

<b>LYON COUNTY SCHOOL DISTRICT</b>		
<b>1st QUARTER REPORT</b>		
<b>FOR THE QUARTER ENDED: 9/30/2024</b>		
Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District.		
<b>GENERAL FUND</b>	<b>FY25 Budget</b>	<b>YTD Actuals</b>
<b>SECTION A: SOURCES</b>		
1. Opening Fund Balance	21,568,273	22,337,965
2. Revenues		
Local	150,000	211,670
State	118,489,605	29,271,449
Federal	150,000	
SUBTOTAL		
3. Other Sources		
Total Revenues	118,789,605	29,483,119
4. TOTAL FUND RESOURCES	140,357,878	51,821,083
<b>GENERAL FUND</b>	<b>FY25 Budget</b>	<b>YTD Actuals</b>
<b>SECTION B: APPLICATIONS</b>		
5. Appropriations		
Regular Programs	50,731,000	6,820,118
Vocational Programs	2,531,000	301,335
Co-Curricular & Extra-Curricular	2,347,000	127,185
Undistributed Expenditures		
Student Support	4,508,000	694,553
Staff Support	2,516,000	381,706
General Administration	2,283,000	477,249
School Administration	10,091,000	2,276,693
Central Services	6,762,000	1,412,440
Oper & Mtce of Plant	16,157,000	3,521,401
Student Transportation	6,507,000	1,001,348
Other Support		
Facilities Acquisition & Const	2,625,000	66,746
Contingency	1,300,000	
SUBTOTAL	108,358,000	17,080,774
6. Other Outlays		
Fund Transfers	21,290,000	1,917,031
Total Expenditures	129,648,000	18,997,804
7. Unappropriated Ending Fund Balance	10,709,878	32,823,279
TOTAL APPLICATIONS	140,357,878	51,821,083
<b>STATE SPECIAL EDUCATION FUND</b>	<b>FY25 Budget</b>	<b>YTD Actuals</b>
Opening Balance	845	415,967
Revenues	4,835,124	1,262,132
Transfers In	16,830,000	1,310,000
TOTAL RESOURCES	21,665,124	2,572,132
Expenditures	21,665,969	2,984,062
Transfers Out		
Ending Balance		4,037
TOTAL APPLICATIONS	21,665,969	2,988,099

<b><u>CAPITAL FUNDS</u></b>	<b>FY25 Budget</b>	<b>YTD Actuals</b>
Opening Balance	11,215,738	18,931,151
Revenues	16,193,587	16,690,204
Transfers In	1,000,000	500,000
<b>TOTAL RESOURCES</b>	<b>28,409,325</b>	<b>36,121,355</b>
Expenditures	23,995,000	9,277,828
Contingency	25,000	
Transfers Out		
Ending Balance	4,389,325	26,843,527
<b>TOTAL APPLICATIONS</b>	<b>28,409,325</b>	<b>36,121,355</b>
<b><u>DEBT SERVICE FUND</u></b>	<b>FY25 Budget</b>	<b>YTD Actuals</b>
Opening Balance	12,320,902	12,130,288
Revenues	12,853,180	4,472,649
Transfers In		
<b>TOTAL RESOURCES</b>	<b>25,174,082</b>	<b>16,602,938</b>
Expenditures	12,856,149	200,125
Transfers Out		
Ending Balance	12,317,933	16,402,813
<b>TOTAL APPLICATIONS</b>	<b>25,174,082</b>	<b>16,602,938</b>
<b><u>PCFP WEIGHTED FUNDS</u></b>	<b>FY25 Budget</b>	<b>YTD Actuals</b>
Opening Balance	748,652	909,830
Revenues	3,310,326	827,582
Transfers In	2,860,000	107,031
<b>TOTAL RESOURCES</b>	<b>6,918,978</b>	<b>1,844,442</b>
Expenditures	5,057,434	1,094,725
Transfers Out		
Ending Balance	1,861,544	749,717
<b>TOTAL APPLICATIONS</b>	<b>6,918,978</b>	<b>1,844,442</b>