

**WASHOE COUNTY SCHOOL DISTRICT
DEPARTMENT OF TAXATION SUMMARY REPORT
THIRD QUARTER, FISCAL YEAR 2020-2021
JULY 1, 2020 - MARCH 31, 2021**

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

	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL YEAR TO DATE
GOVERNMENTAL TYPE FUNDS			
GENERAL FUND			
BEGINNING FUND BALANCE	38,707,976.00	45,728,092.00	52,346,397.17
REVENUES	502,626,227.00	489,266,012.00	337,115,063.91
TOTAL RESOURCES	541,334,203.00	534,994,104.00	389,461,461.08
EXPENDITURES	502,626,227.00	496,271,793.00	321,636,112.15
ENDING FUND BALANCE	38,707,976.00	38,722,311.00	67,825,348.93
TOTAL RESOURCES USED	541,334,203.00	534,994,104.00	389,461,461.08
SPECIAL REVENUE			
BEGINNING FUND BALANCE	2,573,006.61	1,420,774.00	3,697,420.68
REVENUES	190,611,525.00	195,156,077.41	123,173,111.78
TOTAL RESOURCES	193,184,531.61	196,576,851.41	126,870,532.46
EXPENDITURES	191,490,085.00	196,044,636.41	122,942,844.27
ENDING FUND BALANCE	1,694,446.61	532,215.00	3,927,688.19
TOTAL RESOURCES USED	193,184,531.61	196,576,851.41	126,870,532.46
CAPITAL PROJECTS			
BEGINNING FUND BALANCE	125,053,017.52	414,786,899.99	414,786,899.99
REVENUES	178,517,601.00	178,517,601.00	180,186,921.86
TOTAL RESOURCES	303,570,618.52	593,304,500.99	594,973,821.85
EXPENDITURES	222,536,230.00	508,324,197.07	144,586,328.13
ENDING FUND BALANCE	81,034,388.52	84,980,303.92	450,387,493.72
TOTAL RESOURCES USED	303,570,618.52	593,304,500.99	594,973,821.85
DEBT SERVICE			
BEGINNING FUND BALANCE	38,922,046.00	38,922,046.00	70,346,017.97
REVENUES	96,550,114.00	96,550,114.00	91,469,482.36
TOTAL RESOURCES	135,472,160.00	135,472,160.00	161,815,500.33
EXPENDITURES	88,332,649.00	88,332,649.00	42,538,964.14
ENDING FUND BALANCE	47,139,511.00	47,139,511.00	119,276,536.19
TOTAL RESOURCES USED	135,472,160.00	135,472,160.00	161,815,500.33
PROPRIETARY TYPE FUNDS			
ENTERPRISE			
REVENUES	27,716,926.95	27,716,926.95	14,830,757.59
EXPENSES	27,164,822.65	27,164,822.65	13,705,442.99
NET INCOME/(LOSS)	552,104.30	552,104.30	1,125,314.60
INTERNAL SERVICE			
REVENUES	90,726,211.00	90,726,211.00	67,199,166.10
EXPENSES	92,360,483.00	92,360,483.00	63,834,841.82
NET INCOME/(LOSS)	(1,634,272.00)	(1,634,272.00)	3,364,324.28