

WASHOE COUNTY SCHOOL DISTRICT

FY23 4th QUARTER REPORT

FOR THE YEAR ENDED: JUNE 30, 2023

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		61,561,018	61,561,019
2. Revenues			
Local		7,102,907	10,048,002
State		516,528,445	514,110,805
Federal		345,000	569,514
SUBTOTAL		523,976,352	524,728,321
3. Other Sources		35,000	125,373
4. TOTAL FUND RESOURCES		585,572,370	586,414,713
	Program or Function Number	Budget	Actual to Date
SECTION B: APPLICATIONS			
5. Appropriations			
Regular Programs	100	253,112,582	252,816,395
Special Programs	200		
Vocational Programs	300	6,476,959	6,427,549
Other PK-12 Programs	400	112,839	35,622
Non-Public School Programs	420-490	5,115,528	4,503,288
Adult Education Programs	600		
Vocational Support Programs			
Community Services Programs	800		
Undistributed Expenditures			
Student Support	2100-2190	37,383,213	37,006,965
Staff Support	2200-2290	14,167,496	12,927,764
General Administration	2300-2329	6,850,418	6,581,671
School Administration	2400-2490	42,296,946	41,043,923
Business Support	2500-2590	32,500,304	32,068,425
Oper & Mtce of Plant	2600-2690	59,633,457	57,940,968
Student Transportation	2700-2790	20,137,152	19,123,465
Other Support	2900		
Facilities Acquisition & Const	4100-4900		
Contingency			
SUBTOTAL		477,786,894	470,476,035
6. Other Outlays			
Fund Transfers	6200	53,894,741	53,289,576
Conversion Factor Reduction			
7. Unappropriated Ending Fund Balance		53,890,735	62,649,102
TOTAL APPLICATIONS		585,572,370	586,414,713
STATE SPECIAL EDUCATION FUND			
Opening Balance			
Revenues		36,463,063	36,454,688
Transfers In		46,713,545	46,428,819
TOTAL RESOURCES		83,176,608	82,883,507
Expenditures		83,176,608	82,883,507
Transfers Out			
Ending Balance			
TOTAL APPLICATIONS		83,176,608	82,883,507
CAPITAL PROJECTS FUND			
Opening Balance		235,080,890	308,741,505
Revenues		69,136,165	78,317,176
Transfers In		114,547,231	50,588,927

TOTAL RESOURCES		418,764,286	437,647,608
Expenditures		295,035,535	132,030,255
Transfers Out		34,445,050	34,445,050
Ending Balance		89,283,701	271,172,303
TOTAL APPLICATIONS		418,764,286	437,647,608
<u>DEBT SERVICE FUND</u>		Budget	Actual to Date
Opening Balance		75,946,644	75,052,016
Revenues		78,032,564	79,943,091
Transfers In		34,445,050	34,445,050
TOTAL RESOURCES		188,424,258	189,440,157
Expenditures		100,685,031	100,678,031
Transfers Out		4,500,000	4,500,000
Ending Balance		83,239,227	84,262,126
TOTAL APPLICATIONS		188,424,258	189,440,157
<u>ENTERPRISE FUND</u>		Budget	Actual to Date
Opening Balance		5,250,063	7,173,994
Revenues		31,715,891	34,896,530
Transfers In			
TOTAL RESOURCES		36,965,954	42,070,524
Expenditures		33,714,130	25,656,223
Transfers Out			
Ending Balance		3,251,824	16,414,301
TOTAL APPLICATIONS		36,965,954	42,070,524
<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		5,728,780	18,369,618
Revenues		254,258,306	183,561,126
Transfers In		53,394,741	52,789,576
TOTAL RESOURCES		313,381,827	254,720,320
Expenditures		309,755,652	236,442,905
Transfers Out			
Ending Balance		3,626,375	18,277,415
TOTAL APPLICATIONS		313,382,027	254,720,320
<u>OTHER: INTERNAL SERVICES</u>		Budget	Actual to Date
Opening Balance		39,828,975	41,540,915
Revenues		96,849,825	99,665,786
Transfers In			
TOTAL RESOURCES		136,678,800	141,206,701
Expenditures		105,922,028	105,736,404
Transfers Out			
Ending Balance		30,756,772	35,470,297
TOTAL APPLICATIONS		136,678,800	141,206,701