

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

	<b>Eight months ended February 29, 2024</b>				<b>Eight months ended February 28, 2023</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%	\$ 2,968,366	96.58%	\$ 3,167,553	8.61%	\$ 2,749,214	86.79%
State	30,027,070	81.17%	14,044,369	46.77%	29,861,672	81.22%	12,591,498	42.17%
Federal	1,043,000	2.82%	12,350	1.18%	1,121,906	3.05%	101,892	9.08%
Other	2,852,287	7.71%	2,123,838	74.46%	2,618,416	7.12%	1,912,068	73.02%
<b>Total Revenue</b>	<b>36,995,902</b>	<b>100.00%</b>	<b>19,148,923</b>	<b>51.76%</b>	<b>36,769,547</b>	<b>100.00%</b>	<b>17,354,672</b>	<b>47.20%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	17,447,880	48.11%	9,003,430	51.60%	16,784,380	48.09%	8,303,790	49.47%
Added Needs	4,202,367	11.60%	2,203,109	52.43%	3,854,944	11.05%	1,867,001	48.43%
<b>Total Instruction</b>	<b>21,650,247</b>	<b>59.71%</b>	<b>11,206,539</b>	<b>51.76%</b>	<b>20,639,324</b>	<b>59.14%</b>	<b>10,170,791</b>	<b>49.28%</b>
<b>Support Services:</b>								
Pupil Support	1,995,530	5.50%	1,190,636	59.67%	2,202,370	6.31%	891,460	40.48%
Instructional Staff	1,476,825	4.07%	777,014	52.61%	1,385,014	3.97%	737,594	53.26%
General Administration	672,366	1.85%	456,921	67.96%	648,889	1.86%	416,569	64.20%
School Administration	2,136,276	5.89%	1,218,907	57.06%	2,149,272	6.16%	1,148,597	53.44%
Business	552,702	1.52%	370,564	67.05%	565,172	1.62%	361,519	63.97%
Maintenance	3,371,452	9.29%	1,780,574	52.81%	3,001,164	8.60%	1,798,475	59.93%
Transportation	2,014,615	5.55%	1,088,635	54.04%	1,750,234	5.02%	1,015,613	58.03%
Central Services	1,160,351	3.20%	839,927	72.39%	1,255,388	3.60%	763,580	60.82%
<b>Total support services</b>	<b>13,380,117</b>	<b>36.87%</b>	<b>7,723,178</b>	<b>57.72%</b>	<b>12,957,503</b>	<b>37.14%</b>	<b>7,133,407</b>	<b>55.05%</b>
<b>Athletics</b>	<b>757,507</b>	<b>2.09%</b>	<b>498,330</b>	<b>65.79%</b>	<b>783,709</b>	<b>2.25%</b>	<b>425,791</b>	<b>54.33%</b>
<b>Community Services</b>	<b>559,281</b>	<b>1.54%</b>	<b>369,094</b>	<b>65.99%</b>	<b>589,120</b>	<b>1.69%</b>	<b>314,512</b>	<b>53.39%</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>19,797,141</b>	<b>54.58%</b>	<b>34,891,895</b>	<b>100.00%</b>	<b>18,044,501</b>	<b>51.72%</b>
<b>Revenues over(under) expenditures</b>	<b>\$ 723,750</b>		<b>\$ (648,218)</b>		<b>\$ 1,877,652</b>		<b>\$ (689,829)</b>	

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	<u>Eight months ended February 29, 2024</u>				<u>Eight months ended February 28, 2023</u>			
	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%	\$ 9,034,524	53.96%	\$ 15,640,186	44.82%	\$ 8,301,684	53.08%
Benefits	12,863,774	35.46%	6,840,154	53.17%	13,191,818	37.81%	6,002,868	45.50%
Total Salaries & Benefits	29,606,532	81.61%	15,874,678	53.62%	28,832,004	82.63%	14,304,552	49.61%
Purchased Services	3,789,392	10.45%	2,306,989	60.88%	3,703,775	10.62%	2,225,463	60.09%
Supplies	2,037,478	5.62%	1,282,316	62.94%	1,915,949	5.49%	1,246,604	65.06%
Capital Outlay	677,000	1.87%	232,412	34.33%	294,348	0.84%	209,801	71.28%
Other	161,750	0.45%	100,746	62.29%	145,819	0.42%	58,081	39.83%
Total Expenditures	<b><u>\$ 36,272,152</u></b>	100.00%	<b><u>\$ 19,797,141</u></b>	54.58%	<b><u>\$ 34,891,895</u></b>	100.00%	<b><u>\$ 18,044,501</u></b>	51.72%