

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

All Funds - Q3 FY2024

	BEGINNING BALANCE 12/31/2023	EXPENDITURE ACTIVITY	ENDING BALANCE 3/31/2024
100 - General Fund	8,520,266	4,948,669	13,468,936
206 - PCFP - English Learners	12,222	10,370	22,592
208 - PCFP - At-Risk	225,956	186,187	412,143
230 - Adult Education	273,410	166,327	439,736
240 - State Grants	695,479	460,140	1,155,619
250 - Special Education	1,010,934	704,841	1,715,776
260 - Gifts and Donations	1,450,074	34,185	1,484,259
270 - Other Special Funds	81	120	201
280 - Federal Funds	386,467	263,804	650,271
281 - Federal Grant - Alternate Years	69,150	2,494	71,644
290 - Food Service Funds	285,763	228,177	513,940
300 - Capital Projects Funds / Bond Issues	989,967	45,674	1,035,641
330 - Building and Sites	81,747	20,598	102,345
400 - Debt Service Funds	89,965	-	89,965
Total Expenditures	14,091,483	7,071,586	21,163,069