

VICKSBURG WARREN SCHOOL DISTRICT
Budget Status Statement
July 2026

Fund	Unit		Anticipated Revenue	Collected Revenue	UnCollected Revenue	Anticipated Expenditures	Year to Date Expenditures	Unexpended	% Expended
1120	000	DISTRICT MAINTENANCE	81,566,363.76	3,385,889.08	78,180,474.68	83,006,830.67	2,001,954.08	81,004,876.59	2
1130	000	SPECIAL EDUCATION	5,407,037.39	0.00	5,407,037.39	5,407,037.39	33,166.22	5,373,871.17	1
1140	000	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	-
1145	000	AT RISK	1,233,641.57	0.00	1,233,641.57	1,233,641.57	17,984.53	1,215,657.04	1
1146	000	AVERAGE DAILY ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
1841	000	16 SECTION INTEREST 16-8-4	10,500.00	0.00	10,500.00	21,000.00	0.00	21,000.00	0
1842	000	16 SECTION INTEREST 16-15-5	39,225.00	0.00	39,225.00	0.00	0.00	0.00	-
1843	000	16 SECTION16-16-15	82,467.00	1,720.00	80,747.00	1,200.00	0.00	1,200.00	0
1844	000	16 SECTION 16-7-4	50,274.00	0.00	50,274.00	1,500.00	0.00	1,500.00	0
1845	000	16 SECTION DISTRICT LEASES	348,482.63	5,815.00	342,667.63	450,000.00	0.00	450,000.00	0
1846	000	16 SECTION 16-9-5	12,000.00	0.00	12,000.00	500.00	0.00	500.00	0
1847	000	16 SECTION 16-17-3	3,200.00	0.00	3,200.00	0.00	0.00	0.00	-
1848	000	16 SECTION 47-13-3	40,000.00	0.00	40,000.00	1,000.00	0.00	1,000.00	0
1849	000	16 SECTION 14-T13N-R2E CCSD	0.00	0.00	0.00	0.00	0.00	0.00	-
1901	000	VWSD SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	-
1920	000	DISTRICT PROJECTS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	-
1993	000	PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	-
1994	000	ACCOUNTS PAYABLE CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	-
2112	000	CHILD NUTRITION FRUIT/VEG	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0
2907	000	ALLSTATE SAVE GRANT - VHS	0.00	0.00	0.00	0.00	0.00	0.00	-
2915	000	SS/HS	0.00	0.00	0.00	0.00	0.00	0.00	-
2918	000	MDE DROPOUT PREVENTION TLM	0.00	0.00	0.00	0.00	0.00	0.00	-
3024	000	C/P BOND18	0.00	0.00	0.00	0.00	0.00	0.00	-
3025	000	C/P BOND 19	0.00	0.00	0.00	0.00	0.00	0.00	-
3026	000	C/P LIMTD TAX NOTE 2019 \$16.6M	0.00	0.00	0.00	2,930,199.00	0.00	2,930,199.00	0
3027	000	C/P SPEC OBL BOND 2019A \$20.3M	0.00	0.00	0.00	0.00	0.00	0.00	-
3029	000	2026 \$3.5M PROJECT FUNDS	0.00	0.00	0.00	3,342,373.00	0.00	3,342,373.00	0
3030	000	CAP PROJ- \$34.9M CERT OF PAR19	0.00	0.00	0.00	0.00	0.00	0.00	-
4093	000	DEBT SERVICE - QZAB 8.5	565,552.00	0.00	565,552.00	565,552.00	0.00	565,552.00	0
7211	000	16 SECTION PRINCIPAL	152,600.00	280.00	152,320.00	5,000.00	0.00	5,000.00	0
7310	000	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	-
7321	000	AGENCY WARREN CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	-
7322	000	AGENCY VICKSBURG JUNIOR	0.00	0.00	0.00	0.00	0.00	0.00	-
7323	000	VICKSBURG HIGH SCH BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	-
7324	000	WARREN CENTRAL VIKING A CLUB	0.00	0.00	0.00	0.00	0.00	0.00	-
7325	000	WARREN CENTRAL LIFTATHON	0.00	0.00	0.00	0.00	0.00	0.00	-
7326	000	AGENCY VICKSBURG HIGH	0.00	0.00	0.00	0.00	0.00	0.00	-
7327	000	AGENCY WARREN JUNIOR	0.00	0.00	0.00	0.00	0.00	0.00	-
7328	000	VICKSBURG HIGH SCH TRACK	0.00	0.00	0.00	0.00	0.00	0.00	-

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7329	000	VICKSBURG HIGH SCH BAND	0.00	0.00	0.00	0.00	0.00	0.00	-
7330	000	VICKSBURG HS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	-
7331	000	VICKSBURG HIGH SCH LIFTATHON	0.00	0.00	0.00	0.00	0.00	0.00	-
7332	000	VICKSBURG HIGH BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	-
7333	000	AGENCY VICKSBURG HSSOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	-
7334	000	OM/VICKSBURG HIGH SCH	0.00	0.00	0.00	0.00	0.00	0.00	-
7335	000	VICKSBURG HIGH SCH G/SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	-
7336	000	AGENCY DANA RD	0.00	0.00	0.00	0.00	0.00	0.00	-
7337	000	DANA ROAD BOY/GIRL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	-
7338	000	AGENCY REDWOOD	0.00	0.00	0.00	0.00	0.00	0.00	-
7339	000	AGENCY SAE	0.00	0.00	0.00	0.00	0.00	0.00	-
7340	000	WARREN CENTRAL BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	-
7341	000	WCHS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	-
7342	000	WCHS SWIM CLUB	0.00	0.00	0.00	0.00	0.00	0.00	-
7343	000	VICKSBURG HIGH SCH SWIM CLUB	0.00	0.00	0.00	0.00	0.00	0.00	-
7344	000	AGENCY S/PARK	0.00	0.00	0.00	0.00	0.00	0.00	-
7345	000	SEALIONS SOUTH PARK	0.00	0.00	0.00	0.00	0.00	0.00	-
7346	000	AGENCY WARRENTON	0.00	0.00	0.00	0.00	0.00	0.00	-
7347	000	AGENCY VICHSBURG ITERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	-
7348	000	AGENCY WARREN CENTRAL INTERMED	0.00	0.00	0.00	0.00	0.00	0.00	-
7349	000	WARREN CENTRAL TRACK	0.00	0.00	0.00	0.00	0.00	0.00	-
7350	000	VICKSBURG HIGH SCH GATOR A	0.00	0.00	0.00	0.00	0.00	0.00	-
7351	000	VICKSBURG HIGH SCH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	-
7352	000	VICKSBURG HIGH SCH TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	-
7353	000	CTE NATL TECH HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	-
7360	000	WARREN CENTRAL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	-
7370	000	AGENCY BEECHWOOD	0.00	0.00	0.00	0.00	0.00	0.00	-
7371	000	AGENCY BOVINA	0.00	0.00	0.00	0.00	0.00	0.00	-
7380	000	AGENCY BOWMAR	0.00	0.00	0.00	0.00	0.00	0.00	-
7500	000	ACCOUNTS PAYABLE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	-
7992	000	INSURANCE - COBRA/RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	-
9000	000	GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	-
Total			89,519,343.35	3,393,704.08	86,125,639.27	96,973,833.63	2,053,104.83	94,920,728.80	2