

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

All Funds - Q3 FY2023

	BEGINNING BALANCE 12/31/2022	EXPENDITURE ACTIVITY	ENDING BALANCE 3/31/2023
100 - General Fund	7,366,042	3,550,961	10,917,003
206 - PCFP - English Learners	11,115	8,640	19,755
207 - PCFP - At-Risk	171,046	119,129	290,175
230 - Adult Education	285,949	211,409	497,358
240 - State Grants	385,241	161,335	546,576
250 - Special Education	870,244	504,587	1,374,831
260 - Gifts and Donations	1,888	44,059	45,947
270 - Other Special Funds	45	-	45
280 - Federal Funds	1,310,747	796,047	2,106,794
281 - Federal Grant - Alternate Years	39,751	-	39,751
290 - Food Service Funds	236,040	174,386	410,426
300 - Capital Projects Funds / Bond Issues	186,048	574,051	760,099
330 - Building and Sites	4,471	11,861	16,332
400 - Debt Service Funds	192,103	-	192,103
 Total Expenditures	 11,060,730	 6,156,465	 17,217,195