

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

All Funds

	BEGINNING BALANCE 9/30/2021	EXPENDITURE ACTIVITY	ENDING BALANCE 12/31/2021
100 - General Fund	2,694,412	3,272,162	5,966,574
206 - PCFP - English Learners	-	-	-
207 - PCFP - At-Risk	-	-	-
230 - Adult Education	110,069	161,982	272,051
240 - State Grants	72,869	110,450	183,319
250 - Special Education	240,915	498,669	739,584
260 - Gifts and Donations	38,322	2,250	40,572
270 - Other Special Funds	-	-	-
280 - Federal Funds	793,374	597,147	1,390,521
281 - Federal Grant - Alternate Years	50,056	-	50,056
290 - Food Service Funds	24,403	181,023	205,425
300 - Capital Projects Funds / Bond Issues	44,178	144,277	188,455
330 - Building and Sites	-	-	-
400 - Debt Service Funds	750	197,522	198,272
 Total Expenditures	 4,069,348	 5,165,482	 9,234,830