

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 2016-2017 Fiscal Year

	Twelve months ended June 30, 2017				Twelve months ended June 30, 2016			
	June amended budget 16-17	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	\$ 2,414,123	8.90%	\$ 2,439,806	101.06%	\$ 2,392,859	9.22%	\$ 2,466,227	103.07%
State	21,371,937	78.78%	17,541,663	82.08%	21,024,453	80.98%	17,243,292	82.02%
Federal	418,951	1.54%	269,846	64.41%	450,265	1.73%	391,965	87.05%
Other	2,142,259	7.90%	2,142,914	100.03%	2,094,785	8.07%	2,068,692	98.75%
Issuance of notes	780,334	2.88%	780,334	100.00%	-	0.00%	-	
Total Revenue	27,127,604	100.00%	23,174,563	85.43%	25,962,362	100.00%	22,170,176	85.39%
Expenditures:								
Instruction								
Basic Programs	12,979,411	47.58%	11,928,553	91.90%	13,024,872	50.64%	12,140,497	93.21%
Added Needs	2,586,420	9.48%	2,364,088	91.40%	2,521,001	9.80%	2,353,086	93.34%
Adult & Continuing Ed	433,350	1.59%	383,139	88.41%	380,154	1.48%	346,445	91.13%
Total Instruction	15,999,181	58.65%	14,675,780	91.73%	15,926,027	61.92%	14,840,028	93.18%
Supporting Services								
Pupil Support	1,322,961	4.85%	1,191,239	90.04%	1,296,415	5.04%	1,208,489	93.22%
Instructional Staff	1,281,746	4.70%	1,145,611	89.38%	1,007,667	3.92%	922,756	91.57%
General Administration	527,574	1.93%	479,285	90.85%	473,460	1.84%	428,699	90.55%
School Administration	1,592,048	5.83%	1,446,554	90.86%	1,529,819	5.95%	1,406,423	91.93%
Business	431,886	1.58%	417,653	96.70%	472,364	1.84%	458,328	97.03%
Maintenance	2,069,821	7.59%	1,865,188	90.11%	1,890,286	7.35%	1,755,446	92.87%
Transportation	2,199,439	8.06%	2,049,975	93.20%	1,363,430	5.30%	1,244,111	91.25%
Central Services	642,491	2.35%	606,884	94.46%	630,245	2.45%	612,623	97.20%
Athletics	627,504	2.30%	603,325	96.15%	558,688	2.17%	577,919	103.44%
Total Supporting Services	10,695,470	39.19%	9,805,714	91.68%	9,222,374	35.86%	8,614,794	93.41%
Other Financing Uses	589,893	2.16%	576,891	97.80%	572,249	2.22%	571,249	99.83%
Total expenditures	27,284,544	100.00%	25,058,385	91.84%	25,720,650	100.00%	24,026,071	93.41%
Deficiency of revenues over expenditures	\$ (156,940)		\$ (1,883,822)		\$ 241,712		\$ (1,855,895)	

Note:

Transportation includes the purchase of 8 busses and 3 vans at a total cost of \$791,085.

Note: information presented above is before completion of year-end close.

Vicksburg Community Schools
 Budget Progress Report - by Object
 2016-2017 Fiscal Year

	Twelve months ended June 30, 2017				Twelve months ended June 30, 2016			
	June amended budget 16-17	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,297,029	48.73%	\$ 13,161,935	98.98%	\$ 12,851,252	49.97%	\$ 12,755,684	99.26%
Benefits	8,720,586	31.96%	6,854,475	78.60%	8,176,632	31.79%	6,676,375	81.65%
Total Salaries & Benefits	22,017,615	80.69%	20,016,410	90.91%	21,027,884	81.76%	19,432,059	92.41%
Purchased Services	2,300,246	8.43%	2,174,746	94.54%	2,292,476	8.91%	2,239,866	97.71%
Supplies	1,361,864	4.99%	1,300,950	95.53%	1,350,900	5.25%	1,240,902	91.86%
Capital Outlay	864,059	3.17%	867,143	100.36%	246,828	0.96%	314,158	127.28%
Other	740,760	2.72%	699,136	94.38%	802,562	3.12%	799,086	99.57%
Total Expenditures	\$ 27,284,544	100.00%	\$ 25,058,385	91.84%	\$ 25,720,650	100.00%	\$ 24,026,071	93.41%

Note: information presented above is before completion of year-end close.

Vicksburg Community Schools

2014 Building and Site Fund

June 30, 2017

REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2013-2014	2014-2015	2015-2016	2016-2017 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
Total revenue and other sources	6,535,046	7,930	4,653,857	191,325
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	1,851,736
Technology:				-
Technology design and project management	-	40,000	-	-
Safari Montage	-	125,210	-	-
Student & staff devices	-	321,922	87,333	480,126
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	3,271,330
Change in fund balance	6,415,438	(3,249,965)	846,976	(3,080,005)
Beginning fund balance	-	6,415,438	3,165,473	4,012,449
Ending fund balance	\$ 6,415,438	\$ 3,165,473	\$ 4,012,449	\$ 932,444

BALANCE SHEET

	2013-2014	2014-2015	2015-2016	2016-2017
Assets				
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 932,444
Due from other funds	-	4,979	-	-
Total assets	6,535,046	3,984,003	4,756,943	932,444
Liabilities and fund balance				
Due to general fund	1,000	3,160	3,285	-
Accounts payable	118,608	815,370	741,209	-
Total liabilities	119,608	818,530	744,494	-
Fund balance	6,415,438	3,165,473	4,012,449	932,444
Total liabilities & fund balance	\$ 6,535,046	\$ 3,984,003	\$ 4,756,943	\$ 932,444