

LANDER COUNTY SCHOOL DISTRICT
 4TH QUARTER (FY17) EXPENDITURES
 PERIOD ENDING
 JUNE 30, 2017

| FUND-PROJECT | EXPENDITURES THIS QUARTER |
|---|---------------------------|
| 100 - GENERAL FUND | \$2,449,622.71 |
| 100-129 - AFTER SCHOOL PROGRAM | \$39.00 |
| 100-181 - WELLS FARGO EMPLOYEE DONATION FUND | \$99.40 |
| 100-183 - HUGHES JONES MUSIC GRANT BMHS | \$4,800.00 |
| 100-184 - FAIR & REC DONATION | \$662.40 |
| 100-186 - PAY FOR PERFORMACE | \$10,000.00 |
| 200-111 - BUILDING MAINTENANCE/REPAIR | \$1,531.50 |
| 200-125 - NEWMONT BLDG/TRADES | \$212.30 |
| 200-137 - NEWMONT INCENTIVE GRANT | \$2,533.49 |
| 210-238 - CLASS SIZE REDUCTION | \$31,917.45 |
| 210-290 - CLASS SIZE REDUCTION KINDERGARTEN AT RISK | \$15,017.94 |
| 230-213 - ADULT HIGH SCHOOL DIPLOMA (STATE) | \$53,821.43 |
| 240-208 - STATE ELEMENTARY COUNSELOR | \$12,563.82 |
| 240-209 - STATE LIBRARY BOOK GRANT | \$4,849.61 |
| 240-219 - NV READY 21 | \$24,571.50 |
| 240-226 - TEACHER INCENTIVES | \$27,683.14 |
| 240-230 - NATIONALLY CERTIFIED COUNSELOR AND PSYCHOLOGIST | \$5,128.73 |
| 240-243 - SCHOOL MENTAL HEALTH WORKER GRANT | \$16,312.36 |
| 240-282 - READ BY GRADE 3 | \$51,244.96 |
| 240-289 - SB405 ENGLISH MASTERY | \$20,762.18 |
| 240-295 - FULL DAY KINDERGARTEN | \$51,103.78 |
| 240-300 - PROGRAM ALLOCATION GRANT | \$175.00 |
| 240-308 - STATE COMPETITIVE GRANT | \$7,029.47 |
| 240-325 - TEACHER SUPPLY REIMBURSEMENT | \$1,168.63 |
| 250-205 - SPECIAL EDUCATION | \$265,157.86 |
| 280-406 - REAP (RURAL EDUCATION ACHIEVEMENT PROGRAM) | \$1,567.39 |
| 280-435 - TITLE VII INDIAN EDUCATION | \$17.94 |
| 280-631 - CARL PERKINS BASIC | \$40.00 |
| 280-633 - TITLE I-A | \$23,840.74 |
| 280-639 - P.L. 105-17 LOCAL PLAN | \$53,588.34 |
| 280-641 - IDEA PART B - DIGS | \$6,673.45 |
| 280-658 - TITLE III LEP | \$101.13 |
| 280-665 - EARLY CHILDHOOD | \$6,689.74 |
| 280-682 - SCHOOL CLIMATE TRANSFORMATION GRANT | \$3,585.39 |
| 280-709 - TITLE IIA | \$14,669.86 |
| 290 - HOT LUNCH | \$71,406.92 |
| 290-202 - HOT LUNCH STATE | \$474.67 |
| 330 - BUILDING & SITES | \$21,739.17 |
| 371 - EXTRAORDINARY MAINTENANCE | \$21,216.00 |
| 400 - DEBT SERVICE | \$21,907.35 |
| 702 - INTERNAL SERVICE FUND HEALTH/ACCIDENT BENEFITS | \$188,103.08 |
| TOTAL EXPENDITURES FROM ALL FUNDS | <u>\$3,493,629.83</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.