

NORTH WASCO COUNTY SCHOOL DISTRICT

Balance Sheet
November 30, 2024

Balance Sheet	General Fund	Federal Grants Fund	All State Grant Funds	Local Grants Fund	Special Revenue Funds	Reserve Funds	Nutrition Services Fund	Debt Service Funds	Capital Projects Fund	Internal Services Fund	District Totals
ASSETS:											
Cash & Investments	8,888,716	(342,228)	279,163	84,455	230,088	376,084	161,444	874,806	69,759	222,948	10,845,235
Accounts Receivable	483,560	-	2,778			-	-	-	-		486,338
Inventory/Prepaid expense	131,863	-	-			-	15,135	-	-		146,998
Total Assets	9,504,139	(342,228)	281,941	84,455	230,088	376,084	176,579	874,806	69,759	222,948	11,478,571
LIABILITIES:											
Accounts Payable	80,332					-	-	-	-		80,332
Payroll Liabilities	(74,550)	-				-	-	-	-		(74,550)
Deferred Revenue	466,894	-				-	16,201	-	-		483,095
Total Liabilities	472,676	-	-	-	-	-	16,201	-	-	-	488,877
FUND BALANCE:											
Total Fund Balance	9,031,463	(342,228)	281,941	84,455	230,088	376,084	160,378	874,806	69,759	222,948	10,989,694
Revenues & Expenditures: 2023-24 Year to Date											
Beginning Fund Balance	471,557	58,246	139,137	112,042	516,664	350,396	41,687	14,567	115,836	98,276	1,918,408
Year to Date Revenues	21,434,235	880,589	2,391,209	-	213,115	562,439	552,545	1,461,509	64,505	232,775	27,792,921
Year to Date Expenditures	12,874,329	1,281,063	2,248,405	27,587	499,691	536,751	433,854	601,270	110,582	108,103	18,721,635
Year to Date Net Income (Loss)	8,559,906	(400,474)	142,804	(27,587)	(286,576)	25,688	118,691	860,239	(46,077)	124,672	9,071,286
Ending Fund Balance	9,031,463	(342,228)	281,941	84,455	230,088	376,084	160,378	874,806	69,759	222,948	10,989,694

NORTH WASCO COUNTY SCHOOL DISTRICT

Expenditure Status Report

For the five months ending November 30, 2024

DESCRIPTION	Budget	Year to Date Expenditures	Encumbrances	Balance	% Budget Expended
100 General Fund					
1000 - Instruction	22,674,992	6,048,932	15,594,117	1,031,943	26.68%
2000 - Support Services	15,052,757	5,895,397	8,699,851	457,509	39.16%
5000 - Debt Service & Fund Transfers	2,505,000	930,000	-	1,575,000	37.13%
6000 - Contingency	300,000	-	-	300,000	0.00%
7000 - Unappropriated Ending Fund Balance	500,000	-	-	500,000	0.00%
Totals	41,032,749	12,874,329	24,293,968	3,864,452	31.38%
210 - Federal Programs Fund					
1000 - Instruction	2,467,085	1,107,669	1,044,203	315,213	44.90%
2000 - Support Services	859,446	135,274	74,332	649,840	15.74%
3000 - Enterprise & Community Services	98,263	38,120	-	60,143	38.79%
4000 - Capital Outlay	300,000	-	-	300,000	0.00%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	3,724,794	1,281,063	1,118,535	1,325,196	34.39%
220 - State Grant Funds					
1000 - Instruction	1,767,436	637,290	502,880	627,266	36.06%
2000 - Support Services	474,727	142,330	27,117	305,280	29.98%
3000 - Enterprise & Community Services	46,626	55,204	-	(8,578)	118.40%
4000 - Capital Outlay	2,234,060	88,191	-	2,145,869	3.95%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	4,522,849	923,015	529,997	3,069,837	20.41%
230 - Local Grants					
1000 - Instruction	60,179	22,059	41,082	(2,962)	36.66%
2000 - Support Services	41,650	5,408	-	36,242	12.98%
3000 - Enterprise & Community Services	-	120	534	(654)	-
5000 - Debt Service & Fund Transfers	-	-	-	-	-
Totals	101,829	27,587	41,616	32,626	27.09%
240 - Vocational Education Fund					
1000 - Instruction	30,000	-	-	30,000	0.00%
Totals	30,000	-	-	30,000	0.00%
242 - Enterprise Zone Funds					
1000 - Instruction	-	-	-	-	-
2000 - Support Services	540,000	499,691	-	40,309	92.54%
4000 - Capital Outlay	-	-	-	-	-
Totals	540,000	499,691	-	40,309	92.54%
251 - Student Investment Account					
1000 - Instruction	1,269,215	241,437	619,840	407,938	19.02%
2000 - Support Services	2,428,155	855,377	1,621,843	(49,065)	35.23%
3000 - Enterprise & Community Services	27,993	-	-	27,993	0.00%
4000 - Capital Outlay	-	-	-	-	0.00%
Totals	3,725,363	1,096,814	2,241,683	386,866	29.44%
252 - High School Success Account					
1000 - Instruction	657,479	191,817	276,892	188,770	29.17%
2000 - Support Services	93,349	36,759	37,911	18,679	39.38%
4000 - Capital Outlay	-	-	-	-	-
Totals	750,828	228,576	314,803	207,449	30.44%

NORTH WASCO COUNTY SCHOOL DISTRICT

Expenditure Status Report (continued)

For the five months ending November 30, 2024

DESCRIPTION	Budget	Year to Date Expenditures	Encumbrances	Balance	% Budget Expende
295 - Bus Replacement Fund					
2000 - Support Services	385,000	-	-	385,000	0.00%
3000 - Enterprise & Community Services	-	-	-	-	-
Totals	385,000	-	-	385,000	0.00%
105 Technology Fund					
2000 - Support Services	325,000	237,958	13,021	74,021	73.22%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	-
Totals	325,000	237,958	13,021	74,021	73.22%
107 - Textbook Replacement Fund					
1000 - Instruction	405,000	229,662	73,075	102,263	56.71%
2000 - Support Services	20,000	22,200	-	(2,200)	111.00%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	-
Totals	425,000	251,862	73,075	100,063	59.26%
110 - Vehicle Replacement Fund					
2000 - Support Services	50,000	46,931	-	3,069	93.86%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	-
Totals	50,000	46,931	-	3,069	93.86%
299 - Nutrition Services Fund					
2000 - Support Services	2,500	193	-	2,307	7.72%
3000 - Enterprise & Community Services	1,883,611	433,661	675,635	774,315	23.02%
Totals	1,886,111	433,854	675,635	776,622	23.00%
303 - OSBA PERS Bonds					
5000 - Debt Service & Fund Transfers	2,019,484	184,742	-	1,834,742	9.15%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	-
Totals	2,019,484	184,742	-	1,834,742	9.15%
304 - Full Faith & Credit Obligation					
5000 - Debt Service & Fund Transfers	379,063	69,531	-	309,532	18.34%
7000 - Unappropriated Ending Fund Balance	5,937	-	-	5,937	0.00%
Totals	385,000	69,531	-	315,469	18.06%
305 - Bus Purchase Fund					
5000 - Short term debt servce	348,000	346,997	-	1,003	99.71%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	-
Totals	348,000	346,997	-	1,003	99.71%
401 - Capital Improvements					
2000 - Support Services	-	4,149	-	(4,149)	-
4000 - Capital Outlay	283,100	106,433	-	176,667	37.60%
Totals	283,100	110,582	-	172,518	39.06%
601 - Internal Services					
2000 - Support Services	378,146	108,103	176,406	93,637	28.59%
5000 - Debt Service & Fund Transfers	465,000	-	-	465,000	0.00%
Totals	843,146	108,103	176,406	558,637	12.82%
Total All Funds	61,030,253	18,374,638	29,478,739	13,176,876	-