

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

	Month ended July 31, 2015				Month ended July 31, 2014			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	\$ 2,272,115	8.92%	\$ 103,215	4.54%	\$ 2,246,940	9.09%	\$ 74,975	3.34%
State	20,742,597	81.39%	-	0.00%	20,327,603	82.24%	-	0.00%
Federal	414,330	1.63%	-	0.00%	481,500	1.95%	-	0.00%
Other	2,053,363	8.06%	-	0.00%	1,661,044	6.72%	-	0.00%
Total Revenue	25,482,405	100.00%	103,215	0.41%	24,717,087	100.00%	74,975	0.30%
Expenditures:								
Instruction								
Basic Programs	12,908,360	51.01%	4,835	0.04%	12,924,441	51.62%	3,008	0.02%
Added Needs	2,388,001	9.44%	4,993	0.21%	2,336,495	9.33%	3,933	0.17%
Adult & Continuing Ed	379,327	1.50%	6,686	1.76%	364,274	1.45%	9,582	2.63%
Total Instruction	15,675,688	61.95%	16,514	0.11%	15,625,210	62.40%	16,523	0.11%
Supporting Services								
Pupil Support	1,285,498	5.08%	7,053	0.55%	1,304,760	5.21%	-	0.00%
Instructional Staff	788,995	3.12%	13,374	1.70%	737,627	2.95%	4,289	0.58%
General Administration	479,155	1.89%	30,485	6.36%	463,988	1.85%	33,429	7.20%
School Administration	1,470,111	5.82%	13,289	0.90%	1,429,655	5.71%	18,523	1.30%
Business	422,070	1.67%	21,379	5.07%	407,133	1.63%	52,304	12.85%
Maintenance	2,054,195	8.12%	64,725	3.15%	1,971,663	7.87%	105,217	5.34%
Transportation	1,326,878	5.24%	31,723	2.39%	1,268,865	5.06%	53,937	4.25%
Central Services	588,035	2.32%	75,103	12.77%	612,290	2.45%	91,717	14.98%
Athletics	570,029	2.25%	2,000	0.35%	594,750	2.38%	2,000	0.34%
Total Supporting Services	8,984,966	35.51%	259,131	2.88%	8,790,731	35.11%	361,416	4.11%
Other Financing Uses	643,499	2.54%	-	0.00%	623,683	2.49%	-	0.00%
Total expenditures	25,304,153	100.00%	275,645	1.09%	25,039,624	100.00%	377,939	1.51%
Deficiency of revenues over expenditures	\$ 178,252		\$ (172,430)		\$ (322,537)		\$ (302,964)	

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

	Month ended July 31, 2015				Month ended July 31, 2014			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Salaries	\$ 12,583,169	49.73%	\$ 92,059	0.73%	\$ 12,620,021	50.40%	\$ 84,318	0.67%
Benefits	8,135,903	32.15%	53,715	0.66%	7,727,583	30.86%	56,903	0.74%
Total Salaries & Benefits	20,719,072	81.88%	145,774	0.70%	20,347,604	81.26%	141,221	0.69%
Purchased Services	2,191,834	8.66%	105,061	4.79%	2,213,325	8.84%	232,609	10.51%
Supplies	1,539,881	6.09%	24,810	1.61%	1,547,508	6.18%	4,109	0.27%
Capital Outlay	73,734	0.29%	-	0.00%	169,682	0.68%	-	0.00%
Other	779,632	3.08%	-	0.00%	761,505	3.04%	-	0.00%
Total Expenditures	\$ 25,304,153	100.00%	\$ 275,645	1.09%	\$ 25,039,624	100.00%	\$ 377,939	1.51%

Vicksburg Community Schools

2014 Building and Site Fund

June 30, 2015

REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2015-2016	2014-2015	2013-2014
Revenue and other financing sources:			
Proceeds from issuance of bonds	\$ -	\$ -	\$ 6,535,000
Interest income	644	7,930	46
Total revenue and other sources	644	7,930	6,535,046
Expenditures:			
Costs of issuance and other fees	-	750	56,407
Architectural and engineering fees	-	296,026	12,378
Construction management	-	165,164	50,823
Projects:	-	-	-
MS Drive	-	253,762	-
HS Fire alarm	-	201,513	-
2015 Parking lot improvements	-	111,276	-
2015 HS Mechanical upgrades	-	154,836	-
2015 Roofs	-	273,189	-
2015 Tobey floors	-	39,610	-
2015 Tobey windows	-	9,881	-
Technology:	-	-	-
Technology design and project management	-	40,000	-
Safari Montage	-	125,210	-
Student & staff devices	-	321,922	-
IP phone system	-	142,215	-
Classroom presentation	-	490,436	-
Wireless	-	149,607	-
Security upgrades	-	12,414	-
Network infrastructure	-	195,011	-
Total expenditures	-	2,982,822	119,608
Change in fund balance	644	(2,974,892)	6,415,438
Beginning fund balance	3,440,546	6,415,438	-
Ending fund balance	\$ 3,441,190	\$ 3,440,546	\$ 6,415,438

BALANCE SHEET

	2014-2015	2013-2014
Assets		
cash & cash equivalents	\$ 3,439,371	\$ 3,979,024
Due from other funds	4,979	4,979
Total assets	3,444,350	3,984,003
Liabilities and fund balance		
Due to general fund	3,160	3,160
Accounts payable	-	540,297
Total liabilities	3,160	543,457
Fund balance	3,441,190	3,440,546
Total liabilities & fund balance	\$ 3,444,350	\$ 3,984,003