

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
100.000.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$2,074,869.56)	\$6,915,486.36	(\$5,213,441.52)	(\$372,824.72)
100.000.0000.000.0000.000.0000.00.102	MasterCard-Debit Card Account	\$30,000.00	\$0.00	\$0.00	\$30,000.00
100.000.0000.000.0000.000.0000.00.103	Petty Cash	\$15,000.00	\$0.00	\$0.00	\$15,000.00
100.000.0000.000.0000.000.0000.00.108	Fuel Card	\$10,000.00	\$0.00	\$0.00	\$10,000.00
100.000.0000.000.0000.000.0000.00.110	Investments - NV State Bank Public Finance	\$6,072,286.95	\$500,000.00	(\$250,000.00)	\$6,322,286.95
100.000.0000.000.0000.000.0000.00.181	Prepaid Items	\$67,284.45	\$0.00	(\$11,896.88)	\$55,387.57
ASSET TOTAL		\$4,119,701.84	\$7,415,486.36	(\$5,475,338.40)	\$6,059,849.80
LIABILITY					
100.000.0000.000.0000.000.0000.00.411	Intergovernmental Accounts Payable	\$35,796.46	\$0.00	\$0.00	\$35,796.46
100.000.0000.000.0000.000.0000.00.421	Accounts Payable	\$329.00	\$915,222.22	(\$915,222.22)	\$329.00
100.000.0000.000.0000.000.0000.00.423	Warrants Payable	\$434.81	\$42,072.47	(\$48,706.60)	(\$6,199.32)
100.000.0000.000.0000.000.0000.00.461	Accrued Salaries & Benefits	\$14,316.25	\$3,723,707.71	(\$3,723,707.71)	\$14,316.25
LIABILITY TOTAL		\$50,876.52	\$4,681,002.40	(\$4,687,636.53)	\$44,242.39
FUND BALANCE					
100.000.0000.000.0000.000.0000.00.712	Reserve for Prepaid Items	(\$16,874.27)	\$0.00	\$0.00	(\$16,874.27)
100.000.0000.000.0000.000.0000.00.714	Other Reserved Fund Balance	\$608,478.12	\$608,478.00	(\$1,216,956.12)	\$0.00

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100.000.0000.000.0000.000.0000.00.720 Designated Fund Balance	(\$152,400.00)	\$0.00	\$0.00	(\$152,400.00)
100.000.0000.000.0000.000.0000.00.721 Reserved for Pay for Performance	(\$33,586.00)	\$27,179.00	(\$54,358.00)	(\$60,765.00)
100.000.0000.000.0000.000.0000.00.730 Unreserved Fund Balance	(\$5,586,869.79)	\$2,147,732.12	(\$1,512,075.00)	(\$4,951,212.67)
FUND BALANCE TOTAL	(\$5,181,251.94)	\$2,783,389.12	(\$2,783,389.12)	(\$5,181,251.94)
REVENUE				
100.000.1990.000.0000.000.0000.00.000 Miscellaneous	(\$7,417.06)	\$0.00	(\$26,060.08)	(\$33,477.14)
100.000.3110.000.0000.000.0000.00.000 PCFP Adjusted Base	(\$3,063,464.02)	\$0.00	(\$6,015,729.11)	(\$9,079,193.13)
100.000.3111.000.0000.000.0000.00.000 PCFP - Transportation Funding	(\$202,822.16)	\$0.00	(\$405,644.32)	(\$608,466.48)
100.000.3112.000.0000.000.0000.00.000 PCFP - Food Services Funding	(\$8,120.50)	\$0.00	(\$16,241.00)	(\$24,361.50)
100.000.3115.000.0000.000.0000.00.000 PCFP - Local Special Education	(\$99,787.16)	\$0.00	(\$199,574.32)	(\$299,361.48)
100.000.4703.000.0000.000.0000.00.000 E-Rate Funds	(\$55,960.80)	(\$18,653.60)	\$0.00	(\$74,614.40)
REVENUE TOTAL	(\$3,437,571.70)	(\$18,653.60)	(\$6,663,248.83)	(\$10,119,474.13)
EXPENDITURE				
100.000.0000.000.2100.151.17003.00.000 Additional Compensation Paid to Teachers	\$2,000.00	\$0.00	\$0.00	\$2,000.00
100.000.0000.000.2100.152.17301.00.000 Additional Comp Paid to Instructional Aides/Assn	\$150.71	\$0.00	\$0.00	\$150.71
100.000.0000.000.2100.161.17203.00.000 Extra Duties Paid to Teachers	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100.000.0000.000.2100.240.17003.00.000 Medicare Payments	\$29.00	\$0.00	\$0.00	\$29.00

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100.000.0000.000.2100.240.17203.00.000 Medicare Payments	\$0.00	\$14.50	\$0.00	\$14.50
100.000.0000.000.2100.240.17301.00.000 Medicare Payments	\$2.19	\$0.00	\$0.00	\$2.19
100.000.0000.000.2100.270.17301.00.000 Workers' Compensation	\$3.97	\$0.00	\$0.00	\$3.97
100.000.0000.000.2110.580.17301.00.000 Travel	\$226.04	\$0.00	\$0.00	\$226.04
100.000.0000.000.2120.111.17201.00.000 Salaries of Regular Employees Paid to Teachers	\$15,433.16	\$23,149.74	\$0.00	\$38,582.90
100.000.0000.000.2120.111.17502.00.000 Salaries of Regular Employees Paid to Teachers	\$11,372.00	\$17,058.00	\$0.00	\$28,430.00
100.000.0000.000.2120.210.17201.00.000 Group Insurance	\$39.64	\$59.46	\$0.00	\$99.10
100.000.0000.000.2120.210.17502.00.000 Group Insurance	\$1,996.70	\$2,995.05	\$0.00	\$4,991.75
100.000.0000.000.2120.230.17201.00.000 Retirement Contributions	\$5,170.12	\$7,755.18	\$0.00	\$12,925.30
100.000.0000.000.2120.230.17502.00.000 Retirement Contributions	\$3,809.62	\$5,714.43	\$0.00	\$9,524.05
100.000.0000.000.2120.240.17201.00.000 Medicare Payments	\$223.78	\$335.67	\$0.00	\$559.45
100.000.0000.000.2120.240.17502.00.000 Medicare Payments	\$153.08	\$229.62	\$0.00	\$382.70
100.000.0000.000.2130.116.17003.00.000 Salaries of Reg Empl Pd to Other Licensed Staff	\$18,479.94	\$18,479.94	\$0.00	\$36,959.88
100.000.0000.000.2130.126.17003.00.000 Salaries of Temp Empl Pd to Other Licensed Staff	\$0.00	\$1,217.42	\$0.00	\$1,217.42
100.000.0000.000.2130.210.17003.00.000 Group Insurance	\$2,611.56	\$2,611.56	\$0.00	\$5,223.12
100.000.0000.000.2130.220.17003.00.000 Social Security Contributions	\$0.00	\$75.48	\$0.00	\$75.48

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100.000.0000.000.2130.230.17003.00.000	Retirement Contributions	\$6,190.77	\$6,190.77	\$0.00	\$12,381.54
100.000.0000.000.2130.240.17003.00.000	Medicare Payments	\$236.40	\$254.06	\$0.00	\$490.46
100.000.0000.000.2130.270.17003.00.000	Workers' Compensation	\$0.00	\$32.03	\$0.00	\$32.03
100.000.0000.000.2130.330.17003.00.000	Professional Employee Training & Development Serv	\$12,500.00	\$0.00	\$0.00	\$12,500.00
100.000.0000.000.2130.610.17103.00.000	General Supplies	\$138.70	\$0.00	\$0.00	\$138.70
100.000.0000.000.2130.610.17201.00.000	General Supplies	\$378.66	\$151.50	\$0.00	\$530.16
100.000.0000.000.2130.610.17203.00.000	General Supplies	\$153.74	\$0.00	\$0.00	\$153.74
100.000.0000.000.2130.610.17301.00.000	General Supplies	\$380.33	\$149.99	\$0.00	\$530.32
100.000.0000.000.2130.610.17502.00.000	General Supplies	\$78.60	\$56.98	\$0.00	\$135.58
100.000.0000.000.2130.610.17601.00.000	General Supplies	\$250.94	\$0.00	\$0.00	\$250.94
100.000.0000.000.2130.650.17003.00.000	Supplies-Information Technology-related	\$0.00	\$46.79	\$0.00	\$46.79
100.000.0000.000.2200.810.17003.00.000	Dues and Fees	\$1,380.00	\$0.00	\$0.00	\$1,380.00
100.000.0000.000.2200.810.17201.00.000	Dues and Fees	\$5,835.25	\$0.00	\$0.00	\$5,835.25
100.000.0000.000.2200.810.17203.00.000	Dues and Fees	\$1,265.00	\$0.00	\$0.00	\$1,265.00
100.000.0000.000.2200.810.17301.00.000	Dues and Fees	\$2,651.00	\$0.00	\$0.00	\$2,651.00
100.000.0000.000.2200.810.17502.00.000	Dues and Fees	\$4,037.00	\$0.00	\$0.00	\$4,037.00

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100.000.0000.000.2200.810.17601.00.000 Dues and Fees	\$517.00	\$0.00	\$0.00	\$517.00
100.000.0000.000.2210.330.17003.00.000 Professional Employee Training & Development Serv	\$0.00	\$4,000.00	\$0.00	\$4,000.00
100.000.0000.000.2212.114.17003.00.000 Salaries of Regular Empl Paid to Licensed Admin	\$58,968.90	\$58,968.90	\$0.00	\$117,937.80
100.000.0000.000.2212.154.17003.00.000 Additional Comp Paid to Licensed Administration	\$2,000.00	\$0.00	\$0.00	\$2,000.00
100.000.0000.000.2212.164.17003.00.000 Extra Duties Paid to Licensed Administration	\$2,352.00	\$588.00	\$0.00	\$2,940.00
100.000.0000.000.2212.210.17003.00.000 Group Insurance	\$90.40	\$137.94	\$0.00	\$228.34
100.000.0000.000.2212.230.17003.00.000 Retirement Contributions	\$19,754.58	\$19,754.58	\$0.00	\$39,509.16
100.000.0000.000.2212.240.17003.00.000 Medicare Payments	\$918.16	\$863.58	\$0.00	\$1,781.74
100.000.0000.000.2212.270.17003.00.000 Workers' Compensation	\$891.35	\$43.32	\$0.00	\$934.67
100.000.0000.000.2212.580.17003.00.000 Travel	\$0.00	\$189.96	\$0.00	\$189.96
100.000.0000.000.2212.652.17003.00.000 Supplies/Equipment - IT Related	\$1,225.53	\$0.00	\$0.00	\$1,225.53
100.000.0000.000.2213.161.17003.00.000 Extra Duties Paid to Teachers	\$3,283.00	\$588.00	\$0.00	\$3,871.00
100.000.0000.000.2213.161.17201.00.000 Extra Duties Paid to Teachers	\$9,873.50	\$22,221.50	\$0.00	\$32,095.00
100.000.0000.000.2213.161.17203.00.000 Extra Duties Paid to Teachers	\$5,169.50	\$7,252.00	\$0.00	\$12,421.50
100.000.0000.000.2213.161.17301.00.000 Extra Duties Paid to Teachers	\$21,805.00	\$5,047.00	\$0.00	\$26,852.00
100.000.0000.000.2213.161.17502.00.000 Extra Duties Paid to Teachers	\$24,059.00	\$1,568.00	\$0.00	\$25,627.00

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100.000.0000.000.2213.161.17601.00.000	Extra Duties Paid to Teachers	\$2,646.00	\$3,871.00	\$0.00	\$6,517.00
100.000.0000.000.2213.161.17903.00.000	Extra Duties Paid to Teachers	\$3,822.00	\$294.00	\$0.00	\$4,116.00
100.000.0000.000.2213.161.17904.00.000	Extra Duties Paid to Teachers	\$1,176.00	\$0.00	\$0.00	\$1,176.00
100.000.0000.000.2213.162.17003.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$215.22	\$0.00	\$0.00	\$215.22
100.000.0000.000.2213.162.17201.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$1,127.25	\$196.80	\$0.00	\$1,324.05
100.000.0000.000.2213.162.17203.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$2,424.49	\$0.00	\$0.00	\$2,424.49
100.000.0000.000.2213.162.17301.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$1,437.80	\$0.00	\$0.00	\$1,437.80
100.000.0000.000.2213.162.17502.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$2,983.13	\$79.17	\$0.00	\$3,062.30
100.000.0000.000.2213.162.17601.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$1,290.45	\$82.89	\$0.00	\$1,373.34
100.000.0000.000.2213.220.17502.00.000	Social Security Contributions	\$12.29	\$0.00	\$0.00	\$12.29
100.000.0000.000.2213.220.17601.00.000	Social Security Contributions	\$4.21	\$0.00	\$0.00	\$4.21
100.000.0000.000.2213.230.17003.00.000	Retirement Contributions	\$37.66	\$0.00	\$0.00	\$37.66
100.000.0000.000.2213.230.17201.00.000	Retirement Contributions	\$260.51	\$34.44	\$0.00	\$294.95
100.000.0000.000.2213.230.17203.00.000	Retirement Contributions	\$485.41	\$0.00	\$0.00	\$485.41
100.000.0000.000.2213.230.17301.00.000	Retirement Contributions	\$251.60	\$0.00	\$0.00	\$251.60
100.000.0000.000.2213.230.17502.00.000	Retirement Contributions	\$903.49	\$26.51	\$0.00	\$930.00

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100.000.0000.000.2213.230.17601.00.000	Retirement Contributions	\$348.79	\$27.77	\$0.00	\$376.56
100.000.0000.000.2213.240.17003.00.000	Medicare Payments	\$50.58	\$8.52	\$0.00	\$59.10
100.000.0000.000.2213.240.17201.00.000	Medicare Payments	\$159.10	\$325.01	\$0.00	\$484.11
100.000.0000.000.2213.240.17203.00.000	Medicare Payments	\$109.41	\$105.15	\$0.00	\$214.56
100.000.0000.000.2213.240.17301.00.000	Medicare Payments	\$337.08	\$73.21	\$0.00	\$410.29
100.000.0000.000.2213.240.17502.00.000	Medicare Payments	\$391.68	\$23.86	\$0.00	\$415.54
100.000.0000.000.2213.240.17601.00.000	Medicare Payments	\$56.96	\$57.30	\$0.00	\$114.26
100.000.0000.000.2213.240.17903.00.000	Medicare Payments	\$55.43	\$4.26	\$0.00	\$59.69
100.000.0000.000.2213.240.17904.00.000	Medicare Payments	\$17.06	\$0.00	\$0.00	\$17.06
100.000.0000.000.2213.270.17003.00.000	Workers' Compensation	\$37.89	\$0.00	\$0.00	\$37.89
100.000.0000.000.2213.270.17201.00.000	Workers' Compensation	\$51.74	\$45.13	\$0.00	\$96.87
100.000.0000.000.2213.270.17203.00.000	Workers' Compensation	\$63.79	\$23.20	\$0.00	\$86.99
100.000.0000.000.2213.270.17301.00.000	Workers' Compensation	\$99.09	\$0.00	\$0.00	\$99.09
100.000.0000.000.2213.270.17502.00.000	Workers' Compensation	\$218.36	\$5.95	\$0.00	\$224.31
100.000.0000.000.2213.270.17601.00.000	Workers' Compensation	\$33.94	\$2.18	\$0.00	\$36.12
100.000.0000.000.2213.270.17903.00.000	Workers' Compensation	\$11.08	\$0.00	\$0.00	\$11.08

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100.000.0000.000.2213.330.17003.00.000	Professional Employee Training & Development Serv	\$28,026.22	\$1,015.00	\$0.00	\$29,041.22
100.000.0000.000.2213.330.17201.00.000	Professional Employee Training & Development Serv	\$0.00	\$1,615.00	\$0.00	\$1,615.00
100.000.0000.000.2213.330.17203.00.000	Professional Employee Training & Development Serv	\$0.00	\$1,015.00	\$0.00	\$1,015.00
100.000.0000.000.2213.330.17502.00.000	Professional Employee Training & Development Serv	\$1,731.32	\$0.00	\$0.00	\$1,731.32
100.000.0000.000.2213.330.17601.00.000	Professional Employee Training & Development Serv	\$500.00	\$0.00	\$0.00	\$500.00
100.000.0000.000.2213.580.17201.00.000	Travel	\$484.06	\$0.00	\$0.00	\$484.06
100.000.0000.000.2220.653.17301.00.000	Web-based and similar programs	\$1,198.00	\$0.00	\$0.00	\$1,198.00
100.000.0000.000.2230.652.17201.00.000	Supplies/Equipment - IT Related	\$9,804.24	\$1,279.00	\$0.00	\$11,083.24
100.000.0000.000.2230.652.17203.00.000	Supplies/Equipment - IT Related	\$2,451.06	\$0.00	\$0.00	\$2,451.06
100.000.0000.000.2230.652.17301.00.000	Supplies/Equipment - IT Related	\$1,225.53	\$0.00	\$0.00	\$1,225.53
100.000.0000.000.2230.652.17601.00.000	Supplies/Equipment - IT Related	\$1,225.53	\$0.00	\$0.00	\$1,225.53
100.000.0000.000.2240.351.17103.00.000	Data Processing and Coding Services	\$132.18	\$0.00	\$0.00	\$132.18
100.000.0000.000.2240.351.17201.00.000	Data Processing and Coding Services	\$3,451.52	\$0.00	\$0.00	\$3,451.52
100.000.0000.000.2240.351.17203.00.000	Data Processing and Coding Services	\$991.68	\$0.00	\$0.00	\$991.68
100.000.0000.000.2240.351.17301.00.000	Data Processing and Coding Services	\$1,331.00	\$0.00	\$0.00	\$1,331.00
100.000.0000.000.2240.351.17502.00.000	Data Processing and Coding Services	\$2,098.90	\$0.00	\$0.00	\$2,098.90

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100.000.0000.000.2240.351.17601.00.000	Data Processing and Coding Services	\$909.22	\$0.00	\$0.00	\$909.22
100.000.0000.000.2310.117.17003.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$5,250.00	\$5,250.00	\$0.00	\$10,500.00
100.000.0000.000.2310.210.17003.00.000	Group Insurance	\$15,376.38	\$15,376.38	\$0.00	\$30,752.76
100.000.0000.000.2310.230.17003.00.000	Retirement Contributions	\$1,758.75	\$1,758.75	\$0.00	\$3,517.50
100.000.0000.000.2310.240.17003.00.000	Medicare Payments	\$68.19	\$68.19	\$0.00	\$136.38
100.000.0000.000.2310.270.17003.00.000	Workers' Compensation	\$138.18	\$138.18	\$0.00	\$276.36
100.000.0000.000.2310.330.17003.00.000	Professional Employee Training & Development Serv	\$150.00	\$6,375.00	\$0.00	\$6,525.00
100.000.0000.000.2310.580.17003.00.000	Travel	\$61.50	\$269.54	\$0.00	\$331.04
100.000.0000.000.2310.810.17003.00.000	Dues and Fees	\$11,540.82	\$0.00	\$0.00	\$11,540.82
100.000.0000.000.2318.117.17001.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$2,465.38	\$3,698.07	\$0.00	\$6,163.45
100.000.0000.000.2318.210.17001.00.000	Group Insurance	\$0.00	\$285.10	\$0.00	\$285.10
100.000.0000.000.2318.230.17001.00.000	Retirement Contributions	\$825.90	\$1,238.85	\$0.00	\$2,064.75
100.000.0000.000.2318.240.17001.00.000	Medicare Payments	\$35.74	\$53.61	\$0.00	\$89.35
100.000.0000.000.2318.270.17001.00.000	Workers' Compensation	\$64.86	\$30.54	\$0.00	\$95.40
100.000.0000.000.2321.114.17001.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$25,941.87	\$28,310.99	\$0.00	\$54,252.86
100.000.0000.000.2321.117.17001.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$32,313.73	\$26,592.28	\$0.00	\$58,906.01

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100.000.0000.000.2321.130.17001.00.000	Salaries for Overtime	\$1.14	\$0.00	\$0.00	\$1.14
100.000.0000.000.2321.210.17001.00.000	Group Insurance	\$7,386.62	\$7,387.14	\$0.00	\$14,773.76
100.000.0000.000.2321.230.17001.00.000	Retirement Contributions	\$18,284.20	\$18,392.61	\$0.00	\$36,676.81
100.000.0000.000.2321.240.17001.00.000	Medicare Payments	\$816.52	\$767.90	\$0.00	\$1,584.42
100.000.0000.000.2321.270.17001.00.000	Workers' Compensation	\$12.25	\$0.00	\$0.00	\$12.25
100.000.0000.000.2321.330.17001.00.000	Professional Employee Training & Development Serv	\$0.00	\$3,300.00	\$0.00	\$3,300.00
100.000.0000.000.2321.340.17001.00.000	Other Professional Services	\$2,400.00	\$0.00	\$0.00	\$2,400.00
100.000.0000.000.2321.340.17003.00.000	Other Professional Services	\$5,063.14	\$6,000.00	\$0.00	\$11,063.14
100.000.0000.000.2321.442.17001.00.000	Rental of Equipment and Vehicles	\$0.00	\$1,097.52	\$0.00	\$1,097.52
100.000.0000.000.2321.443.17001.00.000	Rentals of Computers and Related Equipment	\$532.54	\$406.69	\$0.00	\$939.23
100.000.0000.000.2321.520.17001.00.000	Insurance (Other Than Employee Benefits)	\$67,614.13	\$0.00	\$0.00	\$67,614.13
100.000.0000.000.2321.530.17001.00.000	Communications	\$429.21	\$399.08	\$0.00	\$828.29
100.000.0000.000.2321.580.17001.00.000	Travel	\$744.81	\$3,317.84	\$0.00	\$4,062.65
100.000.0000.000.2321.610.17001.00.000	General Supplies	\$50.40	\$640.58	\$0.00	\$690.98
100.000.0000.000.2321.610.17003.00.000	General Supplies	\$1,883.18	\$0.00	\$0.00	\$1,883.18
100.000.0000.000.2321.630.17001.00.000	Food	\$581.66	\$894.18	\$0.00	\$1,475.84

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2321.630.17003.00.000 Food	\$9,922.41	\$104.39	\$0.00	\$10,026.80
100.000.0000.000.2321.640.17001.00.000 Books and Periodicals	\$0.00	\$399.20	\$0.00	\$399.20
100.000.0000.000.2321.810.17001.00.000 Dues and Fees	\$6,136.37	\$855.00	\$0.00	\$6,991.37
100.000.0000.000.2321.890.17001.00.000 Miscellaneous Expenditures	\$12.00	\$245.00	\$0.00	\$257.00
100.000.0000.000.2322.167.17201.00.000 Extra Duties Paid to Other Classified / Support	\$1,764.00	\$490.00	\$0.00	\$2,254.00
100.000.0000.000.2322.240.17201.00.000 Medicare Payments	\$25.58	\$7.11	\$0.00	\$32.69
100.000.0000.000.2322.270.17201.00.000 Workers' Compensation	\$7.74	\$0.00	\$0.00	\$7.74
100.000.0000.000.2330.112.17203.00.000 Salaries of Regular Empl Pd to Instruct Aides/asst	\$2,344.16	\$12,629.76	\$0.00	\$14,973.92
100.000.0000.000.2330.210.17203.00.000 Group Insurance	\$1,284.06	\$3,860.57	\$0.00	\$5,144.63
100.000.0000.000.2330.230.17203.00.000 Retirement Contributions	\$410.23	\$2,210.20	\$0.00	\$2,620.43
100.000.0000.000.2330.240.17203.00.000 Medicare Payments	\$31.65	\$175.37	\$0.00	\$207.02
100.000.0000.000.2330.270.17203.00.000 Workers' Compensation	\$61.68	\$196.55	\$0.00	\$258.23
100.000.0000.000.2410.104.17201.00.000 Salaries Paid to Licensed Administration	\$2,092.20	\$0.00	\$0.00	\$2,092.20
100.000.0000.000.2410.104.17301.00.000 Salaries Paid to Licensed Administration	\$1,761.00	\$0.00	\$0.00	\$1,761.00
100.000.0000.000.2410.104.17601.00.000 Salaries Paid to Licensed Administration	\$3,078.72	\$0.00	\$0.00	\$3,078.72
100.000.0000.000.2410.114.17103.00.000 Salaries of Regular Empl Paid to Licensed Admin	\$3,565.20	\$3,565.20	\$0.00	\$7,130.40

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2410.114.17201.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$64,082.37	\$64,082.37	\$0.00	\$128,164.74
100.000.0000.000.2410.114.17203.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$32,086.44	\$32,086.44	\$0.00	\$64,172.88
100.000.0000.000.2410.114.17301.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$30,249.39	\$30,249.39	\$0.00	\$60,498.78
100.000.0000.000.2410.114.17502.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$59,597.88	\$59,597.88	\$0.00	\$119,195.76
100.000.0000.000.2410.114.17601.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$28,700.40	\$28,700.40	\$0.00	\$57,400.80
100.000.0000.000.2410.114.17903.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$1,923.51	\$1,923.51	\$0.00	\$3,847.02
100.000.0000.000.2410.117.17103.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$3,287.44	\$3,570.84	\$0.00	\$6,858.28
100.000.0000.000.2410.117.17201.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$22,818.35	\$29,344.66	\$0.00	\$52,163.01
100.000.0000.000.2410.117.17203.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$13,367.20	\$12,603.36	\$0.00	\$25,970.56
100.000.0000.000.2410.117.17301.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$40,332.90	\$57,909.35	\$0.00	\$98,242.25
100.000.0000.000.2410.117.17502.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$15,230.56	\$26,249.60	\$0.00	\$41,480.16
100.000.0000.000.2410.117.17601.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$13,893.56	\$17,676.46	\$0.00	\$31,570.02
100.000.0000.000.2410.117.17903.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$1,598.11	\$5,366.50	\$0.00	\$6,964.61
100.000.0000.000.2410.127.17103.00.000	Salaries of Temp Empl Pd to Other Class/Supp Staff	\$0.00	\$79.08	\$0.00	\$79.08
100.000.0000.000.2410.127.17203.00.000	Salaries of Temp Empl Pd to Other Class/Supp Staff	\$0.00	\$1,309.76	\$0.00	\$1,309.76
100.000.0000.000.2410.127.17301.00.000	Salaries of Temp Empl Pd to Other Class/Supp Staff	\$0.00	\$2,145.05	\$0.00	\$2,145.05

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2410.127.17502.00.000	Salaries of Temp Empl Pd to Other Class/Supp Staff	\$1,423.44	\$0.00	\$0.00	\$1,423.44
100.000.0000.000.2410.127.17601.00.000	Salaries of Temp Empl Pd to Other Class/Supp Staff	\$49.43	\$1,285.08	\$0.00	\$1,334.51
100.000.0000.000.2410.157.17301.00.000	Additional Comp Paid to Other Classified/Support	\$2,000.00	\$0.00	\$0.00	\$2,000.00
100.000.0000.000.2410.164.17201.00.000	Extra Duties Paid to Licensed Administration	\$1,715.00	\$2,033.50	\$0.00	\$3,748.50
100.000.0000.000.2410.164.17203.00.000	Extra Duties Paid to Licensed Administration	\$2,646.00	\$1,519.00	\$0.00	\$4,165.00
100.000.0000.000.2410.164.17301.00.000	Extra Duties Paid to Licensed Administration	\$2,989.00	\$1,470.00	\$0.00	\$4,459.00
100.000.0000.000.2410.164.17502.00.000	Extra Duties Paid to Licensed Administration	\$2,695.00	\$343.00	\$0.00	\$3,038.00
100.000.0000.000.2410.210.17103.00.000	Group Insurance	\$986.63	\$1,360.55	\$0.00	\$2,347.18
100.000.0000.000.2410.210.17201.00.000	Group Insurance	\$11,679.09	\$11,677.41	\$0.00	\$23,356.50
100.000.0000.000.2410.210.17203.00.000	Group Insurance	\$7,380.13	\$7,378.99	\$0.00	\$14,759.12
100.000.0000.000.2410.210.17301.00.000	Group Insurance	\$7,753.15	\$13,945.51	\$0.00	\$21,698.66
100.000.0000.000.2410.210.17502.00.000	Group Insurance	\$11,416.68	\$13,992.62	\$0.00	\$25,409.30
100.000.0000.000.2410.210.17601.00.000	Group Insurance	\$7,761.56	\$7,767.23	\$0.00	\$15,528.79
100.000.0000.000.2410.210.17903.00.000	Group Insurance	\$250.76	\$260.19	\$0.00	\$510.95
100.000.0000.000.2410.220.17103.00.000	Social Security Contributions	\$0.00	\$4.90	\$0.00	\$4.90
100.000.0000.000.2410.220.17203.00.000	Social Security Contributions	\$0.00	\$81.21	\$0.00	\$81.21

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2410.220.17301.00.000	Social Security Contributions	\$0.00	\$133.00	\$0.00	\$133.00
100.000.0000.000.2410.220.17502.00.000	Social Security Contributions	\$88.25	\$0.00	\$0.00	\$88.25
100.000.0000.000.2410.220.17601.00.000	Social Security Contributions	\$3.06	\$79.68	\$0.00	\$82.74
100.000.0000.000.2410.230.17103.00.000	Retirement Contributions	\$1,769.67	\$1,819.26	\$0.00	\$3,588.93
100.000.0000.000.2410.230.17201.00.000	Retirement Contributions	\$28,592.34	\$29,458.68	\$0.00	\$58,051.02
100.000.0000.000.2410.230.17203.00.000	Retirement Contributions	\$15,226.96	\$14,904.93	\$0.00	\$30,131.89
100.000.0000.000.2410.230.17301.00.000	Retirement Contributions	\$23,645.07	\$29,533.18	\$0.00	\$53,178.25
100.000.0000.000.2410.230.17502.00.000	Retirement Contributions	\$22,610.79	\$24,558.95	\$0.00	\$47,169.74
100.000.0000.000.2410.230.17601.00.000	Retirement Contributions	\$12,046.02	\$12,708.02	\$0.00	\$24,754.04
100.000.0000.000.2410.230.17903.00.000	Retirement Contributions	\$924.07	\$1,583.54	\$0.00	\$2,507.61
100.000.0000.000.2410.240.17103.00.000	Medicare Payments	\$93.43	\$97.94	\$0.00	\$191.37
100.000.0000.000.2410.240.17201.00.000	Medicare Payments	\$1,276.81	\$1,367.39	\$0.00	\$2,644.20
100.000.0000.000.2410.240.17203.00.000	Medicare Payments	\$654.63	\$646.21	\$0.00	\$1,300.84
100.000.0000.000.2410.240.17301.00.000	Medicare Payments	\$1,115.49	\$1,328.66	\$0.00	\$2,444.15
100.000.0000.000.2410.240.17502.00.000	Medicare Payments	\$1,101.83	\$1,205.46	\$0.00	\$2,307.29
100.000.0000.000.2410.240.17601.00.000	Medicare Payments	\$654.97	\$683.09	\$0.00	\$1,338.06

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2410.240.17903.00.000 Medicare Payments	\$49.75	\$104.39	\$0.00	\$154.14
100.000.0000.000.2410.270.17103.00.000 Workers' Compensation	\$86.49	\$8.93	\$0.00	\$95.42
100.000.0000.000.2410.270.17201.00.000 Workers' Compensation	\$85.42	\$236.09	\$0.00	\$321.51
100.000.0000.000.2410.270.17203.00.000 Workers' Compensation	\$276.73	\$34.46	\$0.00	\$311.19
100.000.0000.000.2410.270.17301.00.000 Workers' Compensation	\$805.61	\$361.28	\$0.00	\$1,166.89
100.000.0000.000.2410.270.17502.00.000 Workers' Compensation	\$300.20	\$321.26	\$0.00	\$621.46
100.000.0000.000.2410.270.17601.00.000 Workers' Compensation	\$71.97	\$33.80	\$0.00	\$105.77
100.000.0000.000.2410.270.17903.00.000 Workers' Compensation	\$42.05	\$141.20	\$0.00	\$183.25
100.000.0000.000.2410.330.17201.00.000 Professional Employee Training & Development Serv	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100.000.0000.000.2410.330.17601.00.000 Professional Employee Training & Development Serv	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100.000.0000.000.2410.442.17502.00.000 Rental of Equipment and Vehicles	\$240.12	\$240.12	\$0.00	\$480.24
100.000.0000.000.2410.443.17201.00.000 Rentals of Computers and Related Equipment	\$481.47	\$886.05	\$0.00	\$1,367.52
100.000.0000.000.2410.443.17301.00.000 Rentals of Computers and Related Equipment	\$900.27	\$675.13	\$0.00	\$1,575.40
100.000.0000.000.2410.443.17502.00.000 Rentals of Computers and Related Equipment	\$1,227.08	\$1,558.60	\$0.00	\$2,785.68
100.000.0000.000.2410.530.17103.00.000 Communications	\$0.00	\$25.25	\$0.00	\$25.25
100.000.0000.000.2410.530.17502.00.000 Communications	\$1,500.00	\$0.00	\$0.00	\$1,500.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2410.580.17201.00.000	Travel	\$0.00	\$1,560.35	\$0.00	\$1,560.35
100.000.0000.000.2410.580.17203.00.000	Travel	\$0.00	\$715.35	\$0.00	\$715.35
100.000.0000.000.2410.580.17301.00.000	Travel	\$33.00	\$1,301.77	\$0.00	\$1,334.77
100.000.0000.000.2410.580.17502.00.000	Travel	\$221.86	\$4,012.12	\$0.00	\$4,233.98
100.000.0000.000.2410.580.17601.00.000	Travel	\$0.00	\$912.73	\$0.00	\$912.73
100.000.0000.000.2410.580.17903.00.000	Travel	\$0.00	\$181.50	\$0.00	\$181.50
100.000.0000.000.2410.610.17103.00.000	General Supplies	\$0.00	\$99.99	\$0.00	\$99.99
100.000.0000.000.2410.610.17201.00.000	General Supplies	\$2,502.51	\$99.99	\$0.00	\$2,602.50
100.000.0000.000.2410.610.17203.00.000	General Supplies	\$83.32	\$766.11	\$0.00	\$849.43
100.000.0000.000.2410.610.17301.00.000	General Supplies	\$0.00	\$249.41	\$0.00	\$249.41
100.000.0000.000.2410.610.17502.00.000	General Supplies	\$650.35	\$1,281.99	(\$1,050.00)	\$882.34
100.000.0000.000.2410.610.17601.00.000	General Supplies	\$215.88	\$129.78	(\$315.87)	\$29.79
100.000.0000.000.2410.610.17903.00.000	General Supplies	\$41.35	\$0.00	\$0.00	\$41.35
100.000.0000.000.2410.612.17502.00.000	Supplies/Equipment	\$1,322.20	\$0.00	\$0.00	\$1,322.20
100.000.0000.000.2410.650.17301.00.000	Supplies-Information Technology-related	\$0.00	\$441.67	\$0.00	\$441.67
100.000.0000.000.2410.650.17502.00.000	Supplies-Information Technology-related	\$97.80	\$1,200.00	(\$1,200.00)	\$97.80

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2410.651.17003.00.000	Supplies - Technology - Software	\$279.30	\$0.00	\$0.00	\$279.30
100.000.0000.000.2410.651.17103.00.000	Supplies - Technology - Software	\$39.90	\$0.00	\$0.00	\$39.90
100.000.0000.000.2410.651.17201.00.000	Supplies - Technology - Software	\$957.60	\$0.00	\$0.00	\$957.60
100.000.0000.000.2410.651.17203.00.000	Supplies - Technology - Software	\$279.30	\$0.00	\$0.00	\$279.30
100.000.0000.000.2410.651.17301.00.000	Supplies - Technology - Software	\$718.20	\$0.00	\$0.00	\$718.20
100.000.0000.000.2410.651.17502.00.000	Supplies - Technology - Software	\$877.80	\$0.00	\$0.00	\$877.80
100.000.0000.000.2410.651.17601.00.000	Supplies - Technology - Software	\$279.30	\$0.00	\$0.00	\$279.30
100.000.0000.000.2410.651.17903.00.000	Supplies - Technology - Software	\$79.80	\$0.00	\$0.00	\$79.80
100.000.0000.000.2410.810.17502.00.000	Dues and Fees	\$1,740.00	\$150.00	(\$150.00)	\$1,740.00
100.000.0000.000.2410.810.17601.00.000	Dues and Fees	\$1,200.00	\$0.00	\$0.00	\$1,200.00
100.000.0000.000.2510.107.17001.00.000	Salaries Paid to Other Classified / Support Staff	\$41.45	\$0.00	\$0.00	\$41.45
100.000.0000.000.2510.117.17001.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$107,791.93	\$103,908.70	\$0.00	\$211,700.63
100.000.0000.000.2510.130.17001.00.000	Salaries for Overtime	\$2.60	\$0.00	\$0.00	\$2.60
100.000.0000.000.2510.210.17001.00.000	Group Insurance	\$19,373.54	\$19,367.85	\$0.00	\$38,741.39
100.000.0000.000.2510.230.17001.00.000	Retirement Contributions	\$29,156.04	\$28,066.39	\$0.00	\$57,222.43
100.000.0000.000.2510.240.17001.00.000	Medicare Payments	\$1,502.23	\$1,445.60	\$0.00	\$2,947.83

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2510.270.17001.00.000 Workers' Compensation	\$366.43	\$0.00	\$0.00	\$366.43
100.000.0000.000.2510.330.17001.00.000 Professional Employee Training & Development Serv	\$0.00	\$450.00	\$0.00	\$450.00
100.000.0000.000.2510.340.17001.00.000 Other Professional Services	\$7,749.30	\$51,750.00	\$0.00	\$59,499.30
100.000.0000.000.2510.350.17001.00.000 Technical Services	\$37,997.01	\$524.67	\$0.00	\$38,521.68
100.000.0000.000.2510.443.17001.00.000 Rentals of Computers and Related Equipment	\$93.95	\$63.60	\$0.00	\$157.55
100.000.0000.000.2510.530.17001.00.000 Communications	\$286.47	\$135.67	\$0.00	\$422.14
100.000.0000.000.2510.580.17001.00.000 Travel	\$285.57	\$2,057.44	\$0.00	\$2,343.01
100.000.0000.000.2510.610.17001.00.000 General Supplies	\$1,475.14	\$81.74	\$0.00	\$1,556.88
100.000.0000.000.2510.650.17001.00.000 Supplies-Information Technology-related	\$570.91	\$385.78	\$0.00	\$956.69
100.000.0000.000.2510.651.17001.00.000 Supplies - Technology - Software	\$0.00	\$5,697.94	\$0.00	\$5,697.94
100.000.0000.000.2510.652.17001.00.000 Supplies/Equipment - IT Related	\$1,225.53	\$0.00	\$0.00	\$1,225.53
100.000.0000.000.2510.653.17001.00.000 Web-based and similar programs	\$8,678.00	\$0.00	\$0.00	\$8,678.00
100.000.0000.000.2510.810.17001.00.000 Dues and Fees	\$629.00	\$300.00	\$0.00	\$929.00
100.000.0000.000.2570.117.17003.00.000 Salaries - Reg Empl Pd to Other Classified/Support	\$2,536.17	\$1,979.12	\$0.00	\$4,515.29
100.000.0000.000.2570.210.17003.00.000 Group Insurance	\$387.23	\$387.01	\$0.00	\$774.24
100.000.0000.000.2570.230.17003.00.000 Retirement Contributions	\$714.00	\$663.00	\$0.00	\$1,377.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2570.240.17003.00.000	Medicare Payments	\$35.02	\$26.95	\$0.00	\$61.97
100.000.0000.000.2570.340.17003.00.000	Other Professional Services	\$4,774.67	\$1,791.74	\$0.00	\$6,566.41
100.000.0000.000.2570.540.17003.00.000	Advertising	\$18.00	\$0.00	\$0.00	\$18.00
100.000.0000.000.2580.117.17003.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$61,216.15	\$47,421.09	\$0.00	\$108,637.24
100.000.0000.000.2580.130.17003.00.000	Salaries for Overtime	\$156.38	\$0.00	\$0.00	\$156.38
100.000.0000.000.2580.157.17003.00.000	Additional Comp Paid to Other Classified/Support	\$1,168.37	\$0.00	\$0.00	\$1,168.37
100.000.0000.000.2580.210.17003.00.000	Group Insurance	\$11,940.01	\$8,135.90	\$0.00	\$20,075.91
100.000.0000.000.2580.230.17003.00.000	Retirement Contributions	\$18,860.39	\$14,570.88	\$0.00	\$33,431.27
100.000.0000.000.2580.240.17003.00.000	Medicare Payments	\$891.61	\$688.33	\$0.00	\$1,579.94
100.000.0000.000.2580.270.17003.00.000	Workers' Compensation	\$59.54	\$221.14	\$0.00	\$280.68
100.000.0000.000.2580.290.17003.00.000	Other Employee Benefits	\$300.00	\$184.62	\$0.00	\$484.62
100.000.0000.000.2580.350.17003.00.000	Technical Services	\$43,570.00	\$40,203.00	\$0.00	\$83,773.00
100.000.0000.000.2580.350.17103.00.000	Technical Services	\$235.12	\$0.00	\$0.00	\$235.12
100.000.0000.000.2580.350.17201.00.000	Technical Services	\$7,288.88	\$0.00	\$0.00	\$7,288.88
100.000.0000.000.2580.350.17203.00.000	Technical Services	\$2,586.38	\$0.00	\$0.00	\$2,586.38
100.000.0000.000.2580.350.17301.00.000	Technical Services	\$4,467.38	\$0.00	\$0.00	\$4,467.38

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2580.350.17502.00.000 Technical Services	\$6,818.62	\$0.00	\$0.00	\$6,818.62
100.000.0000.000.2580.350.17601.00.000 Technical Services	\$1,645.88	\$0.00	\$0.00	\$1,645.88
100.000.0000.000.2580.350.17903.00.000 Technical Services	\$470.24	\$0.00	\$0.00	\$470.24
100.000.0000.000.2580.430.17502.00.000 Repairs and Maintenance Services	\$168.00	\$0.00	\$0.00	\$168.00
100.000.0000.000.2580.530.17001.00.000 Communications	\$5,997.00	\$1,999.00	\$0.00	\$7,996.00
100.000.0000.000.2580.530.17003.00.000 Communications	\$365.39	\$188.67	\$0.00	\$554.06
100.000.0000.000.2580.530.17103.00.000 Communications	\$4,197.00	\$1,399.00	\$0.00	\$5,596.00
100.000.0000.000.2580.530.17201.00.000 Communications	\$13,950.00	\$4,650.00	\$0.00	\$18,600.00
100.000.0000.000.2580.530.17203.00.000 Communications	\$13,950.00	\$4,650.00	\$0.00	\$18,600.00
100.000.0000.000.2580.530.17301.00.000 Communications	\$13,950.00	\$4,650.00	\$0.00	\$18,600.00
100.000.0000.000.2580.530.17601.00.000 Communications	\$13,950.00	\$4,650.00	\$0.00	\$18,600.00
100.000.0000.000.2580.530.17903.00.000 Communications	\$13,950.00	\$4,650.00	\$0.00	\$18,600.00
100.000.0000.000.2580.580.17003.00.000 Travel	\$0.00	\$324.45	\$0.00	\$324.45
100.000.0000.000.2580.610.17001.00.000 General Supplies	\$0.00	\$14.35	\$0.00	\$14.35
100.000.0000.000.2580.610.17003.00.000 General Supplies	\$0.00	\$763.45	\$0.00	\$763.45
100.000.0000.000.2580.610.17601.00.000 General Supplies	\$0.00	\$358.08	\$0.00	\$358.08

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2580.650.17003.00.000	Supplies-Information Technology-related	\$0.00	\$285.83	\$0.00	\$285.83
100.000.0000.000.2580.650.17103.00.000	Supplies-Information Technology-related	\$514.74	\$0.00	\$0.00	\$514.74
100.000.0000.000.2580.650.17201.00.000	Supplies-Information Technology-related	\$275.87	\$0.00	\$0.00	\$275.87
100.000.0000.000.2580.650.17301.00.000	Supplies-Information Technology-related	\$0.00	\$1,836.46	\$0.00	\$1,836.46
100.000.0000.000.2580.651.17003.00.000	Supplies - Technology - Software	\$75.00	\$6,198.94	\$0.00	\$6,273.94
100.000.0000.000.2580.652.17001.00.000	Supplies/Equipment - IT Related	\$1,225.53	\$0.00	\$0.00	\$1,225.53
100.000.0000.000.2580.653.17001.00.000	Web-based and similar programs	\$1,200.00	\$0.00	\$0.00	\$1,200.00
100.000.0000.000.2580.653.17003.00.000	Web-based and similar programs	\$4,037.50	\$239.88	\$0.00	\$4,277.38
100.000.0000.000.2580.653.17103.00.000	Web-based and similar programs	\$600.00	\$0.00	\$0.00	\$600.00
100.000.0000.000.2580.653.17201.00.000	Web-based and similar programs	\$600.00	\$0.00	\$0.00	\$600.00
100.000.0000.000.2580.653.17203.00.000	Web-based and similar programs	\$600.00	\$0.00	\$0.00	\$600.00
100.000.0000.000.2580.653.17301.00.000	Web-based and similar programs	\$600.00	\$0.00	\$0.00	\$600.00
100.000.0000.000.2580.653.17502.00.000	Web-based and similar programs	\$600.00	\$0.00	\$0.00	\$600.00
100.000.0000.000.2580.653.17601.00.000	Web-based and similar programs	\$600.00	\$0.00	\$0.00	\$600.00
100.000.0000.000.2580.653.17903.00.000	Web-based and similar programs	\$600.00	\$0.00	\$0.00	\$600.00
100.000.0000.000.2580.654.17003.00.000	Supplies - Technology Related	\$0.00	\$623.98	\$0.00	\$623.98

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2600.117.17004.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$70,819.41	\$75,993.16	(\$53.75)	\$146,758.82
100.000.0000.000.2600.117.17502.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$15,145.20	\$14,180.40	\$0.00	\$29,325.60
100.000.0000.000.2600.117.17601.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$12,112.80	\$11,247.60	\$0.00	\$23,360.40
100.000.0000.000.2600.130.17004.00.000	Salaries for Overtime	\$80.62	\$53.75	\$0.00	\$134.37
100.000.0000.000.2600.157.17004.00.000	Additional Comp Paid to Other Classified/Support	\$1,037.84	\$0.00	\$0.00	\$1,037.84
100.000.0000.000.2600.210.17004.00.000	Group Insurance	\$8,446.85	\$7,158.82	\$0.00	\$15,605.67
100.000.0000.000.2600.210.17502.00.000	Group Insurance	\$3,864.34	\$3,862.89	\$0.00	\$7,727.23
100.000.0000.000.2600.210.17601.00.000	Group Insurance	\$3,859.79	\$3,858.49	\$0.00	\$7,718.28
100.000.0000.000.2600.230.17004.00.000	Retirement Contributions	\$17,303.75	\$16,725.83	\$0.00	\$34,029.58
100.000.0000.000.2600.230.17502.00.000	Retirement Contributions	\$2,650.41	\$2,481.57	\$0.00	\$5,131.98
100.000.0000.000.2600.230.17601.00.000	Retirement Contributions	\$4,057.78	\$3,767.93	\$0.00	\$7,825.71
100.000.0000.000.2600.240.17004.00.000	Medicare Payments	\$1,004.06	\$1,085.48	\$0.00	\$2,089.54
100.000.0000.000.2600.240.17502.00.000	Medicare Payments	\$221.84	\$203.49	\$0.00	\$425.33
100.000.0000.000.2600.240.17601.00.000	Medicare Payments	\$174.61	\$162.04	\$0.00	\$336.65
100.000.0000.000.2600.270.17004.00.000	Workers' Compensation	\$16.53	\$459.70	\$0.00	\$476.23
100.000.0000.000.2600.270.17502.00.000	Workers' Compensation	\$196.00	\$0.00	\$0.00	\$196.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2600.270.17601.00.000	Workers' Compensation	\$313.19	\$0.00	\$0.00	\$313.19
100.000.0000.000.2600.290.17004.00.000	Other Employee Benefits	\$600.00	\$219.23	\$0.00	\$819.23
100.000.0000.000.2600.290.17502.00.000	Other Employee Benefits	\$300.00	\$0.00	\$0.00	\$300.00
100.000.0000.000.2600.340.17201.00.000	Other Professional Services	\$1,100.00	\$0.00	\$0.00	\$1,100.00
100.000.0000.000.2600.340.17601.00.000	Other Professional Services	\$0.00	\$3,579.20	\$0.00	\$3,579.20
100.000.0000.000.2600.350.17003.00.000	Technical Services	\$0.00	\$10,062.00	\$0.00	\$10,062.00
100.000.0000.000.2600.411.17001.00.000	Water / Sewer	\$173.69	\$414.90	\$0.00	\$588.59
100.000.0000.000.2600.411.17002.00.000	Water / Sewer	\$140.44	\$210.66	\$0.00	\$351.10
100.000.0000.000.2600.411.17015.00.000	Water / Sewer	\$32.40	\$120.00	\$0.00	\$152.40
100.000.0000.000.2600.411.17101.00.000	Water / Sewer	\$0.00	\$10.00	\$0.00	\$10.00
100.000.0000.000.2600.411.17103.00.000	Water / Sewer	\$862.26	\$837.19	\$0.00	\$1,699.45
100.000.0000.000.2600.411.17201.00.000	Water / Sewer	\$601.59	\$901.79	\$0.00	\$1,503.38
100.000.0000.000.2600.411.17203.00.000	Water / Sewer	\$1,001.04	\$1,945.00	\$0.00	\$2,946.04
100.000.0000.000.2600.411.17301.00.000	Water / Sewer	\$321.30	\$481.95	\$0.00	\$803.25
100.000.0000.000.2600.411.17502.00.000	Water / Sewer	\$2,560.53	\$4,054.23	\$0.00	\$6,614.76
100.000.0000.000.2600.411.17601.00.000	Water / Sewer	\$1,689.00	\$320.00	\$0.00	\$2,009.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2600.411.17903.00.000	Water / Sewer	\$161.10	\$241.65	\$0.00	\$402.75
100.000.0000.000.2600.421.17001.00.000	Garbage / Disposal	\$366.52	\$368.48	\$0.00	\$735.00
100.000.0000.000.2600.421.17002.00.000	Garbage / Disposal	\$52.52	\$78.78	\$0.00	\$131.30
100.000.0000.000.2600.421.17003.00.000	Garbage / Disposal	\$0.00	\$1,200.00	\$0.00	\$1,200.00
100.000.0000.000.2600.421.17018.00.000	Garbage / Disposal	\$0.00	\$50.53	\$0.00	\$50.53
100.000.0000.000.2600.421.17101.00.000	Garbage / Disposal	\$54.58	\$81.87	\$0.00	\$136.45
100.000.0000.000.2600.421.17103.00.000	Garbage / Disposal	\$258.56	\$387.84	\$0.00	\$646.40
100.000.0000.000.2600.421.17201.00.000	Garbage / Disposal	\$4,552.90	\$6,829.35	\$0.00	\$11,382.25
100.000.0000.000.2600.421.17203.00.000	Garbage / Disposal	\$1,375.82	\$2,063.73	\$0.00	\$3,439.55
100.000.0000.000.2600.421.17301.00.000	Garbage / Disposal	\$2,395.14	\$3,592.71	\$0.00	\$5,987.85
100.000.0000.000.2600.421.17502.00.000	Garbage / Disposal	\$5,791.36	\$9,463.54	\$0.00	\$15,254.90
100.000.0000.000.2600.421.17601.00.000	Garbage / Disposal	\$1,115.24	\$1,584.44	\$0.00	\$2,699.68
100.000.0000.000.2600.421.17903.00.000	Garbage / Disposal	\$295.64	\$443.46	\$0.00	\$739.10
100.000.0000.000.2600.422.17103.00.000	Janitorial / Custodial Services	\$5,809.56	\$5,809.56	\$0.00	\$11,619.12
100.000.0000.000.2600.422.17201.00.000	Janitorial / Custodial Services	\$43,334.01	\$43,334.01	\$0.00	\$86,668.02
100.000.0000.000.2600.422.17203.00.000	Janitorial / Custodial Services	\$27,072.93	\$27,072.93	\$0.00	\$54,145.86

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2600.422.17301.00.000	Janitorial / Custodial Services	\$64,815.99	\$64,815.99	\$0.00	\$129,631.98
100.000.0000.000.2600.422.17502.00.000	Janitorial / Custodial Services	\$37,476.03	\$37,476.03	\$0.00	\$74,952.06
100.000.0000.000.2600.422.17601.00.000	Janitorial / Custodial Services	\$15,200.13	\$15,200.13	\$0.00	\$30,400.26
100.000.0000.000.2600.422.17903.00.000	Janitorial / Custodial Services	\$2,878.38	\$2,878.38	\$0.00	\$5,756.76
100.000.0000.000.2600.430.17001.00.000	Repairs and Maintenance Services	\$135.00	\$0.00	\$0.00	\$135.00
100.000.0000.000.2600.430.17002.00.000	Repairs and Maintenance Services	\$0.00	\$3,608.00	\$0.00	\$3,608.00
100.000.0000.000.2600.430.17103.00.000	Repairs and Maintenance Services	\$1,242.41	\$0.00	\$0.00	\$1,242.41
100.000.0000.000.2600.430.17201.00.000	Repairs and Maintenance Services	\$1,325.00	\$464.00	\$0.00	\$1,789.00
100.000.0000.000.2600.430.17203.00.000	Repairs and Maintenance Services	\$670.00	\$735.50	\$0.00	\$1,405.50
100.000.0000.000.2600.430.17301.00.000	Repairs and Maintenance Services	\$3,103.00	\$176.00	\$0.00	\$3,279.00
100.000.0000.000.2600.430.17502.00.000	Repairs and Maintenance Services	\$10,855.57	\$2,528.30	\$0.00	\$13,383.87
100.000.0000.000.2600.430.17601.00.000	Repairs and Maintenance Services	\$2,244.58	\$0.00	\$0.00	\$2,244.58
100.000.0000.000.2600.440.17502.00.000	Rentals	\$496.62	\$728.91	\$0.00	\$1,225.53
100.000.0000.000.2600.440.17601.00.000	Rentals	\$0.00	\$50.00	\$0.00	\$50.00
100.000.0000.000.2600.442.17001.00.000	Rental of Equipment and Vehicles	\$0.00	\$40.00	\$0.00	\$40.00
100.000.0000.000.2600.442.17201.00.000	Rental of Equipment and Vehicles	\$0.00	\$390.00	\$0.00	\$390.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2600.520.17003.00.000	Insurance (Other Than Employee Benefits)	\$312,094.20	\$0.00	\$0.00	\$312,094.20
100.000.0000.000.2600.530.17103.00.000	Communications	\$330.50	\$296.15	\$0.00	\$626.65
100.000.0000.000.2600.530.17201.00.000	Communications	\$2,472.00	\$0.00	\$0.00	\$2,472.00
100.000.0000.000.2600.610.17001.00.000	General Supplies	\$272.03	\$8,051.59	\$0.00	\$8,323.62
100.000.0000.000.2600.610.17002.00.000	General Supplies	\$300.82	\$409.99	\$0.00	\$710.81
100.000.0000.000.2600.610.17003.00.000	General Supplies	\$699.30	\$180.48	\$0.00	\$879.78
100.000.0000.000.2600.610.17004.00.000	General Supplies	\$200.87	\$601.83	\$0.00	\$802.70
100.000.0000.000.2600.610.17103.00.000	General Supplies	\$293.35	\$508.95	\$0.00	\$802.30
100.000.0000.000.2600.610.17201.00.000	General Supplies	\$5,193.98	\$6,799.20	\$0.00	\$11,993.18
100.000.0000.000.2600.610.17203.00.000	General Supplies	\$2,565.58	\$555.21	\$0.00	\$3,120.79
100.000.0000.000.2600.610.17301.00.000	General Supplies	\$26,355.76	\$8,419.09	\$0.00	\$34,774.85
100.000.0000.000.2600.610.17502.00.000	General Supplies	\$4,353.99	\$11,339.23	\$0.00	\$15,693.22
100.000.0000.000.2600.610.17601.00.000	General Supplies	\$1,837.04	\$6,607.07	\$0.00	\$8,444.11
100.000.0000.000.2600.610.17903.00.000	General Supplies	\$91.00	\$126.72	\$0.00	\$217.72
100.000.0000.000.2600.612.17201.00.000	Supplies/Equipment	\$0.00	\$1,051.20	\$0.00	\$1,051.20
100.000.0000.000.2600.612.17301.00.000	Supplies/Equipment	\$0.00	\$1,051.20	\$0.00	\$1,051.20

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2600.612.17502.00.000	Supplies/Equipment	\$3,184.04	\$1,051.20	\$0.00	\$4,235.24
100.000.0000.000.2600.622.17001.00.000	Electricity	\$1,946.47	\$2,541.56	\$0.00	\$4,488.03
100.000.0000.000.2600.622.17002.00.000	Electricity	\$1,281.43	\$1,344.24	\$0.00	\$2,625.67
100.000.0000.000.2600.622.17101.00.000	Electricity	\$262.54	\$308.57	\$0.00	\$571.11
100.000.0000.000.2600.622.17103.00.000	Electricity	\$408.38	\$744.02	\$0.00	\$1,152.40
100.000.0000.000.2600.622.17201.00.000	Electricity	\$7,257.24	\$7,543.74	\$0.00	\$14,800.98
100.000.0000.000.2600.622.17203.00.000	Electricity	\$1,725.45	\$2,776.43	\$0.00	\$4,501.88
100.000.0000.000.2600.622.17301.00.000	Electricity	\$10,181.99	\$19,290.94	\$0.00	\$29,472.93
100.000.0000.000.2600.622.17502.00.000	Electricity	\$22,355.75	\$23,273.56	\$0.00	\$45,629.31
100.000.0000.000.2600.622.17601.00.000	Electricity	\$7,851.04	\$5,736.00	\$0.00	\$13,587.04
100.000.0000.000.2600.622.17903.00.000	Electricity	\$422.41	\$616.00	\$0.00	\$1,038.41
100.000.0000.000.2600.623.17002.00.000	Bottled Gas	\$0.00	\$735.36	\$0.00	\$735.36
100.000.0000.000.2600.623.17052.00.000	Bottled Gas	\$0.00	\$2,127.54	\$0.00	\$2,127.54
100.000.0000.000.2600.623.17101.00.000	Bottled Gas	\$226.70	\$1,769.17	\$0.00	\$1,995.87
100.000.0000.000.2600.623.17103.00.000	Bottled Gas	\$290.17	\$682.76	\$0.00	\$972.93
100.000.0000.000.2600.623.17201.00.000	Bottled Gas	\$0.00	\$527.78	\$0.00	\$527.78

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2600.623.17203.00.000	Bottled Gas	\$0.00	\$7,446.76	\$0.00	\$7,446.76
100.000.0000.000.2600.623.17502.00.000	Bottled Gas	\$1,566.36	\$21,030.03	\$0.00	\$22,596.39
100.000.0000.000.2600.623.17601.00.000	Bottled Gas	\$2,569.21	\$18,163.08	\$0.00	\$20,732.29
100.000.0000.000.2600.626.17003.00.000	Gasoline	\$372.04	\$21.72	\$0.00	\$393.76
100.000.0000.000.2600.626.17004.00.000	Gasoline	\$572.83	\$1,174.31	\$0.00	\$1,747.14
100.000.0000.000.2600.626.17301.00.000	Gasoline	\$33.37	\$0.00	\$0.00	\$33.37
100.000.0000.000.2600.626.17502.00.000	Gasoline	\$22.76	\$108.95	\$0.00	\$131.71
100.000.0000.000.2600.730.17201.00.000	Equipment	\$0.00	\$7,468.49	\$0.00	\$7,468.49
100.000.0000.000.2600.810.17003.00.000	Dues and Fees	\$0.00	\$39.99	\$0.00	\$39.99
100.000.0000.000.2600.810.17201.00.000	Dues and Fees	\$36.00	\$0.00	\$0.00	\$36.00
100.000.0000.000.2600.810.17203.00.000	Dues and Fees	\$36.00	\$0.00	\$0.00	\$36.00
100.000.0000.000.2600.810.17301.00.000	Dues and Fees	\$36.00	\$0.00	\$0.00	\$36.00
100.000.0000.000.2600.810.17601.00.000	Dues and Fees	\$304.16	\$0.00	\$0.00	\$304.16
100.000.0000.000.2660.340.17201.00.000	Other Professional Services	\$660.00	\$0.00	\$0.00	\$660.00
100.000.0000.000.2660.340.17203.00.000	Other Professional Services	\$660.00	\$0.00	\$0.00	\$660.00
100.000.0000.000.2660.340.17301.00.000	Other Professional Services	\$660.00	\$0.00	\$0.00	\$660.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2660.340.17502.00.000	Other Professional Services	\$660.00	\$0.00	\$0.00	\$660.00
100.000.0000.000.2660.340.17601.00.000	Other Professional Services	\$660.00	\$0.00	\$0.00	\$660.00
100.000.0000.000.2670.530.17103.00.000	Communications	\$2,627.15	\$0.00	\$0.00	\$2,627.15
100.000.0000.000.2670.530.17201.00.000	Communications	\$2,627.15	\$0.00	\$0.00	\$2,627.15
100.000.0000.000.2670.530.17203.00.000	Communications	\$2,627.14	\$0.00	\$0.00	\$2,627.14
100.000.0000.000.2670.530.17301.00.000	Communications	\$2,627.14	\$0.00	\$0.00	\$2,627.14
100.000.0000.000.2670.530.17502.00.000	Communications	\$2,627.14	\$0.00	\$0.00	\$2,627.14
100.000.0000.000.2670.530.17601.00.000	Communications	\$2,627.14	\$0.00	\$0.00	\$2,627.14
100.000.0000.000.2670.530.17903.00.000	Communications	\$2,627.14	\$0.00	\$0.00	\$2,627.14
100.000.0000.000.2700.610.17002.00.000	General Supplies	\$45.57	\$0.00	\$0.00	\$45.57
100.000.0000.000.2710.109.17002.00.000	Salaries Paid - Other	\$1,996.85	\$0.00	\$0.00	\$1,996.85
100.000.0000.000.2710.117.17002.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$37,459.53	\$115,556.80	(\$42.71)	\$152,973.62
100.000.0000.000.2710.127.17002.00.000	Salaries of Temp Empl Pd to Other Class/Supp Staff	\$18.35	\$848.69	\$0.00	\$867.04
100.000.0000.000.2710.130.17002.00.000	Salaries for Overtime	\$79.56	\$42.71	\$0.00	\$122.27
100.000.0000.000.2710.157.17002.00.000	Additional Comp Paid to Other Classified/Support	\$126.89	\$0.00	\$0.00	\$126.89
100.000.0000.000.2710.160.17002.00.000	Extra Duties	\$720.62	\$0.00	\$0.00	\$720.62

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2710.210.17002.00.000 Group Insurance	\$12,858.40	\$30,897.75	\$0.00	\$43,756.15
100.000.0000.000.2710.220.17002.00.000 Social Security Contributions	\$150.86	\$423.49	\$0.00	\$574.35
100.000.0000.000.2710.230.17002.00.000 Retirement Contributions	\$8,279.47	\$26,473.47	\$0.00	\$34,752.94
100.000.0000.000.2710.240.17002.00.000 Medicare Payments	\$567.12	\$1,655.75	\$0.00	\$2,222.87
100.000.0000.000.2710.270.17002.00.000 Workers' Compensation	\$853.91	\$1,635.82	\$0.00	\$2,489.73
100.000.0000.000.2710.340.17002.00.000 Other Professional Services	\$569.00	\$650.00	\$0.00	\$1,219.00
100.000.0000.000.2710.519.17002.00.000 Student Transportation Purchased From Other Source	\$0.00	\$10,258.66	\$0.00	\$10,258.66
100.000.0000.000.2710.520.17002.00.000 Insurance (Other Than Employee Benefits)	\$55,080.00	\$0.00	\$0.00	\$55,080.00
100.000.0000.000.2710.530.17002.00.000 Communications	\$403.36	\$275.52	\$0.00	\$678.88
100.000.0000.000.2710.610.17002.00.000 General Supplies	\$92.19	\$510.98	\$0.00	\$603.17
100.000.0000.000.2710.626.17002.00.000 Gasoline	\$0.00	\$180.68	\$0.00	\$180.68
100.000.0000.000.2710.650.17002.00.000 Supplies-Information Technology-related	\$0.00	\$9.35	\$0.00	\$9.35
100.000.0000.000.2710.652.17002.00.000 Supplies/Equipment - IT Related	\$1,278.64	\$0.00	\$0.00	\$1,278.64
100.000.0000.000.2710.653.17002.00.000 Web-based and similar programs	\$750.00	\$0.00	\$0.00	\$750.00
100.000.0000.000.2710.810.17002.00.000 Dues and Fees	\$40.00	\$69.50	\$0.00	\$109.50
100.000.0000.000.2730.240.17002.00.000 Medicare Payments	\$8.47	\$0.00	\$0.00	\$8.47

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2730.270.17002.00.000 Workers' Compensation	\$15.78	\$0.00	\$0.00	\$15.78
100.000.0000.000.2730.290.17002.00.000 Other Employee Benefits	\$600.00	\$0.00	\$0.00	\$600.00
100.000.0000.000.2730.430.17002.00.000 Repairs and Maintenance Services	\$29,558.00	\$31,629.23	\$0.00	\$61,187.23
100.000.0000.000.2730.530.17002.00.000 Communications	\$522.71	\$482.68	\$0.00	\$1,005.39
100.000.0000.000.2730.610.17002.00.000 General Supplies	\$12,863.93	\$23,042.35	\$0.00	\$35,906.28
100.000.0000.000.2730.626.17002.00.000 Gasoline	\$11,452.55	\$33,531.48	\$0.00	\$44,984.03
100.000.0000.000.2730.650.17002.00.000 Supplies-Information Technology-related	\$0.00	\$86.61	\$0.00	\$86.61
100.000.0000.000.2730.653.17002.00.000 Web-based and similar programs	\$0.00	\$840.00	\$0.00	\$840.00
100.000.0000.000.2790.114.17002.00.000 Salaries of Regular Empl Paid to Licensed Admin	\$25,941.81	\$28,310.93	\$0.00	\$54,252.74
100.000.0000.000.2790.117.17002.00.000 Salaries - Reg Empl Pd to Other Classified/Support	\$22,207.11	\$22,207.11	\$0.00	\$44,414.22
100.000.0000.000.2790.210.17002.00.000 Group Insurance	\$5,841.33	\$5,844.91	\$0.00	\$11,686.24
100.000.0000.000.2790.230.17002.00.000 Retirement Contributions	\$16,129.89	\$16,923.53	\$0.00	\$33,053.42
100.000.0000.000.2790.240.17002.00.000 Medicare Payments	\$681.78	\$716.12	\$0.00	\$1,397.90
100.000.0000.000.2790.580.17002.00.000 Travel	\$1,898.81	\$0.00	\$0.00	\$1,898.81
100.000.0000.000.2790.651.17002.00.000 Supplies - Technology - Software	\$0.00	\$6,600.00	\$0.00	\$6,600.00
100.000.0000.000.2790.653.17002.00.000 Web-based and similar programs	\$4,180.00	\$1,045.00	\$0.00	\$5,225.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.000.2790.654.17002.00.000 Supplies - Technology Related	\$0.00	\$275.00	\$0.00	\$275.00
100.000.0000.000.2790.732.17002.00.000 Vehicles	\$0.00	\$63,312.00	\$0.00	\$63,312.00
100.000.0000.000.2900.210.17003.00.000 Group Insurance	\$29,655.38	\$29,395.38	\$0.00	\$59,050.76
100.000.0000.000.2900.270.17003.00.000 Workers' Compensation	\$0.00	\$29,901.59	\$0.00	\$29,901.59
100.000.0000.000.3100.570.17003.00.000 Food Service Management	\$210.07	\$0.00	\$0.00	\$210.07
100.000.0000.000.3100.630.17003.00.000 Food	\$1,050.35	\$0.00	\$0.00	\$1,050.35
100.000.0000.000.3300.340.17003.00.000 Other Professional Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00
100.000.0000.000.8000.997.17003.00.000 Ending Fund Balance - Designated Fund Balance	\$0.00	\$27,179.00	(\$27,179.00)	\$0.00
100.000.0000.000.8000.999.17003.00.000 Ending fund balance - Unreserved Fund Balance	\$0.00	\$903,597.00	(\$903,597.00)	\$0.00
100.000.0000.100.1000.111.17003.50.000 Salaries of Regular Employees Paid to Teachers	\$9,748.00	\$16,864.09	\$0.00	\$26,612.09
100.000.0000.100.1000.111.17103.19.000 Salaries of Regular Employees Paid to Teachers	\$8,181.72	\$24,545.16	\$0.00	\$32,726.88
100.000.0000.100.1000.111.17201.10.000 Salaries of Regular Employees Paid to Teachers	\$210,431.09	\$323,638.29	\$0.00	\$534,069.38
100.000.0000.100.1000.111.17203.10.000 Salaries of Regular Employees Paid to Teachers	\$73,346.14	\$121,702.59	\$0.00	\$195,048.73
100.000.0000.100.1000.111.17301.20.000 Salaries of Regular Employees Paid to Teachers	\$168,084.87	\$271,459.82	\$0.00	\$439,544.69
100.000.0000.100.1000.111.17502.30.000 Salaries of Regular Employees Paid to Teachers	\$186,893.76	\$281,606.45	\$0.00	\$468,500.21
100.000.0000.100.1000.111.17601.50.000 Salaries of Regular Employees Paid to Teachers	\$75,470.50	\$113,205.75	\$0.00	\$188,676.25

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.100.1000.111.17903.30.000	Salaries of Regular Employees Paid to Teachers	\$10,338.18	\$26,613.30	\$0.00	\$36,951.48
100.000.0000.100.1000.112.17103.19.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$5,158.77	\$18,202.77	\$0.00	\$23,361.54
100.000.0000.100.1000.112.17201.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$13,586.18	\$61,903.66	\$0.00	\$75,489.84
100.000.0000.100.1000.112.17203.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$1,813.37	\$13,252.37	\$0.00	\$15,065.74
100.000.0000.100.1000.112.17301.20.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$2,185.63	\$10,449.65	\$0.00	\$12,635.28
100.000.0000.100.1000.112.17502.30.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$3,678.66	\$16,481.32	\$0.00	\$20,159.98
100.000.0000.100.1000.112.17601.50.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$4,938.05	\$24,737.63	\$0.00	\$29,675.68
100.000.0000.100.1000.112.17903.30.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$658.85	\$2,218.77	\$0.00	\$2,877.62
100.000.0000.100.1000.122.17103.19.000	Salaries of Temp Empl Pd to Instruct Aides/Assnts	\$143.76	\$1,096.17	\$0.00	\$1,239.93
100.000.0000.100.1000.122.17201.10.000	Salaries of Temp Empl Pd to Instruct Aides/Assnts	\$0.00	\$171.98	\$0.00	\$171.98
100.000.0000.100.1000.122.17203.10.000	Salaries of Temp Empl Pd to Instruct Aides/Assnts	\$0.00	\$2,479.87	\$0.00	\$2,479.87
100.000.0000.100.1000.122.17301.20.000	Salaries of Temp Empl Pd to Instruct Aides/Assnts	\$0.00	\$114.65	\$0.00	\$114.65
100.000.0000.100.1000.122.17502.30.000	Salaries of Temp Empl Pd to Instruct Aides/Assnts	\$91.72	\$229.30	\$0.00	\$321.02
100.000.0000.100.1000.122.17601.50.000	Salaries of Temp Empl Pd to Instruct Aides/Assnts	\$0.00	\$1,894.13	\$0.00	\$1,894.13
100.000.0000.100.1000.123.17103.19.000	Salaries of Temp Employees Paid to Sub Teachers	\$409.44	\$341.20	\$0.00	\$750.64
100.000.0000.100.1000.123.17201.10.000	Salaries of Temp Employees Paid to Sub Teachers	\$0.00	\$3,142.54	\$0.00	\$3,142.54

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.100.1000.123.17203.10.000	Salaries of Temp Employees Paid to Sub Teachers	\$169.42	\$3,303.69	\$0.00	\$3,473.11
100.000.0000.100.1000.123.17301.20.000	Salaries of Temp Employees Paid to Sub Teachers	\$126.00	\$5,490.63	\$0.00	\$5,616.63
100.000.0000.100.1000.123.17502.30.000	Salaries of Temp Employees Paid to Sub Teachers	\$338.84	\$8,201.69	\$0.00	\$8,540.53
100.000.0000.100.1000.123.17601.50.000	Salaries of Temp Employees Paid to Sub Teachers	\$338.84	\$4,164.79	\$0.00	\$4,503.63
100.000.0000.100.1000.151.17103.19.000	Additional Compensation Paid to Teachers	\$35,674.17	\$0.00	\$0.00	\$35,674.17
100.000.0000.100.1000.151.17201.10.000	Additional Compensation Paid to Teachers	\$32,000.00	\$0.00	\$0.00	\$32,000.00
100.000.0000.100.1000.151.17203.10.000	Additional Compensation Paid to Teachers	\$4,250.00	\$0.00	\$0.00	\$4,250.00
100.000.0000.100.1000.151.17301.20.000	Additional Compensation Paid to Teachers	\$68,643.11	\$0.00	\$0.00	\$68,643.11
100.000.0000.100.1000.151.17502.30.000	Additional Compensation Paid to Teachers	\$25,379.27	\$0.00	\$0.00	\$25,379.27
100.000.0000.100.1000.151.17601.50.000	Additional Compensation Paid to Teachers	\$2,000.00	\$0.00	\$0.00	\$2,000.00
100.000.0000.100.1000.151.17903.30.000	Additional Compensation Paid to Teachers	\$3,375.00	\$0.00	\$0.00	\$3,375.00
100.000.0000.100.1000.210.17003.50.000	Group Insurance	\$2,585.60	\$3,881.76	\$0.00	\$6,467.36
100.000.0000.100.1000.210.17103.19.000	Group Insurance	\$1,992.13	\$6,786.65	\$0.00	\$8,778.78
100.000.0000.100.1000.210.17201.10.000	Group Insurance	\$37,603.03	\$67,424.13	\$0.00	\$105,027.16
100.000.0000.100.1000.210.17203.10.000	Group Insurance	\$14,234.64	\$25,867.35	\$0.00	\$40,101.99
100.000.0000.100.1000.210.17301.20.000	Group Insurance	\$33,677.79	\$53,372.36	\$0.00	\$87,050.15

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.100.1000.210.17502.30.000	Group Insurance	\$32,579.56	\$55,997.64	\$0.00	\$88,577.20
100.000.0000.100.1000.210.17601.50.000	Group Insurance	\$14,446.12	\$25,536.80	\$0.00	\$39,982.92
100.000.0000.100.1000.210.17903.30.000	Group Insurance	\$1,816.97	\$5,766.02	\$0.00	\$7,582.99
100.000.0000.100.1000.220.17103.19.000	Social Security Contributions	\$34.30	\$89.12	\$0.00	\$123.42
100.000.0000.100.1000.220.17201.10.000	Social Security Contributions	\$0.00	\$136.71	\$0.00	\$136.71
100.000.0000.100.1000.220.17203.10.000	Social Security Contributions	\$10.50	\$358.59	\$0.00	\$369.09
100.000.0000.100.1000.220.17301.20.000	Social Security Contributions	\$26.72	\$466.35	\$0.00	\$493.07
100.000.0000.100.1000.220.17502.30.000	Social Security Contributions	\$110.02	\$759.06	\$0.00	\$869.08
100.000.0000.100.1000.220.17601.50.000	Social Security Contributions	\$21.00	\$375.65	\$0.00	\$396.65
100.000.0000.100.1000.230.17003.50.000	Retirement Contributions	\$3,265.58	\$5,649.47	\$0.00	\$8,915.05
100.000.0000.100.1000.230.17103.19.000	Retirement Contributions	\$3,981.95	\$12,615.63	\$0.00	\$16,597.58
100.000.0000.100.1000.230.17201.10.000	Retirement Contributions	\$73,573.96	\$122,601.63	\$0.00	\$196,175.59
100.000.0000.100.1000.230.17203.10.000	Retirement Contributions	\$24,888.32	\$43,497.61	\$0.00	\$68,385.93
100.000.0000.100.1000.230.17301.20.000	Retirement Contributions	\$56,657.71	\$92,592.49	\$0.00	\$149,250.20
100.000.0000.100.1000.230.17502.30.000	Retirement Contributions	\$63,391.56	\$98,475.80	\$0.00	\$161,867.36
100.000.0000.100.1000.230.17601.50.000	Retirement Contributions	\$26,535.41	\$44,113.35	\$0.00	\$70,648.76

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.100.1000.230.17903.30.000	Retirement Contributions	\$3,578.60	\$9,303.74	\$0.00	\$12,882.34
100.000.0000.100.1000.240.17003.50.000	Medicare Payments	\$141.34	\$244.54	\$0.00	\$385.88
100.000.0000.100.1000.240.17103.19.000	Medicare Payments	\$717.34	\$634.89	\$0.00	\$1,352.23
100.000.0000.100.1000.240.17201.10.000	Medicare Payments	\$3,569.50	\$5,404.04	\$0.00	\$8,973.54
100.000.0000.100.1000.240.17203.10.000	Medicare Payments	\$1,080.93	\$1,920.48	\$0.00	\$3,001.41
100.000.0000.100.1000.240.17301.20.000	Medicare Payments	\$3,427.45	\$4,110.58	\$0.00	\$7,538.03
100.000.0000.100.1000.240.17502.30.000	Medicare Payments	\$3,080.95	\$4,308.12	\$0.00	\$7,389.07
100.000.0000.100.1000.240.17601.50.000	Medicare Payments	\$1,123.29	\$1,992.21	\$0.00	\$3,115.50
100.000.0000.100.1000.240.17903.30.000	Medicare Payments	\$201.45	\$407.64	\$0.00	\$609.09
100.000.0000.100.1000.270.17003.50.000	Workers' Compensation	\$216.28	\$0.00	\$0.00	\$216.28
100.000.0000.100.1000.270.17103.19.000	Workers' Compensation	\$150.29	\$256.84	\$0.00	\$407.13
100.000.0000.100.1000.270.17201.10.000	Workers' Compensation	\$1,714.42	\$1,756.41	\$0.00	\$3,470.83
100.000.0000.100.1000.270.17203.10.000	Workers' Compensation	\$454.18	\$812.56	\$0.00	\$1,266.74
100.000.0000.100.1000.270.17301.20.000	Workers' Compensation	\$1,178.95	\$1,033.64	\$0.00	\$2,212.59
100.000.0000.100.1000.270.17502.30.000	Workers' Compensation	\$1,109.25	\$1,116.08	\$0.00	\$2,225.33
100.000.0000.100.1000.270.17601.50.000	Workers' Compensation	\$170.39	\$589.47	\$0.00	\$759.86

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.100.1000.270.17903.30.000 Workers' Compensation	\$34.38	\$110.71	\$0.00	\$145.09
100.000.0000.100.1000.340.17301.20.000 Other Professional Services	\$0.00	\$4,710.83	\$0.00	\$4,710.83
100.000.0000.100.1000.340.17502.30.000 Other Professional Services	\$0.00	\$4,710.82	\$0.00	\$4,710.82
100.000.0000.100.1000.440.17903.30.000 Rentals	\$3,600.00	\$0.00	\$0.00	\$3,600.00
100.000.0000.100.1000.443.17103.19.000 Rentals of Computers and Related Equipment	\$29.00	\$56.23	\$0.00	\$85.23
100.000.0000.100.1000.443.17201.10.000 Rentals of Computers or Related Equipment	\$552.90	\$3,049.16	\$0.00	\$3,602.06
100.000.0000.100.1000.443.17203.10.000 Rentals of Computers and Related Equipment	\$396.55	\$1,624.23	\$0.00	\$2,020.78
100.000.0000.100.1000.443.17301.20.000 Rentals of Computers and Related Equipment	\$1,863.92	\$916.12	\$0.00	\$2,780.04
100.000.0000.100.1000.443.17502.30.000 Rentals of Computers and Related Equipment	\$360.77	\$2,329.84	\$0.00	\$2,690.61
100.000.0000.100.1000.443.17601.50.000 Rentals of Computers and Related Equipment	\$524.41	\$2,170.62	\$0.00	\$2,695.03
100.000.0000.100.1000.443.17903.30.000 Rentals of Computers and Related Equipment	\$89.97	\$89.97	\$0.00	\$179.94
100.000.0000.100.1000.610.17103.19.000 General Supplies	\$8.59	\$0.00	\$0.00	\$8.59
100.000.0000.100.1000.610.17201.10.000 General Supplies	\$11,302.98	\$1,856.91	\$0.00	\$13,159.89
100.000.0000.100.1000.610.17203.10.000 General Supplies	\$5,817.83	\$1,583.43	\$0.00	\$7,401.26
100.000.0000.100.1000.610.17301.20.000 General Supplies	\$1,878.02	\$13,928.24	\$0.00	\$15,806.26
100.000.0000.100.1000.610.17502.30.000 General Supplies	\$10,051.67	\$1,503.86	\$0.00	\$11,555.53

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.100.1000.610.17601.50.000 General Supplies	\$4,496.69	\$5,188.87	\$0.00	\$9,685.56
100.000.0000.100.1000.630.17301.20.000 Food	\$0.00	\$462.00	\$0.00	\$462.00
100.000.0000.100.1000.640.17201.10.000 Books and Periodicals	\$1,944.45	\$0.00	\$0.00	\$1,944.45
100.000.0000.100.1000.640.17203.10.000 Books and Periodicals	\$2,282.91	\$77.55	\$0.00	\$2,360.46
100.000.0000.100.1000.640.17301.20.000 Books and Periodicals	\$560.34	\$604.15	\$0.00	\$1,164.49
100.000.0000.100.1000.640.17601.50.000 Books and Periodicals	\$1,233.27	\$263.29	\$0.00	\$1,496.56
100.000.0000.100.1000.641.17502.30.000 Textbooks	\$2,498.46	\$8,490.96	\$0.00	\$10,989.42
100.000.0000.100.1000.650.17301.20.000 Supplies-Information Technology-related	\$0.00	\$508.52	\$0.00	\$508.52
100.000.0000.100.1000.650.17502.30.000 Supplies-Information Technology-related	\$0.00	\$65.43	\$0.00	\$65.43
100.000.0000.100.1000.650.17601.50.000 Supplies-Information Technology-related	\$433.35	\$93.48	\$0.00	\$526.83
100.000.0000.100.1000.651.17201.10.000 Supplies - Technology - Software	\$1,600.50	\$0.00	\$0.00	\$1,600.50
100.000.0000.100.1000.651.17203.10.000 Supplies - Technology - Software	\$522.61	\$0.00	\$0.00	\$522.61
100.000.0000.100.1000.651.17301.20.000 Supplies - Technology - Software	\$1,091.88	\$0.00	\$0.00	\$1,091.88
100.000.0000.100.1000.651.17502.30.000 Supplies - Technology - Software	\$1,721.81	\$0.00	\$0.00	\$1,721.81
100.000.0000.100.1000.651.17601.50.000 Supplies - Technology - Software	\$0.00	\$110.00	\$0.00	\$110.00
100.000.0000.100.1000.652.17203.10.000 Supplies/Equipment - IT Related	\$217.00	\$0.00	\$0.00	\$217.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.100.1000.652.17502.30.000	Supplies/Equipment - IT Related	\$10,402.21	\$342.00	\$0.00	\$10,744.21
100.000.0000.100.1000.652.17601.50.000	Supplies/Equipment - IT Related	\$13,002.39	\$0.00	\$0.00	\$13,002.39
100.000.0000.100.1000.652.17903.30.000	Supplies/Equipment - IT Related	\$0.00	\$6,558.18	\$0.00	\$6,558.18
100.000.0000.100.1000.653.17103.19.000	Web-based and similar programs	\$0.00	\$951.56	\$0.00	\$951.56
100.000.0000.100.1000.653.17201.10.000	Web-based and similar programs	\$15,286.76	\$12,877.28	\$0.00	\$28,164.04
100.000.0000.100.1000.653.17203.10.000	Web-based and similar programs	\$7,835.72	\$6,999.80	\$0.00	\$14,835.52
100.000.0000.100.1000.653.17502.30.000	Web-based and similar programs	\$5,000.00	\$1,080.00	\$0.00	\$6,080.00
100.000.0000.100.1000.653.17601.50.000	Web-based and similar programs	\$8,038.00	\$3,551.06	\$0.00	\$11,589.06
100.000.0000.100.1000.653.17903.30.000	Web-based and similar programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00
100.000.0000.100.1000.890.17301.20.000	Miscellaneous Expenditures	\$0.00	\$250.00	\$0.00	\$250.00
100.000.0000.100.1000.890.17502.30.000	Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$500.00
100.000.0000.140.1000.101.17003.50.000	Salaries Paid to Teachers	\$21,000.00	\$0.00	\$0.00	\$21,000.00
100.000.0000.140.1000.101.17201.10.000	Salaries Paid to Teachers	\$1,185.00	\$0.00	\$0.00	\$1,185.00
100.000.0000.140.1000.101.17301.20.000	Salaries Paid to Teachers	\$923.35	\$0.00	\$0.00	\$923.35
100.000.0000.140.1000.101.17601.50.000	Salaries Paid to Teachers	\$4,062.60	\$0.00	\$0.00	\$4,062.60
100.000.0000.140.1000.102.17003.50.000	Salaries Paid to Instructional Aides or Assistants	\$12,825.00	\$0.00	\$0.00	\$12,825.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.140.1000.102.17201.10.000	Salares Paid to Instructional Aides or Assistants	\$3,954.80	\$0.00	\$0.00	\$3,954.80
100.000.0000.140.1000.112.17301.20.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$908.95	\$0.00	\$0.00	\$908.95
100.000.0000.140.1000.210.17301.20.000	Group Insurance	\$224.26	\$0.00	\$0.00	\$224.26
100.000.0000.140.1000.220.17003.50.000	Social Security Contributions	\$576.60	\$0.00	\$0.00	\$576.60
100.000.0000.140.1000.230.17201.10.000	Retirement Contributions	\$802.16	\$0.00	\$0.00	\$802.16
100.000.0000.140.1000.230.17301.20.000	Retirement Contributions	\$304.50	\$0.00	\$0.00	\$304.50
100.000.0000.140.1000.240.17003.50.000	Medicare Payments	\$490.53	\$0.00	\$0.00	\$490.53
100.000.0000.140.1000.240.17201.10.000	Medicare Payments	\$74.53	\$0.00	\$0.00	\$74.53
100.000.0000.140.1000.240.17301.20.000	Medicare Payments	\$26.06	\$0.00	\$0.00	\$26.06
100.000.0000.140.1000.240.17601.50.000	Medicare Payments	\$58.91	\$0.00	\$0.00	\$58.91
100.000.0000.140.1000.270.17003.50.000	Workers' Compensation	\$493.44	\$0.00	\$0.00	\$493.44
100.000.0000.140.1000.270.17201.10.000	Workers' Compensation	\$105.03	\$0.00	\$0.00	\$105.03
100.000.0000.140.1000.270.17301.20.000	Workers' Compensation	\$6.13	\$0.00	\$0.00	\$6.13
100.000.0000.140.1000.270.17601.50.000	Workers' Compensation	\$34.35	\$0.00	\$0.00	\$34.35
100.000.0000.140.1000.610.17003.50.000	General Supplies	\$3,840.32	\$0.00	\$0.00	\$3,840.32
100.000.0000.310.1000.123.17601.50.000	Salaries of Temp Employees Paid to Sub Teachers	\$0.00	\$423.55	\$0.00	\$423.55

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.310.1000.220.17601.50.000	Social Security Contributions	\$0.00	\$26.26	\$0.00	\$26.26
100.000.0000.310.1000.240.17601.50.000	Medicare Payments	\$0.00	\$6.14	\$0.00	\$6.14
100.000.0000.310.1000.270.17601.50.000	Workers' Compensation	\$0.00	\$11.14	\$0.00	\$11.14
100.000.0000.310.1000.610.17601.50.000	General Supplies	\$0.00	\$2,247.26	\$0.00	\$2,247.26
100.000.0000.320.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$14,622.66	\$21,933.99	\$0.00	\$36,556.65
100.000.0000.320.1000.210.17502.30.000	Group Insurance	\$2,592.92	\$3,889.38	\$0.00	\$6,482.30
100.000.0000.320.1000.230.17502.30.000	Retirement Contributions	\$4,898.60	\$7,347.90	\$0.00	\$12,246.50
100.000.0000.320.1000.240.17502.30.000	Medicare Payments	\$205.30	\$307.95	\$0.00	\$513.25
100.000.0000.320.1000.610.17502.30.000	General Supplies	\$0.00	\$305.99	\$0.00	\$305.99
100.000.0000.330.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$9,102.06	\$9,102.06	\$0.00	\$18,204.12
100.000.0000.330.1000.151.17502.30.000	Additional Compensation Paid to Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
100.000.0000.330.1000.210.17502.30.000	Group Insurance	\$1,286.28	\$1,286.28	\$0.00	\$2,572.56
100.000.0000.330.1000.230.17502.30.000	Retirement Contributions	\$3,049.20	\$3,049.20	\$0.00	\$6,098.40
100.000.0000.330.1000.240.17502.30.000	Medicare Payments	\$159.93	\$116.43	\$0.00	\$276.36
100.000.0000.330.1000.610.17502.30.000	General Supplies	\$1,165.49	\$0.00	\$0.00	\$1,165.49
100.000.0000.330.1000.641.17502.30.000	Textbooks	\$186.38	\$0.00	\$0.00	\$186.38

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.380.1000.610.17502.30.000 General Supplies	\$274.76	\$209.85	\$0.00	\$484.61
100.000.0000.380.1000.653.17502.30.000 Web-based and similar programs	\$5,649.00	\$0.00	\$0.00	\$5,649.00
100.000.0000.380.1000.730.17502.30.000 Equipment	\$14,716.98	\$0.00	\$0.00	\$14,716.98
100.000.0000.391.1000.610.17502.30.000 General Supplies	\$190.55	\$0.00	\$0.00	\$190.55
100.000.0000.391.1000.641.17502.30.000 Textbooks	\$1,041.59	\$0.00	\$0.00	\$1,041.59
100.000.0000.391.1000.653.17502.30.000 Web-based and similar programs	\$199.00	\$0.00	\$0.00	\$199.00
100.000.0000.393.1000.111.17502.30.000 Salaries of Regular Employees Paid to Teachers	\$9,657.00	\$14,485.50	\$0.00	\$24,142.50
100.000.0000.393.1000.151.17502.30.000 Additional Compensation Paid to Teachers	\$3,000.00	\$0.00	\$0.00	\$3,000.00
100.000.0000.393.1000.210.17502.30.000 Group Insurance	\$2,585.46	\$3,878.19	\$0.00	\$6,463.65
100.000.0000.393.1000.230.17502.30.000 Retirement Contributions	\$3,235.08	\$4,852.62	\$0.00	\$8,087.70
100.000.0000.393.1000.240.17502.30.000 Medicare Payments	\$180.88	\$202.11	\$0.00	\$382.99
100.000.0000.393.1000.270.17502.30.000 Workers' Compensation	\$5.25	\$0.00	\$0.00	\$5.25
100.000.0000.396.1000.111.17502.30.000 Salaries of Regular Employees Paid to Teachers	\$3,299.90	\$4,949.85	\$0.00	\$8,249.75
100.000.0000.396.1000.151.17502.30.000 SICK LEAVE PAYOUT	\$2,000.00	\$0.00	\$0.00	\$2,000.00
100.000.0000.396.1000.210.17502.30.000 Group Insurance	\$0.00	\$801.94	\$0.00	\$801.94
100.000.0000.396.1000.230.17502.30.000 Retirement Contributions	\$1,105.46	\$1,658.19	\$0.00	\$2,763.65

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.396.1000.240.17502.30.000	Medicare Payments	\$76.86	\$70.13	\$0.00	\$146.99
100.000.0000.396.1000.270.17502.30.000	Workers' Compensation	\$139.44	\$130.23	\$0.00	\$269.67
100.000.0000.430.1000.111.17003.50.000	Salaries of Regular Employees Paid to Teachers	\$15,587.50	\$23,381.25	\$0.00	\$38,968.75
100.000.0000.430.1000.210.17003.50.000	Group Insurance	\$2,594.36	\$3,891.54	\$0.00	\$6,485.90
100.000.0000.430.1000.230.17003.50.000	Retirement Contributions	\$5,221.82	\$7,832.73	\$0.00	\$13,054.55
100.000.0000.430.1000.240.17003.50.000	Medicare Payments	\$219.28	\$328.92	\$0.00	\$548.20
100.000.0000.430.1000.530.17003.50.000	Communications	\$1,230.42	\$0.00	\$0.00	\$1,230.42
100.000.0000.430.1000.653.17003.00.000	Web-based and similar programs	\$0.00	\$132.00	\$0.00	\$132.00
100.000.0000.430.1000.653.17003.50.000	Web-based and similar programs	\$0.00	\$853.80	\$0.00	\$853.80
100.000.0000.910.1000.160.17601.50.000	Extra Duties	\$0.00	\$1,800.00	\$0.00	\$1,800.00
100.000.0000.910.1000.220.17601.50.000	Social Security Contributions	\$0.00	\$111.60	\$0.00	\$111.60
100.000.0000.910.1000.240.17601.50.000	Medicare Payments	\$0.00	\$26.10	\$0.00	\$26.10
100.000.0000.910.1000.270.17601.50.000	Workers' Compensation	\$0.00	\$47.36	\$0.00	\$47.36
100.000.0000.910.1000.580.17502.30.000	Travel	\$14,510.00	\$0.00	\$0.00	\$14,510.00
100.000.0000.910.1000.610.17301.20.000	General Supplies	\$0.00	\$2,100.00	\$0.00	\$2,100.00
100.000.0000.910.1000.610.17502.30.000	General Supplies	\$5,269.18	\$0.00	\$0.00	\$5,269.18

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.910.2700.160.17301.00.000 Extra Duties	\$0.00	\$536.18	\$0.00	\$536.18
100.000.0000.910.2700.160.17502.00.000 Extra Duties	\$0.00	\$1,067.63	\$0.00	\$1,067.63
100.000.0000.910.2700.240.17301.00.000 Medicare Payments	\$0.00	\$7.26	\$0.00	\$7.26
100.000.0000.910.2700.240.17502.00.000 Medicare Payments	\$0.00	\$14.78	\$0.00	\$14.78
100.000.0000.910.2700.270.17502.00.000 Workers' Compensation	\$0.00	\$8.96	\$0.00	\$8.96
100.000.0000.910.2700.580.17301.00.000 Travel	\$0.00	\$138.00	\$0.00	\$138.00
100.000.0000.910.2700.580.17502.00.000 Travel	\$0.00	\$177.00	\$0.00	\$177.00
100.000.0000.920.1000.160.17301.20.000 Extra Duties	\$0.00	\$9,004.00	\$0.00	\$9,004.00
100.000.0000.920.1000.160.17502.30.000 Extra Duties	\$0.00	\$39,158.00	\$0.00	\$39,158.00
100.000.0000.920.1000.160.17601.50.000 Extra Duties	\$0.00	\$11,703.00	\$0.00	\$11,703.00
100.000.0000.920.1000.220.17301.20.000 Social Security Contributions	\$0.00	\$383.79	\$0.00	\$383.79
100.000.0000.920.1000.220.17502.30.000 Social Security Contributions	\$0.00	\$837.18	\$0.00	\$837.18
100.000.0000.920.1000.220.17601.50.000 Social Security Contributions	\$0.00	\$725.58	\$0.00	\$725.58
100.000.0000.920.1000.240.17301.20.000 Medicare Payments	\$0.00	\$130.56	\$0.00	\$130.56
100.000.0000.920.1000.240.17502.30.000 Medicare Payments	\$0.00	\$567.78	\$0.00	\$567.78
100.000.0000.920.1000.240.17601.50.000 Medicare Payments	\$0.00	\$169.69	\$0.00	\$169.69

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.920.1000.270.17301.20.000 Workers' Compensation	\$0.00	\$207.30	\$0.00	\$207.30
100.000.0000.920.1000.270.17502.30.000 Workers' Compensation	\$0.00	\$668.19	\$0.00	\$668.19
100.000.0000.920.1000.270.17601.50.000 Workers' Compensation	\$0.00	\$307.93	\$0.00	\$307.93
100.000.0000.920.1000.340.17301.20.000 Other Professional Services	\$0.00	\$500.00	\$0.00	\$500.00
100.000.0000.920.1000.355.17301.20.000 Referees	\$0.00	\$4,209.00	\$0.00	\$4,209.00
100.000.0000.920.1000.355.17502.30.000 Referees	\$33,946.00	\$0.00	\$0.00	\$33,946.00
100.000.0000.920.1000.355.17601.50.000 Referees	\$8,607.00	\$0.00	\$0.00	\$8,607.00
100.000.0000.920.1000.430.17502.30.000 Repairs and Maintenance Services	\$7,000.00	\$0.00	\$0.00	\$7,000.00
100.000.0000.920.1000.440.17502.30.000 Rentals	\$4,275.00	\$0.00	\$0.00	\$4,275.00
100.000.0000.920.1000.441.17502.30.000 Renting Land and Buildings	\$4,759.00	\$0.00	\$0.00	\$4,759.00
100.000.0000.920.1000.519.17502.30.000 Student Transportation Purchased From Other Source	\$9,000.00	\$0.00	\$0.00	\$9,000.00
100.000.0000.920.1000.519.17601.50.000 Student Transportation Purchased From Other Source	\$0.00	\$9,000.00	\$0.00	\$9,000.00
100.000.0000.920.1000.580.17301.20.000 Travel	\$0.00	\$1,100.00	\$0.00	\$1,100.00
100.000.0000.920.1000.580.17502.30.000 Travel	\$8,500.00	\$2,732.89	\$0.00	\$11,232.89
100.000.0000.920.1000.580.17601.50.000 Travel	\$7,500.00	\$0.00	\$0.00	\$7,500.00
100.000.0000.920.1000.610.17301.20.000 General Supplies	\$0.00	\$10,000.00	\$0.00	\$10,000.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.920.1000.610.17502.30.000 General Supplies	\$7,285.00	\$0.00	\$0.00	\$7,285.00
100.000.0000.920.1000.610.17601.50.000 General Supplies	\$599.00	\$0.00	\$0.00	\$599.00
100.000.0000.920.1000.810.17502.30.000 Dues and Fees	\$1,300.00	\$0.00	\$0.00	\$1,300.00
100.000.0000.920.1000.810.17601.50.000 Dues and Fees	\$1,300.00	\$0.00	\$0.00	\$1,300.00
100.000.0000.920.2700.160.17003.00.000 Extra Duties	\$5,079.32	\$0.00	\$0.00	\$5,079.32
100.000.0000.920.2700.160.17301.00.000 Extra Duties	\$0.00	\$2,079.03	\$0.00	\$2,079.03
100.000.0000.920.2700.160.17502.00.000 Extra Duties	\$3,262.96	\$7,112.29	\$0.00	\$10,375.25
100.000.0000.920.2700.160.17601.00.000 Extra Duties	\$1,113.08	\$3,876.99	\$0.00	\$4,990.07
100.000.0000.920.2700.220.17003.00.000 Social Security Contributions	\$146.99	\$0.00	\$0.00	\$146.99
100.000.0000.920.2700.220.17301.00.000 Social Security Contributions	\$0.00	\$37.64	\$0.00	\$37.64
100.000.0000.920.2700.220.17502.00.000 Social Security Contributions	\$47.19	\$62.04	\$0.00	\$109.23
100.000.0000.920.2700.220.17601.00.000 Social Security Contributions	\$42.84	\$129.35	\$0.00	\$172.19
100.000.0000.920.2700.240.17003.00.000 Medicare Payments	\$73.65	\$0.00	\$0.00	\$73.65
100.000.0000.920.2700.240.17301.00.000 Medicare Payments	\$0.00	\$29.47	\$0.00	\$29.47
100.000.0000.920.2700.240.17502.00.000 Medicare Payments	\$46.26	\$100.51	\$0.00	\$146.77
100.000.0000.920.2700.240.17601.00.000 Medicare Payments	\$15.75	\$56.21	\$0.00	\$71.96

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

100 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
100.000.0000.920.2700.270.17003.00.000 Workers' Compensation	\$127.98	\$0.00	\$0.00	\$127.98
100.000.0000.920.2700.270.17301.00.000 Workers' Compensation	\$0.00	\$53.40	\$0.00	\$53.40
100.000.0000.920.2700.270.17502.00.000 Workers' Compensation	\$85.86	\$146.97	\$0.00	\$232.83
100.000.0000.920.2700.270.17601.00.000 Workers' Compensation	\$18.18	\$99.43	\$0.00	\$117.61
100.000.0000.920.2700.580.17301.00.000 Travel	\$0.00	\$472.00	\$0.00	\$472.00
100.000.0000.920.2700.580.17502.00.000 Travel	\$649.00	\$975.00	\$0.00	\$1,624.00
100.000.0000.920.2700.580.17601.00.000 Travel	\$354.00	\$551.00	\$0.00	\$905.00
EXPENDITURE TOTAL	\$4,448,245.28	\$5,681,976.93	(\$933,588.33)	\$9,196,633.88
Fund Totals:	\$0.00	\$20,543,201.21	(\$20,543,201.21)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
206 - PCFP - English Learners					
ASSET					
206.211.0000.000.0000.000000.00.101	Main Checking-NV Bank & Trust	\$27,619.40	\$16,945.00	(\$14,809.66)	\$29,754.74
ASSET TOTAL		\$27,619.40	\$16,945.00	(\$14,809.66)	\$29,754.74
LIABILITY					
206.211.0000.000.0000.000000.00.421	Accounts Payable	\$0.00	\$1,030.18	(\$1,030.18)	\$0.00
206.211.0000.000.0000.000000.00.423	Warrants Payable	\$0.00	\$328.74	(\$328.74)	\$0.00
206.211.0000.000.0000.000000.00.461	Accrued Salaries & Benefits	\$0.00	\$13,450.74	(\$13,450.74)	\$0.00
LIABILITY TOTAL		\$0.00	\$14,809.66	(\$14,809.66)	\$0.00
FUND BALANCE					
206.211.0000.000.0000.000000.00.714	Other Reserved Fund Balance	(\$27,301.14)	\$0.00	\$0.00	(\$27,301.14)
FUND BALANCE TOTAL		(\$27,301.14)	\$0.00	\$0.00	(\$27,301.14)
REVENUE					
206.211.3254.000.0000.000000.00.000	PCFP - English Learners	(\$8,472.50)	\$0.00	(\$16,945.00)	(\$25,417.50)
REVENUE TOTAL		(\$8,472.50)	\$0.00	(\$16,945.00)	(\$25,417.50)
EXPENDITURE					
206.211.0000.000.2100.610.17003.00.000	General Supplies	\$0.00	\$30.18	\$0.00	\$30.18
206.211.0000.000.2213.330.17003.00.000	Professional Employee Training & Development Serv	\$250.00	\$0.00	\$0.00	\$250.00
206.211.0000.000.2240.111.17003.00.000	Salaries of Regular Employees Paid to Teachers	\$2,363.03	\$0.00	\$0.00	\$2,363.03

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

206 - PCFP - English Learners	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
206.211.0000.000.2240.230.17003.00.000 Retirement Contributions	\$791.62	\$0.00	\$0.00	\$791.62
206.211.0000.000.2240.240.17003.00.000 Medicare Payments	\$34.26	\$0.00	\$0.00	\$34.26
206.211.0000.000.2240.270.17003.00.000 Workers' Compensation	\$62.17	\$0.00	\$0.00	\$62.17
206.211.0000.420.1000.111.17003.50.000 Salaries of Regular Employees Paid to Teachers	\$4,164.95	\$12,494.85	\$0.00	\$16,659.80
206.211.0000.420.1000.220.17003.50.000 Social Security Contributions	\$258.23	\$774.69	\$0.00	\$1,032.92
206.211.0000.420.1000.240.17003.50.000 Medicare Payments	\$60.40	\$181.20	\$0.00	\$241.60
206.211.0000.420.1000.270.17003.50.000 Workers' Compensation	\$109.58	\$328.74	\$0.00	\$438.32
206.211.0000.420.1000.640.17003.50.000 Books and Periodicals	\$60.00	\$0.00	\$0.00	\$60.00
206.211.0000.420.1000.653.17003.00.000 Web-based and similar programs	\$0.00	\$1,000.00	\$0.00	\$1,000.00
EXPENDITURE TOTAL	\$8,154.24	\$14,809.66	\$0.00	\$22,963.90
Fund Totals:	\$0.00	\$46,564.32	(\$46,564.32)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

208 - PCFP - At risk		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
208.212.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$52,246.44)	\$116,419.32	(\$139,223.63)	(\$75,050.75)
ASSET TOTAL		(\$52,246.44)	\$116,419.32	(\$139,223.63)	(\$75,050.75)
LIABILITY					
208.212.0000.000.0000.000.0000.00.421	Accounts Payable	\$0.00	\$1,393.47	(\$1,393.47)	\$0.00
208.212.0000.000.0000.000.0000.00.423	Warrants Payable	\$0.00	\$147.71	(\$147.71)	\$0.00
208.212.0000.000.0000.000.0000.00.461	Accrued Salaries & Benefits	\$4,790.46	\$137,682.45	(\$137,682.45)	\$4,790.46
LIABILITY TOTAL		\$4,790.46	\$139,223.63	(\$139,223.63)	\$4,790.46
REVENUE					
208.212.3255.000.0000.000.0000.00.000	PCFP - At Risk	(\$58,209.66)	\$0.00	(\$116,419.32)	(\$174,628.98)
REVENUE TOTAL		(\$58,209.66)	\$0.00	(\$116,419.32)	(\$174,628.98)
EXPENDITURE					
208.212.0000.000.2100.330.17003.00.000	Professional Employee Training & Development Serv	\$0.00	\$1,121.73	\$0.00	\$1,121.73
208.212.0000.000.2110.114.17201.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$25,998.99	\$25,998.99	\$0.00	\$51,997.98
208.212.0000.000.2110.114.17203.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$11,621.58	\$11,621.58	\$0.00	\$23,243.16
208.212.0000.000.2110.114.17301.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$26,778.75	\$26,778.75	\$0.00	\$53,557.50
208.212.0000.000.2110.114.17502.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$1,936.92	\$1,936.92	\$0.00	\$3,873.84
208.212.0000.000.2110.114.17903.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$1,936.92	\$1,936.92	\$0.00	\$3,873.84

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

208 - PCFP - At risk		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
208.212.0000.000.2110.210.17201.00.000	Group Insurance	\$63.75	\$63.75	\$0.00	\$127.50
208.212.0000.000.2110.210.17301.00.000	Group Insurance	\$3,896.64	\$3,896.64	\$0.00	\$7,793.28
208.212.0000.000.2110.230.17201.00.000	Retirement Contributions	\$8,709.66	\$8,709.66	\$0.00	\$17,419.32
208.212.0000.000.2110.230.17203.00.000	Retirement Contributions	\$3,893.22	\$3,893.22	\$0.00	\$7,786.44
208.212.0000.000.2110.230.17301.00.000	Retirement Contributions	\$8,970.90	\$8,970.90	\$0.00	\$17,941.80
208.212.0000.000.2110.230.17502.00.000	Retirement Contributions	\$648.87	\$648.87	\$0.00	\$1,297.74
208.212.0000.000.2110.230.17903.00.000	Retirement Contributions	\$648.87	\$648.87	\$0.00	\$1,297.74
208.212.0000.000.2110.240.17201.00.000	Medicare Payments	\$376.98	\$376.98	\$0.00	\$753.96
208.212.0000.000.2110.240.17203.00.000	Medicare Payments	\$168.51	\$168.51	\$0.00	\$337.02
208.212.0000.000.2110.240.17301.00.000	Medicare Payments	\$371.73	\$371.73	\$0.00	\$743.46
208.212.0000.000.2110.240.17502.00.000	Medicare Payments	\$28.08	\$28.08	\$0.00	\$56.16
208.212.0000.000.2110.240.17903.00.000	Medicare Payments	\$28.08	\$28.08	\$0.00	\$56.16
208.212.0000.000.2110.270.17203.00.000	Workers' Compensation	\$152.83	\$0.00	\$0.00	\$152.83
208.212.0000.000.2110.270.17502.00.000	Workers' Compensation	\$25.47	\$0.00	\$0.00	\$25.47
208.212.0000.000.2110.270.17903.00.000	Workers' Compensation	\$25.47	\$0.00	\$0.00	\$25.47
208.212.0000.000.2110.580.17301.00.000	Travel	\$0.00	\$271.74	\$0.00	\$271.74

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

208 - PCFP - At risk		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
208.212.0000.000.2213.330.17301.00.000	Professional Employee Training & Development Serv	\$399.99	\$0.00	\$0.00	\$399.99
208.212.0000.430.1000.101.17203.10.000	Salaries Paid to Teachers	\$0.00	\$348.70	\$0.00	\$348.70
208.212.0000.430.1000.101.17502.30.000	Salaries Paid to Teachers	\$0.00	\$1,336.24	\$0.00	\$1,336.24
208.212.0000.430.1000.101.17601.50.000	Salaries Paid to Teachers	\$0.00	\$652.80	\$0.00	\$652.80
208.212.0000.430.1000.102.17203.10.000	Salaries Paid to Instructional Aides or Assistants	\$0.00	\$114.70	\$0.00	\$114.70
208.212.0000.430.1000.112.17201.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$2,556.24	\$13,297.17	\$0.00	\$15,853.41
208.212.0000.430.1000.112.17301.20.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$2,882.67	\$12,024.11	\$0.00	\$14,906.78
208.212.0000.430.1000.210.17201.10.000	Group Insurance	\$1,284.37	\$3,861.56	\$0.00	\$5,145.93
208.212.0000.430.1000.210.17301.20.000	Group Insurance	\$704.90	\$3,205.87	\$0.00	\$3,910.77
208.212.0000.430.1000.230.17201.10.000	Retirement Contributions	\$447.34	\$2,327.00	\$0.00	\$2,774.34
208.212.0000.430.1000.230.17203.10.000	Retirement Contributions	\$0.00	\$20.07	\$0.00	\$20.07
208.212.0000.430.1000.230.17301.20.000	Retirement Contributions	\$965.70	\$4,028.08	\$0.00	\$4,993.78
208.212.0000.430.1000.240.17201.10.000	Medicare Payments	\$34.77	\$185.11	\$0.00	\$219.88
208.212.0000.430.1000.240.17203.10.000	Medicare Payments	\$0.00	\$6.72	\$0.00	\$6.72
208.212.0000.430.1000.240.17301.20.000	Medicare Payments	\$40.19	\$167.02	\$0.00	\$207.21
208.212.0000.430.1000.240.17502.30.000	Medicare Payments	\$0.00	\$19.38	\$0.00	\$19.38

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

208 - PCFP - At risk	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
208.212.0000.430.1000.240.17601.50.000 Medicare Payments	\$0.00	\$9.47	\$0.00	\$9.47
208.212.0000.430.1000.270.17201.10.000 Workers' Compensation	\$67.25	\$144.69	\$0.00	\$211.94
208.212.0000.430.1000.270.17203.10.000 Workers' Compensation	\$0.00	\$3.02	\$0.00	\$3.02
EXPENDITURE TOTAL	\$105,665.64	\$139,223.63	\$0.00	\$244,889.27
Fund Totals:	\$0.00	\$394,866.58	(\$394,866.58)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

230 - Adult Education	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
230.229.0000.000.0000.000000.00.101 Main Checking-NV Bank & Trust	(\$130,022.24)	\$248,877.02	(\$180,045.55)	(\$61,190.77)
230.231.0000.000.0000.000000.00.101 Main Checking-NV Bank & Trust	(\$12,333.78)	\$28,477.31	(\$23,931.52)	(\$7,787.99)
ASSET TOTAL	(\$142,356.02)	\$277,354.33	(\$203,977.07)	(\$68,978.76)
LIABILITY				
230.229.0000.000.0000.000000.00.421 Accounts Payable	\$0.00	\$599.68	(\$599.68)	\$0.00
230.229.0000.000.0000.000000.00.423 Warrants Payable	(\$4,946.67)	\$0.00	\$0.00	(\$4,946.67)
230.229.0000.000.0000.000000.00.461 Accrued Salaries & Benefits	\$4,946.67	\$179,445.87	(\$179,445.87)	\$4,946.67
230.231.0000.000.0000.000000.00.421 Accounts Payable	\$0.00	\$35.99	(\$35.99)	\$0.00
230.231.0000.000.0000.000000.00.423 Warrants Payable	\$0.00	\$47.07	(\$47.07)	\$0.00
230.231.0000.000.0000.000000.00.461 Accrued Salaries & Benefits	\$335.40	\$23,848.46	(\$23,848.46)	\$335.40
LIABILITY TOTAL	\$335.40	\$203,977.07	(\$203,977.07)	\$335.40
REVENUE				
230.229.3220.000.0000.000000.00.000 Adult High School Diploma Program Funding	\$0.00	\$0.00	(\$248,877.02)	(\$248,877.02)
230.231.3220.000.0000.000000.00.000 Adult High School Diploma Program Funding	\$0.00	\$0.00	(\$28,477.31)	(\$28,477.31)
REVENUE TOTAL	\$0.00	\$0.00	(\$277,354.33)	(\$277,354.33)
EXPENDITURE				
230.229.0000.000.2240.351.17904.00.000 Data Processing and Coding Services	\$32.25	\$0.00	\$0.00	\$32.25

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

230 - Adult Education		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
230.229.0000.000.2400.111.17904.00.000	Salaries of Regular Employees Paid to Teachers	\$9,629.32	\$14,443.98	\$0.00	\$24,073.30
230.229.0000.000.2400.117.17904.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$17,375.21	\$16,148.41	\$0.00	\$33,523.62
230.229.0000.000.2400.210.17904.00.000	Group Insurance	\$5,167.62	\$5,815.75	\$0.00	\$10,983.37
230.229.0000.000.2400.230.17904.00.000	Retirement Contributions	\$8,951.59	\$10,139.56	\$0.00	\$19,091.15
230.229.0000.000.2400.240.17904.00.000	Medicare Payments	\$374.12	\$422.34	\$0.00	\$796.46
230.229.0000.000.2400.270.17904.00.000	Workers' Compensation	\$67.20	\$0.00	\$0.00	\$67.20
230.229.0000.000.2400.651.17904.00.000	Supplies - Technology - Software	\$79.80	\$0.00	\$0.00	\$79.80
230.229.0000.620.1000.111.17904.40.000	Salaries of Regular Employees Paid to Teachers	\$58,901.36	\$88,352.04	\$0.00	\$147,253.40
230.229.0000.620.1000.210.17904.40.000	Group Insurance	\$9,086.78	\$13,630.17	\$0.00	\$22,716.95
230.229.0000.620.1000.230.17904.40.000	Retirement Contributions	\$19,564.47	\$29,304.84	\$0.00	\$48,869.31
230.229.0000.620.1000.240.17904.40.000	Medicare Payments	\$792.52	\$1,188.78	\$0.00	\$1,981.30
230.229.0000.620.1000.443.17904.40.000	Rentals of Computers and Related Equipment	\$0.00	\$599.68	\$0.00	\$599.68
230.231.0000.000.2200.101.17903.00.000	Salaries Paid to Teachers	\$0.00	\$2,073.00	\$0.00	\$2,073.00
230.231.0000.000.2200.240.17903.00.000	Medicare Payments	\$0.00	\$30.06	\$0.00	\$30.06
230.231.0000.000.2410.117.17903.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$532.70	\$1,788.83	\$0.00	\$2,321.53
230.231.0000.000.2410.210.17903.00.000	Group Insurance	\$1.43	\$4.58	\$0.00	\$6.01

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

230 - Adult Education	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
230.231.0000.000.2410.230.17903.00.000 Retirement Contributions	\$93.22	\$313.04	\$0.00	\$406.26
230.231.0000.000.2410.240.17903.00.000 Medicare Payments	\$7.72	\$25.93	\$0.00	\$33.65
230.231.0000.000.2410.270.17903.00.000 Workers' Compensation	\$14.02	\$47.07	\$0.00	\$61.09
230.231.0000.000.2500.610.17903.00.000 General Supplies	\$0.00	\$35.99	\$0.00	\$35.99
230.231.0000.610.1000.101.17903.40.000 Salaries Paid to Teachers	\$600.66	\$2,789.60	\$0.00	\$3,390.26
230.231.0000.610.1000.111.17903.40.000 Salaries of Regular Employees Paid to Teachers	\$7,095.76	\$11,141.86	\$0.00	\$18,237.62
230.231.0000.610.1000.210.17903.40.000 Group Insurance	\$1,167.60	\$1,752.12	\$0.00	\$2,919.72
230.231.0000.610.1000.230.17903.40.000 Retirement Contributions	\$2,377.10	\$3,732.55	\$0.00	\$6,109.65
230.231.0000.610.1000.240.17903.40.000 Medicare Payments	\$108.17	\$196.89	\$0.00	\$305.06
EXPENDITURE TOTAL	\$142,020.62	\$203,977.07	\$0.00	\$345,997.69
Fund Totals:	\$0.00	\$685,308.47	(\$685,308.47)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
240.207.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$40,671.82)	\$92,875.00	(\$82,541.16)	(\$30,337.98)
240.220.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$37,294.44)	\$29,634.82	(\$66,749.58)	(\$74,409.20)
240.280.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	\$8,531.62	\$0.00	\$0.00	\$8,531.62
240.289.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$1,625.85)	\$1,625.85	(\$12,935.13)	(\$12,935.13)
240.300.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$16,702.87)	\$20,921.69	(\$5,202.03)	(\$983.21)
240.308.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$101,910.40)	\$159,551.09	(\$112,451.51)	(\$54,810.82)
ASSET TOTAL		(\$189,673.76)	\$304,608.45	(\$279,879.41)	(\$164,944.72)
LIABILITY					
240.207.0000.000.0000.000.0000.00.421	Accounts Payable	\$0.00	\$942.95	(\$942.95)	\$0.00
240.207.0000.000.0000.000.0000.00.423	Warrants Payable	\$0.00	\$417.15	(\$417.15)	\$0.00
240.207.0000.000.0000.000.0000.00.461	Accrued Salaries & Benefits	\$2,519.83	\$81,181.06	(\$81,181.06)	\$2,519.83
240.220.0000.000.0000.000.0000.00.423	Warrants Payable	\$0.00	\$717.06	(\$717.06)	\$0.00
240.220.0000.000.0000.000.0000.00.461	Accrued Salaries & Benefits	\$200.14	\$66,032.52	(\$66,032.52)	\$200.14
240.280.0000.000.0000.000.0000.00.411	Intergovernmental Accounts Payable	(\$8,531.62)	\$0.00	\$0.00	(\$8,531.62)
240.289.0000.000.0000.000.0000.00.423	Warrants Payable	\$0.00	\$198.25	(\$198.25)	\$0.00
240.289.0000.000.0000.000.0000.00.461	Accrued Salaries & Benefits	\$0.00	\$12,736.88	(\$12,736.88)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.300.0000.000.0000.000000.00.421 Accounts Payable	\$0.00	\$5,202.03	(\$5,202.03)	\$0.00
240.308.0000.000.0000.000000.00.423 Warrants Payable	\$16,905.09	\$289.89	(\$289.89)	\$16,905.09
240.308.0000.000.0000.000000.00.461 Accrued Salaries & Benefits	\$125.00	\$112,161.62	(\$112,161.62)	\$125.00
LIABILITY TOTAL	\$11,218.44	\$279,879.41	(\$279,879.41)	\$11,218.44
REVENUE				
240.207.3200.000.0000.000000.00.000 State Government Restricted Funding&Grants-in-Aid	\$0.00	\$0.00	(\$92,875.00)	(\$92,875.00)
240.220.3200.000.0000.000000.00.000 State Government Restricted Funding&Grants-in-Aid	\$0.00	\$0.00	(\$29,634.82)	(\$29,634.82)
240.289.3200.000.0000.000000.00.000 State Government Restricted Funding&Grants-in-Aid	\$0.00	\$0.00	(\$1,625.85)	(\$1,625.85)
240.300.3200.000.0000.000000.00.000 State Government Restricted Funding&Grants-in-Aid	\$0.00	\$0.00	(\$20,921.69)	(\$20,921.69)
240.308.3200.000.0000.000000.00.000 State Government Restricted Funding&Grants-in-Aid	\$0.00	\$0.00	(\$159,551.09)	(\$159,551.09)
REVENUE TOTAL	\$0.00	\$0.00	(\$304,608.45)	(\$304,608.45)
EXPENDITURE				
240.207.0000.100.1000.111.17201.10.000 Salaries of Regular Employees Paid to Teachers	\$7,749.34	\$12,495.67	\$0.00	\$20,245.01
240.207.0000.100.1000.111.17203.10.000 Salaries of Regular Employees Paid to Teachers	\$14,273.84	\$23,017.42	\$0.00	\$37,291.26
240.207.0000.100.1000.112.17201.10.000 Salaries of Regular Empl Pd to Instruct Aides/asst	\$1,330.62	\$8,775.51	\$0.00	\$10,106.13
240.207.0000.100.1000.112.17203.10.000 Salaries of Regular Empl Pd to Instruct Aides/asst	\$2,344.16	\$12,689.56	\$0.00	\$15,033.72
240.207.0000.100.1000.210.17201.10.000 Group Insurance	\$28.12	\$43.49	\$0.00	\$71.61

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.207.0000.100.1000.210.17203.10.000	Group Insurance	\$3,876.46	\$7,751.66	\$0.00	\$11,628.12
240.207.0000.100.1000.230.17201.10.000	Retirement Contributions	\$2,828.90	\$5,721.77	\$0.00	\$8,550.67
240.207.0000.100.1000.230.17203.10.000	Retirement Contributions	\$5,191.97	\$9,931.53	\$0.00	\$15,123.50
240.207.0000.100.1000.240.17201.10.000	Medicare Payments	\$131.65	\$308.42	\$0.00	\$440.07
240.207.0000.100.1000.240.17203.10.000	Medicare Payments	\$198.29	\$446.03	\$0.00	\$644.32
240.207.0000.100.1000.270.17201.10.000	Workers' Compensation	\$136.96	\$230.89	\$0.00	\$367.85
240.207.0000.100.1000.270.17203.10.000	Workers' Compensation	\$61.68	\$186.26	\$0.00	\$247.94
240.207.0000.100.1000.610.17201.10.000	General Supplies	\$0.00	\$279.98	\$0.00	\$279.98
240.207.0000.100.1000.610.17203.10.000	General Supplies	\$0.00	\$662.97	\$0.00	\$662.97
240.220.0000.000.2100.111.17003.00.000	Salaries of Regular Employees Paid to Teachers	\$104.24	\$168.10	\$0.00	\$272.34
240.220.0000.000.2100.112.17201.00.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$134.95	\$755.86	\$0.00	\$890.81
240.220.0000.000.2100.112.17203.00.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$58.41	\$346.44	\$0.00	\$404.85
240.220.0000.000.2100.112.17301.00.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$23.12	\$75.54	\$0.00	\$98.66
240.220.0000.000.2100.230.17003.00.000	Retirement Contributions	\$34.92	\$56.32	\$0.00	\$91.24
240.220.0000.000.2100.230.17201.00.000	Retirement Contributions	\$23.61	\$132.28	\$0.00	\$155.89
240.220.0000.000.2100.230.17203.00.000	Retirement Contributions	\$19.57	\$116.06	\$0.00	\$135.63

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.000.2100.230.17301.00.000	Retirement Contributions	\$7.75	\$13.22	\$0.00	\$20.97
240.220.0000.000.2100.240.17003.00.000	Medicare Payments	\$1.46	\$2.35	\$0.00	\$3.81
240.220.0000.000.2100.240.17201.00.000	Medicare Payments	\$1.95	\$10.94	\$0.00	\$12.89
240.220.0000.000.2100.240.17203.00.000	Medicare Payments	\$0.85	\$5.03	\$0.00	\$5.88
240.220.0000.000.2100.240.17301.00.000	Medicare Payments	\$0.34	\$1.09	\$0.00	\$1.43
240.220.0000.000.2100.270.17003.00.000	Workers' Compensation	\$0.09	\$0.00	\$0.00	\$0.09
240.220.0000.000.2100.270.17201.00.000	Workers' Compensation	\$3.55	\$19.88	\$0.00	\$23.43
240.220.0000.000.2100.270.17203.00.000	Workers' Compensation	\$1.54	\$9.12	\$0.00	\$10.66
240.220.0000.000.2100.270.17301.00.000	Workers' Compensation	\$0.61	\$1.98	\$0.00	\$2.59
240.220.0000.000.2110.114.17201.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$259.98	\$259.98	\$0.00	\$519.96
240.220.0000.000.2110.114.17203.00.000	Salaries of Regular Empl paid to Licensed Admin	\$116.22	\$116.22	\$0.00	\$232.44
240.220.0000.000.2110.114.17301.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$267.78	\$267.78	\$0.00	\$535.56
240.220.0000.000.2110.114.17502.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$19.35	\$19.35	\$0.00	\$38.70
240.220.0000.000.2110.114.17903.00.000	Salaries of Regular Empl paid to Licensed Admin	\$19.38	\$19.38	\$0.00	\$38.76
240.220.0000.000.2110.230.17201.00.000	Retirement Contributions	\$87.09	\$87.09	\$0.00	\$174.18
240.220.0000.000.2110.230.17203.00.000	Retirement Contributions	\$38.94	\$38.94	\$0.00	\$77.88

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.000.2110.230.17301.00.000	Retirement Contributions	\$89.70	\$89.70	\$0.00	\$179.40
240.220.0000.000.2110.230.17502.00.000	Retirement Contributions	\$6.48	\$6.48	\$0.00	\$12.96
240.220.0000.000.2110.230.17903.00.000	Retirement Contributions	\$6.48	\$6.48	\$0.00	\$12.96
240.220.0000.000.2110.240.17201.00.000	Medicare Payments	\$3.78	\$3.78	\$0.00	\$7.56
240.220.0000.000.2110.240.17203.00.000	Medicare Payments	\$1.68	\$1.68	\$0.00	\$3.36
240.220.0000.000.2110.240.17301.00.000	Medicare Payments	\$3.72	\$3.72	\$0.00	\$7.44
240.220.0000.000.2110.240.17502.00.000	Medicare Payments	\$0.30	\$0.30	\$0.00	\$0.60
240.220.0000.000.2110.240.17903.00.000	Medicare Payments	\$0.27	\$0.27	\$0.00	\$0.54
240.220.0000.000.2110.270.17203.00.000	Workers' Compensation	\$1.53	\$0.00	\$0.00	\$1.53
240.220.0000.000.2110.270.17502.00.000	Workers' Compensation	\$0.26	\$0.00	\$0.00	\$0.26
240.220.0000.000.2110.270.17903.00.000	Workers' Compensation	\$0.25	\$0.00	\$0.00	\$0.25
240.220.0000.000.2120.111.17201.00.000	Salaries of Regular Employees Paid to Teachers	\$154.34	\$231.51	\$0.00	\$385.85
240.220.0000.000.2120.111.17502.00.000	Salaries of Regular Employees Paid to Teachers	\$113.72	\$170.58	\$0.00	\$284.30
240.220.0000.000.2120.230.17201.00.000	Retirement Contributions	\$51.70	\$77.55	\$0.00	\$129.25
240.220.0000.000.2120.230.17502.00.000	Retirement Contributions	\$38.10	\$57.15	\$0.00	\$95.25
240.220.0000.000.2120.240.17201.00.000	Medicare Payments	\$2.24	\$3.36	\$0.00	\$5.60

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.000.2120.240.17502.00.000	Medicare Payments	\$1.54	\$2.31	\$0.00	\$3.85
240.220.0000.000.2130.116.17003.00.000	Salaries of Reg Empl Pd to Other Licensed Staff	\$184.80	\$184.80	\$0.00	\$369.60
240.220.0000.000.2130.230.17003.00.000	Retirement Contributions	\$61.92	\$61.92	\$0.00	\$123.84
240.220.0000.000.2130.240.17003.00.000	Medicare Payments	\$2.37	\$2.37	\$0.00	\$4.74
240.220.0000.000.2150.111.17003.00.000	Salaries of Regular Employees Paid to Teachers	\$524.28	\$786.42	\$0.00	\$1,310.70
240.220.0000.000.2150.230.17003.00.000	Retirement Contributions	\$175.64	\$263.46	\$0.00	\$439.10
240.220.0000.000.2150.240.17003.00.000	Medicare Payments	\$6.50	\$9.75	\$0.00	\$16.25
240.220.0000.000.2212.114.17003.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$589.68	\$589.68	\$0.00	\$1,179.36
240.220.0000.000.2212.230.17003.00.000	Retirement Contributions	\$197.55	\$197.55	\$0.00	\$395.10
240.220.0000.000.2212.240.17003.00.000	Medicare Payments	\$8.55	\$8.55	\$0.00	\$17.10
240.220.0000.000.2212.270.17003.00.000	Workers' Compensation	\$8.16	\$0.43	\$0.00	\$8.59
240.220.0000.000.2322.114.17502.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$122.73	\$122.73	\$0.00	\$245.46
240.220.0000.000.2322.230.17502.00.000	Retirement Contributions	\$41.10	\$41.10	\$0.00	\$82.20
240.220.0000.000.2322.240.17502.00.000	Medicare Payments	\$1.77	\$1.77	\$0.00	\$3.54
240.220.0000.000.2330.111.17003.00.000	Salaries of Regular Employees Paid to Teachers	\$159.06	\$238.59	\$0.00	\$397.65
240.220.0000.000.2330.112.17203.00.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$90.98	\$443.52	\$0.00	\$534.50

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.000.2330.117.17003.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$249.20	\$231.40	\$0.00	\$480.60
240.220.0000.000.2330.230.17003.00.000	Retirement Contributions	\$136.76	\$157.45	\$0.00	\$294.21
240.220.0000.000.2330.230.17203.00.000	Retirement Contributions	\$15.92	\$77.62	\$0.00	\$93.54
240.220.0000.000.2330.240.17003.00.000	Medicare Payments	\$5.84	\$6.70	\$0.00	\$12.54
240.220.0000.000.2330.240.17203.00.000	Medicare Payments	\$1.23	\$6.17	\$0.00	\$7.40
240.220.0000.000.2330.270.17003.00.000	Workers' Compensation	\$3.94	\$0.00	\$0.00	\$3.94
240.220.0000.000.2330.270.17203.00.000	Workers' Compensation	\$2.39	\$6.91	\$0.00	\$9.30
240.220.0000.000.2400.111.17904.00.000	Salaries of Regular Employees Paid to Teachers	\$95.46	\$143.19	\$0.00	\$238.65
240.220.0000.000.2400.117.17904.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$599.20	\$556.40	\$0.00	\$1,155.60
240.220.0000.000.2400.230.17904.00.000	Retirement Contributions	\$232.71	\$234.36	\$0.00	\$467.07
240.220.0000.000.2400.240.17904.00.000	Medicare Payments	\$9.67	\$9.71	\$0.00	\$19.38
240.220.0000.000.2400.270.17904.00.000	Workers' Compensation	\$2.32	\$0.00	\$0.00	\$2.32
240.220.0000.000.2410.117.17103.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$114.84	\$124.74	\$0.00	\$239.58
240.220.0000.000.2410.117.17201.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$796.60	\$1,024.62	(\$9.76)	\$1,811.46
240.220.0000.000.2410.117.17203.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$470.40	\$443.52	(\$6.72)	\$907.20
240.220.0000.000.2410.117.17301.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$700.00	\$962.00	\$0.00	\$1,662.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.000.2410.117.17502.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$534.58	\$920.40	\$0.00	\$1,454.98
240.220.0000.000.2410.117.17601.00.000	Salaries - Reg Empl Pf to Other Classified/Support	\$484.80	\$616.80	\$0.00	\$1,101.60
240.220.0000.000.2410.117.17903.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$74.42	\$249.86	\$0.00	\$324.28
240.220.0000.000.2410.130.17201.00.000	Salaries for Overtime	\$0.00	\$9.76	\$0.00	\$9.76
240.220.0000.000.2410.130.17203.00.000	Salaries for Overtime	\$0.00	\$6.72	\$0.00	\$6.72
240.220.0000.000.2410.230.17103.00.000	Retirement Contributions	\$20.10	\$21.83	\$0.00	\$41.93
240.220.0000.000.2410.230.17201.00.000	Retirement Contributions	\$248.72	\$282.26	\$0.00	\$530.98
240.220.0000.000.2410.230.17203.00.000	Retirement Contributions	\$157.58	\$148.50	\$0.00	\$306.08
240.220.0000.000.2410.230.17301.00.000	Retirement Contributions	\$234.50	\$322.27	\$0.00	\$556.77
240.220.0000.000.2410.230.17502.00.000	Retirement Contributions	\$93.56	\$161.07	\$0.00	\$254.63
240.220.0000.000.2410.230.17601.00.000	Retirement Contributions	\$84.84	\$107.94	\$0.00	\$192.78
240.220.0000.000.2410.230.17903.00.000	Retirement Contributions	\$13.02	\$43.72	\$0.00	\$56.74
240.220.0000.000.2410.240.17103.00.000	Medicare Payments	\$1.62	\$1.74	\$0.00	\$3.36
240.220.0000.000.2410.240.17201.00.000	Medicare Payments	\$10.79	\$14.88	\$0.00	\$25.67
240.220.0000.000.2410.240.17203.00.000	Medicare Payments	\$6.83	\$6.43	\$0.00	\$13.26
240.220.0000.000.2410.240.17301.00.000	Medicare Payments	\$9.94	\$13.86	\$0.00	\$23.80

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.000.2410.240.17502.00.000	Medicare Payments	\$7.68	\$13.22	\$0.00	\$20.90
240.220.0000.000.2410.240.17601.00.000	Medicare Payments	\$7.03	\$8.94	\$0.00	\$15.97
240.220.0000.000.2410.240.17903.00.000	Medicare Payments	\$1.08	\$3.62	\$0.00	\$4.70
240.220.0000.000.2410.270.17103.00.000	Workers' Compensation	\$3.03	\$0.24	\$0.00	\$3.27
240.220.0000.000.2410.270.17201.00.000	Workers' Compensation	\$2.98	\$8.25	\$0.00	\$11.23
240.220.0000.000.2410.270.17203.00.000	Workers' Compensation	\$9.20	\$0.00	\$0.00	\$9.20
240.220.0000.000.2410.270.17301.00.000	Workers' Compensation	\$7.68	\$3.88	\$0.00	\$11.56
240.220.0000.000.2410.270.17502.00.000	Workers' Compensation	\$9.25	\$11.21	\$0.00	\$20.46
240.220.0000.000.2410.270.17601.00.000	Workers' Compensation	\$2.47	\$0.00	\$0.00	\$2.47
240.220.0000.000.2410.270.17903.00.000	Workers' Compensation	\$1.96	\$6.58	\$0.00	\$8.54
240.220.0000.000.2580.117.17003.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$1,982.89	\$1,660.67	\$0.00	\$3,643.56
240.220.0000.000.2580.130.17003.00.000	Salaries for Overtime	\$5.49	\$0.00	\$0.00	\$5.49
240.220.0000.000.2580.230.17003.00.000	Retirement Contributions	\$611.58	\$510.23	\$0.00	\$1,121.81
240.220.0000.000.2580.240.17003.00.000	Medicare Payments	\$28.27	\$24.02	\$0.00	\$52.29
240.220.0000.000.2580.270.17003.00.000	Workers' Compensation	\$2.09	\$7.57	\$0.00	\$9.66
240.220.0000.000.2600.117.17004.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$1,722.00	\$1,901.88	(\$1.88)	\$3,622.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.000.2600.117.17502.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$526.40	\$488.80	\$0.00	\$1,015.20
240.220.0000.000.2600.117.17601.00.000	Salaries - Reg Empl Pd to Other Classified/Sipport	\$425.60	\$395.20	\$0.00	\$820.80
240.220.0000.000.2600.130.17004.00.000	Salaries for Overtime	\$2.81	\$1.88	\$0.00	\$4.69
240.220.0000.000.2600.230.17004.00.000	Retirement Contributions	\$352.87	\$332.50	\$0.00	\$685.37
240.220.0000.000.2600.230.17502.00.000	Retirement Contributions	\$92.12	\$85.54	\$0.00	\$177.66
240.220.0000.000.2600.230.17601.00.000	Retirement Contributions	\$142.58	\$132.40	\$0.00	\$274.98
240.220.0000.000.2600.240.17004.00.000	Medicare Payments	\$23.66	\$27.20	\$0.00	\$50.86
240.220.0000.000.2600.240.17502.00.000	Medicare Payments	\$7.57	\$7.03	\$0.00	\$14.60
240.220.0000.000.2600.240.17601.00.000	Medicare Payments	\$6.13	\$5.69	\$0.00	\$11.82
240.220.0000.000.2600.270.17004.00.000	Workers' Compensation	\$0.58	\$15.83	\$0.00	\$16.41
240.220.0000.000.2600.270.17502.00.000	Workers' Compensation	\$6.54	\$0.00	\$0.00	\$6.54
240.220.0000.000.2600.270.17601.00.000	Workers' Compensation	\$11.01	\$0.00	\$0.00	\$11.01
240.220.0000.000.2710.117.17002.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$1,381.10	\$4,040.40	(\$16.54)	\$5,404.96
240.220.0000.000.2710.130.17002.00.000	Salaries for Overtime	\$2.79	\$16.54	\$0.00	\$19.33
240.220.0000.000.2710.220.17002.00.000	Social Security Contributions	\$4.62	\$12.96	\$0.00	\$17.58
240.220.0000.000.2710.230.17002.00.000	Retirement Contributions	\$288.74	\$929.44	\$0.00	\$1,218.18

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.000.2710.240.17002.00.000	Medicare Payments	\$19.42	\$57.50	\$0.00	\$76.92
240.220.0000.000.2710.270.17002.00.000	Workers' Compensation	\$29.10	\$56.41	\$0.00	\$85.51
240.220.0000.000.3100.117.17003.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$249.20	\$231.40	\$0.00	\$480.60
240.220.0000.000.3100.230.17003.00.000	Retirement Contributions	\$83.49	\$77.52	\$0.00	\$161.01
240.220.0000.000.3100.240.17003.00.000	Medicare Payments	\$3.61	\$3.35	\$0.00	\$6.96
240.220.0000.000.3100.270.17003.00.000	Workers' Compensation	\$3.93	\$0.00	\$0.00	\$3.93
240.220.0000.000.3300.117.17201.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$143.13	\$143.13	\$0.00	\$286.26
240.220.0000.000.3300.230.17201.00.000	Retirement Contributions	\$47.94	\$47.94	\$0.00	\$95.88
240.220.0000.000.3300.240.17201.00.000	Medicare Payments	\$2.07	\$2.07	\$0.00	\$4.14
240.220.0000.000.3300.270.17201.00.000	Workers' Compensation	\$1.92	\$0.00	\$0.00	\$1.92
240.220.0000.100.1000.111.17003.50.000	Salaries of Regular Employees Paid to Teachers	\$97.48	\$168.63	\$0.00	\$266.11
240.220.0000.100.1000.111.17103.19.000	Salaries of Regular Employees Paid to Teachers	\$81.82	\$245.46	\$0.00	\$327.28
240.220.0000.100.1000.111.17201.10.000	Salaries of Regular Employees Paid to Teachers	\$2,066.90	\$3,303.86	\$0.00	\$5,370.76
240.220.0000.100.1000.111.17203.10.000	Salaries of Regular Employees Paid to Teachers	\$876.20	\$1,447.18	\$0.00	\$2,323.38
240.220.0000.100.1000.111.17301.20.000	Salaries of Regular Employees Paid to Teachers	\$1,680.84	\$2,714.58	\$0.00	\$4,395.42
240.220.0000.100.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$1,868.94	\$2,816.06	\$0.00	\$4,685.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.100.1000.111.17601.50.000	Salaries of Regular Employees Paid to Teachers	\$759.72	\$1,139.58	\$0.00	\$1,899.30
240.220.0000.100.1000.111.17903.30.000	Salaries of Regular Employees Paid to Teachers	\$188.00	\$293.64	\$0.00	\$481.64
240.220.0000.100.1000.112.17103.19.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$184.06	\$640.98	\$0.00	\$825.04
240.220.0000.100.1000.112.17201.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$700.80	\$2,744.20	\$0.00	\$3,445.00
240.220.0000.100.1000.112.17203.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$206.31	\$912.60	\$0.00	\$1,118.91
240.220.0000.100.1000.112.17301.20.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$107.16	\$379.93	\$0.00	\$487.09
240.220.0000.100.1000.112.17502.30.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$257.43	\$633.83	\$0.00	\$891.26
240.220.0000.100.1000.112.17601.50.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$210.49	\$870.44	\$0.00	\$1,080.93
240.220.0000.100.1000.112.17903.30.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$22.99	\$77.39	\$0.00	\$100.38
240.220.0000.100.1000.210.17203.10.000	Group Insurance	\$0.00	\$25.28	\$0.00	\$25.28
240.220.0000.100.1000.220.17301.20.000	Social Security Contributions	\$0.94	\$6.35	\$0.00	\$7.29
240.220.0000.100.1000.220.17502.30.000	Social Security Contributions	\$3.34	\$10.98	\$0.00	\$14.32
240.220.0000.100.1000.230.17003.50.000	Retirement Contributions	\$32.66	\$56.49	\$0.00	\$89.15
240.220.0000.100.1000.230.17103.19.000	Retirement Contributions	\$71.96	\$237.09	\$0.00	\$309.05
240.220.0000.100.1000.230.17201.10.000	Retirement Contributions	\$852.83	\$1,739.23	\$0.00	\$2,592.06
240.220.0000.100.1000.230.17203.10.000	Retirement Contributions	\$329.64	\$658.72	\$0.00	\$988.36

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.100.1000.230.17301.20.000	Retirement Contributions	\$579.23	\$957.98	\$0.00	\$1,537.21
240.220.0000.100.1000.230.17502.30.000	Retirement Contributions	\$694.23	\$1,096.33	\$0.00	\$1,790.56
240.220.0000.100.1000.230.17601.50.000	Retirement Contributions	\$309.73	\$599.88	\$0.00	\$909.61
240.220.0000.100.1000.230.17903.30.000	Retirement Contributions	\$67.01	\$111.91	\$0.00	\$178.92
240.220.0000.100.1000.240.17003.50.000	Medicare Payments	\$1.42	\$2.44	\$0.00	\$3.86
240.220.0000.100.1000.240.17103.19.000	Medicare Payments	\$3.82	\$12.64	\$0.00	\$16.46
240.220.0000.100.1000.240.17201.10.000	Medicare Payments	\$38.47	\$84.81	\$0.00	\$123.28
240.220.0000.100.1000.240.17203.10.000	Medicare Payments	\$14.42	\$31.94	\$0.00	\$46.36
240.220.0000.100.1000.240.17301.20.000	Medicare Payments	\$25.57	\$44.32	\$0.00	\$69.89
240.220.0000.100.1000.240.17502.30.000	Medicare Payments	\$30.21	\$48.46	\$0.00	\$78.67
240.220.0000.100.1000.240.17601.50.000	Medicare Payments	\$13.26	\$28.11	\$0.00	\$41.37
240.220.0000.100.1000.240.17903.30.000	Medicare Payments	\$2.98	\$5.28	\$0.00	\$8.26
240.220.0000.100.1000.270.17003.50.000	Workers' Compensation	\$2.16	\$0.00	\$0.00	\$2.16
240.220.0000.100.1000.270.17103.19.000	Workers' Compensation	\$4.84	\$7.74	\$0.00	\$12.58
240.220.0000.100.1000.270.17201.10.000	Workers' Compensation	\$21.19	\$43.55	\$0.00	\$64.74
240.220.0000.100.1000.270.17203.10.000	Workers' Compensation	\$8.92	\$20.83	\$0.00	\$29.75

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.100.1000.270.17301.20.000	Workers' Compensation	\$11.93	\$16.68	\$0.00	\$28.61
240.220.0000.100.1000.270.17502.30.000	Workers' Compensation	\$14.69	\$18.49	\$0.00	\$33.18
240.220.0000.100.1000.270.17601.50.000	Workers' Compensation	\$5.87	\$15.17	\$0.00	\$21.04
240.220.0000.100.1000.270.17903.30.000	Workers' Compensation	\$1.71	\$2.02	\$0.00	\$3.73
240.220.0000.200.1000.111.17003.50.000	Salaries of Regular Employees Pead to Teachers	\$141.56	\$212.34	\$0.00	\$353.90
240.220.0000.200.1000.111.17201.10.000	Salaries of Regular Employees Pead to Teachers	\$425.22	\$719.03	\$0.00	\$1,144.25
240.220.0000.200.1000.111.17203.10.000	Salaries of Regular Employees Paid to Teachers	\$121.86	\$196.49	\$0.00	\$318.35
240.220.0000.200.1000.111.17301.20.000	Salaries of Regular Employees Paid to Teachers	\$425.90	\$638.85	\$0.00	\$1,064.75
240.220.0000.200.1000.111.17502.30.000	Salaries of Regular Employees Pead to Teachers	\$295.28	\$442.92	\$0.00	\$738.20
240.220.0000.200.1000.111.17601.50.000	Salaries of Regular Employees Paid to Teachers	\$107.34	\$161.01	\$0.00	\$268.35
240.220.0000.200.1000.112.17003.50.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$96.39	\$532.22	\$0.00	\$628.61
240.220.0000.200.1000.112.17201.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$471.95	\$3,079.41	\$0.00	\$3,551.36
240.220.0000.200.1000.112.17203.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$441.02	\$1,815.84	\$0.00	\$2,256.86
240.220.0000.200.1000.112.17301.20.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$257.77	\$1,063.59	\$0.00	\$1,321.36
240.220.0000.200.1000.112.17502.30.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$348.55	\$1,520.27	\$0.00	\$1,868.82
240.220.0000.200.1000.112.17601.50.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$75.83	\$391.41	\$0.00	\$467.24

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.200.1000.220.17601.50.000	Social Security Contributions	\$1.99	\$10.67	\$0.00	\$12.66
240.220.0000.200.1000.230.17003.50.000	Retirement Contributions	\$64.30	\$164.27	\$0.00	\$228.57
240.220.0000.200.1000.230.17201.10.000	Retirement Contributions	\$234.63	\$837.83	\$0.00	\$1,072.46
240.220.0000.200.1000.230.17203.10.000	Retirement Contributions	\$128.50	\$434.19	\$0.00	\$562.69
240.220.0000.200.1000.230.17301.20.000	Retirement Contributions	\$187.77	\$400.14	\$0.00	\$587.91
240.220.0000.200.1000.230.17502.30.000	Retirement Contributions	\$197.77	\$563.99	\$0.00	\$761.76
240.220.0000.200.1000.230.17601.50.000	Retirement Contributions	\$43.60	\$92.31	\$0.00	\$135.91
240.220.0000.200.1000.240.17003.50.000	Medicare Payments	\$3.34	\$10.52	\$0.00	\$13.86
240.220.0000.200.1000.240.17201.10.000	Medicare Payments	\$12.76	\$54.56	\$0.00	\$67.32
240.220.0000.200.1000.240.17203.10.000	Medicare Payments	\$8.15	\$29.17	\$0.00	\$37.32
240.220.0000.200.1000.240.17301.20.000	Medicare Payments	\$9.82	\$24.54	\$0.00	\$34.36
240.220.0000.200.1000.240.17502.30.000	Medicare Payments	\$9.29	\$28.36	\$0.00	\$37.65
240.220.0000.200.1000.240.17601.50.000	Medicare Payments	\$2.66	\$8.00	\$0.00	\$10.66
240.220.0000.200.1000.270.17003.50.000	Workers' Compensation	\$2.54	\$1.12	\$0.00	\$3.66
240.220.0000.200.1000.270.17201.10.000	Workers' Compensation	\$13.47	\$81.04	\$0.00	\$94.51
240.220.0000.200.1000.270.17203.10.000	Workers' Compensation	\$11.61	\$39.57	\$0.00	\$51.18

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.200.1000.270.17301.20.000	Workers' Compensation	\$6.79	\$27.75	\$0.00	\$34.54
240.220.0000.200.1000.270.17502.30.000	Workers' Compensation	\$13.10	\$39.12	\$0.00	\$52.22
240.220.0000.200.1000.270.17601.50.000	Workers' Compensation	\$2.00	\$10.30	\$0.00	\$12.30
240.220.0000.310.1000.111.17601.50.000	Salaries of Regular Employees Paid to Teachers	\$65.70	\$98.55	\$0.00	\$164.25
240.220.0000.310.1000.230.17601.50.000	Retirement Contributions	\$22.00	\$33.00	\$0.00	\$55.00
240.220.0000.310.1000.240.17601.50.000	Medicare Payments	\$0.92	\$1.38	\$0.00	\$2.30
240.220.0000.320.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$146.22	\$219.33	\$0.00	\$365.55
240.220.0000.320.1000.230.17502.30.000	Retirement Contributions	\$48.98	\$73.47	\$0.00	\$122.45
240.220.0000.320.1000.240.17502.30.000	Medicare Payments	\$2.06	\$3.09	\$0.00	\$5.15
240.220.0000.330.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$187.60	\$235.89	\$0.00	\$423.49
240.220.0000.330.1000.230.17502.30.000	Retirement Contributions	\$62.84	\$79.02	\$0.00	\$141.86
240.220.0000.330.1000.240.17502.30.000	Medicare Payments	\$2.57	\$3.27	\$0.00	\$5.84
240.220.0000.371.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$93.48	\$140.22	\$0.00	\$233.70
240.220.0000.371.1000.230.17502.30.000	Retirement Contributions	\$31.32	\$46.98	\$0.00	\$78.30
240.220.0000.371.1000.240.17502.30.000	Medicare Payments	\$1.36	\$2.04	\$0.00	\$3.40
240.220.0000.391.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$227.94	\$227.94	\$0.00	\$455.88

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.391.1000.230.17502.30.000	Retirement Contributions	\$76.35	\$76.35	\$0.00	\$152.70
240.220.0000.391.1000.240.17502.30.000	Medicare Payments	\$3.30	\$3.30	\$0.00	\$6.60
240.220.0000.393.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$96.58	\$144.87	\$0.00	\$241.45
240.220.0000.393.1000.230.17502.30.000	Retirement Contributions	\$32.36	\$48.54	\$0.00	\$80.90
240.220.0000.393.1000.240.17502.30.000	Medicare Payments	\$1.37	\$2.01	\$0.00	\$3.38
240.220.0000.393.1000.270.17502.30.000	Workers' Compensation	\$0.05	\$0.00	\$0.00	\$0.05
240.220.0000.396.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$106.44	\$159.66	\$0.00	\$266.10
240.220.0000.396.1000.230.17502.30.000	Retirement Contributions	\$35.66	\$53.49	\$0.00	\$89.15
240.220.0000.396.1000.240.17502.30.000	Medicare Payments	\$1.54	\$2.27	\$0.00	\$3.81
240.220.0000.396.1000.270.17502.30.000	Workers' Compensation	\$2.80	\$4.20	\$0.00	\$7.00
240.220.0000.420.1000.111.17003.50.000	Salaries of Regular Employees Paid to Teachers	\$41.65	\$124.95	\$0.00	\$166.60
240.220.0000.420.1000.220.17003.50.000	Social Security Contributions	\$2.58	\$7.74	\$0.00	\$10.32
240.220.0000.420.1000.240.17003.50.000	Medicare Payments	\$0.60	\$1.80	\$0.00	\$2.40
240.220.0000.420.1000.270.17003.50.000	Workers' Compensation	\$1.10	\$3.30	\$0.00	\$4.40
240.220.0000.430.1000.111.17003.50.000	Salaries of Regular Employees Paid to Teachers	\$155.88	\$233.82	\$0.00	\$389.70
240.220.0000.430.1000.112.17201.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$134.73	\$464.98	\$0.00	\$599.71

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.220.0000.430.1000.112.17301.20.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$278.46	\$421.33	\$0.00	\$699.79
240.220.0000.430.1000.230.17003.50.000	Retirement Contributions	\$52.22	\$78.33	\$0.00	\$130.55
240.220.0000.430.1000.230.17201.10.000	Retirement Contributions	\$23.58	\$81.37	\$0.00	\$104.95
240.220.0000.430.1000.230.17301.20.000	Retirement Contributions	\$93.28	\$141.15	\$0.00	\$234.43
240.220.0000.430.1000.240.17003.50.000	Medicare Payments	\$2.20	\$3.30	\$0.00	\$5.50
240.220.0000.430.1000.240.17201.10.000	Medicare Payments	\$1.86	\$6.48	\$0.00	\$8.34
240.220.0000.430.1000.240.17301.20.000	Medicare Payments	\$3.86	\$5.85	\$0.00	\$9.71
240.220.0000.430.1000.270.17201.10.000	Workers' Compensation	\$3.54	\$5.05	\$0.00	\$8.59
240.220.0000.610.1000.111.17903.40.000	Salaries of Regular Employees Pead to Teachers	\$70.96	\$111.43	\$0.00	\$182.39
240.220.0000.610.1000.230.17903.40.000	Retirement Contributions	\$23.74	\$37.31	\$0.00	\$61.05
240.220.0000.610.1000.240.17903.40.000	Medicare Payments	\$1.00	\$1.55	\$0.00	\$2.55
240.220.0000.620.1000.111.17904.40.000	Salaries of Regular Employees Pead to Teachers	\$583.20	\$874.80	\$0.00	\$1,458.00
240.220.0000.620.1000.230.17904.40.000	Retirement Contributions	\$195.38	\$293.07	\$0.00	\$488.45
240.220.0000.620.1000.240.17904.40.000	Medicare Payments	\$7.84	\$11.76	\$0.00	\$19.60
240.289.0000.100.1000.112.17201.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$1,181.74	\$7,534.51	\$0.00	\$8,716.25
240.289.0000.100.1000.210.17201.10.000	Group Insurance	\$0.00	\$2,569.05	\$0.00	\$2,569.05

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.289.0000.100.1000.230.17201.10.000	Retirement Contributions	\$395.88	\$2,524.06	\$0.00	\$2,919.94
240.289.0000.100.1000.240.17201.10.000	Medicare Payments	\$17.13	\$109.26	\$0.00	\$126.39
240.289.0000.100.1000.270.17201.10.000	Workers' Compensation	\$31.10	\$198.25	\$0.00	\$229.35
240.300.0000.000.2213.330.17502.00.000	Professional Employee Training & Development Serv	\$3,700.00	\$0.00	\$0.00	\$3,700.00
240.300.0000.000.2213.580.17502.00.000	Travel	\$4,778.97	\$871.18	\$0.00	\$5,650.15
240.300.0000.000.2410.330.17502.00.000	Professional Employee Training & Development Serv	\$500.00	\$0.00	\$0.00	\$500.00
240.300.0000.000.2410.330.17601.00.000	Professional Employee Training & Development Serv	\$500.00	\$0.00	\$0.00	\$500.00
240.300.0000.000.2410.580.17502.00.000	Travel	\$189.00	\$113.74	\$0.00	\$302.74
240.300.0000.000.2410.580.17601.00.000	Travel	\$534.90	\$113.74	\$0.00	\$648.64
240.300.0000.310.1000.610.17502.30.000	General Supplies	\$0.00	\$516.90	\$0.00	\$516.90
240.300.0000.320.1000.610.17502.30.000	General Supplies	\$0.00	\$1,803.80	\$0.00	\$1,803.80
240.300.0000.330.1000.610.17502.30.000	General Supplies	\$0.00	\$989.44	\$0.00	\$989.44
240.300.0000.371.1000.653.17502.30.000	Web-based and similar programs	\$3,850.00	\$0.00	\$0.00	\$3,850.00
240.300.0000.393.1000.653.17502.30.000	Web-based and similar programs	\$2,650.00	\$0.00	\$0.00	\$2,650.00
240.300.0000.396.1000.610.17502.30.000	General Supplies	\$0.00	\$793.23	\$0.00	\$793.23
240.308.0000.310.1000.111.17601.50.000	Salaries of Regular Employees Paid to Teachers	\$7,071.90	\$10,607.85	\$0.00	\$17,679.75

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

240 - State Grants		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.308.0000.310.1000.210.17601.50.000	Group Insurance	\$1,117.58	\$1,676.37	\$0.00	\$2,793.95
240.308.0000.310.1000.230.17601.50.000	Retirement Contributions	\$2,369.08	\$3,553.62	\$0.00	\$5,922.70
240.308.0000.310.1000.240.17601.50.000	Medicare Payments	\$97.54	\$146.31	\$0.00	\$243.85
240.308.0000.330.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$9,657.00	\$14,485.50	\$0.00	\$24,142.50
240.308.0000.330.1000.210.17502.30.000	Group Insurance	\$2,585.46	\$3,878.19	\$0.00	\$6,463.65
240.308.0000.330.1000.230.17502.30.000	Retirement Contributions	\$3,235.08	\$4,852.62	\$0.00	\$8,087.70
240.308.0000.330.1000.240.17502.30.000	Medicare Payments	\$140.02	\$210.03	\$0.00	\$350.05
240.308.0000.371.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$9,348.50	\$14,022.75	\$0.00	\$23,371.25
240.308.0000.371.1000.210.17502.30.000	Group Insurance	\$2,585.00	\$3,877.50	\$0.00	\$6,462.50
240.308.0000.371.1000.230.17502.30.000	Retirement Contributions	\$3,131.74	\$4,697.61	\$0.00	\$7,829.35
240.308.0000.371.1000.240.17502.30.000	Medicare Payments	\$135.55	\$203.33	\$0.00	\$338.88
240.308.0000.391.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$22,793.40	\$22,793.40	\$0.00	\$45,586.80
240.308.0000.391.1000.210.17502.30.000	Group Insurance	\$2,540.88	\$2,540.88	\$0.00	\$5,081.76
240.308.0000.391.1000.230.17502.30.000	Retirement Contributions	\$7,635.81	\$7,635.81	\$0.00	\$15,271.62
240.308.0000.391.1000.240.17502.30.000	Medicare Payments	\$330.51	\$330.51	\$0.00	\$661.02
240.308.0000.396.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$7,344.94	\$11,017.41	\$0.00	\$18,362.35

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

240 - State Grants	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
240.308.0000.396.1000.210.17502.30.000 Group Insurance	\$0.00	\$1,785.00	\$0.00	\$1,785.00
240.308.0000.396.1000.230.17502.30.000 Retirement Contributions	\$2,460.56	\$3,690.84	\$0.00	\$6,151.40
240.308.0000.396.1000.240.17502.30.000 Medicare Payments	\$106.50	\$156.09	\$0.00	\$262.59
240.308.0000.396.1000.270.17502.30.000 Workers' Compensation	\$193.26	\$289.89	\$0.00	\$483.15
EXPENDITURE TOTAL	<u>\$178,455.32</u>	<u>\$279,914.31</u>	<u>(\$34.90)</u>	<u>\$458,334.73</u>
Fund Totals:	\$0.00	\$864,402.17	(\$864,402.17)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

250 - Special Education	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
250.201.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	(\$44,498.60)	\$360,075.35	(\$810,008.91)	(\$494,432.16)
250.201.0000.000.0000.000.0000.00.181 Prepaid Items	\$12,272.49	\$0.00	\$0.00	\$12,272.49
ASSET TOTAL	(\$32,226.11)	\$360,075.35	(\$810,008.91)	(\$482,159.67)
LIABILITY				
250.201.0000.000.0000.000.0000.00.421 Accounts Payable	\$0.00	\$40,761.67	(\$40,761.67)	\$0.00
250.201.0000.000.0000.000.0000.00.423 Warrants Payable	(\$4,205.27)	\$5,639.53	(\$5,639.53)	(\$4,205.27)
250.201.0000.000.0000.000.0000.00.461 Accrued Salaries & Benefits	\$6,105.85	\$764,217.91	(\$764,217.91)	\$6,105.85
LIABILITY TOTAL	\$1,900.58	\$810,619.11	(\$810,619.11)	\$1,900.58
REVENUE				
250.201.3115.000.0000.000.0000.00.000 Special Ed part of Distributive School Acct(DSA)	(\$360,075.35)	\$0.00	(\$360,075.35)	(\$720,150.70)
REVENUE TOTAL	(\$360,075.35)	\$0.00	(\$360,075.35)	(\$720,150.70)
EXPENDITURE				
250.201.0000.000.2140.340.17003.00.000 Other Professional Services	\$0.00	\$18,850.55	\$0.00	\$18,850.55
250.201.0000.000.2150.101.17003.00.000 Salaries Paid to Teachers	\$1,988.73	\$0.00	\$0.00	\$1,988.73
250.201.0000.000.2150.111.17003.00.000 Salaries of Regular Employees Paid to Teachers	\$52,350.88	\$78,526.32	\$0.00	\$130,877.20
250.201.0000.000.2150.210.17003.00.000 Group Insurance	\$8,295.32	\$12,442.98	\$0.00	\$20,738.30
250.201.0000.000.2150.230.17003.00.000 Retirement Contributions	\$17,537.54	\$26,306.31	\$0.00	\$43,843.85

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

250 - Special Education		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
250.201.0000.000.2150.240.17003.00.000	Medicare Payments	\$679.17	\$975.51	\$0.00	\$1,654.68
250.201.0000.000.2150.330.17003.00.000	Professional Employee Training & Development Serv	\$0.00	\$2,146.00	\$0.00	\$2,146.00
250.201.0000.000.2150.580.17003.00.000	Travel	\$0.00	\$151.19	\$0.00	\$151.19
250.201.0000.000.2160.340.17003.00.000	Other Professional Services	\$0.00	\$6,741.00	\$0.00	\$6,741.00
250.201.0000.000.2170.340.17003.00.000	Other Professional Services	\$191.25	\$0.00	\$0.00	\$191.25
250.201.0000.000.2213.161.17003.00.000	Extra Duties Paid to Teachers	\$183.75	\$294.00	\$0.00	\$477.75
250.201.0000.000.2213.161.17201.00.000	Extra Duties Paid to Teachers	\$343.00	\$294.00	\$0.00	\$637.00
250.201.0000.000.2213.161.17203.00.000	Extra Duties Paid to Teachers	\$122.50	\$147.00	\$0.00	\$269.50
250.201.0000.000.2213.161.17301.00.000	Extra Duties Paid to Teachers	\$0.00	\$539.00	\$0.00	\$539.00
250.201.0000.000.2213.161.17502.00.000	Extra Duties Paid to Teachers	\$343.00	\$392.00	\$0.00	\$735.00
250.201.0000.000.2213.161.17601.00.000	Extra Duties Paid to Teachers	\$98.00	\$0.00	\$0.00	\$98.00
250.201.0000.000.2213.162.17201.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$0.00	\$233.43	\$0.00	\$233.43
250.201.0000.000.2213.162.17203.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$0.00	\$418.78	\$0.00	\$418.78
250.201.0000.000.2213.162.17301.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$0.00	\$85.36	\$0.00	\$85.36
250.201.0000.000.2213.162.17502.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$0.00	\$287.08	\$0.00	\$287.08
250.201.0000.000.2213.162.17601.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$0.00	\$95.00	\$0.00	\$95.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

250 - Special Education		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
250.201.0000.000.2213.220.17601.00.000	Social Security Contributions	\$0.00	\$5.89	\$0.00	\$5.89
250.201.0000.000.2213.230.17201.00.000	Retirement Contributions	\$0.00	\$40.85	\$0.00	\$40.85
250.201.0000.000.2213.230.17203.00.000	Retirement Contributions	\$0.00	\$85.03	\$0.00	\$85.03
250.201.0000.000.2213.230.17301.00.000	Retirement Contributions	\$0.00	\$14.94	\$0.00	\$14.94
250.201.0000.000.2213.230.17502.00.000	Retirement Contributions	\$0.00	\$81.12	\$0.00	\$81.12
250.201.0000.000.2213.240.17003.00.000	Medicare Payments	\$2.66	\$4.26	\$0.00	\$6.92
250.201.0000.000.2213.240.17201.00.000	Medicare Payments	\$4.98	\$7.65	\$0.00	\$12.63
250.201.0000.000.2213.240.17203.00.000	Medicare Payments	\$1.78	\$8.22	\$0.00	\$10.00
250.201.0000.000.2213.240.17301.00.000	Medicare Payments	\$0.00	\$9.05	\$0.00	\$9.05
250.201.0000.000.2213.240.17502.00.000	Medicare Payments	\$4.98	\$9.84	\$0.00	\$14.82
250.201.0000.000.2213.240.17601.00.000	Medicare Payments	\$1.42	\$1.38	\$0.00	\$2.80
250.201.0000.000.2213.270.17201.00.000	Workers' Compensation	\$0.00	\$6.14	\$0.00	\$6.14
250.201.0000.000.2213.270.17203.00.000	Workers' Compensation	\$0.00	\$7.51	\$0.00	\$7.51
250.201.0000.000.2213.270.17301.00.000	Workers' Compensation	\$0.00	\$2.25	\$0.00	\$2.25
250.201.0000.000.2213.270.17502.00.000	Workers' Compensation	\$5.80	\$10.79	\$0.00	\$16.59
250.201.0000.000.2213.270.17601.00.000	Workers' Compensation	\$0.00	\$2.51	\$0.00	\$2.51

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

250 - Special Education		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
250.201.0000.000.2330.111.17003.00.000	Salaries of Regular Employees Paid to Teachers	\$15,985.04	\$23,977.56	\$0.00	\$39,962.60
250.201.0000.000.2330.117.17003.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$7,123.20	\$6,614.40	\$0.00	\$13,737.60
250.201.0000.000.2330.210.17003.00.000	Group Insurance	\$2,106.70	\$3,151.48	\$0.00	\$5,258.18
250.201.0000.000.2330.230.17003.00.000	Retirement Contributions	\$7,741.25	\$10,248.29	\$0.00	\$17,989.54
250.201.0000.000.2330.240.17003.00.000	Medicare Payments	\$327.37	\$432.03	\$0.00	\$759.40
250.201.0000.000.2330.270.17003.00.000	Workers' Compensation	\$112.50	\$0.00	\$0.00	\$112.50
250.201.0000.200.1000.101.17003.50.000	Salaries Paid to Teachers	\$1,151.47	\$0.00	\$0.00	\$1,151.47
250.201.0000.200.1000.111.17003.50.000	Salaries of Regular Employees Paid to Teachers	\$14,155.50	\$21,233.25	\$0.00	\$35,388.75
250.201.0000.200.1000.111.17201.10.000	Salaries of Regular Employees Paid to Teachers	\$42,520.84	\$71,901.67	\$0.00	\$114,422.51
250.201.0000.200.1000.111.17203.10.000	Salaries of Regular Employees Paid to Teachers	\$12,185.06	\$19,647.68	\$0.00	\$31,832.74
250.201.0000.200.1000.111.17301.20.000	Salaries of Regular Employees Paid to Teachers	\$42,589.68	\$63,884.52	\$0.00	\$106,474.20
250.201.0000.200.1000.111.17502.30.000	Salaries of Regular Employees Paid to Teachers	\$30,518.77	\$44,292.51	\$0.00	\$74,811.28
250.201.0000.200.1000.111.17601.50.000	Salaries of Regular Employees Paid to Teachers	\$10,734.34	\$16,101.51	\$0.00	\$26,835.85
250.201.0000.200.1000.112.17003.50.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$2,073.67	\$13,071.61	\$0.00	\$15,145.28
250.201.0000.200.1000.112.17201.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$9,152.41	\$67,835.29	\$0.00	\$76,987.70
250.201.0000.200.1000.112.17203.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$6,697.16	\$39,538.22	\$0.00	\$46,235.38

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

250 - Special Education		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
250.201.0000.200.1000.112.17301.20.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$4,596.66	\$30,212.34	\$0.00	\$34,809.00
250.201.0000.200.1000.112.17502.30.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$2,273.67	\$15,378.00	\$0.00	\$17,651.67
250.201.0000.200.1000.112.17601.50.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$1,643.69	\$11,110.41	\$0.00	\$12,754.10
250.201.0000.200.1000.122.17201.10.000	Salaries of Temp Empl Pd to Instruct Aides/Assnts	\$0.00	\$970.39	\$0.00	\$970.39
250.201.0000.200.1000.122.17203.10.000	Salaries of Temp Empl Pd to Instruct Aides/Assnts	\$0.00	\$4,339.76	\$0.00	\$4,339.76
250.201.0000.200.1000.122.17601.50.000	Salaries of Temp Empl Pd to Instruct Aides/Assnts	\$89.85	\$1,114.14	\$0.00	\$1,203.99
250.201.0000.200.1000.123.17203.10.000	Salaries of Temp Employees Paid to Sub Teachers	\$169.42	\$0.00	\$0.00	\$169.42
250.201.0000.200.1000.123.17301.20.000	Salaries of Temp Employees Paid to Sub Teachers	\$169.42	\$847.10	\$0.00	\$1,016.52
250.201.0000.200.1000.123.17502.30.000	Salaries of Temp Employees Paid to Sub Teachers	\$7.00	\$464.84	\$0.00	\$471.84
250.201.0000.200.1000.123.17601.50.000	Salaries of Temp Employees Paid to Sub Teachers	\$0.00	\$592.97	\$0.00	\$592.97
250.201.0000.200.1000.152.17203.10.000	Additional Comp Paid to Instructional Aides/Assnts	\$232.21	\$0.00	\$0.00	\$232.21
250.201.0000.200.1000.152.17301.20.000	Additional Comp Paid to Instructional Aides/Assnts	\$817.74	\$0.00	\$0.00	\$817.74
250.201.0000.200.1000.152.17502.30.000	Additional Comp Paid to Instructional Aides/Assnts	\$357.82	\$0.00	\$0.00	\$357.82
250.201.0000.200.1000.210.17003.50.000	Group Insurance	\$3,734.97	\$7,211.72	\$0.00	\$10,946.69
250.201.0000.200.1000.210.17201.10.000	Group Insurance	\$10,358.65	\$19,413.49	\$0.00	\$29,772.14
250.201.0000.200.1000.210.17203.10.000	Group Insurance	\$1,289.70	\$3,884.99	\$0.00	\$5,174.69

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

250 - Special Education		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
250.201.0000.200.1000.210.17301.20.000	Group Insurance	\$7,782.71	\$11,692.99	\$0.00	\$19,475.70
250.201.0000.200.1000.210.17502.30.000	Group Insurance	\$5,173.40	\$10,371.69	\$0.00	\$15,545.09
250.201.0000.200.1000.210.17601.50.000	Group Insurance	\$2,587.08	\$3,880.62	\$0.00	\$6,467.70
250.201.0000.200.1000.220.17201.10.000	Social Security Contributions	\$0.00	\$60.17	\$0.00	\$60.17
250.201.0000.200.1000.220.17203.10.000	Social Security Contributions	\$10.50	\$269.07	\$0.00	\$279.57
250.201.0000.200.1000.220.17301.20.000	Social Security Contributions	\$10.50	\$52.52	\$0.00	\$63.02
250.201.0000.200.1000.220.17502.30.000	Social Security Contributions	\$0.00	\$21.00	\$0.00	\$21.00
250.201.0000.200.1000.220.17601.50.000	Social Security Contributions	\$49.32	\$405.53	\$0.00	\$454.85
250.201.0000.200.1000.230.17003.50.000	Retirement Contributions	\$5,104.99	\$9,400.68	\$0.00	\$14,505.67
250.201.0000.200.1000.230.17201.10.000	Retirement Contributions	\$15,846.17	\$35,958.24	\$0.00	\$51,804.41
250.201.0000.200.1000.230.17203.10.000	Retirement Contributions	\$5,495.08	\$14,928.05	\$0.00	\$20,423.13
250.201.0000.200.1000.230.17301.20.000	Retirement Contributions	\$15,071.98	\$26,688.48	\$0.00	\$41,760.46
250.201.0000.200.1000.230.17502.30.000	Retirement Contributions	\$10,654.91	\$20,028.49	\$0.00	\$30,683.40
250.201.0000.200.1000.230.17601.50.000	Retirement Contributions	\$3,760.14	\$6,492.48	\$0.00	\$10,252.62
250.201.0000.200.1000.240.17003.50.000	Medicare Payments	\$247.57	\$487.69	\$0.00	\$735.26
250.201.0000.200.1000.240.17201.10.000	Medicare Payments	\$732.92	\$2,015.80	\$0.00	\$2,748.72

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

250 - Special Education		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
250.201.0000.200.1000.240.17203.10.000	Medicare Payments	\$279.65	\$921.12	\$0.00	\$1,200.77
250.201.0000.200.1000.240.17301.20.000	Medicare Payments	\$688.92	\$1,362.29	\$0.00	\$2,051.21
250.201.0000.200.1000.240.17502.30.000	Medicare Payments	\$477.91	\$867.64	\$0.00	\$1,345.55
250.201.0000.200.1000.240.17601.50.000	Medicare Payments	\$180.78	\$419.31	\$0.00	\$600.09
250.201.0000.200.1000.270.17003.50.000	Workers' Compensation	\$54.56	\$25.59	\$0.00	\$80.15
250.201.0000.200.1000.270.17201.10.000	Workers' Compensation	\$346.13	\$1,810.31	\$0.00	\$2,156.44
250.201.0000.200.1000.270.17203.10.000	Workers' Compensation	\$186.78	\$991.56	\$0.00	\$1,178.34
250.201.0000.200.1000.270.17301.20.000	Workers' Compensation	\$146.92	\$810.59	\$0.00	\$957.51
250.201.0000.200.1000.270.17502.30.000	Workers' Compensation	\$461.16	\$753.95	\$0.00	\$1,215.11
250.201.0000.200.1000.270.17601.50.000	Workers' Compensation	\$45.61	\$337.21	\$0.00	\$382.82
250.201.0000.200.1000.340.17003.50.000	Other Professional Services	\$0.00	\$521.29	\$0.00	\$521.29
250.201.0000.200.1000.580.17003.50.000	Travel	\$0.00	\$453.57	\$0.00	\$453.57
250.201.0000.200.1000.610.17003.50.000	General Supplies	\$1,622.25	\$455.13	\$0.00	\$2,077.38
250.201.0000.200.1000.610.17301.20.000	General Supplies	\$312.42	\$0.00	\$0.00	\$312.42
250.201.0000.200.1000.650.17003.50.000	Supplies-Information Technology-related	\$0.00	\$10,184.43	\$0.00	\$10,184.43
250.201.0000.200.1000.653.17003.50.000	Web-based and similar programs	\$0.00	\$231.32	\$0.00	\$231.32

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

250 - Special Education	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
250.201.0000.200.1000.653.17301.20.000 Web-based amd similar programs	\$0.00	\$108.00	\$0.00	\$108.00
250.201.0000.200.1000.654.17003.50.000 Supplies - Technology Related	\$0.00	\$308.99	\$0.00	\$308.99
EXPENDITURE TOTAL	\$390,400.88	\$810,008.91	\$0.00	\$1,200,409.79
Fund Totals:	\$0.00	\$1,980,703.37	(\$1,980,703.37)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

260 - Gifts and Donations	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
260.061.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	\$176.99	\$0.00	\$0.00	\$176.99
260.065.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	\$2,000.00	\$0.00	\$0.00	\$2,000.00
260.076.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	(\$395.75)	\$1,750.44	(\$2,220.00)	(\$865.31)
260.078.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	\$250.00	\$0.00	\$0.00	\$250.00
260.080.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	\$362.02	\$0.00	\$0.00	\$362.02
260.083.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	\$282.04	\$0.00	\$0.00	\$282.04
260.084.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	\$1,058.07	\$0.00	\$0.00	\$1,058.07
260.087.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	\$128.60	\$0.00	\$0.00	\$128.60
260.090.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	\$723.66	\$0.00	\$0.00	\$723.66
260.091.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	\$2,900.00	\$0.00	\$0.00	\$2,900.00
260.093.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	\$0.00	\$0.00	(\$7,390.55)	(\$7,390.55)
260.096.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	(\$3,489.59)	\$0.00	(\$572.69)	(\$4,062.28)
260.098.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	(\$1,679.80)	\$134.10	\$0.00	(\$1,545.70)
ASSET TOTAL	\$2,316.24	\$1,884.54	(\$10,183.24)	(\$5,982.46)
LIABILITY				
260.076.0000.000.0000.000.0000.00.421 Accounts Payable	\$0.00	\$2,220.00	(\$2,220.00)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

260 - Gifts and Donations	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
260.093.0000.000.0000.000000.00.421 Accounts Payable	\$0.00	\$7,390.55	(\$7,390.55)	\$0.00
260.096.0000.000.0000.000000.00.421 Accounts Payable	\$0.00	\$572.69	(\$572.69)	\$0.00
LIABILITY TOTAL	\$0.00	\$10,183.24	(\$10,183.24)	\$0.00
FUND BALANCE				
260.061.0000.000.0000.000000.00.714 Other Reserved Fund Balance	(\$176.99)	\$0.00	\$0.00	(\$176.99)
260.065.0000.000.0000.000000.00.714 Other Reserved Fund Balance	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
260.078.0000.000.0000.000000.00.714 Other Reserved Fund Balance	(\$250.00)	\$0.00	\$0.00	(\$250.00)
260.080.0000.000.0000.000000.00.714 Other Reserved Fund Balance	(\$362.02)	\$0.00	\$0.00	(\$362.02)
260.083.0000.000.0000.000000.00.714 Other Reserved Fund Balance	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
260.084.0000.000.0000.000000.00.714 Other Reserved Fund Balance	(\$1,058.07)	\$0.00	\$0.00	(\$1,058.07)
260.087.0000.000.0000.000000.00.714 Other Reserved Fund Balance	(\$128.60)	\$0.00	\$0.00	(\$128.60)
260.090.0000.000.0000.000000.00.714 Other Reserved Fund Balance	(\$723.66)	\$0.00	\$0.00	(\$723.66)
260.091.0000.000.0000.000000.00.714 Other Reserved Fund Balance	(\$2,900.00)	\$0.00	\$0.00	(\$2,900.00)
260.098.0000.000.0000.000000.00.714 Other Reserved Fund Balance	(\$1,170.20)	\$0.00	\$0.00	(\$1,170.20)
FUND BALANCE TOTAL	(\$23,769.54)	\$0.00	\$0.00	(\$23,769.54)
REVENUE				
260.076.1920.000.0000.000000.00.000 Contributions and Donations From Private Sources	(\$660.00)	\$0.00	(\$1,750.44)	(\$2,410.44)

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

260 - Gifts and Donations	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
260.096.1920.000.0000.000.00000.00.000 Contributions and Donations From Private Sources	(\$19,500.00)	\$0.00	\$0.00	(\$19,500.00)
260.098.1920.000.0000.000.00000.00.000 Contributions and Donations From Private Sources	(\$1,825.00)	\$0.00	(\$134.10)	(\$1,959.10)
REVENUE TOTAL	(\$21,985.00)	\$0.00	(\$1,884.54)	(\$23,869.54)
EXPENDITURE				
260.076.0000.910.1000.510.17502.30.000 Student Transportation Services	\$1,055.75	\$0.00	\$0.00	\$1,055.75
260.076.0000.910.1000.810.17201.10.000 Dues and Fees	\$0.00	\$255.00	\$0.00	\$255.00
260.076.0000.910.1000.810.17203.10.000 Dues and Fees	\$0.00	\$55.00	\$0.00	\$55.00
260.076.0000.910.1000.810.17301.10.000 Dues and Fees	\$0.00	\$1,910.00	\$0.00	\$1,910.00
260.083.0000.380.1000.730.17502.30.000 Equipment	\$14,717.96	\$0.00	\$0.00	\$14,717.96
260.093.0000.000.2321.580.17001.00.000 Travel	\$0.00	\$1,078.11	\$0.00	\$1,078.11
260.093.0000.000.2321.810.17001.00.000 Dues and Fees	\$0.00	\$400.00	\$0.00	\$400.00
260.093.0000.000.2410.580.17201.00.000 Travel	\$0.00	\$1,078.11	\$0.00	\$1,078.11
260.093.0000.000.2410.580.17301.00.000 Travel	\$0.00	\$1,078.11	\$0.00	\$1,078.11
260.093.0000.000.2410.810.17201.00.000 Dues and Fees	\$0.00	\$400.00	\$0.00	\$400.00
260.093.0000.000.2410.810.17301.00.000 Dues and Fees	\$0.00	\$400.00	\$0.00	\$400.00
260.093.0000.000.2580.580.17003.00.000 Travel	\$0.00	\$2,156.22	\$0.00	\$2,156.22
260.093.0000.000.2580.810.17003.00.000 Dues and Fees	\$0.00	\$800.00	\$0.00	\$800.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

260 - Gifts and Donations	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
260.096.0000.000.2600.610.17201.00.000 General Supplies	\$2,691.59	\$572.69	\$0.00	\$3,264.28
260.096.0000.000.4600.710.17201.00.000 Land and Land Improvements	\$20,298.00	\$0.00	\$0.00	\$20,298.00
260.098.0000.000.2321.610.17001.00.000 General Supplies	\$4,675.00	\$0.00	\$0.00	\$4,675.00
EXPENDITURE TOTAL	\$43,438.30	\$10,183.24	\$0.00	\$53,621.54
Fund Totals:	\$0.00	\$22,251.02	(\$22,251.02)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

270 - Other Special funds / Miscellaneous funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
270.039.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	\$39.88	\$43.90	\$0.00	\$83.78
ASSET TOTAL		<u>\$39.88</u>	<u>\$43.90</u>	<u>\$0.00</u>	<u>\$83.78</u>
FUND BALANCE					
270.039.0000.000.0000.000.0000.00.714	Other Reserved Fund Balance	(\$39.88)	\$0.00	\$0.00	(\$39.88)
FUND BALANCE TOTAL		<u>(\$39.88)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$39.88)</u>
REVENUE					
270.039.1990.000.0000.000.0000.00.000	Miscellaneous	\$0.00	\$0.00	(\$43.90)	(\$43.90)
REVENUE TOTAL		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$43.90)</u>	<u>(\$43.90)</u>
Fund Totals:		<u>\$0.00</u>	<u>\$43.90</u>	<u>(\$43.90)</u>	<u>\$0.00</u>

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

272 - Revenue Stabilization Fund (NRS 354.6115)		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
272.010.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	\$600,000.00	\$0.00	\$0.00	\$600,000.00
272.010.0000.000.0000.000.0000.00.110	Investments - NV State Bank Public Finance	\$59,258.48	\$677.87	\$0.00	\$59,936.35
ASSET TOTAL		\$659,258.48	\$677.87	\$0.00	\$659,936.35
FUND BALANCE					
272.010.0000.000.0000.000.0000.00.714	Other Reserved Fund Balance	(\$658,489.72)	\$0.00	\$0.00	(\$658,489.72)
FUND BALANCE TOTAL		(\$658,489.72)	\$0.00	\$0.00	(\$658,489.72)
REVENUE					
272.010.1510.000.0000.000.0000.00.000	Interest on Investments	(\$667.75)	\$0.00	(\$619.63)	(\$1,287.38)
272.010.1532.000.0000.000.0000.00.000	Unrealized Gains (Losses) on Investments	(\$101.01)	\$0.00	(\$58.24)	(\$159.25)
REVENUE TOTAL		(\$768.76)	\$0.00	(\$677.87)	(\$1,446.63)
Fund Totals:		\$0.00	\$677.87	(\$677.87)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

279 - Student Activity Accounts		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
279.101.0000.000.0000.000.0000.00.106	Student Activity Cash	\$720,224.86	\$0.00	\$0.00	\$720,224.86
ASSET TOTAL		<hr/>			<hr/>
		\$720,224.86	\$0.00	\$0.00	\$720,224.86
FUND BALANCE					
279.101.0000.000.0000.000.0000.00.714	Other Reserved Fund Balance	(\$720,224.86)	\$0.00	\$0.00	(\$720,224.86)
FUND BALANCE TOTAL		<hr/>			<hr/>
		(\$720,224.86)	\$0.00	\$0.00	(\$720,224.86)
Fund Totals:		<hr/>			<hr/>
		\$0.00	\$0.00	\$0.00	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

280 - Federal Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
280.406.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	\$0.00	\$0.00	(\$6,276.75)	(\$6,276.75)
280.624.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$18,978.01)	\$50,743.95	(\$47,761.84)	(\$15,995.90)
280.624.0000.000.0000.000.0000.00.141	Intergovernmental Accounts Receivable	\$6,529.51	\$0.00	\$0.00	\$6,529.51
280.631.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$5,526.09)	\$5,526.09	(\$2,298.66)	(\$2,298.66)
280.633.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	\$1,715.74	\$0.00	(\$60,527.05)	(\$58,811.31)
280.633.0000.000.0000.000.0000.00.141	Intergovernmental Accounts Receivable	(\$19,357.90)	\$0.00	\$0.00	(\$19,357.90)
280.639.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$12,800.86)	\$0.00	(\$87,796.25)	(\$100,597.11)
280.642.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$16,430.58)	\$0.00	\$0.00	(\$16,430.58)
280.643.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$16,658.10)	\$35,221.98	(\$32,197.96)	(\$13,634.08)
280.665.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$1,294.35)	\$0.00	(\$3,020.50)	(\$4,314.85)
280.709.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	\$0.00	\$0.00	(\$13,465.39)	(\$13,465.39)
280.715.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$500.00)	\$0.00	\$0.00	(\$500.00)
280.719.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$41,315.39)	\$0.00	(\$41,123.76)	(\$82,439.15)
280.727.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$142.77)	\$0.00	\$0.00	(\$142.77)
280.727.0000.000.0000.000.0000.00.141	Intergovernmental Accounts Receivable	\$142.77	\$0.00	\$0.00	\$142.77

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

280 - Federal Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
280.735.0000.000.0000.000000.00.101	Main Checking-NV Bank & Trust	(\$720.94)	\$720.94	\$0.00	\$0.00
280.735.0000.000.0000.000000.00.141	Intergovernmental Accounts Receivable	\$720.94	\$0.00	(\$720.94)	\$0.00
280.741.0000.000.0000.000000.00.101	Main Checking-NV Bank & Trust	(\$178.38)	\$0.00	\$0.00	(\$178.38)
280.741.0000.000.0000.000000.00.141	Intergovernmental Accounts Receivable	\$178.38	\$0.00	\$0.00	\$178.38
280.742.0000.000.0000.000000.00.101	Main Checking-NV Bank & Trust	(\$246,575.64)	\$246,430.65	\$0.00	(\$144.99)
280.742.0000.000.0000.000000.00.141	Intergovernmental Accounts Receivable	\$246,575.64	\$0.00	(\$246,430.65)	\$144.99
280.776.0000.000.0000.000000.00.101	Main Checking-NV Bank & Trust	(\$2,450.00)	\$1,315.55	\$0.00	(\$1,134.45)
280.776.0000.000.0000.000000.00.141	Intergovernmental Accounts Receivable	\$1,315.55	\$0.00	(\$1,315.55)	\$0.00
280.787.0000.000.0000.000000.00.101	Main Checking-NV Bank & Trust	(\$13,531.54)	\$0.00	(\$29,025.70)	(\$42,557.24)
280.787.0000.000.0000.000000.00.141	Intergovernmental Accounts Receivable	\$13,531.54	\$0.00	\$0.00	\$13,531.54
280.811.0000.000.0000.000000.00.101	Main Checking-NV Bank & Trust	(\$13,988.00)	\$0.00	\$0.00	(\$13,988.00)
ASSET TOTAL		(\$139,738.48)	\$339,959.16	(\$571,961.00)	(\$371,740.32)
LIABILITY					
280.406.0000.000.0000.000000.00.421	Accounts Payable	\$0.00	\$6,276.75	(\$6,276.75)	\$0.00
280.624.0000.000.0000.000000.00.411	Intergovernmental Accounts Payable	(\$1,666.67)	\$0.00	\$0.00	(\$1,666.67)
280.624.0000.000.0000.000000.00.423	Warrants Payable	\$76.57	\$6,634.13	\$0.00	\$6,710.70
280.624.0000.000.0000.000000.00.461	Accrued Salaries & Benefits	(\$76.57)	\$11,133.06	(\$11,133.06)	(\$76.57)

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

280 - Federal Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
280.631.0000.000.0000.000.0000.00.421	Accounts Payable	\$0.00	\$2,298.66	(\$2,298.66)	\$0.00
280.633.0000.000.0000.000.0000.00.421	Accounts Payable	\$0.00	\$12,870.00	(\$12,870.00)	\$0.00
280.633.0000.000.0000.000.0000.00.423	Warrants Payable	\$0.00	\$878.99	(\$878.99)	\$0.00
280.633.0000.000.0000.000.0000.00.461	Accrued Salaries & Benefits	\$2,329.95	\$46,778.06	(\$46,778.06)	\$2,329.95
280.639.0000.000.0000.000.0000.00.421	Accounts Payable	\$0.00	\$4,206.53	(\$4,206.53)	\$0.00
280.639.0000.000.0000.000.0000.00.423	Warrants Payable	(\$14,140.88)	\$1,382.52	(\$1,382.52)	(\$14,140.88)
280.639.0000.000.0000.000.0000.00.461	Accrued Salaries & Benefits	\$10,588.04	\$82,207.20	(\$82,207.20)	\$10,588.04
280.643.0000.000.0000.000.0000.00.421	Accounts Payable	\$0.00	\$5,639.56	(\$5,639.56)	\$0.00
280.643.0000.000.0000.000.0000.00.461	Accrued Salaries & Benefits	\$0.00	\$26,558.40	(\$26,558.40)	\$0.00
280.665.0000.000.0000.000.0000.00.423	Warrants Payable	(\$628.52)	\$6.40	(\$6.40)	(\$628.52)
280.665.0000.000.0000.000.0000.00.461	Accrued Salaries & Benefits	\$1,474.82	\$3,014.10	(\$3,014.10)	\$1,474.82
280.709.0000.000.0000.000.0000.00.423	Warrants Payable	\$0.00	\$157.11	(\$157.11)	\$0.00
280.709.0000.000.0000.000.0000.00.461	Accrued Salaries & Benefits	\$0.00	\$13,308.28	(\$13,308.28)	\$0.00
280.719.0000.000.0000.000.0000.00.461	Accrued Salaries & Benefits	\$0.00	\$41,123.76	(\$41,123.76)	\$0.00
280.742.0000.000.0000.000.0000.00.423	Warrants Payable	(\$2,095.08)	\$0.00	\$0.00	(\$2,095.08)
280.742.0000.000.0000.000.0000.00.461	Accrued Salaries & Benefits	\$2,095.08	\$0.00	\$0.00	\$2,095.08

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

280 - Federal Funds	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
280.787.0000.000.0000.000.0000.00.421 Accounts Payable	\$0.00	\$29,025.70	(\$29,025.70)	\$0.00
LIABILITY TOTAL	(\$2,043.26)	\$293,499.21	(\$286,865.08)	\$4,590.87
REVENUE				
280.624.4500.000.0000.000.0000.00.000 Restricted Grants-in-Aid From Fed Govnt Thru State	\$0.00	\$0.00	(\$14,115.17)	(\$14,115.17)
280.631.4500.000.0000.000.0000.00.000 Restricted Grants-in-Aid From Fed Govnt Thru State	\$0.00	\$0.00	(\$5,526.09)	(\$5,526.09)
280.643.4500.000.0000.000.0000.00.000 Restricted Grants-in-Aid From Fed Govnt Thru State	\$0.00	\$0.00	(\$35,221.98)	(\$35,221.98)
REVENUE TOTAL	\$0.00	\$0.00	(\$54,863.24)	(\$54,863.24)
EXPENDITURE				
280.406.0000.100.1000.650.17201.10.000 Supplies-Information Technology-related	\$0.00	\$103.50	\$0.00	\$103.50
280.406.0000.100.1000.650.17301.20.000 Supplies-Information Technology-related	\$0.00	\$103.50	\$0.00	\$103.50
280.406.0000.100.1000.650.17502.30.000 Supplies-Information Technology-related	\$0.00	\$103.50	\$0.00	\$103.50
280.406.0000.100.1000.652.17201.10.000 Supplies/Equipment - IT Related	\$0.00	\$1,988.75	\$0.00	\$1,988.75
280.406.0000.100.1000.652.17301.20.000 Supplies/Equipment - IT Related	\$0.00	\$1,988.75	\$0.00	\$1,988.75
280.406.0000.100.1000.652.17502.30.000 Supplies/Equipment - IT Related	\$0.00	\$1,988.75	\$0.00	\$1,988.75
280.624.0000.000.2213.330.17903.00.000 Professional Employee Training & Development Serv	\$0.00	\$36,628.78	(\$36,628.78)	\$0.00
280.624.0000.100.1000.111.17903.30.000 Salaries of Regular Employees Paid to Teachers	\$8,462.50	\$11,212.81	(\$8,462.50)	\$11,212.81
280.624.0000.100.1000.210.17903.30.000 Group Insurance	\$2,583.68	\$3,423.39	(\$2,583.68)	\$3,423.39

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

280 - Federal Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
280.624.0000.100.1000.230.17903.30.000	Retirement Contributions	\$2,834.94	\$3,756.30	(\$2,834.94)	\$3,756.30
280.624.0000.100.1000.240.17903.30.000	Medicare Payments	\$122.72	\$162.60	(\$122.72)	\$162.60
280.624.0000.100.1000.270.17903.30.000	Workers' Compensation	\$111.33	\$59.00	(\$111.33)	\$59.00
280.631.0000.000.2600.610.17502.00.000	General Supplies	\$196.31	\$0.00	\$0.00	\$196.31
280.631.0000.393.1000.610.17502.30.000	General Supplies	\$5,329.78	\$2,298.66	\$0.00	\$7,628.44
280.633.0000.000.2100.112.17201.00.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$3,262.80	\$21,540.87	\$0.00	\$24,803.67
280.633.0000.000.2100.112.17203.00.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$1,498.91	\$9,533.25	\$0.00	\$11,032.16
280.633.0000.000.2100.112.17301.00.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$0.00	\$2,167.69	\$0.00	\$2,167.69
280.633.0000.000.2100.210.17201.00.000	Group Insurance	\$1,283.26	\$3,858.98	\$0.00	\$5,142.24
280.633.0000.000.2100.230.17201.00.000	Retirement Contributions	\$570.99	\$3,769.66	\$0.00	\$4,340.65
280.633.0000.000.2100.230.17203.00.000	Retirement Contributions	\$502.14	\$3,193.64	\$0.00	\$3,695.78
280.633.0000.000.2100.230.17301.00.000	Retirement Contributions	\$0.00	\$379.35	\$0.00	\$379.35
280.633.0000.000.2100.240.17201.00.000	Medicare Payments	\$47.09	\$311.54	\$0.00	\$358.63
280.633.0000.000.2100.240.17203.00.000	Medicare Payments	\$21.73	\$138.23	\$0.00	\$159.96
280.633.0000.000.2100.240.17301.00.000	Medicare Payments	\$0.00	\$31.44	\$0.00	\$31.44
280.633.0000.000.2100.270.17201.00.000	Workers' Compensation	\$85.85	\$566.77	\$0.00	\$652.62

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

280 - Federal Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
280.633.0000.000.2100.270.17203.00.000	Workers' Compensation	\$39.44	\$250.83	\$0.00	\$290.27
280.633.0000.000.2100.270.17301.00.000	Workers' Compensation	\$0.00	\$57.04	\$0.00	\$57.04
280.633.0000.100.1000.653.17201.10.000	Web-based and similar programs	\$0.00	\$12,870.00	\$0.00	\$12,870.00
280.633.0000.100.1000.653.17301.20.000	Web-based and similar programs	\$8,000.00	\$0.00	\$0.00	\$8,000.00
280.633.0000.140.1000.101.17903.30.000	Salaies Paid to Teachers	\$0.00	\$152.96	\$0.00	\$152.96
280.633.0000.140.1000.240.17903.30.000	Medicare Payments	\$0.00	\$2.22	\$0.00	\$2.22
280.633.0000.430.1000.101.17301.20.000	Salaries Paid to Teachers	\$0.00	\$1,395.02	\$0.00	\$1,395.02
280.633.0000.430.1000.101.17903.30.000	Salaries Paid to Teachers	\$0.00	\$278.96	\$0.00	\$278.96
280.633.0000.430.1000.240.17301.20.000	Medicare Payments	\$0.00	\$20.21	\$0.00	\$20.21
280.633.0000.430.1000.240.17903.30.000	Medicare Payments	\$0.00	\$4.04	\$0.00	\$4.04
280.633.0000.430.1000.270.17301.20.000	Workers' Compensation	\$0.00	\$4.35	\$0.00	\$4.35
280.639.0000.200.1000.112.17201.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$2,987.72	\$20,047.28	\$0.00	\$23,035.00
280.639.0000.200.1000.112.17203.10.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$1,984.58	\$11,836.98	\$0.00	\$13,821.56
280.639.0000.200.1000.112.17502.30.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$4,400.62	\$27,838.04	\$0.00	\$32,238.66
280.639.0000.200.1000.210.17201.10.000	Group Insurance	\$1,288.32	\$3,881.59	\$0.00	\$5,169.91
280.639.0000.200.1000.210.17203.10.000	Group Insurance	\$6.28	\$27.66	\$0.00	\$33.94

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

280 - Federal Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
280.639.0000.200.1000.210.17502.30.000	Group Insurance	\$1,283.05	\$3,818.91	\$0.00	\$5,101.96
280.639.0000.200.1000.230.17201.10.000	Retirement Contributions	\$771.85	\$5,173.87	\$0.00	\$5,945.72
280.639.0000.200.1000.230.17203.10.000	Retirement Contributions	\$347.30	\$2,071.47	\$0.00	\$2,418.77
280.639.0000.200.1000.230.17502.30.000	Retirement Contributions	\$1,037.81	\$6,655.20	\$0.00	\$7,693.01
280.639.0000.200.1000.240.17201.10.000	Medicare Payments	\$40.98	\$282.94	\$0.00	\$323.92
280.639.0000.200.1000.240.17203.10.000	Medicare Payments	\$28.78	\$171.64	\$0.00	\$200.42
280.639.0000.200.1000.240.17502.30.000	Medicare Payments	\$63.40	\$401.62	\$0.00	\$465.02
280.639.0000.200.1000.270.17201.10.000	Workers' Compensation	\$78.62	\$527.46	\$0.00	\$606.08
280.639.0000.200.1000.270.17203.10.000	Workers' Compensation	\$52.21	\$243.93	\$0.00	\$296.14
280.639.0000.200.1000.270.17502.30.000	Workers' Compensation	\$115.79	\$611.13	\$0.00	\$726.92
280.639.0000.200.1000.610.17003.50.000	General Supplies	\$0.00	\$727.60	\$0.00	\$727.60
280.639.0000.200.1000.610.17201.10.000	General Supplies	\$1,458.64	\$2,425.96	\$0.00	\$3,884.60
280.639.0000.200.1000.610.17203.10.000	General Supplies	\$247.77	\$0.00	\$0.00	\$247.77
280.639.0000.200.1000.610.17301.20.000	General Supplies	\$159.98	\$171.35	\$0.00	\$331.33
280.639.0000.200.1000.610.17502.30.000	General Supplies	\$0.00	\$769.35	\$0.00	\$769.35
280.639.0000.200.1000.610.17601.50.000	General Supplies	\$0.00	\$62.27	\$0.00	\$62.27

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

280 - Federal Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
280.639.0000.200.1000.653.17301.20.000	Web-based and similar programs	\$0.00	\$50.00	\$0.00	\$50.00
280.642.0000.000.2200.653.17003.00.000	Web-based and similar programs	\$10,710.00	\$0.00	\$0.00	\$10,710.00
280.642.0000.000.2213.162.17003.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$233.16	\$0.00	\$0.00	\$233.16
280.642.0000.000.2213.162.17201.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$2,061.23	\$0.00	\$0.00	\$2,061.23
280.642.0000.000.2213.162.17203.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$796.46	\$0.00	\$0.00	\$796.46
280.642.0000.000.2213.162.17301.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$482.04	\$0.00	\$0.00	\$482.04
280.642.0000.000.2213.162.17502.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$728.48	\$0.00	\$0.00	\$728.48
280.642.0000.000.2213.162.17601.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$303.36	\$0.00	\$0.00	\$303.36
280.642.0000.000.2213.220.17601.00.000	Social Security Contributions	\$9.12	\$0.00	\$0.00	\$9.12
280.642.0000.000.2213.230.17003.00.000	Retirement Contributions	\$40.80	\$0.00	\$0.00	\$40.80
280.642.0000.000.2213.230.17201.00.000	Retirement Contributions	\$405.74	\$0.00	\$0.00	\$405.74
280.642.0000.000.2213.230.17203.00.000	Retirement Contributions	\$164.82	\$0.00	\$0.00	\$164.82
280.642.0000.000.2213.230.17301.00.000	Retirement Contributions	\$84.35	\$0.00	\$0.00	\$84.35
280.642.0000.000.2213.230.17502.00.000	Retirement Contributions	\$196.35	\$0.00	\$0.00	\$196.35
280.642.0000.000.2213.230.17601.00.000	Retirement Contributions	\$27.36	\$0.00	\$0.00	\$27.36
280.642.0000.000.2213.240.17003.00.000	Medicare Payments	\$3.20	\$0.00	\$0.00	\$3.20

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

280 - Federal Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
280.642.0000.000.2213.240.17201.00.000	Medicare Payments	\$29.53	\$0.00	\$0.00	\$29.53
280.642.0000.000.2213.240.17203.00.000	Medicare Payments	\$11.55	\$0.00	\$0.00	\$11.55
280.642.0000.000.2213.240.17301.00.000	Medicare Payments	\$6.99	\$0.00	\$0.00	\$6.99
280.642.0000.000.2213.240.17502.00.000	Medicare Payments	\$10.52	\$0.00	\$0.00	\$10.52
280.642.0000.000.2213.240.17601.00.000	Medicare Payments	\$4.40	\$0.00	\$0.00	\$4.40
280.642.0000.000.2213.270.17003.00.000	Workers' Compensation	\$6.14	\$0.00	\$0.00	\$6.14
280.642.0000.000.2213.270.17201.00.000	Workers' Compensation	\$54.21	\$0.00	\$0.00	\$54.21
280.642.0000.000.2213.270.17203.00.000	Workers' Compensation	\$20.95	\$0.00	\$0.00	\$20.95
280.642.0000.000.2213.270.17301.00.000	Workers' Compensation	\$12.68	\$0.00	\$0.00	\$12.68
280.642.0000.000.2213.270.17502.00.000	Workers' Compensation	\$19.16	\$0.00	\$0.00	\$19.16
280.642.0000.000.2213.270.17601.00.000	Workers' Compensation	\$7.98	\$0.00	\$0.00	\$7.98
280.643.0000.000.2100.111.17003.00.000	Salaries of Regular Employees Paid to Teachers	\$10,424.50	\$16,809.66	\$0.00	\$27,234.16
280.643.0000.000.2100.210.17003.00.000	Group Insurance	\$2,586.62	\$3,881.68	\$0.00	\$6,468.30
280.643.0000.000.2100.230.17003.00.000	Retirement Contributions	\$3,492.20	\$5,631.24	\$0.00	\$9,123.44
280.643.0000.000.2100.240.17003.00.000	Medicare Payments	\$145.86	\$235.82	\$0.00	\$381.68
280.643.0000.000.2100.270.17003.00.000	Workers' Compensation	\$8.92	\$0.00	\$0.00	\$8.92

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

280 - Federal Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
280.643.0000.000.2100.580.17003.00.000	Travel	\$0.00	\$3,101.16	\$0.00	\$3,101.16
280.643.0000.200.1000.610.17003.50.000	General Supplies	\$0.00	\$2,538.40	\$0.00	\$2,538.40
280.665.0000.200.1000.112.17003.50.000	Salaries of Regular Empl Pd to Instruct Aides/asst	\$252.52	\$2,079.88	\$0.00	\$2,332.40
280.665.0000.200.1000.210.17003.50.000	Group Insurance	\$141.23	\$540.96	\$0.00	\$682.19
280.665.0000.200.1000.230.17003.50.000	Retirement Contributions	\$44.19	\$363.98	\$0.00	\$408.17
280.665.0000.200.1000.240.17003.50.000	Medicare Payments	\$3.47	\$29.28	\$0.00	\$32.75
280.665.0000.200.1000.270.17003.50.000	Workers' Compensation	\$6.64	\$6.40	\$0.00	\$13.04
280.709.0000.000.2212.164.17003.00.000	Extra Duties Paid to Licensed Administration	\$0.00	\$392.00	\$0.00	\$392.00
280.709.0000.000.2212.240.17003.00.000	Medicare Payments	\$0.00	\$5.68	\$0.00	\$5.68
280.709.0000.000.2213.161.17201.00.000	Extra Duties Paid to Teachers	\$0.00	\$1,470.00	\$0.00	\$1,470.00
280.709.0000.000.2213.161.17203.00.000	Extra Duties Paid to Teachers	\$0.00	\$245.00	\$0.00	\$245.00
280.709.0000.000.2213.161.17301.00.000	Extra Duties Paid to Teachers	\$0.00	\$3,430.00	\$0.00	\$3,430.00
280.709.0000.000.2213.161.17502.00.000	Extra Duties Paid to Teachers	\$0.00	\$5,782.00	\$0.00	\$5,782.00
280.709.0000.000.2213.162.17301.00.000	Extra Duties Pd to Instructional Aides/Assistants	\$0.00	\$385.16	\$0.00	\$385.16
280.709.0000.000.2213.230.17301.00.000	Retirement Contributions	\$0.00	\$67.41	\$0.00	\$67.41
280.709.0000.000.2213.240.17201.00.000	Medicare Payments	\$0.00	\$21.31	\$0.00	\$21.31

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

280 - Federal Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
280.709.0000.000.2213.240.17203.00.000	Medicare Payments	\$0.00	\$3.55	\$0.00	\$3.55
280.709.0000.000.2213.240.17301.00.000	Medicare Payments	\$0.00	\$55.32	\$0.00	\$55.32
280.709.0000.000.2213.240.17502.00.000	Medicare Payments	\$0.00	\$83.82	\$0.00	\$83.82
280.709.0000.000.2213.270.17201.00.000	Workers' Compensation	\$0.00	\$38.67	\$0.00	\$38.67
280.709.0000.000.2213.270.17203.00.000	Workers' Compensation	\$0.00	\$6.45	\$0.00	\$6.45
280.709.0000.000.2213.270.17301.00.000	Workers' Compensation	\$0.00	\$47.53	\$0.00	\$47.53
280.709.0000.000.2213.270.17502.00.000	Workers' Compensation	\$0.00	\$64.46	\$0.00	\$64.46
280.709.0000.000.2410.164.17301.00.000	Extra Duties Paid to Licensed Administration	\$0.00	\$906.50	\$0.00	\$906.50
280.709.0000.000.2410.164.17502.00.000	Extra Duties Paid to Licensed Administration	\$0.00	\$441.00	\$0.00	\$441.00
280.709.0000.000.2410.240.17301.00.000	Medicare Payments	\$0.00	\$13.14	\$0.00	\$13.14
280.709.0000.000.2410.240.17502.00.000	Medicare Payments	\$0.00	\$6.39	\$0.00	\$6.39
280.715.0000.000.2100.653.17301.00.000	Web-based and similar programs	\$500.00	\$0.00	\$0.00	\$500.00
280.719.0000.000.2322.114.17502.00.000	Salaries of Regular Empl Paid to Licensed Admin	\$12,273.36	\$12,273.36	\$0.00	\$24,546.72
280.719.0000.000.2322.210.17502.00.000	Group Insurance	\$1,368.18	\$1,368.18	\$0.00	\$2,736.36
280.719.0000.000.2322.230.17502.00.000	Retirement Contributions	\$4,111.59	\$4,111.59	\$0.00	\$8,223.18
280.719.0000.000.2322.240.17502.00.000	Medicare Payments	\$177.96	\$177.96	\$0.00	\$355.92

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

280 - Federal Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
280.719.0000.000.3300.117.17201.00.000	Salaries - Reg Empl Pd to Other Classified/Support	\$14,312.49	\$14,312.49	\$0.00	\$28,624.98
280.719.0000.000.3300.210.17201.00.000	Group Insurance	\$3,877.95	\$3,877.95	\$0.00	\$7,755.90
280.719.0000.000.3300.230.17201.00.000	Retirement Contributions	\$4,794.69	\$4,794.69	\$0.00	\$9,589.38
280.719.0000.000.3300.240.17201.00.000	Medicare Payments	\$207.54	\$207.54	\$0.00	\$415.08
280.719.0000.000.3300.270.17201.00.000	Workers' Compensation	\$191.63	\$0.00	\$0.00	\$191.63
280.776.0000.100.1000.560.17502.30.000	Tuition	\$750.00	\$0.00	\$0.00	\$750.00
280.776.0000.100.1000.610.17502.30.000	General Supplies	\$384.45	\$0.00	\$0.00	\$384.45
280.787.0000.000.2213.330.17003.00.000	Professional Employee Training & Development Serv	\$0.00	\$29,025.70	\$0.00	\$29,025.70
280.811.0000.000.3100.730.17502.00.000	Equipment	\$13,988.00	\$0.00	\$0.00	\$13,988.00
EXPENDITURE TOTAL		\$141,781.74	\$330,974.90	(\$50,743.95)	\$422,012.69
Fund Totals:		\$0.00	\$964,433.27	(\$964,433.27)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

281 - Federal Grants - Alternate Years		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
281.624.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$38,786.21)	\$81,944.50	(\$36,628.78)	\$6,529.51
281.631.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$3,279.28)	\$0.00	\$0.00	(\$3,279.28)
281.633.0000.000.0000.000.0000.00.101	Main Checking -NV Bank & Trust	(\$29,845.69)	\$0.00	\$0.00	(\$29,845.69)
281.633.0000.000.0000.000.0000.00.141	Intergovernmental Accounts Receivable	\$19,357.91	\$0.00	\$0.00	\$19,357.91
281.709.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$14,162.14)	\$0.00	(\$6,502.30)	(\$20,664.44)
281.709.0000.000.0000.000.0000.00.141	Intergovernmental Accounts Receivable	\$14,162.14	\$0.00	\$0.00	\$14,162.14
ASSET TOTAL		(\$52,553.27)	\$81,944.50	(\$43,131.08)	(\$13,739.85)
LIABILITY					
281.709.0000.000.0000.000.0000.00.421	Accounts Payable	\$0.00	\$6,502.30	(\$6,502.30)	\$0.00
LIABILITY TOTAL		\$0.00	\$6,502.30	(\$6,502.30)	\$0.00
REVENUE					
281.624.4500.000.0000.000.0000.00.000	Restricted Grants-in-Aid From Fed Govnt Thru State	\$0.00	\$0.00	(\$45,315.72)	(\$45,315.72)
REVENUE TOTAL		\$0.00	\$0.00	(\$45,315.72)	(\$45,315.72)
EXPENDITURE					
281.624.0000.000.2213.330.17903.00.000	Professional Employee Training & Development Serv	\$36,628.78	\$36,628.78	(\$36,628.78)	\$36,628.78
281.624.0000.000.2330.893.17003.00.000	Indirect Costs	\$2,157.43	\$0.00	\$0.00	\$2,157.43
281.631.0000.371.1000.652.17502.30.000	Supplies/Equipment - IT Related	\$3,279.28	\$0.00	\$0.00	\$3,279.28

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

281 - Federal Grants - Alternate Years		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
281.633.0000.000.2410.104.17203.00.000	Salaries Paid to Licensed Administration	\$3,186.80	\$0.00	\$0.00	\$3,186.80
281.633.0000.000.2410.104.17301.00.000	Salaries Paid to Licensed Administration	\$805.40	\$0.00	\$0.00	\$805.40
281.633.0000.000.2410.240.17203.00.000	Medicare Payments	\$46.20	\$0.00	\$0.00	\$46.20
281.633.0000.000.2410.240.17301.00.000	Medicare Payments	\$11.68	\$0.00	\$0.00	\$11.68
281.633.0000.140.1000.102.17203.10.000	Salaries Paid to Instructional Aides or Assistants	\$2,840.55	\$0.00	\$0.00	\$2,840.55
281.633.0000.140.1000.102.17301.20.000	Salaries Paid to Instructional Aides or Assistants	\$2,368.04	\$0.00	\$0.00	\$2,368.04
281.633.0000.140.1000.230.17203.10.000	Retirement Contributions	\$497.10	\$0.00	\$0.00	\$497.10
281.633.0000.140.1000.230.17301.20.000	Retirement Contributions	\$519.46	\$0.00	\$0.00	\$519.46
281.633.0000.140.1000.240.17203.10.000	Medicare Payments	\$41.18	\$0.00	\$0.00	\$41.18
281.633.0000.140.1000.240.17301.20.000	Medicare Payments	\$34.34	\$0.00	\$0.00	\$34.34
281.633.0000.140.1000.270.17203.10.000	Workers' Compensation	\$74.74	\$0.00	\$0.00	\$74.74
281.633.0000.140.1000.270.17301.20.000	Workers' Compensation	\$62.29	\$0.00	\$0.00	\$62.29
281.709.0000.000.2213.580.17003.00.000	Travel	\$0.00	\$1,857.80	\$0.00	\$1,857.80
281.709.0000.000.2213.580.17201.00.000	Travel	\$0.00	\$2,786.70	\$0.00	\$2,786.70
281.709.0000.000.2213.580.17203.00.000	Travel	\$0.00	\$1,857.80	\$0.00	\$1,857.80
EXPENDITURE TOTAL		\$52,553.27	\$43,131.08	(\$36,628.78)	\$59,055.57

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

Fund Totals:	\$0.00	\$131,577.88	(\$131,577.88)	\$0.00
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White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

290 - Food Service Funds	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
290.000.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	\$0.00	\$3.56	(\$3.56)	\$0.00
290.800.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	(\$21,403.60)	\$158,904.54	(\$226,804.66)	(\$89,303.72)
ASSET TOTAL	(\$21,403.60)	\$158,908.10	(\$226,808.22)	(\$89,303.72)
LIABILITY				
290.800.0000.000.0000.000.0000.00.421 Accounts Payable	\$0.00	\$217,784.27	(\$217,784.27)	\$0.00
290.800.0000.000.0000.000.0000.00.461 Accrued Salaries & Benefits	\$0.00	\$8,941.02	(\$8,941.02)	\$0.00
LIABILITY TOTAL	\$0.00	\$226,725.29	(\$226,725.29)	\$0.00
REVENUE				
290.800.1611.000.0000.000.0000.00.000 Daily Sales-School Lunch Program	(\$409.98)	\$79.37	(\$2,505.50)	(\$2,836.11)
290.800.3200.000.0000.000.0000.00.000 State Government Restricted Funding&Grants-in-Aid	\$0.00	\$0.00	(\$1,321.91)	(\$1,321.91)
290.800.4500.000.0000.000.0000.00.000 Restricted Grants-in-Aid From Fed Govnt Thru State	(\$5,391.05)	(\$8,557.42)	(\$155,077.13)	(\$169,025.60)
REVENUE TOTAL	(\$5,801.03)	(\$8,478.05)	(\$158,904.54)	(\$173,183.62)
EXPENDITURE				
290.800.0000.000.3100.117.17003.00.000 Salaries - Reg Empl Pd to Other Classified/Support	\$7,123.20	\$6,614.40	\$0.00	\$13,737.60
290.800.0000.000.3100.210.17003.00.000 Group Insurance	\$15.65	\$14.89	\$0.00	\$30.54
290.800.0000.000.3100.230.17003.00.000 Retirement Contributions	\$2,386.27	\$2,215.82	\$0.00	\$4,602.09
290.800.0000.000.3100.240.17003.00.000 Medicare Payments	\$103.29	\$95.91	\$0.00	\$199.20

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

290 - Food Service Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
290.800.0000.000.3100.270.17003.00.000	Workers' Compensation	\$112.50	\$0.00	\$0.00	\$112.50
290.800.0000.000.3100.443.17003.00.000	Rentals of Computers and Related Equipment	\$0.00	\$31.90	\$0.00	\$31.90
290.800.0000.000.3100.570.17003.00.000	Food Service Management	\$16.16	\$2,355.15	\$0.00	\$2,371.31
290.800.0000.000.3100.570.17101.00.000	Food Service Management	\$1,039.21	\$14,410.40	\$0.00	\$15,449.61
290.800.0000.000.3100.570.17201.00.000	Food Service Management	\$5,212.20	\$74,149.63	\$0.00	\$79,361.83
290.800.0000.000.3100.570.17203.00.000	Food Service Management	\$2,716.95	\$38,394.06	\$0.00	\$41,111.01
290.800.0000.000.3100.570.17301.00.000	Food Service Management	\$2,453.54	\$34,908.11	\$0.00	\$37,361.65
290.800.0000.000.3100.570.17502.00.000	Food Service Management	\$3,543.71	\$52,044.62	\$0.00	\$55,588.33
290.800.0000.000.3100.570.17601.00.000	Food Service Management	\$475.29	\$5,155.51	\$0.00	\$5,630.80
290.800.0000.000.3100.570.17903.00.000	Food Service Management	\$129.93	\$1,872.58	\$0.00	\$2,002.51
290.800.0000.000.3100.610.17003.00.000	General Supplies	\$0.00	\$113.14	\$0.00	\$113.14
290.800.0000.000.3100.630.17003.00.000	Food	\$1,676.73	\$1,424.81	\$0.00	\$3,101.54
290.800.0000.000.3100.650.17003.00.000	Supplies-Information Technology-related	\$0.00	\$199.00	\$0.00	\$199.00
290.800.0000.000.3100.652.17003.00.000	Supplies/Equipment - IT Related	\$0.00	\$988.78	\$0.00	\$988.78
290.800.0000.000.3100.654.17003.00.000	Supplies - Technology Related	\$0.00	\$294.00	\$0.00	\$294.00
290.800.0000.000.3100.810.17003.00.000	Dues and Fees	\$200.00	\$0.00	\$0.00	\$200.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

EXPENDITURE TOTAL	\$27,204.63	\$235,282.71	\$0.00	\$262,487.34
Fund Totals:	\$0.00	\$612,438.05	(\$612,438.05)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

300 - Capital Projects Funds / Bond Issues		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
300.000.0000.000.0000.000.0000.00.141	Intergovernmental Accounts Receivable	\$40,317.74	\$0.00	\$0.00	\$40,317.74
300.020.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$222,008.18)	\$0.00	(\$740.00)	(\$222,748.18)
300.020.0000.000.0000.000.0000.00.110	Investments - NV State Bank Public Finance	\$1,626,139.71	\$18,601.52	\$0.00	\$1,644,741.23
300.050.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	\$942,162.29	\$136,274.77	\$0.00	\$1,078,437.06
300.050.0000.000.0000.000.0000.00.141	Intergovernmental Accounts Receivable	(\$40,317.74)	\$0.00	\$0.00	(\$40,317.74)
ASSET TOTAL		<u>\$2,346,293.82</u>	<u>\$154,876.29</u>	<u>(\$740.00)</u>	<u>\$2,500,430.11</u>
LIABILITY					
300.020.0000.000.0000.000.0000.00.421	Accounts Payable	\$0.00	\$740.00	(\$740.00)	\$0.00
LIABILITY TOTAL		<u>\$0.00</u>	<u>\$740.00</u>	<u>(\$740.00)</u>	<u>\$0.00</u>
FUND BALANCE					
300.020.0000.000.0000.000.0000.00.714	Other Reserved Fund Balance	(\$1,686,263.43)	\$0.00	\$0.00	(\$1,686,263.43)
300.050.0000.000.0000.000.0000.00.714	Other Reserved Fund Balance	(\$963,779.79)	\$0.00	\$0.00	(\$963,779.79)
FUND BALANCE TOTAL		<u>(\$2,650,043.22)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,650,043.22)</u>
REVENUE					
300.020.1510.000.0000.000.0000.00.000	Interest on Investments	(\$18,323.81)	\$0.00	(\$17,003.73)	(\$35,327.54)
300.020.1532.000.0000.000.0000.00.000	Unrealized Gains (Losses) on Investments	(\$2,771.79)	\$0.00	(\$1,597.79)	(\$4,369.58)
300.050.1121.000.0000.000.0000.00.000	1/8 of 1% Sales Tax	(\$73,382.50)	\$0.00	(\$136,274.77)	(\$209,657.27)

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

REVENUE TOTAL	(\$94,478.10)	\$0.00	(\$154,876.29)	(\$249,354.39)
EXPENDITURE				
300.020.0000.000.4300.340.17003.00.000 Other Professional Services	\$2,867.50	\$740.00	\$0.00	\$3,607.50
300.020.0000.000.4700.450.17201.00.000 Construction Services	\$131,210.00	\$0.00	\$0.00	\$131,210.00
300.020.0000.000.4700.450.17203.00.000 Construction Services	\$27,250.00	\$0.00	\$0.00	\$27,250.00
300.020.0000.000.4700.450.17601.00.000 Construction Services	\$141,900.00	\$0.00	\$0.00	\$141,900.00
300.050.0000.000.2600.732.17002.00.000 Vehicles	\$95,000.00	\$0.00	\$0.00	\$95,000.00
EXPENDITURE TOTAL	\$398,227.50	\$740.00	\$0.00	\$398,967.50
Fund Totals:	\$0.00	\$156,356.29	(\$156,356.29)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

330 - Building and Sites (includes teacherages)		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
330.000.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	(\$248,607.51)	\$30,820.10	(\$13,719.00)	(\$231,506.41)
330.000.0000.000.0000.000.0000.00.110	Investments - NV State Bank Public Finance	\$663,701.31	\$77,053.47	\$0.00	\$740,754.78
ASSET TOTAL		\$415,093.80	\$107,873.57	(\$13,719.00)	\$509,248.37
LIABILITY					
330.000.0000.000.0000.000.0000.00.421	Accounts Payable	\$0.00	\$13,719.00	(\$13,719.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$13,719.00	(\$13,719.00)	\$0.00
FUND BALANCE					
330.000.0000.000.0000.000.0000.00.714	Other Reserved Fund Balance	(\$429,652.64)	\$0.00	\$0.00	(\$429,652.64)
FUND BALANCE TOTAL		(\$429,652.64)	\$0.00	\$0.00	(\$429,652.64)
REVENUE					
330.000.1510.000.0000.000.0000.00.000	Interest on Investments	(\$72,253.16)	\$0.00	(\$75,938.19)	(\$148,191.35)
330.000.1532.000.0000.000.0000.00.000	Unrealized Gains (Losses) on Investments	(\$10,421.58)	\$0.00	(\$6,618.61)	(\$17,040.19)
330.000.1930.000.0000.000.0000.00.000	Gains or Losses on the Sale of Capital Assets	(\$26,582.08)	\$0.00	\$0.00	(\$26,582.08)
330.000.1990.000.0000.000.0000.00.000	Miscellaneous	\$0.00	\$0.00	(\$25,316.77)	(\$25,316.77)
REVENUE TOTAL		(\$109,256.82)	\$0.00	(\$107,873.57)	(\$217,130.39)
EXPENDITURE					
330.000.0000.000.2600.730.17004.00.000	Equipment	\$0.00	\$13,719.00	\$0.00	\$13,719.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

330 - Building and Sites (includes teacherages)	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
330.000.0000.100.1000.654.17201.10.000 Supplies - Technology Related	\$117,624.88	\$0.00	\$0.00	\$117,624.88
330.000.0000.100.1000.654.17502.30.000 Supplies - Technology Related	\$6,190.78	\$0.00	\$0.00	\$6,190.78
EXPENDITURE TOTAL	<u>\$123,815.66</u>	<u>\$13,719.00</u>	<u>\$0.00</u>	<u>\$137,534.66</u>
Fund Totals:	\$0.00	\$135,311.57	(\$135,311.57)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
400 - Debt Service Funds				
ASSET				
400.000.0000.000.0000.000.0000.00.101 Main Checking-NV Bank & Trust	\$2,459,027.85	\$198,707.44	(\$83,290.00)	\$2,574,445.29
400.000.0000.000.0000.000.0000.00.110 Investments - NV State Bank Public Finance	\$106,357.01	\$1,216.63	\$0.00	\$107,573.64
ASSET TOTAL	\$2,565,384.86	\$199,924.07	(\$83,290.00)	\$2,682,018.93
LIABILITY				
400.000.0000.000.0000.000.0000.00.421 Accounts Payable	\$0.00	\$83,290.00	(\$83,290.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$83,290.00	(\$83,290.00)	\$0.00
FUND BALANCE				
400.000.0000.000.0000.000.0000.00.714 Other Reserved Fund Balance	(\$2,276,886.64)	\$0.00	\$0.00	(\$2,276,886.64)
FUND BALANCE TOTAL	(\$2,276,886.64)	\$0.00	\$0.00	(\$2,276,886.64)
REVENUE				
400.000.1110.000.0000.000.0000.00.000 Ad Valorem Taxes	(\$269,805.08)	\$0.00	(\$164,601.53)	(\$434,406.61)
400.000.1192.000.0000.000.0000.00.000 Basic Gen Govn't Services Tax (Motor Veh Priv Tx)	(\$18,063.30)	\$0.00	(\$34,105.91)	(\$52,169.21)
400.000.1510.000.0000.000.0000.00.000 Interest on Investments	(\$1,198.54)	\$0.00	(\$1,112.13)	(\$2,310.67)
400.000.1532.000.0000.000.0000.00.000 Unrealized Gains (Losses) on Investments	(\$181.30)	\$0.00	(\$104.50)	(\$285.80)
REVENUE TOTAL	(\$289,248.22)	\$0.00	(\$199,924.07)	(\$489,172.29)
EXPENDITURE				
400.000.0000.000.5000.340.0000.00.000 Other Professional Services	\$750.00	\$0.00	\$0.00	\$750.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

400 - Debt Service Funds	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
400.000.0000.000.5000.832.00000.00.000 Interest	\$0.00	\$83,290.00	\$0.00	\$83,290.00
EXPENDITURE TOTAL	<u>\$750.00</u>	<u>\$83,290.00</u>	<u>\$0.00</u>	<u>\$84,040.00</u>
Fund Totals:	\$0.00	\$366,504.07	(\$366,504.07)	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

830 - Private-Purpose Trust Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
830.032.0000.000.0000.000.0000.00.101	Main Checking-NV Bank & Trust	\$1,971.71	\$0.00	\$0.00	\$1,971.71
ASSET TOTAL		<hr/> \$1,971.71	\$0.00	\$0.00	\$1,971.71
FUND BALANCE					
830.032.0000.000.0000.000.0000.00.714	Other Reserved Fund Balance	(\$1,971.71)	\$0.00	\$0.00	(\$1,971.71)
FUND BALANCE TOTAL		<hr/> (\$1,971.71)	\$0.00	\$0.00	(\$1,971.71)
Fund Totals:		<hr/> \$0.00	\$0.00	\$0.00	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024 To Date: 12/31/2024

900 - Student Activities / Agency Funds	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
900.109.0000.000.0000.000.0000.00.104 Trust & Agency Cash	\$100,875.09	\$0.00	\$0.00	\$100,875.09
ASSET TOTAL	\$100,875.09	\$0.00	\$0.00	\$100,875.09
LIABILITY				
900.109.0000.000.0000.000.0000.00.421 Accounts Payable	(\$3.32)	\$0.00	\$0.00	(\$3.32)
LIABILITY TOTAL	(\$3.32)	\$0.00	\$0.00	(\$3.32)
FUND BALANCE				
900.109.0000.000.0000.000.0000.00.714 Other Reserved Fund Balance	(\$100,871.77)	\$0.00	\$0.00	(\$100,871.77)
FUND BALANCE TOTAL	(\$100,871.77)	\$0.00	\$0.00	(\$100,871.77)
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00

White Pine County School District

Trial Balance by Fund

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 12/31/2024

Grand Total:	\$0.00	\$26,904,640.04	(\$26,904,640.04)	\$0.00
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End of Report