

QUARTERLY REPORT

Date April 11, 2025

FOR

Period Ending March 31, 2025

NYE COUNTY SCHOOL DISTRICT

FOR OFFICE _____

USE ONLY _____

UNAUDITED

GENERAL FUND	ACCOUNT NUMBER	AMENDED ANNUAL BUDGET	ACTUAL TO DATE
SECTION A: SOURCES			
1. Opening Fund Balance		12,592,897	12,592,897
2. Revenues			
Local	1000	239,450	283,220
State	3000	76,927,862	50,355,261
Federal	4000		
SUBTOTAL		77,167,312	50,638,481
Fund Transfers In		3,426,000	
3. Other Sources	5000		
4. TOTAL FUND RESOURCES		93,186,209	63,231,378
SECTION B: APPLICATIONS			
5. Appropriations	PROGRAM OR FUNCTION NUMBER		
Regular Programs	100	33,133,771	18,746,764
Vocational Programs	300	1,243,204	628,600
Other PK-12 Programs	400-800-900	2,614,799	1,395,656
Student Support	2100	3,073,226	1,729,878
Staff Support	2200	2,622,307	1,710,484
General Administration	2300	1,551,722	989,867
School Administration	2400	6,745,766	4,670,901
Central Services	2500	4,048,293	2,921,789
Oper & Mtce of Plant	2600	11,397,159	7,918,797
Student Transportation	2700	6,041,347	4,684,389
Facility Acquisition/Construction	4000	273,264	156,892
Debt	5000	176,000	
SUBTOTAL		72,920,858	45,554,018
6. Other Outlays			
Fund Transfers	5200	16,280,701	10,000,000
Conversion Factor Reduction	5300		
7. Unappropriated Ending Fund Balance		3,984,650	7,677,360
TOTAL APPLICATIONS		93,186,209	63,231,378
PCFP English Learner Fund			
		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		1,080,318	1,080,318
Revenues		1,431,864	954,576
Transfers In			
TOTAL RESOURCES		2,512,182	2,034,894
Expenditures		2,512,182	607,430
Transfers Out			
Ending Balance			1,427,464
TOTAL APPLICATIONS		2,512,182	2,034,894
PCFP At-Risk Fund			
		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		597,865	597,865
Revenues		1,064,249	709,499
Transfers In			
TOTAL RESOURCES		1,662,113	1,307,364
Expenditures		1,662,113	813,495
Transfers Out			
Ending Balance			493,869
TOTAL APPLICATIONS		1,662,113	1,307,364

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STATE FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance			
Revenues		4,060,241	3,273,916
Transfers In			
TOTAL RESOURCES		4,060,241	3,273,916
Expenditures		4,060,241	3,847,576
Transfers Out			
Ending Balance			(573,660)
TOTAL APPLICATIONS		4,060,241	3,273,916
STATE SPECIAL EDUCATION		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance			
Revenues		3,892,119	3,194,174
Transfers In		16,280,701	10,000,000
TOTAL RESOURCES		20,172,820	13,194,174
Expenditures		20,172,820	12,680,636
Transfers Out			
Ending Balance			513,538
TOTAL APPLICATIONS		20,172,820	13,194,174
OTHER SPECIAL FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		1,549,285	1,549,285
Revenues		4,015,587	6,563
Transfers In			
TOTAL RESOURCES		5,564,873	1,555,848
Expenditures		5,564,873	39,281
Transfers Out			
Ending Balance		0	1,516,567
TOTAL APPLICATIONS		5,564,873	1,555,848
Federal Funds		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		6,070,155	6,070,155
Revenues		11,947,384	5,858,520
Transfers In			
TOTAL RESOURCES		18,017,540	11,928,676
Expenditures		14,591,540	6,133,502
Transfers Out		3,426,000	
Ending Balance			5,795,173
TOTAL APPLICATIONS		18,017,540	11,928,676
Food Service Fund		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		4,700,897	4,700,897
Revenues		3,514,105	2,869,053
Transfers In			
TOTAL RESOURCES		8,215,002	7,569,950
Expenditures		8,215,002	2,910,436
Transfers Out			
Ending Balance			4,659,513
TOTAL APPLICATIONS		8,215,002	7,569,950

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CAPITAL PROJECTS FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		50,893,149	50,893,149
Revenues		1,462,788	1,901,558
Transfers In			
TOTAL RESOURCES		52,355,937	52,794,708
Expenditures		52,355,937	21,320,487
Transfers Out			
Ending Balance			31,474,220
TOTAL APPLICATIONS		52,355,937	52,794,708
BUILDINGS & SITES		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		297,873	297,873
Revenues		137,860	122,256
Transfers In			
TOTAL RESOURCES		435,733	420,130
Expenditures		435,733	126,299
Transfers Out			
Ending Balance			293,831
TOTAL APPLICATIONS		435,733	420,130
TEACHERAGES		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		298,544	298,544
Revenues		20,000	25,778
Transfers In			
TOTAL RESOURCES		318,544	324,322
Expenditures		318,544	3,043
Transfers Out			
Ending Balance			321,279
TOTAL APPLICATIONS		318,544	324,322
HEALTH INSURANCE		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		2,406,614	2,406,614
Revenues		12,300,000	6,376,267
Transfers In			
TOTAL RESOURCES		14,706,614	8,782,882
Expenditures		14,580,223	6,725,275
Transfers Out			
Ending Balance		126,391	2,057,607
TOTAL APPLICATIONS		14,706,614	8,782,882
SELF INS WORKERS COMP		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		1,673,503	1,673,503
Revenues		650,000	564,795
Transfers In			
TOTAL RESOURCES		2,323,503	2,238,298
Expenditures		970,771	268,128
Transfers Out			
Ending Balance		1,352,733	1,970,170
TOTAL APPLICATIONS		2,323,503	2,238,298

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DEBT SERVICE FUND		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		15,049,471	15,049,471
Revenues		11,598,305	10,216,310
Transfers In			
TOTAL RESOURCES		26,647,776	25,265,781
Expenditures		9,244,355	4,454,488
Transfers Out			
Ending Balance		17,403,421	20,811,293
TOTAL APPLICATIONS		26,647,776	25,265,781