

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

	Month ended July 31, 2024				Month ended July 31, 2023			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	3,490,484	9.57%	\$ 37,735	1.08%	\$ 3,318,033	8.55%	\$ 154,585	4.66%
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%
Total Revenue	36,454,289	100.00%	37,735	0.10%	38,803,560	100.00%	154,585	0.40%
Expenditures:								
Instruction								
Basic Programs	16,457,706	44.21%	28,873	0.18%	17,280,346	45.98%	56,166	0.33%
Added Needs	4,799,434	12.90%	32,047	0.67%	4,748,427	12.63%	21,979	0.46%
Total Instruction	21,257,140	57.11%	60,920	0.29%	22,028,773	58.61%	78,145	0.35%
Support Services:								
Pupil Support	2,443,488	6.56%	1,603	0.07%	2,551,080	6.79%	2,291	0.09%
Instructional Staff	1,437,460	3.86%	24,549	1.71%	1,501,212	3.99%	26,423	1.76%
General Administration	612,825	1.65%	48,479	7.91%	694,983	1.85%	41,852	6.02%
School Administration	2,149,303	5.77%	47,008	2.19%	2,191,317	5.83%	37,992	1.73%
Business	564,873	1.52%	27,635	4.89%	583,760	1.55%	28,219	4.83%
Maintenance	3,211,923	8.63%	160,122	4.99%	3,391,687	9.02%	47,382	1.40%
Transportation	3,005,383	8.07%	45,605	1.52%	1,983,983	5.28%	37,993	1.91%
Central Services	1,261,956	3.39%	112,011	8.88%	1,316,498	3.50%	107,168	8.14%
Total support services	14,687,211	39.45%	467,012	3.18%	14,214,520	37.81%	329,320	2.32%
Athletics	780,032	2.10%	27,009	3.46%	811,554	2.16%	37,660	4.64%
Community Services	599,599	1.61%	23,123	3.86%	633,896	1.69%	16,686	2.63%
Inter-fund transfers, net	(100,000)	-0.27%	-	0.00%	(100,000)	-0.27%	-	0.00%
Total expenditures	37,223,982	100.00%	578,064	1.55%	37,588,743	100.00%	461,811	1.23%
Revenues over(under) expenditures	\$ (769,693)		\$ (540,329)		\$ 1,214,817		\$ (307,226)	

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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%	\$ 172,510	0.98%	\$ 17,184,396	45.71%	\$ 174,158	1.01%
Benefits	12,579,604	33.79%	149,204	1.19%	13,546,620	36.04%	128,258	0.95%
Total Salaries & Benefits	30,208,011	81.15%	321,714	1.06%	30,731,016	81.75%	302,416	0.98%
Purchased Services	3,240,148	8.70%	111,610	3.44%	3,920,290	10.43%	111,052	2.83%
Supplies	2,243,033	6.03%	42,210	1.88%	2,128,118	5.66%	41,664	1.96%
Capital Outlay	1,394,500	3.75%	101,530	7.28%	641,515	1.71%	5,679	0.89%
Other	138,290	0.37%	1,000	0.72%	167,804	0.45%	1,000	0.60%
Total Expenditures	<u>\$ 37,223,982</u>	100.00%	<u>\$ 578,064</u>	1.55%	<u>\$ 37,588,743</u>	100.00%	<u>\$ 461,811</u>	1.23%