WASHOE COUNTY SCHOOL DISTRICT

FY26 4th QUARTER REPORT

FOR THE YEAR TO DATE ENDED: June 30, 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	9,792,894
	State		658,136,481	660,514,882
	Federal		370,000	367,914
	SUBTOTAL		666,975,044	670,675,690
3.	Other Sources		50,000	79,101
4.	TOTAL FUND RESOURCES		736,957,085	744,914,289
	SECTION B: APPLICATIONS	**Program or Function Number**	**Budget**	**Actual to Date**
5.	Appropriations			
	Regular Programs	100	294,583,963	294,106,391
	Special Programs	200		
	Vocational Programs	300	8,253,730	8,238,813
	Other PK-12 Programs	400	100,000	34,923
	Non-Public School Programs	420-490	6,700,391	6,614,584
	Adult Education Programs	600		
	Vocational Support Programs			
	Community Services Programs	800		
	Undistributed Expenditures			
	Student Support	2100-2190	54,212,776	53,683,289
	Staff Support	2200-2290	16,126,002	16,091,758
	General Administration	2300-2329	8,591,736	8,482,183
	School Administration	2400-2490	53,489,092	53,112,257
	Business Support	2500-2590	42,792,593	42,035,057
	Oper & Mtce of Plant	2600-2690	66,946,460	66,647,953
	Student Transportation	2700-2790	24,937,745	24,875,116
	SUBTOTAL		576,734,488	573,922,324
6.	Other Outlays			
	Fund Transfers	6200	93,730,288	92,961,880
7.	Unappropriated Ending Fund Balance		66,492,309	78,030,085
	TOTAL APPLICATIONS		736,957,086	744,914,289
	SPECIAL EDUCATION FUND		**Budget**	**Actual to Date**
	Opening Balance		-	-
	Revenues		37,921,223	37,474,903
	Transfers In		86,373,258	85,901,124
	TOTAL RESOURCES		124,294,481	123,376,027
	Expenditures		124,294,481	123,376,027
	Ending Balance			
	TOTAL APPLICATIONS		124,294,481	123,376,027
	CAPITAL PROJECTS FUND		**Budget**	**Actual to Date**
	Opening Balance		410,615,982	455,401,130
	Revenues		314,314,351	226,853,404
	Transfers In		5,000,000	9,619,484
	TOTAL RESOURCES		729,930,333	691,874,018
	Expenditures		570,074,344	250,975,633
	Transfers Out		44,537,455	41,586,077
	Ending Balance		115,318,534	399,312,307
	TOTAL APPLICATIONS		729,930,333	691,874,018

	DEBT SERVICE FUNDS		Budget	Actual to Date
	Opening Balance		105,872,532	109,028,714
	Revenues		98,373,787	102,354,196
	Transfers In		44,537,455	41,586,077
	TOTAL RESOURCES		248,783,774	252,968,987
	Expenditures		128,207,887	123,584,865
	Transfers Out		5,000,000	5,000,000
	Ending Balance		115,575,887	124,384,121
	TOTAL APPLICATIONS		248,783,774	252,968,987
	ENTERPRISE FUND		**Budget**	**Actual to Date**
	Opening Balance		5,534,916	10,130,919
	Revenues		37,566,609	29,200,309
	Transfers In			
	TOTAL RESOURCES		43,101,525	39,331,228
	Expenditures		36,842,519	35,878,488
	Transfers Out			
	Ending Balance		6,259,006	3,452,739
	TOTAL APPLICATIONS		43,101,525	39,331,228
	SPECIAL REVENUE FUND		**Budget**	**Actual to Date**
	Opening Balance		31,094,603	51,510,325
	Revenues		168,973,824	150,323,985
	Transfers In		6,900,363	7,060,756
	TOTAL RESOURCES		206,968,790	208,895,066
	Expenditures		183,917,933	155,487,391
	Transfers Out			
	Ending Balance		23,050,858	53,407,675
	TOTAL APPLICATIONS		206,968,790	208,895,066
	OTHER: INTERNAL SERVICES		**Budget**	**Actual to Date**
	Opening Balance		32,778,159	34,542,229
	Revenues		124,553,217	120,688,896
	Transfers In			
	TOTAL RESOURCES		157,331,376	155,231,125
	Expenditures		125,612,905	123,180,367
	Transfers Out			
	Ending Balance		31,718,471	32,050,757
	TOTAL APPLICATIONS		157,331,376	155,231,125