

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

9/30/09

	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%	\$ 1,206,966	60.90%	\$ 1,966,150	9.11%	\$ 829,767	42.20%
State	17,233,600	81.95%	-	0.00%	18,019,603	83.51%	-	0.00%
Federal	716,500	3.41%	-	0.00%	499,541	2.31%	-	0.00%
Other	1,094,646	5.21%	7,200	0.66%	1,093,396	5.07%	3,200	0.29%
Total Revenue	21,026,746	100.00%	1,214,166	5.77%	21,578,690	100.00%	832,967	3.86%
Expenditures:								
Instruction								
Basic Programs	9,864,324	46.27%	1,122,428	11.38%	10,303,274	45.59%	1,262,942	12.26%
Added Needs	2,137,802	10.03%	251,618	11.77%	2,249,858	9.96%	255,040	11.34%
Adult & Continuing Ed	387,486	1.82%	52,615	13.58%	391,624	1.73%	55,881	14.27%
Total Instruction	12,389,612	58.12%	1,426,661	11.51%	12,944,756	57.28%	1,573,863	12.16%
Supporting Services								
Pupil Support	1,208,714	5.67%	138,304	11.44%	1,227,594	5.43%	132,123	10.76%
Instructional Staff	760,824	3.57%	145,828	19.17%	851,372	3.77%	149,229	17.53%
General Administration	529,983	2.49%	148,231	27.97%	504,721	2.23%	125,825	24.93%
School Administration	1,311,040	6.15%	231,899	17.69%	1,353,905	5.99%	205,993	15.21%
Business	455,726	2.14%	135,506	29.73%	435,272	1.93%	128,729	29.57%
Maintenance	2,084,052	9.78%	415,710	19.95%	2,272,845	10.06%	502,089	22.09%
Transportation	1,432,077	6.72%	321,177	22.43%	1,565,231	6.93%	424,154	27.10%
Central	420,724	1.97%	155,960	37.07%	525,458	2.33%	152,469	29.02%
Total Supporting Services	8,203,140	38.49%	1,692,615	20.63%	8,736,398	38.67%	1,820,611	20.84%
Other Financing Uses	723,412	3.39%	39,090	5.40%	914,552	4.05%	26,464	2.89%
Total expenditures	21,316,164	100.00%	3,158,366	14.82%	22,595,706	100.00%	3,420,938	15.14%
Deficiency of revenues over expenditures	<u>\$ (289,418)</u>		<u>\$ (1,944,200)</u>		<u>\$ (1,017,016)</u>		<u>\$ (2,587,971)</u>	

Vicksburg Community Schools

Budget Progress Report - by Object

9/30/09

	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
Salaries	\$ 12,453,554	58.43%	\$ 1,629,282	13.08%	\$ 13,012,318	57.59%	\$ 1,753,165	13.47%
Benefits	5,236,456	24.57%	692,809	13.23%	5,294,911	23.43%	659,812	12.46%
Total Salaries & Benefits	17,690,010	83.00%	2,322,091	13.13%	18,307,229	81.02%	2,412,977	13.18%
Purchased Services	1,160,647	5.44%	451,408	38.89%	1,233,613	5.46%	316,256	25.64%
Supplies	1,352,103	6.34%	198,137	14.65%	1,636,099	7.24%	331,448	20.26%
Capital Outlay	330,562	1.55%	149,863	45.34%	443,092	1.96%	352,920	79.65%
Other	782,842	3.67%	36,867	4.71%	975,673	4.32%	7,337	0.75%
Total Expenditures	<u>\$ 21,316,164</u>	100.00%	<u>\$ 3,158,366</u>	14.82%	<u>\$ 22,595,706</u>	100.00%	<u>\$ 3,420,938</u>	15.14%