

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

	Seven months ended January 31, 2023				Seven months ended January 31, 2022			
	June adopted budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	2,668,050	8.00%	\$ 2,353,259	88.20%	\$ 2,635,942	7.88%	\$ 1,939,049	73.56%
State	26,546,725	79.62%	9,932,765	37.42%	25,726,129	76.88%	9,114,994	35.43%
Federal	1,352,160	4.06%	10,379	0.77%	2,319,268	6.93%	204,187	8.80%
Other	2,777,788	8.33%	1,166,839	42.01%	2,780,092	8.31%	1,207,885	43.45%
Total Revenue	33,344,723	100.00%	13,463,242	40.38%	33,461,431	100.00%	12,466,115	37.26%
Expenditures:								
Instruction								
Basic Programs	16,220,147	49.76%	7,023,619	43.30%	15,624,289	48.20%	6,725,498	43.05%
Added Needs	3,576,794	10.97%	1,580,782	44.20%	3,471,191	10.71%	1,586,566	45.71%
Total Instruction	19,796,941	60.73%	8,604,401	43.46%	19,095,480	58.91%	8,312,064	43.53%
Support Services:								
Pupil Support	1,653,612	5.07%	749,770	45.34%	1,659,732	5.12%	799,205	48.15%
Instructional Staff	1,357,205	4.16%	620,733	45.74%	1,281,769	3.96%	601,633	46.94%
General Administration	570,406	1.75%	363,623	63.75%	595,349	1.84%	341,745	57.40%
School Administration	1,958,313	6.02%	984,990	50.30%	1,951,485	6.02%	977,750	50.10%
Business	543,012	1.67%	326,205	60.07%	526,653	1.63%	306,305	58.16%
Maintenance	2,891,214	8.87%	1,569,859	54.30%	2,660,719	8.21%	1,313,889	49.38%
Transportation	1,726,860	5.30%	868,616	50.30%	2,134,257	6.59%	1,325,651	62.11%
Central Services	1,036,101	3.18%	660,879	63.79%	1,020,060	3.15%	578,344	56.70%
Total support services	11,736,723	36.02%	6,144,675	52.35%	11,830,024	36.52%	6,244,522	52.79%
Athletics	636,978	1.95%	380,685	59.76%	629,946	1.94%	279,224	44.33%
Community Services	499,890	1.53%	275,694	55.15%	458,783	1.42%	243,968	53.18%
Inter-fund transfers, net	(75,000)	-0.23%	-	0.00%	392,623	1.21%	2,890	0.74%
Total expenditures	32,595,532	100.00%	15,405,455	47.26%	32,406,856	100.00%	15,082,668	46.54%
Deficiency of revenues over expenditures	\$ 749,191		\$ (1,942,213)		\$ 1,054,575		\$ (2,616,553)	

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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%	\$ 7,079,904	46.26%	\$ 15,021,756	46.36%	\$ 6,911,007	46.01%
Benefits	11,477,358	35.21%	5,087,963	44.33%	10,987,457	33.90%	4,878,288	44.40%
Total Salaries & Benefits	26,782,787	82.16%	12,167,867	45.43%	26,009,213	80.26%	11,789,295	45.33%
Purchased Services	3,183,575	9.77%	1,928,260	60.57%	3,174,790	9.80%	1,490,616	46.95%
Supplies	2,154,781	6.61%	1,038,512	48.20%	1,857,080	5.73%	1,076,216	57.95%
Capital Outlay	289,664	0.89%	218,122	75.30%	740,045	2.28%	626,240	84.62%
Other	184,725	0.57%	52,694	28.53%	625,728	1.93%	100,301	16.03%
Total Expenditures	\$ 32,595,532	100.00%	\$ 15,405,455	47.26%	\$ 32,406,856	100.00%	\$ 15,082,668	46.54%