

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

	Seven months ended January 31, 2024				Seven months ended January 31, 2023			
	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%	\$ 2,513,252	81.77%	\$ 3,167,553	8.61%	\$ 2,353,259	74.29%
State	30,027,070	81.17%	10,986,310	36.59%	29,861,672	81.22%	9,932,765	33.26%
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%	1,519,673	53.28%	2,618,416	7.12%	1,166,839	44.56%
Total Revenue	36,995,902	100.00%	15,031,585	40.63%	36,769,547	100.00%	13,463,242	36.62%
Expenditures:								
Instruction								
Basic Programs	17,447,880	48.11%	7,619,016	43.67%	16,784,380	48.09%	7,023,619	41.85%
Added Needs	4,202,367	11.60%	1,875,742	44.64%	3,854,944	11.05%	1,580,782	41.01%
Total Instruction	21,650,247	59.71%	9,494,758	43.86%	20,639,324	59.14%	8,604,401	41.69%
Support Services:								
Pupil Support	1,995,530	5.50%	1,011,818	50.70%	2,202,370	6.31%	749,770	34.04%
Instructional Staff	1,476,825	4.07%	660,341	44.71%	1,385,014	3.97%	620,733	44.82%
General Administration	672,366	1.85%	412,951	61.42%	648,889	1.86%	363,623	56.04%
School Administration	2,136,276	5.89%	1,020,248	47.76%	2,149,272	6.16%	984,990	45.83%
Business	552,702	1.52%	302,002	54.64%	565,172	1.62%	326,205	57.72%
Maintenance	3,371,452	9.29%	1,375,642	40.80%	3,001,164	8.60%	1,569,859	52.31%
Transportation	2,014,615	5.55%	915,310	45.43%	1,750,234	5.02%	868,616	49.63%
Central Services	1,160,351	3.20%	742,192	63.96%	1,255,388	3.60%	660,879	52.64%
Total support services	13,380,117	36.87%	6,440,504	48.13%	12,957,503	37.14%	6,144,675	47.42%
Athletics	757,507	2.09%	427,624	56.45%	783,709	2.25%	380,685	48.57%
Community Services	559,281	1.54%	320,928	57.38%	589,120	1.69%	275,694	46.80%
Inter-fund transfers, net	(75,000)	-0.21%	-	0.00%	(77,761)	-0.22%	-	0.00%
Total expenditures	36,272,152	100.00%	16,683,814	46.00%	34,891,895	100.00%	15,405,455	44.15%
Revenues over(under) expenditures	\$ 723,750		\$ (1,652,229)		\$ 1,877,652		\$ (1,942,213)	

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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%	\$ 7,695,460	45.96%	\$ 15,640,186	44.82%	\$ 7,079,904	45.27%
Benefits	12,863,774	35.46%	5,780,131	44.93%	13,191,818	37.81%	5,087,963	38.57%
Total Salaries & Benefits	29,606,532	81.61%	13,475,591	45.52%	28,832,004	82.63%	12,167,867	42.20%
Purchased Services	3,789,392	10.45%	1,867,523	49.28%	3,703,775	10.62%	1,928,260	52.06%
Supplies	2,037,478	5.62%	1,046,135	51.34%	1,915,949	5.49%	1,038,512	54.20%
Capital Outlay	677,000	1.87%	214,676	31.71%	294,348	0.84%	218,122	74.10%
Other	161,750	0.45%	79,889	49.39%	145,819	0.42%	52,694	36.14%
Total Expenditures	\$ 36,272,152	100.00%	\$ 16,683,814	46.00%	\$ 34,891,895	100.00%	\$ 15,405,455	44.15%