

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

	Twelve months ended June 30, 2016				Twelve months ended June 30, 2015			
	June amended budget	% of total (amended)	Year-to-date activity	% of amended	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	\$ 2,361,934	9.12%	\$ 2,466,227	104.42%	\$ 2,250,979	9.13%	\$ 2,271,366	100.91%
State	20,971,035	81.02%	17,243,292	82.22%	20,360,328	82.55%	16,648,474	81.77%
Federal	474,987	1.83%	391,965	82.52%	381,899	1.55%	276,069	72.29%
Other	2,078,514	8.03%	2,068,692	99.53%	1,668,845	6.77%	1,668,845	100.00%
Total Revenue	25,886,470	100.00%	22,170,176	85.64%	24,662,051	100.00%	20,864,754	84.60%
Expenditures:								
Instruction								
Basic Programs	13,056,827	50.47%	12,140,497	92.98%	12,848,901	51.77%	11,909,993	92.69%
Added Needs	2,546,630	9.84%	2,353,086	92.40%	2,274,847	9.17%	2,154,000	94.69%
Adult & Continuing Ed	387,460	1.50%	346,445	89.41%	351,477	1.42%	328,323	93.41%
Total Instruction	15,990,917	61.81%	14,840,028	92.80%	15,475,225	62.36%	14,392,316	93.00%
Supporting Services								
Pupil Support	1,299,283	5.02%	1,208,489	93.01%	1,288,285	5.19%	1,200,026	93.15%
Instructional Staff	1,014,530	3.92%	922,756	90.95%	667,371	2.69%	613,057	91.86%
General Administration	490,490	1.90%	428,699	87.40%	462,836	1.86%	425,792	92.00%
School Administration	1,532,211	5.92%	1,406,423	91.79%	1,427,047	5.75%	1,322,342	92.66%
Business	483,319	1.87%	458,328	94.83%	404,556	1.63%	383,486	94.79%
Maintenance	1,894,552	7.31%	1,755,446	92.66%	2,031,467	8.19%	1,859,249	91.52%
Transportation	1,366,525	5.28%	1,244,111	91.04%	1,238,767	4.98%	1,164,643	94.02%
Central Services	645,574	2.50%	612,623	94.90%	608,299	2.45%	582,701	95.79%
Athletics	583,852	2.26%	577,919	98.98%	584,514	2.36%	569,196	97.38%
Total Supporting Services	9,310,336	35.98%	8,614,794	92.53%	8,713,142	35.10%	8,120,492	93.20%
Other Financing Uses	571,249	2.21%	571,249	100.00%	630,079	2.54%	484,598	76.91%
Total expenditures	25,872,502	100.00%	24,026,071	92.86%	24,818,446	100.00%	22,997,406	92.66%
Excess (deficiency) of revenues over expenditures	\$ 13,968		\$ (1,855,895)		\$ (156,395)		\$ (2,132,652)	

Note: Information presented above is before completion of year-end close.

Vicksburg Community Schools

Budget Progress Report - by Object

2015-2016 Fiscal Year

	Twelve months ended June 30, 2016				Twelve months ended June 30, 2015			
	June amended	% of total	Year-to-date activity	% of amended	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 12,860,504	49.70%	\$ 12,755,684	99.18%	\$ 12,577,789	50.68%	\$ 12,448,320	98.97%
Benefits	8,240,335	31.85%	6,676,375	81.02%	7,617,929	30.69%	6,189,936	81.25%
Total Salaries & Benefits	21,100,839	81.55%	19,432,059	92.09%	20,195,718	81.37%	18,638,256	92.29%
Purchased Services	2,328,159	9.00%	2,239,866	96.21%	2,186,313	8.81%	2,124,695	97.18%
Supplies	1,324,198	5.12%	1,240,902	93.71%	1,492,465	6.01%	1,448,658	97.06%
Capital Outlay	317,982	1.23%	314,158	98.80%	178,044	0.72%	168,197	94.47%
Other	801,324	3.10%	799,086	99.72%	765,906	3.09%	617,600	80.64%
Total Expenditures	\$ 25,872,502	100.00%	\$ 24,026,071	92.86%	\$ 24,818,446	100.00%	\$ 22,997,406	92.66%

Note: Information presented above is before completion of year-end close.

Vicksburg Community Schools

2014 Building and Site Fund

June 30, 2016

Revenues, Expenditures, and Changes in Fund Balance

	2015-2016	2014-2015	2013-2014
Revenue and other financing sources:			
Proceeds from issuance of bonds	\$ 4,650,000	\$ -	\$ 6,535,000
Interest income	3,857	7,930	46
Total revenue and other sources	4,653,857	7,930	6,535,046
Expenditures:			
Costs of issuance and other fees	32,085	750	56,407
Architectural and engineering fees	267,297	304,981	12,378
Construction management	92,265	165,164	50,823
Projects:	-	-	-
MS Drive	-	253,762	-
HS Fire alarm	4,488	201,513	-
2015 Parking lot improvements	1,394,128	318,338	-
2015 HS Mechanical upgrades	435,228	191,746	-
2015 Roofs	364,160	294,891	-
2015 Tobey floors	17,326	40,054	-
2015 Tobey windows	77,432	9,881	-
Technology:			
Technology design and project management	-	40,000	-
Safari Montage	-	125,210	-
Student & staff devices	87,333	321,922	-
IP phone system	-	142,215	-
Classroom presentation	208,651	490,436	-
Wireless	-	149,607	-
Security upgrades	84,745	12,414	-
Network infrastructure	-	195,011	-
Total expenditures	3,065,138	3,257,895	119,608
Change in fund balance	1,588,719	(3,249,965)	6,415,438
Beginning fund balance	3,165,473	6,415,438	-
Ending fund balance	\$ 4,754,192	\$ 3,165,473	\$ 6,415,438

BALANCE SHEET

	2015-2016	2014-2015	2013-2014
Assets			
cash & cash equivalents	\$ 4,751,442	\$ 3,979,024	\$ 6,535,046
Due from other funds	2,750	4,979	-
Total assets	4,754,192	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	4,754,192	3,165,473	6,415,438
Total liabilities & fund balance	\$ 4,754,192	\$ 3,984,003	\$ 6,535,046

Note: Information presented above is before completion of year-end close.