

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 9/30/11

| | Year Ending June 30, 2012 | | | | Year Ended June 30, 2011 | | | |
|---|---------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------|
| | June adopted budget | % of total | Year-to-date activity | % of budget | Amended Budget | % of total | Year-to-date activity | % of Actual |
| Revenue: | | | | | | | | |
| Local | \$ 2,640,976 | 12.74% | \$ 1,395,032 | 52.82% | \$ 2,142,999 | 9.85% | \$ 832,469 | 38.85% |
| State | 16,951,030 | 81.77% | - | 0.00% | 17,091,902 | 78.58% | - | 0.00% |
| Federal | 425,822 | 2.05% | - | 0.00% | 1,519,150 | 6.98% | - | 0.00% |
| Other | 713,550 | 3.44% | 24,369 | 3.42% | 998,550 | 4.59% | - | 0.00% |
| Total Revenue | 20,731,378 | 100.00% | 1,419,401 | 6.85% | 21,752,601 | 100.00% | 832,469 | 3.83% |
| Expenditures: | | | | | | | | |
| Instruction | | | | | | | | |
| Basic Programs | 9,915,413 | 46.70% | 1,004,996 | 10.14% | 10,001,571 | 46.55% | 1,039,100 | 10.39% |
| Added Needs | 2,104,048 | 9.91% | 340,228 | 16.17% | 2,274,728 | 10.59% | 268,224 | 11.79% |
| Adult & Continuing Ed | 377,205 | 1.78% | 61,459 | 16.29% | 390,153 | 1.82% | 51,342 | 13.16% |
| Total Instruction | 12,396,666 | 58.39% | 1,406,683 | 11.35% | 12,666,452 | 58.96% | 1,358,666 | 10.73% |
| Supporting Services | | | | | | | | |
| Pupil Support | 1,098,572 | 5.17% | 106,662 | 9.71% | 1,054,068 | 4.91% | 110,522 | 10.49% |
| Instructional Staff | 802,933 | 3.78% | 76,599 | 9.54% | 788,608 | 3.67% | 95,540 | 12.12% |
| General Administration | 502,269 | 2.37% | 123,809 | 24.65% | 496,694 | 2.31% | 136,960 | 27.57% |
| School Administration | 1,302,203 | 6.13% | 252,299 | 19.37% | 1,286,764 | 5.99% | 203,425 | 15.81% |
| Business | 412,440 | 1.94% | 154,307 | 37.41% | 406,869 | 1.89% | 136,259 | 33.49% |
| Maintenance | 2,145,565 | 10.10% | 408,547 | 19.04% | 2,097,721 | 9.75% | 436,736 | 20.82% |
| Transportation | 1,479,331 | 6.97% | 194,128 | 13.12% | 1,584,157 | 7.37% | 329,672 | 20.81% |
| Central Services | 449,700 | 2.12% | 158,045 | 35.14% | 442,511 | 2.06% | 128,169 | 28.96% |
| Athletics | 506,500 | 2.39% | 31,168 | 6.15% | 527,023 | 2.45% | 15,132 | 2.87% |
| Total Supporting Services | 8,699,513 | 40.97% | 1,505,564 | 17.31% | 8,684,415 | 40.40% | 1,592,415 | 18.34% |
| Other Financing Uses | 136,510 | 0.64% | 29,916 | 21.91% | 136,510 | 0.64% | 27,465 | 20.12% |
| Total expenditures | 21,232,689 | 100.00% | 2,942,163 | 13.86% | 21,487,377 | 100.00% | 2,978,546 | 13.86% |
| Deficiency of revenues over expenditures | \$ (501,311) | | \$ (1,522,762) | | \$ 265,224 | | \$ (2,146,077) | |

Vicksburg Community Schools

Budget Progress Report - by Object

9/30/11

| | Year Ending June 30, 2012 | | | | Year Ended June 30, 2011 | | | |
|---------------------------|---------------------------|------------|--------------------------|----------------|--------------------------|------------|--------------------------|----------------|
| | June adopted budget | % of total | Year-to-date activity | % of budget | Amended Budget | % of total | Year-to-date activity | % of Actual |
| Salaries | \$ 11,560,451 | 54.45% | \$ 1,415,755 | 12.25% | \$ 11,892,690 | 55.35% | \$ 1,490,065 | 12.53% |
| Benefits | 5,940,938 | 27.98% | 625,307 | 10.53% | 5,533,137 | 25.75% | 570,154 | 10.30% |
| Total Salaries & Benefits | 17,501,389 | 82.43% | 2,041,062 | 11.66% | 17,425,827 | 81.10% | 2,060,219 | 11.82% |
| Purchased Services | 1,942,881 | 9.15% | 541,825 | 27.89% | 1,981,219 | 9.22% | 462,378 | 23.34% |
| Supplies | 1,359,689 | 6.40% | 249,534 | 18.35% | 1,501,601 | 6.99% | 209,780 | 13.97% |
| Capital Outlay | 217,970 | 1.03% | 59,471 | 27.28% | 367,970 | 1.71% | 208,979 | 56.79% |
| Other | 210,760 | 0.99% | 50,271 | 23.85% | 210,760 | 0.98% | 37,190 | 17.65% |
| Total Expenditures | \$ 21,232,689 | 100.00% | \$ 2,942,163 | 13.86% | \$ 21,487,377 | 100.00% | \$ 2,978,546 | 13.86% |