

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

All Funds - Q1 FY2024

	BEGINNING BALANCE 6/30/2023	EXPENDITURE ACTIVITY	ENDING BALANCE 9/30/2023
100 - General Fund	-	4,189,180	4,189,180
206 - PCFP - English Learners	-	871	871
208 - PCFP - At-Risk	-	72,710	72,710
230 - Adult Education	-	118,122	118,122
240 - State Grants	-	130,669	130,669
250 - Special Education	-	341,973	341,973
260 - Gifts and Donations	-	1,444,091	1,444,091
270 - Other Special Funds	-	81	81
280 - Federal Funds	-	117,486	117,486
281 - Federal Grant - Alternate Years	-	69,352	69,352
290 - Food Service Funds	-	9,037	9,037
300 - Capital Projects Funds / Bond Issues	-	738,506	738,506
330 - Building and Sites	-	15,205	15,205
400 - Debt Service Funds	-	750	750
Total Expenditures	-	7,248,034	7,248,034