

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

	Nine months ended March 31, 2023				Nine months ended March 31, 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%	\$ 2,809,455	105.30%	\$ 2,635,942	7.88%	\$ 2,418,062	91.73%
State	26,546,725	79.62%	15,885,286	59.84%	25,726,129	76.88%	13,775,307	53.55%
Federal	1,352,160	4.06%	109,642	8.11%	2,319,268	6.93%	217,561	9.38%
Other	2,777,788	8.33%	2,087,808	75.16%	2,780,092	8.31%	1,955,167	70.33%
<b>Total Revenue</b>	<b>33,344,723</b>	<b>100.00%</b>	<b>20,892,191</b>	<b>62.66%</b>	<b>33,461,431</b>	<b>100.00%</b>	<b>18,366,097</b>	<b>54.89%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	16,220,147	49.76%	9,517,800	58.68%	15,624,289	48.20%	9,134,042	58.46%
Added Needs	3,576,794	10.97%	2,268,453	63.42%	3,471,191	10.71%	2,125,954	61.25%
<b>Total Instruction</b>	<b>19,796,941</b>	<b>60.73%</b>	<b>11,786,253</b>	<b>59.54%</b>	<b>19,095,480</b>	<b>58.91%</b>	<b>11,259,996</b>	<b>58.97%</b>
<b>Support Services:</b>								
Pupil Support	1,653,612	5.07%	1,033,784	62.52%	1,659,732	5.12%	1,062,604	64.02%
Instructional Staff	1,357,205	4.16%	833,300	61.40%	1,281,769	3.96%	808,223	63.06%
General Administration	570,406	1.75%	458,887	80.45%	595,349	1.84%	424,198	71.25%
School Administration	1,958,313	6.02%	1,309,015	66.84%	1,951,485	6.02%	1,310,685	67.16%
Business	543,012	1.67%	428,483	78.91%	526,653	1.63%	428,288	81.32%
Maintenance	2,891,214	8.87%	2,030,435	70.23%	2,660,719	8.21%	1,806,064	67.88%
Transportation	1,726,860	5.30%	1,176,418	68.12%	2,134,257	6.59%	1,618,021	75.81%
Central Services	1,036,101	3.18%	856,375	82.65%	1,020,060	3.15%	751,871	73.71%
<b>Total support services</b>	<b>11,736,723</b>	<b>36.02%</b>	<b>8,126,697</b>	<b>69.24%</b>	<b>11,830,024</b>	<b>36.52%</b>	<b>8,209,954</b>	<b>69.40%</b>
<b>Athletics</b>	<b>636,978</b>	<b>1.95%</b>	<b>528,760</b>	<b>83.01%</b>	<b>629,946</b>	<b>1.94%</b>	<b>419,149</b>	<b>66.54%</b>
<b>Community Services</b>	<b>499,890</b>	<b>1.53%</b>	<b>360,130</b>	<b>72.04%</b>	<b>458,783</b>	<b>1.42%</b>	<b>315,975</b>	<b>68.87%</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>2,890</b>	<b>0.74%</b>
<b>Total expenditures</b>	<b>32,595,532</b>	<b>100.00%</b>	<b>20,801,840</b>	<b>63.82%</b>	<b>32,406,856</b>	<b>100.00%</b>	<b>20,207,964</b>	<b>62.36%</b>
<b>Deficiency of revenues over expenditures</b>	<b>\$ 749,191</b>		<b>\$ 90,351</b>		<b>\$ 1,054,575</b>		<b>\$ (1,841,867)</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%	\$ 9,535,604	62.30%	\$ 15,021,756	46.36%	\$ 9,215,044	61.34%
Benefits	11,477,358	35.21%	6,924,485	60.33%	10,987,457	33.90%	6,581,036	59.90%
Total Salaries & Benefits	26,782,787	82.16%	16,460,089	61.46%	26,009,213	80.26%	15,796,080	60.73%
Purchased Services	3,183,575	9.77%	2,602,072	81.73%	3,174,790	9.80%	2,240,148	70.56%
Supplies	2,154,781	6.61%	1,420,369	65.92%	1,857,080	5.73%	1,383,469	74.50%
Capital Outlay	289,664	0.89%	239,019	82.52%	740,045	2.28%	638,981	86.34%
Other	184,725	0.57%	80,291	43.47%	625,728	1.93%	149,286	23.86%
Total Expenditures	<b>\$ 32,595,532</b>	100.00%	<b>\$ 20,801,840</b>	63.82%	<b>\$ 32,406,856</b>	100.00%	<b>\$ 20,207,964</b>	62.36%