

KING GEORGE COUNTY SCHOOLS
Monthly Financial Projections
Fiscal Year 2024 - 2025
As of March 31, 2025

	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	\$ 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	\$ 26,712,505
Federal Categorical Aid	\$ 280,000	\$ 280,000	\$ 23,842	\$ -	\$ 15,895	\$ -	\$ -	\$ 70,175	\$ -	\$ -	\$ -	\$ 109,912
+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	\$ 19,501,923
Other Misc Revenues	\$ 260,000	\$ 260,000	\$ 96,303	\$ (591)	\$ 14,792	\$ 32,081	\$ 12,654	\$ 52,592	\$ 25,559	\$ 17,414	\$ 19,463	\$ 270,267
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,772,726	\$ 1,932,818	\$ 223,241	\$ 270,740	\$ (376,177)	\$ 142,279	\$ 164,536	\$ 96,924	\$ 261,648	\$ 140,236	\$ 152,356	\$ 1,075,783
*Total Revenues	\$ 64,880,878	\$ 65,721,683	\$ 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	\$ 47,670,390
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	\$ 30,915,726
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	\$ 1,532,740
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	\$ 4,399,489
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	\$ 3,071,528
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	\$ 2,489,134
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,772,726	\$ 1,932,818	\$ 268	\$ 167,766	\$ 153,560	\$ 182,507	\$ 153,048	\$ 204,482	\$ 131,564	\$ 155,846	\$ 161,655	\$ 1,310,696
*Total Expenditures	\$ 64,880,878	\$ 65,721,683	\$ 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	\$ 43,719,314
Monthly Excess (Deficit)			\$ 3,825,381	\$ (2,100,695)	\$ (118,287)	\$ 204,466	\$ 434,566	\$ 258,792	\$ 676,267	\$ 369,093	\$ 401,493	\$ 3,951,076
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	

*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	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	\$ 446,275	
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	\$ 589,513	
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	\$ 1,361,791	
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	\$ 2,383,032	
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	\$ 2,383,032	
Monthly Excess (Deficit)			\$ (36,838)	\$ (208,747)	\$ (272,797)	\$ (16,064)	\$ (22,642)	\$ (152,620)	\$ (194,389)	\$ (56,432)	\$ (60,712)	\$ (1,021,241)	
Year To Date Excess (Deficit)			\$ (36,838)	\$ (245,585)	\$ (518,382)	\$ (534,446)	\$ (557,088)	\$ (709,708)	\$ (904,097)	\$ (960,528)	\$ (1,021,241)		