

# WASHOE COUNTY SCHOOL DISTRICT

## FY24 1ST QUARTER REPORT

**FOR THE YEAR TO DATE ENDED: SEPTEMBER 30, 2023**

Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District.

<b>GENERAL FUND</b>	<b>Account Number</b>	<b>Budget</b>	<b>Actual to Date</b>
<b>SECTION A: SOURCES</b>			
1. Opening Fund Balance		55,917,074	62,649,101
2. Revenues			
Local		8,123,291	2,775,562
State		614,112,707	155,738,891
Federal		360,000	
SUBTOTAL		622,595,998	158,514,453
3. Other Sources		50,000	1,501
4. TOTAL FUND RESOURCES		678,563,072	221,165,055
<b>SECTION B: APPLICATIONS</b>	<b>Program or Function Number</b>	<b>Budget</b>	<b>Actual to Date</b>
5. Appropriations			
Regular Programs	100	299,802,322	42,844,172
Special Programs	200		
Vocational Programs	300	6,860,152	1,049,801
Other PK-12 Programs	400	266,118	56,985
Non-Public School Programs	420-490	4,706,147	755,605
Adult Education Programs	600		
Vocational Support Programs			
Community Services Programs	800		
Undistributed Expenditures			
Student Support	2100-2190	45,317,231	7,155,727
Staff Support	2200-2290	15,737,141	2,808,807
General Administration	2300-2329	8,859,936	1,686,622
School Administration	2400-2490	47,541,093	8,850,549
Business Support	2500-2590	38,090,762	8,947,504
Oper & Mtce of Plant	2600-2690	71,707,326	11,534,402
Student Transportation	2700-2790	23,902,786	3,987,248
Other Support	2900		
Facilities Acquisition & Const	4100-4900		
Contingency			
SUBTOTAL		562,791,014	89,677,422
6. Other Outlays		4,462,390	
Fund Transfers	6200	55,392,594	5,891,210
Conversion Factor Reduction			
7. Unappropriated Ending Fund Balance		55,917,074	125,596,423
TOTAL APPLICATIONS		678,563,072	221,165,055
<b>STATE SPECIAL EDUCATION FUND</b>		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance			
Revenues		86,823,666	14,699,562
Transfers In			
TOTAL RESOURCES		86,823,666	14,699,562
Expenditures		86,823,666	14,699,562
Transfers Out			
Ending Balance			
TOTAL APPLICATIONS		86,823,666	14,699,562
<b>CAPITAL PROJECTS FUND</b>		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance		116,286,203	271,172,302
Revenues		381,122,900	70,056,095
Transfers In		41,380,293	

TOTAL RESOURCES		538,789,396	341,228,397
Expenditures		295,035,535	32,442,040
Transfers Out		34,445,050	22,366,558
Ending Balance		209,308,811	286,419,799
TOTAL APPLICATIONS		538,789,396	341,228,397
<b><u>DEBT SERVICE FUND</u></b>			
		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance		75,946,644	84,262,126
Revenues		78,032,564	51,125,925
Transfers In		34,445,050	
TOTAL RESOURCES		188,424,258	135,388,051
Expenditures		100,685,031	24,429,452
Transfers Out		4,500,000	
Ending Balance		83,239,227	110,958,599
TOTAL APPLICATIONS		188,424,258	135,388,051
<b><u>ENTERPRISE FUND</u></b>			
		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance		5,250,063	16,414,301
Revenues		31,715,891	6,300,501
Transfers In			
TOTAL RESOURCES		36,965,954	22,714,802
Expenditures		33,714,130	5,970,099
Transfers Out			
Ending Balance		3,251,824	16,744,703
TOTAL APPLICATIONS		36,965,954	22,714,802
<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		5,728,780	18,277,412
Revenues		248,300,094	52,246,082
Transfers In		56,456,298	
TOTAL RESOURCES		310,485,172	70,523,494
Expenditures		306,859,782	39,430,869
Transfers Out			
Ending Balance		3,626,375	31,092,625
TOTAL APPLICATIONS		310,486,157	70,523,494
<b><u>OTHER: INTERNAL SERVICES</u></b>			
		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance		39,828,975	36,470,298
Revenues		96,849,825	22,696,794
Transfers In			
TOTAL RESOURCES		136,678,800	59,167,092
Expenditures		105,922,028	29,415,893
Transfers Out			
Ending Balance		30,756,772	29,751,199
TOTAL APPLICATIONS		136,678,800	59,167,092