

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 1/31/13

	<u>Seven months ended January 31, 2013</u>				<u>Seven months ended January 31, 2012</u>			
	February Amended Budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	\$ 2,610,982	11.84%	\$ 2,166,996	83.00%	\$ 2,646,449	12.65%	\$ 2,242,675	84.74%
State	17,902,627	81.19%	6,481,764	36.21%	16,789,518	80.26%	6,034,457	35.94%
Federal	587,854	2.67%	130,183	22.15%	506,490	2.42%	174,034	34.36%
Other	947,881	4.30%	457,455	48.26%	976,458	4.67%	485,532	49.72%
Total Revenue	22,049,344	100.00%	9,236,398	41.89%	20,918,915	100.00%	8,936,698	42.72%
Expenditures:								
Instruction								
Basic Programs	10,986,234	48.73%	5,144,859	46.83%	9,938,675	47.32%	4,494,929	45.23%
Added Needs	2,160,569	9.58%	967,412	44.78%	2,180,101	10.38%	1,039,993	47.70%
Adult & Continuing Ed	884,589	3.92%	534,710	60.45%	372,784	1.77%	194,234	52.10%
Total Instruction	14,031,392	62.23%	6,646,981	47.37%	12,491,560	59.47%	5,729,156	45.86%
Supporting Services								
Pupil Support	1,139,176	5.05%	515,105	45.22%	1,096,256	5.22%	486,589	44.39%
Instructional Staff	612,146	2.72%	287,013	46.89%	698,174	3.32%	292,249	41.86%
General Administration	482,241	2.14%	261,254	54.17%	505,817	2.41%	294,986	58.32%
School Administration	1,311,592	5.82%	672,980	51.31%	1,275,686	6.07%	687,489	53.89%
Business	431,206	1.91%	262,111	60.79%	452,770	2.16%	272,178	60.11%
Maintenance	2,002,238	8.89%	1,080,481	53.96%	1,993,321	9.49%	1,058,780	53.12%
Transportation	1,428,667	6.34%	760,221	53.21%	1,402,701	6.67%	722,223	51.49%
Central Services	529,390	2.35%	359,560	67.92%	461,328	2.20%	301,607	65.38%
Athletics	498,928	2.21%	151,754	30.42%	524,442	2.50%	172,060	32.81%
Total Supporting Services	8,435,584	37.43%	4,350,479	51.57%	8,410,495	40.04%	4,288,161	50.99%
Other Financing Uses	75,950	0.34%	707	0.93%	102,439	0.49%	29,945	29.23%
Total expenditures	22,542,926	100.00%	10,998,167	48.79%	21,004,494	100.00%	10,047,262	47.83%
Deficiency of revenues over expenditures	<u><u>\$ (493,582)</u></u>		<u><u>\$ (1,761,769)</u></u>		<u><u>\$ (85,579)</u></u>		<u><u>\$ (1,110,564)</u></u>	

Vicksburg Community Schools
 Budget Progress Report - by Object
 1/31/13

	Seven months ended January 31, 2013				Seven months ended January 31, 2012			
	June adopted budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 12,230,623	54.26%	\$ 5,806,365	47.47%	\$ 11,547,971	54.98%	\$ 5,426,240	46.99%
Benefits	6,269,929	27.81%	2,913,985	46.48%	5,713,171	27.20%	2,647,492	46.34%
Total Salaries & Benefits	18,500,552	82.07%	8,720,350	47.14%	17,261,142	82.18%	8,073,732	46.77%
Purchased Services	1,970,735	8.74%	1,130,192	57.35%	1,789,917	8.52%	1,063,122	59.40%
Supplies	1,640,426	7.28%	903,517	55.08%	1,470,862	7.00%	737,250	50.12%
Capital Outlay	213,790	0.95%	184,945	86.51%	265,837	1.27%	104,454	39.29%
Other	217,423	0.96%	59,163	27.21%	216,736	1.03%	111,955	51.66%
Total Expenditures	<u>\$ 22,542,926</u>	100.00%	<u>\$ 10,998,167</u>	48.79%	<u>\$ 21,004,494</u>	100.00%	<u>\$ 10,090,513</u>	48.04%