

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

All Funds - Q3 FY2026

	BEGINNING BALANCE 1/1/2026	EXPENDITURE ACTIVITY	ENDING BALANCE 3/31/2026
100 - General Fund	9,206,179	4,791,355	13,997,534
206 - PCFP - English Learners	27,696	19,042	46,738
208 - PCFP - At-Risk	252,679	144,382	397,061
230 - Adult Education	356,805	191,303	548,108
240 - State Grants	557,093	341,033	898,126
250 - Special Education	1,279,490	861,728	2,141,218
260 - Gifts and Donations	24,302	791	25,093
270 - Other Special Funds	-	-	-
280 - Federal Funds	366,961	265,087	632,047
281 - Federal Grant - Alternate Years	104,096	18,498	122,594
290 - Food Service Funds	259,302	216,319	475,622
300 - Capital Projects Funds / Bond Issues	748,141	311,676	1,059,817
330 - Building and Sites	69,651	10,924	80,575
400 - Debt Service Funds	85,390	-	85,390
Total Expenditures	13,337,784	7,172,139	20,509,923