

# QUARTERLY REPORT

Date July 11, 2025

FOR

Period Ending June 30, 2025

## NYE COUNTY SCHOOL DISTRICT

FOR OFFICE _____
USE ONLY _____

UNAUDITED

GENERAL FUND	ACCOUNT NUMBER	AMENDED ANNUAL BUDGET	ACTUAL TO DATE
<b>SECTION A: SOURCES</b>			
1. Opening Fund Balance		12,592,897	12,592,897
2. Revenues			
Local	1000	435,000	561,714
State	3000	76,927,862	75,332,604
Federal	4000		
SUBTOTAL		77,362,862	75,894,318
Fund Transfers In		3,572,989	3,426,000
3. Other Sources	5000		
4. TOTAL FUND RESOURCES		93,528,748	88,487,215
<b>SECTION B: APPLICATIONS</b>			
5. Appropriations	PROGRAM OR FUNCTION NUMBER		
Regular Programs	100	32,933,443	26,578,864
Vocational Programs	300	1,243,204	885,772
Other PK-12 Programs	400-800-900	2,664,799	2,218,913
Student Support	2100	3,073,226	2,456,157
Staff Support	2200	2,532,807	2,225,628
General Administration	2300	1,605,722	1,473,600
School Administration	2400	6,745,766	6,272,807
Central Services	2500	4,137,793	3,854,726
Oper & Mtce of Plant	2600	11,397,159	10,322,713
Student Transportation	2700	6,541,347	6,124,708
Facility Acquisition/Construction	4000	233,264	184,458
Debt	5000	176,000	176,000
SUBTOTAL		73,284,530	62,774,347
6. Other Outlays			
Fund Transfers	5200	16,259,568	3,426,000
Conversion Factor Reduction	5300		
7. Unappropriated Ending Fund Balance		3,984,650	16,138,868
TOTAL APPLICATIONS		93,528,748	82,339,215
<b>PCFP English Learner Fund</b>			
		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		1,080,318	1,080,318
Revenues		1,431,864	1,431,864
Transfers In			
TOTAL RESOURCES		2,512,182	2,512,182
Expenditures		2,512,182	827,225
Transfers Out			1,684,957
Ending Balance			
TOTAL APPLICATIONS		2,512,182	2,512,182
<b>PCFP At-Risk Fund</b>			
		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		597,865	597,865
Revenues		1,064,249	1,064,249
Transfers In			
TOTAL RESOURCES		1,662,114	1,662,114
Expenditures		1,662,114	1,142,415
Transfers Out			
Ending Balance			519,699
TOTAL APPLICATIONS		1,662,114	1,662,114

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STATE FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance			
Revenues		8,227,304	4,420,154
Transfers In			
TOTAL RESOURCES		8,227,304	4,420,154
Expenditures		8,227,304	5,208,818
Transfers Out			
Ending Balance			(788,664)
TOTAL APPLICATIONS		8,227,304	4,420,154
STATE SPECIAL EDUCATION		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance			
Revenues		4,188,252	4,217,781
Transfers In		15,984,568	13,000,000
TOTAL RESOURCES		20,172,820	17,217,781
Expenditures		20,172,820	17,128,742
Transfers Out			
Ending Balance		(0)	89,039
TOTAL APPLICATIONS		20,172,820	17,217,781
OTHER SPECIAL FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		1,549,285	1,549,285
Revenues		4,018,866	30,580
Transfers In			
TOTAL RESOURCES		5,568,151	1,579,865
Expenditures		5,568,151	46,246
Transfers Out			
Ending Balance			1,533,619
TOTAL APPLICATIONS		5,568,151	1,579,865
Federal Funds		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		6,070,155	6,070,155
Revenues		10,951,468	7,102,103
Transfers In			
TOTAL RESOURCES		17,021,623	13,172,258
Expenditures		13,448,634	8,356,882
Transfers Out		3,572,989	3,426,000
Ending Balance		(0)	1,389,376
TOTAL APPLICATIONS		17,021,623	13,172,258
Food Service Fund		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		4,700,897	4,700,897
Revenues		3,514,105	4,050,044
Transfers In			
TOTAL RESOURCES		8,215,002	8,750,941
Expenditures		8,215,002	3,925,835
Transfers Out			
Ending Balance			4,825,105
TOTAL APPLICATIONS		8,215,002	8,750,941

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CAPITAL PROJECTS FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		50,893,149	50,893,149
Revenues		2,437,330	2,832,516
Transfers In		200,000	
TOTAL RESOURCES		53,530,479	53,725,665
Expenditures		53,330,479	27,676,933
Transfers Out		200,000	
Ending Balance		0	26,048,732
TOTAL APPLICATIONS		53,530,479	53,725,665
<b>BUILDINGS &amp; SITES</b>		<b>REVISED ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>
Opening Balance		297,873	297,873
Revenues		137,860	158,627
Transfers In			
TOTAL RESOURCES		435,733	456,500
Expenditures		435,733	142,819
Transfers Out			
Ending Balance			313,681
TOTAL APPLICATIONS		435,733	456,500
<b>TEACHERAGES</b>		<b>REVISED ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>
Opening Balance		298,544	298,544
Revenues		20,000	38,041
Transfers In			
TOTAL RESOURCES		318,544	336,585
Expenditures		318,544	3,043
Transfers Out			
Ending Balance			333,542
TOTAL APPLICATIONS		318,544	336,585
<b>HEALTH INSURANCE</b>		<b>REVISED ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>
Opening Balance		2,406,614	2,406,614
Revenues		12,300,000	9,846,916
Transfers In			
TOTAL RESOURCES		14,706,614	12,253,531
Expenditures		14,580,223	8,936,817
Transfers Out			
Ending Balance		126,391	3,316,714
TOTAL APPLICATIONS		14,706,614	12,253,531
<b>SELF INS WORKERS COMP</b>		<b>REVISED ANNUAL BUDGET</b>	<b>ACTUAL TO DATE</b>
Opening Balance		1,673,503	1,673,503
Revenues		650,000	984,221
Transfers In			
TOTAL RESOURCES		2,323,503	2,657,725
Expenditures		970,771	542,524
Transfers Out			
Ending Balance		1,352,732	2,115,201
TOTAL APPLICATIONS		2,323,503	2,657,725

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DEBT SERVICE FUND		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		15,049,471	17,403,421
Revenues		11,598,305	12,242,991
Transfers In			
TOTAL RESOURCES		26,647,776	29,646,412
Expenditures		9,244,355	9,238,104
Transfers Out			
Ending Balance		17,403,421	20,408,308
TOTAL APPLICATIONS		26,647,776	29,646,412