

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

	Three months ended September 30, 2024				Three months ended September 30, 2023			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	3,490,484	9.57%	\$ 1,267,349	36.31%	\$ 3,318,033	8.55%	\$ 1,243,239	37.47%
State	29,482,305	80.88%	-	0.00%	31,454,862	81.06%	-	0.00%
Federal	370,000	1.01%	-	0.00%	1,082,350	2.79%	12,350	1.14%
Other	3,111,500	8.54%	-	0.00%	2,948,315	7.60%	1,866	0.06%
Total Revenue	36,454,289	100.00%	1,267,349	3.48%	38,803,560	100.00%	1,257,455	3.24%
Expenditures:								
Instruction								
Basic Programs	16,457,706	44.21%	1,733,777	10.53%	17,280,346	45.98%	1,506,251	8.72%
Added Needs	4,799,434	12.90%	379,564	7.91%	4,748,427	12.63%	361,587	7.61%
Total Instruction	21,257,140	57.11%	2,113,341	9.94%	22,028,773	58.61%	1,867,838	8.48%
Support Services:								
Pupil Support	2,443,488	6.56%	192,725	7.89%	2,551,080	6.79%	275,824	10.81%
Instructional Staff	1,437,460	3.86%	182,485	12.69%	1,501,212	3.99%	161,409	10.75%
General Administration	612,825	1.65%	169,612	27.68%	694,983	1.85%	149,489	21.51%
School Administration	2,149,303	5.77%	331,831	15.44%	2,191,317	5.83%	265,437	12.11%
Business	564,873	1.52%	212,647	37.65%	583,760	1.55%	86,396	14.80%
Maintenance	3,211,923	8.63%	720,407	22.43%	3,391,687	9.02%	478,117	14.10%
Transportation	3,005,383	8.07%	1,235,262	41.10%	1,983,983	5.28%	216,955	10.94%
Central Services	1,261,956	3.39%	345,054	27.34%	1,316,498	3.50%	272,661	20.71%
Total support services	14,687,211	39.45%	3,390,023	23.08%	14,214,520	37.81%	1,906,288	13.41%
Athletics	780,032	2.10%	83,273	10.68%	811,554	2.16%	128,389	15.82%
Community Services	599,599	1.61%	109,544	18.27%	633,896	1.69%	105,965	16.72%
Inter-fund transfers, net	(100,000)	-0.27%	-	0.00%	(100,000)	-0.27%	-	0.00%
Total expenditures	37,223,982	100.00%	5,696,181	15.30%	37,588,743	100.00%	4,008,480	10.66%
Revenues over(under) expenditures	<u>\$ (769,693)</u>		<u>\$ (4,428,832)</u>		<u>\$ 1,214,817</u>		<u>\$ (2,751,025)</u>	

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	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Salaries	\$ 17,628,407	47.36%	\$ 1,760,864	9.99%	\$ 17,184,396	45.71%	\$ 1,651,182	9.61%
Benefits	12,579,604	33.79%	1,391,947	11.07%	13,546,620	36.04%	1,233,390	9.10%
Total Salaries & Benefits	30,208,011	81.15%	3,152,811	10.44%	30,731,016	81.75%	2,884,572	9.39%
Purchased Services	3,240,148	8.70%	715,656	22.09%	3,920,290	10.43%	582,805	14.87%
Supplies	2,243,033	6.03%	726,592	32.39%	2,128,118	5.66%	422,575	19.86%
Capital Outlay	1,394,500	3.75%	1,072,080	76.88%	641,515	1.71%	111,872	17.44%
Other	138,290	0.37%	29,042	21.00%	167,804	0.45%	6,656	3.97%
Total Expenditures	<u>\$ 37,223,982</u>	100.00%	<u>\$ 5,696,181</u>	15.30%	<u>\$ 37,588,743</u>	100.00%	<u>\$ 4,008,480</u>	10.66%