

# Vicksburg Community Schools

## Budget Progress Report - by Function

### General Fund

2021-2022 Fiscal Year

	Twelve months ended June 30, 2022				Twelve months ended June 30, 2021			
	June amended budget 21-22	% of total	Year-to-date activity	% of budget	Year end actual	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	2,580,624	7.84%	\$ 2,650,221	102.70%	\$ 2,264,950	7.24%	\$ 2,272,142	100.32%
State	25,692,180	78.05%	20,748,056	80.76%	24,755,648	79.10%	20,040,646	80.95%
Federal	1,931,414	5.87%	1,026,905	53.17%	1,807,730	5.78%	1,764,837	97.63%
Other	2,716,442	8.25%	2,739,536	100.85%	2,466,535	7.88%	2,423,244	98.24%
Total Revenue	32,920,660	100.00%	27,164,718	82.52%	31,294,863	100.00%	26,500,869	84.68%
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	15,692,077	48.26%	12,989,960	82.78%	14,506,988	48.96%	12,967,562	89.39%
Added Needs	3,499,184	10.76%	2,948,688	84.27%	3,160,930	10.67%	2,850,593	90.18%
Total Instruction	19,191,261	59.02%	15,938,648	83.05%	17,667,918	59.63%	15,818,155	89.53%
<b>Support Services:</b>								
Pupil Support	1,631,066	5.02%	1,378,440	84.51%	1,415,827	4.78%	1,285,388	90.79%
Instructional Staff	1,336,157	4.11%	1,150,327	86.09%	1,154,955	3.90%	1,070,488	92.69%
General Administration	568,004	1.75%	573,521	100.97%	554,201	1.87%	547,648	98.82%
School Administration	1,981,555	6.08%	1,782,790	89.97%	1,816,711	6.13%	1,755,844	96.65%
Business	533,246	1.64%	526,099	98.66%	516,648	1.74%	526,723	101.95%
Maintenance	2,624,270	8.07%	2,380,031	90.69%	2,961,737	10.00%	2,908,598	98.21%
Transportation	2,131,234	6.55%	2,027,993	95.16%	1,182,754	3.99%	1,126,961	95.28%
Central Services	1,001,294	3.08%	964,327	96.31%	1,024,779	3.46%	1,023,904	99.91%
Total support services	11,806,826	36.30%	10,783,528	91.33%	10,627,612	35.87%	10,245,554	96.41%
<b>Athletics</b>	641,301	1.97%	627,813	97.90%	539,406	1.82%	520,307	96.46%
<b>Community Services</b>	483,302	1.49%	450,694	93.25%	403,757	1.36%	401,261	99.38%
<b>Inter-fund transfers, net</b>	395,912	1.22%	470,912	118.94%	389,840	1.32%	471,947	121.06%
Total expenditures	32,518,602	100.00%	28,271,595	86.94%	29,628,533	100.00%	27,457,224	92.67%
Deficiency of revenues over expenditures	<u>\$ 402,058</u>		<u>\$ (1,106,877)</u>		<u>\$ 1,666,330</u>		<u>\$ (956,355)</u>	

**NOTE: Year-end close is in process - significant additional activity will be recorded as the closing process is completed.**

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Salaries	\$ 14,973,291	46.06%	\$ 12,891,589	86.10%	\$ 13,930,365	47.00%	\$ 12,792,734	91.83%
Benefits	11,154,735	34.30%	9,275,448	83.15%	9,972,159	33.66%	8,998,798	90.24%
Total Salaries & Benefits	26,128,026	80.36%	22,167,037	84.84%	23,902,524	80.66%	21,791,532	91.17%
Purchased Services	3,129,289	9.62%	3,002,885	95.96%	2,446,366	8.26%	2,569,024	105.01%
Supplies	1,874,030	5.76%	1,723,775	91.98%	1,592,998	5.38%	1,547,173	97.12%
Capital Outlay	738,570	2.27%	723,833	98.00%	884,625	2.99%	879,012	99.37%
Other	648,687	1.99%	654,065	100.83%	802,020	2.71%	670,483	83.60%
Total Expenditures	<b>\$ 32,518,602</b>	100.00%	<b>\$ 28,271,595</b>	86.94%	<b>\$ 29,628,533</b>	100.00%	<b>\$ 27,457,224</b>	92.67%

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