

# LINCOLN COUNTY SCHOOL DISTRICT

## 3rd QUARTER REPORT

FOR THE QUARTER ENDED: MARCH 31, 2022

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

<b>GENERAL FUND</b>	<b>Account Number</b>	<b>Budget</b>	<b>Actual to Date</b>
<b>SECTION A: SOURCES</b>			
1.	Opening Fund Balance	1,530,615	1,530,615
2.	Revenues		
	Local	10,200	2,757
	State	11,753,649	9,170,572
	Federal	60,000	32,415
	SUBTOTAL	11,823,849	9,205,744
3.	Other Sources		
4.	<b>TOTAL FUND RESOURCES</b>	<b>13,354,464</b>	<b>10,736,359</b>
<b>SECTION B: APPLICATIONS</b>	<b>Function Number</b>	<b>Budget</b>	<b>Actual to Date</b>
5.	Appropriations		
	Regular Programs	4,821,936	2,746,078
	Special Programs		
	Vocational Programs	709,296	356
	Other PK-12 Programs	252,397	167,200
	Non-Public School Programs		
	Adult Education Programs		
	Vocational Support Programs		
	Community Services Programs		
	Undistributed Expenditures		
	Student Support	305,672	180,593
	Staff Support	4,696	2,743
	General Administration	1,933,457	1,294,795
	School Administration	1,568,240	1,056,828
	Business Support		
	Oper & Mtce of Plant	1,322,866	897,504
	Student Transportation	594,472	334,555
	Other Support		
	Facilities Acquisition & Const		
	Contingency	25,000	
	SUBTOTAL	11,538,032	6,680,652
6.	Other Outlays		
	Fund Transfers	1,052,860	
	Conversion Factor Reduction		
7.	Unappropriated Ending Fund Balance	763,572	2,199,744
	<b>TOTAL APPLICATIONS</b>	<b>13,354,464</b>	<b>8,880,396</b>
<b>STATE SPECIAL EDUCATION FUND</b>		<b>Budget</b>	<b>Actual to Date</b>
	Opening Balance	315,164	384,014
	Revenues	1,533,963	1,233,363
	Transfers In		
	<b>TOTAL RESOURCES</b>	<b>1,849,127</b>	<b>1,617,377</b>
	Expenditures	1,309,896	782,941
	Transfers Out		
	Ending Balance	539,231	267,455
	<b>TOTAL APPLICATIONS</b>	<b>1,849,127</b>	<b>1,050,396</b>
<b>CAPITAL PROJECTS FUND</b>		<b>Budget</b>	<b>Actual to Date</b>
	Opening Balance	258,795	258,795
	Revenues	175,212	191,988
	Transfers In	300,000	300,000

TOTAL RESOURCES		434,007	750,783
Expenditures	300.000	300,000	200,389
Transfers Out	300.000.6200		
Ending Balance	300.000.8000	434,007	748,779
TOTAL APPLICATIONS		734,007	949,168
<b><u>DEBT SERVICE FUND</u></b>			
		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance	360.032.8000	693,426	693,426
Revenues	360.032.3000	577,519	418,547
Transfers In	360.032.5200		
TOTAL RESOURCES		1,270,945	1,111,973
Expenditures	360.032	483,016	484,517
Transfers Out	360.032.6200		
Ending Balance	360.032.8000	820,429	627,456
TOTAL APPLICATIONS		1,303,445	1,111,973
<b><u>COB FUND</u></b>			
		<b>Budget</b>	<b>Actual to Date</b>
Opening Balance	270.041.8000	459,653	459,653
Revenues	270.041.3000	321,760	241,320
Transfers In	270.041.5200	727,860	727,860
TOTAL RESOURCES		1,509,273	1,428,833
Expenditures	270.041	1,235,559	562,841
Transfers Out	270.041.6200	100,000	
Ending Balance	370.041.8000	273,464	865,992
TOTAL APPLICATIONS		1,609,023	1,428,833