

VICKSBURG COMMUNITY SCHOOLS
General Fund Monthly Financial Report
Year Ending June 30, 2025

	Five months ended November 30, 2024				Five months ended November 30, 2023			
	June adopted budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	3,490,484	9.57%	\$ 2,417,315	69.25%	\$ 3,407,426	8.89%	\$ 2,283,710	67.02%
State	29,482,305	80.88%	5,873,633	19.92%	30,896,958	80.62%	5,545,723	17.95%
Federal	370,000	1.01%	30,542	8.25%	1,013,416	2.64%	12,350	1.22%
Other	3,111,500	8.54%	639,446	20.55%	3,007,672	7.85%	679,287	22.59%
Total Revenue	36,454,289	100.00%	8,960,936	24.58%	38,325,472	100.00%	8,521,070	22.23%
Expenditures:								
Instruction								
Basic Programs	16,457,706	44.21%	5,101,818	31.00%	17,104,247	46.25%	4,313,609	25.22%
Added Needs	4,799,434	12.90%	1,331,293	27.74%	4,555,121	12.32%	1,088,171	23.89%
Total Instruction	21,257,140	57.11%	6,433,111	30.26%	21,659,368	58.57%	5,401,780	24.94%
Support Services:								
Pupil Support	2,443,488	6.56%	682,458	27.93%	2,533,863	6.85%	616,698	24.34%
Instructional Staff	1,437,460	3.86%	495,708	34.48%	1,453,242	3.93%	395,083	27.19%
General Administration	612,825	1.65%	330,820	53.98%	685,786	1.85%	276,193	40.27%
School Administration	2,149,303	5.77%	787,723	36.65%	2,146,581	5.80%	617,735	28.78%
Business	564,873	1.52%	322,845	57.15%	595,553	1.61%	172,035	28.89%
Maintenance	3,211,923	8.63%	1,377,828	42.90%	3,335,117	9.02%	992,754	29.77%
Transportation	3,005,383	8.07%	1,662,912	55.33%	1,871,261	5.06%	563,308	30.10%
Central Services	1,261,956	3.39%	662,700	52.51%	1,320,311	3.57%	520,435	39.42%
Total support services	14,687,211	39.45%	6,322,994	43.05%	13,941,714	37.69%	4,154,241	29.80%
Athletics	780,032	2.10%	277,052	35.52%	888,071	2.40%	351,518	39.58%
Community Services	599,599	1.61%	266,366	44.42%	604,921	1.64%	192,229	31.78%
Inter-fund transfers, net	(100,000)	-0.27%	-	0.00%	(109,106)	-0.30%	-	0.00%
Total expenditures	37,223,982	100.00%	13,299,523	35.73%	36,984,968	100.00%	10,099,768	27.31%
Revenues over(under) expenditures	\$ (769,693)		\$ (4,338,587)		\$ 1,340,504		\$ (1,578,698)	

NOTE: The significant variance in year-to-date expenditures for the five months ended November 30, 2024 and 2023 is the largely the result of several timing differences affecting payroll and benefits, certain grant expenditures, planned capital outlay, etc. An analysis will be reviewed at the 11/9/24 board meeting to review these differences, and provide a more normalized comparison between the years.

VICKSBURG COMMUNITY SCHOOLS
 General Fund Monthly Financial Report
 Year Ending June 30, 2025

	Five months ended November 30, 2024				Five months ended November 30, 2023			
	June adopted budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 17,628,407	47.36%	\$ 5,516,161	31.29%	\$ 16,995,012	45.96%	\$ 4,379,908	25.77%
Benefits	12,579,604	33.79%	3,946,103	31.37%	13,423,093	36.29%	3,339,586	24.88%
Total Salaries & Benefits	30,208,011	81.15%	9,462,264	31.32%	30,418,105	82.25%	7,719,494	25.38%
Purchased Services	3,240,148	8.70%	1,343,441	41.46%	3,787,689	10.24%	1,368,889	36.14%
Supplies	2,243,033	6.03%	1,188,880	53.00%	1,963,596	5.31%	797,833	40.63%
Capital Outlay	1,394,500	3.75%	1,220,589	87.53%	636,446	1.72%	168,405	26.46%
Other	138,290	0.37%	84,349	60.99%	179,132	0.48%	45,147	25.20%
Total Expenditures	<u>\$ 37,223,982</u>	100.00%	<u>\$ 13,299,523</u>	35.73%	<u>\$ 36,984,968</u>	100.00%	<u>\$ 10,099,768</u>	27.31%

NOTE: The significant variance in year-to-date expenditures for the five months ended November 30, 2024 and 2023 is the largely the result of several timing differences affecting payroll and benefits, certain grant expenditures, planned capital outlay, etc. An analysis will be reviewed at the 11/9/24 board meeting to review these differences, and provide a more normalized comparison between the years.