

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

All Funds - Q1 FY2025

	BEGINNING BALANCE 6/30/2024	EXPENDITURE ACTIVITY	ENDING BALANCE 9/30/2024
100 - General Fund	-	4,443,124	4,443,124
206 - PCFP - English Learners	-	8,154	8,154
208 - PCFP - At-Risk	-	105,666	105,666
230 - Adult Education	-	142,140	142,140
240 - State Grants	-	179,255	179,255
250 - Special Education	-	390,401	390,401
260 - Gifts and Donations	-	43,438	43,438
270 - Other Special Funds	-	-	-
280 - Federal Funds	-	182,497	182,497
281 - Federal Grant - Alternate Years	-	13,767	13,767
290 - Food Service Funds	-	27,205	27,205
300 - Capital Projects Funds / Bond Issues	-	398,228	398,228
330 - Building and Sites	-	123,816	123,816
400 - Debt Service Funds	-	750	750
Total Expenditures	-	6,058,441	6,058,441