

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 2017-2018 Fiscal Year

	Month ended July 31, 2017				Month ended July 31, 2016			
	Adopted budget 17-18	% of total	Year-to-date activity	% of budget	Final amended budget 16-17	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	2,404,629	9.09%	\$ 95,131	3.96%	\$ 2,414,123	8.90%	\$ 68,284	2.83%
State	21,403,409	80.95%	-	0.00%	21,371,937	78.78%	-	0.00%
Federal	343,000	1.30%	-	0.00%	418,951	1.54%	-	0.00%
Other	2,290,976	8.66%	-	0.00%	2,142,259	7.90%	-	0.00%
Issuance of notes	-	0.00%	-		780,334	2.88%	780,334	
Total Revenue	26,442,014	100.00%	95,131	0.36%	27,127,604	100.00%	848,618	3.13%
Expenditures:								
Instruction								
Basic Programs	13,234,384	49.84%	40,964	0.31%	12,979,411	47.57%	10,744	0.08%
Added Needs	2,618,165	9.86%	7,114	0.27%	2,586,420	9.48%	803	0.03%
Adult & Continuing Ed	485,953	1.83%	23,525	4.84%	433,350	1.59%	9,103	2.10%
Total Instruction	16,338,502	61.53%	71,603	0.44%	15,999,181	58.64%	20,650	0.13%
Supporting Services								
Pupil Support	1,268,151	4.78%	1,546	0.12%	1,322,961	4.85%	19	0.00%
Instructional Staff	1,196,410	4.51%	20,661	1.73%	1,281,746	4.70%	19,493	1.52%
General Administration	500,412	1.88%	43,884	8.77%	527,574	1.93%	35,771	6.78%
School Administration	1,593,741	6.00%	34,339	2.15%	1,592,048	5.83%	13,319	0.84%
Business	427,572	1.61%	30,593	7.16%	431,886	1.58%	35,975	8.33%
Maintenance	1,934,157	7.28%	84,882	4.39%	2,069,821	7.59%	64,659	3.12%
Transportation	1,426,920	5.37%	46,227	3.24%	2,199,439	8.07%	712,308	32.39%
Central Services	650,296	2.45%	75,425	11.60%	642,491	2.35%	63,992	9.96%
Athletics	593,075	2.23%	6,502	1.10%	627,504	2.30%	7,785	1.24%
Total Supporting Services	9,590,734	36.11%	344,059	3.59%	10,695,470	39.20%	953,321	8.91%
Other Financing Uses	626,515	2.36%	-	0.00%	589,893	2.16%	-	0.00%
Total expenditures	26,555,751	100.00%	415,662	1.57%	27,284,544	100.00%	973,971	3.57%
Deficiency of revenues over expenditures	\$ (113,737)		\$ (320,531)		\$ (156,940)		\$ (125,353)	

Vicksburg Community Schools
 Budget Progress Report - by Object
 2017-2018 Fiscal Year

	Month ended July 31, 2017				Month ended July 31, 2016			
	Adopted budget 17-18	% of total	Year-to-date activity	% of budget	Final amended budget 16-17	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,457,982	50.67%	\$ 180,820	1.34%	\$ 13,297,029	48.74%	\$ 101,731	0.77%
Benefits	8,812,870	33.19%	93,364	1.06%	8,720,586	31.96%	54,665	0.63%
Total Salaries & Benefits	22,270,852	83.86%	274,184	1.23%	22,017,615	80.70%	156,396	0.71%
Purchased Services	2,084,138	7.85%	95,790	4.60%	2,300,246	8.43%	113,316	4.93%
Supplies	1,449,383	5.46%	45,638	3.15%	1,361,864	4.99%	11,675	0.86%
Capital Outlay	26,447	0.10%	-	0.00%	864,059	3.17%	692,584	80.15%
Other	724,931	2.73%	50	0.01%	740,760	2.71%	-	0.00%
Total Expenditures	\$ 26,555,751	100.00%	\$ 415,662	1.57%	\$ 27,284,544	100.00%	\$ 973,971	3.57%

Vicksburg Community Schools

2014 Building and Site Fund

July 31, 2017

REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018 YTD
Revenue and other financing sources:					
Proceeds from issuance of bonds	\$ 6,535,000	\$ -	\$ 4,650,000	\$ -	\$ -
Interest income and other	46	7,930	3,857	191,325	234
Total revenue and other sources	6,535,046	7,930	4,653,857	191,325	234
Expenditures:					
Costs of issuance and other fees	56,407	750	32,085	13,150	-
Architectural and engineering fees	12,378	304,981	272,279	58,147	-
Construction management	50,823	165,164	92,265	125,229	-
Projects:				-	-
2014-15 Projects	-	253,762	-	-	-
2015-16 Projects	-	1,056,423	2,292,762	-	-
2016-17 Projects:	-	-	707,246	1,858,369	-
Technology:				-	-
Technology design and project management	-	40,000	-	-	-
Safari Montage	-	125,210	-	-	-
Student & staff devices	-	321,922	87,333	480,126	-
IP phone system	-	142,215	-	-	-
Classroom presentation	-	490,436	208,651	176,080	-
Wireless	-	149,607	-	-	-
Security upgrades	-	12,414	84,745	282,846	-
Network infrastructure	-	195,011	29,515	284,016	-
Total expenditures	119,608	3,257,895	3,806,881	3,277,963	-
Change in fund balance	6,415,438	(3,249,965)	846,976	(3,086,638)	234
Beginning fund balance	-	6,415,438	3,165,473	4,012,449	925,811
Ending fund balance	\$ 6,415,438	\$ 3,165,473	\$ 4,012,449	\$ 925,811	\$ 926,045

BALANCE SHEET

	2013-2014	2014-2015	2015-2016	2016-2017	
Assets					
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 932,444	\$ 927,844
Due from other funds	-	4,979	-	-	-
Total assets	6,535,046	3,984,003	4,756,943	932,444	927,844
Liabilities and fund balance					
Due to general fund	1,000	3,160	3,285	-	1,799
Accounts payable	118,608	815,370	741,209	-	-
Total liabilities	119,608	818,530	744,494	-	1,799
Fund balance	6,415,438	3,165,473	4,012,449	925,811	926,045
Total liabilities & fund balance	\$ 6,535,046	\$ 3,984,003	\$ 4,756,943	\$ 925,811	\$ 927,844