

LYON COUNTY SCHOOL DISTRICT		
4th QUARTER REPORT		
FOR THE QUARTER ENDED: 6/30/2023		
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	41,000	432,501
State	90,563,494	90,925,463
Federal	50,000	756,658
SUBTOTAL		
3. Other Sources		
Total Revenues	90,654,494	92,114,622
4. TOTAL FUND RESOURCES	105,301,089	106,761,217
GENERAL FUND		
SECTION B: APPLICATIONS		
5. Appropriations		
Regular Programs	41,623,331	37,182,242
Special Programs		
Vocational Programs	1,889,627	1,541,117
Other PK-12 Programs		
Non-Public School Programs		
Adult Education Programs	64,746	3,408
Vocational Support Programs		
Co-Curricular & Extra-Curricular	2,264,772	1,313,798
Undistributed Expenditures		
Student Support	4,017,095	3,367,569
Staff Support	2,456,505	1,817,085
General Administration	2,567,065	2,292,320
School Administration	9,900,873	8,188,066
Central Services	6,864,729	5,918,377
Oper & Mtce of Plant	11,484,349	11,086,812
Student Transportation	5,209,655	4,958,310
Other Support		
Facilities Acquisition & Const		
Contingency	500,000	
SUBTOTAL	88,842,747	77,669,105
6. Other Outlays		
Fund Transfers	12,415,088	11,665,088
Total Expenditures	101,257,835	89,334,193
7. Unappropriated Ending Fund Balance	4,043,254	17,427,024
TOTAL APPLICATIONS	105,301,089	106,761,217
STATE SPECIAL EDUCATION FUND		
	FY23 Budget	YTD Actuals
Opening Balance	717,038	717,038
Revenues	4,476,211	4,669,092
Transfers In	9,590,088	9,590,088
TOTAL RESOURCES	14,066,299	14,259,180
Expenditures	14,699,498	14,184,099
Transfers Out		
Ending Balance	83,839	792,119
TOTAL APPLICATIONS	14,783,337	14,976,218
CAPITAL PROJECTS FUNDS		
	FY23 Budget	YTD Actuals

Opening Balance	44,329,503	44,329,503
Revenues	2,276,512	3,446,334
Transfers In	1,500,000	750,000
TOTAL RESOURCES	48,106,015	48,525,837
Expenditures	34,361,694	20,874,781
Transfers Out		
Ending Balance	13,744,321	27,651,056
TOTAL APPLICATIONS	48,106,015	48,525,837
<u>DEBT SERVICE FUND</u>		
	FY23 Budget	YTD Actuals
Opening Balance	10,392,351	10,392,351
Revenues	10,759,621	10,837,457
Transfers In		
TOTAL RESOURCES	21,151,972	21,229,808
Expenditures	9,636,481	9,636,481
Transfers Out		
Ending Balance	11,515,491	11,593,327
TOTAL APPLICATIONS	21,151,972	21,229,808
<u>PCFP WEIGHTED FUNDS</u>		
	FY23 Budget	YTD Actuals
Opening Balance		
Revenues	1,469,801	1,439,801
Transfers In	1,325,000	1,325,000
TOTAL RESOURCES	2,794,801	2,764,801
Expenditures	2,794,801	2,078,336
Transfers Out		
Ending Balance		686,465
TOTAL APPLICATIONS	2,794,801	2,764,801