

LINCOLN COUNTY SCHOOL DISTRICT

1st QUARTER REPORT

FOR THE QUARTER ENDED: September 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	1,981,463	1,981,463
2. Revenues			
Local	100.000.1900	10,200	3,127
State	100.000.3000	12,120,306	3,099,189
Federal	100.000.4000	80,000	50,000
SUBTOTAL		12,210,506	3,152,316
3. Other Sources	100.000.5200	100,000	
4. TOTAL FUND RESOURCES		14,291,969	5,133,779
SECTION B: APPLICATIONS			
	Function Number	Budget	Actual to Date
5. Appropriations			
Regular Programs	100.000.100	5,079,367	491,148
Special Programs			
Vocational Programs	100.000.300	863,800	86,495
Other PK-12 Programs	100.000.910,920	264,985	21,256
Non-Public School Programs			
Adult Education Programs			
Vocational Support Programs			
Community Services Programs			
Undistributed Expenditures			
Student Support	100.000.2100	314,515	9,391
Staff Support	100.000.2200	7,705	1,517
General Administration	100.000.2300	1,223,212	598,146
School Administration	100.000.2400	1,709,049	305,038
Business Support	100.000.2500	881,812	175,252
Oper & Mtce of Plant	100.000.2600	1,329,000	280,840
Student Transportation	100.000.2700	591,123	103,664
Other Support			
Facilities Acquisition & Const			
Contingency	100.000.6300	25,000	
SUBTOTAL		12,289,568	2,072,747
6. Other Outlays			
Fund Transfers	100.000.6200.910	1,090,850	1,090,850
Conversion Factor Reduction			
7. Unappropriated Ending Fund Balance	100.000.8000	910,551	1,981,463
TOTAL APPLICATIONS		2,001,401	5,145,060
STATE SPECIAL EDUCATION FUND			
		Budget	Actual to Date
Opening Balance	250.015.8000	267,455	384,014
Revenues	250.015.3000	1,607,814	401,953
Transfers In	250.015.5200		
TOTAL RESOURCES		1,875,269	785,967
Expenditures	250.015	1,660,125	131,059
Transfers Out	250.015.6200		
Ending Balance	250.015.8000	215,144	447,416
TOTAL APPLICATIONS		1,875,269	578,475
CAPITAL PROJECTS FUND			
		Budget	Actual to Date
Opening Balance	300.000.8000	814,780	814,780
Revenues	300.000.3000	160,800	25,649
Transfers In	300.000.5200	300,000	300,000

TOTAL RESOURCES		975,580	1,140,429
Expenditures	300.000	880,773	10,050
Transfers Out	300.000.6200		
Ending Balance	300.000.8000	394,807	1,130,379
TOTAL APPLICATIONS		1,275,580	1,140,429
<u>DEBT SERVICE FUND</u>			
		Budget	Actual to Date
Opening Balance	360.032.8000	798,626	798,626
Revenues	360.032.3000	610,019	152,505
Transfers In	360.032.5200		
TOTAL RESOURCES		1,408,645	951,131
Expenditures	360.032	483,010	
Transfers Out	360.032.6200		
Ending Balance	360.032.8000	925,635	951,131
TOTAL APPLICATIONS		1,408,645	951,131
<u>COB FUND</u>			
		Budget	Actual to Date
Opening Balance	270.041.8000	702,633	702,633
Revenues	270.041.3000	321,760	80,440
Transfers In	270.041.5200	685,850	685,850
TOTAL RESOURCES		1,710,243	1,468,923
Expenditures	270.041	1,509,046	147,146
Transfers Out	270.041.6200	100,000	
Ending Balance	370.041.8000	101,197	702,633
TOTAL APPLICATIONS		1,710,243	849,779