

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 8/31/11

	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%	\$ 199,434	7.55%	\$ 2,142,999	9.85%	\$ 173,402	8.09%
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%	223,803	1.08%	21,752,601	100.00%	173,402	0.80%
Expenditures:								
Instruction								
Basic Programs	9,915,413	46.70%	301,973	3.05%	10,001,571	46.55%	317,208	3.17%
Added Needs	2,104,048	9.91%	124,035	5.90%	2,274,728	10.59%	98,466	4.33%
Adult & Continuing Ed	377,205	1.78%	29,445	7.81%	390,153	1.82%	32,984	8.45%
Total Instruction	12,396,666	58.39%	455,453	3.67%	12,666,452	58.96%	448,658	3.54%
Supporting Services								
Pupil Support	1,098,572	5.17%	30,293	2.76%	1,054,068	4.91%	33,269	3.16%
Instructional Staff	802,933	3.78%	22,706	2.83%	788,608	3.67%	48,901	6.20%
General Administration	502,269	2.37%	85,476	17.02%	496,694	2.31%	79,710	16.05%
School Administration	1,302,203	6.13%	128,801	9.89%	1,286,764	5.99%	129,108	10.03%
Business	412,440	1.94%	123,157	29.86%	406,869	1.89%	114,442	28.13%
Maintenance	2,145,565	10.10%	260,405	12.14%	2,097,721	9.75%	294,872	14.06%
Transportation	1,479,331	6.97%	100,500	6.79%	1,584,157	7.37%	244,380	15.43%
Central Services	449,700	2.12%	96,751	21.51%	442,511	2.06%	79,050	17.86%
Athletics	506,500	2.39%	7,968	1.57%	527,023	2.45%	7,106	1.35%
Total Supporting Services	8,699,513	40.97%	856,057	9.84%	8,684,415	40.40%	1,030,838	11.87%
Other Financing Uses	136,510	0.64%	668	0.49%	136,510	0.64%	27,465	20.12%
Total expenditures	21,232,689	100.00%	1,312,178	6.18%	21,487,377	100.00%	1,506,961	7.01%
Deficiency of revenues over expenditures	\$ (501,311)		\$ (1,088,375)		\$ 265,224		\$ (1,333,559)	

Vicksburg Community Schools

Budget Progress Report - by Object

8/31/11

	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%	\$ 604,885	5.23%	\$ 11,892,690	55.35%	\$ 659,936	5.55%
Benefits	5,940,938	27.98%	242,543	4.08%	5,533,137	25.75%	240,614	4.35%
Total Salaries & Benefits	17,501,389	82.43%	847,428	4.84%	17,425,827	81.10%	900,550	5.17%
Purchased Services	1,942,881	9.15%	371,516	19.12%	1,981,219	9.22%	348,020	17.57%
Supplies	1,359,689	6.40%	65,305	4.80%	1,501,601	6.99%	55,800	3.72%
Capital Outlay	217,970	1.03%	20,000	9.18%	367,970	1.71%	165,939	45.10%
Other	210,760	0.99%	7,929	3.76%	210,760	0.98%	36,652	17.39%
Total Expenditures	\$ 21,232,689	100.00%	\$ 1,312,178	6.18%	\$ 21,487,377	100.00%	\$ 1,506,961	7.01%