

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<br>budget    | % of total     | Year-to-date<br>activity | % of<br>budget | June amended<br>budget    | % of total     | Year-to-date<br>activity | % of<br>Actual |
| <b>Revenue:</b>                          |                           |                |                          |                |                           |                |                          |                |
| 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%          |
| <b>Total Revenue</b>                     | <b>36,995,902</b>         | <b>100.00%</b> | <b>154,585</b>           | <b>0.42%</b>   | <b>36,455,613</b>         | <b>100.00%</b> | <b>39,416</b>            | <b>0.11%</b>   |
| <b>Expenditures:</b>                     |                           |                |                          |                |                           |                |                          |                |
| <b>Instruction</b>                       |                           |                |                          |                |                           |                |                          |                |
| 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%          |
| <b>Total Instruction</b>                 | <b>21,650,247</b>         | <b>59.71%</b>  | <b>78,145</b>            | <b>0.36%</b>   | <b>21,157,003</b>         | <b>59.98%</b>  | <b>48,919</b>            | <b>0.23%</b>   |
| <b>Support Services:</b>                 |                           |                |                          |                |                           |                |                          |                |
| 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%          |
| <b>Total support services</b>            | <b>13,380,117</b>         | <b>36.87%</b>  | <b>329,320</b>           | <b>2.46%</b>   | <b>12,816,224</b>         | <b>36.33%</b>  | <b>461,327</b>           | <b>3.60%</b>   |
| <b>Athletics</b>                         | <b>757,507</b>            | <b>2.09%</b>   | <b>37,660</b>            | <b>4.97%</b>   | <b>811,553</b>            | <b>2.30%</b>   | <b>16,368</b>            | <b>2.02%</b>   |
| <b>Community Services</b>                | <b>559,281</b>            | <b>1.54%</b>   | <b>16,686</b>            | <b>2.98%</b>   | <b>563,880</b>            | <b>1.60%</b>   | <b>24,984</b>            | <b>4.43%</b>   |
| <b>Inter-fund transfers, net</b>         | <b>(75,000)</b>           | <b>-0.21%</b>  | <b>-</b>                 | <b>0.00%</b>   | <b>(75,000)</b>           | <b>-0.21%</b>  | <b>-</b>                 | <b>0.00%</b>   |
| <b>Total expenditures</b>                | <b>36,272,152</b>         | <b>100.00%</b> | <b>461,811</b>           | <b>1.27%</b>   | <b>35,273,660</b>         | <b>100.00%</b> | <b>551,598</b>           | <b>1.56%</b>   |
| <b>Revenues over(under) expenditures</b> | <b>\$ 723,750</b>         |                | <b>\$ (307,226)</b>      |                | <b>\$ 1,181,953</b>       |                | <b>\$ (512,182)</b>      |                |

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|                           | Month ended July 31, 2023  |            |                          |                | Month ended July 31, 2022 |            |                          |                |
|---------------------------|----------------------------|------------|--------------------------|----------------|---------------------------|------------|--------------------------|----------------|
|                           | Proposed June<br>Amendment | % of total | Year-to-date<br>activity | % of<br>budget | June amended<br>budget    | % of total | Year-to-date<br>activity | % of<br>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        | <b>\$ 36,272,152</b>       | 100.00%    | <b>\$ 461,811</b>        | 1.27%          | <b>\$ 35,273,660</b>      | 100.00%    | <b>\$ 551,598</b>        | 1.56%          |