

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

	Two months ended August 31, 2022				Two months ended August 31, 2021			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	2,668,050	8.00%	\$ 328,128	12.30%	\$ 2,580,624	7.84%	\$ 305,999	11.86%
State	26,546,725	79.62%	-	0.00%	25,692,180	78.04%	-	0.00%
Federal	1,352,160	4.06%	-	0.00%	1,931,414	5.87%	-	0.00%
Other	2,777,788	8.33%	-	0.00%	2,716,442	8.25%	-	0.00%
Total Revenue	33,344,723	100.00%	328,128	0.98%	32,920,660	100.00%	305,999	0.93%
Expenditures:								
Instruction								
Basic Programs	16,220,147	49.76%	177,226	1.09%	15,692,077	48.25%	38,494	0.25%
Added Needs	3,576,794	10.97%	64,182	1.79%	3,499,184	10.76%	95,193	2.72%
Total Instruction	19,796,941	60.73%	241,408	1.22%	19,191,261	59.01%	133,687	0.70%
Support Services:								
Pupil Support	1,653,612	5.07%	6,304	0.38%	1,631,066	5.02%	2,526	0.15%
Instructional Staff	1,357,205	4.16%	55,283	4.07%	1,336,157	4.11%	60,847	4.55%
General Administration	570,406	1.75%	91,360	16.02%	568,004	1.75%	85,182	15.00%
School Administration	1,958,313	6.02%	122,711	6.27%	1,981,555	6.09%	129,213	6.52%
Business	543,012	1.67%	124,199	22.87%	533,246	1.64%	54,465	10.21%
Maintenance	2,891,214	8.87%	299,021	10.34%	2,624,270	8.07%	225,541	8.59%
Transportation	1,726,860	5.30%	117,662	6.81%	2,131,234	6.55%	609,809	28.61%
Central Services	1,036,101	3.18%	185,901	17.94%	1,001,294	3.08%	124,346	12.42%
Total support services	11,736,723	36.02%	1,002,441	8.54%	11,806,826	36.31%	1,291,929	10.94%
Athletics	636,978	1.95%	75,160	11.80%	641,301	1.97%	48,403	7.55%
Community Services	499,890	1.53%	65,933	13.19%	483,302	1.49%	46,912	9.71%
Inter-fund transfers, net	(75,000)	-0.23%	-	0.00%	395,912	1.22%	-	0.00%
Total expenditures	32,595,532	100.00%	1,384,942	4.25%	32,518,602	100.00%	1,520,931	4.68%
Deficiency of revenues over expenditures	\$ 749,191		\$ (1,056,814)		\$ 402,058		\$ (1,214,932)	

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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%	\$ 443,984	2.90%	\$ 14,973,291	46.06%	\$ 422,301	2.82%
Benefits	11,477,358	35.21%	287,446	2.50%	11,154,735	34.30%	228,820	2.05%
Total Salaries & Benefits	26,782,787	82.16%	731,430	2.73%	26,128,026	80.36%	651,121	2.49%
Purchased Services	3,183,575	9.77%	381,379	11.98%	3,129,289	9.62%	232,239	7.42%
Supplies	2,154,781	6.61%	238,046	11.05%	1,874,030	5.76%	101,699	5.43%
Capital Outlay	289,664	0.89%	28,700	9.91%	738,570	2.27%	533,478	72.23%
Other	184,725	0.57%	5,387	2.92%	648,687	1.99%	2,394	0.37%
Total Expenditures	\$ 32,595,532	100.00%	\$ 1,384,942	4.25%	\$ 32,518,602	100.00%	\$ 1,520,931	4.68%