

**WASHOE COUNTY SCHOOL DISTRICT  
DEPARTMENT OF TAXATION SUMMARY REPORT  
THIRD QUARTER, FISCAL YEAR 2019-2020  
JULY 1, 2019 - MARCH 31, 2020**

A complete detailed report is available at the Washoe County School District's Business Office  
located at 425 East Ninth Street  
between the hours of 8:00 am and 4:30 pm Monday through Friday

	<b>ORIGINAL BUDGET</b>	<b>ADJUSTED BUDGET</b>	<b>ACTUAL YEAR TO DATE</b>
<b>GOVERNMENTAL TYPE FUNDS</b>			
<b>GENERAL FUND</b>			
BEGINNING FUND BALANCE	36,280,047.00	41,715,928.44	41,715,927.80
REVENUES	488,299,805.00	488,746,211.00	355,179,670.91
TOTAL RESOURCES	524,579,852.00	530,462,139.44	396,895,598.71
EXPENDITURES	488,299,805.00	491,754,163.44	327,608,213.28
ENDING FUND BALANCE	36,280,047.00	38,707,976.00	69,287,385.43
TOTAL RESOURCES USED	524,579,852.00	530,462,139.44	396,895,598.71
<b>SPECIAL REVENUE</b>			
BEGINNING FUND BALANCE	3,120,402.23	3,059,316.29	4,303,969.12
REVENUES	177,148,325.43	188,084,007.69	118,311,638.27
TOTAL RESOURCES	180,268,727.66	191,143,323.98	122,615,607.39
EXPENDITURES	178,411,629.43	190,136,490.98	123,691,052.12
ENDING FUND BALANCE	1,857,098.23	1,006,833.00	(1,075,444.73)
TOTAL RESOURCES USED	180,268,727.66	191,143,323.98	122,615,607.39
<b>CAPITAL PROJECTS</b>			
BEGINNING FUND BALANCE	22,193,135.00	204,648,906.90	204,648,906.90
REVENUES	420,752,384.00	422,767,656.82	222,925,930.38
TOTAL RESOURCES	442,945,519.00	627,416,563.72	427,574,837.28
EXPENDITURES	424,779,560.00	517,465,500.90	144,067,305.08
ENDING FUND BALANCE	18,165,959.00	109,951,062.82	283,507,532.20
TOTAL RESOURCES USED	442,945,519.00	627,416,563.72	427,574,837.28
<b>DEBT SERVICE</b>			
BEGINNING FUND BALANCE	51,214,505.00	51,214,505.00	60,125,682.26
REVENUES	111,655,444.00	111,655,444.00	76,173,508.95
TOTAL RESOURCES	162,869,949.00	162,869,949.00	136,299,191.21
EXPENDITURES	78,795,481.00	78,795,481.00	27,241,442.63
ENDING FUND BALANCE	84,074,468.00	84,074,468.00	109,057,748.58
TOTAL RESOURCES USED	162,869,949.00	162,869,949.00	136,299,191.21
<b>PROPRIETARY TYPE FUNDS</b>			
<b>ENTERPRISE</b>			
REVENUES	27,716,926.95	27,716,926.95	18,804,948.40
EXPENSES	27,164,822.65	27,164,822.65	17,576,973.51
NET INCOME/(LOSS)	552,104.30	552,104.30	1,227,974.89
<b>INTERNAL SERVICE</b>			
REVENUES	93,068,442.00	93,068,442.00	62,808,282.49
EXPENSES	95,299,243.00	95,299,243.00	59,394,901.42
NET INCOME/(LOSS)	(2,230,801.00)	(2,230,801.00)	3,413,381.07