

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

	One Month Ended July 31, 2025				One Month Ended July 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%	\$ 56,085	1.59%	\$ 3,530,895	9.12%	\$ 37,735	1.07%
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%	59,700	0.16%	38,696,823	100.00%	37,735	0.10%
Expenditures:								
Instruction								
Basic Programs	17,563,125	45.00%	57,585	0.33%	17,300,963	44.01%	28,873	0.17%
Added Needs	4,931,386	12.63%	17	0.00%	4,852,944	12.35%	32,047	0.66%
Total Instruction	22,494,511	57.63%	57,602	0.26%	22,153,907	56.36%	60,920	0.27%
Support Services:								
Pupil Support	2,651,839	6.79%	92,659	3.49%	2,608,897	6.64%	1,603	0.06%
Instructional Staff	1,655,859	4.24%	42,112	2.54%	1,623,576	4.13%	24,549	1.51%
General Administration	722,710	1.85%	33,375	4.62%	687,857	1.75%	48,479	7.05%
School Administration	2,286,926	5.86%	45,896	2.01%	2,260,878	5.75%	47,008	2.08%
Business	652,407	1.67%	97,167	14.89%	630,355	1.60%	27,635	4.38%
Maintenance	3,341,263	8.56%	292,805	8.76%	3,386,925	8.62%	160,122	4.73%
Transportation	2,291,086	5.87%	73,437	3.21%	3,012,465	7.67%	45,605	1.51%
Central Services	1,496,768	3.83%	96,114	6.42%	1,503,792	3.83%	112,011	7.45%
Total support services	15,098,858	38.67%	773,565	5.12%	15,714,745	39.99%	467,012	2.97%
Athletics	885,226	2.27%	47,854	5.41%	893,794	2.27%	27,009	3.02%
Community Services	666,896	1.71%	3,923	0.59%	638,665	1.63%	23,123	3.62%
Inter-fund transfers, net	(110,000)	-0.28%	-	0.00%	(100,000)	-0.25%	-	0.00%
Total expenditures	39,035,491	100.00%	882,944	2.26%	39,301,111	100.00%	578,064	1.47%
Revenues over(under) expenditures	<u>\$ (567,408)</u>		<u>\$ (823,244)</u>		<u>\$ (604,288)</u>		<u>\$ (540,329)</u>	

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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%	\$ 157,697	0.84%	\$ 18,471,410	47.00%	\$ 172,510	0.93%
Benefits	13,684,550	35.06%	126,515	0.92%	13,362,589	34.00%	149,204	1.12%
Total Salaries & Benefits	32,412,802	83.04%	284,212	0.88%	31,833,999	81.00%	321,714	1.01%
Purchased Services	3,662,399	9.38%	395,871	10.81%	3,526,570	8.97%	111,610	3.16%
Supplies	2,445,290	6.26%	199,664	8.17%	2,404,787	6.12%	42,210	1.76%
Capital Outlay	350,000	0.90%	1,822	0.52%	1,388,284	3.53%	101,530	7.31%
Other	165,000	0.42%	1,375	0.83%	147,471	0.38%	1,000	0.68%
Total Expenditures	<u>\$ 39,035,491</u>	100.00%	<u>\$ 882,944</u>	2.26%	<u>\$ 39,301,111</u>	100.00%	<u>\$ 578,064</u>	1.47%