

**Vicksburg Community Schools**  
 Budget Progress Report - by Function  
 General Fund  
 2015-2016 Fiscal Year

	<b>Ten months ended April 30, 2016</b>				<b>Ten months ended April 30, 2015</b>			
	June adopted budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	\$ 2,272,115	8.92%	\$ 2,240,955	98.63%	\$ 2,250,979	9.13%	\$ 2,035,300	90.42%
State	20,742,597	81.39%	13,401,921	64.61%	20,360,328	82.55%	12,866,827	63.20%
Federal	414,330	1.63%	225,801	54.50%	381,899	1.55%	276,069	72.29%
Other	2,053,363	8.06%	1,864,783	90.82%	1,668,845	6.77%	1,514,206	90.73%
<b>Total Revenue</b>	<b>25,482,405</b>	<b>100.00%</b>	<b>17,733,460</b>	<b>69.59%</b>	<b>24,662,051</b>	<b>100.00%</b>	<b>16,692,402</b>	<b>67.68%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	12,908,360	51.01%	8,739,995	67.71%	12,848,901	51.77%	8,555,417	66.58%
Added Needs	2,388,001	9.44%	1,787,397	74.85%	2,274,847	9.17%	1,587,491	69.78%
Adult & Continuing Ed	379,327	1.50%	287,742	75.86%	351,477	1.42%	287,908	81.91%
<b>Total Instruction</b>	<b>15,675,688</b>	<b>61.95%</b>	<b>10,815,134</b>	<b>68.99%</b>	<b>15,475,225</b>	<b>62.36%</b>	<b>10,430,816</b>	<b>67.40%</b>
<b>Supporting Services</b>								
Pupil Support	1,285,498	5.08%	881,263	68.55%	1,288,285	5.19%	864,694	67.12%
Instructional Staff	788,995	3.12%	717,970	91.00%	667,371	2.69%	469,862	70.40%
General Administration	479,155	1.89%	378,790	79.05%	462,836	1.86%	350,657	75.76%
School Administration	1,470,111	5.82%	1,072,639	72.96%	1,427,047	5.75%	1,017,108	71.27%
Business	422,070	1.67%	394,606	93.49%	404,556	1.63%	300,428	74.26%
Maintenance	2,054,195	8.12%	1,426,829	69.46%	2,031,467	8.19%	1,541,384	75.88%
Transportation	1,326,878	5.24%	1,005,254	75.76%	1,238,767	4.98%	956,006	77.17%
Central Services	588,035	2.32%	516,387	87.82%	608,299	2.45%	519,094	85.34%
Athletics	570,029	2.25%	438,495	76.93%	584,514	2.36%	438,038	74.94%
<b>Total Supporting Services</b>	<b>8,984,966</b>	<b>35.51%</b>	<b>6,832,233</b>	<b>76.04%</b>	<b>8,713,142</b>	<b>35.10%</b>	<b>6,457,271</b>	<b>74.11%</b>
<b>Other Financing Uses</b>	<b>643,499</b>	<b>2.54%</b>	<b>273,667</b>	<b>42.53%</b>	<b>630,079</b>	<b>2.54%</b>	<b>228,123</b>	<b>36.21%</b>
<b>Total expenditures</b>	<b>25,304,153</b>	<b>100.00%</b>	<b>17,921,034</b>	<b>70.82%</b>	<b>24,818,446</b>	<b>100.00%</b>	<b>17,116,210</b>	<b>68.97%</b>
Excess (deficiency) of revenues over expenditures	<b>\$ 178,252</b>		<b>\$ (187,574)</b>		<b>\$ (156,395)</b>		<b>\$ (423,808)</b>	

**Vicksburg Community Schools**  
 Budget Progress Report - by Object  
 2015-2016 Fiscal Year

	<b>Ten months ended April 30, 2016</b>				<b>Ten months ended April 30, 2015</b>			
	June adopted budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 12,583,169	49.73%	\$ 9,467,199	75.24%	\$ 12,577,789	50.68%	\$ 8,916,945	70.89%
Benefits	8,135,903	32.15%	4,851,251	59.63%	7,617,929	30.69%	4,598,513	60.36%
Total Salaries & Benefits	20,719,072	81.88%	14,318,450	69.11%	20,195,718	81.37%	13,515,458	66.92%
Purchased Services	2,191,834	8.66%	1,846,964	84.27%	2,186,313	8.81%	1,803,762	82.50%
Supplies	1,539,881	6.09%	1,168,284	75.87%	1,492,465	6.01%	1,236,495	82.85%
Capital Outlay	73,734	0.29%	181,206	245.76%	178,044	0.72%	212,624	119.42%
Other	779,632	3.08%	406,130	52.09%	765,906	3.09%	347,871	45.42%
Total Expenditures	<b>\$ 25,304,153</b>	100.00%	<b>\$ 17,921,034</b>	70.82%	<b>\$ 24,818,446</b>	100.00%	<b>\$ 17,116,210</b>	68.97%

# Vicksburg Community Schools

2014 Building and Site Fund

April 30, 2016

## Revenues, Expenditures, and Changes in Fund Balance

	2015-2016	2014-2015	2013-2014
<b>Revenue and other financing sources:</b>			
Proceeds from issuance of bonds	\$ -	\$ -	\$ 6,535,000
Interest income	2,128	7,930	46
Total revenue and other sources	2,128	7,930	6,535,046
<b>Expenditures:</b>			
Costs of issuance and other fees	750	750	56,407
Architectural and engineering fees	253,770	304,981	12,378
Construction management	92,265	165,164	50,823
Projects:	-		
MS Drive	-	253,762	-
HS Fire alarm	4,488	201,513	-
2015 Parking lot improvements	1,385,044	318,338	-
2015 HS Mechanical upgrades	435,228	191,746	-
2015 Roofs	364,160	294,891	-
2015 Tobey floors	17,326	40,054	-
2015 Tobey windows	77,432	9,881	-
Technology:			
Technology design and project management	-	40,000	-
Safari Montage	-	125,210	-
Student & staff devices	77,500	321,922	-
IP phone system	-	142,215	-
Classroom presentation	208,651	490,436	-
Wireless	-	149,607	-
Security upgrades	42,656	12,414	-
Network infrastructure	-	195,011	-
Total expenditures	2,959,270	3,257,895	119,608
Change in fund balance	(2,957,142)	(3,249,965)	6,415,438
Beginning fund balance	3,165,473	6,415,438	-
Ending fund balance	<b>\$ 208,331</b>	<b>\$ 3,165,473</b>	<b>\$ 6,415,438</b>

## BALANCE SHEET

	2015-2016	2014-2015	2013-2014
<b>Assets</b>			
cash & cash equivalents	\$ 208,331	\$ 3,979,024	\$ 6,535,046
Due from other funds	-	4,979	-
Total assets	208,331	3,984,003	6,535,046
<b>Liabilities and fund balance</b>			
Due to general fund	-	3,160	1,000
Accounts payable	-	815,370	118,608
Total liabilities	-	818,530	119,608
Fund balance	<b>208,331</b>	<b>3,165,473</b>	<b>6,415,438</b>
Total liabilities & fund balance	<b>\$ 208,331</b>	<b>\$ 3,984,003</b>	<b>\$ 6,535,046</b>