

KING GEORGE COUNTY SCHOOLS
Monthly Financial Projections
Fiscal Year 2023 - 2024
As of June 31, 2024

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Acutal June	Year to date Totals
Revenues															
State Categorical Aid	\$ 34,618,798	\$ 35,940,444	\$ 2,614,069	\$ 2,800,160	\$ 1,559,946	\$ 2,710,751	\$ 2,590,711	\$ 2,657,924	\$ 2,924,546	\$ 3,148,751	\$ 3,011,408	\$ 3,156,232	\$ 4,025,875	\$ 4,666,081	\$ 35,866,453
Federal Categorical Aid	\$ 230,000	\$ 230,000	\$ 21,566	\$ -	\$ 24,361	\$ 35,227	\$ 65,849	\$ -	\$ -	\$ 3,392	\$ (3,392)	\$ 57,215	\$ 31,180	\$ 196,773	\$ 432,172
+Non-Revenue Receipts (GF)	\$ 24,272,299	\$ 24,814,460	\$ 2,022,692	\$ 2,022,692	\$ 2,022,692	\$ 2,022,692	\$ 2,524,151	\$ 2,063,394	\$ 2,022,692	\$ 2,022,692	\$ 2,022,692	\$ 2,022,692	\$ 2,022,692	\$ 521,570	\$ 23,313,338
Other Misc Revenues	\$ 200,000	\$ 200,000	\$ 23,045	\$ 44,105	\$ 4,640	\$ 57,333	\$ 98,508	\$ 210,345	\$ 222,334	\$ 204,166	\$ 179,181	\$ 180,975	\$ (859,531)	\$ (94,746)	\$ 270,356
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,621,334	\$ 1,743,255	\$ 193,992	\$ 150,512	\$ (386,166)	\$ 154,751	\$ 155,466	\$ 51,265	\$ -	\$ 23,631	\$ 414,214	\$ 190,002	\$ 187,098	\$ 553,281	\$ 1,688,047
*Total Revenues	\$ 60,942,431	\$ 62,928,159	\$ 4,875,363	\$ 5,017,469	\$ 3,225,472	\$ 4,980,753	\$ 5,434,685	\$ 4,982,928	\$ 5,169,572	\$ 5,402,631	\$ 5,624,104	\$ 5,607,116	\$ 5,407,313	\$ 5,842,959	\$ 61,570,366
Expenditures															
Instruction	\$ 44,414,250	\$ 44,604,315	\$ 1,023,464	\$ 3,562,451	\$ 3,660,814	\$ 3,629,569	\$ 3,669,028	\$ 3,621,327	\$ 3,623,799	\$ 3,615,804	\$ 3,635,161	\$ 3,652,313	\$ 3,737,231	\$ 5,596,747	\$ 43,027,708
Technology	\$ 2,541,852	\$ 2,849,918	\$ 98,009	\$ 167,354	\$ 222,457	\$ 337,798	\$ 138,380	\$ 191,899	\$ 157,634	\$ 152,576	\$ 268,621	\$ 158,104	\$ 227,191	\$ 384,827	\$ 2,504,850
Operating/Maintenance	\$ 5,204,207	\$ 5,867,225	\$ 689,362	\$ 437,814	\$ 494,822	\$ 464,658	\$ 318,506	\$ 523,840	\$ 456,206	\$ 365,561	\$ 469,137	\$ 368,455	\$ 430,400	\$ 815,394	\$ 5,834,155
Transportation	\$ 4,378,965	\$ 4,574,718	\$ 145,154	\$ 308,146	\$ 377,530	\$ 295,641	\$ 394,427	\$ 376,521	\$ 331,616	\$ 403,219	\$ 461,945	\$ 358,298	\$ 394,113	\$ 519,075	\$ 4,365,685
Other Misc Expenditures	\$ 2,781,823	\$ 3,288,728	\$ 191,757	\$ 314,449	\$ 500,340	\$ 230,865	\$ 223,637	\$ 246,804	\$ 516,558	\$ 226,183	\$ 774,890	\$ 232,044	\$ 257,012	\$ 613,896	\$ 4,328,436
*ARRA/Stabilization Funds (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Federal Grants (Fund 252)	\$ 1,621,334	\$ 1,743,255	\$ 10,252	\$ 147,665	\$ 159,386	\$ 121,729	\$ 106,722	\$ 120,777	\$ 111,246	\$ 148,269	\$ 191,538	\$ 192,226	\$ 168,692	\$ 209,545	\$ 1,688,047
*Total Expenditures	\$ 60,942,431	\$ 62,928,159	\$ 2,157,998	\$ 4,937,879	\$ 5,415,348	\$ 5,080,260	\$ 4,850,700	\$ 5,081,168	\$ 5,197,059	\$ 4,911,613	\$ 5,801,292	\$ 4,961,441	\$ 5,214,638	\$ 8,139,484	\$ 61,748,880
Monthly Excess (Deficit)			\$ 2,717,365	\$ 79,590	\$ (2,189,876)	\$ (99,506)	\$ 583,985	\$ (98,240)	\$ (27,487)	\$ 491,019	\$ (177,189)	\$ 645,675	\$ 192,675	\$ (2,296,524)	\$ (178,514)
Year To Date Excess (Deficit)			\$ 2,717,365	\$ 2,796,955	\$ 607,079	\$ 507,573	\$ 1,091,558	\$ 993,318	\$ 965,831	\$ 1,456,849	\$ 1,279,660	\$ 1,925,335	\$ 2,118,010	\$ (178,514)	

*Accrual Reversals

KING GEORGE COUNTY SCHOOLS CAFETERIA

	Original	Amended	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Acutal	Year To Date
	Budget	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Totals	
Cafeteria Revenues																
Charges for Services	\$ 639,300	\$ 639,300	\$ 5,755	\$ 123,759	\$ 58,282	\$ 68,676	\$ 69,289	\$ 40,454	\$ 60,377	\$ 62,987	\$ 53,112	\$ 59,071	\$ 56,629	\$ 2,192	\$ 660,582	
Federal Categorical Aid	\$ 1,299,027	\$ 1,299,027	\$ 33,408	\$ -	\$ (32,358)	\$ 104,395	\$ 253,920	\$ -	\$ 179,603	\$ 7,268	\$ 252,220	\$ 7,268	\$ 230,055	\$ 234,456	\$ 1,270,233	
State Categorical Aid	\$ 96,976	\$ 96,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,801	\$ 62,801	
Miscellaneous Revenue	\$ 13,200	\$ 13,200	\$ 1,650	\$ -	\$ (1,650)	\$ 379	\$ 2,744	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ 58,692	\$ 61,820	
Total Revenues	\$ 2,048,503	\$ 2,048,503	\$ 40,813	\$ 123,759	\$ 24,274	\$ 173,450	\$ 325,953	\$ 40,454	\$ 239,980	\$ 70,255	\$ 305,336	\$ 66,338	\$ 286,684	\$ 358,142	\$ 2,055,437	
Cafeteria Expenditures																
Other Misc Expenditures	\$ 2,048,503	\$ 2,048,503	\$ 48,745	\$ 171,286	\$ 243,603	\$ 259,001	\$ 161,944	\$ 219,667	\$ 186,553	\$ 198,827	\$ 225,006	\$ 208,369	\$ 183,654	\$ 381,604	\$ 2,488,258	
Total Expenditures	\$ 2,048,503	\$ 2,048,503	\$ 48,745	\$ 171,286	\$ 243,603	\$ 259,001	\$ 161,944	\$ 219,667	\$ 186,553	\$ 198,827	\$ 225,006	\$ 208,369	\$ 183,654	\$ 381,604	\$ 2,488,258	
Monthly Excess (Deficit)			\$ (7,932)	\$ (47,527)	\$ (219,329)	\$ (85,551)	\$ 164,009	\$ (179,213)	\$ 53,427	\$ (128,572)	\$ 80,330	\$ (142,031)	\$ 103,030	\$ (23,462)	\$ (432,821)	
Year To Date Excess (Deficit)			\$ (7,932)	\$ (55,459)	\$ (274,788)	\$ (360,339)	\$ (196,331)	\$ (375,544)	\$ (322,117)	\$ (450,689)	\$ (370,358)	\$ (512,389)	\$ (409,359)	\$ (432,821)		