NYE COUNTY SCHOOL DISTRICT
MAJOR FUND-GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
FOR THE MONTH ENDED OCTOBER 31, 2026

	Budget	Actual	Variance-Positive (Negative)
Revenues:			
Local sources:			
Investment income	$ 256,000	$ 54,915	$ (201,085)
Other income	25,000	1,020	(23,980)
Total local sources	281,000	55,935	(225,065)
State sources:			
PCFP-Adjusted Base Funding	62,804,123	15,515,960	(47,288,163)
PCFP-Auxiliary Services Transportation	4,888,451	1,222,113	(3,666,338)
PCFP-State Special Education Funding	12,987,281	3,246,820	(9,740,461)
Total state sources	80,679,855	19,984,893	(60,694,962)
Federal sources:			
Fish and wildlife	-	-	-
Total revenues	80,960,855	20,040,828	(60,920,027)
Expenditures:			
Current:			
Regular programs:			
Instruction:			
Salaries	18,689,815	3,102,172	15,587,643
Benefits	9,730,965	1,466,386	8,264,579
Purchased services	420,000	80,387	339,613
Supplies	830,753	313,123	517,630
Total regular programs	29,671,533	4,962,068	24,709,465
Vocational programs:			
Instruction:			
Salaries	752,596	139,634	612,962
Benefits	400,818	60,670	340,148
Supplies	1,000	-	1,000
Other	3,475	2,950	525
Total vocational programs	1,157,889	203,254	954,635

These financial statements are unaudited, and no assurance is provided on them.

NYE COUNTY SCHOOL DISTRICT
MAJOR FUND-GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL (CONTINUED)
FOR THE MONTH ENDED OCTOBER 31, 2026

	Budget	Actual	Variance-Positive (Negative)
Expenditures (Continued):			
Current (Continued):			
Other instructional programs			
Instruction:			
Salaries	$ -	$ -	$ -
Benefits	-	-	-
Supplies	-	-	-
Total instruction	-	-	-
Instructional staff support:			
Salaries	-	-	-
Benefits	-	-	-
Purchased services	-	-	-
Supplies	-	-	-
Total instructional staff support	-	-	-
Total other instructional programs	-	-	-
Co-curricular programs:			
Co-curricular activities:			
Instruction:			
Salaries	363,491	(1,093)	364,584
Benefits	16,816	3	16,813
Purchased services	12,000	-	12,000
Supplies	1,000	-	1,000
Other	500	-	500
Total instruction	393,807	(1,090)	394,897
Student transportation:			
Salaries	2,040	-	2,040
Benefits	178	-	178
Purchased services	7,000	-	7,000
Supplies	4,500	-	4,500
Total student transportation	13,718	-	13,718
Total co-curricular activities	407,525	(1,090)	408,615

These financial statements are unaudited, and no assurance is provided on them.

NYE COUNTY SCHOOL DISTRICT
MAJOR FUND-GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL (CONTINUED)
FOR THE MONTH ENDED OCTOBER 31, 2026

	Budget	Actual	Variance-Positive (Negative)
Expenditures (Continued):			
Current (Continued):			
Co-curricular programs (Continued):			
Athletics:			
Instruction:			
Salaries	$ 827,055	$ 9,262	$ 817,793
Benefits	57,731	346	57,385
Purchased services	283,809	98,840	184,969
Supplies	83,968	19,442	64,526
Other	10,000	11,404	(1,404)
Total instruction	1,262,563	139,294	1,123,269
Operation and maintenance of plant services:			
Purchased services	500	-	500
Student transportation:			
Salaries	97,000	30,298	66,702
Benefits	9,900	2,421	7,479
Purchased services	30,000	3,547	26,453
Supplies	20,000	1,190	18,810
Total student transportation	156,900	37,456	119,444
Total athletics	1,419,963	176,750	1,243,213
Total co-curricular programs	1,827,488	175,660	1,651,828
Undistributed expenditures:			
Student support:			
Salaries	2,246,223	417,794	1,828,429
Benefits	1,197,192	195,993	1,001,199
Purchased services	17,500	23,334	(5,834)
Supplies	49,125	14,173	34,952
Other	172	-	172
Total student support	3,510,212	651,294	2,858,918
Instructional staff support:			
Salaries	926,023	360,692	565,331
Benefits	506,540	137,129	369,411
Purchased services	153,771	146,846	6,925
Supplies	110,570	7,885	102,685
Total instructional staff support	1,696,904	652,552	1,044,352

These financial statements are unaudited, and no assurance is provided on them.

NYE COUNTY SCHOOL DISTRICT
MAJOR FUND-GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL (CONTINUED)
FOR THE MONTH ENDED OCTOBER 31, 2026

	Budget	Actual	Variance-Positive (Negative)
Expenditures (Continued):			
Current (Continued):			
Undistributed expenditures (Continued):			
General administration:			
Salaries	$ 717,516	$ 181,448	$ 536,068
Benefits	411,630	95,137	316,493
Purchased services	355,778	53,414	302,364
Supplies	52,350	5,472	46,878
Other	37,600	26,748	10,852
Total general administration	1,574,874	362,219	1,212,655
School administration:			
Salaries	4,191,218	1,179,625	3,011,593
Benefits	2,184,963	585,253	1,599,710
Purchased services	141,849	18,261	123,588
Supplies	24,200	5,291	18,909
Other	16,000	7,000	9,000
Total school administration	6,558,230	1,795,430	4,762,800
Central services:			
Salaries	1,887,463	556,714	1,330,749
Benefits	1,310,831	364,975	945,856
Purchased services	503,775	354,244	149,531
Supplies	154,786	13,681	141,105
Other	6,600	499	6,101
Total central services	3,863,455	1,290,113	2,573,342
Operation and maintenance of plant services:			
Salaries	3,344,018	930,148	2,413,870
Benefits	1,906,633	467,371	1,439,262
Purchased services	2,704,824	1,523,247	1,181,577
Supplies	3,150,498	736,856	2,413,642
Property	7,500	117	7,383
Other	9,100	1,968	7,132
Total operation and maintenance of plant services	11,122,573	3,659,707	7,462,866

These financial statements are unaudited, and no assurance is provided on them.

NYE COUNTY SCHOOL DISTRICT
MAJOR FUND-GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL (CONTINUED)
FOR THE MONTH ENDED OCTOBER 31, 2026

	Budget	Actual	Variance-Positive (Negative)
Expenditures (Continued):			
Current (Continued):			
Undistributed expenditures (Continued):			
Student transportation:			
Salaries	$ 2,679,784	$ 856,860	$ 1,822,924
Benefits	1,601,031	352,732	1,248,299
Purchased services	597,379	469,679	127,700
Supplies	944,866	533,685	411,181
Property	5,000	-	5,000
Other	4,320	5,280	(960)
Total student transportation	5,832,380	2,218,236	3,614,144
Capital outlay:			
Facilities acquisition and construction:			
Site improvement:			
Purchased services	-	-	-
Supplies	-	-	-
Total site improvement	-	-	-
Building improvement:			
Purchased services	-	15,130	(15,130)
Supplies	-	-	-
Total building improvement	-	15,130	(15,130)
Total facilities acquisition and construction	-	15,130	(15,130)
Total undistributed expenditures	34,158,628	10,644,681	23,513,947
Debt service:			
Principal	176,000	-	176,000
Total expenditures	66,991,538	15,985,663	51,005,875
Excess (deficiency) of revenues over expenditures	13,969,317	4,055,165	(9,914,152)
Other financing sources (uses):			
Operating transfers in	952,631	-	(952,631)
Operating transfers out	(16,153,807)	(1,200,000)	14,953,807
Total other financing sources (uses)	(15,201,176)	(1,200,000)	14,001,176
Net change in fund balances	(1,231,859)	2,855,165	4,087,024
Fund balance:			
Beginning of year	4,000,000	5,561,702	1,561,702
End of year	$ 2,768,141	$ 8,416,867	$ 5,648,726

These financial statements are unaudited, and no assurance is provided on them.