

VICKSBURG COMMUNITY SCHOOLS
General Fund Monthly Financial Report
Year Ending June 30, 2024

	Five months ended November 30, 2023				Five months ended November 30, 2022			
	June adopted budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	3,073,545	8.31%	\$ 2,283,710	74.30%	\$ 3,167,553	8.61%	\$ 2,000,314	63.15%
State	30,027,070	81.17%	5,545,723	18.47%	29,861,672	81.22%	4,996,834	16.73%
Federal	1,043,000	2.82%	12,350	1.18%	1,121,906	3.05%	10,379	0.93%
Other	2,852,287	7.71%	679,287	23.82%	2,618,416	7.12%	152,770	5.83%
Total Revenue	36,995,902	100.00%	8,521,070	23.03%	36,769,547	100.00%	7,160,297	19.47%
Expenditures:								
Instruction								
Basic Programs	17,447,880	48.11%	4,313,609	24.72%	16,784,380	48.09%	4,029,642	24.01%
Added Needs	4,202,367	11.60%	1,088,171	25.89%	3,854,944	11.05%	913,714	23.70%
Total Instruction	21,650,247	59.71%	5,401,780	24.95%	20,639,324	59.14%	4,943,356	23.95%
Support Services:								
Pupil Support	1,995,530	5.50%	616,698	30.90%	2,202,370	6.31%	416,042	18.89%
Instructional Staff	1,476,825	4.07%	395,083	26.75%	1,385,014	3.97%	357,602	25.82%
General Administration	672,366	1.85%	276,193	41.08%	648,889	1.86%	256,529	39.53%
School Administration	2,136,276	5.89%	617,735	28.92%	2,149,272	6.16%	597,197	27.79%
Business	552,702	1.52%	172,035	31.13%	565,172	1.62%	236,134	41.78%
Maintenance	3,371,452	9.29%	992,754	29.45%	3,001,164	8.60%	859,297	28.63%
Transportation	2,014,615	5.55%	563,308	27.96%	1,750,234	5.02%	553,886	31.65%
Central Services	1,160,351	3.20%	520,435	44.85%	1,255,388	3.60%	462,025	36.80%
Total support services	13,380,117	36.87%	4,154,241	31.05%	12,957,503	37.14%	3,738,712	28.85%
Athletics	757,507	2.09%	351,518	46.40%	783,709	2.25%	258,729	33.01%
Community Services	559,281	1.54%	192,229	34.37%	589,120	1.69%	189,457	32.16%
Inter-fund transfers, net	(75,000)	-0.21%	-	0.00%	(77,761)	-0.22%	-	0.00%
Total expenditures	36,272,152	100.00%	10,099,768	27.84%	34,891,895	100.00%	9,130,254	26.17%
Revenues over(under) expenditures	\$ 723,750		\$ (1,578,698)		\$ 1,877,652		\$ (1,969,957)	

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	June adopted budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 16,742,758	46.15%	\$ 4,379,908	26.16%	\$ 15,640,186	44.82%	\$ 4,029,901	25.77%
Benefits	12,863,774	35.46%	3,339,586	25.96%	13,191,818	37.81%	2,954,998	22.40%
Total Salaries & Benefits	29,606,532	81.61%	7,719,494	26.07%	28,832,004	82.63%	6,984,899	24.23%
Purchased Services	3,789,392	10.45%	1,368,889	36.12%	3,703,775	10.62%	1,241,075	33.51%
Supplies	2,037,478	5.62%	797,833	39.16%	1,915,949	5.49%	756,861	39.50%
Capital Outlay	677,000	1.87%	168,405	24.88%	294,348	0.84%	111,475	37.87%
Other	161,750	0.45%	45,147	27.91%	145,819	0.42%	35,944	24.65%
Total Expenditures	\$ 36,272,152	100.00%	\$ 10,099,768	27.84%	\$ 34,891,895	100.00%	\$ 9,130,254	26.17%