

<b>WASHOE COUNTY SCHOOL DISTRICT</b>			
<b>FY25 2ND QUARTER REPORT</b>			
<b>FOR THE YEAR TO DATE ENDED: JUNE 30, 2025</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		64,743,214	71,082,682
2. Revenues			
Local		7,516,011	5,633,386
State		636,572,089	318,286,076
Federal		360,000	2,395
SUBTOTAL		644,448,100	323,921,857
3. Other Sources		50,000	28,611
4. TOTAL FUND RESOURCES		709,241,314	395,033,150
	<b>Program or Function Number</b>	<b>Budget</b>	<b>Actual to Date</b>
<b>SECTION B: APPLICATIONS</b>			
5. Appropriations			
Regular Programs	100	289,437,633	116,812,818
Special Programs	200		
Vocational Programs	300	7,634,863	3,126,085
Other PK-12 Programs	400	263,504	36,321
Non-Public School Programs	420-490	6,047,772	2,360,857
Adult Education Programs	600		
Vocational Support Programs			
Community Services Programs	800		
Undistributed Expenditures			
Student Support	2100-2190	54,668,671	23,983,791
Staff Support	2200-2290	16,770,101	6,657,550
General Administration	2300-2329	8,955,941	4,020,040
School Administration	2400-2490	46,806,249	22,991,874
Business Support	2500-2590	41,025,724	20,678,554
Oper & Mtce of Plant	2600-2690	71,954,095	29,384,480
Student Transportation	2700-2790	24,109,931	10,474,123
Other Support	2900		
Facilities Acquisition & Const	4100-4900		
Contingency		1,974,276	
SUBTOTAL		569,648,759	240,526,494
6. Other Outlays			
Fund Transfers	6200	76,839,693	30,552,615
Conversion Factor Reduction			
7. Unappropriated Ending Fund Balance		62,752,862	123,954,042
TOTAL APPLICATIONS		709,241,314	395,033,150
<b><u>STATE SPECIAL EDUCATION FUND</u></b>		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance			
Revenues		37,614,778	18,738,035
Transfers In		69,844,978	28,317,040
TOTAL RESOURCES		107,459,756	47,055,075
Expenditures		107,460,756	47,055,075
Transfers Out			
Ending Balance		(1,000)	
TOTAL APPLICATIONS		107,459,756	47,055,075
<b><u>CAPITAL PROJECTS FUND</u></b>		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance		375,577,746	405,593,651
Revenues		315,131,004	143,065,165
Transfers In		4,701,983	

TOTAL RESOURCES		695,410,733	548,658,816
Expenditures		591,638,288	94,980,792
Transfers Out		39,260,136	24,314,037
Ending Balance		64,512,309	429,363,988
TOTAL APPLICATIONS		695,410,733	548,658,816
<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	52,580,275
Transfers In		39,260,136	24,314,037
TOTAL RESOURCES		222,728,097	176,347,725
Expenditures		120,164,411	38,606,647
Transfers Out		4,701,983	
Ending Balance		97,861,703	137,741,078
TOTAL APPLICATIONS		222,728,097	176,347,725
<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	13,300,519
Transfers In			
TOTAL RESOURCES		45,600,164	19,892,737
Expenditures		32,944,775	16,778,051
Transfers Out			
Ending Balance		12,655,390	3,114,686
TOTAL APPLICATIONS		45,600,164	19,892,737
<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		17,226,692	44,774,193
Revenues		174,831,511	54,392,946
Transfers In		6,994,715	2,235,575
TOTAL RESOURCES		199,052,918	101,402,714
Expenditures		190,864,138	62,262,328
Transfers Out			
Ending Balance		8,188,780	39,140,387
TOTAL APPLICATIONS		199,052,918	101,402,714
<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	49,673,473
Transfers In			
TOTAL RESOURCES		138,028,801	87,725,090
Expenditures		104,995,887	61,896,803
Transfers Out			
Ending Balance		33,032,914	25,828,287
TOTAL APPLICATIONS		138,028,801	87,725,090