

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

	Month ended July 31, 2016				Month ended July 31, 2015			
	Adopted budget 16-17	% of total	Year-to-date activity	% of budget	Final amended budget 15-16	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	\$ 2,284,000	8.47%	\$ 68,284	2.99%	\$ 2,361,934	9.12%	\$ 103,215	4.37%
State	21,158,463	78.45%	-	0.00%	20,971,035	81.02%	-	0.00%
Federal	390,000	1.45%	-	0.00%	474,987	1.83%	-	0.00%
Other	2,235,075	8.29%	-	0.00%	2,078,514	8.03%	-	0.00%
Issuance of notes	900,000	3.34%	780,334	86.70%	-	0.00%	-	
Total Revenue	26,967,538	100.00%	848,618	3.15%	25,886,470	100.00%	103,215	0.40%
Expenditures:								
Instruction								
Basic Programs	12,975,597	48.18%	10,744	0.08%	13,056,827	50.47%	4,835	0.04%
Added Needs	2,630,184	9.77%	803	0.03%	2,546,630	9.84%	4,993	0.20%
Adult & Continuing Ed	400,550	1.49%	9,103	2.27%	387,460	1.50%	6,686	1.73%
Total Instruction	16,006,331	59.44%	20,650	0.13%	15,990,917	61.81%	16,514	0.10%
Supporting Services								
Pupil Support	1,323,735	4.92%	19	0.00%	1,299,283	5.02%	7,053	0.54%
Instructional Staff	1,201,358	4.46%	19,493	1.62%	1,014,530	3.92%	13,374	1.32%
General Administration	486,929	1.81%	35,771	7.35%	490,490	1.90%	30,485	6.22%
School Administration	1,544,582	5.73%	13,319	0.86%	1,532,211	5.92%	13,289	0.87%
Business	442,765	1.64%	35,975	8.13%	483,319	1.87%	21,379	4.42%
Maintenance	1,891,947	7.01%	64,659	3.42%	1,894,552	7.32%	64,725	3.42%
Transportation	2,267,786	8.42%	712,308	31.41%	1,366,525	5.27%	31,723	2.32%
Central Services	580,776	2.16%	63,992	11.02%	645,574	2.50%	75,103	11.63%
Athletics	578,564	2.15%	7,785	1.35%	583,852	2.26%	2,000	0.34%
Total Supporting Services	10,318,442	38.30%	953,321	9.24%	9,310,336	35.98%	259,131	2.78%
Other Financing Uses	607,657	2.26%	-	0.00%	571,249	2.21%	-	0.00%
Total expenditures	26,932,430	100.00%	973,971	3.62%	25,872,502	100.00%	275,645	1.07%
Deficiency of revenues over expenditures	\$ 35,108		\$ (125,353)		\$ 13,968		\$ (172,430)	

Note:

Transportation includes the purchase of 8 busses at a total cost of 692,584.

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

	Month ended July 31, 2016				Month ended July 31, 2015			
	Adopted budget 16-17	% of total	Year-to-date activity	% of budget	Final amended budget 15-16	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,197,586	49.01%	\$ 101,731	0.77%	\$ 12,860,504	49.70%	\$ 92,059	0.72%
Benefits	8,416,508	31.25%	54,665	0.65%	8,240,335	31.85%	53,715	0.65%
Total Salaries & Benefits	21,614,094	80.26%	156,396	0.72%	21,100,839	81.55%	145,774	0.69%
Purchased Services	2,041,980	7.58%	113,316	5.55%	2,328,159	9.00%	105,061	4.51%
Supplies	1,546,149	5.74%	11,675	0.76%	1,324,198	5.12%	24,810	1.87%
Capital Outlay	988,710	3.67%	692,584	70.05%	317,982	1.23%	-	0.00%
Other	741,497	2.75%	-	0.00%	801,324	3.10%	-	0.00%
Total Expenditures	\$ 26,932,430	100.00%	\$ 973,971	3.62%	\$ 25,872,502	100.00%	\$ 275,645	1.07%

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
Revenue and other financing sources:				
Proceeds from issuance of bonds	\$ 6,535,000	\$ -	\$ 4,650,000	\$ -
Interest income	46	7,930	3,857	1,212
Total revenue and other sources	6,535,046	7,930	4,653,857	1,212
Expenditures:				
Costs of issuance and other fees	56,407	750	32,085	-
Architectural and engineering fees	12,378	304,981	272,279	-
Construction management	50,823	165,164	92,265	-
Projects:				
MS Drive	-	253,762	-	-
HS Fire alarm	-	201,513	4,488	-
2015 Parking lot improvements	-	318,338	1,394,128	-
2015 HS Mechanical upgrades	-	191,746	435,228	-
2015 Roofs	-	294,891	364,160	-
2015 Tobey floors	-	40,054	17,326	-
2015 Tobey windows	-	9,881	77,432	-
2016 Projects	-	-	707,246	-
Technology:				
Technology design and project management	-	40,000	-	-
Safari Montage	-	125,210	-	-
Student & staff devices	-	321,922	87,333	51,824
IP phone system	-	142,215	-	-
Classroom presentation	-	490,436	208,651	-
Wireless	-	149,607	-	-
Security upgrades	-	12,414	84,745	-
Network infrastructure	-	195,011	26,230	66,898
Total expenditures	119,608	3,257,895	3,803,596	118,722
Change in fund balance	6,415,438	(3,249,965)	850,261	(117,510)
Beginning fund balance	-	6,415,438	3,165,473	4,015,734
Ending fund balance	\$ 6,415,438	\$ 3,165,473	\$ 4,015,734	\$ 3,898,224

BALANCE SHEET

	2013-2014	2014-2015		
Assets				
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 3,898,224
Due from other funds	-	4,979	-	-
Total assets	6,535,046	3,984,003	4,756,943	3,898,224
Liabilities and fund balance				
Due to general fund	1,000	3,160	-	-
Accounts payable	118,608	815,370	741,209	-
Total liabilities	119,608	818,530	741,209	-
Fund balance	6,415,438	3,165,473	4,015,734	3,898,224
Total liabilities & fund balance	\$ 6,535,046	\$ 3,984,003	\$ 4,756,943	\$ 3,898,224