

LYON COUNTY SCHOOL DISTRICT		
2nd QUARTER REPORT		
FOR THE QUARTER ENDED: 12/31/2023		
Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District.		
GENERAL FUND	FY24 Budget	Actuals to Date
SECTION A: SOURCES		
1. Opening Fund Balance	17,054,019	17,054,019
2. Revenues		
Local	35,000	86,721
State	113,452,972	56,286,524
Federal	50,000	193,038
SUBTOTAL		
3. Other Sources		
Total Revenues	113,537,972	56,566,283
4. TOTAL FUND RESOURCES	130,591,991	73,620,302
GENERAL FUND		
SECTION B: APPLICATIONS		
5. Appropriations		
Regular Programs	46,584,000	16,974,648
Special Programs		
Vocational Programs	2,739,000	724,638
Other PK-12 Programs		
Non-Public School Programs		
Adult Education Programs		
Vocational Support Programs		
Co-Curricular & Extra-Curricular	2,500,000	736,328
Undistributed Expenditures		
Student Support	4,884,000	1,638,253
Staff Support	4,272,000	880,356
General Administration	2,754,000	1,040,960
School Administration	12,725,000	4,505,947
Central Services	8,187,000	2,895,672
Oper & Mtce of Plant	14,115,000	5,511,858
Student Transportation	7,278,884	2,717,400
Other Support		
Facilities Acquisition & Const	400,000	132,858
Contingency	1,200,000	
SUBTOTAL	107,638,884	37,758,918
6. Other Outlays		
Fund Transfers	13,925,000	5,421,403
Total Expenditures	121,563,884	43,180,321
7. Unappropriated Ending Fund Balance	9,028,107	30,439,981
TOTAL APPLICATIONS	130,591,991	73,620,302
STATE SPECIAL EDUCATION FUND		
	FY24 Budget	Actuals to Date
Opening Balance	770,199	770,199
Revenues	4,477,155	2,511,719
Transfers In	11,875,000	4,501,830
TOTAL RESOURCES	16,352,155	7,013,549
Expenditures	17,122,354	7,013,549
Transfers Out		
Ending Balance		770,199
TOTAL APPLICATIONS	17,122,354	7,783,748
CAPITAL PROJECTS FUNDS		
	FY24 Budget	Actuals to Date

Opening Balance	34,119,072	34,119,072
Revenues	2,774,724	2,219,595
Transfers In	500,000	500,000
TOTAL RESOURCES	37,393,796	36,838,667
Expenditures	33,765,472	13,222,339
Contingency	25,000	
Transfers Out		
Ending Balance	3,603,324	23,616,328
TOTAL APPLICATIONS	37,393,796	36,838,667
<u>DEBT SERVICE FUND</u>	FY24 Budget	Actuals to Date
Opening Balance	11,593,326	11,593,326
Revenues	11,910,999	6,687,907
Transfers In		
TOTAL RESOURCES	23,504,325	18,281,233
Expenditures	11,563,063	1,586,578
Transfers Out		
Ending Balance	11,941,262	16,694,655
TOTAL APPLICATIONS	23,504,325	18,281,233
<u>PCFP WEIGHTED FUNDS</u>	FY24 Budget	Actuals to Date
Opening Balance	504,845	504,845
Revenues	3,635,384	1,803,717
Transfers In	1,450,000	419,573
TOTAL RESOURCES	5,590,229	2,728,135
Expenditures	5,590,229	2,153,229
Transfers Out		
Ending Balance		574,906
TOTAL APPLICATIONS	5,590,229	2,728,135