LYON COUNTY SCHOOL DISTRICT

3rd QUARTER REPORT

FOR THE QUARTER ENDED: 03/31/2026

Published pursuant to NRS 387.320, Quarterly Publication of Expenditures of School District.

	GENERAL FUND	FY26 Amended Budget	YTD Actuals
SECTION A: SOURCES			
1.	Opening Fund Balance	21,447,175	21,447,175
2.	Revenues		
	Local	650,000	1,236,035
	State	117,965,038	88,114,917
	Federal	161,000	
	SUBTOTAL		
3.	Other Sources		
	Total Revenues	118,776,038	89,350,952
4.	TOTAL FUND RESOURCES	140,223,213	110,798,127

	GENERAL FUND	FY26 Amended Budget	YTD Actuals
SECTION B: APPLICATIONS			
5.	Appropriations		
	Regular Programs	46,932,832	29,851,658
	Vocational Programs	2,160,000	1,270,937
	Other PK-12 Programs	6,000	2,460
	Co-Curricular & Extra-Curricular	2,206,000	1,113,624
	Undistributed Expenditures		
	Student Support	4,935,000	3,104,465
	Staff Support	3,148,000	1,991,282
	General Administration	2,028,000	1,366,757
	School Administration	10,846,000	7,471,328
	Central Services	6,551,000	4,657,663
	Oper & Mtce of Plant	14,806,000	9,831,107
	Student Transportation	6,934,890	4,553,761
	Other Support		
	Facilities Acquisition & Const	415,000	412,418
	Contingency	2,050,000	
	SUBTOTAL	103,018,722	65,627,460
6.	Other Outlays		
	Fund Transfers	22,613,220	11,065,000
	Total Expenditures	125,631,942	76,692,460
7.	Unappropriated Ending Fund Balance	14,591,271	34,105,667
	TOTAL APPLICATIONS	140,223,213	110,798,127

	STATE SPECIAL EDUCATION FUND	FY26 Amended Budget	YTD Actuals
	Opening Balance	1,022,108	1,022,108
	Revenues	5,185,020	3,858,628
	Transfers In	18,905,000	9,936,000
	TOTAL RESOURCES	24,090,020	13,794,628
	Expenditures	25,112,128	13,794,488
	Transfers Out		
	Ending Balance		1,022,248
	TOTAL APPLICATIONS	25,112,128	14,816,736

CAPITAL FUNDS	FY26 Amended Budget	YTD Actuals
Opening Balance	20,147,758	20,147,758
Revenues	17,994,628	17,847,615
Transfers In	1,250,000	
TOTAL RESOURCES	39,392,386	37,995,373
Expenditures	32,831,099	11,730,429
Contingency	25,000	
Transfers Out		
Ending Balance	6,536,287	26,264,944
TOTAL APPLICATIONS	39,392,386	37,995,373

DEBT SERVICE FUND	FY26 Amended Budget	YTD Actuals
Opening Balance	13,610,403	12,130,288
Revenues	14,437,350	11,847,988
Transfers In		
TOTAL RESOURCES	28,047,753	23,978,276
Expenditures	14,033,117	3,323,864
Transfers Out		
Ending Balance	14,014,636	20,654,413
TOTAL APPLICATIONS	28,047,753	23,978,276

PCFP WEIGHTED FUNDS	FY26 Amended Budget	YTD Actuals
Opening Balance	1,325,058	1,325,058
Revenues	3,620,115	2,715,706
Transfers In	2,458,220	1,129,000
TOTAL RESOURCES	7,403,393	5,169,764
Expenditures	7,403,393	3,496,286
Transfers Out		
Ending Balance		1,673,478
TOTAL APPLICATIONS	7,403,393	5,169,764