

<b>LYON COUNTY SCHOOL DISTRICT</b>		
<b>4th QUARTER REPORT</b>		
<b>FOR THE QUARTER ENDED: 6/30/2025</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	22,337,965	22,337,965
2. Revenues		
Local	150,000	1,450,071
State	117,647,420	116,885,191
Federal	200,000	1,046,834
SUBTOTAL		
3. Other Sources		
Total Revenues	117,997,420	119,382,096
4. TOTAL FUND RESOURCES	140,335,385	141,720,060
<b>GENERAL FUND</b>		
<b>SECTION B: APPLICATIONS</b>		
5. Appropriations		
Regular Programs	46,219,511	43,783,874
Vocational Programs	2,531,000	1,983,019
Co-Curricular & Extra-Curricular	3,097,000	2,832,868
Undistributed Expenditures		
Student Support	4,549,000	4,250,331
Staff Support	3,189,000	2,883,027
General Administration	2,170,000	1,699,270
School Administration	10,104,000	9,794,799
Central Services	6,738,000	6,129,204
Oper & Mtce of Plant	18,364,000	15,950,600
Student Transportation	6,382,000	5,448,465
Other Support		
Facilities Acquisition & Const	4,992,000	4,373,209
Contingency		
SUBTOTAL	108,335,511	99,128,666
6. Other Outlays		
Fund Transfers	21,290,000	21,144,225
Total Expenditures	129,625,511	120,272,891
7. Unappropriated Ending Fund Balance	10,709,874	21,447,170
TOTAL APPLICATIONS	140,335,385	141,720,060
<b>STATE SPECIAL EDUCATION FUND</b>		
Opening Balance	415,967	415,967
Revenues	4,835,124	5,048,529
Transfers In	16,830,000	14,873,992
TOTAL RESOURCES	21,665,124	19,922,521
Expenditures	22,071,093	19,316,382
Transfers Out		
Ending Balance	9,998	1,022,106
TOTAL APPLICATIONS	22,081,091	20,338,488

<b><u>CAPITAL FUNDS</u></b>	<b>FY25 Budget</b>	<b>YTD Actuals</b>
Opening Balance	18,932,819	18,931,150
Revenues	17,421,788	18,872,622
Transfers In	1,000,000	3,200,000
<b>TOTAL RESOURCES</b>	<b>37,354,607</b>	<b>41,003,772</b>
Expenditures	29,360,000	20,856,013
Contingency	25,000	
Transfers Out		
Ending Balance	7,969,607	20,147,759
<b>TOTAL APPLICATIONS</b>	<b>37,354,607</b>	<b>41,003,772</b>
<b><u>DEBT SERVICE FUND</u></b>	<b>FY25 Budget</b>	<b>YTD Actuals</b>
Opening Balance	12,130,288	12,130,288
Revenues	12,853,180	14,086,324
Transfers In		
<b>TOTAL RESOURCES</b>	<b>24,983,468</b>	<b>26,216,612</b>
Expenditures	12,856,149	12,606,209
Transfers Out		
Ending Balance	12,127,319	13,610,404
<b>TOTAL APPLICATIONS</b>	<b>24,983,468</b>	<b>26,216,612</b>
<b><u>PCFP WEIGHTED FUNDS</u></b>	<b>FY25 Budget</b>	<b>YTD Actuals</b>
Opening Balance	909,830	909,830
Revenues	3,310,326	3,310,326
Transfers In	2,860,000	2,470,233
<b>TOTAL RESOURCES</b>	<b>7,080,156</b>	<b>6,690,389</b>
Expenditures	7,080,132	5,365,331
Transfers Out		
Ending Balance	24	1,325,058
<b>TOTAL APPLICATIONS</b>	<b>7,080,156</b>	<b>6,690,389</b>