

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

	Three Months Ended September 30, 2025				Three Months Ended September 30, 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%	\$ 1,139,736	32.31%	\$ 3,530,895	9.12%	\$ 1,267,349	35.89%
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%	96,958	2.94%	3,350,121	8.66%	-	0.00%
Total Revenue	38,468,083	100.00%	1,236,694	3.21%	38,696,823	100.00%	1,267,349	3.28%
Expenditures:								
Instruction								
Basic Programs	17,563,125	45.00%	1,563,695	8.90%	17,300,963	44.01%	1,733,777	10.02%
Added Needs	4,931,386	12.63%	339,968	6.89%	4,852,944	12.35%	379,564	7.82%
Total Instruction	22,494,511	57.63%	1,903,663	8.46%	22,153,907	56.36%	2,113,341	9.54%
Support Services:								
Pupil Support	2,651,839	6.79%	277,309	10.46%	2,608,897	6.64%	192,725	7.39%
Instructional Staff	1,655,859	4.24%	229,634	13.87%	1,623,576	4.13%	182,485	11.24%
General Administration	722,710	1.85%	139,634	19.32%	687,857	1.75%	169,612	24.66%
School Administration	2,286,926	5.86%	308,447	13.49%	2,260,878	5.75%	331,831	14.68%
Business	652,407	1.67%	190,959	29.27%	630,355	1.60%	212,647	33.73%
Maintenance	3,341,263	8.56%	743,760	22.26%	3,386,925	8.62%	720,407	21.27%
Transportation	2,291,086	5.87%	255,293	11.14%	3,012,465	7.67%	1,235,262	41.01%
Central Services	1,496,768	3.83%	362,210	24.20%	1,503,792	3.83%	345,054	22.95%
Total support services	15,098,858	38.67%	2,507,246	16.61%	15,714,745	39.99%	3,390,023	21.57%
Athletics	885,226	2.27%	94,293	10.65%	893,794	2.27%	83,273	9.32%
Community Services	666,896	1.71%	108,033	16.20%	638,665	1.63%	109,544	17.15%
Inter-fund transfers, net	(110,000)	-0.28%	-	0.00%	(100,000)	-0.25%	-	0.00%
Total expenditures	39,035,491	100.00%	4,613,235	11.82%	39,301,111	100.00%	5,696,181	14.49%
Revenues over(under) expenditures	<u>\$ (567,408)</u>		<u>\$ (3,376,541)</u>		<u>\$ (604,288)</u>		<u>\$ (4,428,832)</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%	\$ 1,807,783	9.65%	\$ 18,471,410	47.00%	\$ 1,760,864	9.53%
Benefits	13,684,550	35.06%	1,262,946	9.23%	13,362,589	34.00%	1,391,947	10.42%
Total Salaries & Benefits	32,412,802	83.04%	3,070,729	9.47%	31,833,999	81.00%	3,152,811	9.90%
Purchased Services	3,662,399	9.38%	818,588	22.35%	3,526,570	8.97%	715,656	20.29%
Supplies	2,445,290	6.26%	659,610	26.97%	2,404,787	6.12%	726,592	30.21%
Capital Outlay	350,000	0.90%	59,850	17.10%	1,388,284	3.53%	1,072,080	77.22%
Other	165,000	0.42%	4,458	2.70%	147,471	0.38%	29,042	19.69%
Total Expenditures	<u><u>\$ 39,035,491</u></u>	100.00%	<u><u>\$ 4,613,235</u></u>	11.82%	<u><u>\$ 39,301,111</u></u>	100.00%	<u><u>\$ 5,696,181</u></u>	14.49%