

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

| | Four months ended October 31, 2022 | | | | Four months ended October 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% | \$ 1,944,912 | 72.90% | \$ 2,635,942 | 7.88% | \$ 1,729,679 | 65.62% |
| State | 26,546,725 | 79.62% | 2,221,035 | 8.37% | 25,726,129 | 76.88% | 1,994,169 | 7.75% |
| Federal | 1,352,160 | 4.06% | 10,379 | 0.77% | 2,319,268 | 6.93% | 2,869 | 0.12% |
| Other | 2,777,788 | 8.33% | 109,975 | 3.96% | 2,780,092 | 8.31% | 708,896 | 25.50% |
| Total Revenue | 33,344,723 | 100.00% | 4,286,301 | 12.85% | 33,461,431 | 100.00% | 4,435,613 | 13.26% |
| Expenditures: | | | | | | | | |
| Instruction | | | | | | | | |
| Basic Programs | 16,220,147 | 49.76% | 2,721,946 | 16.78% | 15,624,289 | 48.20% | 2,568,845 | 16.44% |
| Added Needs | 3,576,794 | 10.97% | 633,556 | 17.71% | 3,471,191 | 10.71% | 615,251 | 17.72% |
| Total Instruction | 19,796,941 | 60.73% | 3,355,502 | 16.95% | 19,095,480 | 58.91% | 3,184,096 | 16.67% |
| Support Services: | | | | | | | | |
| Pupil Support | 1,653,612 | 5.07% | 270,708 | 16.37% | 1,659,732 | 5.12% | 340,564 | 20.52% |
| Instructional Staff | 1,357,205 | 4.16% | 252,440 | 18.60% | 1,281,769 | 3.96% | 249,126 | 19.44% |
| General Administration | 570,406 | 1.75% | 196,767 | 34.50% | 595,349 | 1.84% | 214,280 | 35.99% |
| School Administration | 1,958,313 | 6.02% | 431,998 | 22.06% | 1,951,485 | 6.02% | 440,162 | 22.56% |
| Business | 543,012 | 1.67% | 200,478 | 36.92% | 526,653 | 1.63% | 181,337 | 34.43% |
| Maintenance | 2,891,214 | 8.87% | 623,329 | 21.56% | 2,660,719 | 8.21% | 660,828 | 24.84% |
| Transportation | 1,726,860 | 5.30% | 408,145 | 23.64% | 2,134,257 | 6.59% | 897,834 | 42.07% |
| Central Services | 1,036,101 | 3.18% | 361,805 | 34.92% | 1,020,060 | 3.15% | 274,076 | 26.87% |
| Total support services | 11,736,723 | 36.02% | 2,745,670 | 23.39% | 11,830,024 | 36.52% | 3,258,207 | 27.54% |
| Athletics | 636,978 | 1.95% | 124,511 | 19.55% | 629,946 | 1.94% | 82,595 | 13.11% |
| Community Services | 499,890 | 1.53% | 144,974 | 29.00% | 458,783 | 1.42% | 120,528 | 26.27% |
| 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% | 6,370,657 | 19.54% | 32,406,856 | 100.00% | 6,648,316 | 20.52% |
| Deficiency of revenues over expenditures | \$ 749,191 | | \$ (2,084,356) | | \$ 1,054,575 | | \$ (2,212,703) | |

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| | Four months ended October 31, 2022 | | | | Four months ended October 31, 2021 | | | |
|--------------------------------------|---|----------------|--------------------------|----------------|---|----------------|--------------------------|----------------|
| | 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% | \$ 2,765,227 | 18.07% | \$ 15,021,756 | 46.36% | \$ 2,619,617 | 17.44% |
| Benefits | 11,477,358 | 35.21% | 2,022,957 | 17.63% | 10,987,457 | 33.90% | 1,917,285 | 17.45% |
| Total Salaries & Benefits | 26,782,787 | 82.16% | 4,788,184 | 17.88% | 26,009,213 | 80.26% | 4,536,902 | 17.44% |
| Purchased Services | 3,183,575 | 9.77% | 881,293 | 27.68% | 3,174,790 | 9.80% | 715,090 | 22.52% |
| Supplies | 2,154,781 | 6.61% | 592,715 | 27.51% | 1,857,080 | 5.73% | 719,595 | 38.75% |
| Capital Outlay | 289,664 | 0.89% | 72,521 | 25.04% | 740,045 | 2.28% | 607,701 | 82.12% |
| Other | 184,725 | 0.57% | 35,944 | 19.46% | 625,728 | 1.93% | 69,028 | 11.03% |
| Total Expenditures | \$ 32,595,532 | 100.00% | \$ 6,370,657 | 19.54% | \$ 32,406,856 | 100.00% | \$ 6,648,316 | 20.52% |