

VICKSBURG COMMUNITY SCHOOLS
General Fund Monthly Financial Report
Year Ending June 30, 2026

	Two Months Ended August 31, 2025				Two Months Ended August 31, 2024			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	3,527,552	9.17%	\$ 280,981	7.97%	\$ 3,530,895	9.12%	\$ 366,923	10.39%
State	31,310,531	81.39%	-	0.00%	31,454,658	81.29%	-	0.00%
Federal	330,000	0.86%	-	0.00%	361,149	0.93%	-	0.00%
Other	3,300,000	8.58%	3,615	0.11%	3,350,121	8.66%	-	0.00%
Total Revenue	38,468,083	100.00%	284,596	0.74%	38,696,823	100.00%	366,923	0.95%
Expenditures:								
Instruction								
Basic Programs	17,563,125	45.00%	268,710	1.53%	17,300,963	44.01%	246,893	1.43%
Added Needs	4,931,386	12.63%	6,131	0.12%	4,852,944	12.35%	35,863	0.74%
Total Instruction	22,494,511	57.63%	274,841	1.22%	22,153,907	56.36%	282,756	1.28%
Support Services:								
Pupil Support	2,651,839	6.79%	116,382	4.39%	2,608,897	6.64%	22,178	0.85%
Instructional Staff	1,655,859	4.24%	98,242	5.93%	1,623,576	4.13%	63,955	3.94%
General Administration	722,710	1.85%	83,747	11.59%	687,857	1.75%	122,455	17.80%
School Administration	2,286,926	5.86%	149,236	6.53%	2,260,878	5.75%	158,061	6.99%
Business	652,407	1.67%	134,902	20.68%	630,355	1.60%	185,227	29.38%
Maintenance	3,341,263	8.56%	511,410	15.31%	3,386,925	8.62%	564,045	16.65%
Transportation	2,291,086	5.87%	144,073	6.29%	3,012,465	7.67%	1,056,506	35.07%
Central Services	1,496,768	3.83%	213,971	14.30%	1,503,792	3.83%	249,972	16.62%
Total support services	15,098,858	38.67%	1,451,963	9.62%	15,714,745	39.99%	2,422,399	15.41%
Athletics	885,226	2.27%	68,246	7.71%	893,794	2.27%	58,107	6.50%
Community Services	666,896	1.71%	71,687	10.75%	638,665	1.63%	70,309	11.01%
Inter-fund transfers, net	(110,000)	-0.28%	-	0.00%	(100,000)	-0.25%	-	0.00%
Total expenditures	39,035,491	100.00%	1,866,737	4.78%	39,301,111	100.00%	2,833,571	7.21%
Revenues over(under) expenditures	\$ (567,408)		\$ (1,582,141)		\$ (604,288)		\$ (2,466,648)	

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	June adpted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Salaries	\$ 18,728,252	47.98%	\$ 474,349	2.53%	\$ 18,471,410	47.00%	\$ 446,496	2.42%
Benefits	13,684,550	35.06%	328,264	2.40%	13,362,589	34.00%	331,711	2.48%
Total Salaries & Benefits	32,412,802	83.04%	802,613	2.48%	31,833,999	81.00%	778,207	2.44%
Purchased Services	3,662,399	9.38%	585,232	15.98%	3,526,570	8.97%	592,337	16.80%
Supplies	2,445,290	6.26%	470,876	19.26%	2,404,787	6.12%	379,911	15.80%
Capital Outlay	350,000	0.90%	3,558	1.02%	1,388,284	3.53%	1,052,099	75.78%
Other	165,000	0.42%	4,458	2.70%	147,471	0.38%	31,017	21.03%
Total Expenditures	<u>\$ 39,035,491</u>	100.00%	<u>\$ 1,866,737</u>	4.78%	<u>\$ 39,301,111</u>	100.00%	<u>\$ 2,833,571</u>	7.21%