

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

10/31/09

	Year Ending June 30, 2010				Year Ended June 30, 2009			
	June adopted budget	% of total	Year-to-date activity	% of budget	Amended Budget	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	\$ 1,982,000	9.43%	\$ 1,535,245	77.46%	\$ 1,966,150	9.11%	\$ 1,399,692	71.19%
State	17,233,600	81.95%	1,512,586	8.78%	18,019,603	83.51%	1,686,499	9.36%
Federal	716,500	3.41%	65,448	9.13%	499,541	2.31%	-	0.00%
Other	1,094,646	5.21%	233,978	21.37%	1,093,396	5.07%	227,583	20.81%
Total Revenue	21,026,746	100.00%	3,347,257	15.92%	21,578,690	100.00%	3,313,774	15.36%
Expenditures:								
Instruction								
Basic Programs	9,864,324	46.27%	1,925,272	19.52%	10,303,274	45.59%	2,133,546	20.71%
Added Needs	2,137,802	10.03%	464,037	21.71%	2,249,858	9.96%	364,781	16.21%
Adult & Continuing Ed	387,486	1.82%	92,044	23.75%	391,624	1.73%	92,400	23.59%
Total Instruction	12,389,612	58.12%	2,481,353	20.03%	12,944,756	57.28%	2,590,727	20.01%
Supporting Services								
Pupil Support	1,208,714	5.67%	226,999	18.78%	1,227,594	5.43%	220,932	18.00%
Instructional Staff	760,824	3.57%	208,306	27.38%	851,372	3.77%	212,892	25.01%
General Administration	529,983	2.49%	180,417	34.04%	504,721	2.23%	177,410	35.15%
School Administration	1,311,040	6.15%	322,522	24.60%	1,353,905	5.99%	309,159	22.83%
Business	455,726	2.14%	182,832	40.12%	435,272	1.93%	169,702	38.99%
Maintenance	2,084,052	9.78%	649,634	31.17%	2,272,845	10.06%	664,863	29.25%
Transportation	1,432,077	6.72%	472,563	33.00%	1,565,231	6.93%	561,508	35.87%
Central	420,724	1.97%	186,769	44.39%	525,458	2.33%	221,100	42.08%
Total Supporting Services	8,203,140	38.49%	2,430,042	29.62%	8,736,398	38.67%	2,537,566	29.05%
Other Financing Uses	723,412	3.39%	192,465	26.61%	914,552	4.05%	177,106	19.37%
Total expenditures	21,316,164	100.00%	5,103,860	23.94%	22,595,706	100.00%	5,305,399	23.48%
Deficiency of revenues over expenditures	\$ (289,418)		\$ (1,756,603)		\$ (1,017,016)		\$ (1,991,625)	

Vicksburg Community Schools

Budget Progress Report - by Object

10/31/09

	<u>Year Ending June 30, 2010</u>				<u>Year Ended June 30, 2009</u>			
	June adopted budget	% of total	Year-to-date activity	% of budget	Amended Budget	% of total	Year-to-date activity	% of Actual
Salaries	\$ 12,453,554	58.43%	\$ 2,636,903	21.17%	\$ 13,012,318	57.59%	\$ 2,809,223	21.59%
Benefits	5,236,456	24.57%	1,094,434	20.90%	5,294,911	23.43%	1,068,808	20.19%
Total Salaries & Benefits	17,690,010	83.00%	3,731,337	21.09%	18,307,229	81.02%	3,878,031	21.18%
Purchased Services	1,160,647	5.44%	643,647	55.46%	1,233,613	5.46%	474,364	38.45%
Supplies	1,352,103	6.34%	383,193	28.34%	1,636,099	7.24%	510,703	31.21%
Capital Outlay	330,562	1.55%	238,268	72.08%	443,092	1.96%	367,935	83.04%
Other	782,842	3.67%	107,415	13.72%	975,673	4.32%	74,366	7.62%
Total Expenditures	<u>\$ 21,316,164</u>	100.00%	<u>\$ 5,103,860</u>	23.94%	<u>\$ 22,595,706</u>	100.00%	<u>\$ 5,305,399</u>	23.48%