

**WASHOE COUNTY SCHOOL DISTRICT  
DEPARTMENT OF TAXATION SUMMARY REPORT  
FIRST QUARTER, FISCAL YEAR 2021-2022  
JULY 1, 2021 - SEPTEMBER 30, 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

	<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	45,340,617	45,340,617	58,217,661
REVENUES	522,423,636	522,423,636	130,042,905
TOTAL RESOURCES	567,764,253	567,764,253	188,260,565
EXPENDITURES	522,423,636	522,423,636	90,976,234
ENDING FUND BALANCE	45,340,617	45,340,617	97,284,331
TOTAL RESOURCES USED	567,764,253	567,764,253	188,260,565
<b>SPECIAL REVENUE</b>			
BEGINNING FUND BALANCE	4,385,025	3,151,459	14,582,366
REVENUES	200,540,895	276,360,844	25,115,806
TOTAL RESOURCES	204,925,920	279,512,303	39,698,171
EXPENDITURES	201,290,471	277,110,421	32,656,499
ENDING FUND BALANCE	3,635,448	2,401,882	7,041,672
TOTAL RESOURCES USED	204,925,920	279,512,303	39,698,171
<b>CAPITAL PROJECTS</b>			
BEGINNING FUND BALANCE	120,400,016	120,400,016	405,404,207
REVENUES	122,879,819	122,879,819	1,233,826
TOTAL RESOURCES	243,279,835	243,279,835	406,638,033
EXPENDITURES	208,253,682	208,253,682	63,984,077
ENDING FUND BALANCE	35,026,153	35,026,153	342,653,956
TOTAL RESOURCES USED	243,279,835	243,279,835	406,638,033
<b>DEBT SERVICE</b>			
BEGINNING FUND BALANCE	72,689,137	72,689,137	75,347,026
REVENUES	105,141,319	105,141,319	40,879,708
TOTAL RESOURCES	177,830,456	177,830,456	116,226,734
EXPENDITURES	102,443,980	102,443,980	18,908,591
ENDING FUND BALANCE	75,386,476	75,386,476	97,318,142
TOTAL RESOURCES USED	177,830,456	177,830,456	116,226,734
<b>PROPRIETARY TYPE FUNDS</b>			
<b>ENTERPRISE</b>			
REVENUES	34,475,881	34,475,881	6,488,250
EXPENSES	31,438,304	31,438,304	5,405,853
NET INCOME/(LOSS)	3,037,577	3,037,577	1,082,397
<b>INTERNAL SERVICE</b>			
REVENUES	95,341,803	95,341,803	21,333,856
EXPENSES	95,030,699	95,030,699	27,977,164
NET INCOME/(LOSS)	311,104	311,104	(6,643,308)