

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

	Ten months ended April 30, 2025				Ten months ended April 30, 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%	\$ 3,300,935	94.57%	\$ 3,407,426	8.89%	\$ 3,162,680	92.82%
State	29,482,305	80.88%	19,571,732	66.38%	30,896,958	80.62%	19,641,447	63.57%
Federal	370,000	1.01%	161,382	43.62%	1,013,416	2.64%	160,985	15.89%
Other	3,111,500	8.54%	3,311,928	106.44%	3,007,672	7.85%	2,938,131	97.69%
Total Revenue	36,454,289	100.00%	26,345,977	72.27%	38,325,472	100.00%	25,903,243	67.59%
Expenditures:								
Instruction								
Basic Programs	16,457,706	44.21%	11,574,305	70.33%	17,104,247	46.25%	11,328,556	66.23%
Added Needs	4,799,434	12.90%	3,198,764	66.65%	4,555,121	12.32%	3,121,642	68.53%
Total Instruction	21,257,140	57.11%	14,773,069	69.50%	21,659,368	58.57%	14,450,198	66.72%
Support Services:								
Pupil Support	2,443,488	6.56%	1,643,911	67.28%	2,533,863	6.85%	1,715,161	67.69%
Instructional Staff	1,437,460	3.86%	1,099,639	76.50%	1,453,242	3.93%	1,014,981	69.84%
General Administration	612,825	1.65%	536,982	87.62%	685,786	1.85%	557,669	81.32%
School Administration	2,149,303	5.77%	1,676,097	77.98%	2,146,581	5.80%	1,554,636	72.42%
Business	564,873	1.52%	569,994	100.91%	595,553	1.61%	448,770	75.35%
Maintenance	3,211,923	8.63%	2,628,798	81.84%	3,335,117	9.02%	2,294,903	68.81%
Transportation	3,005,383	8.07%	2,488,112	82.79%	1,871,261	5.06%	1,383,456	73.93%
Central Services	1,261,956	3.39%	1,266,746	100.38%	1,320,311	3.57%	1,043,444	79.03%
Total support services	14,687,211	39.45%	11,910,279	81.09%	13,941,714	37.69%	10,013,020	71.82%
Athletics	780,032	2.10%	545,905	69.98%	888,071	2.40%	678,057	76.35%
Community Services	599,599	1.61%	490,723	81.84%	604,921	1.64%	478,075	79.03%
Inter-fund transfers, net	(100,000)	-0.27%	-	0.00%	(109,106)	-0.30%	-	0.00%
Total expenditures	37,223,982	100.00%	27,719,976	74.47%	36,984,968	100.00%	25,619,350	69.27%
Revenues over(under) expenditures	<u>\$ (769,693)</u>		<u>\$ (1,373,999)</u>		<u>\$ 1,340,504</u>		<u>\$ 283,893</u>	

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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%	\$ 12,573,106	71.32%	\$ 16,995,012	45.96%	\$ 11,666,678	68.65%
Benefits	12,579,604	33.79%	9,052,071	71.96%	13,423,093	36.29%	8,945,921	66.65%
Total Salaries & Benefits	30,208,011	81.15%	21,625,177	71.59%	30,418,105	82.25%	20,612,599	67.76%
Purchased Services	3,240,148	8.70%	2,711,117	83.67%	3,787,689	10.24%	3,039,902	80.26%
Supplies	2,243,033	6.03%	1,958,711	87.32%	1,963,596	5.31%	1,575,962	80.26%
Capital Outlay	1,394,500	3.75%	1,270,940	91.14%	636,446	1.72%	271,720	42.69%
Other	138,290	0.37%	154,031	111.38%	179,132	0.48%	119,167	66.52%
Total Expenditures	<u>\$ 37,223,982</u>	100.00%	<u>\$ 27,719,976</u>	74.47%	<u>\$ 36,984,968</u>	100.00%	<u>\$ 25,619,350</u>	69.27%