

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

	Four months ended October 31, 2015				Four months ended October 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%	\$ 1,529,930	67.34%	\$ 2,246,940	9.09%	\$ 1,461,715	65.05%
State	20,742,597	81.39%	1,720,352	8.29%	20,327,603	82.24%	1,721,652	8.47%
Federal	414,330	1.63%	19,660	4.75%	481,500	1.95%	-	0.00%
Other	2,053,363	8.06%	336,167	16.37%	1,661,044	6.72%	326,012	19.63%
Total Revenue	25,482,405	100.00%	3,606,109	14.15%	24,717,087	100.00%	3,509,379	14.20%
Expenditures:								
Instruction								
Basic Programs	12,908,360	51.01%	2,731,577	21.16%	12,924,441	51.62%	2,781,933	21.52%
Added Needs	2,388,001	9.44%	556,345	23.30%	2,336,495	9.33%	541,506	23.18%
Adult & Continuing Ed	379,327	1.50%	91,802	24.20%	364,274	1.45%	102,628	28.17%
Total Instruction	15,675,688	61.95%	3,379,724	21.56%	15,625,210	62.40%	3,426,067	21.93%
Supporting Services								
Pupil Support	1,285,498	5.08%	288,854	22.47%	1,304,760	5.21%	271,090	20.78%
Instructional Staff	788,995	3.12%	255,350	32.36%	737,627	2.95%	148,702	20.16%
General Administration	479,155	1.89%	160,841	33.57%	463,988	1.85%	163,609	35.26%
School Administration	1,470,111	5.82%	326,349	22.20%	1,429,655	5.71%	366,044	25.60%
Business	422,070	1.67%	157,800	37.39%	407,133	1.63%	160,533	39.43%
Maintenance	2,054,195	8.12%	539,795	26.28%	1,971,663	7.87%	567,434	28.78%
Transportation	1,326,878	5.24%	299,395	22.56%	1,268,865	5.06%	327,905	25.84%
Central Services	588,035	2.32%	224,814	38.23%	612,290	2.45%	237,328	38.76%
Athletics	570,029	2.25%	108,599	19.05%	594,750	2.38%	81,149	13.64%
Total Supporting Services	8,984,966	35.51%	2,361,797	26.29%	8,790,731	35.11%	2,323,794	26.43%
Other Financing Uses	643,499	2.54%	37,361	5.81%	623,683	2.49%	39,436	6.32%
Total expenditures	25,304,153	100.00%	5,778,882	22.84%	25,039,624	100.00%	5,789,297	23.12%
Excess (deficiency) of revenues over expenditures	\$ 178,252		\$ (2,172,773)		\$ (322,537)		\$ (2,279,918)	

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

	Four months ended October 31, 2015				Four months ended October 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%	\$ 3,027,397	24.06%	\$ 12,620,021	50.40%	\$ 3,013,770	23.88%
Benefits	8,135,903	32.15%	1,465,572	18.01%	7,727,583	30.86%	1,459,603	18.89%
Total Salaries & Benefits	20,719,072	81.88%	4,492,969	21.69%	20,347,604	81.26%	4,473,373	21.98%
Purchased Services	2,191,834	8.66%	624,789	28.51%	2,213,325	8.84%	772,057	34.88%
Supplies	1,539,881	6.09%	495,250	32.16%	1,547,508	6.18%	401,822	25.97%
Capital Outlay	73,734	0.29%	119,213	161.68%	169,682	0.68%	97,073	57.21%
Other	779,632	3.08%	46,661	5.99%	761,505	3.04%	44,972	5.91%
Total Expenditures	\$ 25,304,153	100.00%	\$ 5,778,882	22.84%	\$ 25,039,624	100.00%	\$ 5,789,297	23.12%

Vicksburg Community Schools

2014 Building and Site Fund

October 31, 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	1,661	7,930	46
Total revenue and other sources	1,661	7,930	6,535,046
Expenditures:			
Costs of issuance and other fees	-	750	56,407
Architectural and engineering fees	55,900	304,981	12,378
Construction management	46,387	165,164	50,823
Projects:	-		
MS Drive	-	253,762	-
HS Fire alarm	4,488	201,513	-
2015 Parking lot improvements	839,049	318,338	-
2015 HS Mechanical upgrades	245,567	191,746	
2015 Roofs	268,450	294,891	
2015 Tobey floors	14,397	40,054	
2015 Tobey windows	68,701	9,881	
Technology:	-		
Technology design and project management	-	40,000	
Safari Montage	-	125,210	-
Student & staff devices	76,082	321,922	-
IP phone system	-	142,215	-
Classroom presentation	93,351	490,436	-
Wireless	-	149,607	-
Security upgrades	35,593	12,414	
Network infrastructure	-	195,011	-
Total expenditures	1,747,965	3,257,895	119,608
Change in fund balance	(1,746,304)	(3,249,965)	6,415,438
Beginning fund balance	3,165,473	6,415,438	-
Ending fund balance	\$ 1,419,169	\$ 3,165,473	\$ 6,415,438

BALANCE SHEET

	2015-2016	2014-2015	2013-2014
Assets			
cash & cash equivalents	\$ 1,420,270	\$ 3,979,024	\$ 6,535,046
Due from other funds	-	4,979	-
Total assets	1,420,270	3,984,003	6,535,046
Liabilities and fund balance			
Due to general fund	1,101	3,160	1,000
Accounts payable	-	815,370	118,608
Total liabilities	1,101	818,530	119,608
Fund balance	1,419,169	3,165,473	6,415,438
Total liabilities & fund balance	\$ 1,420,270	\$ 3,984,003	\$ 6,535,046