

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

	Nine months ended March 31, 2024				Nine months ended March 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%	\$ 3,065,767	99.75%	\$ 3,167,553	8.61%	\$ 2,809,455	88.69%
State	30,027,070	81.17%	17,027,007	56.71%	29,861,672	81.22%	15,885,286	53.20%
Federal	1,043,000	2.82%	12,350	1.18%	1,121,906	3.05%	109,642	9.77%
Other	2,852,287	7.71%	2,425,832	85.05%	2,618,416	7.12%	2,087,808	79.74%
Total Revenue	36,995,902	100.00%	22,530,956	60.90%	36,769,547	100.00%	20,892,191	56.82%
Expenditures:								
Instruction								
Basic Programs	17,447,880	48.11%	10,142,495	58.13%	16,784,380	48.09%	9,517,800	56.71%
Added Needs	4,202,367	11.60%	2,780,641	66.17%	3,854,944	11.05%	2,268,453	58.85%
Total Instruction	21,650,247	59.71%	12,923,136	59.69%	20,639,324	59.14%	11,786,253	57.11%
Support Services:								
Pupil Support	1,995,530	5.50%	1,411,023	70.71%	2,202,370	6.31%	1,033,784	46.94%
Instructional Staff	1,476,825	4.07%	896,977	60.74%	1,385,014	3.97%	833,300	60.17%
General Administration	672,366	1.85%	516,155	76.77%	648,889	1.86%	458,887	70.72%
School Administration	2,136,276	5.89%	1,392,386	65.18%	2,149,272	6.16%	1,309,015	60.91%
Business	552,702	1.52%	404,757	73.23%	565,172	1.62%	428,483	75.81%
Maintenance	3,371,452	9.29%	1,986,822	58.93%	3,001,164	8.60%	2,030,435	67.65%
Transportation	2,014,615	5.55%	1,254,077	62.25%	1,750,234	5.02%	1,176,418	67.21%
Central Services	1,160,351	3.20%	960,906	82.81%	1,255,388	3.60%	856,375	68.22%
Total support services	13,380,117	36.87%	8,823,103	65.94%	12,957,503	37.14%	8,126,697	62.72%
Athletics	757,507	2.09%	624,581	82.45%	783,709	2.25%	528,760	67.47%
Community Services	559,281	1.54%	421,341	75.34%	589,120	1.69%	360,130	61.13%
Inter-fund transfers, net	(75,000)	-0.21%	-	0.00%	(77,761)	-0.22%	-	0.00%
Total expenditures	36,272,152	100.00%	22,792,161	62.84%	34,891,895	100.00%	20,801,840	59.62%
Revenues over(under) expenditures	\$ 723,750		\$ (261,205)		\$ 1,877,652		\$ 90,351	

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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%	\$ 10,403,333	62.14%	\$ 15,640,186	44.82%	\$ 9,535,604	60.97%
Benefits	12,863,774	35.46%	7,917,705	61.55%	13,191,818	37.81%	6,924,485	52.49%
Total Salaries & Benefits	29,606,532	81.61%	18,321,038	61.88%	28,832,004	82.63%	16,460,089	57.09%
Purchased Services	3,789,392	10.45%	2,677,595	70.66%	3,703,775	10.62%	2,602,072	70.25%
Supplies	2,037,478	5.62%	1,416,243	69.51%	1,915,949	5.49%	1,420,369	74.13%
Capital Outlay	677,000	1.87%	264,599	39.08%	294,348	0.84%	239,019	81.20%
Other	161,750	0.45%	113,286	70.04%	145,819	0.42%	80,291	55.06%
Total Expenditures	<u>\$ 36,272,152</u>	100.00%	<u>\$ 22,792,761</u>	62.84%	<u>\$ 34,891,895</u>	100.00%	<u>\$ 20,801,840</u>	59.62%