

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

	Two months ended August 31, 2024				Two months ended August 31, 2023			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	3,490,484	9.57%	\$ 366,923	10.51%	\$ 3,318,033	8.55%	\$ 418,184	12.60%
State	29,482,305	80.88%	-	0.00%	31,454,862	81.06%	-	0.00%
Federal	370,000	1.01%	-	0.00%	1,082,350	2.79%	-	0.00%
Other	3,111,500	8.54%	-	0.00%	2,948,315	7.60%	-	0.00%
<b>Total Revenue</b>	<b>36,454,289</b>	<b>100.00%</b>	<b>366,923</b>	<b>1.01%</b>	<b>38,803,560</b>	<b>100.00%</b>	<b>418,184</b>	<b>1.08%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	16,457,706	44.21%	246,893	1.50%	17,280,346	45.98%	182,418	1.06%
Added Needs	4,799,434	12.90%	35,863	0.75%	4,748,427	12.63%	62,982	1.33%
<b>Total Instruction</b>	<b>21,257,140</b>	<b>57.11%</b>	<b>282,756</b>	<b>1.33%</b>	<b>22,028,773</b>	<b>58.61%</b>	<b>245,400</b>	<b>1.11%</b>
<b>Support Services:</b>								
Pupil Support	2,443,488	6.56%	22,178	0.91%	2,551,080	6.79%	123,579	4.84%
Instructional Staff	1,437,460	3.86%	63,955	4.45%	1,501,212	3.99%	53,723	3.58%
General Administration	612,825	1.65%	122,455	19.98%	694,983	1.85%	91,628	13.18%
School Administration	2,149,303	5.77%	158,061	7.35%	2,191,317	5.83%	99,038	4.52%
Business	564,873	1.52%	185,227	32.79%	583,760	1.55%	55,921	9.58%
Maintenance	3,211,923	8.63%	564,045	17.56%	3,391,687	9.02%	238,751	7.04%
Transportation	3,005,383	8.07%	1,056,506	35.15%	1,983,983	5.28%	81,831	4.12%
Central Services	1,261,956	3.39%	249,972	19.81%	1,316,498	3.50%	196,177	14.90%
<b>Total support services</b>	<b>14,687,211</b>	<b>39.45%</b>	<b>2,422,399</b>	<b>16.49%</b>	<b>14,214,520</b>	<b>37.81%</b>	<b>940,648</b>	<b>6.62%</b>
<b>Athletics</b>	<b>780,032</b>	<b>2.10%</b>	<b>58,107</b>	<b>7.45%</b>	<b>811,554</b>	<b>2.16%</b>	<b>84,785</b>	<b>10.45%</b>
<b>Community Services</b>	<b>599,599</b>	<b>1.61%</b>	<b>70,309</b>	<b>11.73%</b>	<b>633,896</b>	<b>1.69%</b>	<b>55,149</b>	<b>8.70%</b>
<b>Inter-fund transfers, net</b>	<b>(100,000)</b>	<b>-0.27%</b>	<b>-</b>	<b>0.00%</b>	<b>(100,000)</b>	<b>-0.27%</b>	<b>-</b>	<b>0.00%</b>
<b>Total expenditures</b>	<b>37,223,982</b>	<b>100.00%</b>	<b>2,833,571</b>	<b>7.61%</b>	<b>37,588,743</b>	<b>100.00%</b>	<b>1,325,982</b>	<b>3.53%</b>
<b>Revenues over(under) expenditures</b>	<b>\$ (769,693)</b>		<b>\$ (2,466,648)</b>		<b>\$ 1,214,817</b>		<b>\$ (907,798)</b>	

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	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Salaries	\$ 17,628,407	47.36%	\$ 446,496	2.53%	\$ 17,184,396	45.71%	\$ 419,849	2.44%
Benefits	12,579,604	33.79%	331,711	2.64%	13,546,620	36.04%	274,759	2.03%
Total Salaries & Benefits	30,208,011	81.15%	778,207	2.58%	30,731,016	81.75%	694,608	2.26%
Purchased Services	3,240,148	8.70%	592,337	18.28%	3,920,290	10.43%	269,641	6.88%
Supplies	2,243,033	6.03%	379,911	16.94%	2,128,118	5.66%	267,516	12.57%
Capital Outlay	1,394,500	3.75%	1,052,099	75.45%	641,515	1.71%	88,561	13.80%
Other	138,290	0.37%	31,017	22.43%	167,804	0.45%	5,656	3.37%
Total Expenditures	<b><u>\$ 37,223,982</u></b>	100.00%	<b><u>\$ 2,833,571</u></b>	7.61%	<b><u>\$ 37,588,743</u></b>	100.00%	<b><u>\$ 1,325,982</u></b>	3.53%