

WASHOE COUNTY SCHOOL DISTRICT			
FY23 3rd QUARTER REPORT			
FOR THE YEAR TO DATE ENDED: MARCH 31, 2023			
Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District.			
<u>GENERAL FUND</u>	Account Number	Budget	Actual to Date
SECTION A: SOURCES			
1. Opening Fund Balance		59,534,680	61,561,019
2. Revenues			
Local		7,102,907	6,695,004
State		516,528,445	387,359,559
Federal		345,000	267,431
SUBTOTAL		523,976,352	394,321,994
3. Other Sources		35,000	65,440
4. TOTAL FUND RESOURCES		583,546,032	455,948,453
	Program or Function Number	Budget	Actual to Date
SECTION B: APPLICATIONS			
5. Appropriations			
Regular Programs	100	248,094,003	163,456,080
Special Programs	200		
Vocational Programs	300	5,927,849	4,274,657
Other PK-12 Programs	400	267,822	35,622
Non-Public School Programs	420-490	4,674,017	3,028,104
Adult Education Programs	600		
Vocational Support Programs			
Community Services Programs	800		
Undistributed Expenditures			
Student Support	2100-2190	40,573,755	28,494,528
Staff Support	2200-2290	14,206,862	10,461,319
General Administration	2300-2329	6,877,429	4,366,298
School Administration	2400-2490	41,440,346	28,941,864
Business Support	2500-2590	33,275,851	23,629,268
Oper & Mtce of Plant	2600-2690	58,509,274	40,139,210
Student Transportation	2700-2790	19,351,790	13,235,185
Other Support	2900		
Facilities Acquisition & Const	4100-4900		
Contingency			
SUBTOTAL		473,198,998	320,062,135
6. Other Outlays			
Fund Transfers	6200	56,456,298	32,291,042
Conversion Factor Reduction			
7. Unappropriated Ending Fund Balance		53,890,736	103,595,276
TOTAL APPLICATIONS		583,546,032	455,948,453
<u>STATE SPECIAL EDUCATION FUND</u>		Budget	Actual to Date
Opening Balance			
Revenues		36,463,063	27,340,167
Transfers In		48,524,283	28,782,116
TOTAL RESOURCES		84,987,346	56,122,283
Expenditures		84,987,346	56,122,283
Transfers Out			
Ending Balance			
TOTAL APPLICATIONS		84,987,346	56,122,283
<u>CAPITAL PROJECTS FUND</u>		Budget	Actual to Date
Opening Balance		235,064,122	308,741,506
Revenues		68,968,016	44,337,139
Transfers In		114,047,231	45,625,151

TOTAL RESOURCES		418,079,369	398,703,796
Expenditures		294,954,886	92,712,826
Transfers Out		34,440,782	34,445,050
Ending Balance		88,683,701	271,545,920
TOTAL APPLICATIONS		418,079,369	398,703,796
<u>DEBT SERVICE FUND</u>		Budget	Actual to Date
Opening Balance		75,946,644	75,052,016
Revenues		77,862,382	74,756,429
Transfers In		34,440,782	34,445,050
TOTAL RESOURCES		188,249,808	184,253,495
Expenditures		105,010,581	58,475,046
Transfers Out		4,500,000	36,224
Ending Balance		78,739,227	125,742,225
TOTAL APPLICATIONS		188,249,808	184,253,495
<u>ENTERPRISE FUND</u>		Budget	Actual to Date
Opening Balance		3,750,063	7,173,994
Revenues		31,715,891	23,345,834
Transfers In			
TOTAL RESOURCES		35,465,954	30,519,828
Expenditures		32,214,130	22,178,552
Transfers Out			
Ending Balance		3,251,824	8,341,276
TOTAL APPLICATIONS		35,465,954	30,519,828
<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		2,391,334	18,369,618
Revenues		249,723,444	105,229,859
Transfers In		56,456,298	32,291,042
TOTAL RESOURCES		308,571,076	155,890,519
Expenditures		304,944,702	147,394,024
Transfers Out			
Ending Balance		3,626,374	8,496,495
TOTAL APPLICATIONS		308,571,076	155,890,519
<u>OTHER: INTERNAL SERVICES</u>		Budget	Actual to Date
Opening Balance		36,310,695	41,540,915
Revenues		96,849,825	69,104,530
Transfers In			
TOTAL RESOURCES		133,160,520	110,645,445
Expenditures		99,922,028	80,019,158
Transfers Out			
Ending Balance		33,238,492	30,626,287
TOTAL APPLICATIONS		133,160,520	110,645,445