WASHOE COUNTY SCHOOL DISTRICT

FY26 1ST QUARTER REPORT

FOR THE YEAR TO DATE ENDED: SEPTEMBER 30, 2025

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		69,343,651	74,159,498
2.	Revenues			
	Local		8,918,563	2,298,845
	State		654,333,823	165,966,478
	Federal		370,000	(102)
	SUBTOTAL		663,622,386	168,265,221
3.	Other Sources		50,000	44,457
4.	TOTAL FUND RESOURCES		733,016,037	242,469,177
SECTION B: APPLICATIONS		**Program or Function Number**	**Budget**	**Actual to Date**
5.	Appropriations			
	Regular Programs	100	289,869,971	48,151,962
	Special Programs	200		
	Vocational Programs	300	8,602,782	1,360,415
	Other PK-12 Programs	400	263,504	13,588
	Non-Public School Programs	420-490	6,197,435	746,302
	Adult Education Programs	600		
	Vocational Support Programs			
	Community Services Programs	800		
	Undistributed Expenditures			
	Student Support	2100-2190	55,936,407	10,458,987
	Staff Support	2200-2290	15,877,731	2,677,374
	General Administration	2300-2329	8,727,967	2,012,737
	School Administration	2400-2490	48,469,762	10,473,827
	Business Support	2500-2590	42,906,144	10,832,923
	Oper & Mtce of Plant	2600-2690	70,137,168	12,307,099
	Student Transportation	2700-2790	24,974,284	4,431,814
	Other Support	2900		
	Facilities Acquisition & Const	4100-4900		
	Contingency		5,000,000	
	SUBTOTAL		576,963,155	103,467,028
6.	Other Outlays			
	Fund Transfers	6200	89,560,574	10,941,736
	Conversion Factor Reduction			
7.	Unappropriated Ending Fund Balance		66,492,307	128,060,414
	TOTAL APPLICATIONS		733,016,037	242,469,177
	STATE SPECIAL EDUCATION FUND		**Budget**	**Actual to Date**
	Opening Balance			
	Revenues		37,921,223	9,368,726
	Transfers In		82,660,211	9,781,083
	TOTAL RESOURCES		120,581,434	19,149,808
	Expenditures		120,581,434	19,169,935
	Transfers Out			
	Ending Balance			(20,127)
	TOTAL APPLICATIONS		120,581,434	19,149,808

CAPITAL PROJECTS FUNDS		**Budget**	**Actual to Date**
Opening Balance		86,539,911	455,401,130
Revenues		311,889,841	6,882,148
Transfers In		5,000,000	
TOTAL RESOURCES		403,429,752	462,283,278
Expenditures		243,030,263	48,304,400
Transfers Out		44,537,455	26,929,378
Ending Balance		115,862,034	387,049,500
TOTAL APPLICATIONS		403,429,752	462,283,278
DEBT SERVICE FUNDS		**Budget**	**Actual to Date**
Opening Balance		105,872,532	109,028,714
Revenues		98,373,787	33,865,832
Transfers In		44,537,455	26,929,378
TOTAL RESOURCES		248,783,774	169,823,925
Expenditures		128,207,887	28,244,297
Transfers Out		5,000,000	
Ending Balance		115,575,887	141,579,627
TOTAL APPLICATIONS		248,783,774	169,823,925
ENTERPRISE FUND		**Budget**	**Actual to Date**
Opening Balance		5,389,006	10,130,919
Revenues		33,782,671	6,317,900
Transfers In			
TOTAL RESOURCES		39,171,677	16,448,819
Expenditures		32,912,671	7,208,516
Transfers Out			
Ending Balance		6,259,006	9,240,303
TOTAL APPLICATIONS		39,171,677	16,448,819
SPECIAL REVENUE FUNDS		**Budget**	**Actual to Date**
Opening Balance		34,031,874	51,510,325
Revenues		170,955,539	18,698,707
Transfers In		6,900,363	1,160,653
TOTAL RESOURCES		211,887,776	71,369,685
Expenditures		185,899,648	19,022,681
Transfers Out			
Ending Balance		25,988,129	52,347,004
TOTAL APPLICATIONS		211,887,776	71,369,685
OTHER: INTERNAL SERVICES		**Budget**	**Actual to Date**
Opening Balance		32,778,159	34,542,229
Revenues		119,946,882	23,808,074
Transfers In			
TOTAL RESOURCES		152,725,041	58,350,303
Expenditures		120,267,905	28,747,426
Transfers Out			
Ending Balance		32,457,136	29,602,877
TOTAL APPLICATIONS		152,725,041	58,350,303