

			REVISED REVENUE
REVENUES	DECEMBER AUGMENTED BUDGET	REVISIONS	RESOURCES
<b>SUBTOTAL REVENUE ALL SOURCES</b>	-		
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
5200 Transfers from Other Funds			
5300 Gain/Loss on Disposal of Assets			
Proceeds of Long-Term Debt			
Other			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	-		
BEGINNING FUND BALANCE			
Reserved			
Unreserved	8,843,854.00	5,802,741.00	14,646,595.00
<b>TOTAL BEGINNING FUND BALANCE</b>			
Prior Period Adjustments			
Residual Equity Transfers			
<b>TOTAL AVAILABLE RESOURCES</b>			

(Local Government)  
Schedule B - \_\_\_\_\_ General Fund  
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	DECEMBER AUGMENTED BUDGET	REVISIONS	REVISED EXPENDITURES
<b>PROGRAM 100</b>			
<b>1000 Instruction</b>			
100 Salaries	26,546,419.00	927,741.00	27,474,160.00
200 Benefits	11,692,456.00	-	11,692,456.00
300/400/500 Purchased Services	244,315.00	-	244,315.00
600 Supplies	1,955,565.00	-	1,955,565.00
700 Property			
800 Other	6,835.00		6,835.00
<b>SUBTOTAL</b>	<b>40,445,590.00</b>	<b>927,741.00</b>	<b>41,373,331.00</b>
<b>PROGRAM 300</b>			
<b>1000 Instruction</b>			
100 Salaries	1,203,363.00	50,000.00	1,253,363.00
200 Benefits	496,644.00	-	496,644.00
300/400/500 Purchased Services	37,882.00	-	37,882.00
600 Supplies	100,589.00	-	100,589.00
700 Property	1,149.00	-	1,149.00
800 Other	-	-	-
<b>SUBTOTAL</b>	<b>1,839,627.00</b>	<b>50,000.00</b>	<b>1,889,627.00</b>
<b>PROGRAM 910</b>			
<b>1000 Instruction</b>			
100 Salaries	354,727.00	200,000.00	554,727.00
200 Benefits	13,099.00	-	13,099.00
300/400/500 Purchased Services	12,636.00	-	12,636.00
600 Supplies	6,266.00	-	6,266.00
700 Property	-	-	-
800 Other	4,095.00	-	4,095.00
<b>SUBTOTAL</b>	<b>390,823.00</b>	<b>200,000.00</b>	<b>590,823.00</b>
<b>PROGRAM 000</b>			
<b>2100 Student Support</b>			
100 Salaries	2,719,786.00	100,000.00	2,819,786.00
200 Benefits	1,041,208.00	-	1,041,208.00
300/400/500 Purchased Services	136,527.00	-	136,527.00
600 Supplies	19,090.00	-	19,090.00
700 Property	-	-	-
800 Other	484.00	-	484.00
<b>2200 Instructional Staff Support</b>			
100 Salaries	1,399,188.00	100,000.00	1,499,188.00
200 Benefits	474,480.00	-	474,480.00
300/400/500 Purchased Services	143,058.00	-	143,058.00
600 Supplies	336,018.00	-	336,018.00
700 Property	-	-	-
800 Other	3,761.00	-	3,761.00

Lyon County School District  
Schedule B - \_\_\_\_\_ General Fund

EXPENDITURE BY FUNCTION AND ACTIVITY	DECEMBER AUGMENTED BUDGET	REVISIONS	REVISED EXPENDITURES
<b>2300 General Administration</b>			
100 Salaries	989,047.00	100,000.00	1,089,047.00
200 Benefits	619,428.00	-	619,428.00
300/400/500 Purchased Services	623,282.00	-	623,282.00
600 Supplies	30,343.00	-	30,343.00
700 Property	-	-	-
800 Other	204,965.00	-	204,965.00
<b>2400 School Administration</b>			
100 Salaries	6,699,254.00	100,000.00	6,799,254.00
200 Benefits	2,412,906.00	-	2,412,906.00
300/400/500 Purchased Services	423,470.00	-	423,470.00
600 Supplies	219,880.00	-	219,880.00
700 Property	33,539.00	-	33,539.00
800 Other	11,824.00	-	11,824.00
<b>2500 Central Services</b>			
100 Salaries	2,361,571.00	-	2,361,571.00
200 Benefits	749,693.00	-	749,693.00
300/400/500 Purchased Services	1,506,878.00	-	1,506,878.00
600 Supplies	1,636,470.00	100,000.00	1,736,470.00
700 Property	480,399.00	-	480,399.00
800 Other	29,718.00	-	29,718.00
<b>2600 Operations and Maintenance of Plant</b>			
100 Salaries	4,347,274.00	200,000.00	4,547,274.00
200 Benefits	1,506,826.00	100,000.00	1,606,826.00
300/400/500 Purchased Services	1,548,221.00	1,000,000.00	2,548,221.00
600 Supplies	2,743,972.00	-	2,743,972.00
700 Property	26,876.00	-	26,876.00
800 Other	11,180.00	-	11,180.00
<b>2700 Student Transportation</b>			
100 Salaries	2,644,131.00	-	2,644,131.00
200 Benefits	985,891.00	-	985,891.00
300/400/500 Purchased Services	370,420.00	-	370,420.00
600 Supplies	705,213.00	-	705,213.00
700 Property	810,000.00	-	810,000.00
800 Other	(306,000.00)	-	(306,000.00)
<b>Subtotal 000 Undistributed Expenditures</b>	<b>40,700,271.00</b>	<b>1,800,000.00</b>	<b>42,500,271.00</b>
SUBTOTAL EXPENDITURES	83,376,311.00	2,977,741.00	86,354,052.00
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers	9,590,088.00	2,825,000.00	12,415,088.00
		5,802,741.00	
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved	4,293,264.00	-	4,293,264.00
Unreserved			
TOTAL ENDING FUND BALANCE	4,293,264.00	-	4,293,264.00
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE			

Lyon County School District  
Schedule B - General Fund

			REVISED REVENUE
REVENUES	DECEMBER AUGMENTED BUDGET	REVISIONS	RESOURCES
<b>Local Sources</b>			
3256 PCFP Gifted and Talented	29,710.00	-	29,710.00
<b>SUBTOTAL REVENUE ALL SOURCES</b>	-		
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	-	325,000.00	325,000.00
Proceeds of Long-Term Debt			
Other			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	-	325,000.00	325,000.00
BEGINNING FUND BALANCE			
Reserved	-	-	-
Unreserved	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>			
Prior Period Adjustments			
Residual Equity Transfers			
<b>TOTAL AVAILABLE RESOURCES</b>	-	325,000.00	354,710.00

Lyon County School District  
Schedule B - Gifted & Talented Fund  
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION  AND ACTIVITY	DECEMBER AUGMENTED BUDGET	REVISIONS	REVISED EXPENDITURES
<b>1000 Instruction</b>			
100 Salaries	17,500.00	325,000.00	342,500.00
200 Benefits	7,000.00		7,000.00
300/400/500 Purchased Services			-
600 Supplies	5,210.00		5,210.00
700 Property			-
800 Other			-
SUBTOTAL EXPENDITURES			
OTHER USES	29,710.00	325,000.00	354,710.00
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE	-	-	-
Reserved			
Unreserved			
TOTAL ENDING FUND BALANCE	-	-	-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,710.00	325,000.00	354,710.00

Lyon County School District  
Schedule B - \_\_\_\_\_ Gifted & Talented \_\_\_\_\_ Fund

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			REVISED REVENUE
REVENUES	DECEMBER AUGMENTED BUDGET	REVISIONS	RESOURCES
<b>Local Sources</b>			
3256 PCFP Gifted and Talented	665,871.00	-	665,871.00
<b>SUBTOTAL REVENUE ALL SOURCES</b>	-		
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)	-	1,000,000.00	1,000,000.00
Proceeds of Long-Term Debt			
Other			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	-	1,000,000.00	1,000,000.00
BEGINNING FUND BALANCE			
Reserved	-	-	-
Unreserved	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>			
Prior Period Adjustments			
Residual Equity Transfers			
<b>TOTAL AVAILABLE RESOURCES</b>	-	1,000,000.00	1,665,871.00

Lyon County School District  
Schedule B - \_\_\_\_\_ Fund  
**REVISED REVENUE SCHEDULE**

EXPENDITURE BY FUNCTION  AND ACTIVITY	DECEMBER AUGMENTED BUDGET	REVISIONS	REVISED EXPENDITURES
<b>1000 Instruction</b>			
100 Salaries	350,000.00	500,000.00	850,000.00
200 Benefits	140,000.00	200,000.00	340,000.00
300/400/500 Purchased Services	-	-	-
600 Supplies	15,000.00	20,000.00	35,000.00
700 Property			-
800 Other			-
<b>2200 Instructional Support Services</b>			
100 Salaries	100,000.00	200,000.00	300,000.00
200 Benefits	40,000.00	80,000.00	120,000.00
300/400/500 Purchased Services	10,000.00		10,000.00
600 Supplies	10,871.00		10,871.00
700 Property	-		-
800 Other	-		-
SUBTOTAL EXPENDITURES			
OTHER USES	505,000.00	1,000,000.00	1,665,871.00
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE	-	-	-
Reserved			
Unreserved			
TOTAL ENDING FUND BALANCE	-	-	-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	505,000.00	1,000,000.00	1,665,871.00

Lyon County School District  
Schedule B - \_\_\_\_\_ English Language Learner \_\_\_\_\_ Fund

			REVISED REVENUE
REVENUES	DECEMBER AUGMENTED BUDGET	REVISIONS	RESOURCES
<b>3000 REVENUE FROM STATE SOURCES</b>			
3270 State Special Education Funding	4,476,211.00	-	4,476,211.00
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>-</b>		
Proceeds of Long-Term Debt			
Other			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>			
Reserved	34,182.00	682,856.00	717,038.00
Unreserved	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>			
Prior Period Adjustments			
Residual Equity Transfers			
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,510,393.00</b>	<b>682,856.00</b>	<b>5,193,249.00</b>

Lyon County School District  
Schedule B - \_ Special Education Fund  
REVISED REVENUE SCHEDULE



EXPENDITURE BY FUNCTION  AND ACTIVITY	DECEMBER AUGMENTED BUDGET	REVISIONS	REVISED EXPENDITURES
<b>1000 Instruction</b>			
100 Salaries	6,962,798.00	(372,755.00)	6,590,043.00
200 Benefits	2,904,280.00		2,904,280.00
300/400/500 Purchased Services	124,583.00		124,583.00
600 Supplies	30,692.00		30,692.00
700 Property			-
800 Other			-
<b>2100 Student Support Services</b>			
100 Salaries	1,892,918.00	965,611.00	2,858,529.00
200 Benefits	826,325.00	-	826,325.00
300/400/500 Purchased Services	286,165.00		286,165.00
600 Supplies	1,104.00		1,104.00
700 Property	-		-
800 Other	-		-
<b>2300 General Administration</b>			
100 Salaries	184,193.00	-	184,193.00
200 Benefits	69,862.00	-	69,862.00
300/400/500 Purchased Services	19,145.00	90,000.00	109,145.00
600 Supplies	11,036.00	-	11,036.00
700 Property	-	-	-
800 Other	-	-	-
SUBTOTAL EXPENDITURES			
OTHER USES	13,313,101.00	682,856.00	13,995,957.00
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE	84,389.00	-	84,389.00
Reserved			
Unreserved			
TOTAL ENDING FUND BALANCE	84,389.00	-	84,389.00
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	14,100,481.00	682,856.00	14,100,481.00

Lyon County School District  
Schedule B - \_\_\_\_\_ Special Education \_\_\_\_\_ Fund

			REVISED REVENUE
REVENUES	DECEMBER AUGMENTED BUDGET	REVISIONS	RESOURCES
<b>3000 REVENUE FROM STATE SOURCES</b>			
3220 Adult High School Diploma	437,606.00	-	437,606.00
<b>SUBTOTAL REVENUE ALL SOURCES</b>	-		
Proceeds of Long-Term Debt			
Other			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	-	-	-
<b>BEGINNING FUND BALANCE</b>			
Reserved	3,477.00	2,047.00	5,524.00
Unreserved	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>			
Prior Period Adjustments			
Residual Equity Transfers			
<b>TOTAL AVAILABLE RESOURCES</b>	<b>441,083.00</b>	<b>2,047.00</b>	<b>443,130.00</b>

Lyon County School District  
Schedule B - \_\_\_\_\_ Adult Education Fund  
REVISIED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION  AND ACTIVITY	DECEMBER AUGMENTED BUDGET	REVISIONS	REVISED EXPENDITURES
<b>1000 Instruction</b>			
100 Salaries	264,995.00	(188,802.00)	76,193.00
200 Benefits	105,707.00		105,707.00
300/400/500 Purchased Services	14,710.00		14,710.00
600 Supplies	48,214.00		48,214.00
700 Property			-
800 Other			-
<b>2500 Central Services</b>			
100 Salaries	3,980.00	40,849.00	44,829.00
200 Benefits	-	-	-
300/400/500 Purchased Services	-		-
600 Supplies	-		-
700 Property	-		-
800 Other	-		-
<b>4500 Building Acquisition &amp; Construction</b>			
100 Salaries	-	-	-
200 Benefits	-	-	-
300/400/500 Purchased Services	-	150,000.00	150,000.00
600 Supplies	-	-	-
700 Property	-	-	-
800 Other	-	-	-
SUBTOTAL EXPENDITURES			
OTHER USES	437,606.00	2,047.00	439,653.00
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE	3,477.00	-	3,477.00
Reserved			
Unreserved			
TOTAL ENDING FUND BALANCE	3,477.00	-	3,477.00
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	441,083.00	2,047.00	443,130.00

Lyon County School District  
Schedule B - Adult Education Fund

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			REVISED REVENUE
REVENUES	DECEMBER AUGMENTED BUDGET	REVISIONS	RESOURCES
<b>Local Sources</b>			
1600 Food Service Revenue	100,000.00		100,000.00
1900 Other Revenues	25,000.00		25,000.00
<b>Total Local Sources</b>	125,000.00	-	125,000.00
	-	-	
<b>State Sources</b>			
3200 Restricted Funding/Grants -in-Aid Rev	12,000.00	-	12,000.00
3113 PCFP Auxiliary - Transportation		-	-
3115 PCFP Local Special Education		-	-
<b>Total State Sources</b>	12,000.00	-	12,000.00
<b>Federal Sources</b>			
4500 Restricted - State Agency	4,500,000.00	-	4,500,000.00
4900 Revenue for-on behalf of School District	50,000.00	-	50,000.00
<b>Total Federal Sources</b>	4,550,000.00	-	4,550,000.00
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>4,687,000.00</b>	<b>-</b>	<b>4,687,000.00</b>
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
5200 Transfers from Other Funds			
5300 Gain/Loss on Disposal of Assets			
Proceeds of Long-Term Debt			
Other			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>-</b>		
BEGINNING FUND BALANCE			
Reserved			
Unreserved	1,000,547.00	2,103,269.00	3,103,816.00
<b>TOTAL BEGINNING FUND BALANCE</b>			
Prior Period Adjustments			
Residual Equity Transfers			
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,687,547.00</b>	<b>2,103,269.00</b>	<b>7,790,816.00</b>

Lyon County School District  
Schedule B - \_\_\_\_\_ Federal School Lunch Fund  
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION  AND ACTIVITY	DECEMBER AUGMENTED BUDGET	REVISIONS	REVISED EXPENDITURES
<b>2500 Central Services</b>			
100 Salaries	100,000.00		100,000.00
200 Benefits	33,000.00		33,000.00
300/400/500 Purchased Services			
600 Supplies			
700 Property			
800 Other			
<b>3100 Food Service</b>			
100 Salaries	1,200,000.00		1,200,000.00
200 Benefits	407,230.00		407,230.00
300/400/500 Purchased Services	350,000.00	250,000.00	600,000.00
600 Supplies	1,800,000.00	1,853,269.00	3,653,269.00
700 Property	650,000.00		650,000.00
800 Other	71,400.00		71,400.00
SUBTOTAL EXPENDITURES	4,611,630.00	2,103,269.00	6,714,899.00
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE	1,075,917.00	-	1,075,917.00
Reserved			
Unreserved			
TOTAL ENDING FUND BALANCE			
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE			

Lyon County School District  
Schedule B - \_\_\_\_\_ Federal School Lunch \_\_\_\_\_ Fund

			REVISED REVENUE
REVENUES	DECEMBER AUGMENTED BUDGET	REVISIONS	RESOURCES
<b>SUBTOTAL REVENUE ALL SOURCES</b>	-		
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
5200 Transfers from Other Funds			
5300 Gain/Loss on Disposal of Assets			
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	-		
BEGINNING FUND BALANCE			
Reserved			
Unreserved	1,598.00	103,144.00	104,742.00
TOTAL BEGINNING FUND BALANCE			
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	1,598.00	103,144.00	104,742.00

Lyon County School District  
Schedule B - \_Medicaid  
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION  AND ACTIVITY	DECEMBER AUGMENTED BUDGET	REVISIONS	REVISED EXPENDITURES
<b>2100 Student Support</b>			
100 Salaries		73,144.00	73,144.00
200 Benefits		30,000.00	30,000.00
300/400/500 Purchased Services	30,000.00		30,000.00
600 Supplies	12,000.00		12,000.00
700 Property			
800 Other			
SUBTOTAL EXPENDITURES	42,000.00	103,144.00	145,144.00
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			
Operating Transfers			
SUBTOTAL OTHER USES			
ENDING FUND BALANCE			
Reserved			
Unreserved			
TOTAL ENDING FUND BALANCE			
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE			

Lyon County School District  
Schedule B - \_Medicaid