

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

	<b>Five months ended November 30, 2015</b>				<b>Five months ended November 30, 2014</b>			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	\$ 2,272,115	8.92%	\$ 1,595,869	70.24%	\$ 2,250,979	9.13%	\$ 1,517,879	67.43%
State	20,742,597	81.39%	3,766,924	18.16%	20,360,328	82.55%	3,819,757	18.76%
Federal	414,330	1.63%	19,660	4.75%	381,899	1.55%	-	0.00%
Other	2,053,363	8.06%	588,145	28.64%	1,668,845	6.77%	326,012	19.54%
<b>Total Revenue</b>	<b>25,482,405</b>	<b>100.00%</b>	<b>5,970,598</b>	<b>23.43%</b>	<b>24,662,051</b>	<b>100.00%</b>	<b>5,663,648</b>	<b>22.97%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	12,908,360	51.01%	3,728,376	28.88%	12,848,901	51.77%	3,768,136	29.33%
Added Needs	2,388,001	9.44%	777,208	32.55%	2,274,847	9.17%	724,072	31.83%
Adult & Continuing Ed	379,327	1.50%	128,912	33.98%	351,477	1.42%	150,584	42.84%
<b>Total Instruction</b>	<b>15,675,688</b>	<b>61.95%</b>	<b>4,634,496</b>	<b>29.56%</b>	<b>15,475,225</b>	<b>62.36%</b>	<b>4,642,792</b>	<b>30.00%</b>
<b>Supporting Services</b>								
Pupil Support	1,285,498	5.08%	384,286	29.89%	1,288,285	5.19%	369,369	28.67%
Instructional Staff	788,995	3.12%	340,599	43.17%	667,371	2.69%	204,294	30.61%
General Administration	479,155	1.89%	197,860	41.29%	462,836	1.86%	195,720	42.29%
School Administration	1,470,111	5.82%	454,467	30.91%	1,427,047	5.75%	464,736	32.57%
Business	422,070	1.67%	156,815	37.15%	404,556	1.63%	165,958	41.02%
Maintenance	2,054,195	8.12%	619,751	30.17%	2,031,467	8.19%	713,488	35.12%
Transportation	1,326,878	5.24%	398,592	30.04%	1,238,767	4.98%	447,136	36.10%
Central Services	588,035	2.32%	259,240	44.09%	608,299	2.45%	290,216	47.71%
Athletics	570,029	2.25%	246,765	43.29%	584,514	2.36%	151,208	25.87%
<b>Total Supporting Services</b>	<b>8,984,966</b>	<b>35.51%</b>	<b>3,058,375</b>	<b>34.04%</b>	<b>8,713,142</b>	<b>35.10%</b>	<b>3,002,125</b>	<b>34.46%</b>
<b>Other Financing Uses</b>	<b>643,499</b>	<b>2.54%</b>	<b>37,361</b>	<b>5.81%</b>	<b>630,079</b>	<b>2.54%</b>	<b>39,436</b>	<b>6.26%</b>
<b>Total expenditures</b>	<b>25,304,153</b>	<b>100.00%</b>	<b>7,730,232</b>	<b>30.55%</b>	<b>24,818,446</b>	<b>100.00%</b>	<b>7,684,353</b>	<b>30.96%</b>
Excess (deficiency) of revenues over expenditures	<b>\$ 178,252</b>		<b>\$ (1,759,634)</b>		<b>\$ (156,395)</b>		<b>\$ (2,020,705)</b>	

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

	<b>Five months ended November 30, 2015</b>				<b>Five months ended November 30, 2014</b>			
	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%	\$ 4,076,622	32.40%	\$ 12,577,789	50.68%	\$ 4,024,175	31.99%
Benefits	8,135,903	32.15%	2,018,673	24.81%	7,617,929	30.69%	1,982,347	26.02%
Total Salaries & Benefits	20,719,072	81.88%	6,095,295	29.42%	20,195,718	81.37%	6,006,522	29.74%
Purchased Services	2,191,834	8.66%	831,787	37.95%	2,186,313	8.81%	922,371	42.19%
Supplies	1,539,881	6.09%	589,117	38.26%	1,492,465	6.01%	580,238	38.88%
Capital Outlay	73,734	0.29%	159,988	216.98%	178,044	0.72%	120,758	67.82%
Other	779,632	3.08%	54,045	6.93%	765,906	3.09%	54,464	7.11%
Total Expenditures	<b>\$ 25,304,153</b>	100.00%	<b>\$ 7,730,232</b>	30.55%	<b>\$ 24,818,446</b>	100.00%	<b>\$ 7,684,353</b>	30.96%

# Vicksburg Community Schools

2014 Building and Site Fund

November 30, 2015

## Revenues, Expenditures, and Changes in Fund Balance

	2015-2016	2014-2015	2013-2014
<b>Revenue and other financing sources:</b>			
Proceeds from issuance of bonds	\$ -	\$ -	\$ 6,535,000
Interest income	1,771	7,930	46
<b>Total revenue and other sources</b>	<b>1,771</b>	<b>7,930</b>	<b>6,535,046</b>
<b>Expenditures:</b>			
Costs of issuance and other fees	-	750	56,407
Architectural and engineering fees	114,774	304,981	12,378
Construction management	54,265	165,164	50,823
Projects:	-		
MS Drive	-	253,762	-
HS Fire alarm	4,488	201,513	-
2015 Parking lot improvements	1,211,245	318,338	-
2015 HS Mechanical upgrades	322,438	191,746	
2015 Roofs	364,160	294,891	
2015 Tobey floors	16,042	40,054	
2015 Tobey windows	68,701	9,881	
Technology:	-		
Technology design and project management	-	40,000	
Safari Montage	-	125,210	-
Student & staff devices	77,500	321,922	-
IP phone system	-	142,215	-
Classroom presentation	94,231	490,436	-
Wireless	-	149,607	-
Security upgrades	35,993	12,414	
Network infrastructure	-	195,011	-
<b>Total expenditures</b>	<b>2,363,837</b>	<b>3,257,895</b>	<b>119,608</b>
Change in fund balance	(2,362,066)	(3,249,965)	6,415,438
Beginning fund balance	3,165,473	6,415,438	-
<b>Ending fund balance</b>	<b>\$ 803,407</b>	<b>\$ 3,165,473</b>	<b>\$ 6,415,438</b>

## BALANCE SHEET

	2015-2016	2014-2015	2013-2014
<b>Assets</b>			
cash & cash equivalents	\$ 822,009	\$ 3,979,024	\$ 6,535,046
Due from other funds	-	4,979	-
<b>Total assets</b>	<b>822,009</b>	<b>3,984,003</b>	<b>6,535,046</b>
<b>Liabilities and fund balance</b>			
Due to general fund	18,602	3,160	1,000
Accounts payable	-	815,370	118,608
<b>Total liabilities</b>	<b>18,602</b>	<b>818,530</b>	<b>119,608</b>
<b>Fund balance</b>	<b>803,407</b>	<b>3,165,473</b>	<b>6,415,438</b>
<b>Total liabilities &amp; fund balance</b>	<b>\$ 822,009</b>	<b>\$ 3,984,003</b>	<b>\$ 6,535,046</b>