

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

	Three months ended September 30, 2015				Three months ended September 30, 2014			
	June adopted budget	% of total	Year-to-date activity	% of budget	June amended budget	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	\$ 2,272,115	8.92%	\$ 1,398,702	61.56%	\$ 2,246,940	9.09%	\$ 1,193,746	53.13%
State	20,742,597	81.39%	6,426	0.03%	20,327,603	82.24%	20	0.00%
Federal	414,330	1.63%	-	0.00%	481,500	1.95%	-	0.00%
Other	2,053,363	8.06%	5,546	0.27%	1,661,044	6.72%	-	0.00%
Total Revenue	25,482,405	100.00%	1,410,674	5.54%	24,717,087	100.00%	1,193,766	4.83%
Expenditures:								
Instruction								
Basic Programs	12,908,360	51.01%	1,340,108	10.38%	12,924,441	51.62%	1,351,971	10.46%
Added Needs	2,388,001	9.44%	305,774	12.80%	2,336,495	9.33%	288,281	12.34%
Adult & Continuing Ed	379,327	1.50%	45,133	11.90%	364,274	1.45%	59,054	16.21%
Total Instruction	15,675,688	61.95%	1,691,015	10.79%	15,625,210	62.40%	1,699,306	10.88%
Supporting Services								
Pupil Support	1,285,498	5.08%	153,294	11.92%	1,304,760	5.21%	126,705	9.71%
Instructional Staff	788,995	3.12%	145,880	18.49%	737,627	2.95%	71,781	9.73%
General Administration	479,155	1.89%	108,094	22.56%	463,988	1.85%	104,090	22.43%
School Administration	1,470,111	5.82%	171,152	11.64%	1,429,655	5.71%	223,089	15.60%
Business	422,070	1.67%	78,782	18.67%	407,133	1.63%	76,904	18.89%
Maintenance	2,054,195	8.12%	303,704	14.78%	1,971,663	7.87%	383,722	19.46%
Transportation	1,326,878	5.24%	109,786	8.27%	1,268,865	5.06%	162,240	12.79%
Central Services	588,035	2.32%	151,625	25.79%	612,290	2.45%	200,276	32.71%
Athletics	570,029	2.25%	89,084	15.63%	594,750	2.38%	38,436	6.46%
Total Supporting Services	8,984,966	35.51%	1,311,401	14.60%	8,790,731	35.11%	1,387,243	15.78%
Other Financing Uses								
	643,499	2.54%	750	0.12%	623,683	2.49%	-	0.00%
Total expenditures	25,304,153	100.00%	3,003,166	11.87%	25,039,624	100.00%	3,086,549	12.33%
Excess (deficiency) of revenues over expenditures	\$ 178,252		\$ (1,592,492)		\$ (322,537)		\$ (1,892,783)	

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

	Three months ended September 30, 2015				Three months ended September 30, 2014			
	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%	\$ 1,526,111	12.13%	\$ 12,620,021	50.40%	\$ 1,475,662	11.69%
Benefits	8,135,903	32.15%	762,269	9.37%	7,727,583	30.86%	727,971	9.42%
Total Salaries & Benefits	20,719,072	81.88%	2,288,380	11.04%	20,347,604	81.26%	2,203,633	10.83%
Purchased Services	2,191,834	8.66%	364,690	16.64%	2,213,325	8.84%	574,880	25.97%
Supplies	1,539,881	6.09%	274,692	17.84%	1,547,508	6.18%	214,966	13.89%
Capital Outlay	73,734	0.29%	70,777	95.99%	169,682	0.68%	92,958	54.78%
Other	779,632	3.08%	4,627	0.59%	761,505	3.04%	112	0.01%
Total Expenditures	\$ 25,304,153	100.00%	\$ 3,003,166	11.87%	\$ 25,039,624	100.00%	\$ 3,086,549	12.33%

Vicksburg Community Schools

2014 Building and Site Fund

September 30, 2015

Revenues, Expenditures, and Changes in Fund Balance

	2015-2016	2014-2015	2013-2014
Revenue and other financing sources:			
Proceeds from issuance of bonds	\$ -	\$ -	\$ 6,535,000
Interest income	1,400	7,930	46
Total revenue and other sources	1,400	7,930	6,535,046
Expenditures:			
Costs of issuance and other fees	-	750	56,407
Architectural and engineering fees	34,117	304,981	12,378
Construction management	16,000	165,164	50,823
Projects:	-		
MS Drive	-	253,762	-
HS Fire alarm	4,488	201,513	-
2015 Parking lot improvements	839,049	318,338	-
2015 HS Mechanical upgrades	244,465	191,746	
2015 Roofs	268,450	294,891	
2015 Tobey floors	14,397	40,054	
2015 Tobey windows	68,701	9,881	
Technology:	-		
Technology design and project management	-	40,000	
Safari Montage	-	125,210	-
Student & staff devices	-	321,922	-
IP phone system	-	142,215	-
Classroom presentation	16,933	490,436	-
Wireless	-	149,607	-
Security upgrades	35,593	12,414	
Network infrastructure	-	195,011	-
Total expenditures	1,542,193	3,257,895	119,608
Change in fund balance	(1,540,793)	(3,249,965)	6,415,438
Beginning fund balance	3,165,473	6,415,438	-
Ending fund balance	\$ 1,624,680	\$ 3,165,473	\$ 6,415,438

BALANCE SHEET

	2015-2016	2014-2015	2013-2014
Assets			
cash & cash equivalents	\$ 1,624,680	\$ 3,979,024	\$ 6,535,046
Due from other funds	-	4,979	-
Total assets	1,624,680	3,984,003	6,535,046
Liabilities and fund balance			
Due to general fund	-	3,160	1,000
Accounts payable	-	815,370	118,608
Total liabilities	-	818,530	119,608
Fund balance	1,624,680	3,165,473	6,415,438
Total liabilities & fund balance	\$ 1,624,680	\$ 3,984,003	\$ 6,535,046