

NORTH WASCO COUNTY SCHOOL DISTRICT

Expenditure Status Report For the year ending June 30, 2024

DESCRIPTION	Budget	Year to Date Expenditures	Encumbrances	Balance	% Budget
100 General Fund					
1000 - Instruction	22,511,318	22,718,656	123	(207,461)	100.92%
2000 - Support Services	15,217,739	14,990,028	-	227,711	98.50%
5000 - Debt Service & Fund Transfers	638,408	638,408	-	-	100.00%
6000 - Contingency	-	-	-	-	0.00%
7000 - Unappropriated Ending Fund Balance	1,006,244	-	-	1,006,244	0.00%
Totals	39,373,709	38,347,092	123	1,026,494	97.39%
210 - Federal Programs Fund					
1000 - Instruction	4,282,627	3,281,418	-	1,001,209	76.62%
2000 - Support Services	1,921,865	1,054,937	-	866,928	54.89%
3000 - Enterprise & Community Services	253,101	33,662	-	219,439	13.30%
4000 - Capital Outlay	1,161,015	-	-	1,161,015	0.00%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	7,618,608	4,370,017	-	3,248,591	57.36%
220 - State Grant Funds					
1000 - Instruction	919,518	544,046	8,003	367,469	59.17%
2000 - Support Services	452,768	292,296	-	160,472	64.56%
3000 - Enterprise & Community Services	150,000	-	-	150,000	0.00%
4000 - Capital Outlay	500,000	208,362	-	291,638	41.67%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	2,022,286	1,044,704	8,003	969,579	51.66%
230 - Local Grants					
1000 - Instruction	77,768	76,197	-	1,571	97.98%
2000 - Support Services	109,980	95,700	-	14,280	87.02%
3000 - Enterprise & Community Services	693,324	806,275	-	(112,951)	116.29%
5000 - Debt Service & Fund Transfers	-	88,684	-	(88,684)	-
Totals	881,072	1,066,856	-	(185,784)	121.09%
240 - Vocational Education Fund					
1000 - Instruction	63,720	37,819	-	25,901	59.35%
Totals	63,720	37,819	-	25,901	59.35%
242 - Enterprise Zone Funds					
1000 - Instruction	55,000	36,115	-	18,885	65.66%
2000 - Support Services	165,000	108,897	-	56,103	66.00%
4000 - Capital Outlay	302,333	-	-	302,333	0.00%
Totals	522,333	145,012	-	377,321	27.76%
251 - Student Investment Account					
1000 - Instruction	1,393,474	1,315,851	-	77,623	94.43%
2000 - Support Services	2,058,827	1,542,158	-	516,669	74.90%
4000 - Capital Outlay	-	-	-	-	0.00%
Totals	3,452,301	2,858,009	-	594,292	82.79%

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252 - High School Success Account					
1000 - Instruction	721,582	627,191	-	94,391	86.92%
2000 - Support Services	127,802	82,831	-	44,971	64.81%
4000 - Capital Outlay	-	-	-	-	0.00%
Totals	849,384	710,022	-	139,362	83.59%
285 Technology Fund					
2000 - Support Services	529,515	278,907	375	250,233	52.67%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	529,515	278,907	375	250,233	52.67%
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	929,958	-	(161,566)	121.03%
3000 - Enterprise & Community Services	164,000	-	-	164,000	0.00%
Totals	932,392	929,958	-	2,434	99.74%
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	1,553,084	-	300,801	83.77%
Totals	1,853,885	1,553,084	-	300,801	83.77%
303 - OSBA PERS Bonds					
5000 - Debt Service & Fund Transfers	1,927,230	1,927,230	-	0	100.00%
7000 - Unappropriated Ending Fund Balance	100	-	-	100	0.00%
Totals	1,927,330	1,927,230	-	100	99.99%
304 - Full Faith & Credit Obligation					
5000 - Debt Service & Fund Transfers	380,563	380,563	-	-	100.00%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	380,563	380,563	-	-	100.00%
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	146,000	5,559	-	140,441	3.81%
4000 - Capital Outlay	142,078	238,884	-	(96,806)	168.14%
Totals	288,078	244,443	-	43,635	84.85%
Total All Funds	61,126,680	54,119,416	9,201	7,162,204	