

# QUARTERLY REPORT

Date January 4, 2024

FOR

Period Ending December 31, 2023

## 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		16,678,096	16,678,096
2. Revenues			
Local	1000	105,000	80,939
State	3000	73,270,928	30,051,919
Federal	4000		
SUBTOTAL		73,375,928	30,132,857
3. Other Sources	5000		
4. TOTAL FUND RESOURCES		90,054,024	46,810,953
<b>SECTION B: APPLICATIONS</b>			
5. Appropriations	PROGRAM OR FUNCTION NUMBER		
Regular Programs	100	31,913,659	9,580,007
Vocational Programs	300	1,108,202	356,944
Other PK-12 Programs	400-800-900	2,404,165	774,738
Student Support	2100	2,815,385	893,237
Staff Support	2200	2,514,480	1,046,797
General Administration	2300	1,459,871	452,433
School Administration	2400	5,528,388	2,407,173
Central Services	2500	3,806,419	1,698,320
Oper & Mtce of Plant	2600	10,971,489	5,441,596
Student Transportation	2700	5,330,323	2,649,357
Facility Acquisition/Construction	4000	1,892,750	197,010
Debt	5000	176,000	
SUBTOTAL		69,921,132	25,497,612
6. Other Outlays			
Fund Transfers	5200	15,024,240	5,000,000
Conversion Factor Reduction	5300		
7. Unappropriated Ending Fund Balance		5,108,652	16,313,341
TOTAL APPLICATIONS		90,054,024	46,810,953
<b>PCFP English Learner Fund</b>			
		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		387,127	387,127
Revenues		1,307,229	544,679
Transfers In			
TOTAL RESOURCES		1,694,356	931,805
Expenditures		1,694,356	212,009
Transfers Out			
Ending Balance			719,796
TOTAL APPLICATIONS		1,694,356	931,805
<b>PCFP At-Risk Fund</b>			
		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		337,643	337,643
Revenues		1,408,993	587,080
Transfers In			
TOTAL RESOURCES		1,746,636	924,723
Expenditures		1,746,636	388,438
Transfers Out			
Ending Balance			536,286
TOTAL APPLICATIONS		1,746,636	924,723

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		REVISED ANNUAL BUDGET	ACTUAL TO DATE
<b>STATE FUNDS</b>			
Opening Balance			
Revenues		4,157,479	674,114
Transfers In			
TOTAL RESOURCES		4,157,479	674,114
Expenditures		4,157,479	957,217
Transfers Out			
Ending Balance			(283,103)
TOTAL APPLICATIONS		4,157,479	674,114
<b>STATE SPECIAL EDUCATION</b>			
Opening Balance			
Revenues		3,906,924	2,005,267
Transfers In		15,024,240	5,000,000
TOTAL RESOURCES		18,931,164	7,005,267
Expenditures		18,931,164	6,805,433
Transfers Out			
Ending Balance			199,834
TOTAL APPLICATIONS		18,931,164	7,005,267
<b>OTHER SPECIAL FUNDS</b>			
Opening Balance		503,593	503,630
Revenues		521,712	40
Transfers In			
TOTAL RESOURCES		1,025,305	503,670
Expenditures		1,025,305	5,751
Transfers Out			
Ending Balance			497,919
TOTAL APPLICATIONS		1,025,305	503,670
<b>Federal Funds</b>			
Opening Balance		5,104,126	5,104,126
Revenues		17,043,925	3,141,246
Transfers In			
TOTAL RESOURCES		22,148,051	8,245,373
Expenditures		22,148,051	4,050,972
Transfers Out			
Ending Balance			4,194,400
TOTAL APPLICATIONS		22,148,051	8,245,373
<b>Food Service Fund</b>			
Opening Balance		3,972,928	3,972,928
Revenues		3,088,615	1,675,001
Transfers In			
TOTAL RESOURCES		7,061,543	5,647,929
Expenditures		7,061,543	1,549,395
Transfers Out			
Ending Balance			4,098,534
TOTAL APPLICATIONS		7,061,543	5,647,929

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CAPITAL PROJECTS FUNDS		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		3,845,066	10,057,147
Revenues		27,762,801	29,721,310
Transfers In			
TOTAL RESOURCES		31,607,867	39,778,457
Expenditures		31,607,867	4,380,218
Transfers Out			
Ending Balance			35,398,239
TOTAL APPLICATIONS		31,607,867	39,778,457
BUILDINGS & SITES		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		429,253	429,253
Revenues		210,101	62,053
Transfers In			
TOTAL RESOURCES		639,354	491,306
Expenditures		639,354	160,332
Transfers Out			
Ending Balance			330,974
TOTAL APPLICATIONS		639,354	491,306
TEACHERAGES		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		302,057	302,057
Revenues		20,000	18,424
Transfers In			
TOTAL RESOURCES		322,057	320,480
Expenditures		322,057	43,905
Transfers Out			
Ending Balance			276,575
TOTAL APPLICATIONS		322,057	320,480
HEALTH INSURANCE		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		2,159,830	2,159,830
Revenues		10,000,000	10,000,000
Transfers In			
TOTAL RESOURCES		12,159,830	12,159,830
Expenditures		12,159,830	3,525,845
Transfers Out			
Ending Balance		0	8,633,985
TOTAL APPLICATIONS		12,159,830	12,159,830
SELF INS WORKERS COMP		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		106,133	306,133
Revenues		420,000	420,000
Transfers In			
TOTAL RESOURCES		526,133	726,133
Expenditures		526,133	174,646
Transfers Out			
Ending Balance			551,487
TOTAL APPLICATIONS		526,133	726,133

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DEBT SERVICE FUND		REVISED ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		12,897,893	12,897,893
Revenues		9,620,565	5,209,080
Transfers In			
TOTAL RESOURCES		22,518,458	18,106,973
Expenditures		7,873,440	905,216
Transfers Out			
Ending Balance		14,645,018	17,201,757
TOTAL APPLICATIONS		22,518,458	18,106,973