

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

	Eleven months ended May 31, 2023				Eleven months ended May 31, 2022			
	Proposed June Amendment	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	3,088,322	8.47%	\$ 2,997,757	97.07%	\$ 2,635,942	7.88%	\$ 2,579,831	97.87%
State	29,719,438	81.54%	21,192,701	71.31%	25,726,129	76.88%	18,499,520	71.91%
Federal	1,032,450	2.83%	107,142	10.38%	2,319,268	6.93%	761,657	32.84%
Other	2,615,403	7.17%	2,581,001	98.68%	2,780,092	8.31%	2,689,102	96.73%
Total Revenue	36,455,613	100.00%	26,878,601	73.73%	33,461,431	100.00%	24,530,110	73.31%
Expenditures:								
Instruction								
Basic Programs	17,182,180	48.70%	12,749,174	74.20%	15,624,289	48.20%	11,559,493	73.98%
Added Needs	3,974,823	11.27%	2,924,690	73.58%	3,471,191	10.71%	2,626,840	75.68%
Total Instruction	21,157,003	59.97%	15,673,864	74.08%	19,095,480	58.91%	14,186,333	74.29%
Support Services:								
Pupil Support	1,834,676	5.20%	1,362,487	74.26%	1,659,732	5.12%	1,232,329	74.25%
Instructional Staff	1,474,606	4.18%	1,094,702	74.24%	1,281,769	3.96%	1,022,269	79.75%
General Administration	664,976	1.89%	564,205	84.85%	595,349	1.84%	511,305	85.88%
School Administration	2,135,550	6.06%	1,713,286	80.23%	1,951,485	6.02%	1,621,697	83.10%
Business	559,267	1.59%	523,718	93.64%	526,653	1.63%	490,517	93.14%
Maintenance	3,086,467	8.75%	2,525,752	81.83%	2,660,719	8.21%	2,271,942	85.39%
Transportation	1,818,295	5.15%	1,476,331	81.19%	2,134,257	6.59%	1,860,261	87.16%
Central Services	1,242,387	3.52%	1,060,461	85.36%	1,020,060	3.15%	879,416	86.21%
Total support services	12,816,224	36.34%	10,320,942	80.53%	11,830,024	36.52%	9,889,736	83.60%
Athletics	811,553	2.30%	639,442	78.79%	629,946	1.94%	514,929	81.74%
Community Services	563,880	1.60%	461,036	81.76%	458,783	1.42%	398,984	86.97%
Inter-fund transfers, net	(75,000)	-0.21%	-	0.00%	392,623	1.21%	470,912	119.94%
Total expenditures	35,273,660	100.00%	27,095,284	76.81%	32,406,856	100.00%	25,460,894	78.57%
Deficiency of revenues over expenditures	\$ 1,181,953		\$ (216,683)		\$ 1,054,575		\$ (930,784)	

Note: Current year expenditures include an estimated allocation of year-to-date retirement costs in relation to Sec. 147c(2) totaling \$1,141,826.

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	Proposed June Amendment	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 15,731,112	44.59%	\$ 11,930,479	75.84%	\$ 15,021,756	46.36%	\$ 11,448,402	76.21%
Benefits	13,300,248	37.71%	9,873,066	74.23%	10,987,457	33.90%	8,266,119	75.23%
Total Salaries & Benefits	29,031,360	82.30%	21,803,545	75.10%	26,009,213	80.26%	19,714,521	75.80%
Purchased Services	3,752,961	10.64%	3,186,861	84.92%	3,174,790	9.80%	2,766,094	87.13%
Supplies	2,009,129	5.70%	1,676,989	83.47%	1,857,080	5.73%	1,620,585	87.27%
Capital Outlay	333,325	0.94%	278,996	83.70%	740,045	2.28%	715,693	96.71%
Other	146,885	0.42%	148,893	101.37%	625,728	1.93%	644,001	102.92%
Total Expenditures	\$ 35,273,660	100.00%	\$ 27,095,284	76.81%	\$ 32,406,856	100.00%	\$ 25,460,894	78.57%

Note: Current year expenditures include an estimated allocation of year-to-date retirement costs in relation to Sec. 147c(2) totaling \$1,141,826.