

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

All Funds

	BEGINNING BALANCE 9/30/2022	EXPENDITURE ACTIVITY	ENDING BALANCE 12/31/2022
100 - General Fund	3,111,129	4,254,913	7,366,042
206 - PCFP - English Learners	764	10,350	11,115
207 - PCFP - At-Risk	53,982	11,706	65,689
230 - Adult Education	115,123	170,827	285,949
240 - State Grants	149,990	235,251	385,241
250 - Special Education	289,192	581,051	870,244
260 - Gifts and Donations	1,719	169	1,888
270 - Other Special Funds	-	45	45
280 - Federal Funds	641,951	668,795	1,310,747
281 - Federal Grant - Alternate Years	40,864	(1,113)	39,751
290 - Food Service Funds	27,062	208,978	236,040
300 - Capital Projects Funds / Bond Issues	133,112	52,936	186,048
330 - Building and Sites	-	4,471	4,471
400 - Debt Service Funds	750	191,353	192,103
Total Expenditures	4,565,640	6,389,732	10,955,372