913	\$ 332,264	\$ 329,906	\$ 238,937	\$ 202,130	\$ 457,684	\$ 223,770	\$ 218,939	\$ 241,355	\$ 2,624,387
Monthly Excess (Deficit)			\$ (36,838)	\$ (208,747)	\$ (272,797)	\$ (16,064)	\$ (22,642)	\$ (152,620)	\$ (194,389)	\$ (56,432)	\$ (60,712)	\$ (175,266)	\$ (1,196,506)
Year To Date Excess (Deficit)			\$ (36,838)	\$ (245,585)	\$ (518,382)	\$ (534,446)	\$ (557,088)	\$ (709,708)	\$ (904,097)	\$ (960,528)	\$ (1,021,241)	\$ (1,196,506)	