

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

	Three months ended September 30, 2022				Three months ended September 30, 2021			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	2,668,050	8.00%	\$ 1,042,900	39.09%	\$ 2,580,624	7.84%	\$ 710,673	27.54%
State	26,546,725	79.62%	79,930	0.30%	25,692,180	78.04%	-	0.00%
Federal	1,352,160	4.06%	2,500	0.18%	1,931,414	5.87%	2,869	0.15%
Other	2,777,788	8.33%	-	0.00%	2,716,442	8.25%	29,112	1.07%
<b>Total Revenue</b>	<b>33,344,723</b>	<b>100.00%</b>	<b>1,125,330</b>	<b>3.37%</b>	<b>32,920,660</b>	<b>100.00%</b>	<b>742,654</b>	<b>2.26%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	16,220,147	49.76%	1,442,358	8.89%	15,692,077	48.25%	1,315,767	8.38%
Added Needs	3,576,794	10.97%	330,262	9.23%	3,499,184	10.76%	349,798	10.00%
<b>Total Instruction</b>	<b>19,796,941</b>	<b>60.73%</b>	<b>1,772,620</b>	<b>8.95%</b>	<b>19,191,261</b>	<b>59.01%</b>	<b>1,665,565</b>	<b>8.68%</b>
<b>Support Services:</b>								
Pupil Support	1,653,612	5.07%	131,017	7.92%	1,631,066	5.02%	214,258	13.14%
Instructional Staff	1,357,205	4.16%	151,259	11.14%	1,336,157	4.11%	147,919	11.07%
General Administration	570,406	1.75%	127,442	22.34%	568,004	1.75%	161,245	28.39%
School Administration	1,958,313	6.02%	274,349	14.01%	1,981,555	6.09%	280,040	14.13%
Business	543,012	1.67%	162,856	29.99%	533,246	1.64%	138,191	25.92%
Maintenance	2,891,214	8.87%	457,168	15.81%	2,624,270	8.07%	466,391	17.77%
Transportation	1,726,860	5.30%	249,500	14.45%	2,131,234	6.55%	714,662	33.53%
Central Services	1,036,101	3.18%	285,400	27.55%	1,001,294	3.08%	197,171	19.69%
<b>Total support services</b>	<b>11,736,723</b>	<b>36.02%</b>	<b>1,838,991</b>	<b>15.67%</b>	<b>11,806,826</b>	<b>36.31%</b>	<b>2,319,877</b>	<b>19.65%</b>
<b>Athletics</b>	636,978	1.95%	104,024	16.33%	641,301	1.97%	65,031	10.14%
<b>Community Services</b>	499,890	1.53%	105,107	21.03%	483,302	1.49%	82,220	17.01%
<b>Inter-fund transfers, net</b>	(75,000)	-0.23%	-	0.00%	395,912	1.22%	-	0.00%
<b>Total expenditures</b>	<b>32,595,532</b>	<b>100.00%</b>	<b>3,820,742</b>	<b>11.72%</b>	<b>32,518,602</b>	<b>100.00%</b>	<b>4,132,693</b>	<b>12.71%</b>
Deficiency of revenues over expenditures	<b>\$ 749,191</b>		<b>\$ (2,695,412)</b>		<b>\$ 402,058</b>		<b>\$ (3,390,039)</b>	

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	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Salaries	\$ 15,305,429	46.95%	\$ 1,558,359	10.18%	\$ 14,973,291	46.06%	\$ 1,471,234	9.83%
Benefits	11,477,358	35.21%	1,121,695	9.77%	11,154,735	34.30%	1,040,555	9.33%
<b>Total Salaries &amp; Benefits</b>	<b>26,782,787</b>	<b>82.16%</b>	<b>2,680,054</b>	<b>10.01%</b>	<b>26,128,026</b>	<b>80.36%</b>	<b>2,511,789</b>	<b>9.61%</b>
Purchased Services	3,183,575	9.77%	609,017	19.13%	3,129,289	9.62%	489,791	15.65%
Supplies	2,154,781	6.61%	457,037	21.21%	1,874,030	5.76%	528,837	28.22%
Capital Outlay	289,664	0.89%	63,860	22.05%	738,570	2.27%	547,349	74.11%
Other	184,725	0.57%	10,774	5.83%	648,687	1.99%	54,927	8.47%
<b>Total Expenditures</b>	<b>\$ 32,595,532</b>	<b>100.00%</b>	<b>\$ 3,820,742</b>	<b>11.72%</b>	<b>\$ 32,518,602</b>	<b>100.00%</b>	<b>\$ 4,132,693</b>	<b>12.71%</b>