

VICKSBURG COMMUNITY SCHOOLS  
2014 Bond Fund Update  
September 30, 2014

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

	2014-2015	2013-2014
<b>Revenue and other financing sources:</b>		
Proceeds from issuance of bonds	\$ -	\$ 6,535,000
Interest income	1,800	46
Total revenue and other sources	1,800	6,535,046
<b>Expenditures:</b>		
Costs of issuance	-	56,407
Architectural and engineering fees	22,451	12,378
Construction management	19,287	50,823
Projects:		
MS Drive	202,515	-
HS Fire alarm	62,322	-
Technology:		
Safari Montage	125,210	-
Student & staff devices	299,391	-
IP phone system	93,307	-
Classroom presentation	12,224	-
Wireless	12,800	-
Network infrastructure	3,600	-
Total expenditures	853,107	119,608
Change in fund balance	(851,307)	6,415,438
Beginning fund balance	6,415,438	-
Ending fund balance	<b>\$ 5,564,131</b>	<b>\$ 6,415,438</b>

**BALANCE SHEET**

	2014-2015	2013-2014
Assets - cash & cash equivalents	<b>\$ 5,564,131</b>	<b>\$ 6,535,046</b>
Liabilities and fund balance		
Due to general fund	-	1,000
Accounts payable	-	118,608
Total liabilities	-	119,608
Fund balance	5,564,131	6,415,438
Total liabilities & fund balance	<b>\$ 5,564,131</b>	<b>\$ 6,535,046</b>