

# Vicksburg Community Schools

## Budget Progress Report - by Function

### General Fund

2017-2018 Fiscal Year

	Three months ended September 30, 2017				Three months ended September 30, 2016			
	Adopted budget 17-18	% of total	Year-to-date activity	% of budget	Final amended budget 16-17	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	2,404,629	9.09%	\$ 848,765	35.30%	\$ 2,414,123	8.90%	\$ 1,362,527	56.44%
State	21,403,409	80.95%	29,220	0.14%	21,371,937	78.78%	-	0.00%
Federal	343,000	1.30%	322	0.09%	418,951	1.54%	-	0.00%
Other	2,290,976	8.66%	1,553	0.07%	2,142,259	7.90%	3,526	0.16%
Issuance of notes	-	0.00%	-		780,334	2.88%	780,334	100.00%
<b>Total Revenue</b>	<b>26,442,014</b>	<b>100.00%</b>	<b>879,860</b>	<b>3.33%</b>	<b>27,127,604</b>	<b>100.00%</b>	<b>2,146,387</b>	<b>7.91%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	13,234,384	49.84%	1,419,700	10.73%	12,979,411	47.57%	1,409,633	10.86%
Added Needs	2,618,165	9.86%	265,828	10.15%	2,586,420	9.48%	262,469	10.15%
Adult & Continuing Ed	485,953	1.83%	97,570	20.08%	433,350	1.59%	49,552	11.43%
<b>Total Instruction</b>	<b>16,338,502</b>	<b>61.53%</b>	<b>1,783,098</b>	<b>10.91%</b>	<b>15,999,181</b>	<b>58.64%</b>	<b>1,721,654</b>	<b>10.76%</b>
<b>Supporting Services</b>								
Pupil Support	1,268,151	4.78%	153,811	12.13%	1,322,961	4.85%	150,060	11.34%
Instructional Staff	1,196,410	4.51%	160,785	13.44%	1,281,746	4.70%	193,865	15.13%
General Administration	500,412	1.88%	108,571	21.70%	527,574	1.93%	130,146	24.67%
School Administration	1,593,741	6.00%	237,246	14.89%	1,592,048	5.83%	233,198	14.65%
Business	427,572	1.61%	75,556	17.67%	431,886	1.58%	108,228	25.06%
Maintenance	1,934,157	7.28%	362,389	18.74%	2,069,821	7.59%	374,222	18.08%
Transportation	1,426,920	5.37%	179,344	12.57%	2,199,439	8.07%	885,327	40.25%
Central Services	650,296	2.45%	167,391	25.74%	642,491	2.35%	189,020	29.42%
Athletics	593,075	2.23%	84,126	14.18%	627,504	2.30%	62,689	9.99%
<b>Total Supporting Services</b>	<b>9,590,734</b>	<b>36.11%</b>	<b>1,529,219</b>	<b>15.94%</b>	<b>10,695,470</b>	<b>39.20%</b>	<b>2,326,755</b>	<b>21.75%</b>
<b>Other Financing Uses</b>	<b>626,515</b>	<b>2.36%</b>	<b>-</b>	<b>0.00%</b>	<b>589,893</b>	<b>2.16%</b>	<b>32,589</b>	<b>5.52%</b>
<b>Total expenditures</b>	<b>26,555,751</b>	<b>100.00%</b>	<b>3,312,317</b>	<b>12.47%</b>	<b>27,284,544</b>	<b>100.00%</b>	<b>4,080,998</b>	<b>14.96%</b>
Deficiency of revenues over expenditures	<b>\$ (113,737)</b>		<b>\$ (2,432,457)</b>		<b>\$ (156,940)</b>		<b>\$ (1,934,611)</b>	

**Vicksburg Community Schools**  
 Budget Progress Report - by Object  
 2017-2018 Fiscal Year

	<b>Three months ended September 30, 2017</b>				<b>Three months ended September 30, 2016</b>			
	Adopted budget 17-18	% of total	Year-to-date activity	% of budget	Final amended budget 16-17	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,457,982	50.67%	\$ 1,729,394	12.85%	\$ 13,297,029	48.74%	\$ 1,747,857	13.14%
Benefits	8,812,870	33.19%	882,838	10.02%	8,720,586	31.96%	830,260	9.52%
Total Salaries & Benefits	22,270,852	83.86%	2,612,232	11.73%	22,017,615	80.70%	2,578,117	11.71%
Purchased Services	2,084,138	7.85%	355,329	17.05%	2,300,246	8.43%	452,733	19.68%
Supplies	1,449,383	5.46%	322,810	22.27%	1,361,864	4.99%	301,489	22.14%
Capital Outlay	26,447	0.10%	2,269	8.58%	864,059	3.17%	708,747	82.03%
Other	724,931	2.73%	19,677	2.71%	740,760	2.71%	39,912	5.39%
Total Expenditures	<b>\$ 26,555,751</b>	100.00%	<b>\$ 3,312,317</b>	12.47%	<b>\$ 27,284,544</b>	100.00%	<b>\$ 4,080,998</b>	14.96%

# Vicksburg Community Schools

2014 Building and Site Fund

September 30, 2017

## REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018 YTD
<b>Revenue and other financing sources:</b>					
Proceeds from issuance of bonds	\$ 6,535,000	\$ -	\$ 4,650,000	\$ -	\$ -
Interest income and other	46	7,930	3,857	191,325	777
<b>Total revenue and other sources</b>	<b>6,535,046</b>	<b>7,930</b>	<b>4,653,857</b>	<b>191,325</b>	<b>777</b>
<b>Expenditures:</b>					
Costs of issuance and other fees	56,407	750	32,085	13,150	-
Architectural and engineering fees	12,378	304,981	272,279	58,147	2,560
Construction management	50,823	165,164	92,265	125,229	6,842
Projects:				-	-
2014-15 Projects	-	253,762	-	-	-
2015-16 Projects	-	1,056,423	2,292,762	-	-
2016-17 Projects	-	-	707,246	1,911,618	-
2017-18 Projects	-	-	-	-	330,018
Technology:				-	-
Technology design and project management	-	40,000	-	-	-
Safari Montage	-	125,210	-	-	-
Student & staff devices	-	321,922	87,333	480,126	28,201
IP phone system	-	142,215	-	-	-
Classroom presentation	-	490,436	208,651	176,080	936
Wireless	-	149,607	-	-	-
Security upgrades	-	12,414	84,745	282,846	-
Network infrastructure	-	195,011	29,515	284,016	6,249
<b>Total expenditures</b>	<b>119,608</b>	<b>3,257,895</b>	<b>3,806,881</b>	<b>3,331,212</b>	<b>374,806</b>
Change in fund balance	6,415,438	(3,249,965)	846,976	(3,139,887)	(374,029)
Beginning fund balance	-	6,415,438	3,165,473	4,012,449	872,562
Ending fund balance	<b>\$ 6,415,438</b>	<b>\$ 3,165,473</b>	<b>\$ 4,012,449</b>	<b>\$ 872,562</b>	<b>\$ 498,533</b>

## BALANCE SHEET

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Assets</b>					
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 932,443	\$ 524,904
Due from other funds	-	4,979	-	-	-
<b>Total assets</b>	<b>6,535,046</b>	<b>3,984,003</b>	<b>4,756,943</b>	<b>932,443</b>	<b>524,904</b>
<b>Liabilities and fund balance</b>					
Due to general fund	1,000	3,160	3,285	1,799	26,371
Accounts payable	118,608	815,370	741,209	58,082	-
<b>Total liabilities</b>	<b>119,608</b>	<b>818,530</b>	<b>744,494</b>	<b>59,881</b>	<b>26,371</b>
<b>Fund balance</b>	<b>6,415,438</b>	<b>3,165,473</b>	<b>4,012,449</b>	<b>872,562</b>	<b>498,533</b>
<b>Total liabilities &amp; fund balance</b>	<b>\$ 6,535,046</b>	<b>\$ 3,984,003</b>	<b>\$ 4,756,943</b>	<b>\$ 932,443</b>	<b>\$ 524,904</b>