

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

	Three months ended September 30, 2023				Three months ended September 30, 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%	\$ 1,243,239	40.45%	\$ 3,088,322	8.47%	\$ 1,042,900	33.77%
State	30,027,070	81.17%	-	0.00%	29,719,438	81.53%	79,930	0.27%
Federal	1,043,000	2.82%	12,350	1.18%	1,032,450	2.83%	2,500	0.24%
Other	2,852,287	7.71%	1,866	0.07%	2,615,403	7.17%	-	0.00%
Total Revenue	36,995,902	100.00%	1,257,455	3.40%	36,455,613	100.00%	1,125,330	3.09%
Expenditures:								
Instruction								
Basic Programs	17,447,880	48.11%	1,506,251	8.63%	17,182,180	48.71%	1,442,358	8.39%
Added Needs	4,202,367	11.60%	361,587	8.60%	3,974,823	11.27%	330,262	8.31%
Total Instruction	21,650,247	59.71%	1,867,838	8.63%	21,157,003	59.98%	1,772,620	8.38%
Support Services:								
Pupil Support	1,995,530	5.50%	275,824	13.82%	1,834,676	5.20%	131,017	7.14%
Instructional Staff	1,476,825	4.07%	161,409	10.93%	1,474,606	4.18%	151,259	10.26%
General Administration	672,366	1.85%	149,489	22.23%	664,976	1.89%	127,442	19.16%
School Administration	2,136,276	5.89%	265,437	12.43%	2,135,550	6.05%	274,349	12.85%
Business	552,702	1.52%	86,396	15.63%	559,267	1.59%	162,856	29.12%
Maintenance	3,371,452	9.29%	478,117	14.18%	3,086,467	8.75%	457,168	14.81%
Transportation	2,014,615	5.55%	216,955	10.77%	1,818,295	5.15%	249,500	13.72%
Central Services	1,160,351	3.20%	272,661	23.50%	1,242,387	3.52%	285,400	22.97%
Total support services	13,380,117	36.87%	1,906,288	14.25%	12,816,224	36.33%	1,838,991	14.35%
Athletics	757,507	2.09%	128,389	16.95%	811,553	2.30%	104,024	12.82%
Community Services	559,281	1.54%	105,965	18.95%	563,880	1.60%	105,107	18.64%
Inter-fund transfers, net	(75,000)	-0.21%	-	0.00%	(75,000)	-0.21%	-	0.00%
Total expenditures	36,272,152	100.00%	4,008,480	11.05%	35,273,660	100.00%	3,820,742	10.83%
Revenues over(under) expenditures	\$ 723,750		\$ (2,751,025)		\$ 1,181,953		\$ (2,695,412)	

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	<u>Three months ended September 30, 2023</u>				<u>Three months ended September 30, 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%	\$ 1,651,182	9.86%	\$ 15,731,112	44.59%	\$ 1,558,359	9.91%
Benefits	12,863,774	35.46%	1,233,390	9.59%	13,300,248	37.71%	1,121,695	8.43%
Total Salaries & Benefits	29,606,532	81.61%	2,884,572	9.74%	29,031,360	82.30%	2,680,054	9.23%
Purchased Services	3,789,392	10.45%	582,805	15.38%	3,752,961	10.64%	609,017	16.23%
Supplies	2,037,478	5.62%	422,575	20.74%	2,009,129	5.70%	457,037	22.75%
Capital Outlay	677,000	1.87%	111,872	16.52%	333,325	0.94%	63,860	19.16%
Other	161,750	0.45%	6,656	4.11%	146,885	0.42%	10,774	7.33%
Total Expenditures	\$ 36,272,152	100.00%	\$ 4,008,480	11.05%	\$ 35,273,660	100.00%	\$ 3,820,742	10.83%