

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

	Month ended July 31, 2023				Month ended July 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%	\$ 154,585	5.03%	\$ 3,088,322	8.47%	\$ 39,416	1.28%
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%	 154,585	 0.42%	 36,455,613	 100.00%	 39,416	 0.11%
Expenditures:								
Instruction								
Basic Programs	17,447,880	48.11%	56,166	0.32%	17,182,180	48.71%	22,331	0.13%
Added Needs	4,202,367	11.60%	21,979	0.52%	3,974,823	11.27%	26,588	0.67%
 Total Instruction	 21,650,247	 59.71%	 78,145	 0.36%	 21,157,003	 59.98%	 48,919	 0.23%
Support Services:								
Pupil Support	1,995,530	5.50%	2,291	0.11%	1,834,676	5.20%	2,185	0.12%
Instructional Staff	1,476,825	4.07%	26,423	1.79%	1,474,606	4.18%	26,655	1.81%
General Administration	672,366	1.85%	41,852	6.22%	664,976	1.89%	46,647	7.01%
School Administration	2,136,276	5.89%	37,992	1.78%	2,135,550	6.05%	30,739	1.44%
Business	552,702	1.52%	28,219	5.11%	559,267	1.59%	79,927	14.29%
Maintenance	3,371,452	9.29%	47,382	1.41%	3,086,467	8.75%	151,591	4.91%
Transportation	2,014,615	5.55%	37,993	1.89%	1,818,295	5.15%	61,725	3.39%
Central Services	1,160,351	3.20%	107,168	9.24%	1,242,387	3.52%	61,858	4.98%
 Total support services	 13,380,117	 36.87%	 329,320	 2.46%	 12,816,224	 36.33%	 461,327	 3.60%
Athletics	757,507	2.09%	37,660	4.97%	811,553	2.30%	16,368	2.02%
Community Services	559,281	1.54%	16,686	2.98%	563,880	1.60%	24,984	4.43%
Inter-fund transfers, net	(75,000)	-0.21%	-	0.00%	(75,000)	-0.21%	-	0.00%
 Total expenditures	 36,272,152	 100.00%	 461,811	 1.27%	 35,273,660	 100.00%	 551,598	 1.56%
 Revenues over(under) expenditures	 <u>\$ 723,750</u>		 <u>\$ (307,226)</u>		 <u>\$ 1,181,953</u>		 <u>\$ (512,182)</u>	

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

	Month ended July 31, 2023				Month ended July 31, 2022			
	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%	\$ 174,158	1.04%	\$ 15,731,112	44.59%	\$ 193,313	1.23%
Benefits	12,863,774	35.46%	128,258	1.00%	13,300,248	37.71%	111,642	0.84%
Total Salaries & Benefits	29,606,532	81.61%	302,416	1.02%	29,031,360	82.30%	304,955	1.05%
Purchased Services	3,789,392	10.45%	111,052	2.93%	3,752,961	10.64%	211,542	5.64%
Supplies	2,037,478	5.62%	41,664	2.04%	2,009,129	5.70%	35,101	1.75%
Capital Outlay	677,000	1.87%	5,679	0.84%	333,325	0.94%	-	0.00%
Other	161,750	0.45%	1,000	0.62%	146,885	0.42%	-	0.00%
Total Expenditures	\$ 36,272,152	100.00%	\$ 461,811	1.27%	\$ 35,273,660	100.00%	\$ 551,598	1.56%