

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

All Funds - Q4 FY2026

	BEGINNING BALANCE 4/1/2026	EXPENDITURE ACTIVITY	ENDING BALANCE 6/30/2026
100 - General Fund	13,998,029	6,031,441	20,029,471
206 - PCFP - English Learners	46,801	21,029	67,830
208 - PCFP - At-Risk	397,061	135,443	532,503
230 - Adult Educationmn	547,796	205,581	753,377
240 - State Grants	898,126	587,773	1,485,899
250 - Special Education	2,141,218	1,062,965	3,204,183
260 - Gifts and Donations	25,093	5,995	31,088
270 - Other Special Funds	-	-	-
280 - Federal Funds	630,067	376,988	1,007,055
281 - Federal Grant - Alternate Years	139,574	55,205	194,779
290 - Food Service Funds	475,622	295,971	771,593
300 - Capital Projects Funds / Bond Issues	1,059,817	7,277,424	8,337,240
330 - Building and Sites	80,575	10,924	91,498
400 - Debt Service Funds	80,575	14,149	94,723
 Total Expenditures	 20,520,354	 16,080,886	 36,601,239