

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

All Funds - Q4 FY2024

	BEGINNING BALANCE 3/31/2024	EXPENDITURE ACTIVITY	ENDING BALANCE 6/30/2024
100 - General Fund	13,470,358	5,072,423	18,542,781
206 - PCFP - English Learners	22,592	10,627	33,219
208 - PCFP - At-Risk	412,143	152,107	564,250
230 - Adult Education	439,736	158,413	598,149
240 - State Grants	1,155,619	439,595	1,595,214
250 - Special Education	1,715,776	690,343	2,406,118
260 - Gifts and Donations	1,484,259	23,060	1,507,319
270 - Other Special Funds	201	-	201
280 - Federal Funds	648,849	275,996	924,845
281 - Federal Grant - Alternate Years	71,644	8,203	79,847
290 - Food Service Funds	513,940	260,338	774,278
300 - Capital Projects Funds / Bond Issues	1,035,641	155,125	1,190,766
330 - Building and Sites	102,345	-	102,345
400 - Debt Service Funds	89,965	485,740	575,705
Total Expenditures	21,163,069	7,731,968	28,895,038