

LANDER COUNTY SCHOOL DISTRICT
 1st QUARTER (FY16) EXPENDITURES
 PERIOD ENDING
 SEPTEMBER 30, 2015

FUND-PROJECT	EXPENDITURES THIS QUARTER
100 - GENERAL FUND	\$1,732,956.38
100-104 - WHITE KNIGHT GOLD	\$3,201.89
100-129 - AFTER SCHOOL PROGRAM	\$26.00
200-111 - BUILDING MAINTENANCE/REPAIR	\$8,927.37
200-145 - SILVER STANDARD SPONSORSHIP	\$17,586.00
210-201 - CLASS SIZE REDUCTION	\$13,591.47
230-213 - ADULT HIGH SCHOOL DIPLOMA (STATE)	\$320.69
240-208 - STATE ELEMENTARY COUNSELOR	\$4,037.02
240-209 - STATE LIBRARY GRANT	\$14.66
240-289 - SB504 ENGLISH MASTERY	\$5,646.62
250-201 - SPECIAL EDUCATION	\$99,602.88
280-406 - REAP RURAL EDUCATION ACHIEVEMENT PROGRAM	\$1,534.70
280-624 - TITLE I PART A	\$10,007.14
280-631 - CARL PERKINS BASIC	\$1,051.23
280-639 - P.L. 105-17 LOCAL PLAN	\$34,484.62
280-641 - IDEA PART B - DIGS	\$22.00
280-658 - TITLE III LEP	\$849.93
280-665 - EARLY CHILDHOOD	\$1,881.38
280-698 - PROJECT AWARE	\$25,166.94
290 - HOT LUNCH	\$42,152.32
371 - EXTRAORDINARY MAINTENANCE	\$5,611.00
372 - CAPITAL PROJECTS FUND	\$4,359,556.76
702 - INTERNAL SERVICE FUND HEALTH/ACCIDENT BENEFITS	\$191,700.95
 TOTAL EXPENDITURES FROM ALL FUNDS	 <u>\$6,559,929.95</u>

Individual items of expenditures paid from the various funds in this report are on file and available for public inspection in the office of the clerk of the Board of Trustees.