

LYON COUNTY SCHOOL DISTRICT		
1st QUARTER REPORT		
FOR THE QUARTER ENDED: 3/31/2025		
Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District.		
GENERAL FUND	FY25 Budget	YTD Actuals
SECTION A: SOURCES		
1. Opening Fund Balance	22,337,965	22,337,965
2. Revenues		
Local	150,000	540,895
State	117,647,420	88,013,789
Federal	200,000	488,216
SUBTOTAL		
3. Other Sources		
Total Revenues	117,997,420	89,042,900
4. TOTAL FUND RESOURCES	140,335,385	111,380,865
GENERAL FUND		
SECTION B: APPLICATIONS		
5. Appropriations		
Regular Programs	48,404,511	29,428,537
Vocational Programs	2,531,000	1,287,592
Co-Curricular & Extra-Curricular	3,097,000	1,724,053
Undistributed Expenditures		
Student Support	4,499,000	2,810,204
Staff Support	2,639,000	1,871,551
General Administration	2,170,000	1,220,293
School Administration	10,104,000	7,185,650
Central Services	6,738,000	4,577,454
Oper & Mtce of Plant	15,249,000	11,894,806
Student Transportation	6,382,000	3,678,000
Other Support		
Facilities Acquisition & Const	5,222,000	4,309,773
Contingency	1,300,000	
SUBTOTAL	108,335,511	69,987,913
6. Other Outlays		
Fund Transfers	21,290,000	11,288,278
Total Expenditures	129,625,511	81,276,191
7. Unappropriated Ending Fund Balance	10,709,874	30,104,674
TOTAL APPLICATIONS	140,335,385	111,380,865
STATE SPECIAL EDUCATION FUND		
Opening Balance	415,967	415,967
Revenues	4,477,155	3,786,396
Transfers In	16,830,000	9,023,991
TOTAL RESOURCES	21,307,155	12,810,387
Expenditures	22,081,093	12,919,523
Transfers Out		
Ending Balance	(357,971)	306,831
TOTAL APPLICATIONS	21,723,122	13,226,354

<u>CAPITAL FUNDS</u>	FY25 Budget	YTD Actuals
Opening Balance	18,932,819	18,932,819
Revenues	18,430,588	18,630,283
Transfers In	1,000,000	750,000
TOTAL RESOURCES	38,363,407	38,313,102
Expenditures	29,360,000	12,672,124
Contingency	25,000	
Transfers Out		
Ending Balance	8,978,407	25,640,978
TOTAL APPLICATIONS	38,363,407	38,313,102
<u>DEBT SERVICE FUND</u>	FY25 Budget	YTD Actuals
Opening Balance	12,130,288	12,130,288
Revenues	12,853,180	13,087,670
Transfers In		
TOTAL RESOURCES	24,983,468	25,217,958
Expenditures	12,856,149	4,570,584
Transfers Out		
Ending Balance	12,127,319	20,647,374
TOTAL APPLICATIONS	24,983,468	25,217,958
<u>PCFP WEIGHTED FUNDS</u>	FY25 Budget	YTD Actuals
Opening Balance	909,830	909,830
Revenues	3,310,326	2,482,745
Transfers In	2,860,000	1,344,200
TOTAL RESOURCES	7,080,156	4,736,774
Expenditures	7,080,132	4,021,776
Transfers Out		
Ending Balance	24	714,998
TOTAL APPLICATIONS	7,080,156	4,736,774