

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 2018-2019 Fiscal Year

	Month ended July 31, 2018				Month ended July 31, 2017			
	Adopted budget 18-19	% of total	Year-to-date activity	% of budget	Final amended budget 17-18	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	2,447,000	8.94%	\$ 60,648	2.48%	\$ 2,437,196	8.96%	\$ 95,131	3.90%
State	22,354,123	81.63%	-	0.00%	22,264,575	81.81%	-	0.00%
Federal	330,821	1.21%	-	0.00%	397,082	1.46%	-	0.00%
Other	2,249,579	8.22%	-	0.00%	2,113,430	7.77%	-	0.00%
Total Revenue	27,381,523	100.00%	60,648	0.22%	27,212,283	100.00%	95,131	0.35%
Expenditures:								
Instruction								
Basic Programs	13,508,192	49.23%	45,303	0.34%	13,284,704	48.73%	40,964	0.31%
Added Needs	2,964,759	10.81%	12,021	0.41%	2,844,646	10.44%	7,114	0.25%
Community Education	502,678	1.83%	9,606	1.91%	506,341	1.86%	23,525	4.65%
Total Instruction	16,975,629	61.87%	66,930	0.39%	16,635,691	61.03%	71,603	0.43%
Supporting Services								
Pupil Support	1,413,006	5.15%	82	0.01%	1,317,804	4.84%	1,546	0.12%
Instructional Staff	1,199,839	4.37%	15,945	1.33%	1,215,532	4.46%	20,661	1.70%
General Administration	501,104	1.83%	27,351	5.46%	597,035	2.19%	43,884	7.35%
School Administration	1,638,299	5.97%	14,140	0.86%	1,652,919	6.06%	34,339	2.08%
Business	448,685	1.64%	23,547	5.25%	450,547	1.65%	30,593	6.79%
Maintenance	1,909,132	6.95%	83,231	4.36%	2,038,024	7.48%	84,882	4.16%
Transportation	1,435,677	5.23%	24,676	1.72%	1,405,241	5.17%	46,227	3.29%
Central Services	693,442	2.53%	29,228	4.21%	750,506	2.75%	75,425	10.05%
Athletics	586,912	2.14%	7,516	1.28%	581,064	2.13%	6,502	1.12%
Total Supporting Services	9,826,096	35.81%	225,716	2.30%	10,008,672	36.73%	344,059	3.44%
Other Financing Uses	635,534	2.32%	-	0.00%	610,765	2.24%	-	0.00%
Total expenditures	27,437,259	100.00%	292,646	1.07%	27,255,128	100.00%	415,662	1.53%
Deficiency of revenues over expenditures	<u>\$ (55,736)</u>		<u>\$ (231,998)</u>		<u>\$ (42,845)</u>		<u>\$ (320,531)</u>	

Vicksburg Community Schools

Budget Progress Report - by Object 2018-2019 Fiscal Year

	Month ended July 31, 2018				Month ended July 31, 2017			
	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	\$ 13,601,653	49.58%	\$ 85,578	0.63%	\$ 13,331,050	48.91%	\$ 180,820	1.36%
Benefits	9,176,832	33.45%	75,192	0.82%	9,264,079	33.99%	93,364	1.01%
Total Salaries & Benefits	22,778,485	83.03%	160,770	0.71%	22,595,129	82.90%	274,184	1.21%
Purchased Services	2,300,263	8.38%	69,253	3.01%	2,363,214	8.67%	95,790	4.05%
Supplies	1,534,644	5.59%	62,623	4.08%	1,462,425	5.37%	45,638	3.12%
Capital Outlay	77,648	0.28%	-	0.00%	68,509	0.25%	-	0.00%
Other	746,219	2.72%	-	0.00%	765,851	2.81%	50	0.01%
Total Expenditures	\$ 27,437,259	100.00%	\$ 292,646	1.07%	\$ 27,255,128	100.00%	\$ 415,662	1.53%

Vicksburg Community Schools

2014 Building and Site Fund

July 31, 2018

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
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	2,443
Total revenue and other sources	6,535,046	7,930	4,653,857	191,325	4,306,583	2,443
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	-
Construction management	50,823	165,164	92,265	125,229	120,022	-
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	-	-	-	-	611,002	-
2018-19 Projects	-	-	-	-	719,423	-
Technology:						
Technology design and project managemen	-	40,000	-	-	-	-
Safari Montage	-	125,210	-	-	-	-
Student & staff devices	-	321,922	87,333	480,126	89,822	-
IP phone system	-	142,215	-	-	-	-
Classroom presentation	-	490,436	208,651	176,080	20,428	-
Wireless	-	149,607	-	-	-	-
Security upgrades	-	12,414	84,745	282,846	-	-
Network infrastructure	-	195,011	29,515	284,016	13,149	-
Total expenditures	119,608	3,257,895	3,806,881	3,331,212	1,785,022	500
Change in fund balance	6,415,438	(3,249,965)	846,976	(3,139,887)	2,521,561	1,943
Beginning fund balance	-	6,415,438	3,165,473	4,012,449	872,562	3,394,123
Ending fund balance	\$ 6,415,438	\$ 3,165,473	\$ 4,012,449	\$ 872,562	\$ 3,394,123	\$ 3,396,066

BALANCE SHEET

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Assets						
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 932,443	\$ 4,194,718	\$ 3,395,442
Due from other funds	-	4,979	-	-	1,589	1,589
Total assets	6,535,046	3,984,003	4,756,943	932,443	4,196,307	3,397,031
Liabilities and fund balance						
Due to general fund	1,000	3,160	3,285	1,799	965	965
Accounts payable	118,608	815,370	741,209	58,082	801,219	-
Total liabilities	119,608	818,530	744,494	59,881	802,184	965
Fund balance	6,415,438	3,165,473	4,012,449	872,562	3,394,123	3,396,066
Total liabilities & fund balance	\$ 6,535,046	\$ 3,984,003	\$ 4,756,943	\$ 932,443	\$ 4,196,307	\$ 3,397,031