

QUESTIONS REGARDING ECONOMIC CONDITIONS

- | Yes | No | Since the last filing: |
|-----------------------------|-------------------------------------|---|
| 1. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2. |
| 2. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2. |
| 3. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2. |
| 4. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2. |
| 5. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2. |

QUESTIONS REGARDING OPERATIONS

- | | | |
|--|-------------------------------------|---|
| 6. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2. |
| 7. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2. |
| 8. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2. |
| 9. <input checked="" type="checkbox"/> | <input type="checkbox"/> | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2. |
| 10. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2. |
| 11. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2. |
| 12. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2. |

13. Cash and cash equivalents (unaudited) as of quarter ending 9/30/2017
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>N/A</u>	<u>N/A</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 9/30/2017

<u>Prior Year</u>	<u>Current Year</u>
<u>6,467,657.93</u>	<u>3,688,027.67</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 9/30/2017
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>6,467,657.93</u>	<u>3,688,027.67</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. _____

7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

See Attached Sheet

10-11. _____

12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

PREPARED BY: Nan Ancho, Finance Officer
 Name/Title

Nan Ancho
 Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Dan Lantis, Superintendent
 Name/Title

Dan Lantis
 Signature

Lander County School District
 Reconciliation Worksheet
 Interfund Loan from General Fund

Month Ended	Fund/Project	Account Name	Deficit Balance at End of Month	Date Repaid	Amount Repaid	Total Outstanding
6/30/2017	230/231	Adult Education-State	18.90	8/14/2017	18.90	-
6/30/2017	240/209	State Library Book	1,772.06	7/19/2017	1,772.06	-
6/30/2017	240/219	NV Ready 21	30,230.54	8/14/2017	30,230.54	-
6/30/2017	240/243	Social Workers in Schools	5,518.52	8/1/2017	5,518.52	-
6/30/2017	240/282	Read by Grade 3	12,355.53	8/7/2017	12,355.53	-
6/30/2017	240/289	SB405 English Mastery	38,378.77	8/8/2017	38,378.77	-
6/30/2017	240/300	Program Allocation Grant	175.00	8/1/2017	175.00	-
6/30/2017	240/308	State Competitive Grant	12,445.65	8/16/2017	12,445.65	-
6/30/2017	240/309	State Competitive Expansion Grant	8,554.26	8/10/2017	8,554.26	-
6/30/2017	240/325	Teacher Supply Reimbursement	1,168.63	8/7/2017	1,168.63	-
6/30/2017	280/406	REAP	53.41	7/21/2017	53.41	-
6/30/2017	280/631	Carl D. Perkins Basic	2,319.00	8/1/2017	2,319.00	-
6/30/2017	280/633	Title IA	17,951.97	7/12/2017	17,951.97	-
6/30/2017	280/641	IC DIGS	6,673.45	8/4/2017	6,673.45	-
6/30/2017	280/658	Title III LEP	507.29	8/23/2017	507.29	-
6/30/2017	280/659	Title III EL	1,075.20	8/22/2017	1,075.20	-
6/30/2017	280/665	Early Childhood	3,444.63	8/4/2017	3,444.63	-
6/30/2017	280/682	School Climate Transformation	4,798.06	8/28/2017	4,798.06	-
6/30/2017	280/709	Title IIA	8,448.82	8/24/2017	8,448.82	-
Total Owed to General Fund end of June			155,889.69			-
9/30/2017	240/219	NV Ready 21	12,486.79			12,486.79
9/30/2017	240/241	NNRPDP	55.41			55.41
9/30/2017	240/243	Social Worker Grant	3,146.69			3,146.69
9/30/2017	240/282	Read By Grade 3	1,450.43			1,450.43
9/30/2017	240/289	SB405 English Mastery	6,222.85			6,222.85
9/30/2017	240/308	State Competitive Grant	2,299.03			2,299.03
9/30/2017	280/435	Indian Education	253.62			253.62
9/30/2017	280/631	Carl D. Perkins Basic	235.40			235.40

Lander County School District
 Reconciliation Worksheet
 Interfund Loan from General Fund

Month Ended	Fund/Project	Account Name	Deficit Balance at End of Month	Date Repaid	Amount Repaid	Total Outstanding
9/30/2017	280/633	Title IA	11,657.20			11,657.20
9/30/2017	280/639	Local Plan	11,021.88			11,021.88
9/30/2017	280/641	IC Digs	1,195.79			1,195.79
9/30/2017	280/665	Early Childhood	2,346.91			2,346.91
9/30/2017	280/682	School Climate Transformation	2,479.08			2,479.08
Total Owed to General Fund end of September			54,851.08			54,851.08