

LANDER COUNTY SCHOOL DISTRICT
 4TH QUARTER (FY16) EXPENDITURES
 PERIOD ENDING
 JUNE 30, 2016

FUND-PROJECT	EXPENDITURES THIS QUARTER
100 - GENERAL FUND	\$3,097,683.46
100-129 - AFTER SCHOOL PROGRAM	\$39.00
100-181 - WELLS FARGO EMPLOYEE DONATION	\$239.88
100-182 - BARRICK EMPLOYEE DONATION	\$50.74
100-183 - HUGHES & GRANT MUSIC (BMHS)	\$35.98
100-704 - UNEMPLOYMENT	\$8,696.21
200-111 - BUILDING MAINTENANCE/REPAIR	\$31.50
200-125 - NEWMONT BUILDING TRADES	\$20.97
200-130 - FRONTIER COMMUNITY COALITION (SAPTA)	(\$122.40)
200-137 - NEWMONT INCENTIVE GRANT	\$1,970.80
200-145 - SILVER STANDARD SPONSOR	\$12,223.65
210-201 - CLASS SIZE REDUCTION	\$12,996.39
230-113 - ADULT HIGH SCHOOL DIPLOMA (LOCAL)	\$104.00
230-213 - ADULT HIGH SCHOOL DIPLOMA (STATE)	\$20,467.95
240-208 - STATE ELEMENTARY COUNSELOR	\$12,054.90
240-209 - STATE LIBRARY BOOK GRANT	\$3,273.22
240-219 - NV READY 21	\$69,256.47
240-230 - NATIONALLY CERTIFIED COUNSELOR/PSYCHOLOGIST BONUS	\$3,616.82
240-241 - NNRDPD	\$459.29
240-243 - SCHOOL MENTAL HEALTH WORKER GRANT	\$8,582.93
240-289 - SB504 ENGLISH MASTERY	\$13,899.67
240-325 - TEACHER SUPPLY REIMBURSEMENT	\$5,075.23
250-201 - SPECIAL EDUCATION	\$236,945.37
280-406 - REAP (RURAL EDUCATION ACHIEVEMENT PROGRAM)	\$3,512.11
280-435 - TITLE VII - INDIAN EDUCATION	\$1,347.67
280-624 - TITLE I PART A	\$20,206.91
280-631 - CARL PERKINS BASIC	\$2,068.00
280-639 - P.L. 105-17 LOCAL PLAN	\$54,938.73
280-641 - IDEA PART B - DIGS	\$8,550.92
280-658 - TITLE III LEP	\$8,857.33
280-665 - EARLY CHILDHOOD	\$6,058.44
280-682 - SCHOOL CLIMATE TRANSFORMATION GRANT	\$5,931.72
280-698 - PROJECT AWARE	\$29,729.67
280-709 - TITLE IIA	\$1,723.52
290 - HOT LUNCH	\$93,704.04
330 - BUILDING & SITES	\$6,637.42
370 - EXTRAORDINARY MAINTENANCE	\$43,696.29
372 - CAPITAL PROJECTS FUND	\$276,321.34
400 - DEBT SERVICE FUND	\$24,337.05
702 - INTERNAL SERVICE FUND HEALTH/ACCIDENT BENEFITS	\$363,057.75
 TOTAL EXPENDITURES FROM ALL FUNDS	 <u>\$4,458,280.94</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.