

LINCOLN COUNTY SCHOOL DISTRICT

4th QUARTER REPORT

FOR THE QUARTER ENDED: June 30, 2022

Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District.

GENERAL FUND	Account Number	Budget	Actual to Date
SECTION A: SOURCES			
1. Opening Fund Balance	100.000.8000	1,530,615	1,530,615
2. Revenues			
Local	100.000.1900	10,200	3,677
State	100.000.3000	11,753,649	12,878,015
Federal	100.000.4000	60,000	102,137
SUBTOTAL		11,823,849	12,983,829
3. Other Sources			
4. TOTAL FUND RESOURCES		13,354,464	14,514,444
SECTION B: APPLICATIONS			
	Function Number	Budget	Actual to Date
5. Appropriations			
Regular Programs	100.000.100	4,821,936	4,714,504
Special Programs			
Vocational Programs	100.000.300	709,296	399,621
Other PK-12 Programs	100.000.910,920	252,397	221,006
Non-Public School Programs			
Adult Education Programs			
Vocational Support Programs			
Community Services Programs			
Undistributed Expenditures			
Student Support	100.000.2100	305,672	303,765
Staff Support	100.000.2200	4,696	4,695
General Administration	100.000.2300	1,933,457	1,858,503
School Administration	100.000.2400	1,568,240	1,556,091
Business Support			
Oper & Mtce of Plant	100.000.2600	1,322,866	1,550,926
Student Transportation	100.000.2700	594,472	585,016
Other Support			
Facilities Acquisition & Const			
Contingency	100.000.6300	25,000	
SUBTOTAL		11,538,032	11,194,127
6. Other Outlays			
Fund Transfers	100.000.6200.910	1,052,860	1,082,860
Conversion Factor Reduction			
7. Unappropriated Ending Fund Balance	100.000.8000	763,572	1,981,463
TOTAL APPLICATIONS		13,354,464	14,258,450
STATE SPECIAL EDUCATION FUND			
		Budget	Actual to Date
Opening Balance	250.015.8000	315,164	384,014
Revenues	250.015.3000	1,533,963	1,233,363
Transfers In	250.015.5200		
TOTAL RESOURCES		1,849,127	1,617,377
Expenditures	250.015	1,309,896	1,349,922
Transfers Out	250.015.6200		
Ending Balance	250.015.8000	539,231	267,455
TOTAL APPLICATIONS		1,849,127	1,617,377
CAPITAL PROJECTS FUND			
		Budget	Actual to Date
Opening Balance	300.000.8000	258,795	258,795
Revenues	300.000.3000	175,212	255,985
Transfers In	300.000.5200	300,000	300,000

TOTAL RESOURCES		434,007	814,780
Expenditures	300.000	300,000	255,985
Transfers Out	300.000.6200		
Ending Balance	300.000.8000	434,007	814,780
TOTAL APPLICATIONS		734,007	1,070,765
<u>DEBT SERVICE FUND</u>			
		Budget	Actual to Date
Opening Balance	360.032.8000	693,426	693,426
Revenues	360.032.3000	577,519	558,062
Transfers In	360.032.5200		
TOTAL RESOURCES		1,270,945	1,251,488
Expenditures	360.032	483,016	484,517
Transfers Out	360.032.6200		
Ending Balance	360.032.8000	820,429	798,626
TOTAL APPLICATIONS		1,303,445	1,283,143
<u>COB FUND</u>			
		Budget	Actual to Date
Opening Balance	270.041.8000	459,653	459,653
Revenues	270.041.3000	321,760	321,760
Transfers In	270.041.5200	727,860	727,860
TOTAL RESOURCES		1,509,273	1,509,273
Expenditures	270.041	1,235,559	806,640
Transfers Out	270.041.6200	100,000	
Ending Balance	370.041.8000	273,464	702,633
TOTAL APPLICATIONS		1,609,023	1,509,273