

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

All Funds - Q2 FY2026

	BEGINNING BALANCE 7/1/2025	EXPENDITURE ACTIVITY	ENDING BALANCE 9/30/2025
100 - General Fund	4,612,063	4,594,116	9,206,179
206 - PCFP - English Learners	7,586	20,110	27,696
208 - PCFP - At-Risk	109,949	142,730	252,679
230 - Adult Educationmn	170,615	186,190	356,805
240 - State Grants	219,921	337,172	557,093
250 - Special Education	440,152	839,338	1,279,490
260 - Gifts and Donations	5,674	18,628	24,302
270 - Other Special Funds	-	-	-
280 - Federal Funds	95,959	271,002	366,961
281 - Federal Grant - Alternate Years	67,953	36,143	104,096
290 - Food Service Funds	101,259	158,043	259,302
300 - Capital Projects Funds / Bond Issues	714,686	33,455	748,141
330 - Building and Sites	-	69,651	69,651
400 - Debt Service Funds	750	84,640	85,390
 Total Expenditures	 6,546,566	 6,791,218	 13,337,784