

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

	<b>Ten months ended April 30, 2015</b>				<b>Ten months ended April 30, 2014</b>			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	\$ 2,171,500	8.98%	\$ 2,035,300	93.73%	\$ 2,167,860	9.22%	\$ 2,363,930	109.04%
State	19,994,029	82.64%	12,866,827	64.35%	19,123,982	81.36%	12,113,246	63.34%
Federal	438,000	1.81%	276,069	63.03%	520,371	2.21%	247,699	47.60%
Other	1,590,000	6.57%	1,514,206	95.23%	1,695,345	7.21%	755,609	44.57%
<b>Total Revenue</b>	<b>24,193,529</b>	<b>100.00%</b>	<b>16,692,402</b>	<b>69.00%</b>	<b>23,507,558</b>	<b>100.00%</b>	<b>15,480,484</b>	<b>65.85%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	12,463,090	51.51%	8,555,417	68.65%	12,175,639	51.28%	8,071,504	66.29%
Added Needs	2,292,810	9.48%	1,587,491	69.24%	2,158,577	9.09%	1,487,860	68.93%
Adult & Continuing Ed	377,533	1.56%	287,908	76.26%	379,684	1.60%	275,995	72.69%
<b>Total Instruction</b>	<b>15,133,433</b>	<b>62.55%</b>	<b>10,430,816</b>	<b>68.93%</b>	<b>14,713,900</b>	<b>61.97%</b>	<b>9,835,359</b>	<b>66.84%</b>
<b>Supporting Services</b>								
Pupil Support	1,203,048	4.97%	864,694	71.88%	1,188,748	5.01%	800,601	67.35%
Instructional Staff	663,771	2.74%	469,862	70.79%	620,365	2.61%	431,538	69.56%
General Administration	468,679	1.94%	350,657	74.82%	452,435	1.91%	342,284	75.65%
School Administration	1,389,311	5.75%	1,017,108	73.21%	1,354,480	5.71%	1,023,291	75.55%
Business	427,713	1.77%	300,428	70.24%	416,678	1.76%	322,150	77.31%
Maintenance	1,907,892	7.88%	1,541,384	80.79%	1,936,438	8.16%	1,481,451	76.50%
Transportation	1,299,935	5.37%	956,006	73.54%	1,286,409	5.41%	966,043	75.10%
Central Services	542,352	2.24%	519,094	95.71%	597,082	2.52%	504,489	84.49%
Athletics	537,515	2.22%	438,038	81.49%	540,146	2.28%	398,758	73.82%
<b>Total Supporting Services</b>	<b>8,440,216</b>	<b>34.88%</b>	<b>6,457,271</b>	<b>76.51%</b>	<b>8,392,781</b>	<b>35.37%</b>	<b>6,270,605</b>	<b>74.71%</b>
<b>Other Financing Uses</b>	<b>622,933</b>	<b>2.57%</b>	<b>228,123</b>	<b>36.62%</b>	<b>631,772</b>	<b>2.66%</b>	<b>1,666</b>	<b>0.26%</b>
<b>Total expenditures</b>	<b>24,196,582</b>	<b>100.00%</b>	<b>17,116,210</b>	<b>70.74%</b>	<b>23,738,453</b>	<b>100.00%</b>	<b>16,107,630</b>	<b>67.85%</b>
Deficiency of revenues over expenditures	<b>\$ (3,053)</b>		<b>\$ (423,808)</b>		<b>\$ (230,895)</b>		<b>\$ (627,146)</b>	

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	June adopted 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%	\$ 8,916,945	73.23%	\$ 12,042,465	50.73%	\$ 8,494,916	70.54%
Benefits	7,541,687	31.17%	4,598,513	60.97%	6,877,190	28.97%	4,278,319	62.21%
Total Salaries & Benefits	19,717,577	81.48%	13,515,458	68.55%	18,919,655	79.70%	12,773,235	67.51%
Purchased Services	2,177,408	9.00%	1,803,762	82.84%	2,308,659	9.73%	1,758,056	76.15%
Supplies	1,504,080	6.22%	1,236,495	82.21%	1,643,229	6.92%	1,378,216	83.87%
Capital Outlay	28,150	0.12%	212,624	755.33%	100,878	0.42%	88,939	88.16%
Other	769,367	3.18%	347,871	45.22%	766,032	3.23%	109,184	14.25%
Total Expenditures	<b>\$ 24,196,582</b>	100.00%	<b>\$ 17,116,210</b>	70.74%	<b>\$ 23,738,453</b>	100.00%	<b>\$ 16,107,630</b>	67.85%

# Vicksburg Community Schools

## Budget Progress Report - by Function

### General Fund

2014-2015 Fiscal Year

#### REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

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	<u>2014-2015</u>	<u>2013-2014</u>
<b>Revenue and other financing sources:</b>		
Proceeds from issuance of bonds	\$ -	\$ 6,535,000
Interest income	<u>5,321</u>	<u>46</u>
Total revenue and other sources	5,321	6,535,046
<b>Expenditures:</b>		
Costs of issuance	-	56,407
Architectural and engineering fees	271,154	12,378
Construction management	89,160	50,823
Projects:		
MS Drive	233,615	-
HS Fire alarm	194,038	-
2015 Parking lot improvements	13,410	-
Technology:		
Technology design and project management	40,000	-
Safari Montage	125,210	-
Student & staff devices	321,922	-
IP phone system	142,215	-
Classroom presentation	317,538	-
Wireless	157,127	-
Security upgrades	4,648	-
Network infrastructure	<u>183,961</u>	<u>-</u>
Total expenditures	<u>2,093,998</u>	<u>119,608</u>
Change in fund balance	(2,088,677)	6,415,438
Beginning fund balance	<u>6,415,438</u>	<u>-</u>
Ending fund balance	<u>\$ 4,326,761</u>	<u>\$ 6,415,438</u>

#### BALANCE SHEET

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	<u>2014-2015</u>	<u>2013-2014</u>
Assets - cash & cash equivalents	\$ 4,326,761	\$ 6,535,046
Liabilities and fund balance		
Due to general fund	-	1,000
Accounts payable	<u>-</u>	<u>118,608</u>
Total liabilities	-	119,608
Fund balance	<u>4,326,761</u>	<u>6,415,438</u>
Total liabilities & fund balance	<u>\$ 4,326,761</u>	<u>\$ 6,535,046</u>