

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 2/28/13

| | <u>Eight months ended February 28, 2013</u> | | | | <u>Eight months ended February 28, 2012</u> | | | |
|--|---|----------------|------------------------------|---------------|---|----------------|------------------------------|---------------|
| | February Amended Budget | % of total | Year-to-date activity | % of budget | Year-end actual | % of total | Year-to-date activity | % of Actual |
| Revenue: | | | | | | | | |
| Local | \$ 2,610,982 | 11.84% | \$ 2,346,053 | 89.85% | \$ 2,646,449 | 12.65% | \$ 2,321,152 | 87.71% |
| State | 17,902,627 | 81.19% | 8,167,982 | 45.62% | 16,789,518 | 80.26% | 7,548,117 | 44.96% |
| Federal | 587,854 | 2.67% | 130,182 | 22.15% | 506,490 | 2.42% | 174,034 | 34.36% |
| Other | 947,881 | 4.30% | 674,760 | 71.19% | 976,458 | 4.67% | 688,788 | 70.54% |
| Total Revenue | 22,049,344 | 100.00% | 11,318,977 | 51.33% | 20,918,915 | 100.00% | 10,732,091 | 51.30% |
| Expenditures: | | | | | | | | |
| Instruction | | | | | | | | |
| Basic Programs | 10,986,234 | 48.73% | 6,030,736 | 54.89% | 9,938,675 | 47.32% | 5,275,628 | 53.08% |
| Added Needs | 2,160,569 | 9.58% | 1,127,377 | 52.18% | 2,180,101 | 10.38% | 1,204,518 | 55.25% |
| Adult & Continuing Ed | 884,589 | 3.92% | 594,532 | 67.21% | 372,784 | 1.77% | 226,825 | 60.85% |
| Total Instruction | 14,031,392 | 62.23% | 7,752,645 | 55.25% | 12,491,560 | 59.47% | 6,706,971 | 53.69% |
| Supporting Services | | | | | | | | |
| Pupil Support | 1,139,176 | 5.05% | 605,183 | 53.12% | 1,096,256 | 5.22% | 571,508 | 52.13% |
| Instructional Staff | 612,146 | 2.72% | 329,165 | 53.77% | 698,174 | 3.32% | 337,304 | 48.31% |
| General Administration | 482,241 | 2.14% | 293,146 | 60.79% | 505,817 | 2.41% | 332,029 | 65.64% |
| School Administration | 1,311,592 | 5.82% | 764,472 | 58.29% | 1,275,686 | 6.07% | 775,178 | 60.77% |
| Business | 431,206 | 1.91% | 289,983 | 67.25% | 452,770 | 2.16% | 309,118 | 68.27% |
| Maintenance | 2,002,238 | 8.89% | 1,252,144 | 62.54% | 1,993,321 | 9.49% | 1,217,149 | 61.06% |
| Transportation | 1,428,667 | 6.34% | 869,993 | 60.90% | 1,402,701 | 6.67% | 848,103 | 60.46% |
| Central Services | 529,390 | 2.35% | 386,420 | 72.99% | 461,328 | 2.20% | 318,679 | 69.08% |
| Athletics | 498,928 | 2.21% | 301,382 | 60.41% | 524,442 | 2.50% | 349,055 | 66.56% |
| Total Supporting Services | 8,435,584 | 37.43% | 5,091,888 | 60.36% | 8,410,495 | 40.04% | 5,058,123 | 60.14% |
| Other Financing Uses | 75,950 | 0.34% | 707 | 0.93% | 102,439 | 0.49% | 73,196 | 71.45% |
| Total expenditures | 22,542,926 | 100.00% | 12,845,240 | 56.98% | 21,004,494 | 100.00% | 11,838,290 | 56.36% |
| Deficiency of revenues over expenditures | <u>\$ (493,582)</u> | | <u>\$ (1,526,263)</u> | | <u>\$ (85,579)</u> | | <u>\$ (1,106,199)</u> | |

Vicksburg Community Schools

Budget Progress Report - by Object

2/28/13

| | Eight months ended February 28, 2013 | | | | Eight months ended February 28, 2012 | | | |
|---------------------------|--------------------------------------|------------|--------------------------|----------------|--------------------------------------|------------|--------------------------|----------------|
| | June adopted budget | % of total | Year-to-date activity | % of budget | Year-end actual | % of total | Year-to-date activity | % of Actual |
| Salaries | \$ 12,230,623 | 54.26% | \$ 6,774,337 | 55.39% | \$ 11,547,971 | 54.98% | \$ 6,338,504 | 54.89% |
| Benefits | 6,269,929 | 27.81% | 3,402,591 | 54.27% | 5,713,171 | 27.20% | 3,116,915 | 54.56% |
| Total Salaries & Benefits | 18,500,552 | 82.07% | 10,176,928 | 55.01% | 17,261,142 | 82.18% | 9,455,419 | 54.78% |
| Purchased Services | 1,970,735 | 8.74% | 1,269,235 | 64.40% | 1,789,917 | 8.52% | 1,229,693 | 68.70% |
| Supplies | 1,640,426 | 7.28% | 1,088,493 | 66.35% | 1,470,862 | 7.00% | 901,543 | 61.29% |
| Capital Outlay | 213,790 | 0.95% | 206,516 | 96.60% | 265,837 | 1.27% | 110,253 | 41.47% |
| Other | 217,423 | 0.96% | 104,068 | 47.86% | 216,736 | 1.03% | 141,382 | 65.23% |
| Total Expenditures | \$ 22,542,926 | 100.00% | \$ 12,845,240 | 56.98% | \$ 21,004,494 | 100.00% | \$ 11,838,290 | 56.36% |