

WASHOE COUNTY SCHOOL DISTRICT
FY25 3RD QUARTER REPORT
FOR THE YEAR TO DATE ENDED: MARCH 31, 2025

Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District.

GENERAL FUND	Account Number	Budget	Actual to Date
SECTION A: SOURCES			
1. Opening Fund Balance		64,743,214	71,082,682
2. Revenues			
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
	Program or Function Number	Budget	Actual to Date
SECTION B: APPLICATIONS			
5. Appropriations			
Regular Programs	100	289,454,125	185,710,624
Special Programs	200		
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		
Vocational Support Programs			
Community Services Programs	800		
Undistributed Expenditures			
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		
Facilities Acquisition & Const	4100-4900		
Contingency		1,816,132	
SUBTOTAL		569,648,759	373,141,684
6. Other Outlays			
Fund Transfers	6200	76,839,693	51,557,907
Conversion Factor Reduction			
7. Unappropriated Ending Fund Balance		62,752,862	135,528,180
TOTAL APPLICATIONS		709,241,314	560,227,772
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

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		64,512,309	488,384,485
TOTAL APPLICATIONS		695,910,733	684,397,324
<u>DEBT SERVICE FUND</u>		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
<u>ENTERPRISE FUND</u>		Budget	Actual to Date
Opening Balance		13,858,602	6,592,218
Revenues		31,741,563	21,745,065
Transfers In			
TOTAL RESOURCES		45,600,164	28,337,283
Expenditures		32,944,775	25,952,405
Transfers Out			
Ending Balance		12,655,390	2,384,878
TOTAL APPLICATIONS		45,600,164	28,337,283
<u>OTHER GOVERNMENTAL FUNDS</u>		Budget	Actual to Date
Opening Balance			
Revenues			
Transfers In			
TOTAL RESOURCES			
Expenditures			
Transfers Out			
Ending Balance			
TOTAL APPLICATIONS			
<u>SPECIAL REVENUE FUND</u>		Budget	Actual to Date
Opening Balance		17,226,692	44,774,193
Revenues		175,389,456	89,747,164
Transfers In		6,994,715	3,459,669
TOTAL RESOURCES		199,610,863	137,981,026
Expenditures		191,425,522	111,553,641
Transfers Out			
Ending Balance		8,185,341	26,427,384
TOTAL APPLICATIONS		199,610,863	137,981,026
<u>OTHER: INTERNAL SERVICES</u>		Budget	Actual to Date
Opening Balance		33,912,657	38,051,617
Revenues		105,116,144	83,035,210
Transfers In			
TOTAL RESOURCES		139,028,801	121,086,827
Expenditures		105,995,887	92,761,238
Transfers Out			
Ending Balance		33,032,914	28,325,589
TOTAL APPLICATIONS		139,028,801	121,086,827