

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

	Two months ended August 31, 2023				Two months ended August 31, 2022			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	3,073,545	8.31%	\$ 418,184	13.61%	\$ 3,088,322	8.47%	\$ 328,128	10.62%
State	30,027,070	81.17%	-	0.00%	29,719,438	81.53%	-	0.00%
Federal	1,043,000	2.82%	-	0.00%	1,032,450	2.83%	-	0.00%
Other	2,852,287	7.71%	-	0.00%	2,615,403	7.17%	-	0.00%
Total Revenue	36,995,902	100.00%	418,184	1.13%	36,455,613	100.00%	328,128	0.90%
Expenditures:								
Instruction								
Basic Programs	17,447,880	48.11%	182,418	1.05%	17,182,180	48.71%	177,226	1.03%
Added Needs	4,202,367	11.60%	62,982	1.50%	3,974,823	11.27%	64,182	1.61%
Total Instruction	21,650,247	59.71%	245,400	1.13%	21,157,003	59.98%	241,408	1.14%
Support Services:								
Pupil Support	1,995,530	5.50%	123,579	6.19%	1,834,676	5.20%	6,304	0.34%
Instructional Staff	1,476,825	4.07%	53,723	3.64%	1,474,606	4.18%	55,283	3.75%
General Administration	672,366	1.85%	91,628	13.63%	664,976	1.89%	91,360	13.74%
School Administration	2,136,276	5.89%	99,038	4.64%	2,135,550	6.05%	122,711	5.75%
Business	552,702	1.52%	55,921	10.12%	559,267	1.59%	124,199	22.21%
Maintenance	3,371,452	9.29%	238,751	7.08%	3,086,467	8.75%	299,021	9.69%
Transportation	2,014,615	5.55%	81,831	4.06%	1,818,295	5.15%	117,662	6.47%
Central Services	1,160,351	3.20%	196,177	16.91%	1,242,387	3.52%	185,901	14.96%
Total support services	13,380,117	36.87%	940,648	7.03%	12,816,224	36.33%	1,002,441	7.82%
Athletics	757,507	2.09%	84,785	11.19%	811,553	2.30%	75,160	9.26%
Community Services	559,281	1.54%	55,149	9.86%	563,880	1.60%	65,933	11.69%
Inter-fund transfers, net	(75,000)	-0.21%		0.00%	(75,000)	-0.21%	-	0.00%
Total expenditures	36,272,152	100.00%	1,325,982	3.66%	35,273,660	100.00%	1,384,942	3.93%
Revenues over(under) expenditures	\$ 723,750		\$ (907,798)		\$ 1,181,953		\$ (1,056,814)	

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	<u>Two months ended August 31, 2023</u>				<u>Two months ended August 31, 2022</u>			
	Proposed June Amendment	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Salaries	\$ 16,742,758	46.15%	\$ 419,849	2.51%	\$ 15,731,112	44.59%	\$ 443,984	2.82%
Benefits	12,863,774	35.46%	274,759	2.14%	13,300,248	37.71%	287,446	2.16%
Total Salaries & Benefits	29,606,532	81.61%	694,608	2.35%	29,031,360	82.30%	731,430	2.52%
Purchased Services	3,789,392	10.45%	269,641	7.12%	3,752,961	10.64%	381,379	10.16%
Supplies	2,037,478	5.62%	267,516	13.13%	2,009,129	5.70%	238,046	11.85%
Capital Outlay	677,000	1.87%	88,561	13.08%	333,325	0.94%	28,700	8.61%
Other	161,750	0.45%	5,656	3.50%	146,885	0.42%	5,387	3.67%
Total Expenditures	\$ 36,272,152	100.00%	\$ 1,325,982	3.66%	\$ 35,273,660	100.00%	\$ 1,384,942	3.93%