

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

All Funds

	BEGINNING BALANCE 12/31/2021	EXPENDITURE ACTIVITY	ENDING BALANCE 3/31/2022
100 - General Fund	5,966,574	3,206,174	9,172,748
206 - PCFP - English Learners	-	-	-
207 - PCFP - At-Risk	-	-	-
230 - Adult Education	272,051	139,199	411,250
240 - State Grants	183,319	408,338	591,657
250 - Special Education	739,584	480,761	1,220,345
260 - Gifts and Donations	40,572	15,824	56,396
270 - Other Special Funds	-	-	-
280 - Federal Funds	1,390,521	670,218	2,060,739
281 - Federal Grant - Alternate Years	50,056	(25)	50,031
290 - Food Service Funds	205,425	171,676	377,101
300 - Capital Projects Funds / Bond Issues	188,455	220,081	408,536
330 - Building and Sites	-	-	-
400 - Debt Service Funds	198,272	350	198,622
Total Expenditures	9,234,830	5,312,596	14,547,426