WASHOE COUNTY SCHOOL DISTRICT FY25 3RD QUARTER REPORT

FOR THE YEAR TO DATE ENDED: MARCH 31, 2025

Published pursuant to NRS 387.320, Quarter		nditures of School Distri	
and the parental in the correct, quarter	Account	Services Services Bloth	·= ·:
GENERAL FUND	Number	Budget	Actual to Date
SECTION A: SOURCES			
Opening Fund Balance		64,743,214	71,082,682
2. Revenues		04,740,214	7 1,002,002
Local		7,516,011	8,725,621
State		636,572,089	480,365,249
Federal		360,000	2,395
SUBTOTAL		644,448,100	489,093,266
3. Other Sources		50,000	51,824
4. TOTAL FUND RESOURCES		709,241,314	560,227,772
4. TOTAL FORD REGOONGES	Program or	700,241,014	000,221,112
	Function		
SECTION B: APPLICATIONS	Number	Budget	Actual to Date
5. Appropriations	Number	Dauget	Actual to Dute
Regular Programs	100	289,454,125	185,710,624
Special Programs	200	203,434,123	100,7 10,024
Vocational Programs	300	7,648,991	5,035,499
Other PK-12 Programs	400	263,504	36,321
Non-Public School Programs	420-490	6,046,788	3,865,457
Adult Education Programs	600	0,040,700	5,005,437
Vocational Support Programs	300		
Community Services Programs	800		
Undistributed Expenditures	000		
Student Support	2100-2190	54,668,671	37,576,092
Staff Support	2200-2290	16,752,016	10,424,183
General Administration	2300-2329	9,005,726	5,935,124
School Administration	2400-2490	46,806,354	34,379,467
Business Support	2500-2590	41,095,724	30,489,768
Oper & Mtce of Plant	2600-2690	71,980,798	43,620,705
Student Transportation	2700-2790	24,109,931	16,068,445
Other Support	2900	21,100,001	10,000,110
Facilities Acquisition & Const	4100-4900		
Contingency	1100 1000	1,816,132	
SUBTOTAL		569,648,759	373,141,684
6. Other Outlays		000,010,700	070,111,001
Fund Transfers	6200	76,839,693	51,557,907
Conversion Factor Reduction	0200	70,000,000	01,001,001
7. Unappropriated Ending Fund Balance		62,752,862	135,528,180
TOTAL APPLICATIONS		709,241,314	560,227,772
		. 55,2 ,5	
STATE SPECIAL EDUCATION FUND		Budget	Actual to Date
Opening Balance			
Revenues		37,614,778	28,107,052
Transfers In		69,844,978	48,098,238
TOTAL RESOURCES		107,459,756	76,205,290
Expenditures		107,459,756	76,205,290
Transfers Out			
Ending Balance			
TOTAL APPLICATIONS		107,459,756	76,205,290
CAPITAL PROJECTS FUND		Budget	Actual to Date
Opening Balance		376,077,746	405,593,651
Revenues		315,131,004	268,226,213
Transfers In		4,701,983	10,577,459
	1	.,. 51,555	. 5,511,100

TOTAL DECOLIDOES	005 040 700	604 207 224
TOTAL RESOURCES	695,910,733	684,397,324
Expenditures	592,138,288	158,474,015
Transfers Out	39,260,136	37,538,823
Ending Balance TOTAL APPLICATIONS	64,512,309	488,384,485
TOTAL APPLICATIONS	695,910,733	684,397,324
DEBT SERVICE FUND	Budget	Actual to Date
Opening Balance	91,682,227	99,453,413
Revenues	91,785,734	91,825,129
Transfers In	39,260,136	37,538,823
TOTAL RESOURCES	222,728,097	228,817,366
Expenditures	120,164,411	69,577,053
Transfers Out	4,701,983	
Ending Balance	97,861,703	159,240,313
TOTAL APPLICATIONS	222,728,097	228,817,366
ENTERPRISE FUND	Budget	Actual to Date
Opening Balance	13,858,602	6,592,218
Revenues	31,741,563	21,745,065
Transfers In	01,741,000	21,740,000
TOTAL RESOURCES	45,600,164	28,337,283
Expenditures	32,944,775	25,952,405
Transfers Out	52,944,775	25,952,405
Ending Balance	12,655,390	2,384,878
TOTAL APPLICATIONS	45,600,164	28,337,283
TOTAL AFFEIGATIONS	43,000,104	20,337,203
OTHER GOVERNMENTAL FUNDS	Budget	Actual to Date
Opening Balance		
Revenues		
Transfers In		
Transfers In TOTAL RESOURCES		
Transfers In TOTAL RESOURCES Expenditures		
Transfers In TOTAL RESOURCES Expenditures Transfers Out		
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance		
Transfers In TOTAL RESOURCES Expenditures Transfers Out		
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance	Budget	Actual to Date
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS	Budget 17,226,692	Actual to Date 44,774,193
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND	•	
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance	17,226,692	44,774,193
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues	17,226,692 175,389,456	44,774,193 89,747,164
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In	17,226,692 175,389,456 6,994,715	44,774,193 89,747,164 3,459,669
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In TOTAL RESOURCES	17,226,692 175,389,456 6,994,715 199,610,863	44,774,193 89,747,164 3,459,669 137,981,026
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In TOTAL RESOURCES Expenditures	17,226,692 175,389,456 6,994,715 199,610,863	44,774,193 89,747,164 3,459,669 137,981,026
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In TOTAL RESOURCES Expenditures Transfers Out	17,226,692 175,389,456 6,994,715 199,610,863 191,425,522	44,774,193 89,747,164 3,459,669 137,981,026 111,553,641
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS	17,226,692 175,389,456 6,994,715 199,610,863 191,425,522 8,185,341 199,610,863	44,774,193 89,747,164 3,459,669 137,981,026 111,553,641 26,427,384 137,981,026
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS	17,226,692 175,389,456 6,994,715 199,610,863 191,425,522 8,185,341 199,610,863	44,774,193 89,747,164 3,459,669 137,981,026 111,553,641 26,427,384 137,981,026 Actual to Date
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS OTHER: INTERNAL SERVICES Opening Balance	17,226,692 175,389,456 6,994,715 199,610,863 191,425,522 8,185,341 199,610,863 Budget 33,912,657	44,774,193 89,747,164 3,459,669 137,981,026 111,553,641 26,427,384 137,981,026 Actual to Date 38,051,617
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS OTHER: INTERNAL SERVICES Revenues Revenues Revenues	17,226,692 175,389,456 6,994,715 199,610,863 191,425,522 8,185,341 199,610,863	44,774,193 89,747,164 3,459,669 137,981,026 111,553,641 26,427,384 137,981,026 Actual to Date
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS OTHER: INTERNAL SERVICES Revenues Transfers In	17,226,692 175,389,456 6,994,715 199,610,863 191,425,522 8,185,341 199,610,863 Budget 33,912,657 105,116,144	44,774,193 89,747,164 3,459,669 137,981,026 111,553,641 26,427,384 137,981,026 Actual to Date 38,051,617 83,035,210
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS OTHER: INTERNAL SERVICES Opening Balance Revenues Transfers In TOTAL RESOURCES	17,226,692 175,389,456 6,994,715 199,610,863 191,425,522 8,185,341 199,610,863 Budget 33,912,657 105,116,144 139,028,801	44,774,193 89,747,164 3,459,669 137,981,026 111,553,641 26,427,384 137,981,026 Actual to Date 38,051,617 83,035,210 121,086,827
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS OTHER: INTERNAL SERVICES Revenues Transfers In TOTAL RESOURCES Expenditures TOTAL APPLICATIONS	17,226,692 175,389,456 6,994,715 199,610,863 191,425,522 8,185,341 199,610,863 Budget 33,912,657 105,116,144	44,774,193 89,747,164 3,459,669 137,981,026 111,553,641 26,427,384 137,981,026 Actual to Date 38,051,617 83,035,210
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS OTHER: INTERNAL SERVICES Exenues Transfers In TOTAL RESOURCES Expenditures TOTAL APPLICATIONS	17,226,692 175,389,456 6,994,715 199,610,863 191,425,522 8,185,341 199,610,863 Budget 33,912,657 105,116,144 139,028,801 105,995,887	44,774,193 89,747,164 3,459,669 137,981,026 111,553,641 26,427,384 137,981,026 Actual to Date 38,051,617 83,035,210 121,086,827 92,761,238
Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS SPECIAL REVENUE FUND Opening Balance Revenues Transfers In TOTAL RESOURCES Expenditures Transfers Out Ending Balance TOTAL APPLICATIONS OTHER: INTERNAL SERVICES Revenues Transfers In TOTAL RESOURCES Expenditures TOTAL APPLICATIONS	17,226,692 175,389,456 6,994,715 199,610,863 191,425,522 8,185,341 199,610,863 Budget 33,912,657 105,116,144 139,028,801	44,774,193 89,747,164 3,459,669 137,981,026 111,553,641 26,427,384 137,981,026 Actual to Date 38,051,617 83,035,210 121,086,827