

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

	Six months ended December 31, 2022				Six months ended December 31, 2021			
	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%	\$ 2,070,428	77.60%	\$ 2,635,942	7.88%	\$ 1,836,460	69.67%
State	26,546,725	79.62%	7,496,228	28.24%	25,726,129	76.88%	6,867,719	26.70%
Federal	1,352,160	4.06%	10,379	0.77%	2,319,268	6.93%	9,173	0.40%
Other	2,777,788	8.33%	505,962	18.21%	2,780,092	8.31%	716,102	25.76%
Total Revenue	33,344,723	100.00%	10,082,997	30.24%	33,461,431	100.00%	9,429,454	28.18%
Expenditures:								
Instruction								
Basic Programs	16,220,147	49.76%	5,814,303	35.85%	15,624,289	48.20%	5,588,719	35.77%
Added Needs	3,576,794	10.97%	1,319,462	36.89%	3,471,191	10.71%	1,355,717	39.06%
Total Instruction	19,796,941	60.73%	7,133,765	36.03%	19,095,480	58.91%	6,944,436	36.37%
Support Services:								
Pupil Support	1,653,612	5.07%	613,409	37.10%	1,659,732	5.12%	673,836	40.60%
Instructional Staff	1,357,205	4.16%	502,924	37.06%	1,281,769	3.96%	513,826	40.09%
General Administration	570,406	1.75%	321,852	56.43%	595,349	1.84%	311,872	52.38%
School Administration	1,958,313	6.02%	840,530	42.92%	1,951,485	6.02%	844,303	43.26%
Business	543,012	1.67%	294,518	54.24%	526,653	1.63%	279,073	52.99%
Maintenance	2,891,214	8.87%	1,302,815	45.06%	2,660,719	8.21%	1,093,720	41.11%
Transportation	1,726,860	5.30%	765,671	44.34%	2,134,257	6.59%	1,218,995	57.12%
Central Services	1,036,101	3.18%	565,806	54.61%	1,020,060	3.15%	498,903	48.91%
Total support services	11,736,723	36.02%	5,207,525	44.37%	11,830,024	36.52%	5,434,528	45.94%
Athletics	636,978	1.95%	354,524	55.66%	629,946	1.94%	251,995	40.00%
Community Services	499,890	1.53%	244,476	48.91%	458,783	1.42%	215,078	46.88%
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%	12,940,290	39.70%	32,406,856	100.00%	12,848,927	39.65%
Deficiency of revenues over expenditures	\$ 749,191		\$ (2,857,293)		\$ 1,054,575		\$ (3,419,473)	

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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%	\$ 5,918,694	38.67%	\$ 15,021,756	46.36%	\$ 5,854,521	38.97%
Benefits	11,477,358	35.21%	4,214,654	36.72%	10,987,457	33.90%	4,060,057	36.95%
Total Salaries & Benefits	26,782,787	82.16%	10,133,348	37.84%	26,009,213	80.26%	9,914,578	38.12%
Purchased Services	3,183,575	9.77%	1,713,253	53.82%	3,174,790	9.80%	1,256,786	39.59%
Supplies	2,154,781	6.61%	910,133	42.24%	1,857,080	5.73%	957,089	51.54%
Capital Outlay	289,664	0.89%	133,564	46.11%	740,045	2.28%	620,214	83.81%
Other	184,725	0.57%	49,992	27.06%	625,728	1.93%	100,260	16.02%
Total Expenditures	\$ 32,595,532	100.00%	\$ 12,940,290	39.70%	\$ 32,406,856	100.00%	\$ 12,848,927	39.65%