

**Lyon County School District**  
**FUND 100 - General Fund**  
**BUDGET TRANSFER SUMMARY REPORT**  
For the period ending 10/15/2024

Program	Function	Final Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
				Increase	Decrease	
<b>1000 Instruction Services</b>						
100 Regular Programs		\$ 50,906,000	\$ (175,000)	\$ -	\$ (125,000)	\$ 50,606,000
300 Vocational & Technical Programs		2,531,000		-	-	2,531,000.00
900 Extra Curricular Activites		2,347,000		-	-	2,347,000.00
	<b>Total Instruction Services</b>	<b>\$ 55,784,000</b>	<b>\$ (175,000)</b>	<b>\$ -</b>	<b>\$ (125,000)</b>	<b>\$ 55,484,000</b>
000 Undistributed						
<b>2000 Support Services</b>						
	2100 Student Support Services	4,508,000		-	(96,178)	4,411,822
	2200 Instructional Staff Support Services	2,516,000		-	-	2,516,000
	2300 General Administration Services	2,483,000	(200,000)	-	(55,000)	2,228,000
	2400 School Administration Services	10,591,000	(500,000)	-	(150,000)	9,941,000
	2500 Central Services	6,862,000	(100,000)	-	(23,822)	6,738,178
	2600 Operation and Maintenance Services	17,007,000	(850,000)	-	(392,000)	15,765,000
	2700 Student Transportation Services	6,657,000	(150,000)	-	(75,000)	6,432,000
	<b>Total Support Services</b>	<b>\$ 50,624,000</b>	<b>\$ (1,800,000)</b>	<b>\$ -</b>	<b>\$ (792,000)</b>	<b>\$ 48,032,000</b>
<b>4000 Facilities Acquisition &amp; Construction Services</b>						
	4300 Architectural & Engineering Services	-	800,000	117,000	-	917,000
	4500 Building Acquisition and Construction	200,000	(100,000)	-	-	100,000
	4600 Site Improvements	225,000	-	-	-	225,000
	4700 Building Improvements	225,000	1,275,000	800,000	-	2,300,000
	<b>Total Facilities Acquisition &amp; Construction Services</b>	<b>\$ 650,000</b>	<b>\$ 1,975,000</b>	<b>\$ 917,000</b>	<b>\$ -</b>	<b>\$ 3,542,000</b>
	<b>6200 Fund Transfers</b>	<b>21,290,000</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>21,290,000</b>
	<b>6300 Contingency (Budget Only)</b>	<b>\$ 1,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>
		<b>\$ 22,590,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,590,000</b>
	<b>Total Fund Applications</b>	<b>\$ 129,648,000</b>	<b>\$ -</b>	<b>\$ 917,000</b>	<b>\$ (917,000)</b>	<b>\$ 129,648,000</b>

\*Cross-functional transfers in this fund are to re-align budgeted expenditures across functions based on the final outcome of project costs.