

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

All Funds - Q3 FY2025

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