

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 7/31/11

	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%	\$ 52,312	1.98%	\$ 2,142,999	9.85%	\$ 37,172	1.73%
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%	20,000	2.80%	998,550	4.59%	-	0.00%
Total Revenue	20,731,378	100.00%	72,312	0.35%	21,752,601	100.00%	37,172	0.17%
Expenditures:								
Instruction								
Basic Programs	9,915,413	46.70%	3,393	0.03%	10,001,571	46.55%	16,081	0.16%
Added Needs	2,104,048	9.91%	43,965	2.09%	2,274,728	10.59%	13,053	0.57%
Adult & Continuing Ed	377,205	1.78%	14,433	3.83%	390,153	1.82%	22,936	5.88%
Total Instruction	12,396,666	58.39%	61,791	0.50%	12,666,452	58.96%	52,070	0.41%
Supporting Services								
Pupil Support	1,098,572	5.17%	-	0.00%	1,054,068	4.91%	410	0.04%
Instructional Staff	802,933	3.78%	4,022	0.50%	788,608	3.67%	12,714	1.61%
General Administration	502,269	2.37%	37,615	7.49%	496,694	2.31%	39,836	8.02%
School Administration	1,302,203	6.13%	37,015	2.84%	1,286,764	5.99%	78,060	6.07%
Business	412,440	1.94%	77,850	18.88%	406,869	1.89%	92,164	22.65%
Maintenance	2,145,565	10.10%	119,583	5.57%	2,097,721	9.75%	139,326	6.64%
Transportation	1,479,331	6.97%	48,136	3.25%	1,584,157	7.37%	221,845	14.00%
Central Services	449,700	2.12%	25,176	5.60%	442,511	2.06%	43,688	9.87%
Athletics	506,500	2.39%	-	0.00%	527,023	2.45%	-	
Total Supporting Services	8,699,513	40.97%	349,397	4.02%	8,684,415	40.40%	628,043	7.23%
Other Financing Uses	136,510	0.64%	-	0.00%	136,510	0.64%	325	0.24%
Total expenditures	21,232,689	100.00%	411,188	1.94%	21,487,377	100.00%	680,438	3.17%
Deficiency of revenues over expenditures	\$ (501,311)		\$ (338,876)		\$ 265,224		\$ (643,266)	

Vicksburg Community Schools

Budget Progress Report - by Object

7/31/11

	<u>Year Ending June 30, 2012</u>				<u>Year Ended June 30, 2011</u>			
	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%	\$ 138,308	1.20%	\$ 11,892,690	55.35%	\$ 159,435	1.34%
Benefits	5,940,938	27.98%	73,432	1.24%	5,533,137	25.75%	79,260	1.43%
Total Salaries & Benefits	17,501,389	82.43%	211,740	1.21%	17,425,827	81.10%	238,695	1.37%
Purchased Services	1,942,881	9.15%	177,266	9.12%	1,981,219	9.22%	261,837	13.22%
Supplies	1,359,689	6.40%	1,142	0.08%	1,501,601	6.99%	14,592	0.97%
Capital Outlay	217,970	1.03%	20,000	9.18%	367,970	1.71%	158,064	42.96%
Other	210,760	0.99%	1,040	0.49%	210,760	0.98%	7,250	3.44%
Total Expenditures	<u>\$ 21,232,689</u>	100.00%	<u>\$ 411,188</u>	1.94%	<u>\$ 21,487,377</u>	100.00%	<u>\$ 680,438</u>	3.17%