

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 2014-2015 Fiscal Year

	Twelve months ended June 30, 2015				Twelve months ended June 30, 2014			
	June amended budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	\$ 2,246,940	9.09%	\$ 2,271,366	101.09%	\$ 2,194,962	9.29%	\$ 2,165,826	98.67%
State	20,327,603	82.24%	16,648,474	81.90%	19,193,595	81.24%	15,693,487	81.76%
Federal	481,500	1.95%	276,069	57.34%	539,670	2.28%	405,654	75.17%
Other	1,661,044	6.72%	1,668,845	100.47%	1,699,443	7.19%	1,700,145	100.04%
Total Revenue	24,717,087	100.00%	20,864,754	84.41%	23,627,670	100.00%	19,965,112	84.50%
Expenditures:								
Instruction								
Basic Programs	12,924,441	51.62%	11,909,993	92.15%	12,119,865	51.30%	11,390,969	93.99%
Added Needs	2,336,495	9.33%	2,154,000	92.19%	2,150,863	9.10%	2,050,049	95.31%
Adult & Continuing Ed	364,274	1.45%	328,323	90.13%	369,010	1.56%	352,220	95.45%
Total Instruction	15,625,210	62.40%	14,392,316	92.11%	14,639,738	61.96%	13,793,238	94.22%
Supporting Services								
Pupil Support	1,304,760	5.21%	1,200,026	91.97%	1,186,026	5.02%	1,130,319	95.30%
Instructional Staff	737,627	2.95%	613,057	83.11%	624,140	2.64%	597,900	95.80%
General Administration	463,988	1.85%	425,792	91.77%	448,498	1.90%	421,981	94.09%
School Administration	1,429,655	5.70%	1,322,342	92.49%	1,379,458	5.84%	1,276,053	92.50%
Business	407,133	1.63%	383,486	94.19%	408,365	1.73%	412,391	100.99%
Maintenance	1,971,663	7.87%	1,859,249	94.30%	1,934,493	8.19%	1,851,670	95.72%
Transportation	1,268,865	5.07%	1,164,643	91.79%	1,268,616	5.36%	1,213,828	95.68%
Central Services	612,290	2.45%	582,701	95.17%	582,133	2.46%	591,011	101.53%
Athletics	594,750	2.38%	569,196	95.70%	531,416	2.25%	516,111	97.12%
Total Supporting Services	8,790,731	35.11%	8,120,492	92.38%	8,363,145	35.39%	8,011,264	95.79%
Other Financing Uses	623,683	2.49%	484,598	77.70%	626,551	2.65%	630,717	100.66%
Total expenditures	25,039,624	100.00%	22,997,406	91.84%	23,629,434	100.00%	22,435,219	94.95%
Deficiency of revenues over expenditures	\$ (322,537)		\$ (2,132,652)		\$ (1,764)		\$ (2,470,107)	

NOTE: Information presented above is prior to completion of year-end close.

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	June amended budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 12,620,021	50.40%	\$ 12,448,320	98.64%	\$ 12,082,662	51.14%	\$ 11,997,433	99.29%
Benefits	7,727,583	30.86%	6,189,936	80.10%	6,758,381	28.60%	5,803,493	85.87%
Total Salaries & Benefits	20,347,604	81.26%	18,638,256	91.60%	18,841,043	79.74%	17,800,926	94.48%
Purchased Services	2,213,325	8.84%	2,124,695	96.00%	2,285,670	9.67%	2,166,876	94.80%
Supplies	1,547,508	6.18%	1,448,658	93.61%	1,673,378	7.08%	1,615,282	96.53%
Capital Outlay	169,682	0.68%	168,197	99.12%	106,600	0.45%	102,700	96.34%
Other	761,505	3.04%	617,600	81.10%	722,743	3.06%	749,435	103.69%
Total Expenditures	\$ 25,039,624	100.00%	\$ 22,997,406	91.84%	\$ 23,629,434	100.00%	\$ 22,435,219	94.95%

NOTE: Information presented above is prior to completion of year-end close.

**Vicksburg Community Schools
2014 Building and Site Fund
June 30, 2015**

REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2014-2015	2013-2014
Revenue and other financing sources:		
Proceeds from issuance of bonds	\$ -	\$ 6,535,000
Interest income	7,930	46
Total revenue and other sources	7,930	6,535,046
Expenditures:		
Costs of issuance and other fees	750	56,407
Architectural and engineering fees	288,603	12,378
Construction management	131,664	50,823
Projects:		
MS Drive	253,762	-
HS Fire alarm	201,513	-
2015 Parking lot improvements	37,476	-
2015 HS Mechanical upgrades	137,451	-
2015 Tobey floors	6,205	-
2015 Tobey windows	4,211	-
Technology:		
Technology design and project management	40,000	-
Safari Montage	125,210	-
Student & staff devices	321,922	-
IP phone system	142,215	-
Classroom presentation	492,255	-
Wireless	149,607	-
Security upgrades	12,414	-
Network infrastructure	193,290	-
Total expenditures	2,538,548	119,608
Change in fund balance	(2,530,618)	6,415,438
Beginning fund balance	6,415,438	-
Ending fund balance	\$ 3,884,820	\$ 6,415,438

BALANCE SHEET

	2014-2015	2013-2014
Assets - cash & cash equivalents	\$ 3,979,022	\$ 6,535,046
Liabilities and fund balance		
Due to general fund	-	1,000
Accounts payable	94,202	118,608
Total liabilities	94,202	119,608
Fund balance	3,884,820	6,415,438
Total liabilities & fund balance	\$ 3,979,022	\$ 6,535,046

NOTE: Information presented above is prior to completion of year-end close.