

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

All Funds

	BEGINNING BALANCE 3/31/2022	EXPENDITURE ACTIVITY	ENDING BALANCE 6/30/2022
100 - General Fund	9,172,748	4,328,522	13,501,271
206 - PCFP - English Learners	-	-	-
207 - PCFP - At-Risk	-	-	-
230 - Adult Education	411,250	221,430	632,680
240 - State Grants	591,657	282,320	873,977
250 - Special Education	1,220,345	709,543	1,929,887
260 - Gifts and Donations	56,396	20,869	77,265
270 - Other Special Funds	-	-	-
280 - Federal Funds	2,060,739	915,531	2,976,271
281 - Federal Grant - Alternate Years	50,031	25	50,056
290 - Food Service Funds	377,101	254,125	631,226
300 - Capital Projects Funds / Bond Issues	408,536	77,623	486,159
330 - Building and Sites	-	21,935	21,935
400 - Debt Service Funds	198,622	573,530	772,152
Total Expenditures	14,547,426	7,405,453	21,952,879