

FILE: NRS 387.320 Newspaper Publication Requirement		
387.320. This form may be modified and abbreviated, so long as essential information is maintained.		
LYON COUNTY SCHOOL DISTRICT		
3rd QUARTER REPORT		
FOR THE QUARTER ENDED: 03/31/2024		
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	154,333
State	113,452,972	84,613,184
Federal	50,000	221,878
SUBTOTAL		
3. Other Sources		
Total Revenues	113,537,972	84,989,394
4. TOTAL FUND RESOURCES	130,591,991	102,043,413
GENERAL FUND	FY24 Budget	Actuals to Date
SECTION B: APPLICATIONS		
5. Appropriations		
Regular Programs	46,584,000	28,269,634
Special Programs		
Vocational Programs	2,739,000	1,155,667
Other PK-12 Programs		
Non-Public School Programs		
Adult Education Programs		
Vocational Support Programs		
Co-Curricular & Extra-Curricular	2,500,000	1,256,798
Undistributed Expenditures		
Student Support	4,884,000	2,650,253
Staff Support	4,272,000	1,399,148
General Administration	2,754,000	1,353,137
School Administration	12,725,000	6,836,097
Central Services	8,187,000	4,602,655
Oper & Mtce of Plant	13,515,000	8,772,907
Student Transportation	6,778,884	4,335,678
Other Support		
Facilities Acquisition & Const	400,000	301,458
Contingency	1,200,000	
SUBTOTAL	106,538,884	60,933,432
6. Other Outlays		
Fund Transfers	15,025,000	9,168,705
Total Expenditures	121,563,884	70,102,137
7. Unappropriated Ending Fund Balance	9,028,107	31,941,276
TOTAL APPLICATIONS	130,591,991	102,043,413
STATE SPECIAL EDUCATION FUND	FY24 Budget	Actuals to Date
Opening Balance	770,199	770,199
Revenues	4,477,155	3,647,497
Transfers In	11,875,000	7,919,528
TOTAL RESOURCES	16,352,155	11,567,025
Expenditures	17,122,354	11,567,025
Transfers Out		
Ending Balance		770,199
TOTAL APPLICATIONS	17,122,354	12,337,224

CAPITAL PROJECTS FUNDS	FY24 Budget	Actuals to Date
Opening Balance	34,119,072	34,119,072
Revenues	2,774,724	3,403,636
Transfers In	1,600,000	500,000
TOTAL RESOURCES	38,493,796	38,022,708
Expenditures	33,765,472	17,285,823
Contingency	25,000	
Transfers Out		
Ending Balance	4,703,324	20,736,885
TOTAL APPLICATIONS	38,493,796	38,022,708
DEBT SERVICE FUND	FY24 Budget	Actuals to Date
Opening Balance	11,593,326	11,593,326
Revenues	11,910,999	9,874,679
Transfers In		
TOTAL RESOURCES	23,504,325	21,468,005
Expenditures	11,563,063	4,444,140
Transfers Out		
Ending Balance	11,941,262	17,023,865
TOTAL APPLICATIONS	23,504,325	21,468,005
PCFP WEIGHTED FUNDS	FY24 Budget	Actuals to Date
Opening Balance	504,845	504,845
Revenues	3,635,384	2,716,765
Transfers In	1,450,000	749,177
TOTAL RESOURCES	5,590,229	3,970,787
Expenditures	5,590,229	3,465,942
Transfers Out		
Ending Balance		504,845
TOTAL APPLICATIONS	5,590,229	3,970,787