

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

All Funds - Q1 FY2026

	BEGINNING BALANCE 7/1/2025	EXPENDITURE ACTIVITY	ENDING BALANCE 9/30/2025
100 - General Fund	-	4,612,063	4,612,063
206 - PCFP - English Learners	-	7,586	7,586
208 - PCFP - At-Risk	-	109,949	109,949
230 - Adult Education	-	170,615	170,615
240 - State Grants	-	219,921	219,921
250 - Special Education	-	440,152	440,152
260 - Gifts and Donations	-	5,674	5,674
270 - Other Special Funds	-	-	-
280 - Federal Funds	-	95,959	95,959
281 - Federal Grant - Alternate Years	-	67,953	67,953
290 - Food Service Funds	-	101,259	101,259
300 - Capital Projects Funds / Bond Issues	-	714,686	714,686
330 - Building and Sites	-	-	-
400 - Debt Service Funds	-	750	750
Total Expenditures	-	6,546,566	6,546,566