

**Vicksburg Community Schools**  
 Budget Progress Report - by Function  
 General Fund  
 9/30/12

	<b>Three months ended September 30, 2012</b>				<b>Three months ended September 30, 2011</b>			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	\$ 2,667,615	12.56%	\$ 962,971	36.10%	\$ 2,607,847	12.49%	\$ 1,395,032	53.49%
State	17,279,510	81.31%	9,901	0.06%	16,789,935	80.40%	-	0.00%
Federal	442,507	2.08%	50,525	11.42%	530,958	2.54%	-	0.00%
Other	861,486	4.05%	400	0.05%	954,397	4.57%	24,369	2.55%
<b>Total Revenue</b>	<b>21,251,118</b>	<b>100.00%</b>	<b>1,023,797</b>	<b>4.82%</b>	<b>20,883,137</b>	<b>100.00%</b>	<b>1,419,401</b>	<b>6.80%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	10,629,266	48.40%	1,286,300	12.10%	9,959,356	46.99%	1,004,996	10.09%
Added Needs	2,092,081	9.53%	235,203	11.24%	2,227,053	10.51%	340,228	15.28%
Adult & Continuing Ed	803,206	3.66%	172,376	21.46%	369,335	1.74%	61,459	16.64%
<b>Total Instruction</b>	<b>13,524,553</b>	<b>61.59%</b>	<b>1,693,879</b>	<b>12.52%</b>	<b>12,555,744</b>	<b>59.24%</b>	<b>1,406,683</b>	<b>11.20%</b>
<b>Supporting Services</b>								
Pupil Support	1,146,670	5.22%	119,266	10.40%	1,115,935	5.26%	106,662	9.56%
Instructional Staff	585,882	2.67%	85,056	14.52%	700,477	3.30%	76,599	10.94%
General Administration	473,986	2.16%	114,707	24.20%	515,757	2.43%	123,809	24.01%
School Administration	1,304,379	5.94%	222,468	17.06%	1,304,860	6.16%	252,299	19.34%
Business	430,528	1.96%	140,132	32.55%	452,103	2.13%	154,307	34.13%
Maintenance	1,915,175	8.72%	405,920	21.19%	1,996,652	9.43%	408,547	20.46%
Transportation	1,480,283	6.74%	278,744	18.83%	1,466,773	6.92%	194,128	13.24%
Central Services	500,484	2.28%	188,058	37.58%	463,778	2.19%	158,045	34.08%
Athletics	495,962	2.26%	17,118	3.45%	524,594	2.47%	31,168	5.94%
<b>Total Supporting Services</b>	<b>8,333,349</b>	<b>37.95%</b>	<b>1,571,469</b>	<b>18.86%</b>	<b>8,540,929</b>	<b>40.29%</b>	<b>1,505,564</b>	<b>17.63%</b>
<b>Other Financing Uses</b>	<b>101,443</b>	<b>0.46%</b>	<b>753</b>	<b>0.74%</b>	<b>99,945</b>	<b>0.47%</b>	<b>29,916</b>	<b>29.93%</b>
<b>Total expenditures</b>	<b>21,959,345</b>	<b>100.00%</b>	<b>3,266,101</b>	<b>14.87%</b>	<b>21,196,618</b>	<b>100.00%</b>	<b>2,942,163</b>	<b>13.88%</b>
Deficiency of revenues over expenditures	<b>\$ (708,227)</b>		<b>\$ (2,242,304)</b>		<b>\$ (313,481)</b>		<b>\$ (1,522,762)</b>	

# Vicksburg Community Schools

## Budget Progress Report - by Object

9/30/12

	<b>Three months ended September 30, 2012</b>				<b>Three months ended September 30, 2011</b>			
	June adopted budget	% of total	Year-to-date activity	% of budget	Amended Budget	% of total	Year-to-date activity	% of Actual
Salaries	\$ 12,046,408	54.86%	\$ 1,466,710	12.18%	\$ 11,583,131	54.64%	\$ 1,415,755	12.22%
Benefits	6,096,276	27.76%	750,298	12.31%	5,900,305	27.84%	625,307	10.60%
Total Salaries & Benefits	18,142,684	82.62%	2,217,008	12.22%	17,483,436	82.48%	2,041,062	11.67%
Purchased Services	1,908,222	8.69%	532,056	27.88%	1,822,003	8.60%	541,825	29.74%
Supplies	1,509,237	6.87%	346,468	22.96%	1,511,927	7.13%	249,534	16.50%
Capital Outlay	158,286	0.72%	135,241	85.44%	145,271	0.69%	59,471	40.94%
Other	240,916	1.10%	35,328	14.66%	233,981	1.10%	50,271	21.49%
Total Expenditures	<b>\$ 21,959,345</b>	100.00%	<b>\$ 3,266,101</b>	14.87%	<b>\$ 21,196,618</b>	100.00%	<b>\$ 2,942,163</b>	13.88%