

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

	<b>Six months ended December 31, 2023</b>				<b>Six months ended December 31, 2022</b>			
	June adopted budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	3,073,545	8.31%	\$ 2,406,503	78.30%	\$ 3,167,553	8.61%	\$ 2,070,428	65.36%
State	30,027,070	81.17%	8,271,786	27.55%	29,861,672	81.22%	7,496,228	25.10%
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%	505,962	19.32%
<b>Total Revenue</b>	<b>36,995,902</b>	<b>100.00%</b>	<b>11,369,926</b>	<b>30.73%</b>	<b>36,769,547</b>	<b>100.00%</b>	<b>10,082,997</b>	<b>27.42%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	17,447,880	48.11%	6,261,174	35.89%	16,784,380	48.09%	5,814,303	34.64%
Added Needs	4,202,367	11.60%	1,574,773	37.47%	3,854,944	11.05%	1,319,462	34.23%
<b>Total Instruction</b>	<b>21,650,247</b>	<b>59.71%</b>	<b>7,835,947</b>	<b>36.19%</b>	<b>20,639,324</b>	<b>59.14%</b>	<b>7,133,765</b>	<b>34.56%</b>
<b>Support Services:</b>								
Pupil Support	1,995,530	5.50%	861,940	43.19%	2,202,370	6.31%	613,409	27.85%
Instructional Staff	1,476,825	4.07%	559,406	37.88%	1,385,014	3.97%	502,924	36.31%
General Administration	672,366	1.85%	358,610	53.34%	648,889	1.86%	321,852	49.60%
School Administration	2,136,276	5.89%	865,722	40.52%	2,149,272	6.16%	840,530	39.11%
Business	552,702	1.52%	247,120	44.71%	565,172	1.62%	294,518	52.11%
Maintenance	3,371,452	9.29%	1,206,120	35.77%	3,001,164	8.60%	1,302,815	43.41%
Transportation	2,014,615	5.55%	795,742	39.50%	1,750,234	5.02%	765,671	43.75%
Central Services	1,160,351	3.20%	625,073	53.87%	1,255,388	3.60%	565,806	45.07%
<b>Total support services</b>	<b>13,380,117</b>	<b>36.87%</b>	<b>5,519,733</b>	<b>41.25%</b>	<b>12,957,503</b>	<b>37.14%</b>	<b>5,207,525</b>	<b>40.19%</b>
<b>Athletics</b>	<b>757,507</b>	<b>2.09%</b>	<b>399,126</b>	<b>52.69%</b>	<b>783,709</b>	<b>2.25%</b>	<b>354,524</b>	<b>45.24%</b>
<b>Community Services</b>	<b>559,281</b>	<b>1.54%</b>	<b>286,979</b>	<b>51.31%</b>	<b>589,120</b>	<b>1.69%</b>	<b>244,476</b>	<b>41.50%</b>
<b>Inter-fund transfers, net</b>	<b>(75,000)</b>	<b>-0.21%</b>	<b>-</b>	<b>0.00%</b>	<b>(77,761)</b>	<b>-0.22%</b>	<b>-</b>	<b>0.00%</b>
<b>Total expenditures</b>	<b>36,272,152</b>	<b>100.00%</b>	<b>14,041,785</b>	<b>38.71%</b>	<b>34,891,895</b>	<b>100.00%</b>	<b>12,940,290</b>	<b>37.09%</b>
<b>Revenues over(under) expenditures</b>	<b>\$ 723,750</b>		<b>\$ (2,671,859)</b>		<b>\$ 1,877,652</b>		<b>\$ (2,857,293)</b>	

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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%	\$ 6,440,045	38.46%	\$ 15,640,186	44.82%	\$ 5,918,694	37.84%
Benefits	12,863,774	35.46%	4,780,392	37.16%	13,191,818	37.81%	4,214,654	31.95%
Total Salaries & Benefits	29,606,532	81.61%	11,220,437	37.90%	28,832,004	82.63%	10,133,348	35.15%
Purchased Services	3,789,392	10.45%	1,650,907	43.57%	3,703,775	10.62%	1,713,253	46.26%
Supplies	2,037,478	5.62%	913,071	44.81%	1,915,949	5.49%	910,133	47.50%
Capital Outlay	677,000	1.87%	177,480	26.22%	294,348	0.84%	133,564	45.38%
Other	161,750	0.45%	79,890	49.39%	145,819	0.42%	49,992	34.28%
Total Expenditures	<b>\$ 36,272,152</b>	100.00%	<b>\$ 14,041,785</b>	38.71%	<b>\$ 34,891,895</b>	100.00%	<b>\$ 12,940,290</b>	37.09%