

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

	Nine months ended March 31, 2025				Nine months ended March 31, 2024			
	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%	\$ 3,212,700	92.04%	\$ 3,407,426	8.89%	\$ 3,065,767	89.97%
State	29,482,305	80.88%	16,845,813	57.14%	30,896,958	80.62%	17,027,007	55.11%
Federal	370,000	1.01%	150,950	40.80%	1,013,416	2.64%	12,350	1.22%
Other	3,111,500	8.54%	2,771,472	89.07%	3,007,672	7.85%	2,425,832	80.65%
Total Revenue	36,454,289	100.00%	22,980,935	63.04%	38,325,472	100.00%	22,530,956	58.79%
Expenditures:								
Instruction								
Basic Programs	16,457,706	44.21%	10,304,280	62.61%	17,104,247	46.25%	10,142,495	59.30%
Added Needs	4,799,434	12.90%	2,859,989	59.59%	4,555,121	12.32%	2,780,641	61.04%
Total Instruction	21,257,140	57.11%	13,164,269	61.93%	21,659,368	58.57%	12,923,136	59.67%
Support Services:								
Pupil Support	2,443,488	6.56%	1,455,747	59.58%	2,533,863	6.85%	1,411,023	55.69%
Instructional Staff	1,437,460	3.86%	986,188	68.61%	1,453,242	3.93%	896,977	61.72%
General Administration	612,825	1.65%	500,788	81.72%	685,786	1.85%	516,155	75.26%
School Administration	2,149,303	5.77%	1,503,861	69.97%	2,146,581	5.80%	1,392,386	64.87%
Business	564,873	1.52%	526,939	93.28%	595,553	1.61%	404,757	67.96%
Maintenance	3,211,923	8.63%	2,356,578	73.37%	3,335,117	9.02%	1,986,822	59.57%
Transportation	3,005,383	8.07%	2,332,047	77.60%	1,871,261	5.06%	1,254,077	67.02%
Central Services	1,261,956	3.39%	1,168,420	92.59%	1,320,311	3.57%	960,906	72.78%
Total support services	14,687,211	39.45%	10,830,568	73.74%	13,941,714	37.69%	8,823,103	63.29%
Athletics	780,032	2.10%	517,357	66.33%	888,071	2.40%	624,581	70.33%
Community Services	599,599	1.61%	448,239	74.76%	604,921	1.64%	421,341	69.65%
Inter-fund transfers, net	(100,000)	-0.27%	-	0.00%	(109,106)	-0.30%	-	0.00%
Total expenditures	37,223,982	100.00%	24,960,433	67.05%	36,984,968	100.00%	22,792,161	61.63%
Revenues over(under) expenditures	\$ (769,693)		\$ (1,979,498)		\$ 1,340,504		\$ (261,205)	

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	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%	\$ 11,208,022	63.58%	\$ 16,995,012	45.96%	\$ 10,403,333	61.21%
Benefits	12,579,604	33.79%	8,056,564	64.04%	13,423,093	36.29%	7,917,705	58.99%
Total Salaries & Benefits	30,208,011	81.15%	19,264,586	63.77%	30,418,105	82.25%	18,321,038	60.23%
Purchased Services	3,240,148	8.70%	2,467,709	76.16%	3,787,689	10.24%	2,677,595	70.69%
Supplies	2,243,033	6.03%	1,810,377	80.71%	1,963,596	5.31%	1,416,243	72.12%
Capital Outlay	1,394,500	3.75%	1,266,292	90.81%	636,446	1.72%	264,599	41.57%
Other	138,290	0.37%	151,469	109.53%	179,132	0.48%	113,286	63.24%
Total Expenditures	<u>\$ 37,223,982</u>	100.00%	<u>\$ 24,960,433</u>	67.05%	<u>\$ 36,984,968</u>	100.00%	<u>\$ 22,792,761</u>	61.63%