

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 10/31/12

	Four months ended October 31, 2012				Four months ended October 31, 2011			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	\$ 2,667,615	12.56%	\$ 1,603,884	60.12%	\$ 2,607,847	12.49%	\$ 1,466,576	56.24%
State	17,279,510	81.31%	1,527,021	8.84%	16,789,935	80.40%	1,503,040	8.95%
Federal	442,507	2.08%	52,525	11.87%	530,958	2.54%	63,103	11.88%
Other	861,486	4.05%	400	0.05%	954,397	4.57%	24,369	2.55%
Total Revenue	21,251,118	100.00%	3,183,830	14.98%	20,883,137	100.00%	3,057,088	14.64%
Expenditures:								
Instruction								
Basic Programs	10,629,266	48.40%	2,213,307	20.82%	9,959,356	46.99%	1,889,213	18.97%
Added Needs	2,092,081	9.53%	408,301	19.52%	2,227,053	10.51%	505,473	22.70%
Adult & Continuing Ed	803,206	3.66%	250,507	31.19%	369,335	1.74%	92,811	25.13%
Total Instruction	13,524,553	61.59%	2,872,115	21.24%	12,555,744	59.24%	2,487,497	19.81%
Supporting Services								
Pupil Support	1,146,670	5.22%	208,681	18.20%	1,115,935	5.26%	190,456	17.07%
Instructional Staff	585,882	2.67%	129,429	22.09%	700,477	3.30%	120,366	17.18%
General Administration	473,986	2.16%	149,399	31.52%	515,757	2.43%	168,941	32.76%
School Administration	1,304,379	5.94%	322,578	24.73%	1,304,860	6.16%	346,030	26.52%
Business	430,528	1.96%	172,579	40.09%	452,103	2.13%	182,342	40.33%
Maintenance	1,915,175	8.72%	571,431	29.84%	1,996,652	9.43%	553,763	27.73%
Transportation	1,480,283	6.74%	385,972	26.07%	1,466,773	6.92%	322,197	21.97%
Central Services	500,484	2.28%	226,098	45.18%	463,778	2.19%	195,166	42.08%
Athletics	495,962	2.26%	156,634	31.58%	524,594	2.47%	183,946	35.06%
Total Supporting Services	8,333,349	37.95%	2,322,801	27.87%	8,540,929	40.29%	2,263,207	26.50%
Other Financing Uses	101,443	0.46%	42,967	42.36%	99,945	0.47%	73,196	73.24%
Total expenditures	21,959,345	100.00%	5,237,883	23.85%	21,196,618	100.00%	4,823,900	22.76%
Deficiency of revenues over expenditures	\$ (708,227)		\$ (2,054,053)		\$ (313,481)		\$ (1,766,812)	

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 Budget Progress Report - by Object
 10/31/12

	Four months ended October 31, 2012				Four months ended October 31, 2011			
	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%	\$ 2,426,775	20.15%	\$ 11,583,131	54.64%	\$ 2,359,596	20.37%
Benefits	6,096,276	27.76%	1,237,181	20.29%	5,900,305	27.84%	1,153,260	19.55%
Total Salaries & Benefits	18,142,684	82.62%	3,663,956	20.20%	17,483,436	82.48%	3,512,856	20.09%
Purchased Services	1,908,222	8.69%	735,522	38.54%	1,822,003	8.60%	712,370	39.10%
Supplies	1,509,237	6.87%	599,193	39.70%	1,511,927	7.13%	402,855	26.65%
Capital Outlay	158,286	0.72%	159,657	100.87%	145,271	0.69%	96,128	66.17%
Other	240,916	1.10%	79,555	33.02%	233,981	1.10%	99,691	42.61%
Total Expenditures	\$ 21,959,345	100.00%	\$ 5,237,883	23.85%	\$ 21,196,618	100.00%	\$ 4,823,900	22.76%