

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

	Three months ended September 30, 2013				Three months ended September 30, 2012			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	\$ 2,530,500	11.00%	\$ 1,098,958	43.43%	\$ 2,575,293	11.52%	\$ 962,971	37.39%
State	18,985,100	82.57%	9,890	0.05%	18,258,468	81.65%	9,901	0.05%
Federal	529,065	2.30%	12,244	2.31%	575,355	2.57%	50,525	8.78%
Other	950,839	4.13%	8,791	0.92%	953,397	4.26%	400	0.04%
Total Revenue	22,995,504	100.00%	1,129,883	4.91%	22,362,513	100.00%	1,023,797	4.58%
Expenditures:								
Instruction								
Basic Programs	12,018,381	51.32%	1,244,922	10.36%	11,641,173	51.06%	1,286,300	11.05%
Added Needs	2,336,519	9.98%	224,675	9.62%	2,190,557	9.61%	235,203	10.74%
Adult & Continuing Ed	401,237	1.71%	134,671	33.56%	397,619	1.74%	172,376	43.35%
Total Instruction	14,756,137	63.01%	1,604,268	10.87%	14,229,349	62.41%	1,693,879	11.90%
Supporting Services								
Pupil Support	1,190,035	5.08%	128,869	10.83%	1,134,870	4.98%	119,266	10.51%
Instructional Staff	630,513	2.69%	83,198	13.20%	601,244	2.64%	85,056	14.15%
General Administration	480,771	2.05%	102,067	21.23%	466,249	2.04%	114,707	24.60%
School Administration	1,356,405	5.79%	187,165	13.80%	1,341,369	5.88%	222,468	16.59%
Business	389,567	1.66%	120,414	30.91%	443,556	1.95%	140,132	31.59%
Maintenance	1,911,064	8.16%	351,879	18.41%	2,007,344	8.80%	405,920	20.22%
Transportation	1,314,977	5.61%	195,608	14.88%	1,439,674	6.31%	278,744	19.36%
Central Services	554,325	2.37%	179,874	32.45%	574,496	2.52%	188,058	32.73%
Athletics	507,598	2.17%	21,477	4.23%	487,188	2.14%	17,118	3.51%
Total Supporting Services	8,335,255	35.58%	1,370,551	16.44%	8,495,990	37.26%	1,571,469	18.50%
Other Financing Uses	329,275	1.41%	-	0.00%	75,850	0.33%	753	0.99%
Total expenditures	23,420,667	100.00%	2,974,819	12.70%	22,801,189	100.00%	3,266,101	14.32%
Deficiency of revenues over expenditures	<u>\$ (425,163)</u>		<u>\$ (1,844,936)</u>		<u>\$ (438,676)</u>		<u>\$ (2,242,304)</u>	

Vicksburg Community Schools

Budget Progress Report - by Object 2013-2014 Fiscal Year

	Three months ended September 30, 2013				Three months ended September 30, 2012			
	June amended budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Salaries	\$ 12,172,541	51.98%	\$ 1,448,737	11.90%	\$ 12,203,292	53.53%	\$ 1,466,710	12.02%
Benefits	6,875,055	29.35%	712,785	10.37%	6,493,815	28.48%	750,298	11.55%
Total Salaries & Benefits	19,047,596	81.33%	2,161,522	11.35%	18,697,107	82.01%	2,217,008	11.86%
Purchased Services	2,172,864	9.28%	479,351	22.06%	2,004,879	8.79%	532,056	26.54%
Supplies	1,558,326	6.65%	301,069	19.32%	1,638,237	7.18%	346,468	21.15%
Capital Outlay	140,635	0.60%	375	0.27%	239,869	1.05%	135,241	56.38%
Other	501,246	2.14%	32,502	6.48%	221,097	0.97%	35,328	15.98%
Total Expenditures	\$ 23,420,667	100.00%	\$ 2,974,819	12.70%	\$ 22,801,189	100.00%	\$ 3,266,101	14.32%