

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

	Twelve Months Ended June 30, 2025				Twelve Months Ended June 30, 2024			
	Proposed June amended budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	3,530,895	9.12%	\$ 3,565,362	100.98%	\$ 3,407,426	8.89%	\$ 3,385,934	99.37%
State	31,454,658	81.29%	25,094,002	79.78%	30,896,958	80.62%	25,176,071	81.48%
Federal	361,149	0.93%	184,585	51.11%	1,013,416	2.64%	175,957	17.36%
Other	3,350,121	8.66%	3,338,524	99.65%	3,007,672	7.85%	2,969,254	98.72%
<b>Total Revenue</b>	<b>38,696,823</b>	<b>100.00%</b>	<b>32,182,473</b>	<b>83.17%</b>	<b>38,325,472</b>	<b>100.00%</b>	<b>31,707,216</b>	<b>82.73%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	17,300,963	44.01%	15,447,948	89.29%	17,104,247	46.25%	14,561,472	85.13%
Added Needs	4,852,944	12.35%	4,142,985	85.37%	4,555,121	12.32%	4,038,266	88.65%
<b>Total Instruction</b>	<b>22,153,907</b>	<b>56.36%</b>	<b>19,590,933</b>	<b>88.43%</b>	<b>21,659,368</b>	<b>58.57%</b>	<b>18,599,738</b>	<b>85.87%</b>
<b>Support Services:</b>								
Pupil Support	2,608,897	6.64%	2,169,606	83.16%	2,533,863	6.85%	2,174,158	85.80%
Instructional Staff	1,623,576	4.13%	1,459,275	89.88%	1,453,242	3.93%	1,315,852	90.55%
General Administration	687,857	1.75%	649,403	94.41%	685,786	1.85%	684,428	99.80%
School Administration	2,260,878	5.75%	2,170,632	96.01%	2,146,581	5.80%	1,986,948	92.56%
Business	630,355	1.60%	651,664	103.38%	595,553	1.61%	589,964	99.06%
Maintenance	3,386,925	8.62%	3,208,164	94.72%	3,335,117	9.02%	3,269,747	98.04%
Transportation	3,012,465	7.67%	2,966,495	98.47%	1,871,261	5.06%	1,796,468	96.00%
Central Services	1,503,792	3.83%	1,484,002	98.68%	1,320,311	3.57%	1,281,713	97.08%
<b>Total support services</b>	<b>15,714,745</b>	<b>39.99%</b>	<b>14,759,241</b>	<b>93.92%</b>	<b>13,941,714</b>	<b>37.69%</b>	<b>13,099,278</b>	<b>93.96%</b>
<b>Athletics</b>	893,794	2.27%	823,679	92.16%	888,071	2.40%	859,456	96.78%
<b>Community Services</b>	638,665	1.63%	628,232	98.37%	604,921	1.64%	575,949	95.21%
<b>Inter-fund transfers, net</b>	<b>(100,000)</b>	<b>-0.25%</b>		<b>0.00%</b>	<b>(109,106)</b>	<b>-0.30%</b>	<b>-</b>	<b>0.00%</b>
<b>Total expenditures</b>	<b>39,301,111</b>	<b>100.00%</b>	<b>35,802,085</b>	<b>91.10%</b>	<b>36,984,968</b>	<b>100.00%</b>	<b>33,134,421</b>	<b>89.59%</b>
<b>Revenues over(under) expenditures</b>	<b>\$ (604,288)</b>		<b>\$ (3,619,612)</b>		<b>\$ 1,340,504</b>		<b>\$ (1,427,205)</b>	

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	Proposed June amended budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 18,471,410	47.00%	\$ 16,921,911	91.61%	\$ 16,995,012	45.96%	\$ 15,122,396	88.98%
Benefits	13,362,589	34.00%	11,803,868	88.34%	13,423,093	36.29%	11,472,415	85.47%
Total Salaries & Benefits	31,833,999	81.00%	28,725,779	90.24%	30,418,105	82.25%	26,594,811	87.43%
Purchased Services	3,526,570	8.97%	3,314,738	93.99%	3,787,689	10.24%	3,779,226	99.78%
Supplies	2,404,787	6.12%	2,244,167	93.32%	1,963,596	5.31%	1,887,782	96.14%
Capital Outlay	1,388,284	3.53%	1,291,994	93.06%	636,446	1.72%	619,727	97.37%
Other	147,471	0.38%	225,407	152.85%	179,132	0.48%	252,875	141.17%
Total Expenditures	<b><u>\$ 39,301,111</u></b>	100.00%	<b><u>\$ 35,802,085</u></b>	91.10%	<b><u>\$ 36,984,968</u></b>	100.00%	<b><u>\$ 33,134,421</u></b>	89.59%