

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

	Six months ended December 31, 2024				Six months ended December 31, 2023			
	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%	\$ 2,527,878	72.42%	\$ 3,407,426	8.89%	\$ 2,406,503	70.63%
State	29,482,305	80.88%	8,434,229	28.61%	30,896,958	80.62%	8,271,786	26.77%
Federal	370,000	1.01%	30,542	8.25%	1,013,416	2.64%	12,350	1.22%
Other	3,111,500	8.54%	933,001	29.99%	3,007,672	7.85%	679,287	22.59%
Total Revenue	36,454,289	100.00%	11,925,650	32.71%	38,325,472	100.00%	11,369,926	29.67%
Expenditures:								
Instruction								
Basic Programs	16,457,706	44.21%	6,383,533	38.79%	17,104,247	46.25%	6,261,174	36.61%
Added Needs	4,799,434	12.90%	1,702,438	35.47%	4,555,121	12.32%	1,574,773	34.57%
Total Instruction	21,257,140	57.11%	8,085,971	38.04%	21,659,368	58.57%	7,835,947	36.18%
Support Services:								
Pupil Support	2,443,488	6.56%	865,000	35.40%	2,533,863	6.85%	861,940	34.02%
Instructional Staff	1,437,460	3.86%	615,664	42.83%	1,453,242	3.93%	559,406	38.49%
General Administration	612,825	1.65%	375,666	61.30%	685,786	1.85%	358,610	52.29%
School Administration	2,149,303	5.77%	969,824	45.12%	2,146,581	5.80%	865,722	40.33%
Business	564,873	1.52%	361,478	63.99%	595,553	1.61%	247,120	41.49%
Maintenance	3,211,923	8.63%	1,527,947	47.57%	3,335,117	9.02%	1,206,120	36.16%
Transportation	3,005,383	8.07%	1,836,652	61.11%	1,871,261	5.06%	795,742	42.52%
Central Services	1,261,956	3.39%	766,278	60.72%	1,320,311	3.57%	625,073	47.34%
Total support services	14,687,211	39.45%	7,318,509	49.83%	13,941,714	37.69%	5,519,733	39.59%
Athletics	780,032	2.10%	310,439	39.80%	888,071	2.40%	399,126	44.94%
Community Services	599,599	1.61%	318,613	53.14%	604,921	1.64%	286,979	47.44%
Inter-fund transfers, net	(100,000)	-0.27%	-	0.00%	(109,106)	-0.30%	-	0.00%
Total expenditures	37,223,982	100.00%	16,033,532	43.07%	36,984,968	100.00%	14,041,785	37.97%
Revenues over(under) expenditures	\$ (769,693)		\$ (4,107,882)		\$ 1,340,504		\$ (2,671,859)	

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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%	\$ 6,942,876	39.38%	\$ 16,995,012	45.96%	\$ 6,440,045	37.89%
Benefits	12,579,604	33.79%	4,975,628	39.55%	13,423,093	36.29%	4,780,392	35.61%
Total Salaries & Benefits	30,208,011	81.15%	11,918,504	39.45%	30,418,105	82.25%	11,220,437	36.89%
Purchased Services	3,240,148	8.70%	1,477,376	45.60%	3,787,689	10.24%	1,650,907	43.59%
Supplies	2,243,033	6.03%	1,311,429	58.47%	1,963,596	5.31%	913,071	46.50%
Capital Outlay	1,394,500	3.75%	1,233,920	88.48%	636,446	1.72%	177,480	27.89%
Other	138,290	0.37%	92,303	66.75%	179,132	0.48%	79,890	44.60%
Total Expenditures	<u>\$ 37,223,982</u>	100.00%	<u>\$ 16,033,532</u>	43.07%	<u>\$ 36,984,968</u>	100.00%	<u>\$ 14,041,785</u>	37.97%