

QUARTERLY REPORT

Date July 21, 2026

FOR

Period Ending June 30, 2026

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	364,394
State	3000	80,132,418	80,000,795
Federal	4000		
SUBTOTAL		80,482,418	80,365,189
Fund Transfers In		1,748,815	1,748,815
3. Other Sources	5000		
4. TOTAL FUND RESOURCES		90,534,295	90,417,065
SECTION B: APPLICATIONS			
5. Appropriations	PROGRAM OR FUNCTION NUMBER		
Regular Programs	100	33,506,530	27,489,105
Vocational Programs	300	1,189,800	885,953
Other PK-12 Programs	400-800-900	2,739,606	2,342,759
Student Support	2100	3,143,956	2,558,165
Staff Support	2200	2,705,258	2,529,410
General Administration	2300	1,723,868	1,644,557
School Administration	2400	6,870,082	6,215,789
Central Services	2500	3,987,274	3,660,846
Oper & Mtce of Plant	2600	11,233,046	9,732,077
Student Transportation	2700	6,545,412	6,240,269
Facility Acquisition/Construction	4000		
Debt	5000	176,000	176,000
SUBTOTAL		73,820,832	63,474,930
6. Other Outlays			
Fund Transfers	5200	16,647,551	13,350,000
Conversion Factor Reduction	5300		
7. Unappropriated Ending Fund Balance		65,911	13,592,136
TOTAL APPLICATIONS		90,534,294	90,417,066
PCFP English Learner Fund			
		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		1,568,096	1,568,096
Revenues		1,597,433	1,597,433
Transfers In			
TOTAL RESOURCES		3,165,529	3,165,529
Expenditures		3,165,529	731,663
Transfers Out			
Ending Balance			2,433,866
TOTAL APPLICATIONS		3,165,529	3,165,529
PCFP At-Risk Fund			
		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		308,830	308,830
Revenues		983,112	893,112
Transfers In			
TOTAL RESOURCES		1,291,942	1,201,942
Expenditures		1,291,942	1,065,868
Transfers Out			
Ending Balance			136,074
TOTAL APPLICATIONS		1,291,942	1,201,942

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STATE FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance			
Revenues		4,779,891	4,351,400
Transfers In			
TOTAL RESOURCES		4,779,891	4,351,400
Expenditures		4,779,891	4,036,475
Transfers Out			
Ending Balance			314,925
TOTAL APPLICATIONS		4,779,891	4,351,400
STATE SPECIAL EDUCATION		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance			
Revenues		3,925,282	3,925,282
Transfers In		16,557,551	13,350,000
TOTAL RESOURCES		20,482,833	17,275,282
Expenditures		20,482,833	17,232,021
Transfers Out			
Ending Balance			43,261
TOTAL APPLICATIONS		20,482,833	17,275,282
OTHER SPECIAL FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		1,583,525	1,514,670
Revenues		4,027,816	29,759
Transfers In			
TOTAL RESOURCES		5,611,341	1,544,429
Expenditures		5,611,341	203,865
Transfers Out			
Ending Balance			1,340,564
TOTAL APPLICATIONS		5,611,341	1,544,429
Federal Funds		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		1,833,565	1,833,565
Revenues		8,217,244	6,744,231
Transfers In			
TOTAL RESOURCES		10,050,809	8,577,796
Expenditures		8,301,994	5,697,118
Transfers Out		1,748,815	1,748,815
Ending Balance			1,131,863
TOTAL APPLICATIONS		10,050,809	8,577,796
Food Service Fund		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		4,764,895	4,764,895
Revenues		3,046,474	3,960,869
Transfers In			
TOTAL RESOURCES		7,811,369	8,725,764
Expenditures		7,811,369	4,188,553
Transfers Out			
Ending Balance			4,537,211
TOTAL APPLICATIONS		7,811,369	8,725,764

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CAPITAL PROJECTS FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		23,352,869	23,352,869
Revenues		12,486,631	12,486,631
Transfers In		200,000	200,000
TOTAL RESOURCES		36,039,500	36,039,500
Expenditures		12,485,341	12,485,341
Transfers Out		200,000	200,000
Ending Balance		23,354,159	23,354,159
TOTAL APPLICATIONS		36,039,500	36,039,500
BUILDINGS & SITES		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		313,701	313,701
Revenues		145,076	158,800
Transfers In			
TOTAL RESOURCES		458,777	472,500
Expenditures		458,777	99,414
Transfers Out			
Ending Balance			373,086
TOTAL APPLICATIONS		458,777	472,500
TEACHERAGES		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		336,097	336,097
Revenues		20,000	37,639
Transfers In			
TOTAL RESOURCES		356,097	373,736
Expenditures		356,097	42,727
Transfers Out			
Ending Balance			331,009
TOTAL APPLICATIONS		356,097	373,736
HEALTH INSURANCE		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		3,366,961	3,366,961
Revenues		12,300,000	10,367,188
Transfers In			
TOTAL RESOURCES		15,666,961	13,734,149
Expenditures		15,535,900	11,011,811
Transfers Out			
Ending Balance		131,061	2,722,338
TOTAL APPLICATIONS		15,666,961	13,734,149
SELF INS WORKERS COMP		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		2,109,475	2,109,475
Revenues		650,000	873,463
Transfers In			
TOTAL RESOURCES		2,759,475	2,982,937
Expenditures		1,639,142	809,775
Transfers Out			
Ending Balance		1,120,333	2,173,162
TOTAL APPLICATIONS		2,759,475	2,982,937

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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	12,041,320
Transfers In			
TOTAL RESOURCES		29,790,771	30,282,127
Expenditures		10,175,195	11,254,436
Transfers Out		1,057,742	
Ending Balance		18,557,834	19,027,690
TOTAL APPLICATIONS		29,790,771	30,282,127