

**WASHOE COUNTY SCHOOL DISTRICT  
DEPARTMENT OF TAXATION SUMMARY REPORT  
SECOND QUARTER, FISCAL YEAR 2021-2022  
JULY 1, 2021 - DECEMBER 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

	<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	46,465,193	58,217,661
REVENUES	522,423,636	525,421,661	261,058,906
TOTAL RESOURCES	567,764,253	571,886,854	319,276,566
EXPENDITURES	522,423,636	526,703,349	216,697,620
ENDING FUND BALANCE	45,340,617	45,183,505	102,578,946
TOTAL RESOURCES USED	567,764,253	571,886,854	319,276,566
<b>SPECIAL REVENUE</b>			
BEGINNING FUND BALANCE	4,385,025	11,650,889	14,582,366
REVENUES	200,540,895	282,024,192	74,718,090
TOTAL RESOURCES	204,925,920	293,675,081	89,300,456
EXPENDITURES	201,290,471	291,273,198	79,017,299
ENDING FUND BALANCE	3,635,448	2,401,882	10,283,157
TOTAL RESOURCES USED	204,925,920	293,675,081	89,300,456
<b>CAPITAL PROJECTS</b>			
BEGINNING FUND BALANCE	120,400,016	395,200,033	405,404,207
REVENUES	122,879,819	122,879,819	21,621,636
TOTAL RESOURCES	243,279,835	518,079,852	427,025,843
EXPENDITURES	208,253,682	483,639,233	111,982,708
ENDING FUND BALANCE	35,026,153	34,440,619	315,043,135
TOTAL RESOURCES USED	243,279,835	518,079,852	427,025,843
<b>DEBT SERVICE</b>			
BEGINNING FUND BALANCE	72,689,137	72,689,137	75,347,026
REVENUES	105,141,319	105,141,319	55,584,013
TOTAL RESOURCES	177,830,456	177,830,456	130,931,039
EXPENDITURES	102,443,980	102,443,980	29,691,562
ENDING FUND BALANCE	75,386,476	75,386,476	101,239,477
TOTAL RESOURCES USED	177,830,456	177,830,456	130,931,039
<b>PROPRIETARY TYPE FUNDS</b>			
<b>ENTERPRISE</b>			
REVENUES	34,475,881	34,475,881	14,700,455
EXPENSES	31,438,304	31,438,304	12,196,922
NET INCOME/(LOSS)	3,037,577	3,037,577	2,503,533
<b>INTERNAL SERVICE</b>			
REVENUES	95,341,803	95,341,803	45,720,720
EXPENSES	95,030,699	95,030,699	49,892,866
NET INCOME/(LOSS)	311,104	311,104	(4,172,146)