

<b>WASHOE COUNTY SCHOOL DISTRICT</b>			
<b>FY25 1ST QUARTER REPORT</b>			
<b>FOR THE YEAR TO DATE ENDED: SEPTEMBER 30, 2024</b>			
Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District.			
<b><u>GENERAL FUND</u></b>	<b>Account Number</b>	<b>Budget</b>	<b>Actual to Date</b>
<b>SECTION A: SOURCES</b>			
1. Opening Fund Balance		62,752,862	71,082,682
2. Revenues			
Local		7,516,011	3,265,990
State		630,233,850	161,113,089
Federal		360,000	
SUBTOTAL		638,109,861	164,379,079
3. Other Sources		50,000	3,661
4. TOTAL FUND RESOURCES		700,912,723	235,465,422
	<b>Program or Function Number</b>	<b>Budget</b>	<b>Actual to Date</b>
<b>SECTION B: APPLICATIONS</b>			
5. Appropriations			
Regular Programs	100	279,593,606	47,368,870
Special Programs	200		
Vocational Programs	300	7,620,032	1,266,106
Other PK-12 Programs	400	263,504	36,321
Non-Public School Programs	420-490	5,694,752	676,043
Adult Education Programs	600		
Vocational Support Programs			
Community Services Programs	800		
Undistributed Expenditures			
Student Support	2100-2190	53,405,263	10,666,187
Staff Support	2200-2290	16,728,917	2,647,715
General Administration	2300-2329	8,818,463	2,045,441
School Administration	2400-2490	46,311,916	11,219,306
Business Support	2500-2590	40,886,368	10,825,695
Oper & Mtce of Plant	2600-2690	71,653,197	12,337,094
Student Transportation	2700-2790	24,004,699	4,313,505
Other Support	2900		
Facilities Acquisition & Const	4100-4900		
Contingency		6,339,451	
SUBTOTAL		561,320,168	103,402,284
6. Other Outlays			
Fund Transfers	6200	76,839,693	9,809,959
Conversion Factor Reduction			
7. Unappropriated Ending Fund Balance		62,752,862	122,253,178
TOTAL APPLICATIONS		700,912,723	235,465,422
<b><u>STATE SPECIAL EDUCATION FUND</u></b>		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance			
Revenues		37,614,778	9,369,017
Transfers In		69,844,978	8,856,658
TOTAL RESOURCES		107,459,756	18,225,676
Expenditures		107,459,756	18,225,676
Transfers Out			
Ending Balance			
TOTAL APPLICATIONS		107,459,756	18,225,676
<b><u>CAPITAL PROJECTS FUND</u></b>		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance		23,818,090	405,593,651
Revenues		302,977,692	8,699,209
Transfers In		4,701,983	

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TOTAL RESOURCES		331,497,765	414,292,860
Expenditures		189,671,451	40,020,533
Transfers Out		39,260,136	24,314,037
Ending Balance		102,566,178	349,958,291
TOTAL APPLICATIONS		331,497,765	414,292,860
<b><u>DEBT SERVICE FUND</u></b>		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance		91,682,227	99,453,413
Revenues		91,785,734	33,288,247
Transfers In		39,260,136	24,314,037
TOTAL RESOURCES		222,728,097	157,055,697
Expenditures		120,164,411	26,029,105
Transfers Out		4,701,983	
Ending Balance		97,861,703	131,026,591
TOTAL APPLICATIONS		222,728,097	157,055,697
<b><u>ENTERPRISE FUND</u></b>		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance		13,858,602	6,592,218
Revenues		31,741,563	5,572,606
Transfers In			
TOTAL RESOURCES		45,600,164	12,164,824
Expenditures		32,944,775	6,367,472
Transfers Out			
Ending Balance		12,655,390	5,797,352
TOTAL APPLICATIONS		45,600,164	12,164,824
<b><u>OTHER GOVERNMENTAL FUNDS</u></b>		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance			
Revenues			
Transfers In			
TOTAL RESOURCES			
Expenditures			
Transfers Out			
Ending Balance			
TOTAL APPLICATIONS			
<b><u>SPECIAL REVENUE FUND</u></b>		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance		19,838,959	44,774,193
Revenues		150,925,737	14,185,268
Transfers In		6,994,715	953,301
TOTAL RESOURCES		177,759,411	59,912,761
Expenditures		166,881,593	21,031,361
Transfers Out			
Ending Balance		10,877,818	38,881,400
TOTAL APPLICATIONS		177,759,411	59,912,761
<b><u>OTHER: INTERNAL SERVICES</u></b>		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance		33,912,657	38,051,617
Revenues		104,116,144	25,150,833
Transfers In			
TOTAL RESOURCES		138,028,801	63,202,450
Expenditures		104,995,887	34,694,994
Transfers Out			
Ending Balance		33,032,914	28,507,456
TOTAL APPLICATIONS		138,028,801	63,202,450