

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

All Funds - Q2 FY2024

	BEGINNING BALANCE 9/30/2023	EXPENDITURE ACTIVITY	ENDING BALANCE 12/31/2023
100 - General Fund	4,189,421	4,330,845	8,520,266
206 - PCFP - English Learners	871	11,351	12,222
208 - PCFP - At-Risk	72,710	153,246	225,956
230 - Adult Education	118,062	155,348	273,410
240 - State Grants	130,669	564,811	695,479
250 - Special Education	341,973	668,961	1,010,934
260 - Gifts and Donations	1,444,091	5,983	1,450,074
270 - Other Special Funds	81	-	81
280 - Federal Funds	120,684	265,783	386,467
281 - Federal Grant - Alternate Years	68,970	180	69,150
290 - Food Service Funds	9,037	276,726	285,763
300 - Capital Projects Funds / Bond Issues	738,506	251,462	989,967
330 - Building and Sites	15,205	66,542	81,747
400 - Debt Service Funds	750	89,215	89,965
Total Expenditures	7,251,030	6,840,453	14,091,483