

**LANDER COUNTY SCHOOL DISTRICT
EXPENDITURES REPORT
1st Quarter
Ending 09/30/21**

FUND-PROJECT	EXPENDITURES THIS QUARTER
100 - GENERAL FUND	2,026,410.35
200-135 - PENNINGTON FOUNDATION	-
200-137 - NEWMONT INCENTIVE GRANT	-
200-138 - NEVADA GOLD MINES	-
200-140 - PARENT INVOLVMENT CENTER (PIRC)	-
200-146- BACKPACK PROGRAM	-
205-280 - NV EDUCATION FUNDING SB178	-
210-238 - CLASS SIZE REDUCTION	-
230-113 - ADULT HIGH SCHOOL DIPLOMA (LOCAL)	-
230-231 - ADULT HIGH SCHOOL DIPLOMA (STATE)	386.71
240-208 - ELEMENTARY COUNSELOR	-
240-226 - SIGNING BONUS GRANT	-
240-227 - TEACHER INCENTIVE NEWLY HIRED TITLE 1	-
240-230 - NATIONAL CERTIFICATION BONUS	-
240-241 - PDP PROFESSIONAL DEVELOPMENT	-
240-243 - SOCIAL WORKER GRANT	5,789.48
240-249 - SOCIAL WORKER EXPANSION GRANT	-
240-250 - PEER MEDIATION	-
240-252 - COMPUTER SCIENCE EDUCATION	-
240-258 - FACILITY IMPROVEMENTS	-
240-282 - READ BY GRADE 3	-
240-289 - SB405 ENGLISH MASTERY	4,085.80
240-300 - PROGRAM ALLOCATION GRANT	2,121.31
240-308 - CTE COMPETIVE GRANT	2,589.94
240-325 - TEACHER REIMBURSEMENT	-
240-327 - SAFE & RESPECTFUL	-
240-352 - WNC GRANT	-
240-375 - SB551 BLOCK GRANT	2,163.80
240-390 - AB309 BLOCK GRANT	-
250-205 - SPECIAL EDUCATION	177,492.32
250-265 - SPECIAL EDUCATION 13% CAP	-
280-406 - REAP GRANT	-
280-435 - INDIAN EDUCATION TITLE VII	-
280-624 - TITLE I 1003(A)	-
280-631 - CARL PERKINS GRANT	951.84
280-633 - TITLE I-A	14,115.81
280-635 - PERKINS COMPETITIVE	-
280-636 - CORONAVIRUS RELIEF GRANT	576.05
280-639 - P.L. 105-17 LOCAL PLAN	38,670.22
280-641 - IDEA PART B - DIGS	310.83
280-658 - TITLE III LEP	-
280-659 - TITLE III IMMIGRANT	-
280-665 - EARLY CHILDHOOD	1,985.84
280-682 - SCHOOL CLIMATE GRANT	-
280-698 - PROJECT AWARE GRANT	-
280-709 - TITLE II A	-
280-715 - TITLE IVA ACADEMIC ENRICHMENT	-
280-732 - TEACHER INCENTIVE	-
280-740 - CARES ACT ESSER	-
280-741 - CARES ACT ESSER II	92,804.03
280-749 - CARES ACT GEER	-
280-772 - 21st Century COHORT 7	3,257.18
290 - HOT LUNCH	52,168.65
330 - BUILDING & SITES	44,900.11
371 - EXTRAORDINARY MAINTENANCE	9,660.76
372 - CAPITAL PROJECTS	124,517.47
400 - DEBT SERVICE FUND	218,534.40
702 - INTERNAL SERVICE FUND HEALTH/ACCIDENT BENEFITS	62,913.03
706 - COMPENSATED ABSENCES	-
TOTAL EXPENDITURES FROM ALL FUNDS	<u>\$2,886,405.93</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.