

LINCOLN COUNTY SCHOOL DISTRICT			
2nd QUARTER REPORT			
FOR THE QUARTER ENDED: December 31, 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	87,440
State	100.000.3000	12,120,306	6,060,153
Federal	100.000.4000	80,000	50,000
SUBTOTAL		12,210,506	6,391,831
3. Other Sources	100.000.5200	100,000	
4. TOTAL FUND RESOURCES		14,291,969	8,373,294
	Function Number	Budget	Actual to Date
SECTION B: APPLICATIONS			
5. Appropriations			
Regular Programs	100.000.100	5,079,367	1,707,171
Special Programs			
Vocational Programs	100.000.300	863,800	297,027
Other PK-12 Programs	100.000.910,920	264,985	101,530
Non-Public School Programs			
Adult Education Programs			
Vocational Support Programs			
Community Services Programs			
Undistributed Expenditures			
Student Support	100.000.2100	314,515	32,209
Staff Support	100.000.2200	7,705	2,431
General Administration	100.000.2300	1,223,212	710,475
School Administration	100.000.2400	1,709,049	660,093
Business Support	100.000.2500	881,812	213,293
Oper & Mtce of Plant	100.000.2600	1,329,000	608,515
Student Transportation	100.000.2700	591,123	247,413
Other Support			
Facilities Acquisition & Const			
Contingency	100.000.6300	25,000	
SUBTOTAL		12,289,568	4,580,157
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	2,702,287
TOTAL APPLICATIONS		2,001,401	8,373,294
STATE SPECIAL EDUCATION FUND		Budget	Actual to Date
Opening Balance	250.015.8000	267,455	384,014
Revenues	250.015.3000	1,607,814	803,907
Transfers In	250.015.5200		
TOTAL RESOURCES		1,875,269	1,187,921
Expenditures	250.015	1,660,125	515,755
Transfers Out	250.015.6200		
Ending Balance	250.015.8000	215,144	572,166
TOTAL APPLICATIONS		1,875,269	1,087,921
CAPITAL PROJECTS FUND		Budget	Actual to Date
Opening Balance	300.000.8000	814,780	814,780
Revenues	300.000.3000	160,800	80,400
Transfers In	300.000.5200	300,000	300,000

TOTAL RESOURCES		975,580	1,195,180
Expenditures	300.000	880,773	19,953
Transfers Out	300.000.6200		
Ending Balance	300.000.8000	394,807	1,110,426
TOTAL APPLICATIONS		1,275,580	1,130,379
<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	703,633	703,633
Revenues	270.041.3000	321,760	160,880
Transfers In	270.041.5200	685,850	685,850
TOTAL RESOURCES		1,711,243	1,550,363
Expenditures	270.041	1,509,046	354,302
Transfers Out	270.041.6200	100,000	
Ending Balance	370.041.8000	101,197	654,258
TOTAL APPLICATIONS		1,710,243	1,008,560