

<b>LYON COUNTY SCHOOL DISTRICT</b>		
<b>1st QUARTER REPORT</b>		
<b>FOR THE QUARTER ENDED: 9/30/2023</b>		
Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District		
<b>GENERAL FUND</b>	<b>FY24 Budget</b>	<b>YTD Actuals</b>
<b>SECTION A: SOURCES</b>		
1. Opening Fund Balance	16,690,135	16,690,135
2. Revenues		
Local	35,000	42,782
State	113,452,972	28,383,919
Federal	50,000	
SUBTOTAL		
3. Other Sources		
Total Revenues	113,537,972	28,426,701
4. TOTAL FUND RESOURCES	130,228,107	45,116,836
<b>GENERAL FUND</b>	<b>FY24 Budget</b>	<b>YTD Actuals</b>
<b>SECTION B: APPLICATIONS</b>		
5. Appropriations		
Regular Programs	46,584,000	5,848,733
Special Programs		
Vocational Programs	2,739,000	237,627
Other PK-12 Programs		
Non-Public School Programs		
Adult Education Programs		
Vocational Support Programs		
Co-Curricular & Extra-Curricular	2,500,000	129,789
Undistributed Expenditures		
Student Support	4,884,000	593,467
Staff Support	4,272,000	419,895
General Administration	2,754,000	569,864
School Administration	12,725,000	2,199,416
Central Services	8,187,000	1,599,401
Oper & Mtce of Plant	14,615,000	2,783,861
Student Transportation	6,915,000	1,404,106
Other Support		
Facilities Acquisition & Const	400,000	120,428
Contingency	1,200,000	
SUBTOTAL	107,775,000	15,906,589
6. Other Outlays		
Fund Transfers	13,425,000	1,292,483
Total Expenditures	121,200,000	17,199,072
7. Unappropriated Ending Fund Balance	9,028,107	27,917,764
TOTAL APPLICATIONS	130,228,107	45,116,836
<b>STATE SPECIAL EDUCATION FUND</b>	<b>FY24 Budget</b>	<b>YTD Actuals</b>
Opening Balance	157,733	157,733
Revenues	4,477,155	1,275,986
Transfers In	11,875,000	1,201,492
TOTAL RESOURCES	16,352,155	2,477,478
Expenditures	16,509,888	2,477,478
Transfers Out		
Ending Balance		157,733
TOTAL APPLICATIONS	16,509,888	2,635,211
<b>CAPITAL PROJECTS FUNDS</b>	<b>FY24 Budget</b>	<b>YTD Actuals</b>

Opening Balance	41,368,600	44,329,503
Revenues	2,774,724	1,160,634
Transfers In		
<b>TOTAL RESOURCES</b>	<b>44,143,324</b>	<b>45,490,137</b>
Expenditures	40,515,000	5,031,064
Contingency	25,000	
Transfers Out		
Ending Balance	3,603,324	40,459,074
<b>TOTAL APPLICATIONS</b>	<b>44,143,324</b>	<b>45,490,137</b>
<b><u>DEBT SERVICE FUND</u></b>		
	<b>FY24 Budget</b>	<b>YTD Actuals</b>
Opening Balance	11,515,491	11,515,491
Revenues	11,910,999	3,294,311
Transfers In		
<b>TOTAL RESOURCES</b>	<b>23,426,490</b>	<b>14,809,802</b>
Expenditures	11,563,063	251,813
Transfers Out		
Ending Balance	11,863,427	14,557,990
<b>TOTAL APPLICATIONS</b>	<b>23,426,490</b>	<b>14,809,802</b>
<b><u>PCFP WEIGHTED FUNDS</u></b>		
	<b>FY24 Budget</b>	<b>YTD Actuals</b>
Opening Balance		
Revenues	3,607,434	901,859
Transfers In	1,450,000	90,991
<b>TOTAL RESOURCES</b>	<b>5,057,434</b>	<b>992,850</b>
Expenditures	5,057,434	958,951
Transfers Out		
Ending Balance		33,899
<b>TOTAL APPLICATIONS</b>	<b>5,057,434</b>	<b>992,850</b>