

**Vicksburg Community Schools**  
 Budget Progress Report - by Function  
 General Fund  
 2014-2015 Fiscal Year

|   | Month ended July 31, 2014 |                |                            |                | Month ended July 31, 2013  |                |                            |                |
|---|---------------------------|----------------|----------------------------|----------------|----------------------------|----------------|----------------------------|----------------|
|   | June adopted<br>budget    | % of total     | Year-to-date<br>activity   | % of<br>budget | June amended<br>budget     | % of total     | Year-to-date<br>activity   | % of<br>Actual |
| <b>Revenue:</b>                             |                           |                |                            |                |                            |                |                            |                |
| Local                                       | \$ 2,171,500              | 8.98%          | \$ 74,975                  | 3.45%          | \$ 2,167,860               | 9.22%          | \$ 59,473                  | 2.74%          |
| State                                       | 19,994,029                | 82.64%         | -                          | 0.00%          | 19,123,982                 | 81.36%         | -                          | 0.00%          |
| Federal                                     | 438,000                   | 1.81%          | -                          | 0.00%          | 520,371                    | 2.21%          | -                          | 0.00%          |
| Other                                       | 1,590,000                 | 6.57%          | -                          | 0.00%          | 1,695,345                  | 7.21%          | -                          | 0.00%          |
| <b>Total Revenue</b>                        | <b>24,193,529</b>         | <b>100.00%</b> | <b>74,975</b>              | <b>0.31%</b>   | <b>23,507,558</b>          | <b>100.00%</b> | <b>59,473</b>              | <b>0.25%</b>   |
| <b>Expenditures:</b>                        |                           |                |                            |                |                            |                |                            |                |
| <b>Instruction</b>                          |                           |                |                            |                |                            |                |                            |                |
| Basic Programs                              | 12,463,090                | 51.51%         | 3,008                      | 0.02%          | 12,175,639                 | 51.28%         | 39,968                     | 0.33%          |
| Added Needs                                 | 2,292,810                 | 9.48%          | 3,933                      | 0.17%          | 2,158,577                  | 9.09%          | 15,994                     | 0.74%          |
| Adult & Continuing Ed                       | 377,533                   | 1.56%          | 9,582                      | 2.54%          | 379,684                    | 1.60%          | 13,139                     | 3.46%          |
| <b>Total Instruction</b>                    | <b>15,133,433</b>         | <b>62.55%</b>  | <b>16,523</b>              | <b>0.11%</b>   | <b>14,713,900</b>          | <b>61.97%</b>  | <b>69,101</b>              | <b>0.47%</b>   |
| <b>Supporting Services</b>                  |                           |                |                            |                |                            |                |                            |                |
| Pupil Support                               | 1,203,048                 | 4.97%          | -                          | 0.00%          | 1,188,748                  | 5.01%          | 2,346                      | 0.20%          |
| Instructional Staff                         | 663,771                   | 2.74%          | 4,289                      | 0.65%          | 620,365                    | 2.61%          | 4,790                      | 0.77%          |
| General Administration                      | 468,679                   | 1.94%          | 33,429                     | 7.13%          | 452,435                    | 1.91%          | 34,920                     | 7.72%          |
| School Administration                       | 1,389,311                 | 5.75%          | 18,523                     | 1.33%          | 1,354,480                  | 5.71%          | 15,303                     | 1.13%          |
| Business                                    | 427,713                   | 1.77%          | 52,304                     | 12.23%         | 416,678                    | 1.76%          | 49,062                     | 11.77%         |
| Maintenance                                 | 1,907,892                 | 7.88%          | 105,217                    | 5.51%          | 1,936,438                  | 8.16%          | 123,547                    | 6.38%          |
| Transportation                              | 1,299,935                 | 5.37%          | 53,937                     | 4.15%          | 1,286,409                  | 5.41%          | 55,494                     | 4.31%          |
| Central Services                            | 542,352                   | 2.24%          | 91,717                     | 16.91%         | 597,082                    | 2.52%          | 48,387                     | 8.10%          |
| Athletics                                   | 537,515                   | 2.22%          | 2,000                      | 0.37%          | 540,146                    | 2.28%          | -                          | 0.00%          |
| <b>Total Supporting Services</b>            | <b>8,440,216</b>          | <b>34.88%</b>  | <b>361,416</b>             | <b>4.28%</b>   | <b>8,392,781</b>           | <b>35.37%</b>  | <b>333,849</b>             | <b>3.98%</b>   |
| <b>Other Financing Uses</b>                 | <b>622,933</b>            | <b>2.57%</b>   | <b>-</b>                   | <b>0.00%</b>   | <b>631,772</b>             | <b>2.66%</b>   | <b>-</b>                   | <b>0.00%</b>   |
| <b>Total expenditures</b>                   | <b>24,196,582</b>         | <b>100.00%</b> | <b>377,939</b>             | <b>1.56%</b>   | <b>23,738,453</b>          | <b>100.00%</b> | <b>402,950</b>             | <b>1.70%</b>   |
| Deficiency of revenues<br>over expenditures | <u><u>\$ (3,053)</u></u>  |                | <u><u>\$ (302,964)</u></u> |                | <u><u>\$ (230,895)</u></u> |                | <u><u>\$ (343,477)</u></u> |                |

# Vicksburg Community Schools

## Budget Progress Report - by Object

2014-2015 Fiscal Year

|                           | Month ended July 31, 2014 |            |                          |                | Month ended July 31, 2013 |            |                          |                |
|---------------------------|---------------------------|------------|--------------------------|----------------|---------------------------|------------|--------------------------|----------------|
|                           | June amended<br>budget    | % of total | Year-to-date<br>activity | % of<br>budget | June amended<br>budget    | % of total | Year-to-date<br>activity | % of<br>Actual |
| Salaries                  | \$ 12,175,890             | 50.31%     | \$ 84,318                | 0.69%          | \$ 12,042,465             | 50.73%     | \$ 102,663               | 0.85%          |
| Benefits                  | 7,541,687                 | 31.17%     | 56,903                   | 0.75%          | 6,877,190                 | 28.97%     | 69,120                   | 1.01%          |
| Total Salaries & Benefits | 19,717,577                | 81.48%     | 141,221                  | 0.72%          | 18,919,655                | 79.70%     | 171,783                  | 0.91%          |
| Purchased Services        | 2,177,408                 | 9.00%      | 232,609                  | 10.68%         | 2,308,659                 | 9.73%      | 173,444                  | 7.51%          |
| Supplies                  | 1,504,080                 | 6.22%      | 4,109                    | 0.27%          | 1,643,229                 | 6.92%      | 56,723                   | 3.45%          |
| Capital Outlay            | 28,150                    | 0.12%      | -                        | 0.00%          | 100,878                   | 0.42%      | -                        | 0.00%          |
| Other                     | 769,367                   | 3.18%      | -                        | 0.00%          | 766,032                   | 3.23%      | 1,000                    | 0.13%          |
| Total Expenditures        | <b>\$ 24,196,582</b>      | 100.00%    | <b>\$ 377,939</b>        | 1.56%          | <b>\$ 23,738,453</b>      | 100.00%    | <b>\$ 402,950</b>        | 1.70%          |