

LANDER COUNTY SCHOOL DISTRICT
 2ND QUARTER (FY18) EXPENDITURES
 PERIOD ENDING
 DECEMBER 31, 2017

FUND-PROJECT	EXPENDITURES THIS QUARTER
100 - GENERAL FUND	\$2,677,068.56
100-104 - WHITE KNIGHT GOLD	\$33.75
100-182 - BARRICK EMPLOYEE DONATION	\$65.00
100-104 - UNEMPLOYMENT COMPENSATION	\$3,291.27
200-111 - BUILDING MAINTENANCE/REPAIR	\$1,531.50
200-134 - SONIC WALL UPGRADE	\$10,243.20
200-137 - NEWMONT INCENTIVE GRANT	\$860.74
210-238 - CLASS SIZE REDUCTION	\$22,266.36
230-113 - ADULT HIGH SCHOOL DIPLOMA (LOCAL)	\$97.20
230-231 - ADULT HIGH SCHOOL DIPLOMA (STATE)	\$23,660.00
240-219 - NV READY 21	\$29,362.58
240-241 - NNRDP	\$2,394.52
240-243 - SOCIAL WORKER GRANT	\$13,705.29
240-282 - READ BY GRADE 3	\$18,335.27
240-289 - SB405 ENGLISH MASTERY	\$18,620.55
240-295 - FULL DAY KINDERGARTEN	\$44,081.19
240-300 - PROGRAM ALLOCATION GRANT	\$6,578.51
240-308 - STATE COMPETITIVE GRANT	\$8,175.96
250-205 - SPECIAL EDUCATION	\$271,428.51
280-406 - REAP (RURAL EDUCATION ACHIEVEMENT PROGRAM)	\$25,317.50
280-435 - TITLE VII INDIAN EDUCATION	\$1,184.89
280-633 - TITLE I-A	\$34,844.38
280-639 - P.L. 105-17 LOCAL PLAN	\$125,633.78
280-641 - IDEA PART B - DIGS	\$8,058.37
280-659 - TITITLE III EL	\$1,584.00
280-665 - EARLY CHILDHOOD	\$6,597.98
280-682 - SCHOOL CLIMATE TRANSFORMATION GRANT	\$1,683.47
280-709 - TITLE II A	\$30,396.83
290 - HOT LUNCH	\$81,884.47
330 - BUILDING & SITES	\$18,330.00
371 - EXTRAORDINARY MAINTENANCE	\$1,008.71
372-000 - CAPITAL PROJECTS	\$19,645.55
40-000 - DEBT SERVICE	\$207,907.35
702 - INTERNAL SERVICE FUND HEALTH/ACCIDENT BENEFITS	\$320,526.47
 TOTAL EXPENDITURES FROM ALL FUNDS	 <u>\$4,036,403.71</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.