

VICKSBURG COMMUNITY SCHOOLS  
General Fund Monthly Financial Report  
Year Ending June 30, 2023

	Ten months ended April 30, 2023				Ten months ended April 30, 2022			
	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	2,668,050	8.00%	\$ 2,891,558	108.38%	\$ 2,635,942	7.88%	\$ 2,453,515	93.08%
State	26,546,725	79.62%	18,483,298	69.63%	25,726,129	76.88%	16,025,289	62.29%
Federal	1,352,160	4.06%	109,642	8.11%	2,319,268	6.93%	305,551	13.17%
Other	2,777,788	8.33%	2,581,001	92.92%	2,780,092	8.31%	2,015,469	72.50%
<b>Total Revenue</b>	<b>33,344,723</b>	<b>100.00%</b>	<b>24,065,499</b>	<b>72.17%</b>	<b>33,461,431</b>	<b>100.00%</b>	<b>20,799,824</b>	<b>62.16%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	16,220,147	49.76%	10,813,042	66.66%	15,624,289	48.20%	10,376,809	66.41%
Added Needs	3,576,794	10.97%	2,549,698	71.28%	3,471,191	10.71%	2,367,132	68.19%
<b>Total Instruction</b>	<b>19,796,941</b>	<b>60.73%</b>	<b>13,362,740</b>	<b>67.50%</b>	<b>19,095,480</b>	<b>58.91%</b>	<b>12,743,941</b>	<b>66.74%</b>
<b>Support Services:</b>								
Pupil Support	1,653,612	5.07%	1,178,774	71.28%	1,659,732	5.12%	1,112,769	67.05%
Instructional Staff	1,357,205	4.16%	933,079	68.75%	1,281,769	3.96%	914,784	71.37%
General Administration	570,406	1.75%	497,219	87.17%	595,349	1.84%	464,127	77.96%
School Administration	1,958,313	6.02%	1,458,306	74.47%	1,951,485	6.02%	1,462,345	74.93%
Business	543,012	1.67%	467,152	86.03%	526,653	1.63%	468,362	88.93%
Maintenance	2,891,214	8.87%	2,247,694	77.74%	2,660,719	8.21%	2,045,750	76.89%
Transportation	1,726,860	5.30%	1,278,414	74.03%	2,134,257	6.59%	1,706,910	79.98%
Central Services	1,036,101	3.18%	932,274	89.98%	1,020,060	3.15%	816,950	80.09%
<b>Total support services</b>	<b>11,736,723</b>	<b>36.02%</b>	<b>8,992,912</b>	<b>76.62%</b>	<b>11,830,024</b>	<b>36.52%</b>	<b>8,991,997</b>	<b>76.01%</b>
<b>Athletics</b>	<b>636,978</b>	<b>1.95%</b>	<b>591,308</b>	<b>92.83%</b>	<b>629,946</b>	<b>1.94%</b>	<b>475,728</b>	<b>75.52%</b>
<b>Community Services</b>	<b>499,890</b>	<b>1.53%</b>	<b>395,928</b>	<b>79.20%</b>	<b>458,783</b>	<b>1.42%</b>	<b>357,069</b>	<b>77.83%</b>
<b>Inter-fund transfers, net</b>	<b>(75,000)</b>	<b>-0.23%</b>	<b>-</b>	<b>0.00%</b>	<b>392,623</b>	<b>1.21%</b>	<b>470,912</b>	<b>119.94%</b>
<b>Total expenditures</b>	<b>32,595,532</b>	<b>100.00%</b>	<b>23,342,888</b>	<b>71.61%</b>	<b>32,406,856</b>	<b>100.00%</b>	<b>23,039,647</b>	<b>71.09%</b>
Deficiency of revenues over expenditures	<b>\$ 749,191</b>		<b>\$ 722,611</b>		<b>\$ 1,054,575</b>		<b>\$ (2,239,823)</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	\$ 15,305,429	46.95%	\$ 10,694,010	69.87%	\$ 15,021,756	46.36%	\$ 10,307,027	68.61%
Benefits	11,477,358	35.21%	7,806,367	68.02%	10,987,457	33.90%	7,394,718	67.30%
Total Salaries & Benefits	26,782,787	82.16%	18,500,377	69.08%	26,009,213	80.26%	17,701,745	68.06%
Purchased Services	3,183,575	9.77%	2,899,039	91.06%	3,174,790	9.80%	2,521,944	79.44%
Supplies	2,154,781	6.61%	1,558,681	72.34%	1,857,080	5.73%	1,512,557	81.45%
Capital Outlay	289,664	0.89%	243,577	84.09%	740,045	2.28%	659,514	89.12%
Other	184,725	0.57%	141,214	76.45%	625,728	1.93%	643,887	102.90%
Total Expenditures	<b>\$ 32,595,532</b>	100.00%	<b>\$ 23,342,888</b>	71.61%	<b>\$ 32,406,856</b>	100.00%	<b>\$ 23,039,647</b>	71.09%