

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

	Ten months ended April 30, 2024				Ten months ended April 30, 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%	\$ 3,162,680	102.90%	\$ 3,167,553	8.61%	\$ 2,891,558	91.29%
State	30,027,070	81.17%	19,641,447	65.41%	29,861,672	81.22%	18,483,298	61.90%
Federal	1,043,000	2.82%	160,985	15.43%	1,121,906	3.05%	109,642	9.77%
Other	2,852,287	7.71%	2,938,131	103.01%	2,618,416	7.12%	2,581,001	98.57%
Total Revenue	36,995,902	100.00%	25,903,243	70.02%	36,769,547	100.00%	24,065,499	65.45%
Expenditures:								
Instruction								
Basic Programs	17,447,880	48.11%	11,328,556	64.93%	16,784,380	48.09%	10,813,042	64.42%
Added Needs	4,202,367	11.60%	3,121,642	74.28%	3,854,944	11.05%	2,549,698	66.14%
Total Instruction	21,650,247	59.71%	14,450,198	66.74%	20,639,324	59.14%	13,362,740	64.74%
Support Services:								
Pupil Support	1,995,530	5.50%	1,715,161	85.95%	2,202,370	6.31%	1,178,774	53.52%
Instructional Staff	1,476,825	4.07%	1,014,981	68.73%	1,385,014	3.97%	933,079	67.37%
General Administration	672,366	1.85%	557,669	82.94%	648,889	1.86%	497,219	76.63%
School Administration	2,136,276	5.89%	1,554,636	72.77%	2,149,272	6.16%	1,458,306	67.85%
Business	552,702	1.52%	448,770	81.20%	565,172	1.62%	467,152	82.66%
Maintenance	3,371,452	9.29%	2,294,903	68.07%	3,001,164	8.60%	2,247,694	74.89%
Transportation	2,014,615	5.55%	1,383,456	68.67%	1,750,234	5.02%	1,278,414	73.04%
Central Services	1,160,351	3.20%	1,043,444	89.92%	1,255,388	3.60%	932,274	74.26%
Total support services	13,380,117	36.87%	10,013,020	74.84%	12,957,503	37.14%	8,992,912	69.40%
Athletics	757,507	2.09%	678,057	89.51%	783,709	2.25%	591,308	75.45%
Community Services	559,281	1.54%	478,075	85.48%	589,120	1.69%	395,928	67.21%
Inter-fund transfers, net	(75,000)	-0.21%	-	0.00%	(77,761)	-0.22%	-	0.00%
Total expenditures	36,272,152	100.00%	25,619,350	70.63%	34,891,895	100.00%	23,342,888	66.90%
Revenues over(under) expenditures	\$ 723,750		\$ 283,893		\$ 1,877,652		\$ 722,611	

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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%	\$ 11,666,678	69.68%	\$ 15,640,186	44.82%	\$ 10,694,010	68.38%
Benefits	12,863,774	35.46%	8,945,921	69.54%	13,191,818	37.81%	7,806,367	59.18%
Total Salaries & Benefits	29,606,532	81.61%	20,612,599	69.62%	28,832,004	82.63%	18,500,377	64.17%
Purchased Services	3,789,392	10.45%	3,039,902	80.22%	3,703,775	10.62%	2,899,039	78.27%
Supplies	2,037,478	5.62%	1,575,962	77.35%	1,915,949	5.49%	1,558,681	81.35%
Capital Outlay	677,000	1.87%	271,720	40.14%	294,348	0.84%	243,577	82.75%
Other	161,750	0.45%	119,167	73.67%	145,819	0.42%	141,214	96.84%
Total Expenditures	<u>\$ 36,272,152</u>	100.00%	<u>\$ 25,619,350</u>	70.63%	<u>\$ 34,891,895</u>	100.00%	<u>\$ 23,342,888</u>	66.90%