

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2021-2022 Fiscal Year

	Month ended July 31, 2021				Month ended July 31, 2020			
	Adopted budget 21-22	% of total	Year-to-date activity	% of budget	June amended budget 20-21	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	2,544,450	8.72%	\$ 54,619	2.15%	\$ 2,228,020	7.23%	\$ 55,581	2.49%
State	23,855,406	81.74%	-	0.00%	24,641,429	79.91%	-	0.00%
Federal	320,300	1.10%	-	0.00%	1,538,201	4.99%	33,148	2.15%
Other	2,465,000	8.45%	-	0.00%	2,426,815	7.87%	-	0.00%
Total Revenue	29,185,156	100.00%	54,619	0.19%	30,834,465	100.00%	88,729	0.29%
Other financing sources - note proceeds	533,478		-		-		-	
Total revenue and other financing sources	29,718,634		54,619		30,834,465		88,729	
Expenditures:								
Instruction								
Basic Programs	14,751,569	49.30%	6,185	0.04%	14,627,349	48.68%	22,200	0.15%
Added Needs	3,262,246	10.90%	50,183	1.54%	3,157,857	10.50%	13,586	0.43%
Total Instruction	18,013,815	60.20%	56,368	0.31%	17,785,206	59.18%	35,786	0.20%
Support Services:								
Pupil Support	1,582,234	5.29%	405	0.03%	1,422,368	4.73%	725	0.05%
Instructional Staff	1,228,223	4.10%	29,581	2.41%	1,182,533	3.94%	27,920	2.36%
General Administration	542,381	1.81%	51,055	9.41%	575,148	1.91%	56,277	9.78%
School Administration	1,840,533	6.16%	38,683	2.10%	1,856,769	6.18%	35,972	1.94%
Business	483,776	1.62%	33,869	7.00%	522,734	1.74%	69,380	13.27%
Maintenance	2,126,198	7.11%	38,135	1.79%	3,040,538	10.12%	145,502	4.79%
Transportation	1,778,535	5.94%	570,538	32.08%	1,275,681	4.25%	62,032	4.86%
Central Services	789,419	2.64%	54,770	6.94%	1,067,646	3.55%	84,030	7.87%
Total support services	10,371,299	34.67%	817,036	7.88%	10,943,417	36.42%	481,838	4.40%
Athletics	544,136	1.82%	7,921	1.46%	511,520	1.70%	5,219	1.02%
Community Services	410,850	1.37%	18,957	4.61%	413,545	1.38%	16,728	4.05%
Debt service	185,825	0.62%	-	0.00%	-	0.00%	-	0.00%
Interfund transfers, net	396,045	1.32%	-	0.00%	396,947	1.32%	-	0.00%
Total expenditures	29,921,970	100.00%	900,282	14.26%	30,050,635	100.00%	539,571	9.67%
Deficiency of revenues over expenditures	\$ (203,336)		\$ (845,663)		\$ 783,830		\$ (450,842)	

Note: July 2021 Transportaton expenditures include \$533,478 for the purchase of school buses.

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	Adopted budget 21-22	% of total	Year-to-date activity	% of budget	June amended budget 20-21	% of total	Year-to-date activity	% of Actual
Salaries	\$ 14,348,520	47.96%	\$ 191,599	1.34%	\$ 13,918,481	46.33%	\$ 161,196	1.16%
Benefits	10,302,590	34.43%	129,239	1.25%	10,074,754	33.53%	106,323	1.06%
Total Salaries & Benefits	24,651,110	82.39%	320,838	1.30%	23,993,235	79.86%	267,519	1.11%
Purchased Services	2,453,060	8.20%	36,423	1.48%	2,701,235	8.99%	212,882	7.88%
Supplies	1,471,052	4.92%	8,543	0.58%	1,736,967	5.78%	52,730	3.04%
Capital Outlay	558,178	1.87%	533,478	95.57%	988,607	3.29%	-	0.00%
Other	788,570	2.64%	1,000	0.13%	630,591	2.10%	6,440	1.02%
Total Expenditures	\$ 29,921,970	100.02%	\$ 900,282	3.01%	\$ 30,050,635	100.02%	\$ 539,571	1.80%