

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

	Twelve months ended June 30, 2024				Twelve months ended June 30, 2023			
	Proposed June amendment	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	3,318,033	8.55%	\$ 3,385,934	102.05%	\$ 3,167,553	8.61%	\$ 3,155,746	99.63%
State	31,454,862	81.07%	25,176,071	80.04%	29,861,672	81.22%	23,788,827	79.66%
Federal	1,082,350	2.79%	175,957	16.26%	1,121,906	3.05%	163,324	14.56%
Other	2,948,315	7.60%	2,969,254	100.71%	2,618,416	7.12%	2,602,680	99.40%
<b>Total Revenue</b>	<b>38,803,560</b>	<b>100.00%</b>	<b>31,707,216</b>	<b>81.71%</b>	<b>36,769,547</b>	<b>100.00%</b>	<b>29,710,577</b>	<b>80.80%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	17,280,346	45.97%	14,561,472	84.27%	16,784,380	48.09%	14,698,073	87.57%
Added Needs	4,748,427	12.64%	4,038,266	85.04%	3,854,944	11.05%	3,359,357	87.14%
<b>Total Instruction</b>	<b>22,028,773</b>	<b>58.61%</b>	<b>18,599,738</b>	<b>84.43%</b>	<b>20,639,324</b>	<b>59.14%</b>	<b>18,057,430</b>	<b>87.49%</b>
<b>Support Services:</b>								
Pupil Support	2,551,080	6.79%	2,174,158	85.23%	2,202,370	6.31%	1,578,310	71.66%
Instructional Staff	1,501,212	3.99%	1,315,852	87.65%	1,385,014	3.97%	1,246,970	90.03%
General Administration	694,983	1.85%	684,428	98.48%	648,889	1.86%	632,824	97.52%
School Administration	2,191,317	5.83%	1,986,948	90.67%	2,149,272	6.16%	1,976,576	91.96%
Business	583,760	1.55%	589,964	101.06%	565,172	1.62%	565,376	100.04%
Maintenance	3,391,687	9.02%	3,269,747	96.40%	3,001,164	8.60%	2,856,112	95.17%
Transportation	1,983,983	5.28%	1,796,468	90.55%	1,750,234	5.02%	1,676,823	95.81%
Central Services	1,316,498	3.50%	1,281,713	97.36%	1,255,388	3.60%	1,170,071	93.20%
<b>Total support services</b>	<b>14,214,520</b>	<b>37.81%</b>	<b>13,099,278</b>	<b>92.15%</b>	<b>12,957,503</b>	<b>37.14%</b>	<b>11,703,062</b>	<b>90.32%</b>
<b>Athletics</b>	811,554	2.16%	859,456	105.90%	783,709	2.25%	767,739	97.96%
<b>Community Services</b>	633,896	1.69%	575,949	90.86%	589,120	1.69%	525,172	89.15%
<b>Inter-fund transfers, net</b>	(100,000)	-0.27%	-	0.00%	(77,761)	-0.22%	-	0.00%
<b>Total expenditures</b>	<b>37,588,743</b>	<b>100.00%</b>	<b>33,134,421</b>	<b>88.15%</b>	<b>34,891,895</b>	<b>100.00%</b>	<b>31,053,403</b>	<b>89.00%</b>
<b>Revenues over(under) expenditures</b>	<b>\$ 1,214,817</b>		<b>\$ (1,427,205)</b>		<b>\$ 1,877,652</b>		<b>\$ (1,342,826)</b>	

**NOTE:** Year-end close is in process - additional activity will be recorded as the fiscal year is closed out.

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	<u>Twelve months ended June 30, 2024</u>				<u>Twelve months ended June 30, 2023</u>			
	Proposed June amendment	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 17,184,396	45.71%	\$ 15,122,396	88.00%	\$ 15,640,186	44.82%	\$ 13,906,562	88.92%
Benefits	13,546,620	36.04%	11,472,415	84.69%	13,191,818	37.81%	11,328,041	85.87%
Total Salaries & Benefits	30,731,016	81.75%	26,594,811	86.54%	28,832,004	82.63%	25,234,603	87.52%
Purchased Services	3,920,290	10.43%	3,779,226	96.40%	3,703,775	10.62%	3,579,628	96.65%
Supplies	2,128,118	5.66%	1,887,782	88.71%	1,915,949	5.49%	1,807,695	94.35%
Capital Outlay	641,515	1.71%	619,727	96.60%	294,348	0.84%	282,584	96.00%
Other	167,804	0.45%	252,875	150.70%	145,819	0.42%	148,893	102.11%
Total Expenditures	<b><u>\$ 37,588,743</u></b>	100.00%	<b><u>\$ 33,134,421</u></b>	88.15%	<b><u>\$ 34,891,895</u></b>	100.00%	<b><u>\$ 31,053,403</u></b>	89.00%

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