

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 1/31/12

	<u>Year Ending June 30, 2012</u>				<u>Year Ended June 30, 2011</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	\$ 2,612,710	12.48%	\$ 2,242,675	85.84%	\$ 2,269,548	10.39%	\$ 1,696,199	74.74%
State	16,797,863	80.25%	6,034,457	35.92%	17,068,126	78.17%	6,168,560	36.14%
Federal	455,534	2.18%	174,034	38.20%	1,487,532	6.81%	1,928	0.13%
Other	1,065,624	5.09%	485,532	45.56%	1,010,280	4.63%	495,914	49.09%
Total Revenue	20,931,731	100.00%	8,936,698	42.69%	21,835,486	100.00%	8,362,601	38.30%
Expenditures:								
Instruction								
Basic Programs	10,022,010	46.97%	4,494,929	44.85%	9,919,220	46.93%	4,505,689	45.42%
Added Needs	2,262,750	10.60%	1,039,993	45.96%	2,128,689	10.07%	1,080,112	50.74%
Adult & Continuing Ed	360,664	1.69%	194,234	53.85%	361,633	1.71%	195,516	54.06%
Total Instruction	12,645,424	59.26%	5,729,156	45.31%	12,409,542	58.71%	5,781,317	46.59%
Supporting Services								
Pupil Support	1,119,850	5.25%	486,589	43.45%	1,061,073	5.02%	476,870	44.94%
Instructional Staff	769,243	3.61%	292,249	37.99%	900,331	4.26%	383,016	42.54%
General Administration	494,928	2.32%	294,986	59.60%	485,490	2.30%	308,716	63.59%
School Administration	1,297,988	6.08%	687,489	52.97%	1,267,069	6.00%	654,556	51.66%
Business	415,158	1.95%	272,178	65.56%	395,348	1.87%	262,459	66.39%
Maintenance	2,093,329	9.80%	1,058,780	50.58%	2,069,241	9.78%	1,129,557	54.59%
Transportation	1,435,216	6.73%	722,223	50.32%	1,548,740	7.33%	813,282	52.51%
Central Services	441,611	2.07%	301,607	68.30%	424,485	2.01%	273,038	64.32%
Athletics	519,668	2.44%	172,060	33.11%	534,571	2.53%	166,197	31.09%
Total Supporting Services	8,586,991	40.25%	4,288,161	49.94%	8,686,348	41.10%	4,467,691	51.43%
Other Financing Uses	104,393	0.49%	29,945	28.68%	39,190	0.19%	81,168	207.11%
Total expenditures	21,336,808	100.00%	10,047,262	47.09%	21,135,080	100.00%	10,330,176	48.88%
Deficiency of revenues over expenditures	<u>\$ (405,077)</u>		<u>\$ (1,110,564)</u>		<u>\$ 700,406</u>		<u>\$ (1,967,575)</u>	

Vicksburg Community Schools

Budget Progress Report - by Object

1/31/12

	Year Ending June 30, 2012				Year Ended June 30, 2011			
	February amended budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 11,655,150	54.62%	\$ 5,426,240	46.56%	\$ 11,873,963	56.18%	\$ 5,742,825	48.36%
Benefits	5,897,877	27.64%	2,647,492	44.89%	5,363,252	25.38%	2,483,046	46.30%
Total Salaries & Benefits	17,553,027	82.27%	8,073,732	46.00%	17,237,215	81.56%	8,225,871	47.72%
Purchased Services	1,853,994	8.69%	1,063,122	57.34%	1,849,632	8.75%	1,041,486	56.31%
Supplies	1,594,766	7.47%	737,250	46.23%	1,558,354	7.37%	635,818	40.80%
Capital Outlay	115,823	0.54%	104,454	90.18%	247,365	1.17%	317,073	128.18%
Other	219,198	1.03%	111,955	51.07%	242,514	1.15%	109,928	45.33%
Total Expenditures	\$ 21,336,808	100.00%	\$ 10,090,513	47.29%	\$ 21,135,080	100.00%	\$ 10,330,176	48.88%