

**Lyon County School District**  
**FUND 100 - General Fund**  
**BUDGET TRANSFER SUMMARY REPORT**  
For the period ending 2/18/2025

Program	Function	December Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
				Increase	Decrease	
<b>1000 Instruction Services</b>						
100 Regular Programs		\$ 49,731,511	\$ -	\$ -	\$ (870,000)	\$ 48,861,511
300 Vocational & Technical Programs		2,531,000	-	-	-	2,531,000.00
900 Extra Curricular Activites		2,347,000	-	750,000.00	-	3,097,000.00
	<b>Total Instruction Services</b>	<b>\$ 54,609,511</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ (870,000)</b>	<b>\$ 54,489,511</b>
000 Undistributed						
<b>2000 Support Services</b>						
	2100 Student Support Services	4,411,000	-	25,000	-	4,436,000
	2200 Instructional Staff Support Services	2,516,000	-	-	-	2,516,000
	2300 General Administration Services	2,228,000	-	-	-	2,228,000
	2400 School Administration Services	10,181,000	-	-	-	10,181,000
	2500 Central Services	6,738,000	-	-	-	6,738,000
	2600 Operation and Maintenance Services	15,795,000	-	-	(500,000)	15,295,000
	2700 Student Transportation Services	6,382,000	-	-	-	6,382,000
	<b>Total Support Services</b>	<b>\$ 48,251,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ (500,000)</b>	<b>\$ 47,776,000</b>
<b>4000 Facilities Acquisition &amp; Construction Services</b>						
	4300 Architectural & Engineering Services	1,550,000	-	-	-	1,550,000
	4500 Building Acquisition and Construction	100,000	-	-	-	100,000
	4600 Site Improvements	225,000	-	450,000	-	675,000
	4700 Building Improvements	2,300,000	-	145,000	-	2,445,000
	<b>Total Facilities Acquisition &amp; Construction Services</b>	<b>\$ 4,175,000</b>	<b>\$ -</b>	<b>\$ 595,000</b>	<b>\$ -</b>	<b>\$ 4,770,000</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>Total Fund Applications</b>	<b>\$ 22,590,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,590,000</b>
	<b>Total Fund Applications</b>	<b>\$ 129,625,511</b>	<b>\$ -</b>	<b>\$ 1,370,000</b>	<b>\$ (1,370,000)</b>	<b>\$ 129,625,511</b>

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

**Lyon County School District**  
**FUND 250 - Special Education Fund**  
**BUDGET TRANSFER SUMMARY REPORT**  
For the period ending 2/18/2025

Function	December Budget	Prior Net Transfers	Current Period Transfers		Revised Appropriations
			Increase	Decrease	
<b>1000 Instruction Services</b>					
Regular Programs	\$ 13,158,093	-	\$ -	\$ (26,000)	\$ 13,132,093
Vocational & Technical Programs					
Extra Curricular Activites					
<b>Total Instruction Services</b>	<b>\$ 13,158,093</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,000)</b>	<b>\$ 13,132,093</b>
<b>Undistributed</b>					
<b>2000 Support Services</b>					
2100 Student Support Services	7,038,000	-	-	-	7,038,000
2200 Instructional Staff Support Services	366,000	-	-	(36,000)	330,000
2300 General Administration Services	329,000	-	62,000	-	391,000
2600 Operation and Maintenance Services	-	-	-	-	-
2700 Student Transportation Services	1,190,000	-	-	-	1,190,000
<b>Total Support Services</b>	<b>\$ 8,923,000</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ (36,000)</b>	<b>\$ 8,949,000</b>
<b>Total Fund Applications</b>	<b>\$ 22,081,093</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ (62,000)</b>	<b>\$ 22,081,093</b>

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