

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

	Eleven Months Ended May 31, 2025				Eleven Months Ended May 31, 2024			
	Proposed June amended budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	3,530,895	9.12%	\$ 3,473,571	98.38%	\$ 3,407,426	8.89%	\$ 3,307,936	97.08%
State	31,454,658	81.28%	22,449,328	71.37%	30,896,958	80.62%	22,609,304	73.18%
Federal	361,149	0.93%	161,382	44.69%	1,013,416	2.64%	162,895	16.07%
Other	3,350,121	8.66%	3,315,544	98.97%	3,007,672	7.85%	2,938,131	97.69%
Total Revenue	38,696,823	99.99%	29,399,825	75.97%	38,325,472	100.00%	29,018,266	75.72%
Expenditures:								
Instruction								
Basic Programs	17,300,963	44.01%	13,427,521	77.61%	17,104,247	46.25%	13,115,668	76.68%
Added Needs	4,852,944	12.35%	3,715,257	76.56%	4,555,121	12.32%	3,691,360	81.04%
Total Instruction	22,153,907	56.36%	17,142,778	77.38%	21,659,368	58.57%	16,807,028	77.60%
Support Services:								
Pupil Support	2,608,897	6.64%	1,908,686	73.16%	2,533,863	6.85%	1,991,612	78.60%
Instructional Staff	1,623,576	4.13%	1,276,782	78.64%	1,453,242	3.93%	1,177,317	81.01%
General Administration	687,857	1.75%	591,339	85.97%	685,786	1.85%	620,172	90.43%
School Administration	2,260,878	5.75%	1,913,580	84.64%	2,146,581	5.80%	1,801,839	83.94%
Business	630,355	1.60%	599,682	95.13%	595,553	1.61%	547,747	91.97%
Maintenance	3,386,925	8.62%	2,880,967	85.06%	3,335,117	9.02%	2,653,401	79.56%
Transportation	3,012,465	7.67%	2,764,267	91.76%	1,871,261	5.06%	1,635,474	87.40%
Central Services	1,503,792	3.83%	1,373,259	91.32%	1,320,311	3.57%	1,183,707	89.65%
Total support services	15,714,745	39.99%	13,308,562	84.69%	13,941,714	37.69%	11,611,269	83.28%
Athletics	893,794	2.27%	588,501	65.84%	888,071	2.40%	720,867	81.17%
Community Services	638,665	1.63%	556,196	87.09%	604,921	1.64%	527,898	87.27%
Inter-fund transfers, net	(100,000)	-0.25%	-	0.00%	(109,106)	-0.30%	-	0.00%
Total expenditures	39,301,111	100.00%	31,596,037	80.39%	36,984,968	100.00%	29,667,062	80.21%
Revenues over(under) expenditures	\$ (604,288)		\$ (2,196,212)		\$ 1,340,504		\$ (648,796)	

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	Eleven months ended May 31, 2025				Eleven months ended May 31, 2024			
	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%	\$ 14,712,365	79.65%	\$ 16,995,012	45.96%	\$ 13,670,809	80.44%
Benefits	13,362,589	34.00%	10,422,716	78.00%	13,423,093	36.29%	10,374,179	77.29%
Total Salaries & Benefits	31,833,999	81.00%	25,135,081	78.96%	30,418,105	82.25%	24,044,988	79.05%
Purchased Services	3,526,570	8.97%	2,920,099	82.80%	3,787,689	10.24%	3,473,917	91.72%
Supplies	2,404,787	6.12%	2,075,250	86.30%	1,963,596	5.31%	1,701,185	86.64%
Capital Outlay	1,388,284	3.53%	1,288,793	92.83%	636,446	1.72%	300,653	47.24%
Other	147,471	0.38%	176,815	119.90%	179,132	0.48%	146,319	81.68%
Total Expenditures	<u>\$ 39,301,111</u>	100.00%	<u>\$ 31,596,038</u>	80.39%	<u>\$ 36,984,968</u>	100.00%	<u>\$ 29,667,062</u>	80.21%