

Quarterly Expenditure Report (NRS 387.320)
White Pine County School District

All Funds

	BEGINNING BALANCE 6/30/2021	EXPENDITURE ACTIVITY	ENDING BALANCE 9/30/2021
100 - General Fund	-	2,694,412	2,694,412
206 - PCFP - English Learners	-	-	-
207 - PCFP - At-Risk	-	-	-
230 - Adult Education	-	110,069	110,069
240 - State Grants	-	72,869	72,869
250 - Special Education	-	240,915	240,915
260 - Gifts and Donations	-	38,322	38,322
270 - Other Special Funds	-	-	-
280 - Federal Funds	-	793,374	793,374
281 - Federal Grant - Alternate Years	-	50,056	50,056
290 - Food Service Funds	-	24,403	24,403
300 - Capital Projects Funds / Bond Issues	-	44,178	44,178
330 - Building and Sites	-	-	-
400 - Debt Service Funds	-	750	750
Total Expenditures	-	4,069,348	4,069,348