

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

	Three months ended September 30, 2014				Three months ended September 30, 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	\$ 2,171,500	8.98%	\$ 1,193,746	54.97%	\$ 2,167,860	9.22%	\$ 1,098,958	50.69%
State	19,994,029	82.64%	20	0.00%	19,123,982	81.36%	9,890	0.05%
Federal	438,000	1.81%	-	0.00%	520,371	2.21%	12,244	2.35%
Other	1,590,000	6.57%	-	0.00%	1,695,345	7.21%	8,791	0.52%
Total Revenue	24,193,529	100.00%	1,193,766	4.93%	23,507,558	100.00%	1,129,883	4.81%
Expenditures:								
Instruction								
Basic Programs	12,463,090	51.51%	1,351,971	10.85%	12,175,639	51.28%	1,244,922	10.22%
Added Needs	2,292,810	9.48%	288,281	12.57%	2,158,577	9.09%	224,675	10.41%
Adult & Continuing Ed	377,533	1.56%	59,054	15.64%	379,684	1.60%	134,671	35.47%
Total Instruction	15,133,433	62.55%	1,699,306	11.23%	14,713,900	61.97%	1,604,268	10.90%
Supporting Services								
Pupil Support	1,203,048	4.97%	126,705	10.53%	1,188,748	5.01%	128,869	10.84%
Instructional Staff	663,771	2.74%	71,781	10.81%	620,365	2.61%	83,198	13.41%
General Administration	468,679	1.94%	104,090	22.21%	452,435	1.91%	102,067	22.56%
School Administration	1,389,311	5.75%	223,089	16.06%	1,354,480	5.71%	187,165	13.82%
Business	427,713	1.77%	76,904	17.98%	416,678	1.76%	120,414	28.90%
Maintenance	1,907,892	7.88%	383,722	20.11%	1,936,438	8.16%	351,879	18.17%
Transportation	1,299,935	5.37%	162,240	12.48%	1,286,409	5.41%	195,608	15.21%
Central Services	542,352	2.24%	200,276	36.93%	597,082	2.52%	179,874	30.13%
Athletics	537,515	2.22%	38,436	7.15%	540,146	2.28%	21,477	3.98%
Total Supporting Services	8,440,216	34.88%	1,387,243	16.44%	8,392,781	35.37%	1,370,551	16.33%
Other Financing Uses	622,933	2.57%	-	0.00%	631,772	2.66%	-	0.00%
Total expenditures	24,196,582	100.00%	3,086,549	12.76%	23,738,453	100.00%	2,974,819	12.53%
Deficiency of revenues over expenditures	\$ (3,053)		\$ (1,892,783)		\$ (230,895)		\$ (1,844,936)	

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General Fund

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	Three months ended September 30, 2014				Three months ended September 30, 2013			
	June amended budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Salaries	\$ 12,175,890	50.31%	\$ 1,475,662	12.12%	\$ 12,042,465	50.73%	\$ 1,448,737	12.03%
Benefits	7,541,687	31.17%	727,971	9.65%	6,877,190	28.97%	712,785	10.36%
Total Salaries & Benefits	19,717,577	81.48%	2,203,633	11.18%	18,919,655	79.70%	2,161,522	11.42%
Purchased Services	2,177,408	9.00%	574,880	26.40%	2,308,659	9.73%	479,351	20.76%
Supplies	1,504,080	6.22%	214,966	14.29%	1,643,229	6.92%	301,069	18.32%
Capital Outlay	28,150	0.12%	92,958	330.22%	100,878	0.42%	375	0.37%
Other	769,367	3.18%	112	0.01%	766,032	3.23%	32,502	4.24%
Total Expenditures	\$ 24,196,582	100.00%	\$ 3,086,549	12.76%	\$ 23,738,453	100.00%	\$ 2,974,819	12.53%