

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Year to date Totals
Revenues						
State Categorical Aid	\$ 37,473,205	\$ 37,473,205	\$ 3,320,761	\$ 1,509,759	\$ 3,285,410	\$ 8,115,930
Federal Categorical Aid	\$ 280,000	\$ 280,000	\$ 23,842	\$ -	\$ 15,895	\$ 39,737
+Non-Revenue Receipts (GF)	\$ 25,094,947	\$ 25,094,947	\$ 2,091,246	\$ 2,091,246	\$ 2,091,246	\$ 6,273,737
Other Misc Revenues	\$ 260,000	\$ 260,000	\$ 96,303	\$ (591)	\$ 14,792	\$ 110,504
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,772,726	\$ 1,797,223	\$ 223,241	\$ 270,740	\$ (376,177)	\$ 117,804
*Total Revenues	\$ 64,880,878	\$ 64,905,375	\$ 5,755,393	\$ 3,871,152	\$ 5,031,166	\$ 14,657,711
Expenditures						
Instruction	\$ 47,142,546	\$ 47,142,546	\$ 1,093,105	\$ 3,819,150	\$ 3,749,925	\$ 8,662,180
Technology	\$ 2,636,827	\$ 2,636,827	\$ 96,648	\$ 348,045	\$ 147,477	\$ 592,170
Operating/Maintenance	\$ 5,358,107	\$ 5,358,107	\$ 462,953	\$ 766,494	\$ 452,095	\$ 1,681,541
Transportation	\$ 4,596,706	\$ 4,596,706	\$ 110,018	\$ 317,624	\$ 367,378	\$ 795,019
Other Misc Expenditures	\$ 3,373,966	\$ 3,373,966	\$ 167,021	\$ 552,769	\$ 279,018	\$ 998,807
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,772,726	\$ 1,797,223	\$ 268	\$ 167,766	\$ 153,560	\$ 321,594
*Total Expenditures	\$ 64,880,878	\$ 64,905,375	\$ 1,930,012	\$ 5,971,848	\$ 5,149,453	\$ 13,051,312
Monthly Excess (Deficit)			\$ 3,825,381	\$ (2,100,695)	\$ (118,287)	\$ 1,606,399
Year To Date Excess (Deficit)			\$ 3,825,381	\$ 1,724,686	\$ 1,606,399	

*Accrual Reversals

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original	Amended	Actual	Actual	Actual	Year To Date
	Budget	Budget	July	August	September	Totals
Cafeteria Revenues						
Charges for Services	\$ 639,300	\$ 639,300	\$ 3,652	\$ 47,804	\$ 59,467	\$ 110,922
Federal Categorical Aid	\$ 1,376,936	\$ 1,376,936	\$ -	\$ 82,362	\$ -	\$ 82,362
State Categorical Aid	\$ 96,976	\$ 96,976	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,126,412	\$ 2,126,412	\$ 3,652	\$ 130,166	\$ 59,467	\$ 193,284
Cafeteria Expenditures						
Other Misc Expenditures	\$ 2,126,412	\$ 2,126,412	\$ 40,490	\$ 338,913	\$ 332,264	\$ 711,666
Total Expenditures	\$ 2,126,412	\$ 2,126,412	\$ 40,490	\$ 338,913	\$ 332,264	\$ 711,666
Monthly Excess (Deficit)			\$ (36,838)	\$ (208,747)	\$ (272,797)	\$ (518,382)
Year To Date Excess (Deficit)			\$ (36,838)	\$ (245,585)	\$ (518,382)	