

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

All Funds - Q4 FY2023

	BEGINNING BALANCE 3/31/2023	EXPENDITURE ACTIVITY	ENDING BALANCE 6/30/2023
100 - General Fund	10,926,099	4,680,117	15,606,217
206 - PCFP - English Learners	19,755	9,576	29,331
207 - PCFP - At-Risk	290,175	143,076	433,251
230 - Adult Education	497,228	290,899	788,127
240 - State Grants	545,569	255,923	801,492
250 - Special Education	1,374,831	692,239	2,067,070
260 - Gifts and Donations	45,947	845,543	891,490
270 - Other Special Funds	45	-	45
280 - Federal Funds	2,098,835	965,667	3,064,502
281 - Federal Grant - Alternate Years	39,751	-	39,751
290 - Food Service Funds	410,426	246,371	656,797
300 - Capital Projects Funds / Bond Issues	760,098	959,600	1,719,698
330 - Building and Sites	16,332	-	16,332
400 - Debt Service Funds	192,103	481,365	673,468
 Total Expenditures	 17,217,195	 9,570,376	 26,787,570