

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 2013-2014 Fiscal Year

| | Eleven months ended May 31, 2014 | | | | Eleven months ended May 31, 2013 | | | |
|---|----------------------------------|----------------|--------------------------|----------------|----------------------------------|----------------|--------------------------|----------------|
| | June adopted budget | % of total | Year-to-date activity | % of budget | Year end actual | % of total | Year-to-date activity | % of Actual |
| Revenue: | | | | | | | | |
| Local | \$ 2,167,860 | 9.22% | \$ 2,139,086 | 98.67% | \$ 2,599,934 | 11.63% | \$ 2,546,995 | 97.96% |
| State | 19,123,982 | 81.36% | 13,851,297 | 72.43% | 18,250,327 | 81.62% | 13,141,058 | 72.00% |
| Federal | 520,371 | 2.21% | 287,699 | 55.29% | 539,817 | 2.41% | 176,897 | 32.77% |
| Other | 1,695,345 | 7.21% | 1,662,466 | 98.06% | 970,282 | 4.34% | 940,343 | 96.91% |
| Total Revenue | 23,507,558 | 100.00% | 17,940,548 | 76.32% | 22,360,360 | 100.00% | 16,805,293 | 75.16% |
| Expenditures: | | | | | | | | |
| Instruction | | | | | | | | |
| Basic Programs | 12,175,639 | 51.29% | 9,369,146 | 76.95% | 11,582,713 | 51.31% | 9,321,361 | 80.48% |
| Added Needs | 2,158,577 | 9.09% | 1,729,713 | 80.13% | 2,136,393 | 9.47% | 1,669,529 | 78.15% |
| Adult & Continuing Ed | 379,684 | 1.60% | 317,729 | 83.68% | 373,302 | 1.65% | 330,801 | 88.61% |
| Total Instruction | 14,713,900 | 61.98% | 11,416,588 | 77.59% | 14,092,408 | 62.43% | 11,321,691 | 80.34% |
| Supporting Services | | | | | | | | |
| Pupil Support | 1,188,748 | 5.00% | 936,207 | 78.76% | 1,116,275 | 4.94% | 901,658 | 80.77% |
| Instructional Staff | 620,365 | 2.61% | 506,599 | 81.66% | 601,659 | 2.66% | 491,588 | 81.71% |
| General Administration | 452,435 | 1.91% | 382,079 | 84.45% | 456,912 | 2.02% | 394,736 | 86.39% |
| School Administration | 1,354,480 | 5.71% | 1,086,547 | 80.22% | 1,343,112 | 5.95% | 1,087,982 | 81.00% |
| Business | 416,678 | 1.75% | 376,222 | 90.29% | 442,603 | 1.96% | 391,027 | 88.35% |
| Maintenance | 1,936,438 | 8.16% | 1,680,568 | 86.79% | 2,010,286 | 8.91% | 1,741,742 | 86.64% |
| Transportation | 1,286,409 | 5.42% | 1,120,579 | 87.11% | 1,380,254 | 6.11% | 1,250,221 | 90.58% |
| Central Services | 597,082 | 2.52% | 519,034 | 86.93% | 568,002 | 2.52% | 505,931 | 89.07% |
| Athletics | 540,146 | 2.28% | 424,745 | 78.64% | 493,112 | 2.18% | 472,308 | 95.78% |
| Total Supporting Services | 8,392,781 | 35.36% | 7,032,580 | 83.79% | 8,412,215 | 37.25% | 7,237,193 | 86.03% |
| Other Financing Uses | 631,772 | 2.66% | 172,774 | 27.35% | 72,250 | 0.32% | 797 | 1.10% |
| Total expenditures | 23,738,453 | 100.00% | 18,621,942 | 78.45% | 22,576,873 | 100.00% | 18,559,681 | 82.21% |
| Deficiency of revenues over expenditures | \$ (230,895) | | \$ (681,394) | | \$ (216,513) | | \$ (1,754,388) | |

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| | Eleven months ended May 31, 2014 | | | | Eleven months ended May 31, 2013 | | | |
|---------------------------|---|------------|--------------------------|----------------|---|------------|--------------------------|----------------|
| | June amended budget | % of total | Year-to-date activity | % of budget | Year end actual | % of total | Year-to-date activity | % of Actual |
| Salaries | \$ 12,042,465 | 50.58% | \$ 9,895,747 | 82.17% | \$ 12,193,946 | 54.02% | \$ 10,045,377 | 82.38% |
| Benefits | 6,877,190 | 28.88% | 4,929,471 | 71.68% | 6,416,959 | 28.42% | 5,024,840 | 78.31% |
| Total Salaries & Benefits | 18,919,655 | 79.46% | 14,825,218 | 78.36% | 18,610,905 | 82.44% | 15,070,217 | 80.98% |
| Purchased Services | 2,308,659 | 9.70% | 1,899,848 | 82.29% | 1,965,052 | 8.70% | 1,763,059 | 89.72% |
| Supplies | 1,643,229 | 6.90% | 1,524,799 | 92.79% | 1,542,139 | 6.83% | 1,374,323 | 89.12% |
| Capital Outlay | 100,878 | 0.42% | 91,700 | 90.90% | 242,164 | 1.07% | 216,885 | 89.56% |
| Other | 838,532 | 3.52% | 280,377 | 33.44% | 216,613 | 0.96% | 135,197 | 62.41% |
| Total Expenditures | \$ 23,810,953 | 100.00% | \$ 18,621,942 | 78.21% | \$ 22,576,873 | 100.00% | \$ 18,559,681 | 82.21% |