

LYON COUNTY SCHOOL DISTRICT		
1st QUARTER REPORT		
FOR THE QUARTER ENDED: 9/30/2025		
Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School		
GENERAL FUND	FY26 Budget	YTD Actuals
SECTION A: SOURCES		
1. Opening Fund Balance	20,398,657	22,337,965
2. Revenues		
Local	650,000	320,701
State	119,642,724	29,756,618
Federal	161,000	
SUBTOTAL		
3. Other Sources		
Total Revenues	120,453,724	30,077,318
4. TOTAL FUND RESOURCES	140,852,381	52,415,283
GENERAL FUND		
SECTION B: APPLICATIONS		
5. Appropriations		
Regular Programs	47,594,000	6,916,465
Vocational Programs	2,232,000	286,495
Other PK-12 Programs	200,000	
Co-Curricular & Extra-Curricular	2,491,000	100,461
Undistributed Expenditures		
Student Support	4,835,000	750,521
Staff Support	3,148,000	577,753
General Administration	1,836,000	622,159
School Administration	10,846,000	2,390,332
Central Services	6,551,000	1,524,625
Oper & Mtce of Plant	14,806,000	3,994,445
Student Transportation	7,058,890	10,632,079
Other Support		
Facilities Acquisition & Const		
Contingency		
SUBTOTAL	101,597,890	27,795,335
6. Other Outlays		
Fund Transfers	22,613,220	1,806,601
Total Expenditures	124,211,110	29,601,936
7. Unappropriated Ending Fund Balance	16,641,271	22,813,346
TOTAL APPLICATIONS	140,852,381	52,415,283
STATE SPECIAL EDUCATION FUND		
Opening Balance		415,967
Revenues	4,998,000	1,266,118
Transfers In	18,905,000	1,748,131
TOTAL RESOURCES	23,903,000	3,014,248
Expenditures	23,903,000	3,054,341
Transfers Out		
Ending Balance		375,874
TOTAL APPLICATIONS	23,903,000	3,430,215

<u>CAPITAL FUNDS</u>	FY26 Budget	YTD Actuals
Opening Balance	14,111,048	18,931,150
Revenues	668,748	459,773
Transfers In	1,250,000	
TOTAL RESOURCES	16,029,796	19,390,923
Expenditures	11,599,616	4,223,623
Contingency	25,000	
Transfers Out		
Ending Balance	4,405,180	15,167,300
TOTAL APPLICATIONS	16,029,796	19,390,923
<u>DEBT SERVICE FUND</u>	FY26 Budget	YTD Actuals
Opening Balance	13,155,957	12,130,288
Revenues	14,437,350	4,577,630
Transfers In		
TOTAL RESOURCES	27,593,307	16,707,919
Expenditures	12,907,027	143,800
Transfers Out		
Ending Balance	14,686,280	16,564,119
TOTAL APPLICATIONS	27,593,307	16,707,919
<u>PCFP WEIGHTED FUNDS</u>	FY26 Budget	YTD Actuals
Opening Balance	331,298	909,830
Revenues	3,620,115	846,766
Transfers In	2,458,220	58,470
TOTAL RESOURCES	6,409,633	1,815,066
Expenditures	6,409,633	908,253
Transfers Out		
Ending Balance		906,813
TOTAL APPLICATIONS	6,409,633	1,815,066