

WASHOE COUNTY SCHOOL DISTRICT			
FY24 4TH QUARTER REPORT			
FOR THE YEAR TO DATE ENDED: JUNE 30, 2024			
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		59,675,500	62,649,101
2. Revenues			
Local		8,123,291	13,899,371
State		614,112,707	618,917,807
Federal		360,000	381,537
SUBTOTAL		622,595,998	633,198,715
3. Other Sources		50,000	45,266
4. TOTAL FUND RESOURCES		682,321,498	695,893,082
	Program or Function Number	Budget	Actual to Date
SECTION B: APPLICATIONS			
5. Appropriations			
Regular Programs	100	286,943,502	284,439,033
Special Programs	200		
Vocational Programs	300	7,387,627	7,350,569
Other PK-12 Programs	400	150,000	70,907
Non-Public School Programs	420-490	5,629,554	5,045,925
Adult Education Programs	600		
Vocational Support Programs			
Community Services Programs	800		
Undistributed Expenditures			
Student Support	2100-2190	49,530,441	47,133,275
Staff Support	2200-2290	15,992,515	15,223,740
General Administration	2300-2329	8,253,889	7,299,711
School Administration	2400-2490	45,801,238	45,334,960
Business Support	2500-2590	37,184,302	35,859,363
Oper & Mtce of Plant	2600-2690	67,312,520	63,571,694
Student Transportation	2700-2790	22,591,726	22,345,553
Other Support	2900		
Facilities Acquisition & Const	4100-4900		
Contingency			
SUBTOTAL		546,777,314	533,674,730
6. Other Outlays			
Fund Transfers	6200	79,354,922	91,135,670
Conversion Factor Reduction			
7. Unappropriated Ending Fund Balance		56,189,262	71,082,682
TOTAL APPLICATIONS		682,321,498	695,893,082
STATE SPECIAL EDUCATION FUND		Budget	Actual to Date
Opening Balance			
Revenues		36,786,905	36,786,905
Transfers In		72,061,711	71,678,822
TOTAL RESOURCES		108,848,616	108,465,727
Expenditures		108,848,616	108,465,727
Transfers Out			
Ending Balance			
TOTAL APPLICATIONS		108,848,616	108,465,727
CAPITAL PROJECTS FUND		Budget	Actual to Date
Opening Balance		261,683,586	271,172,303
Revenues		521,066,951	326,314,688
Transfers In			

WASHOE COUNTY SCHOOL DISTRICT			
FY24 4TH QUARTER REPORT			
FOR THE YEAR TO DATE ENDED: JUNE 30, 2024			
Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District.			
TOTAL RESOURCES		782,750,537	597,486,991
Expenditures		761,973,912	191,893,340
Transfers Out			
Ending Balance		20,776,625	405,593,651
TOTAL APPLICATIONS		782,750,537	597,486,991
<u>DEBT SERVICE FUND</u>		Budget	Actual to Date
Opening Balance		81,746,840	84,262,126
Revenues		84,800,754	92,010,202
Transfers In		36,501,867	36,481,867
TOTAL RESOURCES		203,049,461	212,754,195
Expenditures		111,478,387	104,150,781
Transfers Out		6,150,000	9,150,000
Ending Balance		85,421,074	99,453,414
TOTAL APPLICATIONS		203,049,461	212,754,195
<u>ENTERPRISE FUND</u>		Budget	Actual to Date
Opening Balance		8,875,755	16,414,301
Revenues		33,022,537	34,870,211
Transfers In			
TOTAL RESOURCES		41,898,292	51,284,512
Expenditures		37,032,189	44,692,294
Transfers Out			
Ending Balance		4,866,103	6,592,218
TOTAL APPLICATIONS		41,898,292	51,284,512
<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		4,261,891	17,994,102
Revenues		384,644,381	243,489,924
Transfers In			80,285,718
TOTAL RESOURCES		388,906,272	341,769,744
Expenditures		388,210,407	280,499,909
Transfers Out			16,495,644
Ending Balance		695,865	44,774,191
TOTAL APPLICATIONS		388,906,272	341,769,744
<u>OTHER: INTERNAL SERVICES</u>		Budget	Actual to Date
Opening Balance		32,520,743	35,470,298
Revenues		105,610,272	103,379,225
Transfers In			
TOTAL RESOURCES		138,131,015	138,849,523
Expenditures		112,435,529	100,797,906
Transfers Out			
Ending Balance		25,695,486	38,051,617
TOTAL APPLICATIONS		138,131,015	138,849,523