NORTH WASCO COUNTY SCHOOL DISTRICT

Revenue Status Report

For the four months ending October 31, 2026

DESCRIPTION	Budget	Year to Date Revenues	Balance	% Budget Received
100 General Fund	45,959,839	11,955,988	$ 34,003,851	26%
105 Technology Fund	382,800	2,432	$ 380,368	1%
107 Textbook Replacement Fund	450,000	1,777	$ 448,223	0%
110 Vehicle Replacment Fund	30,000	76	$ 29,924	0%
210 Federal Programs	3,379,770	242,344	$ 3,137,426	7%
220 State Grant Funds	2,293,053	578,437	$ 1,714,616	25%
230 Local Grant Programs	50,000	65,041	$ (15,041)	130%
240 Vocational Education Fund	27,000	-	$ 27,000	0%
242 Enterprise Zone Funds	280,000	-	$ 280,000	0%
251 Student Investment Account	4,544,991	1,073,351	$ 3,471,640	24%
252 High School Success Account	1,023,488	113,678	$ 909,810	11%
296 Bus Replacement Fund	300,000	2,588	$ 297,412	1%
299 Nutrition Services Fund	1,976,354	87,297	$ 1,889,057	4%
303 OSBA PERS Bonds	2,216,252	995,627	$ 1,220,625	45%
304 Full Faith & Credit Obligation	380,000	-	$ 380,000	0%
305 Bus Purchase Fund	224,500	-	$ 224,500	0%
401 Capital Improvements	150,000	6,116	$ 143,884	4%
601 Internal Services	850,000	118,653	$ 731,347	14%
Totals	**64,518,047**	**15,243,405**	**$ 49,274,642**	24%

NORTH WASCO COUNTY SCHOOL DISTRICT

Expenditure Status Report

For the four months ending October 31, 2026

DESCRIPTION	Budget	Year to Date Expenditures	Encumbrances	Balance	% Budget Expended	% Expended/ Encumbered
100 General Fund						
1000 - Instruction	26,540,826	5,096,963	18,180,697	3,263,166	19.20%	87.71%
2000 - Support Services	17,726,813	5,237,676	10,203,358	2,285,779	29.55%	87.11%
5000 - Debt Service & Fund Transfers	1,242,200			1,242,200	0.00%	0.00%
6000 - Contingency	100,000			100,000	0.00%	0.00%
7000 - Unappropriated Ending Fund Balance	300,000			300,000	0.00%	0.00%
Totals	**45,909,839**	**10,334,639**	**28,384,055**	**7,191,145**	**22.51%**	**84.34%**
105 Technology Fund						
2000 - Support Services	382,800	39,354	44,246	299,200	10.28%	21.84%
7000 - Unappropriated Ending Fund Balance				-		
Totals	**382,800**	**39,354**	**44,246**	**299,200**	**10.28%**	**21.84%**
107 - Textbook Replacement Fund						
1000 - Instruction	488,000	464,869	5,114	18,016	95.26%	96.31%
2000 - Support Services	12,000		17,192	(5,192)	0.00%	143.27%
7000 - Unappropriated Ending Fund Balance	-	-	-	-		
Totals	**500,000**	**464,869**	**22,306**	**12,824**	**92.97%**	**97.44%**
110 - Vehicle Replacement Fund						
2000 - Support Services	30,000			30,000	0.00%	0.00%
7000 - Unappropriated Ending Fund Balance	-			-		
Totals	**30,000**	**-**	**-**	**30,000**	**0.00%**	**0.00%**
210 - Federal Programs Fund						
1000 - Instruction	2,239,211	462,838	1,471,598	304,776	20.67%	86.39%
2000 - Support Services	573,491	84,359	388,105	101,026	14.71%	82.38%
3000 - Enterprise & Community Services	92,068	2,239		89,829	2.43%	2.43%
4000 - Capital Outlay	475,000		-	475,000	0.00%	0.00%
7000 - Unappropriated Ending Fund Balance	-			-	0.00%	
Totals	**3,379,770**	**549,436**	**1,859,703**	**970,631**	**16.26%**	**71.28%**
220 - State Grant Funds						
1000 - Instruction	1,681,170	734,367	756,928	189,874	43.68%	88.71%
2000 - Support Services	546,542	131,715	212,972	201,854	24.10%	63.07%
3000 - Enterprise & Community Services	65,342	45,476	-	19,866	69.60%	69.60%
4000 - Capital Outlay		-	-	-	0.00%	
7000 - Unappropriated Ending Fund Balance				-	0.00%	
Totals	**2,293,053**	**911,559**	**969,901**	**411,594**	**39.75%**	**82.05%**
230 - Local Grants						
1000 - Instruction	-		-	-	0.00%	
2000 - Support Services	50,000	37,138		12,862	74.28%	74.28%
3000 - Enterprise & Community Services				-	0.00%	
4000 - Capital Outlay				-	0.00%	
5000 - Debt Service & Fund Transfers	-	-		-	0.00%	
Totals	**50,000**	**37,138**	**-**	**12,862**	**74.28%**	**74.28%**
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 four months ending October 31, 2026

DESCRIPTION	Budget	Year to Date Expenditures	Encumbrances	Balance	% Budget Expended	% Expended/ Encumbered
242 - Enterprise Zone Funds						
1000 - Instruction	-	-	-	-		
2000 - Support Services			-	-	0.00%	0.00%
4000 - Capital Outlay	280,000		-	280,000	0.00%	0.00%
Totals	**280,000**	**-**	**-**	**280,000**	**0.00%**	**0.00%**
251 - Student Investment Account						
1000 - Instruction	1,421,738	496,165	1,321,223	(395,649)	34.90%	127.83%
2000 - Support Services	3,108,253	736,785	2,057,167	314,301	23.70%	89.89%
3000 - Enterprise & Community Services	15,000		-	15,000	0.00%	
4000 - Capital Outlay				-	0.00%	
Totals	**4,544,991**	**1,232,950**	**3,378,390**	**(66,348)**	**27.13%**	**101.46%**
252 - High School Success Account						
1000 - Instruction	549,535	111,450	447,929	(9,844)	20.28%	101.79%
2000 - Support Services	473,953	105,962	201,849	166,142	22.36%	64.95%
4000 - Capital Outlay				-		
Totals	**1,023,488**	**217,412**	**649,778**	**156,298**	**21.24%**	**84.73%**
295 - Bus Replacement Fund						
2000 - Support Services	-		-	-	0.00%	
4000 - Capital Outlay	300,000		-	300,000		0.00%
Totals	**300,000**	**-**	**-**	**300,000**	**0.00%**	**0.00%**
299 - Nutrition Services Fund						
2000 - Support Services	0	-		0	0.00%	0.00%
3000 - Enterprise & Community Services	1,976,354	293,442	610,997	1,071,915	14.85%	45.76%
Totals	**1,976,354**	**293,442**	**610,997**	**1,071,915**	**14.85%**	**45.76%**
303 - OSBA PERS Bonds						
5000 - Debt Service & Fund Transfers	2,216,252			2,216,252	0.00%	0.00%
7000 - Unappropriated Ending Fund Balance	-	-		-		
Totals	**2,216,252**	**-**	**-**	**2,216,252**	**0.00%**	**0.00%**
304 - Full Faith & Credit Obligation						
5000 - Debt Service & Fund Transfers	380,000		-	380,000	0.00%	0.00%
7000 - Unappropriated Ending Fund Balance				-	0.00%	
Totals	**380,000**	**-**	**-**	**380,000**	**0.00%**	**0.00%**
305 - Bus Purchase Fund						
5000 - Short term debt service	224,500	182,856		41,644	81.45%	81.45%
7000 - Unappropriated Ending Fund Balance				-		
	224,500	**182,856**	**-**	**41,644**	**81.45%**	**81.45%**
401 - Capital Improvements						
2000 - Support Services	150,000		-	150,000	0.00%	0.00%
4000 - Capital Outlay			-	-	0.00%	
Totals	**150,000**	**-**	**-**	**150,000**	**0.00%**	**0.00%**
601 - Internal Services						
2000 - Support Services	390,000	89,468	292,406	8,127	22.94%	97.92%
5000 - Debt Service & Fund Transfers	460,000			460,000	0.00%	0.00%
Totals	**850,000**	**89,468**	**292,406**	**468,127**	**10.53%**	**44.93%**
Total All Funds	**64,518,047**	**14,353,122**	**36,211,781**	**13,953,145**	**22.25%**	**78.37%**
				Prior Period Values	**N/A**	**N/A**

NORTH WASCO COUNTY SCHOOL DISTRICT

Balance Sheet

For the four months ending October 31, 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	3,907,395	(160,717)	(248,846)	(503,211)	107,519	66,872	(230,929)	820,655	113,318	131,568	4,003,623
Accounts Receivable	790,768										790,768
Inventory/Prepaid expense	131,835										131,835
Total Assets	**4,829,998**	**(160,717)**	**(248,846)**	**(503,211)**	**107,519**	**66,872**	**(230,929)**	**820,655**	**113,318**	**131,568**	**4,926,226**
LIABILITIES:											
Accounts Payable	1,795,338										1,795,338
Payroll Liabilities	(116,780)										(116,780)
Deferred Revenue	546,648										546,648
Total Liabilities	**2,225,205**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,225,205**
FUND BALANCE:											
Total Fund Balance	**2,604,793**	**(160,717)**	**(248,846)**	**(503,211)**	**107,519**	**66,872**	**(230,929)**	**820,655**	**113,318**	**131,568**	**2,701,021**
Revenues & Expenditures: 2025-26 Year to Date											
Beginning Fund Balance	983,443	339,220	58,246	93,244	79,616	64,284	(24,784)	7,884	107,201	102,383	1,810,737
Year to Date Revenues	11,955,988	4,285	242,344	1,765,466	65,041	2,588	87,297	995,627	6,116	118,653	15,243,405
Year to Date Expenditures	10,334,639	504,223	549,436	2,361,921	37,138	-	293,442	182,856	-	89,468	14,353,122
Year to Date Net Income (Loss)	1,621,350	(499,937)	(307,092)	(596,455)	27,903	2,588	(206,144)	812,771	6,116	29,185	890,284
Ending Fund Balance	**2,604,793**	**(160,717)**	**(248,846)**	**(503,211)**	**107,519**	**66,872**	**(230,929)**	**820,655**	**113,318**	**131,568**	**2,701,021**

NORTH WASCO COUNTY SCHOOL DISTRICT

Appropriation Tracking Report

For the four months ending October 31, 2026

DESCRIPTION	Budget	Year to Date Expenditures	Encum-brances	Balance	% Budget Expended	% Expended/ Encumbered
All 100 Funds						
1000 - Instruction	27,028,826	5,561,832	18,185,811	3,281,183	20.58%	87.86%
2000 - Support Services	18,151,613	5,277,029	10,264,796	2,609,787	29.07%	85.62%
5000 - Other Uses	1,242,200	-	-	1,242,200	0.00%	0.00%
6000 - Contingency	100,000	-	-	100,000	0.00%	0.00%
7000 - Unappropriated Ending Fund Balance	300,000	-	-	300,000	0.00%	0.00%
Totals	**46,822,639**	**10,838,861**	**28,450,607**	**7,533,170**	**23.15%**	**83.91%**
All 200 Funds						
1000 - Instruction	5,918,654	1,804,820	3,997,678	116,156	30.49%	98.04%
2000 - Support Services	4,752,238	1,095,960	2,860,093	796,185	23.06%	83.25%
3000 - Enterprise & Community Services	2,148,764	341,157	610,997	1,196,611	15.88%	44.31%
4000 - Facilities Acquisition & Construction	1,055,000	-	-	1,055,000	0.00%	0.00%
Totals	**13,874,656**	**3,241,937**	**7,468,768**	**3,163,952**	**23.37%**	**77.20%**
All 300 Funds						
5000 - Other Uses	2,820,752	182,856	-	2,637,896	6.48%	6.48%
Totals	**2,820,752**	**182,856**	**-**	**2,637,896**	**6.48%**	**6.48%**
All 400 Funds						
4000 - Facilities Acquisition & Construction	150,000	-	-	150,000	0.00%	0.00%
Totals	**150,000**	**-**	**-**	**150,000**	**0.00%**	**0.00%**
All 600 Funds						
2000 - Support Services	390,000	89,468	292,406	8,127	22.94%	97.92%
3000 - Enterprise & Community Services	460,000	-	-	460,000	0.00%	0.00%
Totals	**850,000**	**89,468**	**292,406**	**460,000**	**10.53%**	**44.93%**
Grand Total	**64,518,047**	**14,353,122**	**36,211,781**	**13,945,018**	**22.25%**	**78.37%**