

NORTH WASCO COUNTY SCHOOL DISTRICT

Revenue Status Report

For the nine months ending March 31, 2026

DESCRIPTION	Budget	Year to Date Revenues	Balance	% Budget Received
100 General Fund	44,076,902	36,475,750	\$ 7,601,152	83%
105 Technology Fund	354,000	342,643	\$ 11,357	97%
107 Textbook Replacement Fund	461,500	396,735	\$ 64,765	86%
110 Vehicle Replacement Fund	30,000	25,198	\$ 4,802	84%
210 Federal Programs	2,998,871	859,298	\$ 2,139,573	29%
220 State Grant Funds	4,559,646	2,019,106	\$ 2,540,540	44%
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	1,548,781	\$ 2,889,039	35%
252 High School Success Account	897,244	444,801	\$ 452,443	50%
295 Bus Replacement Fund	310,000	231,754	\$ 78,246	75%
299 Nutrition Services Fund	1,880,458	1,176,145	\$ 704,313	63%
303 OSBA PERS Bonds	2,115,764	1,914,934	\$ 200,830	91%
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	534,287	\$ 361,289	60%
Totals	64,289,231	46,845,296	\$ 17,443,935	73%

NORTH WASCO COUNTY SCHOOL DISTRICT

Expenditure Status Report

For the nine months ending March 31, 2026

DESCRIPTION	Budget	Year to Date Expenditures	Encumbrances	Balance	% Budget Expended
100 General Fund					
1000 - Instruction	24,755,914	14,843,968	9,021,252	890,694	59.96%
2000 - Support Services	16,805,988	11,516,413	4,635,932	653,643	68.53%
5000 - Debt Service & Fund Transfers	1,140,000	1,129,579	-	10,421	99.09%
6000 - Contingency	875,000	-	-	875,000	0.00%
7000 - Unappropriated Ending Fund Balance	500,000	-	-	500,000	0.00%
Totals	44,076,902	27,489,960	13,657,184	2,929,757	62.37%
105 Technology Fund					
2000 - Support Services	354,000	278,316	4,320	71,364	78.62%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	-
Totals	354,000	278,316	4,320	71,364	78.62%
107 - Textbook Replacement Fund					
1000 - Instruction	449,500	369,704	4,563	75,232	82.25%
2000 - Support Services	12,000	11,994	-	6	99.95%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	-
Totals	461,500	381,698	4,563	75,238	82.71%
110 - Vehicle Replacement Fund					
2000 - Support Services	30,000	24,621	-	5,379	82.07%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	-
Totals	30,000	24,621	-	5,379	82.07%
210 - Federal Programs Fund					
1000 - Instruction	2,103,412	1,160,770	612,870	329,772	55.19%
2000 - Support Services	366,459	118,497	13,815	234,147	32.34%
3000 - Enterprise & Community Services	29,000	21,075	1,207	6,718	72.67%
4000 - Capital Outlay	500,000	3,177	-	496,823	0.64%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	2,998,871	1,303,519	627,892	1,067,460	43.47%
220 - State Grant Funds					
1000 - Instruction	1,800,660	982,429	268,841	549,390	54.56%
2000 - Support Services	440,799	145,947	21,887	272,965	33.11%
3000 - Enterprise & Community Services	57,452	34,236	-	23,216	59.59%
4000 - Capital Outlay	2,357,918	1,140,600	-	1,217,318	48.37%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	4,656,829	2,303,212	290,728	2,062,890	49.46%
230 - Local Grants					
1000 - Instruction	29,000	5,055	-	23,945	17.43%
2000 - Support Services	197,450	144,846	-	52,604	73.36%
3000 - Enterprise & Community Services	1,000	18,411	6,179	(23,589)	1841.05%
4000 - Capital Outlay	1,000	-	-	1,000	0.00%
5000 - Debt Service & Fund Transfers	-	-	-	-	-
Totals	228,450	168,312	6,179	53,959	73.68%
240 - Vocational Education Fund					
1000 - Instruction	27,000	-	-	27,000	0.00%
Totals	27,000	-	-	27,000	0.00%

NORTH WASCO COUNTY SCHOOL DISTRICT

Expenditure Status Report (continued) For the nine months ending March 31, 2026

DESCRIPTION	Budget	Year to Date Expenditures	Encumbrances	Balance	% Budget Expended
242 - Enterprise Zone Funds					
1000 - Instruction	-	-	-	-	
2000 - Support Services			-	-	
4000 - Capital Outlay	291,000	247,979	-	43,022	85.22%
Totals	291,000	247,979	-	43,022	85.22%
251 - Student Investment Account					
1000 - Instruction	1,496,546	889,807	579,747	26,991	59.46%
2000 - Support Services	2,941,274	1,884,571	1,008,270	48,433	64.07%
3000 - Enterprise & Community Services	-			-	
4000 - Capital Outlay				-	
Totals	4,437,820	2,774,378	1,588,017	75,424	62.52%
252 - High School Success Account					
1000 - Instruction	442,809	253,846	192,028	(3,064)	57.33%
2000 - Support Services	454,435	191,333	76,277	186,824	42.10%
4000 - Capital Outlay				-	
Totals	897,244	445,179	268,305	183,760	49.62%
295 - Bus Replacement Fund					
2000 - Support Services	310,000		-	310,000	0.00%
3000 - Enterprise & Community Services	-		-	-	
Totals	310,000	-	-	310,000	0.00%
299 - Nutrition Services Fund					
2000 - Support Services	0	-		0	0.00%
3000 - Enterprise & Community Services	1,880,458	1,243,924	403,944	232,589	66.15%
Totals	1,880,458	1,243,924	403,944	232,589	66.15%
303 - OSBA PERS Bonds					
5000 - Debt Service & Fund Transfers	2,115,764			2,115,764	0.00%
7000 - Unappropriated Ending Fund Balance	-	-		-	
Totals	2,115,764	-	-	2,115,764	0.00%
304 - Full Faith & Credit Obligation					
5000 - Debt Service & Fund Transfers	377,063	63,531	-	313,532	16.85%
7000 - Unappropriated Ending Fund Balance	2,937			2,937	0.00%
Totals	380,000	63,531	-	316,469	16.72%
305 - Bus Purchase Fund					
5000 - Short term debt service	182,856	182,856		-	100.00%
7000 - Unappropriated Ending Fund Balance	2,144			2,144	
Totals	185,000	182,856	-	2,144	98.84%
401 - Capital Improvements					
2000 - Support Services	0		-	0	0.00%
4000 - Capital Outlay	160,000	151,377	-	8,623	94.61%
Totals	160,000	151,377	-	8,623	94.61%
601 - Internal Services					
2000 - Support Services	410,576	248,204	91,659	70,714	60.45%
5000 - Debt Service & Fund Transfers	485,000			485,000	0.00%
Totals	895,576	248,204	91,659	555,714	27.71%
Total All Funds	64,386,414	37,307,066	16,942,792	10,136,556	57.94%
				<i>Including Encumbrances</i>	84.26%
				<i>Prior Period Value Including Encumbrances</i>	83.25%

NORTH WASCO COUNTY SCHOOL DISTRICT

Balance Sheet

For the nine months ending March 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	8,016,494	368,226	(385,975)	(1,422,184)	87,421	411,012	18,753	2,058,611	58,257	447,564	9,658,180
Accounts Receivable	703,368										703,368
Inventory/Prepaid expense	19,275										19,275
Total Assets	8,739,137	368,226	(385,975)	(1,422,184)	87,421	411,012	18,753	2,058,611	58,257	447,564	10,380,823
LIABILITIES:											
Accounts Payable	12,326										12,326
Payroll Liabilities	(327,270)										(327,270)
Deferred Revenue	592,862										592,862
Total Liabilities	277,917	-	-	-	-	-	-	-	-	-	277,917
FUND BALANCE:											
Total Fund Balance	8,461,220	368,226	(385,975)	(1,422,184)	87,421	411,012	18,753	2,058,611	58,257	447,564	10,102,906
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	36,475,750	764,576	859,298	4,012,688	178,850	473,302	1,176,145	2,279,901	90,499	534,287	46,845,296
Year to Date Expenditures	27,489,960	684,635	1,303,519	5,522,769	168,312	247,979	1,243,924	246,387	151,377	248,204	37,307,066
Year to Date Net Income (Loss)	8,985,790	79,941	(444,221)	(1,510,081)	10,538	225,323	(67,780)	2,033,514	(60,878)	286,084	9,538,229
Ending Fund Balance	8,461,220	368,226	(385,975)	(1,422,184)	87,421	411,012	18,753	2,058,611	58,257	447,564	10,102,906