

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

	Four months ended October 31, 2024				Four months ended October 31, 2023			
	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%	\$ 2,350,711	67.35%	\$ 3,407,426	8.89%	\$ 2,216,949	65.06%
State	29,482,305	80.88%	2,781,003	9.43%	30,896,958	80.62%	2,382,296	7.71%
Federal	370,000	1.01%	-	0.00%	1,013,416	2.64%	12,350	1.22%
Other	3,111,500	8.54%	557,427	17.92%	3,007,672	7.85%	511,682	17.01%
Total Revenue	36,454,289	100.00%	5,689,141	15.61%	38,325,472	100.00%	5,123,277	13.37%
Expenditures:								
Instruction								
Basic Programs	16,457,706	44.21%	3,200,365	19.45%	17,104,247	46.25%	2,894,465	16.92%
Added Needs	4,799,434	12.90%	794,267	16.55%	4,555,121	12.32%	702,215	15.42%
Total Instruction	21,257,140	57.11%	3,994,632	18.79%	21,659,368	58.57%	3,596,680	16.61%
Support Services:								
Pupil Support	2,443,488	6.56%	410,833	16.81%	2,533,863	6.85%	446,132	17.61%
Instructional Staff	1,437,460	3.86%	317,517	22.09%	1,453,242	3.93%	280,580	19.31%
General Administration	612,825	1.65%	230,842	37.67%	685,786	1.85%	194,446	28.35%
School Administration	2,149,303	5.77%	520,065	24.20%	2,146,581	5.80%	446,051	20.78%
Business	564,873	1.52%	263,511	46.65%	595,553	1.61%	134,296	22.55%
Maintenance	3,211,923	8.63%	1,008,704	31.40%	3,335,117	9.02%	769,101	23.06%
Transportation	3,005,383	8.07%	1,423,065	47.35%	1,871,261	5.06%	391,851	20.94%
Central Services	1,261,956	3.39%	485,117	38.44%	1,320,311	3.57%	403,721	30.58%
Total support services	14,687,211	39.45%	4,659,654	31.73%	13,941,714	37.69%	3,066,178	21.99%
Athletics	780,032	2.10%	96,509	12.37%	888,071	2.40%	204,163	22.99%
Community Services	599,599	1.61%	164,224	27.39%	604,921	1.64%	148,857	24.61%
Inter-fund transfers, net	(100,000)	-0.27%	-	0.00%	(109,106)	-0.30%	-	0.00%
Total expenditures	37,223,982	100.00%	8,915,019	23.95%	36,984,968	100.00%	7,015,878	18.97%
Revenues over(under) expenditures	\$ (769,693)		\$ (3,225,878)		\$ 1,340,504		\$ (1,892,601)	

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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%	\$ 3,316,195	18.81%	\$ 16,995,012	45.96%	\$ 3,000,172	17.65%
Benefits	12,579,604	33.79%	2,541,764	20.21%	13,423,093	36.29%	2,281,250	16.99%
Total Salaries & Benefits	30,208,011	81.15%	5,857,959	19.39%	30,418,105	82.25%	5,281,422	17.36%
Purchased Services	3,240,148	8.70%	993,149	30.65%	3,787,689	10.24%	965,721	25.50%
Supplies	2,243,033	6.03%	953,991	42.53%	1,963,596	5.31%	595,273	30.32%
Capital Outlay	1,394,500	3.75%	1,079,670	77.42%	636,446	1.72%	150,151	23.59%
Other	138,290	0.37%	30,250	21.87%	179,132	0.48%	23,311	13.01%
Total Expenditures	<u>\$ 37,223,982</u>	100.00%	<u>\$ 8,915,019</u>	23.95%	<u>\$ 36,984,968</u>	100.00%	<u>\$ 7,015,878</u>	18.97%