WASHOE COUNTY SCHOOL DISTRICT

FY26 3rd QUARTER REPORT

FOR THE YEAR TO DATE ENDED: March 31, 2026

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		69,932,041	74,159,498
2.	Revenues			
	Local		8,468,563	7,219,530
	State		658,136,481	497,735,641
	Federal		370,000	7,567
	SUBTOTAL		666,975,044	504,962,738
3.	Other Sources		50,000	66,803
4.	TOTAL FUND RESOURCES		736,957,085	579,189,040
	SECTION B: APPLICATIONS	**Program or Function Number**	**Budget**	**Actual to Date**
5.	Appropriations			
	Regular Programs	100	292,806,218	192,613,169
	Special Programs	200		
	Vocational Programs	300	8,597,915	5,468,685
	Other PK-12 Programs	400	263,504	13,588
	Non-Public School Programs	420-490	6,297,435	4,051,565
	Adult Education Programs	600		
	Vocational Support Programs			
	Community Services Programs	800		
	Undistributed Expenditures			
	Student Support	2100-2190	55,958,602	37,189,277
	Staff Support	2200-2290	16,327,415	10,837,338
	General Administration	2300-2329	8,789,171	6,017,374
	School Administration	2400-2490	48,796,998	37,043,571
	Business Support	2500-2590	43,331,815	31,296,842
	Oper & Mtce of Plant	2600-2690	70,421,338	45,548,099
	Student Transportation	2700-2790	24,974,284	16,987,088
	Other Support	2900		
	Facilities Acquisition & Const	4100-4900		
	Contingency		3,232,808	
	SUBTOTAL		579,797,503	387,066,597
6.	Other Outlays			
	Fund Transfers	6200	90,669,733	58,348,734
	Conversion Factor Reduction			
7.	Unappropriated Ending Fund Balance		66,489,848	133,773,709
	TOTAL APPLICATIONS		736,957,085	579,189,040
	SPECIAL EDUCATION FUND		**Budget**	**Actual to Date**
	Opening Balance			
	Revenues		37,921,223	28,106,177
	Transfers In		83,769,370	54,211,916
	TOTAL RESOURCES		121,690,593	82,318,093
	Expenditures		121,690,593	82,318,093
	Transfers Out			
	Ending Balance			
	TOTAL APPLICATIONS		121,690,593	82,318,093

	CAPITAL PROJECTS FUND		Budget	Actual to Date
	Opening Balance		406,807,540	455,401,130
	Revenues		311,889,841	185,863,602
	Transfers In		5,000,000	
	TOTAL RESOURCES		723,697,381	641,264,732
	Expenditures		563,297,892	166,259,180
	Transfers Out		44,537,455	41,586,077
	Ending Balance		115,862,034	433,419,474
	TOTAL APPLICATIONS		723,697,381	641,264,732
	DEBT SERVICE FUND		**Budget**	**Actual to Date**
	Opening Balance		105,872,532	109,028,714
	Revenues		98,373,787	97,089,599
	Transfers In		44,537,455	41,586,077
	TOTAL RESOURCES		248,783,774	247,704,391
	Expenditures		128,207,887	67,207,632
	Transfers Out		5,000,000	
	Ending Balance		115,575,887	180,496,759
	TOTAL APPLICATIONS		248,783,774	247,704,391
	ENTERPRISE FUND		**Budget**	**Actual to Date**
	Opening Balance		5,534,916	10,130,919
	Revenues		33,782,671	21,984,214
	Transfers In			
	TOTAL RESOURCES		39,317,587	32,115,133
	Expenditures		33,058,581	27,033,424
	Transfers Out			
	Ending Balance		6,259,006	5,081,709
	TOTAL APPLICATIONS		39,317,587	32,115,133
	SPECIAL REVENUE FUND		**Budget**	**Actual to Date**
	Opening Balance		31,094,603	51,510,325
	Revenues		161,080,282	95,388,028
	Transfers In		6,900,363	4,136,818
	TOTAL RESOURCES		199,075,248	151,035,171
	Expenditures		176,024,390	96,776,824
	Transfers Out			
	Ending Balance		23,050,858	54,258,346
	TOTAL APPLICATIONS		199,075,248	151,035,171
	OTHER: INTERNAL SERVICES		**Budget**	**Actual to Date**
	Opening Balance		32,778,159	34,542,229
	Revenues		119,946,882	81,847,381
	Transfers In			
	TOTAL RESOURCES		152,725,041	116,389,610
	Expenditures		120,267,905	91,280,526
	Transfers Out			
	Ending Balance		32,457,136	25,109,084
	TOTAL APPLICATIONS		152,725,041	116,389,610