

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

	Five months ended November 30, 2022				Five months ended November 30, 2021			
	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%	\$ 2,000,314	74.97%	\$ 2,635,942	7.88%	\$ 1,768,906	67.11%
State	26,546,725	79.62%	4,996,834	18.82%	25,726,129	76.88%	4,515,980	17.55%
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%	152,770	5.50%	2,780,092	8.31%	716,102	25.76%
<b>Total Revenue</b>	<b>33,344,723</b>	<b>100.00%</b>	<b>7,160,297</b>	<b>21.47%</b>	<b>33,461,431</b>	<b>100.00%</b>	<b>7,010,161</b>	<b>20.95%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	16,220,147	49.76%	4,029,642	24.84%	15,624,289	48.20%	3,726,572	23.85%
Added Needs	3,576,794	10.97%	913,714	25.55%	3,471,191	10.71%	914,109	26.33%
<b>Total Instruction</b>	<b>19,796,941</b>	<b>60.73%</b>	<b>4,943,356</b>	<b>24.97%</b>	<b>19,095,480</b>	<b>58.91%</b>	<b>4,640,681</b>	<b>24.30%</b>
<b>Support Services:</b>								
Pupil Support	1,653,612	5.07%	416,042	25.16%	1,659,732	5.12%	469,049	28.26%
Instructional Staff	1,357,205	4.16%	357,602	26.35%	1,281,769	3.96%	357,831	27.92%
General Administration	570,406	1.75%	256,529	44.97%	595,349	1.84%	261,391	43.91%
School Administration	1,958,313	6.02%	597,197	30.50%	1,951,485	6.02%	604,697	30.99%
Business	543,012	1.67%	236,134	43.49%	526,653	1.63%	221,138	41.99%
Maintenance	2,891,214	8.87%	859,297	29.72%	2,660,719	8.21%	853,535	32.08%
Transportation	1,726,860	5.30%	553,886	32.07%	2,134,257	6.59%	1,023,889	47.97%
Central Services	1,036,101	3.18%	462,025	44.59%	1,020,060	3.15%	440,279	43.16%
<b>Total support services</b>	<b>11,736,723</b>	<b>36.02%</b>	<b>3,738,712</b>	<b>31.85%</b>	<b>11,830,024</b>	<b>36.52%</b>	<b>4,231,809</b>	<b>35.77%</b>
<b>Athletics</b>	636,978	1.95%	258,729	40.62%	629,946	1.94%	168,065	26.68%
<b>Community Services</b>	499,890	1.53%	189,457	37.90%	458,783	1.42%	161,376	35.17%
<b>Inter-fund transfers, net</b>	(75,000)	-0.23%	-	0.00%	392,623	1.21%	2,889	0.74%
<b>Total expenditures</b>	<b>32,595,532</b>	<b>100.00%</b>	<b>9,130,254</b>	<b>28.01%</b>	<b>32,406,856</b>	<b>100.00%</b>	<b>9,204,820</b>	<b>28.40%</b>
Deficiency of revenues over expenditures	<b>\$ 749,191</b>		<b>\$ (1,969,957)</b>		<b>\$ 1,054,575</b>		<b>\$ (2,194,659)</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%	\$ 4,029,901	26.33%	\$ 15,021,756	46.36%	\$ 3,867,654	25.75%
Benefits	11,477,358	35.21%	2,954,998	25.75%	10,987,457	33.90%	2,791,486	25.41%
<b>Total Salaries &amp; Benefits</b>	<b>26,782,787</b>	<b>82.16%</b>	<b>6,984,899</b>	<b>26.08%</b>	<b>26,009,213</b>	<b>80.26%</b>	<b>6,659,140</b>	<b>25.60%</b>
Purchased Services	3,183,575	9.77%	1,241,075	38.98%	3,174,790	9.80%	1,032,167	32.51%
Supplies	2,154,781	6.61%	756,861	35.12%	1,857,080	5.73%	821,207	44.22%
Capital Outlay	289,664	0.89%	111,475	38.48%	740,045	2.28%	618,048	83.51%
Other	184,725	0.57%	35,944	19.46%	625,728	1.93%	74,258	11.87%
<b>Total Expenditures</b>	<b>\$ 32,595,532</b>	<b>100.00%</b>	<b>\$ 9,130,254</b>	<b>28.01%</b>	<b>\$ 32,406,856</b>	<b>100.00%</b>	<b>\$ 9,204,820</b>	<b>28.40%</b>