

QUARTERLY REPORT

Date February 5, 2025
 Period Ending December 31, 2024

NYE COUNTY SCHOOL DISTRICT

UNAUDITED

	AMENDED ANNUAL BUDGET	ACTUAL TO DATE
GENERAL FUND		
SECTION A: SOURCES		
1. Opening Fund Balance	12,592,897	12,592,897
2. Revenues		
Local	239,450	197,597
State	76,927,862	37,544,220
Federal		
SUBTOTAL	77,167,312	37,741,817
Fund Transfers In	3,426,000	
3. Other Sources		
4. TOTAL FUND RESOURCES	93,186,209	50,334,714
SECTION B: APPLICATIONS		
5. Appropriations		
Regular Programs	33,133,771	10,873,297
Vocational Programs	1,243,204	362,926
Other PK-12 Programs	2,614,799	786,812
Student Support	3,073,226	994,600
Staff Support	2,622,307	1,171,892
General Administration	1,551,722	664,040
School Administration	6,745,766	3,049,174
Central Services	4,048,293	2,062,003
Oper & Mtce of Plant	11,397,159	5,634,683
Student Transportation	6,041,347	3,077,182
Facility Acquisition/Construction	273,264	147,142
Debt	176,000	
SUBTOTAL	72,920,858	28,823,753
6. Other Outlays		
Fund Transfers Out	16,280,701	6,000,000
Conversion Factor Reduction		
7. Unappropriated Ending Fund Balance	3,984,650	15,510,962
TOTAL APPLICATIONS	93,186,209	50,334,714
PCFP English Learner Fund		
	AMENDED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance	1,080,318	1,080,318
Revenues	1,431,864	715,932
Transfers In		
TOTAL RESOURCES	2,512,182	1,796,250
Expenditures	2,512,182	367,241
Transfers Out		
Ending Balance		1,429,009
TOTAL APPLICATIONS	2,512,182	1,796,250
PCFP At-Risk Fund		
	AMENDED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance	597,865	597,865
Revenues	1,064,249	532,125
Transfers In		
TOTAL RESOURCES	1,662,113	1,129,989
Expenditures	1,662,113	479,263
Transfers Out		
Ending Balance		650,726
TOTAL APPLICATIONS	1,662,113	1,129,989

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	AMENDED ANNUAL BUDGET	ACTUAL TO DATE
STATE FUNDS		
Opening Balance		
Revenues	4,060,241	1,105,155
Transfers In		
TOTAL RESOURCES	4,060,241	1,105,155
Expenditures	4,060,241	1,485,995
Transfers Out		
Ending Balance		(380,840)
TOTAL APPLICATIONS	4,060,241	1,105,155
STATE SPECIAL EDUCATION		
Opening Balance		
Revenues	3,892,119	2,136,280
Transfers In	16,280,701	6,000,000
TOTAL RESOURCES	20,172,820	8,136,280
Expenditures	20,172,820	7,658,896
Transfers Out		
Ending Balance		477,383
TOTAL APPLICATIONS	20,172,820	8,136,280
OTHER SPECIAL FUNDS		
Opening Balance	1,549,285	495,251
Revenues	4,015,587	
Transfers In		
TOTAL RESOURCES	5,564,873	495,251
Expenditures	5,564,873	34,512
Transfers Out		
Ending Balance	0	460,739
TOTAL APPLICATIONS	5,564,873	495,251
Federal Funds		
Opening Balance	6,070,155	6,070,155
Revenues	11,947,384	3,609,413
Transfers In		
TOTAL RESOURCES	18,017,540	9,679,568
Expenditures	14,591,540	4,630,800
Transfers Out	3,426,000	
Ending Balance		5,048,768
TOTAL APPLICATIONS	18,017,540	9,679,568
Food Service Fund		
Opening Balance	4,740,023	4,700,897
Revenues	3,514,105	1,738,376
Transfers In		
TOTAL RESOURCES	8,254,128	6,439,273
Expenditures	8,254,128	1,749,428
Transfers Out		
Ending Balance		4,689,845
TOTAL APPLICATIONS	8,254,128	6,439,273

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CAPITAL PROJECTS FUNDS	AMENDED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance	50,893,149	50,893,149
Revenues	1,462,788	1,310,300
Transfers In		
TOTAL RESOURCES	52,355,937	52,203,449
Expenditures	52,355,937	14,376,217
Transfers Out		
Ending Balance		37,827,232
TOTAL APPLICATIONS	52,355,937	52,203,449
BUILDINGS & SITES	AMENDED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance	297,873	297,873
Revenues	137,860	90,854
Transfers In		
TOTAL RESOURCES	435,733	388,728
Expenditures	435,733	83,295
Transfers Out		
Ending Balance		305,433
TOTAL APPLICATIONS	435,733	388,728
TEACHERAGES	AMENDED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance	298,544	298,544
Revenues	20,000	16,601
Transfers In		
TOTAL RESOURCES	318,544	315,145
Expenditures	318,544	2,436
Transfers Out		
Ending Balance		312,709
TOTAL APPLICATIONS	318,544	315,145
HEALTH INSURANCE	AMENDED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance	2,406,614	2,406,614
Revenues	12,300,000	4,350,021
Transfers In		
TOTAL RESOURCES	14,706,614	6,756,635
Expenditures	14,580,223	4,166,888
Transfers Out		
Ending Balance	126,391	2,589,747
TOTAL APPLICATIONS	14,706,614	6,756,635
SELF INS WORKERS COMP	AMENDED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance	1,673,503	1,673,503
Revenues	650,000	228,662
Transfers In		
TOTAL RESOURCES	2,323,503	1,902,165
Expenditures	970,771	178,343
Transfers Out		
Ending Balance	1,352,733	1,723,822
TOTAL APPLICATIONS	2,323,503	1,902,165

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DEBT SERVICE FUND	AMENDED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance	15,049,471	15,049,471
Revenues	11,598,305	7,249,265
Transfers In		
TOTAL RESOURCES	26,647,776	22,298,736
Expenditures	9,244,355	1,642,666
Transfers Out		
Ending Balance	17,403,421	20,656,070
TOTAL APPLICATIONS	26,647,776	22,298,736