

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

All Funds - Q3 FY2025

	BEGINNING BALANCE 1/1/2025	EXPENDITURE ACTIVITY	ENDING BALANCE 3/31/2025
100 - General Fund	9,197,093	4,928,142	14,125,235
206 - PCFP - English Learners	22,964	13,779	36,743
208 - PCFP - At-Risk	244,889	139,172	384,061
230 - Adult Education	345,998	256,674	602,672
240 - State Grants	458,335	277,532	735,867
250 - Special Education	1,200,410	792,882	1,993,292
260 - Gifts and Donations	54,297	29,451	83,747
270 - Other Special Funds	-	-	-
280 - Federal Funds	420,878	254,733	675,611
281 - Federal Grant - Alternate Years	59,056	-	59,056
290 - Food Service Funds	262,487	204,758	467,246
300 - Capital Projects Funds / Bond Issues	398,968	343,317	742,285
330 - Building and Sites	137,535	-	137,535
400 - Debt Service Funds	84,040	1,575	85,615
Total Expenditures	12,886,949	7,242,017	20,128,965