

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

| | Four months ended October 31, 2023 | | | | Four months ended October 31, 2022 | | | |
|--|------------------------------------|----------------|--------------------------|----------------|------------------------------------|----------------|--------------------------|----------------|
| | June adopted budget | % of total | Year-to-date activity | % of budget | Year-end actual | % of total | Year-to-date activity | % of Actual |
| Revenue: | | | | | | | | |
| Local | 3,073,545 | 8.31% | \$ 2,216,949 | 72.13% | \$ 3,167,553 | 8.61% | \$ 1,944,912 | 61.40% |
| State | 30,027,070 | 81.17% | 2,382,296 | 7.93% | 29,861,672 | 81.22% | 2,221,035 | 7.44% |
| Federal | 1,043,000 | 2.82% | 12,350 | 1.18% | 1,121,906 | 3.05% | 10,379 | 0.93% |
| Other | 2,852,287 | 7.71% | 511,682 | 17.94% | 2,618,416 | 7.12% | 109,975 | 4.20% |
| Total Revenue | 36,995,902 | 100.00% | 5,123,277 | 13.85% | 36,769,547 | 100.00% | 4,286,301 | 11.66% |
| Expenditures: | | | | | | | | |
| Instruction | | | | | | | | |
| Basic Programs | 17,447,880 | 48.11% | 2,894,465 | 16.59% | 16,784,380 | 48.09% | 2,721,946 | 16.22% |
| Added Needs | 4,202,367 | 11.60% | 702,215 | 16.71% | 3,854,944 | 11.05% | 633,556 | 16.43% |
| Total Instruction | 21,650,247 | 59.71% | 3,596,680 | 16.61% | 20,639,324 | 59.14% | 3,355,502 | 16.26% |
| Support Services: | | | | | | | | |
| Pupil Support | 1,995,530 | 5.50% | 446,132 | 22.36% | 2,202,370 | 6.31% | 270,708 | 12.29% |
| Instructional Staff | 1,476,825 | 4.07% | 280,580 | 19.00% | 1,385,014 | 3.97% | 252,440 | 18.23% |
| General Administration | 672,366 | 1.85% | 194,446 | 28.92% | 648,889 | 1.86% | 196,767 | 30.32% |
| School Administration | 2,136,276 | 5.89% | 446,051 | 20.88% | 2,149,272 | 6.16% | 431,998 | 20.10% |
| Business | 552,702 | 1.52% | 134,296 | 24.30% | 565,172 | 1.62% | 200,478 | 35.47% |
| Maintenance | 3,371,452 | 9.29% | 769,101 | 22.81% | 3,001,164 | 8.60% | 623,329 | 20.77% |
| Transportation | 2,014,615 | 5.55% | 391,851 | 19.45% | 1,750,234 | 5.02% | 408,145 | 23.32% |
| Central Services | 1,160,351 | 3.20% | 403,721 | 34.79% | 1,255,388 | 3.60% | 361,805 | 28.82% |
| Total support services | 13,380,117 | 36.87% | 3,066,178 | 22.92% | 12,957,503 | 37.14% | 2,745,670 | 21.19% |
| Athletics | 757,507 | 2.09% | 204,163 | 26.95% | 783,709 | 2.25% | 124,511 | 15.89% |
| Community Services | 559,281 | 1.54% | 148,857 | 26.62% | 589,120 | 1.69% | 144,974 | 24.61% |
| Inter-fund transfers, net | (75,000) | -0.21% | - | 0.00% | (77,761) | -0.22% | - | 0.00% |
| Total expenditures | 36,272,152 | 100.00% | 7,015,878 | 19.34% | 34,891,895 | 100.00% | 6,370,657 | 18.26% |
| Revenues over(under) expenditures | \$ 723,750 | | \$ (1,892,601) | | \$ 1,877,652 | | \$ (2,084,356) | |

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| | Four months ended October 31, 2023 | | | | Four months ended October 31, 2022 | | | |
|---------------------------|---|------------|--------------------------|----------------|---|------------|--------------------------|----------------|
| | 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% | \$ 3,000,172 | 17.92% | \$ 15,640,186 | 44.82% | \$ 2,765,227 | 17.68% |
| Benefits | 12,863,774 | 35.46% | 2,281,250 | 17.73% | 13,191,818 | 37.81% | 2,022,957 | 15.33% |
| Total Salaries & Benefits | 29,606,532 | 81.61% | 5,281,422 | 17.84% | 28,832,004 | 82.63% | 4,788,184 | 16.61% |
| Purchased Services | 3,789,392 | 10.45% | 965,721 | 25.48% | 3,703,775 | 10.62% | 881,293 | 23.79% |
| Supplies | 2,037,478 | 5.62% | 595,273 | 29.22% | 1,915,949 | 5.49% | 592,715 | 30.94% |
| Capital Outlay | 677,000 | 1.87% | 150,151 | 22.18% | 294,348 | 0.84% | 72,521 | 24.64% |
| Other | 161,750 | 0.45% | 23,311 | 14.41% | 145,819 | 0.42% | 35,944 | 24.65% |
| Total Expenditures | \$ 36,272,152 | 100.00% | \$ 7,015,878 | 19.34% | \$ 34,891,895 | 100.00% | \$ 6,370,657 | 18.26% |