

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

	Two months ended August 31, 2017				Two months ended August 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%	\$ 259,501	10.79%	\$ 2,414,123	8.90%	\$ 179,907	7.45%
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	100.00%
Total Revenue	26,442,014	100.00%	259,501	0.98%	27,127,604	100.00%	960,241	3.54%
Expenditures:								
Instruction								
Basic Programs	13,234,384	49.84%	147,764	1.12%	12,979,411	47.57%	63,941	0.49%
Added Needs	2,618,165	9.86%	24,584	0.94%	2,586,420	9.48%	32,400	1.25%
Adult & Continuing Ed	485,953	1.83%	39,934	8.22%	433,350	1.59%	21,962	5.07%
Total Instruction	16,338,502	61.53%	212,282	1.30%	15,999,181	58.64%	118,303	0.74%
Supporting Services								
Pupil Support	1,268,151	4.78%	3,485	0.27%	1,322,961	4.85%	1,587	0.12%
Instructional Staff	1,196,410	4.51%	41,233	3.45%	1,281,746	4.70%	56,221	4.39%
General Administration	500,412	1.88%	65,145	13.02%	527,574	1.93%	82,955	15.72%
School Administration	1,593,741	6.00%	83,847	5.26%	1,592,048	5.83%	90,850	5.71%
Business	427,572	1.61%	47,192	11.04%	431,886	1.58%	89,265	20.67%
Maintenance	1,934,157	7.28%	187,614	9.70%	2,069,821	7.59%	245,142	11.84%
Transportation	1,426,920	5.37%	75,033	5.26%	2,199,439	8.07%	786,195	35.75%
Central Services	650,296	2.45%	99,506	15.30%	642,491	2.35%	111,623	17.37%
Athletics	593,075	2.23%	47,081	7.94%	627,504	2.30%	39,613	6.31%
Total Supporting Services	9,590,734	36.11%	650,136	6.78%	10,695,470	39.20%	1,503,451	14.06%
Other Financing Uses	626,515	2.36%	-	0.00%	589,893	2.16%	750	0.13%
Total expenditures	26,555,751	100.00%	862,418	3.25%	27,284,544	100.00%	1,622,504	5.95%
Deficiency of revenues over expenditures	\$ (113,737)		\$ (602,917)		\$ (156,940)		\$ (662,263)	

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

	Two months ended August 31, 2017				Two months ended August 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%	\$ 295,471	2.20%	\$ 13,297,029	48.74%	\$ 323,803	2.44%
Benefits	8,812,870	33.19%	181,231	2.06%	8,720,586	31.96%	169,812	1.95%
Total Salaries & Benefits	22,270,852	83.86%	476,702	2.14%	22,017,615	80.70%	493,615	2.24%
Purchased Services	2,084,138	7.85%	205,028	9.84%	2,300,246	8.43%	348,977	15.17%
Supplies	1,449,383	5.46%	180,556	12.46%	1,361,864	4.99%	74,758	5.49%
Capital Outlay	26,447	0.10%	-	0.00%	864,059	3.17%	703,404	81.41%
Other	724,931	2.73%	132	0.02%	740,760	2.71%	1,750	0.24%
Total Expenditures	\$ 26,555,751	100.00%	\$ 862,418	3.25%	\$ 27,284,544	100.00%	\$ 1,622,504	5.95%

Vicksburg Community Schools

2014 Building and Site Fund

August 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	1,911,618	-
2017-18 Projects	-	-	-	-	-
Technology:					
Technology design and project management	-	40,000	-	-	-
Safari Montage	-	125,210	-	-	-
Student & staff devices	-	321,922	87,333	480,126	9,792
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	3,331,212	9,792
Change in fund balance	6,415,438	(3,249,965)	846,976	(3,139,887)	(9,558)
Beginning fund balance	-	6,415,438	3,165,473	4,012,449	872,562
Ending fund balance	\$ 6,415,438	\$ 3,165,473	\$ 4,012,449	\$ 872,562	\$ 863,005

BALANCE SHEET

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Assets					
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 932,443	\$ 864,804
Due from other funds	-	4,979	-	-	-
Total assets	6,535,046	3,984,003	4,756,943	932,443	864,804
Liabilities and fund balance					
Due to general fund	1,000	3,160	3,285	1,799	1,799
Accounts payable	118,608	815,370	741,209	58,082	-
Total liabilities	119,608	818,530	744,494	59,881	1,799
Fund balance	6,415,438	3,165,473	4,012,449	872,562	863,005
Total liabilities & fund balance	\$ 6,535,046	\$ 3,984,003	\$ 4,756,943	\$ 932,443	\$ 864,804