

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

All Funds - Q4 FY2025

	BEGINNING BALANCE 4/1/2025	EXPENDITURE ACTIVITY	ENDING BALANCE 6/30/2025
100 - General Fund	14,128,771	5,806,755	19,935,526
206 - PCFP - English Learners	36,743	14,653	51,397
208 - PCFP - At-Risk	384,061	143,460	527,522
230 - Adult Education	599,136	246,517	845,653
240 - State Grants	735,867	291,501	1,027,368
250 - Special Education	1,993,292	754,387	2,747,679
260 - Gifts and Donations	83,747	5,119	88,866
270 - Other Special Funds	-	-	-
280 - Federal Funds	675,611	358,205	1,033,816
281 - Federal Grant - Alternate Years	59,056	-	59,056
290 - Food Service Funds	467,246	159,446	626,692
300 - Capital Projects Funds / Bond Issues	742,285	23,424	765,709
330 - Building and Sites	137,535	234,155	371,690
400 - Debt Service Funds	85,615	493,290	578,905
Total Expenditures	20,128,965	8,530,914	28,659,879