

KING GEORGE COUNTY SCHOOLS
Monthly Financial Projections
Fiscal Year 2024 - 2025
As of February 28, 2025

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Actual November	Actual December	Actual January	Actual February	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	\$ 23,525,475
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	\$ 17,410,678
Other Misc Revenues	\$ 260,000	\$ 260,000	\$ 96,303	\$ (591)	\$ 14,792	\$ 32,081	\$ 12,654	\$ 52,592	\$ 25,559	\$ 17,414	\$ 250,804
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,772,726	\$ 1,928,818	\$ 223,241	\$ 270,740	\$ (376,177)	\$ 142,279	\$ 164,536	\$ 96,924	\$ 261,648	\$ 140,236	\$ 923,427
*Total Revenues	\$ 64,880,878	\$ 65,717,683	\$ 5,755,393	\$ 3,871,152	\$ 5,031,166	\$ 5,199,756	\$ 5,865,678	\$ 5,273,854	\$ 5,630,284	\$ 5,593,012	\$ 42,220,296
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	\$ 27,210,591
Technology	\$ 2,636,827	\$ 2,810,812	\$ 96,648	\$ 348,045	\$ 147,477	\$ 158,295	\$ 153,944	\$ 138,649	\$ 186,931	\$ 177,544	\$ 1,407,534
Operating/Maintenance	\$ 5,358,107	\$ 5,419,172	\$ 462,953	\$ 766,494	\$ 452,095	\$ 431,584	\$ 497,577	\$ 411,171	\$ 469,815	\$ 484,994	\$ 3,976,683
Transportation	\$ 4,596,706	\$ 4,798,321	\$ 110,018	\$ 317,624	\$ 367,378	\$ 389,650	\$ 430,642	\$ 340,571	\$ 352,191	\$ 359,505	\$ 2,667,580
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	\$ 2,259,284
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,772,726	\$ 1,928,818	\$ 268	\$ 167,766	\$ 153,560	\$ 182,507	\$ 153,048	\$ 204,482	\$ 131,564	\$ 155,846	\$ 1,149,041
*Total Expenditures	\$ 64,880,878	\$ 65,717,683	\$ 1,930,012	\$ 5,971,848	\$ 5,149,453	\$ 4,995,291	\$ 5,431,112	\$ 5,015,063	\$ 4,954,016	\$ 5,223,919	\$ 38,670,713
Monthly Excess (Deficit)			\$ 3,825,381	\$ (2,100,695)	\$ (118,287)	\$ 204,466	\$ 434,566	\$ 258,792	\$ 676,267	\$ 369,093	\$ 3,549,583
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	

*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			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	\$		\$ 386,672
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	\$		\$ 490,890
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	\$		\$ 1,203,565
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	\$		\$ 2,164,093
Total Expenditures	\$ 2,126,412	\$ 2,126,412	\$ 40,490	\$ 338,913	\$ 332,264	\$ 329,906	\$ 238,937	\$ 202,130	\$ 457,684	\$ 223,770	\$		\$ 2,164,093
Monthly Excess (Deficit)			\$ (36,838)	\$ (208,747)	\$ (272,797)	\$ (16,064)	\$ (22,642)	\$ (152,620)	\$ (194,389)	\$ (56,432)	\$		\$ (960,528)
Year To Date Excess (Deficit)			\$ (36,838)	\$ (245,585)	\$ (518,382)	\$ (534,446)	\$ (557,088)	\$ (709,708)	\$ (904,097)	\$ (960,528)	\$		