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

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Actual November	Actual December	**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	**$ 16,929,528**
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	**$ 13,228,186**
Other Misc Revenues	$ 260,000	$ 260,000	$ 96,303	$ (591)	$ 14,792	$ 32,081	$ 12,654	$ 52,592	**$ 207,831**
*ARRA/Stabilization Funds (251)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
*Federal Grants (Fund 252)	$ 1,772,726	$ 1,922,818	$ 223,241	$ 270,740	$ (376,177)	$ 142,279	$ 164,536	$ 96,924	**$ 521,543**
***Total Revenues**	**$ 64,880,878**	**$ 65,711,683**	**$ 5,755,393**	**$ 3,871,152**	**$ 5,031,166**	**$ 5,199,756**	**$ 5,865,678**	**$ 5,273,854**	**$ 30,997,000**
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	**$ 19,866,615**
Technology	$ 2,636,827	$ 2,810,812	$ 96,648	$ 348,045	$ 147,477	$ 158,295	$ 153,944	$ 138,649	**$ 1,043,058**
Operating/Maintenance	$ 5,358,107	$ 5,419,172	$ 462,953	$ 766,494	$ 452,095	$ 431,584	$ 497,577	$ 411,171	**$ 3,021,874**
Transportation	$ 4,596,706	$ 4,798,321	$ 110,018	$ 317,624	$ 367,378	$ 389,650	$ 430,642	$ 340,571	**$ 1,955,883**
Other Misc Expenditures	$ 3,373,966	$ 3,541,394	$ 167,021	$ 552,769	$ 279,018	$ 242,504	$ 254,378	$ 248,027	**$ 1,743,716**
*ARRA/Stabilization Funds (251)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
*Federal Grants (Fund 252)	$ 1,772,726	$ 1,922,818	$ 268	$ 167,766	$ 153,560	$ 182,507	$ 153,048	$ 204,482	**$ 861,631**
***Total Expenditures**	**$ 64,880,878**	**$ 65,711,683**	**$ 1,930,012**	**$ 5,971,848**	**$ 5,149,453**	**$ 4,995,291**	**$ 5,431,112**	**$ 5,015,063**	**$ 28,492,777**
Monthly Excess (Deficit)			**$ 3,825,381**	**$ (2,100,695)**	**$ (118,287)**	**$ 204,466**	**$ 434,566**	**$ 258,792**	**$ 2,504,223**
Year To Date Excess (Deficit)			**$ 3,825,381**	**$ 1,724,686**	**$ 1,606,399**	**$ 1,810,865**	**$ 2,245,431**	**$ 2,504,223**	

***Accrual Reversals**

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original Budget	Amended Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Year To Date Totals
Cafeteria Revenues									
Charges for Services	$ 639,300	$ 639,300	$ 3,652	$ 47,804	$ 59,467	$ 75,025	$ 58,457	$ 49,179	**$ 293,584**
Federal Categorical Aid	$ 1,376,936	$ 1,376,936	$ -	$ 82,362	$ -	$ 238,817	$ -	$ -	**$ 321,180**
State Categorical Aid	$ 96,976	$ 96,976	$ -	$ -	$ -	$ -	$ 157,837	$ -	**$ 157,837**
Miscellaneous Revenue	$ 13,200	$ 13,200	$ -	$ -	$ -	$ -	$ -	$ 330	**$ 330**
Total Revenues	**$ 2,126,412**	**$ 2,126,412**	**$ 3,652**	**$ 130,166**	**$ 59,467**	**$ 313,843**	**$ 216,295**	**$ 49,510**	**$ 772,931**
Cafeteria Expenditures									
Other Misc Expenditures	$ 2,126,412	$ 2,126,412	$ 40,490	$ 338,913	$ 332,264	$ 329,906	$ 238,937	$ 202,130	**$ 1,482,639**
Total Expenditures	**$ 2,126,412**	**$ 2,126,412**	**$ 40,490**	**$ 338,913**	**$ 332,264**	**$ 329,906**	**$ 238,937**	**$ 202,130**	**$ 1,482,639**
Monthly Excess (Deficit)			**$ (36,838)**	**$ (208,747)**	**$ (272,797)**	**$ (16,064)**	**$ (22,642)**	**$ (152,620)**	**$ (709,708)**
Year To Date Excess (Deficit)			**$ (36,838)**	**$ (245,585)**	**$ (518,382)**	**$ (534,446)**	**$ (557,088)**	**$ (709,708)**	