



NYE COUNTY SCHOOL DISTRICT


484 S WEST STREET • PAHRUMP, NEVADA 89048 • TELEPHONE (775) 727-7743 • FAX (775) 727-7768

EXECUTIVE CABINET

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Laura Weir - Associate Superintendent
Ray Ritchie - Chief Operating Officer

BOARD OF TRUSTEES

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Chelsea Silva
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DATE: October 15, 2024
TO: NCSD Board of Trustees
FROM: Raymond Ritchie,  Chief Operating Officer
SUBJECT: 1st Quarterly Report for 2024 - 2025

Attached is the 1st 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 October 15, 2024

FOR

Period Ending September 30, 2024

NYE COUNTY SCHOOL DISTRICT

FOR OFFICE _____
USE ONLY _____

UNAUDITED

GENERAL FUND	ACCOUNT NUMBER	FINAL ANNUAL BUDGET	ACTUAL TO DATE
SECTION A: SOURCES			
1. Opening Fund Balance		15,753,422	12,595,811
2. Revenues			
Local	1000	239,450	86,140
State	3000	76,927,862	12,545,708
Federal	4000		
SUBTOTAL		77,167,312	12,631,847
3. Other Sources	5000		
4. TOTAL FUND RESOURCES		92,920,734	25,227,658
SECTION B: APPLICATIONS			
	PROGRAM OR FUNCTION NUMBER		
5. Appropriations			
Regular Programs	100	33,148,771	3,154,999
Vocational Programs	300	1,243,204	95,691
Other PK-12 Programs	400-800-900	2,614,799	195,515
Student Support	2100	3,033,226	279,516
Staff Support	2200	2,622,307	609,766
General Administration	2300	1,551,722	323,033
School Administration	2400	6,745,766	1,424,929
Central Services	2500	4,048,293	1,148,353
Oper & Mnce of Plant	2600	11,397,159	3,206,312
Student Transportation	2700	6,041,347	1,501,947
Facility Acquisition/Construction	4000	273,264	26,303
Debt	5000	176,000	
SUBTOTAL		72,895,858	11,966,365
6. Other Outlays			
Fund Transfers	5200	16,280,701	1,500,000
Conversion Factor Reduction	5300		
7. Unappropriated Ending Fund Balance		3,744,175	11,761,294
TOTAL APPLICATIONS		92,920,734	25,227,658
		FINAL ANNUAL BUDGET	ACTUAL TO DATE
PCFP English Learner Fund			
Opening Balance			1,080,318
Revenues		1,431,864	238,644
Transfers In			
TOTAL RESOURCES		1,431,864	1,318,962
Expenditures		1,431,864	105,507
Transfers Out			
Ending Balance			1,213,456
TOTAL APPLICATIONS		1,431,864	1,318,962
		FINAL ANNUAL BUDGET	ACTUAL TO DATE
PCFP At-Risk Fund			
Opening Balance		238,210	597,865
Revenues		1,064,249	177,375
Transfers In			
TOTAL RESOURCES		1,302,459	775,240
Expenditures		1,302,459	143,073
Transfers Out			
Ending Balance			632,166
TOTAL APPLICATIONS		1,302,459	775,240

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		FINAL ANNUAL BUDGET	ACTUAL TO DATE
STATE FUNDS			
Opening Balance			
Revenues		4,060,241	8,262
Transfers In			
TOTAL RESOURCES		4,060,241	8,262
Expenditures		4,060,241	469,708
Transfers Out			
Ending Balance			(461,446)
TOTAL APPLICATIONS		4,060,241	8,262
STATE SPECIAL EDUCATION			
Opening Balance			
Revenues		3,892,119	1,038,772
Transfers In		16,280,701	1,500,000
TOTAL RESOURCES		20,172,820	2,538,772
Expenditures		20,172,820	2,373,868
Transfers Out			
Ending Balance			164,905
TOTAL APPLICATIONS		20,172,820	2,538,772
OTHER SPECIAL FUNDS			
Opening Balance			495,288
Revenues		4,000,000	(196)
Transfers In			
TOTAL RESOURCES		4,000,000	495,092
Expenditures		4,000,000	34,494
Transfers Out			
Ending Balance			460,598
TOTAL APPLICATIONS		4,000,000	495,092
Federal Funds			
Opening Balance			6,070,155
Revenues		10,645,462	367,934
Transfers In			
TOTAL RESOURCES		10,645,462	6,438,090
Expenditures		10,645,462	1,953,460
Transfers Out			
Ending Balance			4,484,630
TOTAL APPLICATIONS		10,645,462	6,438,090
Food Service Fund			
Opening Balance			4,740,023
Revenues		3,035,000	30,568
Transfers In			
TOTAL RESOURCES		3,035,000	4,770,591
Expenditures		3,035,000	643,045
Transfers Out			
Ending Balance			4,127,546
TOTAL APPLICATIONS		3,035,000	4,770,591

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		FINAL ANNUAL BUDGET	ACTUAL TO DATE
CAPITAL PROJECTS FUNDS			
Opening Balance		23,811,936	50,893,149
Revenues		1,041,039	326,678
Transfers In			
TOTAL RESOURCES		24,852,975	51,219,827
Expenditures		24,852,975	893,790
Transfers Out			
Ending Balance			50,326,037
TOTAL APPLICATIONS		24,852,975	51,219,827
BUILDINGS & SITES			
Opening Balance			297,873
Revenues		136,060	48,331
Transfers In			
TOTAL RESOURCES		136,060	346,204
Expenditures		136,060	25,609
Transfers Out			
Ending Balance			320,595
TOTAL APPLICATIONS		136,060	346,204
TEACHERAGES			
Opening Balance			298,544
Revenues		20,000	5,828
Transfers In			
TOTAL RESOURCES		20,000	304,372
Expenditures		20,000	920
Transfers Out			
Ending Balance			303,452
TOTAL APPLICATIONS		20,000	304,372
HEALTH INSURANCE			
Opening Balance		124,012	4,446,664
Revenues		12,300,000	1,450,950
Transfers In			
TOTAL RESOURCES		12,424,012	5,897,613
Expenditures		12,300,000	2,317,343
Transfers Out			
Ending Balance		124,012	3,580,270
TOTAL APPLICATIONS		12,424,012	5,897,613
SELF INS WORKERS COMP			
Opening Balance		1,122,238	1,452,689
Revenues		650,000	43,540
Transfers In			
TOTAL RESOURCES		1,772,238	1,496,229
Expenditures		500,000	446,593
Transfers Out			
Ending Balance		1,272,238	1,049,636
TOTAL APPLICATIONS		1,772,238	1,496,229

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DEBT SERVICE FUND		FINAL ANNUAL BUDGET	ACTUAL TO DATE
Opening Balance		15,340,740	15,340,740
Revenues		11,598,305	4,878,286
Transfers In			
TOTAL RESOURCES		26,939,045	20,219,026
Expenditures		9,244,355	1,627,974
Transfers Out			
Ending Balance		17,694,690	18,591,052
TOTAL APPLICATIONS		26,939,045	20,219,026