

Nye County School District

Dale A. Norton
Superintendent

Evangelyn Visser
Associate Superintendent

Kyle Lindberg
Associate Superintendent

Raymond Ritchie
Chief Operating Officer

Southern Administration Office
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Phone 775-727-7743
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BOARD OF TRUSTEES
Tim Sutton, President
Teresa Stoddard, Clerk
Roger Morones
Mark Owens
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Larry Small

Northern Administration Office
P.O. Box 113
Tonopah, Nevada 89049
Phone 775-482-6258
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Every Student A Success

MEMORANDUM

DATE: April 30, 2019
TO: NCSD Board of Trustees
FROM: Raymond Ritchie, Chief Operating Officer
SUBJECT: 3rd Quarterly Report for 2018 - 2019

Attached is the 3rd Quarterly Report as filed with the Department of Taxation and Department of Education as required by NRS 387.320, Para 2.

RR/km

QUARTERLY REPORT

DATE April 26, 2019

FOR

PERIOD ENDED March 31, 2019

NYE COUNTY SCHOOL DISTRICT

FOR OFFICE _____
USE ONLY _____

UNAUDITED

GENERAL FUND	ACCOUNT NUMBER	REVISED ANNUAL BUDGET	ACTUAL TO DATE
SECTION A: SOURCES			
1. Opening Fund Balance		16,162,754	16,162,754
2. Revenues			
Local	1000	21,448,015	14,070,585
State	3000	28,994,328	18,995,430
Federal	4000	67,000	
SUBTOTAL		66,672,097	33,066,015
3. Other Sources	5000		
4. TOTAL FUND RESOURCES		66,672,097	49,228,769
SECTION B: APPLICATIONS			
5. Appropriations	PROGRAM OR FUNCTION NUMBER		
Regular Programs	100	22,552,278	11,762,992
Vocational Programs	300	803,882	392,110
Other PK-12 Programs	400/900	1,084,815	575,343
Student Support	2100	1,922,269	1,135,263
Staff Support	2200	944,023	617,270
General Administration	2300	1,563,515	966,214
School Administration	2400	4,512,635	2,910,883
Central Services	2500	3,072,408	2,049,616
Oper & Mtce of Plant	2600	7,228,898	4,846,797
Student Transportation	2700	3,311,636	2,235,845
Building Improvement	4700	2,000,000	
Debt	5000	176,000	
SUBTOTAL		49,172,359	27,492,332
6. Other Outlays			
Fund Transfers	5200	8,619,907	4,900,000
Conversion Factor Reduction	5300		
7. Unappropriated Ending Fund Balance		8,879,832	16,836,437
TOTAL APPLICATIONS		66,672,097	49,228,769
STATE FUNDS			
		ORIGINAL ANNUAL AMOUNT	ACTUAL TO DATE
Opening Balance			
Revenues		4,393,891	1,881,836
Transfers In			
TOTAL RESOURCES		4,393,891	1,881,836
Expenditures		4,393,891	2,387,029
Transfers Out			
Ending Balance			(505,193)
TOTAL APPLICATIONS		4,393,891	1,881,836

QUARTERLY REPORT

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NYE COUNTY SCHOOL DISTRICT

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		REVISED ANNUAL BUDGET	ACTUAL TO DATE
STATE SPECIAL EDUCATION			
Opening Balance			
Revenues		3,124,472	2,343,354
Transfers In		8,619,907	4,900,000
TOTAL RESOURCES		11,744,379	7,243,354
Expenditures		11,744,379	6,765,144
Transfers Out			
Ending Balance			478,210
TOTAL APPLICATIONS		11,744,379	7,243,354
SPECIAL FUNDS			
Opening Balance		503,560	503,561
Revenues		11,603	14,890
Transfers In			
TOTAL RESOURCES		515,163	518,451
Expenditures		515,163	4,046
Transfers Out			
Ending Balance			514,405
TOTAL APPLICATIONS		515,163	518,451
Federal Funds			
Opening Balance		823,599	823,599
Revenues		7,039,383	2,879,970
Transfers In			
TOTAL RESOURCES		7,862,982	3,703,570
Expenditures		7,862,982	3,642,480
Transfers Out			
Ending Balance			61,090
TOTAL APPLICATIONS		7,862,982	3,703,570
SCHOOL LUNCH PROGRAM			
Opening Balance		1,143,768	1,143,768
Revenues		2,711,500	2,009,505
Transfers In			
TOTAL RESOURCES		3,855,268	3,153,273
Expenditures		3,855,268	1,729,192
Transfers Out			
Ending Balance			1,424,080
TOTAL APPLICATIONS		3,855,268	3,153,273

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		REVISED ANNUAL BUDGET	ACTUAL TO DATE
CAPITAL PROJECTS FUNDS			
Opening Balance		6,755,450	6,755,450
Revenues		1,025,350	1,031,568
Transfers In			
TOTAL RESOURCES		7,780,800	7,787,018
Expenditures		7,780,800	1,855,269
Transfers Out			
Ending Balance			5,931,749
TOTAL APPLICATIONS		7,780,800	7,787,018
BUILDINGS & SITES			
Opening Balance		389,439	389,439
Revenues		79,465	61,973
Transfers In			
TOTAL RESOURCES		468,904	451,412
Expenditures		468,904	57,471
Transfers Out			
Ending Balance			393,942
TOTAL APPLICATIONS		468,904	451,412
TEACHERAGES			
Opening Balance		179,292	179,292
Revenues		20,000	24,025
Transfers In			
TOTAL RESOURCES		199,292	203,317
Expenditures			10,012
Transfers Out			
Ending Balance		199,292	193,305
TOTAL APPLICATIONS		199,292	203,317
HEALTH INSURANCE			
Opening Balance		488,435	488,435
Revenues		10,025,000	5,242,169
Transfers In			
TOTAL RESOURCES		10,513,435	5,730,604
Expenditures		10,513,435	4,253,623
Transfers Out			
Ending Balance			1,476,981
TOTAL APPLICATIONS		10,513,435	5,730,604

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UNAUDITED

		REVISED ANNUAL BUDGET	ACTUAL TO DATE
SELF INS WORKERS COMP			
Opening Balance		799,458	799,458
Revenues		216,000	133,710
Transfers In			
TOTAL RESOURCES		1,015,458	933,169
Expenditures		1,015,458	338,739
Transfers Out			
Ending Balance			594,429
TOTAL APPLICATIONS		1,015,458	933,169
DEBT SERVICE FUND			
Opening Balance		44,954,054	44,954,054
Revenues		7,341,982	6,846,607
Transfers In			
TOTAL RESOURCES		52,296,036	51,800,661
Expenditures		9,894,476	8,400,290
Transfers Out			
Ending Balance		42,401,560	43,400,371
TOTAL APPLICATIONS		52,296,036	51,800,661