

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 9/30/10

| | Year Ending June 30, 2011 | | | | Year Ended June 30, 2010 | | | |
|---|----------------------------------|----------------|--------------------------|----------------|---------------------------------|----------------|--------------------------|----------------|
| | June adopted budget | % of total | Year-to-date activity | % of budget | Amended Budget | % of total | Year-to-date activity | % of Actual |
| Revenue: | | | | | | | | |
| Local | \$ 2,119,770 | 10.15% | \$ 832,469 | 39.27% | \$ 2,001,635 | 9.32% | \$ 1,206,966 | 60.30% |
| State | 17,237,270 | 82.50% | - | 0.00% | 16,753,301 | 78.00% | - | 0.00% |
| Federal | 441,315 | 2.11% | - | 0.00% | 1,535,374 | 7.15% | - | 0.00% |
| Other | 1,093,905 | 5.24% | - | 0.00% | 1,187,229 | 5.53% | 7,200 | 0.61% |
| Total Revenue | 20,892,260 | 100.00% | 832,469 | 3.98% | 21,477,539 | 100.00% | 1,214,166 | 5.65% |
| Expenditures: | | | | | | | | |
| Instruction | | | | | | | | |
| Basic Programs | 9,693,748 | 46.42% | 1,039,100 | 10.72% | 9,860,195 | 45.60% | 1,122,428 | 11.38% |
| Added Needs | 2,243,710 | 10.74% | 268,224 | 11.95% | 2,344,995 | 10.85% | 251,618 | 10.73% |
| Adult & Continuing Ed | 364,393 | 1.74% | 51,342 | 14.09% | 371,655 | 1.72% | 52,615 | 14.16% |
| Total Instruction | 12,301,851 | 58.90% | 1,358,666 | 11.04% | 12,576,845 | 58.17% | 1,426,661 | 11.34% |
| Supporting Services | | | | | | | | |
| Pupil Support | 1,166,861 | 5.59% | 110,522 | 9.47% | 1,180,504 | 5.46% | 138,304 | 11.72% |
| Instructional Staff | 767,958 | 3.68% | 95,540 | 12.44% | 851,529 | 3.94% | 145,828 | 17.13% |
| General Administration | 507,589 | 2.43% | 136,960 | 26.98% | 514,583 | 2.38% | 148,231 | 28.81% |
| School Administration | 1,229,140 | 5.88% | 203,425 | 16.55% | 1,308,950 | 6.05% | 231,899 | 17.72% |
| Business | 417,395 | 2.00% | 136,259 | 32.65% | 461,643 | 2.14% | 135,506 | 29.35% |
| Maintenance | 1,995,362 | 9.55% | 436,736 | 21.89% | 2,035,093 | 9.41% | 415,710 | 20.43% |
| Transportation | 1,487,830 | 7.12% | 329,672 | 22.16% | 1,495,005 | 6.91% | 321,177 | 21.48% |
| Central Services | 426,707 | 2.04% | 128,169 | 30.04% | 425,762 | 1.97% | 155,960 | 36.63% |
| Athletics | 449,160 | 2.15% | 15,132 | 3.37% | - | 0.00% | - | |
| Total Supporting Services | 8,448,002 | 40.44% | 1,592,415 | 18.85% | 8,273,069 | 38.26% | 1,692,615 | 20.46% |
| Other Financing Uses | 137,108 | 0.66% | 27,465 | 20.03% | 772,690 | 3.57% | 39,090 | 5.06% |
| Total expenditures | 20,886,961 | 100.00% | 2,978,546 | 14.26% | 21,622,604 | 100.00% | 3,158,366 | 14.61% |
| Deficiency of revenues over expenditures | \$ 5,299 | | \$ (2,146,077) | | \$ (145,065) | | \$ (1,944,200) | |

Vicksburg Community Schools

Budget Progress Report - by Object

9/30/10

| | <u>Year Ending June 30, 2011</u> | | | | <u>Year Ended June 30, 2010</u> | | | |
|---------------------------|----------------------------------|------------|----------------------------|----------------|---------------------------------|------------|----------------------------|----------------|
| | June adopted budget | % of total | Year-to-date activity | % of budget | Amended Budget | % of total | Year-to-date activity | % of Actual |
| Salaries | \$ 11,863,589 | 56.80% | \$ 1,490,065 | 12.56% | \$ 12,236,923 | 56.60% | \$ 1,629,282 | 13.31% |
| Benefits | 5,323,950 | 25.49% | 570,154 | 10.71% | 5,395,357 | 24.95% | 692,809 | 12.84% |
| Total Salaries & Benefits | 17,187,539 | 82.29% | 2,060,219 | 11.99% | 17,632,280 | 81.55% | 2,322,091 | 13.17% |
| Purchased Services | 1,627,550 | 7.79% | 462,378 | 28.41% | 1,412,572 | 6.53% | 451,408 | 31.96% |
| Supplies | 1,358,198 | 6.50% | 209,780 | 15.45% | 1,380,879 | 6.39% | 198,137 | 14.35% |
| Capital Outlay | 210,001 | 1.01% | 208,979 | 99.51% | 339,618 | 1.57% | 149,863 | 44.13% |
| Other | 503,673 | 2.41% | 37,190 | 7.38% | 857,255 | 3.96% | 36,867 | 4.30% |
| Total Expenditures | <u>\$ 20,886,961</u> | 100.00% | <u>\$ 2,978,546</u> | 14.26% | <u>\$ 21,622,604</u> | 100.00% | <u>\$ 3,158,366</u> | 14.61% |