

**WASHOE COUNTY SCHOOL DISTRICT
DEPARTMENT OF TAXATION SUMMARY REPORT
FOURTH QUARTER, FISCAL YEAR 2019-2020
JULY 1, 2019 - JUNE 30, 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

	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL YEAR TO DATE
GOVERNMENTAL TYPE FUNDS			
GENERAL FUND			
BEGINNING FUND BALANCE	36,280,047.00	41,715,928.44	41,715,927.80
REVENUES	488,299,805.00	488,746,211.00	489,016,248.04
TOTAL RESOURCES	524,579,852.00	530,462,139.44	530,732,175.84
EXPENDITURES	488,299,805.00	491,754,163.44	478,385,778.67
ENDING FUND BALANCE	36,280,047.00	38,707,976.00	52,346,397.17
TOTAL RESOURCES USED	524,579,852.00	530,462,139.44	530,732,175.84
SPECIAL REVENUE			
BEGINNING FUND BALANCE	3,120,402.23	3,119,565.97	4,303,969.12
REVENUES	177,148,325.43	207,118,532.88	179,271,258.42
TOTAL RESOURCES	180,268,727.66	210,238,098.85	183,575,227.54
EXPENDITURES	178,411,629.43	209,231,265.85	179,877,806.86
ENDING FUND BALANCE	1,857,098.23	1,006,833.00	3,697,420.68
TOTAL RESOURCES USED	180,268,727.66	210,238,098.85	183,575,227.54
CAPITAL PROJECTS			
BEGINNING FUND BALANCE	22,193,135.00	204,648,906.90	204,648,906.90
REVENUES	420,752,384.00	427,517,226.82	434,126,396.33
TOTAL RESOURCES	442,945,519.00	632,166,133.72	638,775,303.23
EXPENDITURES	424,779,560.00	507,113,115.90	223,988,403.24
ENDING FUND BALANCE	18,165,959.00	125,053,017.82	414,786,899.99
TOTAL RESOURCES USED	442,945,519.00	632,166,133.72	638,775,303.23
DEBT SERVICE			
BEGINNING FUND BALANCE	51,214,505.00	60,125,681.00	60,125,682.26
REVENUES	111,655,444.00	80,122,461.00	88,374,453.34
TOTAL RESOURCES	162,869,949.00	140,248,142.00	148,500,135.60
EXPENDITURES	78,795,481.00	99,322,654.00	78,154,117.63
ENDING FUND BALANCE	84,074,468.00	40,925,488.00	70,346,017.97
TOTAL RESOURCES USED	162,869,949.00	140,248,142.00	148,500,135.60
PROPRIETARY TYPE FUNDS			
ENTERPRISE			
REVENUES	27,716,926.95	27,716,926.95	21,409,026.14
EXPENSES	27,164,822.65	27,164,822.65	23,426,459.88
NET INCOME/(LOSS)	552,104.30	552,104.30	(2,017,433.74)
INTERNAL SERVICE			
REVENUES	93,068,442.00	93,068,442.00	87,251,512.06
EXPENSES	95,299,243.00	95,299,243.00	77,458,504.11
NET INCOME/(LOSS)	(2,230,801.00)	(2,230,801.00)	9,793,007.95