

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

	Seven months ended January 31, 2025				Seven months ended January 31, 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%	\$ 2,625,125	75.21%	\$ 3,407,426	8.89%	\$ 2,513,252	73.76%
State	29,482,305	80.88%	11,036,993	37.44%	30,896,958	80.62%	10,986,310	35.56%
Federal	370,000	1.01%	30,542	8.25%	1,013,416	2.64%	12,350	1.22%
Other	3,111,500	8.54%	1,692,759	54.40%	3,007,672	7.85%	1,519,673	50.53%
Total Revenue	36,454,289	100.00%	15,385,419	42.20%	38,325,472	100.00%	15,031,585	39.22%
Expenditures:								
Instruction								
Basic Programs	16,457,706	44.21%	7,643,156	46.44%	17,104,247	46.25%	7,619,016	44.54%
Added Needs	4,799,434	12.90%	2,058,015	42.88%	4,555,121	12.32%	1,875,742	41.18%
Total Instruction	21,257,140	57.11%	9,701,171	45.64%	21,659,368	58.57%	9,494,758	43.84%
Support Services:								
Pupil Support	2,443,488	6.56%	1,053,493	43.11%	2,533,863	6.85%	1,011,818	39.93%
Instructional Staff	1,437,460	3.86%	730,096	50.79%	1,453,242	3.93%	660,341	45.44%
General Administration	612,825	1.65%	424,702	69.30%	685,786	1.85%	412,951	60.22%
School Administration	2,149,303	5.77%	1,134,381	52.78%	2,146,581	5.80%	1,020,248	47.53%
Business	564,873	1.52%	419,671	74.29%	595,553	1.61%	302,002	50.71%
Maintenance	3,211,923	8.63%	1,859,610	57.90%	3,335,117	9.02%	1,375,642	41.25%
Transportation	3,005,383	8.07%	1,992,463	66.30%	1,871,261	5.06%	915,310	48.91%
Central Services	1,261,956	3.39%	936,511	74.21%	1,320,311	3.57%	742,192	56.21%
Total support services	14,687,211	39.45%	8,550,927	58.22%	13,941,714	37.69%	6,440,504	46.20%
Athletics	780,032	2.10%	361,882	46.39%	888,071	2.40%	427,624	48.15%
Community Services	599,599	1.61%	355,858	59.35%	604,921	1.64%	320,928	53.05%
Inter-fund transfers, net	(100,000)	-0.27%	-	0.00%	(109,106)	-0.30%	-	0.00%
Total expenditures	37,223,982	100.00%	18,969,838	50.96%	36,984,968	100.00%	16,683,814	45.11%
Revenues over(under) expenditures	\$ (769,693)		\$ (3,584,419)		\$ 1,340,504		\$ (1,652,229)	

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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%	\$ 8,260,787	46.86%	\$ 16,995,012	45.96%	\$ 7,695,460	45.28%
Benefits	12,579,604	33.79%	5,970,540	47.46%	13,423,093	36.29%	5,780,131	43.06%
Total Salaries & Benefits	30,208,011	81.15%	14,231,327	47.11%	30,418,105	82.25%	13,475,591	44.30%
Purchased Services	3,240,148	8.70%	1,827,872	56.41%	3,787,689	10.24%	1,867,523	49.31%
Supplies	2,243,033	6.03%	1,533,925	68.39%	1,963,596	5.31%	1,046,135	53.28%
Capital Outlay	1,394,500	3.75%	1,243,866	89.20%	636,446	1.72%	214,676	33.73%
Other	138,290	0.37%	132,546	95.85%	179,132	0.48%	79,889	44.60%
Total Expenditures	<u>\$ 37,223,982</u>	100.00%	<u>\$ 18,969,536</u>	50.96%	<u>\$ 36,984,968</u>	100.00%	<u>\$ 16,683,814</u>	45.11%