Vicksburg Community Schools
Budget Progress Report - by Function
General Fund
2019-2020 Fiscal Year

Adopted budget 19-20 2,500,500 23,324,650 314,407 2,359,522 28,499,079	% of total 8.77% 81.85% 1.10% 8.28%	Year-to-date activity  \$ 1,686,65 1,962,06 3,74 669,99	budget 7 67.45% 0 8.41% 4 1.19%	Year-end actual \$ 2,545,156	% of total 9.05% 81.55%		% of Actual 57.90%
2,500,500 23,324,650 314,407 2,359,522	8.77% 81.85% 1.10% 8.28%	\$ 1,686,65 1,962,06 3,74	7 67.45% 0 8.41% 4 1.19%	\$ 2,545,156 22,943,151	9.05%	\$ 1,473,624	
23,324,650 314,407 2,359,522	81.85% 1.10% 8.28%	1,962,06 3,74	8.41% 4 1.19%	22,943,151			57.90%
23,324,650 314,407 2,359,522	81.85% 1.10% 8.28%	1,962,06 3,74	8.41% 4 1.19%	22,943,151			57.90%
314,407 2,359,522	1.10% 8.28%	3,74	1.19%		81.55%	4 00 4 0 4 4	
2,359,522	8.28%	•		074 000		1,894,814	8.26%
		669,99	- 00 400/	374,993	1.33%	18,114	4.83%
28,499,079	100 000/		<u>5</u> 28.40%	2,269,176	8.07%	667,556	29.42%
	100.00%	4,322,45	5 15.17%	28,132,476	100.00%	4,054,108	14.41%
13,875,619	48.77%	2,726,85	3 19.65%	13,386,631	48.28%	2,649,097	19.79%
3,010,399	10.58%	558,36	<u>2</u> 18.55%	2,945,767	10.63%	540,264	18.34%
16,886,018	59.35%	3,285,21	3 19.46%	16,332,398	58.91%	3,189,361	19.53%
1,445,983	5.08%	240,88	3 16.66%	1,396,283	5.04%	298,544	21.38%
1,296,137	4.56%	271,60	20.95%	1,219,679	4.40%	267,524	21.93%
540,538	1.90%	202,79	2 37.52%	543,302	1.96%	183,592	33.79%
1,772,583	6.23%	371,50	2 20.96%	1,701,740	6.14%	371,733	21.84%
482,627	1.70%	163,51	1 33.88%	454,903	1.64%	138,639	30.48%
2,187,896	7.69%	668,19	4 30.54%	2,123,714	7.66%	523,712	24.66%
1,607,423	5.65%	335,42	20.87%	1,365,656	4.93%	317,344	23.24%
739,139	2.60%	207,85	<u>7</u> 28.12%	867,159	3.13%	264,403	30.49%
10,072,326	35.41%	2,461,75	9	9,672,436	34.90%	2,365,491	
592,679	2.08%	•		584,659	2.11%	85,813	14.68%
503,514		136,20		493,229		150,939	30.60%
-	0.00%	-		265,484	0.96%	-	0.00%
395,764	1.39%	7,35	<u>7</u> 1.86%	370,918	1.34%	8,692	2.34%
28,450,301	100.00%	5,992,88	3 21.06%	27,719,124	100.00%	5,800,296	20.93%
\$ 48,778		\$ (1,670,42	7)	\$ 413,352		\$ (1,746,188)	
	13,875,619 3,010,399 16,886,018 1,445,983 1,296,137 540,538 1,772,583 482,627 2,187,896 1,607,423 739,139 10,072,326 592,679 503,514 - 395,764	13,875,619       48.77%         3,010,399       10.58%         16,886,018       59.35%         1,445,983       5.08%         1,296,137       4.56%         540,538       1.90%         1,772,583       6.23%         482,627       1.70%         2,187,896       7.69%         1,607,423       5.65%         739,139       2.60%         10,072,326       35.41%         592,679       2.08%         503,514       1.77%         -       0.00%         395,764       1.39%	13,875,619       48.77%       2,726,856         3,010,399       10.58%       558,362         16,886,018       59.35%       3,285,218         1,445,983       5.08%       240,883         1,296,137       4.56%       271,600         540,538       1.90%       202,792         1,772,583       6.23%       371,502         482,627       1.70%       163,51         2,187,896       7.69%       668,194         1,607,423       5.65%       335,420         739,139       2.60%       207,857         10,072,326       35.41%       2,461,759         592,679       2.08%       102,342         503,514       1.77%       136,207         -       0.00%       -         395,764       1.39%       7,357         28,450,301       100.00%       5,992,883	13,875,619       48.77%       2,726,856       19.65%         3,010,399       10.58%       558,362       18.55%         16,886,018       59.35%       3,285,218       19.46%         1,445,983       5.08%       240,883       16.66%         1,296,137       4.56%       271,600       20.95%         540,538       1.90%       202,792       37.52%         1,772,583       6.23%       371,502       20.96%         482,627       1.70%       163,511       33.88%         2,187,896       7.69%       668,194       30.54%         1,607,423       5.65%       335,420       20.87%         739,139       2.60%       207,857       28.12%         10,072,326       35.41%       2,461,759         592,679       2.08%       102,342       17.27%         503,514       1.77%       136,207       27.05%         -       0.00%       -       0.00%         395,764       1.39%       7,357       1.86%         28,450,301       100.00%       5,992,883       21.06%	13,875,619       48.77%       2,726,856       19.65%       13,386,631         3,010,399       10.58%       558,362       18.55%       2,945,767         16,886,018       59.35%       3,285,218       19.46%       16,332,398         1,445,983       5.08%       240,883       16.66%       1,396,283         1,296,137       4.56%       271,600       20.95%       1,219,679         540,538       1.90%       202,792       37.52%       543,302         1,772,583       6.23%       371,502       20.96%       1,701,740         482,627       1.70%       163,511       33.88%       454,903         2,187,896       7.69%       668,194       30.54%       2,123,714         1,607,423       5.65%       335,420       20.87%       1,365,656         739,139       2.60%       207,857       28.12%       867,159         10,072,326       35.41%       2,461,759       9,672,436         592,679       2.08%       102,342       17.27%       584,659         503,514       1.77%       136,207       27.05%       493,229         -       0.00%       -       0.00%       265,484         395,764       1.39%	13,875,619       48.77%       2,726,856       19.65%       13,386,631       48.28%         3,010,399       10.58%       558,362       18.55%       2,945,767       10.63%         16,886,018       59.35%       3,285,218       19.46%       16,332,398       58.91%         1,445,983       5.08%       240,883       16.66%       1,396,283       5.04%         1,296,137       4.56%       271,600       20.95%       1,219,679       4.40%         540,538       1.90%       202,792       37.52%       543,302       1.96%         1,772,583       6.23%       371,502       20.96%       1,701,740       6.14%         482,627       1.70%       163,511       33.88%       454,903       1.64%         2,187,896       7.69%       668,194       30.54%       2,123,714       7.66%         1,607,423       5.65%       335,420       20.87%       1,365,656       4.93%         739,139       2.60%       207,857       28.12%       867,159       3.13%         10,072,326       35.41%       2,461,759       9,672,436       34.90%         592,679       2.08%       102,342       17.27%       584,659       2.11%         503,51	13,875,619         48.77%         2,726,856         19.65%         13,386,631         48.28%         2,649,097           3,010,399         10.58%         558,362         18.55%         2,945,767         10.63%         540,264           16,886,018         59.35%         3,285,218         19.46%         16,332,398         58.91%         3,189,361           1,445,983         5.08%         240,883         16.66%         1,396,283         5.04%         298,544           1,296,137         4.56%         271,600         20.95%         1,219,679         4.40%         267,524           540,538         1.90%         202,792         37.52%         543,302         1.96%         183,592           1,772,583         6.23%         371,502         20.96%         1,701,740         6.14%         371,733           482,627         1.70%         163,511         33.88%         454,903         1.64%         138,639           2,187,896         7.69%         668,194         30.54%         2,123,714         7.66%         523,712           1,607,423         5.65%         335,420         20.87%         1,365,656         4,93%         317,344           739,139         2.60%         207,857         28.12%

Vicksburg Community Schools
Budget Progress Report - by Object
2019-2020 Fiscal Year

	Four months ended October 31, 2019				Four months ended October 31, 2018				
	Adopted		Year-to-date	% of	Year-end		Year-to-date	% of	
	budget 19-20	% of total	activity	budget	actual	% of total	activity	Actual	
Salaries	\$ 13,784,416	48.46%	\$ 2,759,324	20.02%	\$ 13,510,975	48.75%	\$ 2,810,580	20.80%	
Benefits	9,653,403	33.93%	1,788,254	18.52%	9,252,917	33.38%	1,859,125	20.09%	
Total Salaries & Benefits	23,437,819	82.39%	4,547,578	19.40%	22,763,892	82.13%	4,669,705	20.51%	
Purchased Services	2,439,500	8.57%	670,378	27.48%	2,485,665	8.97%	518,436	20.86%	
Supplies	1,690,300	5.94%	585,471	34.64%	1,611,585	5.81%	563,973	34.99%	
Capital Outlay	350,000	1.23%	117,104	33.46%	97,986	0.35%	15,976	16.30%	
Other	532,682	1.87%	72,352	13.58%	759,996	2.74%	32,206	4.24%	
Total Expenditures	\$ 28,450,301	100.00%	\$ 5,992,883	21.06%	\$ 27,719,124	100.00%	\$ 5,800,296	20.93%	

Vicksburg Community Schools 2014 Building and Site Fund October 31, 2019

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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	28,318	6,064
Total revenue and other sources	6,535,046	7,930	4,653,857	191,325	4,306,583	28,318	6,064
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	55,606	961
Construction management	50,823	165,164	92,265	125,229	120,022	50,663	-
Projects:				-	-		-
2014-15 Projects	-	253,762	-	-	-	-	-
2015-16 Projects	-	1,056,423	2,292,762	<del>.</del>	-	-	-
2016-17 Projects	-	-	707,246	1,911,618	-	-	-
2017-18 Projects	-	-	-	-	611,002		
2018-19 Projects	-	-	-	-	821,445	1,561,207	4,128
Sunset Lake florroing project	-	-	-	-	-	-	488,722
Technology:		40.000					
Technology design and project managemen	-	40,000	-	-	-	-	-
Safari Montage	-	125,210	- 07.000	-	-	-	474.040
Student & staff devices	-	321,922	87,333	480,126	90,617	226,712	174,012
IP phone system	-	142,215	-	470.000	-	5,896	-
Classroom presentation	-	490,436	208,651	176,080	20,428	194,733	29,880
Wireless Security upgrades	-	149,607 12,414	- 04.745	- 282,846	-	33,105	- 451
Network infrastructure	-		84,745	284,016	12 140	57,993	451
Network infrastructure	<u>-</u>	195,011	29,515	204,010	13,149	57,993	-
Total expenditures	119,608	3,257,895	3,806,881	3,331,212	1,887,839	2,186,415	698,154
Change in fund balance	6,415,438	(3,249,965)	846,976	(3,139,887)	2,418,744	(2,158,097)	(692,090)
Beginning fund balance		6,415,438	3,165,473	4,012,449	872,562	3,291,306	1,133,209
Ending fund balance	\$ 6,415,438	\$ 3,165,473	\$ 4,012,449	\$ 872,562	\$ 3,291,306	\$ 1,133,209	\$ 441,119
		BALANCE	SHEET				
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Assets cash & cash equivalents Due from other funds	\$ 6,535,046 -	\$ 3,979,024 4,979	\$ 4,756,943 -	\$ 932,443 -	\$ 4,194,718 795	\$ 1,196,610 -	\$ 497,703 -
Total assets	6,535,046	3,984,003	4,756,943	932,443	4,195,513	1,196,610	497,703
Liabilities and fund balance Due to general fund Accounts payable	1,000 118,608	3,160 815,370	3,285 741,209	1,799 58,082	965 903,242	1,598 61,803	26,493 30,091
Total liabilities	119,608	818,530	744,494	59,881	904,207	63,401	56,584
Fund balance	6,415,438	3,165,473	4,012,449	872,562	3,291,306	1,133,209	441,119
Total liabilities & fund balance	\$ 6,535,046	\$ 3,984,003	\$ 4,756,943	\$ 932,443	\$ 4,195,513	\$ 1,196,610	\$ 497,703