

<b>LYON COUNTY SCHOOL DISTRICT</b>		
<b>1st QUARTER REPORT</b>		
<b>FOR THE QUARTER ENDED: 12/31/2024</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	291,942
State	118,489,605	58,603,026
Federal	150,000	459,362
SUBTOTAL		
3. Other Sources		
Total Revenues	118,789,605	59,354,330
4. TOTAL FUND RESOURCES	140,357,878	81,692,294
<b>GENERAL FUND</b>		
<b>SECTION B: APPLICATIONS</b>		
5. Appropriations		
Regular Programs	50,731,000	20,532,179
Vocational Programs	2,531,000	772,111
Co-Curricular & Extra-Curricular	2,347,000	834,854
Undistributed Expenditures		
Student Support	4,508,000	1,851,490
Staff Support	2,516,000	991,741
General Administration	2,283,000	905,337
School Administration	10,091,000	4,734,402
Central Services	6,762,000	3,007,644
Oper & Mtce of Plant	16,157,000	6,971,952
Student Transportation	6,507,000	2,571,132
Other Support		
Facilities Acquisition & Const	2,625,000	840,434
Contingency	1,300,000	
SUBTOTAL	108,358,000	44,013,274
6. Other Outlays		
Fund Transfers	21,290,000	6,425,001
Total Expenditures	129,648,000	50,438,275
7. Unappropriated Ending Fund Balance	10,709,878	31,254,020
TOTAL APPLICATIONS	140,357,878	81,692,294
<b>STATE SPECIAL EDUCATION FUND</b>		
Opening Balance	845	415,967
Revenues	4,835,124	2,524,285
Transfers In	16,830,000	5,300,000
TOTAL RESOURCES	21,665,124	7,824,285
Expenditures	21,665,969	7,851,471
Transfers Out		
Ending Balance		388,781
TOTAL APPLICATIONS	21,665,969	8,240,251

<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	17,557,278
Transfers In	1,000,000	500,000
<b>TOTAL RESOURCES</b>	<b>28,409,325</b>	<b>36,988,428</b>
Expenditures	23,995,000	12,063,719
Contingency	25,000	
Transfers Out		
Ending Balance	4,389,325	24,924,709
<b>TOTAL APPLICATIONS</b>	<b>28,409,325</b>	<b>36,988,428</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	7,653,252
Transfers In		
<b>TOTAL RESOURCES</b>	<b>25,174,082</b>	<b>19,783,540</b>
Expenditures	12,856,149	1,655,834
Transfers Out		
Ending Balance	12,317,933	18,127,706
<b>TOTAL APPLICATIONS</b>	<b>25,174,082</b>	<b>19,783,540</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	1,655,163
Transfers In	2,860,000	625,001
<b>TOTAL RESOURCES</b>	<b>6,918,978</b>	<b>3,189,994</b>
Expenditures	5,057,434	3,036,455
Transfers Out		
Ending Balance	1,861,544	153,539
<b>TOTAL APPLICATIONS</b>	<b>6,918,978</b>	<b>3,189,994</b>