

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

	Eleven months ended May 31, 2024				Eleven months ended May 31, 2023			
	Proposed June amendment	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	3,318,033	8.55%	\$ 3,307,936	99.70%	\$ 3,167,553	8.61%	\$ 2,997,757	94.64%
State	31,454,862	81.07%	22,609,304	71.88%	29,861,672	81.22%	21,192,701	70.97%
Federal	1,082,350	2.79%	162,895	15.05%	1,121,906	3.05%	107,142	9.55%
Other	2,948,315	7.60%	2,938,131	99.65%	2,618,416	7.12%	2,581,001	98.57%
Total Revenue	38,803,560	100.00%	29,018,266	74.78%	36,769,547	100.00%	26,878,601	73.10%
Expenditures:								
Instruction								
Basic Programs	17,280,346	45.97%	13,115,668	75.90%	16,784,380	48.09%	12,749,174	75.96%
Added Needs	4,748,427	12.64%	3,691,360	77.74%	3,854,944	11.05%	2,924,690	75.87%
Total Instruction	22,028,773	58.61%	16,807,028	76.30%	20,639,324	59.14%	15,673,864	75.94%
Support Services:								
Pupil Support	2,551,080	6.79%	1,991,612	78.07%	2,202,370	6.31%	1,362,487	61.86%
Instructional Staff	1,501,212	3.99%	1,177,317	78.42%	1,385,014	3.97%	1,094,702	79.04%
General Administration	694,983	1.85%	620,172	89.24%	648,889	1.86%	564,205	86.95%
School Administration	2,191,317	5.83%	1,801,839	82.23%	2,149,272	6.16%	1,713,286	79.71%
Business	583,760	1.55%	547,747	93.83%	565,172	1.62%	523,718	92.67%
Maintenance	3,391,687	9.02%	2,653,401	78.23%	3,001,164	8.60%	2,525,752	84.16%
Transportation	1,983,983	5.28%	1,635,474	82.43%	1,750,234	5.02%	1,476,331	84.35%
Central Services	1,316,498	3.50%	1,183,707	89.91%	1,255,388	3.60%	1,060,461	84.47%
Total support services	14,214,520	37.81%	11,611,269	81.69%	12,957,503	37.14%	10,320,942	79.65%
Athletics	811,554	2.16%	720,867	88.83%	783,709	2.25%	639,442	81.59%
Community Services	633,896	1.69%	527,898	83.28%	589,120	1.69%	461,036	78.26%
Inter-fund transfers, net	(100,000)	-0.27%	-	0.00%	(77,761)	-0.22%	-	0.00%
Total expenditures	37,588,743	100.00%	29,667,062	78.93%	34,891,895	100.00%	27,095,284	77.65%
Revenues over(under) expenditures	\$ 1,214,817		\$ (648,796)		\$ 1,877,652		\$ (216,683)	

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Salaries	\$ 17,184,396	45.71%	\$ 13,670,809	79.55%	\$ 15,640,186	44.82%	\$ 11,930,479	76.28%
Benefits	13,546,620	36.04%	10,374,179	76.58%	13,191,818	37.81%	9,873,066	74.84%
Total Salaries & Benefits	30,731,016	81.75%	24,044,988	78.24%	28,832,004	82.63%	21,803,545	75.62%
Purchased Services	3,920,290	10.43%	3,473,917	88.61%	3,703,775	10.62%	3,186,861	86.04%
Supplies	2,128,118	5.66%	1,701,185	79.94%	1,915,949	5.49%	1,676,989	87.53%
Capital Outlay	641,515	1.71%	300,653	46.87%	294,348	0.84%	278,996	94.78%
Other	167,804	0.45%	146,319	87.20%	145,819	0.42%	148,893	102.11%
Total Expenditures	\$ 37,588,743	100.00%	\$ 29,667,062	78.93%	\$ 34,891,895	100.00%	\$ 27,095,284	77.65%