

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

**All Funds**

	BEGINNING BALANCE 6/30/2022	EXPENDITURE ACTIVITY	ENDING BALANCE 10/31/2022
100 - General Fund	-	3,111,129	3,111,129
206 - PCFP - English Learners	-	764	764
207 - PCFP - At-Risk	-	53,982	53,982
230 - Adult Education	-	115,123	115,123
240 - State Grants	-	149,990	149,990
250 - Special Education	-	289,192	289,192
260 - Gifts and Donations	-	1,719	1,719
270 - Other Special Funds	-	-	-
280 - Federal Funds	-	641,951	641,951
281 - Federal Grant - Alternate Years	-	40,864	40,864
290 - Food Service Funds	-	27,062	27,062
300 - Capital Projects Funds / Bond Issues	-	133,112	133,112
330 - Building and Sites	-	-	-
400 - Debt Service Funds	-	750	750
<b>Total Expenditures</b>	-	<b>4,565,640</b>	<b>4,565,640</b>