

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 2018-2019 Fiscal Year

	Three months ended September 30, 2018				Three months ended September 30, 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
Revenue:								
Local	2,447,000	8.94%	\$ 1,207,925	49.36%	\$ 2,437,196	8.96%	\$ 848,765	34.83%
State	22,354,123	81.63%	65,088	0.29%	22,264,575	81.81%	29,220	0.13%
Federal	330,821	1.21%	-	0.00%	397,082	1.46%	322	0.08%
Other	2,249,579	8.22%	-	0.00%	2,113,430	7.77%	1,553	0.07%
Total Revenue	27,381,523	100.00%	1,273,013	4.65%	27,212,283	100.00%	879,860	3.23%
Expenditures:								
Instruction								
Basic Programs	13,508,192	49.22%	1,566,573	11.60%	13,284,704	48.73%	1,419,700	10.69%
Added Needs	2,964,759	10.81%	306,716	10.35%	2,844,646	10.44%	265,828	9.34%
Continuing and community	502,678	1.83%	112,104	22.30%	506,341	1.86%	97,570	19.27%
Total Instruction	16,975,629	61.86%	1,985,393	11.70%	16,635,691	61.03%	1,783,098	10.72%
Supporting Services								
Pupil Support	1,413,006	5.15%	178,218	12.61%	1,317,804	4.84%	153,811	11.67%
Instructional Staff	1,199,839	4.37%	169,132	14.10%	1,215,532	4.46%	160,785	13.23%
General Administration	501,104	1.83%	124,707	24.89%	597,035	2.19%	108,571	18.19%
School Administration	1,638,299	5.97%	230,944	14.10%	1,652,919	6.06%	237,246	14.35%
Business	448,685	1.64%	91,766	20.45%	450,547	1.65%	75,556	16.77%
Maintenance	1,909,132	6.96%	360,069	18.86%	2,038,024	7.48%	362,389	17.78%
Transportation	1,435,677	5.23%	171,360	11.94%	1,405,241	5.17%	179,344	12.76%
Central Services	693,442	2.53%	194,212	28.01%	750,506	2.75%	167,391	22.30%
Athletics	586,912	2.14%	66,026	11.25%	581,064	2.13%	84,126	14.48%
Total Supporting Services	9,826,096	35.82%	1,586,434	16.15%	10,008,672	36.73%	1,529,219	15.28%
Other Financing Uses	635,534	2.32%	-	0.00%	610,765	2.24%	-	0.00%
Total expenditures	27,437,259	100.00%	3,571,827	13.02%	27,255,128	100.00%	3,312,317	12.15%
Deficiency of revenues over expenditures	\$ (55,736)		\$ (2,298,814)		\$ (42,845)		\$ (2,432,457)	

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

	Three months ended September 30, 2018				Three months ended September 30, 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
Salaries	\$ 13,601,653	49.59%	\$ 1,735,377	12.76%	\$ 13,331,050	48.92%	\$ 1,729,394	12.97%
Benefits	9,176,832	33.44%	1,099,620	11.98%	9,264,079	33.98%	882,838	9.53%
Total Salaries & Benefits	22,778,485	83.03%	2,834,997	12.45%	22,595,129	82.90%	2,612,232	11.56%
Purchased Services	2,300,263	8.38%	323,790	14.08%	2,363,214	8.67%	355,329	15.04%
Supplies	1,534,644	5.59%	385,846	25.14%	1,462,425	5.37%	322,810	22.07%
Capital Outlay	77,648	0.28%	12,577	16.20%	68,509	0.25%	2,269	3.31%
Other	746,219	2.72%	14,617	1.96%	765,851	2.81%	19,677	2.57%
Total Expenditures	\$ 27,437,259	100.00%	\$ 3,571,827	13.02%	\$ 27,255,128	100.00%	\$ 3,312,317	12.15%

Vicksburg Community Schools

2014 Building and Site Fund

August 31, 2018

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Revenue and other financing sources:						
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	4,453
Total revenue and other sources	6,535,046	7,930	4,653,857	191,325	4,306,583	4,453
Expenditures:						
Costs of issuance and other fees	56,407	750	32,085	13,150	41,472	500
Architectural and engineering fees	12,378	304,981	272,279	58,147	169,704	-
Construction management	50,823	165,164	92,265	125,229	120,022	-
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	-	-	-	-	738,379	-
Technology:						
Technology design and project management	-	40,000	-	-	-	-
Safari Montage	-	125,210	-	-	-	-
Student & staff devices	-	321,922	87,333	480,126	90,617	2,298
IP phone system	-	142,215	-	-	-	-
Classroom presentation	-	490,436	208,651	176,080	20,428	-
Wireless	-	149,607	-	-	-	-
Security upgrades	-	12,414	84,745	282,846	-	-
Network infrastructure	-	195,011	29,515	284,016	13,149	6,998
Total expenditures	119,608	3,257,895	3,806,881	3,331,212	1,804,773	9,796
Change in fund balance	6,415,438	(3,249,965)	846,976	(3,139,887)	2,501,810	(5,343)
Beginning fund balance	-	6,415,438	3,165,473	4,012,449	872,562	3,374,372
Ending fund balance	\$ 6,415,438	\$ 3,165,473	\$ 4,012,449	\$ 872,562	\$ 3,374,372	\$ 3,369,029

BALANCE SHEET

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Assets						
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 932,443	\$ 4,194,718	\$ 3,378,325
Due from other funds	-	4,979	-	-	795	-
Total assets	6,535,046	3,984,003	4,756,943	932,443	4,195,513	3,378,325
Liabilities and fund balance						
Due to general fund	1,000	3,160	3,285	1,799	965	-
Accounts payable	118,608	815,370	741,209	58,082	820,176	9,296
Total liabilities	119,608	818,530	744,494	59,881	821,141	9,296
Fund balance	6,415,438	3,165,473	4,012,449	872,562	3,374,372	3,369,029
Total liabilities & fund balance	\$ 6,535,046	\$ 3,984,003	\$ 4,756,943	\$ 932,443	\$ 4,195,513	\$ 3,378,325