

QUARTERLY REPORT

Date January 8, 2026

FOR

Period Ending December 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		8,303,062	8,303,062
2. Revenues			
Local	1000	350,000	129,234
State	3000	80,132,418	28,129,842
Federal	4000		
SUBTOTAL		80,482,418	28,259,076
Fund Transfers In		1,748,815	
3. Other Sources	5000		
4. TOTAL FUND RESOURCES		90,534,295	36,562,137
SECTION B: APPLICATIONS			
5. Appropriations	PROGRAM OR FUNCTION NUMBER		
Regular Programs	100	34,092,298	11,216,251
Vocational Programs	300	1,189,800	364,254
Other PK-12 Programs	400-800-900	2,508,838	807,323
Student Support	2100	3,143,956	1,059,277
Staff Support	2200	2,695,258	1,317,126
General Administration	2300	1,617,868	743,238
School Administration	2400	6,870,082	2,882,525
Central Services	2500	3,997,274	1,927,629
Oper & Mtce of Plant	2600	11,233,046	4,987,141
Student Transportation	2700	6,246,412	3,212,969
Facility Acquisition/Construction	4000	50,000	
Debt	5000	176,000	
SUBTOTAL		73,820,832	28,517,733
6. Other Outlays			
Fund Transfers	5200	16,647,551	5,750,000
Conversion Factor Reduction	5300		
7. Unappropriated Ending Fund Balance		65,911	1,931,779
TOTAL APPLICATIONS		90,534,294	36,199,512
PCFP English Learner Fund			
		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		1,568,096	1,568,096
Revenues		1,597,433	665,597
Transfers In			
TOTAL RESOURCES		3,165,529	2,233,693
Expenditures		3,165,529	372,845
Transfers Out			
Ending Balance			1,860,847
TOTAL APPLICATIONS		3,165,529	2,233,693
PCFP At-Risk Fund			
		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		308,830	308,830
Revenues		983,112	372,130
Transfers In			
TOTAL RESOURCES		1,291,942	680,960
Expenditures		1,291,942	441,902
Transfers Out			
Ending Balance			239,058
TOTAL APPLICATIONS		1,291,942	680,960

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STATE FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance			
Revenues		4,133,310	1,468,918
Transfers In			
TOTAL RESOURCES		4,133,310	1,468,918
Expenditures		4,133,310	1,499,205
Transfers Out			
Ending Balance			(30,287)
TOTAL APPLICATIONS		4,133,310	1,468,918
STATE SPECIAL EDUCATION		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance			
Revenues		20,474,213	2,040,409
Transfers In			5,750,000
TOTAL RESOURCES		20,474,213	7,790,409
Expenditures		20,474,213	7,561,569
Transfers Out			
Ending Balance			228,840
TOTAL APPLICATIONS		20,474,213	7,790,409
OTHER SPECIAL FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		1,583,525	460,636
Revenues		4,027,816	2
Transfers In			
TOTAL RESOURCES		5,611,341	460,638
Expenditures		5,611,341	190,021
Transfers Out			
Ending Balance			270,617
TOTAL APPLICATIONS		5,611,341	460,638
Federal Funds		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		1,833,565	1,833,565
Revenues		8,007,139	1,663,442
Transfers In			
TOTAL RESOURCES		9,840,704	3,497,007
Expenditures		8,091,889	2,567,351
Transfers Out		1,748,815	
Ending Balance			929,657
TOTAL APPLICATIONS		9,840,704	3,497,007
Food Service Fund		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		4,764,895	4,764,895
Revenues		3,046,474	1,706,795
Transfers In			
TOTAL RESOURCES		7,811,369	6,471,689
Expenditures		7,811,369	1,917,080
Transfers Out			
Ending Balance			4,554,610
TOTAL APPLICATIONS		7,811,369	6,471,689

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CAPITAL PROJECTS FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		23,352,868	23,352,869
Revenues		11,912,637	11,276,728
Transfers In			
TOTAL RESOURCES		35,265,505	34,629,597
Expenditures		35,265,505	8,064,381
Transfers Out			
Ending Balance			26,565,216
TOTAL APPLICATIONS		35,265,505	34,629,597
BUILDINGS & SITES		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		313,701	313,701
Revenues		145,076	88,011
Transfers In			
TOTAL RESOURCES		458,777	401,712
Expenditures		458,777	48,513
Transfers Out			
Ending Balance			353,199
TOTAL APPLICATIONS		458,777	401,712
TEACHERAGES		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		336,097	336,097
Revenues		20,000	17,091
Transfers In			
TOTAL RESOURCES		356,097	353,188
Expenditures		356,097	33,020
Transfers Out			
Ending Balance			320,168
TOTAL APPLICATIONS		356,097	353,188
HEALTH INSURANCE		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		3,366,961	3,366,961
Revenues		12,300,000	3,299,064
Transfers In			
TOTAL RESOURCES		15,666,961	6,666,025
Expenditures		15,535,899	4,712,739
Transfers Out			
Ending Balance		131,062	1,953,287
TOTAL APPLICATIONS		15,666,961	6,666,025
SELF INS WORKERS COMP		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		2,109,475	2,109,475
Revenues		650,000	173,314
Transfers In			
TOTAL RESOURCES		2,759,475	2,282,788
Expenditures		1,639,142	430,530
Transfers Out			
Ending Balance		1,120,333	1,852,258
TOTAL APPLICATIONS		2,759,475	2,282,788

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DEBT SERVICE FUND		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		18,240,807	18,240,807
Revenues		11,549,964	8,065,022
Transfers In			
TOTAL RESOURCES		29,790,771	26,305,829
Expenditures		10,175,295	2,546,714
Transfers Out			
Ending Balance		19,615,476	23,759,115
TOTAL APPLICATIONS		29,790,771	26,305,829