

NORTH WASCO COUNTY SCHOOL DISTRICT

Revenue Status Report

For the ten months ending April 30, 2026

DESCRIPTION	Budget	Year to Date Revenues	Balance	% Budget Received
100 General Fund	44,076,902	38,770,502	\$ 5,306,400	88%
105 Technology Fund	354,000	342,643	\$ 11,357	97%
107 Textbook Replacement Fund	461,500	396,735	\$ 64,765	86%
110 Vehicle Replacment Fund	30,000	25,198	\$ 4,802	84%
210 Federal Programs	2,998,871	1,335,485	\$ 1,663,386	45%
220 State Grant Funds	4,559,646	2,210,429	\$ 2,349,217	48%
230 Local Grant Programs	228,450	178,850	\$ 49,600	78%
240 Vocational Education Fund	27,000	938	\$ 26,062	3%
242 Enterprise Zone Funds	291,000	240,609	\$ 50,391	83%
251 Student Investment Account	4,437,820	3,858,352	\$ 579,468	87%
252 High School Success Account	897,244	889,602	\$ 7,642	99%
295 Bus Replacement Fund	310,000	231,754	\$ 78,246	75%
299 Nutrition Services Fund	1,880,458	1,337,340	\$ 543,118	71%
303 OSBA PERS Bonds	2,115,764	2,107,845	\$ 7,919	100%
304 Full Faith & Credit Obligation	380,000	364,967	\$ 15,033	96%
305 Bus Purchase Fund	185,000	-	\$ 185,000	0%
401 Capital Improvements	160,000	90,499	\$ 69,501	57%
601 Internal Services	895,576	609,095	\$ 286,481	68%
Totals	64,289,231	52,990,843	\$ 11,298,388	82%

NORTH WASCO COUNTY SCHOOL DISTRICT

Expenditure Status Report For the ten months ending April 30, 2026

DESCRIPTION	Budget	Year to Date Expenditures	Encumbrances	Balance	% Budget Expended	% Expended/ Encumbered
100 General Fund						
1000 - Instruction	24,755,914	17,009,708	7,262,549	483,658	68.71%	98.05%
2000 - Support Services	16,805,988	12,817,440	3,619,241	369,307	76.27%	97.80%
5000 - Debt Service & Fund Transfers	1,140,000	1,129,579	-	10,421	99.09%	99.09%
6000 - Contingency	875,000	-	-	875,000	0.00%	0.00%
7000 - Unappropriated Ending Fund Balance	500,000	-	-	500,000	0.00%	0.00%
Totals	44,076,902	30,956,727	10,881,789	2,238,386	70.23%	94.92%
105 Technology Fund						
2000 - Support Services	354,000	282,370	1,694	69,935	79.77%	80.24%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	-	-
Totals	354,000	282,370	1,694	69,935	79.77%	80.24%
107 - Textbook Replacement Fund						
1000 - Instruction	449,500	371,793	2,475	75,232	82.71%	83.26%
2000 - Support Services	12,000	11,994	-	6	99.95%	99.95%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	-	-
Totals	461,500	383,787	2,475	75,238	83.16%	83.70%
110 - Vehicle Replacement Fund						
2000 - Support Services	30,000	24,621	-	5,379	82.07%	82.07%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	-	-
Totals	30,000	24,621	-	5,379	82.07%	82.07%
210 - Federal Programs Fund						
1000 - Instruction	2,103,412	1,332,277	559,710	211,425	63.34%	89.95%
2000 - Support Services	366,459	124,831	3,000	238,628	34.06%	34.88%
3000 - Enterprise & Community Services	29,000	24,631	1,221	3,147	84.94%	89.15%
4000 - Capital Outlay	500,000	3,177	-	496,823	0.64%	0.64%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%	-
Totals	2,998,871	1,484,916	563,931	950,023	49.52%	68.32%
220 - State Grant Funds						
1000 - Instruction	1,800,660	1,034,268	219,557	546,835	57.44%	69.63%
2000 - Support Services	440,799	161,673	21,897	257,230	36.68%	41.64%
3000 - Enterprise & Community Services	57,452	34,236	-	23,216	59.59%	59.59%
4000 - Capital Outlay	2,357,918	1,140,600	-	1,217,318	48.37%	48.37%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%	-
Totals	4,656,829	2,370,776	241,454	2,044,599	50.91%	56.09%
230 - Local Grants						
1000 - Instruction	29,000	5,055	-	23,945	17.43%	17.43%
2000 - Support Services	167,450	145,102	-	22,348	86.65%	86.65%
3000 - Enterprise & Community Services	31,000	28,116	-	2,884	90.70%	90.70%
4000 - Capital Outlay	1,000	-	-	1,000	0.00%	0.00%
5000 - Debt Service & Fund Transfers	-	-	-	-	-	-
Totals	228,450	178,274	-	50,176	78.04%	78.04%
240 - Vocational Education Fund						
1000 - Instruction	27,000	-	-	27,000	0.00%	0.00%
Totals	27,000	-	-	27,000	0.00%	0.00%

NORTH WASCO COUNTY SCHOOL DISTRICT

Expenditure Status Report (continued)

For the ten months ending April 30, 2026

DESCRIPTION	Budget	Year to Date Expenditures	Encumbrances	Balance	% Budget Expended	% Expended/ Encumbered
242 - Enterprise Zone Funds						
1000 - Instruction	-	-	-	-		
2000 - Support Services				-		
4000 - Capital Outlay	291,000	249,527	-	41,473	85.75%	85.75%
Totals	291,000	249,527	-	41,473	85.75%	85.75%
251 - Student Investment Account						
1000 - Instruction	1,496,546	1,023,140	464,053	9,353	68.37%	99.38%
2000 - Support Services	2,941,274	2,143,850	797,400	24	72.89%	100.00%
3000 - Enterprise & Community Services	-			-		
4000 - Capital Outlay				-		
Totals	4,437,820	3,166,990	1,261,454	9,377	71.36%	99.79%
252 - High School Success Account						
1000 - Instruction	442,809	310,567	149,361	(17,119)	70.14%	103.87%
2000 - Support Services	454,435	215,081	52,709	186,645	47.33%	58.93%
4000 - Capital Outlay				-		
Totals	897,244	525,647	202,070	169,527	58.58%	81.11%
295 - Bus Replacement Fund						
2000 - Support Services	310,000		-	310,000	0.00%	0.00%
3000 - Enterprise & Community Services	-		-	-		
Totals	310,000	-	-	310,000	0.00%	0.00%
299 - Nutrition Services Fund						
2000 - Support Services	0	-		0	0.00%	0.00%
3000 - Enterprise & Community Services	1,880,458	1,404,412	337,555	138,491	74.68%	92.64%
Totals	1,880,458	1,404,412	337,555	138,491	74.68%	92.64%
303 - OSBA PERS Bonds						
5000 - Debt Service & Fund Transfers	2,115,764			2,115,764	0.00%	0.00%
7000 - Unappropriated Ending Fund Balance	-	-		-		
Totals	2,115,764	-	-	2,115,764	0.00%	0.00%
304 - Full Faith & Credit Obligation						
5000 - Debt Service & Fund Transfers	377,063	63,531	-	313,532	16.85%	16.85%
7000 - Unappropriated Ending Fund Balance	2,937			2,937	0.00%	0.00%
Totals	380,000	63,531	-	316,469	16.72%	16.72%
305 - Bus Purchase Fund						
5000 - Short term debt service	182,856	182,856		-	100.00%	100.00%
7000 - Unappropriated Ending Fund Balance	2,144			2,144		0.00%
Totals	185,000	182,856	-	2,144	98.84%	98.84%
401 - Capital Improvements						
2000 - Support Services	0		-	0	0.00%	0.00%
4000 - Capital Outlay	160,000	151,377	-	8,623	94.61%	94.61%
Totals	160,000	151,377	-	8,623	94.61%	94.61%
601 - Internal Services						
2000 - Support Services	410,576	280,118	70,463	59,996	68.23%	85.39%
5000 - Debt Service & Fund Transfers	485,000			485,000	0.00%	0.00%
Totals	895,576	280,118	70,463	544,996	31.28%	39.15%
Total All Funds	64,386,414	41,705,930	13,562,884	9,117,600	64.77%	85.84%
				<i>Prior Period Values</i>	57.94%	84.26%

NORTH WASCO COUNTY SCHOOL DISTRICT

Balance Sheet

For the ten months ending April 30, 2026

Balance Sheet	General Fund	Reserve Funds	Federal Grants Fund	All State Grant Funds	Local Grants Fund	Special Revenue Funds	Nutrition Services Fund	Debt Service Funds	Capital Projects Fund	Internal Services Fund	District Totals
ASSETS:											
Cash & Investments	7,125,221	362,083	(91,185)	982,866	77,459	409,464	19,460	2,251,522	58,257	490,459	11,685,606
Accounts Receivable	700,139										700,139
Inventory/Prepaid expense											-
Total Assets	7,825,360	362,083	(91,185)	982,866	77,459	409,464	19,460	2,251,522	58,257	490,459	12,385,745
LIABILITIES:											
Accounts Payable	(9,136)										(9,136)
Payroll Liabilities	(47,571)										(47,571)
Deferred Revenue	592,862										592,862
Total Liabilities	536,155	-	-	-	-	-	-	-	-	-	536,155
FUND BALANCE:											
Total Fund Balance	7,289,205	362,083	(91,185)	982,866	77,459	409,464	19,460	2,251,522	58,257	490,459	11,849,590
Revenues & Expenditures: 2025-26 Year to Date											
Beginning Fund Balance	(524,570)	288,285	58,246	87,897	76,882	185,689	86,533	25,097	119,136	161,481	564,676
Year to Date Revenues	38,770,502	764,576	1,335,485	6,958,383	178,850	473,302	1,337,340	2,472,812	90,499	609,095	52,990,843
Year to Date Expenditures	30,956,727	690,778	1,484,916	6,063,413	178,274	249,527	1,404,412	246,387	151,377	280,118	41,705,930
Year to Date Net Income (Loss)	7,813,775	73,798	(149,431)	894,969	576	223,774	(67,073)	2,226,425	(60,878)	328,978	11,284,913
Ending Fund Balance	7,289,205	362,083	(91,185)	982,866	77,459	409,464	19,460	2,251,522	58,257	490,459	11,849,590