

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

	Eight months ended February 28, 2023				Eight months ended February 28, 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%	\$ 2,749,214	103.04%	\$ 2,635,942	7.88%	\$ 2,230,436	84.62%
State	26,546,725	79.62%	12,591,498	47.43%	25,726,129	76.88%	11,528,020	44.81%
Federal	1,352,160	4.06%	101,892	7.54%	2,319,268	6.93%	204,187	8.80%
Other	2,777,788	8.33%	1,912,068	68.83%	2,780,092	8.31%	1,709,259	61.48%
<b>Total Revenue</b>	<b>33,344,723</b>	<b>100.00%</b>	<b>17,354,672</b>	<b>52.05%</b>	<b>33,461,431</b>	<b>100.00%</b>	<b>15,671,902</b>	<b>46.84%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	16,220,147	49.76%	8,303,790	51.19%	15,624,289	48.20%	7,880,041	50.43%
Added Needs	3,576,794	10.97%	1,867,001	52.20%	3,471,191	10.71%	1,869,325	53.85%
<b>Total Instruction</b>	<b>19,796,941</b>	<b>60.73%</b>	<b>10,170,791</b>	<b>51.38%</b>	<b>19,095,480</b>	<b>58.91%</b>	<b>9,749,366</b>	<b>51.06%</b>
<b>Support Services:</b>								
Pupil Support	1,653,612	5.07%	891,460	53.91%	1,659,732	5.12%	927,673	55.89%
Instructional Staff	1,357,205	4.16%	737,594	54.35%	1,281,769	3.96%	701,680	54.74%
General Administration	570,406	1.75%	416,569	73.03%	595,349	1.84%	381,617	64.10%
School Administration	1,958,313	6.02%	1,148,597	58.65%	1,951,485	6.02%	1,140,470	58.44%
Business	543,012	1.67%	361,519	66.58%	526,653	1.63%	340,801	64.71%
Maintenance	2,891,214	8.87%	1,798,475	62.20%	2,660,719	8.21%	1,524,801	57.31%
Transportation	1,726,860	5.30%	1,015,613	58.81%	2,134,257	6.59%	1,435,956	67.28%
Central Services	1,036,101	3.18%	763,580	73.70%	1,020,060	3.15%	638,152	62.56%
<b>Total support services</b>	<b>11,736,723</b>	<b>36.02%</b>	<b>7,133,407</b>	<b>60.78%</b>	<b>11,830,024</b>	<b>36.52%</b>	<b>7,091,150</b>	<b>59.94%</b>
<b>Athletics</b>	636,978	1.95%	425,791	66.85%	629,946	1.94%	327,259	51.95%
<b>Community Services</b>	499,890	1.53%	314,512	62.92%	458,783	1.42%	278,778	60.76%
<b>Inter-fund transfers, net</b>	(75,000)	-0.23%	-	0.00%	392,623	1.21%	2,890	0.74%
<b>Total expenditures</b>	<b>32,595,532</b>	<b>100.00%</b>	<b>18,044,501</b>	<b>55.36%</b>	<b>32,406,856</b>	<b>100.00%</b>	<b>17,449,443</b>	<b>53.84%</b>
Deficiency of revenues over expenditures	<b>\$ 749,191</b>		<b>\$ (689,829)</b>		<b>\$ 1,054,575</b>		<b>\$ (1,777,541)</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%	\$ 8,301,684	54.24%	\$ 15,021,756	46.36%	\$ 8,055,373	53.62%
Benefits	11,477,358	35.21%	6,002,868	52.30%	10,987,457	33.90%	5,718,135	52.04%
Total Salaries & Benefits	26,782,787	82.16%	14,304,552	53.41%	26,009,213	80.26%	13,773,508	52.96%
Purchased Services	3,183,575	9.77%	2,225,463	69.90%	3,174,790	9.80%	1,734,894	54.65%
Supplies	2,154,781	6.61%	1,246,604	57.85%	1,857,080	5.73%	1,208,254	65.06%
Capital Outlay	289,664	0.89%	209,801	72.43%	740,045	2.28%	627,237	84.76%
Other	184,725	0.57%	58,081	31.44%	625,728	1.93%	105,530	16.87%
Total Expenditures	<b>\$ 32,595,532</b>	100.00%	<b>\$ 18,044,501</b>	55.36%	<b>\$ 32,406,856</b>	100.00%	<b>\$ 17,449,423</b>	53.84%