

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

	Nine months ended March 31, 2014				Nine months ended March 31, 2013			
	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%	\$ 2,335,888	92.31%	\$ 2,599,934	11.63%	\$ 2,268,117	87.24%
State	18,985,100	82.57%	10,375,501	54.65%	18,250,327	81.62%	9,863,306	54.04%
Federal	529,065	2.30%	247,699	46.82%	539,817	2.41%	130,182	24.12%
Other	950,839	4.13%	578,759	60.87%	970,282	4.34%	674,760	69.54%
Total Revenue	22,995,504	100.00%	13,537,847	58.87%	22,360,360	100.00%	12,936,365	57.85%
Expenditures:								
Instruction								
Basic Programs	12,018,381	51.32%	7,250,188	60.33%	11,582,713	51.31%	7,263,702	62.71%
Added Needs	2,336,519	9.98%	1,299,623	55.62%	2,136,393	9.47%	1,302,565	60.97%
Adult & Continuing Ed	401,237	1.71%	247,264	61.63%	373,302	1.65%	262,293	70.26%
Total Instruction	14,756,137	63.01%	8,797,075	59.62%	14,092,408	62.43%	8,828,560	62.65%
Supporting Services								
Pupil Support	1,190,035	5.08%	707,662	59.47%	1,116,275	4.94%	694,189	62.19%
Instructional Staff	630,513	2.69%	383,919	60.89%	601,659	2.66%	375,368	62.39%
General Administration	480,771	2.05%	315,662	65.66%	456,912	2.02%	319,597	69.95%
School Administration	1,356,405	5.79%	856,178	63.12%	1,343,112	5.95%	876,319	65.25%
Business	389,567	1.66%	309,410	79.42%	442,603	1.96%	323,418	73.07%
Maintenance	1,911,064	8.16%	1,314,277	68.77%	2,010,286	8.91%	1,409,791	70.13%
Transportation	1,314,977	5.61%	887,930	67.52%	1,380,254	6.11%	1,025,738	74.32%
Central Services	554,325	2.37%	468,366	84.49%	568,002	2.52%	443,221	78.03%
Athletics	507,598	2.17%	353,369	69.62%	493,112	2.18%	353,479	71.68%
Total Supporting Services	8,335,255	35.58%	5,596,773	67.15%	8,412,215	37.25%	5,821,120	69.20%
Other Financing Uses	329,275	1.41%	1,666	0.51%	72,250	0.32%	707	0.98%
Total expenditures	23,420,667	100.00%	14,395,514	61.47%	22,576,873	100.00%	14,650,387	64.89%
Deficiency of revenues over expenditures	<u>\$ (425,163)</u>		<u>\$ (857,667)</u>		<u>\$ (216,513)</u>		<u>\$ (1,714,022)</u>	

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General Fund

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	Nine months ended March 31, 2014				Nine months ended March 31, 2013			
	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%	\$ 7,562,582	62.13%	\$ 12,193,946	54.02%	\$ 7,746,802	63.53%
Benefits	6,875,055	29.35%	3,786,888	55.08%	6,416,959	28.42%	3,881,874	60.49%
Total Salaries & Benefits	19,047,596	81.33%	11,349,470	59.58%	18,610,905	82.44%	11,628,676	62.48%
Purchased Services	2,172,864	9.28%	1,601,022	73.68%	1,965,052	8.70%	1,463,130	74.46%
Supplies	1,558,326	6.65%	1,259,594	80.83%	1,542,139	6.83%	1,231,796	79.88%
Capital Outlay	140,635	0.60%	83,280	59.22%	242,164	1.07%	213,336	88.10%
Other	501,246	2.14%	102,148	20.38%	216,613	0.96%	113,449	52.37%
Total Expenditures	\$ 23,420,667	100.00%	\$ 14,395,514	61.47%	\$ 22,576,873	100.00%	\$ 14,650,387	64.89%