

# Vicksburg Community Schools

## Budget Progress Report - by Function

### General Fund

2018-2019 Fiscal Year

	Four months ended October 31, 2018				Four months ended October 31, 2017			
	Adopted budget 18-19	% of total	Year-to-date activity	% of budget	Final amended budget 17-18	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	2,447,000	8.94%	\$ 1,473,624	60.22%	\$ 2,437,196	8.96%	\$ 1,563,716	64.16%
State	22,354,123	81.63%	1,894,814	8.48%	22,264,575	81.81%	2,136,724	9.60%
Federal	330,821	1.21%	18,114	5.48%	397,082	1.46%	322	0.08%
Other	2,249,579	8.22%	667,556	29.67%	2,113,430	7.77%	589,052	27.87%
<b>Total Revenue</b>	<b>27,381,523</b>	<b>100.00%</b>	<b>4,054,108</b>	<b>14.81%</b>	<b>27,212,283</b>	<b>100.00%</b>	<b>4,289,814</b>	<b>15.76%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	13,508,192	49.23%	2,649,097	19.61%	13,284,704	48.73%	2,398,899	18.06%
Added Needs	2,964,759	10.81%	540,264	18.22%	2,844,646	10.44%	471,573	16.58%
Adult & Continuing Ed	502,678	1.83%	150,939	30.03%	506,341	1.86%	147,970	29.22%
<b>Total Instruction</b>	<b>16,975,629</b>	<b>61.87%</b>	<b>3,340,300</b>	<b>19.68%</b>	<b>16,635,691</b>	<b>61.03%</b>	<b>3,018,442</b>	<b>18.14%</b>
<b>Supporting Services</b>								
Pupil Support	1,413,006	5.15%	298,544	21.13%	1,317,804	4.84%	252,004	19.12%
Instructional Staff	1,199,839	4.37%	267,524	22.30%	1,215,532	4.46%	245,740	20.22%
General Administration	501,104	1.83%	183,592	36.64%	597,035	2.19%	157,424	26.37%
School Administration	1,638,299	5.97%	371,733	22.69%	1,652,919	6.06%	355,644	21.52%
Business	448,685	1.64%	138,639	30.90%	450,547	1.65%	123,520	27.42%
Maintenance	1,909,132	6.95%	523,712	27.43%	2,038,024	7.48%	558,886	27.42%
Transportation	1,435,677	5.23%	317,344	22.10%	1,405,241	5.17%	307,872	21.91%
Central Services	693,442	2.53%	264,403	38.13%	750,506	2.75%	210,550	28.05%
Athletics	586,912	2.14%	85,813	14.62%	581,064	2.13%	101,826	17.52%
<b>Total Supporting Services</b>	<b>9,826,096</b>	<b>35.81%</b>	<b>2,451,304</b>	<b>24.95%</b>	<b>10,008,672</b>	<b>36.73%</b>	<b>2,313,466</b>	<b>23.11%</b>
<b>Other Financing Uses</b>	<b>635,534</b>	<b>2.32%</b>	<b>8,692</b>	<b>1.37%</b>	<b>610,765</b>	<b>2.24%</b>	<b>10,140</b>	<b>1.66%</b>
<b>Total expenditures</b>	<b>27,437,259</b>	<b>100.00%</b>	<b>5,800,296</b>	<b>21.14%</b>	<b>27,255,128</b>	<b>100.00%</b>	<b>5,342,048</b>	<b>19.60%</b>
Deficiency of revenues over expenditures	<b>\$ (55,736)</b>		<b>\$ (1,746,188)</b>		<b>\$ (42,845)</b>		<b>\$ (1,052,234)</b>	

**Vicksburg Community Schools**  
 Budget Progress Report - by Object  
 2018-2019 Fiscal Year

	<b>Four months ended October 31, 2018</b>				<b>Four months ended October 31, 2017</b>			
	Adopted budget 18-19	% of total	Year-to-date activity	% of budget	Final amended budget 17-18	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,601,653	49.58%	\$ 2,810,580	20.66%	\$ 13,331,050	48.91%	\$ 2,782,537	20.87%
Benefits	9,176,832	33.45%	1,859,125	20.26%	9,264,079	33.99%	1,480,259	15.98%
Total Salaries & Benefits	22,778,485	83.03%	4,669,705	20.50%	22,595,129	82.90%	4,262,796	18.87%
Purchased Services	2,300,263	8.38%	518,436	22.54%	2,363,214	8.67%	581,982	24.63%
Supplies	1,534,644	5.59%	563,973	36.75%	1,462,425	5.37%	444,427	30.39%
Capital Outlay	77,648	0.28%	15,976	20.57%	68,509	0.25%	22,957	33.51%
Other	746,219	2.72%	32,206	4.32%	765,851	2.81%	29,886	3.90%
Total Expenditures	<b>\$ 27,437,259</b>	100.00%	<b>\$ 5,800,296</b>	21.14%	<b>\$ 27,255,128</b>	100.00%	<b>\$ 5,342,048</b>	19.60%

# Vicksburg Community Schools

2014 Building and Site Fund

October 31, 2018

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
<b>Revenue and other financing sources:</b>						
Proceeds from issuance of bonds	\$ 6,535,000	\$ -	\$ 4,650,000	\$ -	\$ 4,298,945	\$ -
Interest income and other	46	7,930	3,857	191,325	7,638	7,417
<b>Total revenue and other sources</b>	<b>6,535,046</b>	<b>7,930</b>	<b>4,653,857</b>	<b>191,325</b>	<b>4,306,583</b>	<b>7,417</b>
<b>Expenditures:</b>						
Costs of issuance and other fees	56,407	750	32,085	13,150	41,472	4,000
Architectural and engineering fees	12,378	304,981	272,279	58,147	169,704	5,313
Construction management	50,823	165,164	92,265	125,229	120,022	47,069
Projects:						
2014-15 Projects	-	253,762	-	-	-	-
2015-16 Projects	-	1,056,423	2,292,762	-	-	-
2016-17 Projects	-	-	707,246	1,911,618	-	-
2017-18 Projects	-	-	-	-	611,002	-
2018-19 Projects	-	-	-	-	821,445	1,250,606
Technology:						
Technology design and project management	-	40,000	-	-	-	-
Safari Montage	-	125,210	-	-	-	-
Student & staff devices	-	321,922	87,333	480,126	90,617	205,934
IP phone system	-	142,215	-	-	-	-
Classroom presentation	-	490,436	208,651	176,080	20,428	7,371
Wireless	-	149,607	-	-	-	-
Security upgrades	-	12,414	84,745	282,846	-	-
Network infrastructure	-	195,011	29,515	284,016	13,149	6,998
<b>Total expenditures</b>	<b>119,608</b>	<b>3,257,895</b>	<b>3,806,881</b>	<b>3,331,212</b>	<b>1,887,839</b>	<b>1,527,291</b>
Change in fund balance	6,415,438	(3,249,965)	846,976	(3,139,887)	2,418,744	(1,519,874)
Beginning fund balance	-	6,415,438	3,165,473	4,012,449	872,562	3,291,306
Ending fund balance	<b>\$ 6,415,438</b>	<b>\$ 3,165,473</b>	<b>\$ 4,012,449</b>	<b>\$ 872,562</b>	<b>\$ 3,291,306</b>	<b>\$ 1,771,432</b>

## BALANCE SHEET

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
<b>Assets</b>						
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 932,443	\$ 4,194,718	\$ 1,879,454
Due from other funds	-	4,979	-	-	795	-
<b>Total assets</b>	<b>6,535,046</b>	<b>3,984,003</b>	<b>4,756,943</b>	<b>932,443</b>	<b>4,195,513</b>	<b>1,879,454</b>
<b>Liabilities and fund balance</b>						
Due to general fund	1,000	3,160	3,285	1,799	965	24,788
Accounts payable	118,608	815,370	741,209	58,082	903,242	83,234
<b>Total liabilities</b>	<b>119,608</b>	<b>818,530</b>	<b>744,494</b>	<b>59,881</b>	<b>904,207</b>	<b>108,022</b>
<b>Fund balance</b>	<b>6,415,438</b>	<b>3,165,473</b>	<b>4,012,449</b>	<b>872,562</b>	<b>3,291,306</b>	<b>1,771,432</b>
<b>Total liabilities &amp; fund balance</b>	<b>\$ 6,535,046</b>	<b>\$ 3,984,003</b>	<b>\$ 4,756,943</b>	<b>\$ 932,443</b>	<b>\$ 4,195,513</b>	<b>\$ 1,879,454</b>