

NORTH WASCO COUNTY SCHOOL DISTRICT

Revenue Status Report

For the three months ending September 30, 2026

DESCRIPTION	Budget	Year to Date Revenues	Balance	% Budget Received
100 General Fund	45,959,839	9,507,482	\$ 36,452,357	21%
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	39,374	\$ 3,340,396	1%
220 State Grant Funds	2,293,053	543,096	\$ 1,749,957	24%
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	961,624	\$ 3,583,367	21%
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	65,355	\$ 1,910,999	3%
303 OSBA PERS Bonds	2,216,252	792,803	\$ 1,423,449	36%
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		\$ 850,000	0%
Totals	64,518,047	12,101,443	\$ 52,416,604	19%

NORTH WASCO COUNTY SCHOOL DISTRICT

Expenditure Status Report

For the three months ending September 30, 2026

DESCRIPTION	Budget	Year to Date Expenditures	Encumbrances	Balance	% Budget Expended	% Expended/ Encumbered
100 General Fund						
1000 - Instruction	26,540,826	3,036,854	19,813,127	3,690,845	11.44%	86.09%
2000 - Support Services	17,726,813	3,855,268	11,228,421	2,643,123	21.75%	85.09%
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	6,892,123	31,041,548	7,976,168	15.01%	82.63%
105 Technology Fund						
2000 - Support Services	382,800	23,396	25,877	333,527	6.11%	12.87%
7000 - Unappropriated Ending Fund Balance				-		
Totals	382,800	23,396	25,877	333,527	6.11%	12.87%
107 - Textbook Replacement Fund						
1000 - Instruction	488,000	431,519	36,327	20,154	88.43%	95.87%
2000 - Support Services	12,000		17,192	(5,192)	0.00%	143.27%
7000 - Unappropriated Ending Fund Balance	-	-	-	-		
Totals	500,000	431,519	53,519	14,962	86.30%	97.01%
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	254,532	1,852,678	132,001	11.37%	94.11%
2000 - Support Services	573,491	37,298	213,170	323,022	6.50%	43.67%
3000 - Enterprise & Community Services	92,068		604	91,464	0.00%	0.66%
4000 - Capital Outlay	475,000		-	475,000	0.00%	0.00%
7000 - Unappropriated Ending Fund Balance	-			-	0.00%	
Totals	3,379,770	291,830	2,066,453	1,021,487	8.63%	69.78%
220 - State Grant Funds						
1000 - Instruction	1,681,170	648,400	712,396	320,374	38.57%	80.94%
2000 - Support Services	546,542	89,960	169,152	287,429	16.46%	47.41%
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	783,836	881,548	627,669	34.18%	72.63%
230 - Local Grants						
1000 - Instruction	-		-	-	0.00%	
2000 - Support Services	50,000	30,096	7,042	12,862	60.19%	74.28%
3000 - Enterprise & Community Services				-	0.00%	
4000 - Capital Outlay				-	0.00%	
5000 - Debt Service & Fund Transfers	-	-		-	0.00%	
Totals	50,000	30,096	7,042	12,862	60.19%	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 three months ending September 30, 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	348,246	1,515,960	(442,468)	24.49%	131.12%
2000 - Support Services	3,108,253	430,041	2,455,066	223,145	13.84%	92.82%
3000 - Enterprise & Community Services	15,000		-	15,000	0.00%	
4000 - Capital Outlay				-	0.00%	
Totals	4,544,991	778,287	3,971,027	(204,323)	17.12%	104.50%
252 - High School Success Account						
1000 - Instruction	549,535	66,415	413,782	69,338	12.09%	87.38%
2000 - Support Services	473,953	80,316	227,396	166,241	16.95%	64.92%
4000 - Capital Outlay				-		
Totals	1,023,488	146,731	641,178	235,579	14.34%	76.98%
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	108,340	571,739	1,296,276	5.48%	34.41%
Totals	1,976,354	108,340	571,739	1,296,276	5.48%	34.41%
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				-		
Totals	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	44,411	329,529	16,060	11.39%	95.88%
5000 - Debt Service & Fund Transfers	460,000			460,000	0.00%	0.00%
Totals	850,000	44,411	329,529	476,060	5.22%	43.99%
Total All Funds	64,518,047	9,713,425	39,589,460	15,215,162	15.06%	76.42%
<i>Prior Period Values</i>					N/A	N/A

NORTH WASCO COUNTY SCHOOL DISTRICT

Balance Sheet

For the three months ending September 30, 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	4,726,117	(111,409)	(194,210)	2,787	114,562	66,872	(67,769)	617,831	113,318	57,971	5,326,070
Accounts Receivable	762,583										762,583
Inventory/Prepaid expense	149,699										149,699
Total Assets	5,638,400	(111,409)	(194,210)	2,787	114,562	66,872	(67,769)	617,831	113,318	57,971	6,238,352
LIABILITIES:											
Accounts Payable	1,746,969										1,746,969
Payroll Liabilities	(278,829)										(278,829)
Deferred Revenue	592,862										592,862
Total Liabilities	2,061,003	-	-	-	-	-	-	-	-	-	2,061,003
FUND BALANCE:											
Total Fund Balance	3,577,397	(111,409)	(194,210)	2,787	114,562	66,872	(67,769)	617,831	113,318	57,971	4,177,349
Revenues & Expenditures: 2025-26 Year to Date											
Beginning Fund Balance	962,037	339,220	58,246	93,244	79,616	64,284	(24,784)	7,884	107,201	102,383	1,789,332
Year to Date Revenues	9,507,482	4,285	39,374	1,618,398	65,041	2,588	65,355	792,803	6,116	-	12,101,443
Year to Date Expenditures	6,892,123	454,915	291,830	1,708,855	30,096	-	108,340	182,856	-	44,411	9,713,425
Year to Date Net Income (Loss)	2,615,360	(450,630)	(252,456)	(90,457)	34,945	2,588	(42,984)	609,947	6,116	(44,411)	2,388,018
Ending Fund Balance	3,577,397	(111,409)	(194,210)	2,787	114,562	66,872	(67,769)	617,831	113,318	57,971	4,177,349

NORTH WASCO COUNTY SCHOOL DISTRICT

Appropriation Tracking Report

For the three months ending September 30, 2026

DESCRIPTION	Budget	Year to Date Expenditures	Encumbrances	Balance	% Budget Expended	% Expended/ Encumbered
All 100 Funds						
1000 - Instruction	27,028,826	3,468,373	19,849,454	3,710,999	12.83%	86.27%
2000 - Support Services	18,151,613	3,878,665	11,271,490	3,001,458	21.37%	83.46%
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	7,347,038	31,120,945	8,354,657	15.69%	82.16%
All 200 Funds						
1000 - Instruction	5,918,654	1,317,594	4,494,816	106,244	22.26%	98.20%
2000 - Support Services	4,752,238	667,711	3,071,827	1,012,700	14.05%	78.69%
3000 - Enterprise & Community Services	2,148,764	153,816	572,343	1,422,606	7.16%	33.79%
4000 - Facilities Acquisition & Construction	1,055,000	-	-	1,055,000	0.00%	0.00%
Totals	13,874,656	2,139,120	8,138,986	3,596,550	15.42%	74.08%
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	44,411	329,529	16,060	11.39%	95.88%
3000 - Enterprise & Community Services	460,000	-	-	460,000	0.00%	0.00%
Totals	850,000	44,411	329,529	460,000	5.22%	43.99%
Grand Total	64,518,047	9,713,425	39,589,460	15,199,102	15.06%	76.42%