

LYON COUNTY SCHOOL DISTRICT		
4th QUARTER REPORT		
FOR THE QUARTER ENDED 06/30/2024		
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	417,271
State	113,452,972	112,597,025
Federal	50,000	354,613
SUBTOTAL		
3. Other Sources		
Total Revenues	113,537,972	113,368,909
4. TOTAL FUND RESOURCES	130,591,991	130,422,928
GENERAL FUND		
SECTION B: APPLICATIONS		
5. Appropriations		
Regular Programs	45,684,000	42,699,294
Special Programs		
Vocational Programs	2,739,000	1,849,580
Other PK-12 Programs		
Non-Public School Programs		
Adult Education Programs		
Vocational Support Programs		
Co-Curricular & Extra-Curricular	2,425,000	1,991,758
Undistributed Expenditures		
Student Support	4,934,000	4,032,055
Staff Support	3,422,000	2,473,919
General Administration	2,329,000	1,889,721
School Administration	11,825,000	9,342,442
Central Services	7,287,000	6,648,585
Oper & Mtce of Plant	16,465,000	15,060,943
Student Transportation	7,028,884	6,027,713
Other Support		
Facilities Acquisition & Const	700,000	543,947
Contingency	1,200,000	
SUBTOTAL	106,038,884	92,559,958
6. Other Outlays		
Fund Transfers	15,525,000	15,525,000
Total Expenditures	121,563,884	108,084,958
7. Unappropriated Ending Fund Balance	9,028,107	22,337,970
TOTAL APPLICATIONS	130,591,991	130,422,928
STATE SPECIAL EDUCATION FUND		
Opening Balance	770,199	770,199
Revenues	4,895,480	4,835,125
Transfers In	12,375,000	12,375,000
TOTAL RESOURCES	17,270,480	17,210,125
Expenditures	18,040,679	17,624,710
Transfers Out		
Ending Balance		355,614
TOTAL APPLICATIONS	18,040,679	17,980,324

CAPITAL PROJECTS FUNDS	FY24 Budget	Actuals to Date
Opening Balance	34,119,072	34,119,072
Revenues	4,049,724	4,842,037
Transfers In	1,600,000	1,600,000
TOTAL RESOURCES	39,768,796	40,561,109
Expenditures	35,790,472	21,504,999
Contingency	25,000	
Transfers Out		
Ending Balance	3,953,324	19,056,109
TOTAL APPLICATIONS	39,768,796	40,561,109
DEBT SERVICE FUND	FY24 Budget	Actuals to Date
Opening Balance	11,593,326	11,593,326
Revenues	11,910,999	12,098,667
Transfers In		
TOTAL RESOURCES	23,504,325	23,691,993
Expenditures	11,563,063	11,538,259
Transfers Out		
Ending Balance	11,941,262	12,153,734
TOTAL APPLICATIONS	23,504,325	23,691,993
PCFP WEIGHTED FUNDS	FY24 Budget	Actuals to Date
Opening Balance	504,845	504,845
Revenues	3,635,384	3,635,408
Transfers In	1,450,000	1,450,000
TOTAL RESOURCES	5,590,229	5,590,253
Expenditures	5,590,229	4,680,422
Transfers Out		
Ending Balance		909,831
TOTAL APPLICATIONS	5,590,229	5,590,253