

LYON COUNTY SCHOOL DISTRICT		
3rd QUARTER REPORT		
FOR THE QUARTER ENDED: March 31, 2023		
Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District		
GENERAL FUND	FY23 Budget	YTD Actuals
SECTION A: SOURCES		
1. Opening Fund Balance	14,646,595	14,646,595
2. Revenues		
Local	245,588	41,000
State	90,563,494	61,589,065
Federal	50,000	655,831
SUBTOTAL		
3. Other Sources		
Total Revenues	90,859,082	62,285,897
4. TOTAL FUND RESOURCES	105,505,677	76,932,492
GENERAL FUND	FY23 Budget	YTD Actuals
SECTION B: APPLICATIONS		
5. Appropriations		
Regular Programs	41,623,331	24,072,752
Special Programs		
Vocational Programs	1,889,627	953,156
Other PK-12 Programs		20,053
Non-Public School Programs		
Adult Education Programs	64,746	858
Vocational Support Programs		
Co-Curricular & Extra-Curricular	2,264,772	889,176
Undistributed Expenditures		
Student Support	4,017,095	2,207,044
Staff Support	2,456,505	1,264,017
General Administration	2,567,065	1,713,750
School Administration	9,900,873	5,993,108
Central Services	6,864,729	3,496,889
Oper & Mtce of Plant	11,484,349	7,851,835
Student Transportation	5,209,655	3,599,983
Other Support		
Facilities Acquisition & Const		
Contingency	500,000	
SUBTOTAL	88,842,747	52,062,621
6. Other Outlays		
Fund Transfers	12,415,088	6,358,438
Total Expenditures	101,257,835	58,421,060
7. Unappropriated Ending Fund Balance	4,247,842	18,511,432
TOTAL APPLICATIONS	105,505,677	76,932,492
STATE SPECIAL EDUCATION FUND	FY23 Budget	YTD Actuals
Opening Balance	717,038	717,038
Revenues	4,476,211	3,503,356
Transfers In	9,590,088	5,866,243
TOTAL RESOURCES	14,066,299	9,369,599
Expenditures	14,699,498	9,369,599
Transfers Out		
Ending Balance	83,839	717,038
TOTAL APPLICATIONS	14,783,337	10,086,637
CAPITAL PROJECTS FUNDS	FY23 Budget	YTD Actuals

	Opening Balance	44,329,503	44,329,503
	Revenues	2,276,512	1,944,655
	Transfers In	1,500,000	
	TOTAL RESOURCES	48,106,015	46,274,158
	Expenditures	34,361,694	10,351,569
	Transfers Out		
	Ending Balance	13,744,321	35,922,589
	TOTAL APPLICATIONS	48,106,015	46,274,158
	<u>DEBT SERVICE FUND</u>	FY23 Budget	YTD Actuals
	Opening Balance	10,392,351	10,392,351
	Revenues	10,759,621	8,556,814
	Transfers In		
	TOTAL RESOURCES	21,151,972	18,949,165
	Expenditures	9,636,481	3,269,522
	Transfers Out		
	Ending Balance	11,515,491	15,679,643
	TOTAL APPLICATIONS	21,151,972	18,949,165
	<u>PCFP WEIGHTED FUNDS</u>	FY23 Budget	YTD Actuals
	Opening Balance		
	Revenues	1,469,801	1,079,851
	Transfers In	1,325,000	492,195
	TOTAL RESOURCES	2,794,801	1,572,046
	Expenditures	2,794,801	1,431,971
	Transfers Out		
	Ending Balance		140,074
	TOTAL APPLICATIONS	2,794,801	1,572,046