

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

	Eight months ended February 28, 2025				Eight months ended February 28, 2024			
	June adopted budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	3,490,484	9.57%	\$ 2,971,738	85.14%	\$ 3,407,426	8.89%	\$ 2,968,366	87.11%
State	29,482,305	80.88%	14,223,783	48.25%	30,896,958	80.62%	14,044,369	45.46%
Federal	370,000	1.01%	30,542	8.25%	1,013,416	2.64%	12,350	1.22%
Other	3,111,500	8.54%	2,540,258	81.64%	3,007,672	7.85%	2,123,838	70.61%
<b>Total Revenue</b>	<b>36,454,289</b>	<b>100.00%</b>	<b>19,766,321</b>	<b>54.22%</b>	<b>38,325,472</b>	<b>100.00%</b>	<b>19,148,923</b>	<b>49.96%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	16,457,706	44.21%	8,918,998	54.19%	17,104,247	46.25%	9,003,430	52.64%
Added Needs	4,799,434	12.90%	2,472,190	51.51%	4,555,121	12.32%	2,203,109	48.37%
<b>Total Instruction</b>	<b>21,257,140</b>	<b>57.11%</b>	<b>11,391,188</b>	<b>53.59%</b>	<b>21,659,368</b>	<b>58.57%</b>	<b>11,206,539</b>	<b>51.74%</b>
<b>Support Services:</b>								
Pupil Support	2,443,488	6.56%	1,245,827	50.99%	2,533,863	6.85%	1,190,636	46.99%
Instructional Staff	1,437,460	3.86%	848,331	59.02%	1,453,242	3.93%	777,014	53.47%
General Administration	612,825	1.65%	460,550	75.15%	685,786	1.85%	456,921	66.63%
School Administration	2,149,303	5.77%	1,311,026	61.00%	2,146,581	5.80%	1,218,907	56.78%
Business	564,873	1.52%	487,073	86.23%	595,553	1.61%	370,564	62.22%
Maintenance	3,211,923	8.63%	2,130,450	66.33%	3,335,117	9.02%	1,780,574	53.39%
Transportation	3,005,383	8.07%	2,151,291	71.58%	1,871,261	5.06%	1,088,635	58.18%
Central Services	1,261,956	3.39%	1,063,918	84.31%	1,320,311	3.57%	839,927	63.62%
<b>Total support services</b>	<b>14,687,211</b>	<b>39.45%</b>	<b>9,698,466</b>	<b>66.03%</b>	<b>13,941,714</b>	<b>37.69%</b>	<b>7,723,178</b>	<b>55.40%</b>
<b>Athletics</b>	780,032	2.10%	387,814	49.72%	888,071	2.40%	498,330	56.11%
<b>Community Services</b>	599,599	1.61%	398,460	66.45%	604,921	1.64%	369,094	61.02%
<b>Inter-fund transfers, net</b>	(100,000)	-0.27%	-	0.00%	(109,106)	-0.30%	-	0.00%
<b>Total expenditures</b>	<b>37,223,982</b>	<b>100.00%</b>	<b>21,875,928</b>	<b>58.77%</b>	<b>36,984,968</b>	<b>100.00%</b>	<b>19,797,141</b>	<b>53.53%</b>
<b>Revenues over(under) expenditures</b>	<b>\$ (769,693)</b>		<b>\$ (2,109,607)</b>		<b>\$ 1,340,504</b>		<b>\$ (648,218)</b>	

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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%	\$ 9,634,260	54.65%	\$ 16,995,012	45.96%	\$ 9,034,524	53.16%
Benefits	12,579,604	33.79%	7,002,141	55.66%	13,423,093	36.29%	6,840,154	50.96%
Total Salaries & Benefits	30,208,011	81.15%	16,636,401	55.07%	30,418,105	82.25%	15,874,678	52.19%
Purchased Services	3,240,148	8.70%	2,170,881	67.00%	3,787,689	10.24%	2,306,989	60.91%
Supplies	2,243,033	6.03%	1,669,246	74.42%	1,963,596	5.31%	1,282,316	65.30%
Capital Outlay	1,394,500	3.75%	1,260,893	90.42%	636,446	1.72%	232,412	36.52%
Other	138,290	0.37%	138,507	100.16%	179,132	0.48%	100,746	56.24%
Total Expenditures	<b><u>\$ 37,223,982</u></b>	100.00%	<b><u>\$ 21,875,928</u></b>	58.77%	<b><u>\$ 36,984,968</u></b>	100.00%	<b><u>\$ 19,797,141</u></b>	53.53%