

NORTH WASCO COUNTY SCHOOL DISTRICT

Balance Sheet

April 30, 2024

Balance Sheet	General Fund	Federal Grants	All State Grants	Local Grants	Bus Replacement	Reserve Funds	Nutrition Services	Debt Service	Capital Projects	District Totals
ASSETS:										
Cash & Investments	5,947,873	(171,566)	167,524	131,326	280,643	346,892	275,592	1,838,262	169,717	8,639,371
Accounts Receivable	567,982	5,545	7,286		(94,520)	-	-	-	-	486,293
Inventory/Prepaid expense	-	-				-	15,135	-	-	15,135
Total Assets	6,515,855	(166,021)	174,810	131,326	186,123	346,892	290,727	1,838,262	169,717	9,140,799
LIABILITIES:										
Accounts Payable	(11,894)			8,005		(2,013)	3,008	-	-	(881)
Payroll Liabilities	(345,581)	-				-	-	-	-	(345,581)
Deferred Revenue	498,561	-				-	16,201	-	-	514,762
Total Liabilities	141,086	-	-	8,005	-	(2,013)	19,209	-	-	168,300
FUND BALANCE:										
Total Fund Balance	6,374,769	(166,021)	174,810	123,321	186,123	348,905	271,518	1,838,262	169,717	8,972,499
Revenues & Expenditures: 2023-24 Year to Date										
Beginning Fund Balance	21,798	40,246	77,039	372,798	(61,424)	351,830	234,454	15,655	78,123	778,689
Year to Date Revenues	34,830,657	3,182,618	3,108,026	730,634	572,281	322,370	1,101,297	2,288,144	278,490	46,092,147
Year to Date Expenditures	28,477,686	3,388,885	3,010,255	980,111	324,734	325,295	1,064,233	465,537	186,896	37,898,337
Year to Date Net Income (Loss)	6,352,971	(206,267)	97,771	(249,477)	247,547	(2,925)	37,064	1,822,607	91,594	8,193,810
Ending Fund Balance	6,374,769	(166,021)	174,810	123,321	186,123	348,905	271,518	1,838,262	169,717	8,972,499

NORTH WASCO COUNTY SCHOOL DISTRICT

Expenditure Status Report

For the ten months ending April 30, 2024

DESCRIPTION	Budget	Year to Date Expenditures	Encumbrances	Balance	% Budget
100 General Fund					
1000 - Instruction	22,205,696	15,796,526	6,526,030	(116,860)	71.14%
2000 - Support Services	15,217,739	12,042,752	3,027,087	147,900	79.14%
5000 - Debt Service & Fund Transfers	944,030	638,408	-	305,622	67.63%
6000 - Contingency	-	-	-	-	0.00%
7000 - Unappropriated Ending Fund Balance	1,006,244	-	-	1,006,244	0.00%
Totals	39,373,709	28,477,686	9,553,117	1,342,906	72.33%
210 - Federal Programs Fund					
1000 - Instruction	4,282,627	2,517,349	746,410	1,018,868	58.78%
2000 - Support Services	1,921,865	845,825	126,222	949,818	44.01%
3000 - Enterprise & Community Services	253,101	25,711	-	227,390	10.16%
4000 - Capital Outlay	1,161,015	-	-	1,161,015	0.00%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	7,618,608	3,388,885	872,632	3,357,091	44.48%
220 - State Grant Funds					
1000 - Instruction	857,518	271,003	160,620	425,895	31.60%
2000 - Support Services	452,768	150,603	29,177	272,988	33.26%
3000 - Enterprise & Community Services	150,000	-	-	150,000	0.00%
4000 - Capital Outlay	500,000	139,715	-	360,285	27.94%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	1,960,286	561,321	189,797	1,209,168	28.63%
230 - Local Grants					
1000 - Instruction	102,768	56,165	14,328	32,275	54.65%
2000 - Support Services	84,980	90,818	-	(5,838)	106.87%
3000 - Enterprise & Community Services	693,324	733,924	59,391	(99,991)	105.86%
5000 - Debt Service & Fund Transfers	-	99,204	-	(99,204)	-
Totals	881,072	980,111	73,719	(73,554)	111.24%
240 - Vocational Education Fund					
1000 - Instruction	63,720	35,117	4,509	24,094	55.11%
Totals	63,720	35,117	4,509	24,094	55.11%
242 - Enterprise Zone Funds					
1000 - Instruction	55,000	36,115	-	18,885	65.66%
2000 - Support Services	165,000	94,146	-	70,854	57.06%
4000 - Capital Outlay	302,333	-	-	302,333	0.00%
Totals	522,333	130,261	-	392,072	24.94%
251 - Student Investment Account					
1000 - Instruction	1,393,474	780,832	326,407	286,235	56.03%
2000 - Support Services	2,058,827	1,093,415	371,369	594,043	53.11%
4000 - Capital Outlay	-	-	-	-	0.00%
Totals	3,452,301	1,874,247	697,776	880,278	54.29%
252 - High School Success Account					
1000 - Instruction	721,582	503,397	110,849	107,336	69.76%
2000 - Support Services	127,802	71,290	6,995	49,517	55.78%
4000 - Capital Outlay	-	-	-	-	0.00%
Totals	849,384	574,687	117,844	156,853	67.66%
285 Technology Fund					
2000 - Support Services	529,515	263,736	185	265,594	49.81%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	529,515	263,736	185	265,594	49.81%
292 - Textbook Replacement Fund					
1000 - Instruction	85,000	61,559	-	23,441	72.42%
2000 - Support Services	110,000	-	700	109,300	0.00%
7000 - Unappropriated Ending Fund Balance	211,880	-	-	211,880	0.00%
Totals	406,880	61,559	700	344,621	15.13%
295 - Bus Replacement Fund					
2000 - Support Services	768,392	324,734	605,224	(161,566)	42.26%
3000 - Enterprise & Community Services	164,000	-	-	164,000	0.00%
Totals	932,392	324,734	605,224	2,434	34.83%
298 - Vehicle Replacement Fund					
2000 - Support Services	20,000	-	-	20,000	0.00%
7000 - Unappropriated Ending Fund Balance	4,624	-	-	4,624	0.00%
Totals	24,624	-	-	24,624	0.00%
299 - Nutrition Services Fund					
3000 - Enterprise & Community Services	1,853,885	1,064,233	296,124	493,528	57.41%
Totals	1,853,885	1,064,233	296,124	493,528	57.41%
303 - OSBA PERS Bonds					
5000 - Debt Service & Fund Transfers	1,927,230	226,115	-	1,701,115	11.73%
7000 - Unappropriated Ending Fund Balance	100	-	-	100	0.00%
Totals	1,927,330	226,115	-	1,701,215	11.73%
304 - Full Faith & Credit Obligation					
5000 - Debt Service & Fund Transfers	380,563	75,281	-	305,282	19.78%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	380,563	75,281	-	305,282	19.78%
305 - Bus Purchase Fund					
5000 - Short term debt service	165,000	164,141	-	859	99.48%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	165,000	164,141	-	859	99.48%
401 - Capital Improvements					
2000 - Support Services	66,000	15,648	-	50,352	23.71%
4000 - Capital Outlay	78,078	171,248	-	(93,170)	219.33%
Totals	144,078	186,896	-	(42,818)	129.72%
Total All Funds	60,920,680	38,224,869	12,411,627	10,383,388	

Month 23-24 SY	Chenow ith	Col Wright	Dry Hollow	Mosier Comm School	TDMS	TDHS	Innov. Academ y	IA Virt'l	LTCT Cross Roads	Total
September 5	418	277	421	160	555	867	112	69	2	2881
September 20	419	277	423	159	550	841	110	75	2	2856
October 2	421	278	422	157	551	834	112	76	2	2853
November 1	420	280	423	155	549	809	110	88	2	2836
December 1	415	281	419	149	541	797	113	95	3	2813
January 2	409	281	420	149	538	783	112	105	3	2800
February 1	420	277	419	151	524	784	111	120	2	2808
March 1	422	279	425	148	515	774	112	124	3	2802
April 1	423	278	425	150	509	757	112	149	3	2806
May 1	422	274	426	153	502	736	117	144	5	2779
June 3										
Average	418.90	278.20	422.30	153.10	533.40	798.20	112.10	104.50	2.70	2823.40
Peak	423	281	426	160	555	867	117	149	5	2881

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