

**Southern Nevada Trades High School**  
**Income Statement**  
**As of Dec FY2023**

	Actual			YTD	Budget							
	Oct	Nov	Dec		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>												
<b>Revenue</b>												
Revenue from Local Sources	5,500	175,000	260,025	505,649	170,000	671,120	671,120	-	501,120	165,472	75%	
Federal Revenue	-	-	19,929	19,929	500,523	500,523	500,523	-	-	480,594	4%	
<b>Total Revenue</b>	<b>5,500</b>	<b>175,000</b>	<b>279,954</b>	<b>525,578</b>	<b>670,523</b>	<b>1,171,643</b>	<b>1,171,643</b>	<b>-</b>	<b>501,120</b>	<b>646,066</b>	<b>45%</b>	
<b>Expenses</b>												
Personnel Services-Salaries	8,333	8,333	8,333	25,000	96,042	96,042	96,042	-	-	71,042	26%	
Personnel Services-Employee Benefits	930	763	638	2,330	14,206	16,566	16,566	-	(2,360)	14,236	14%	
Professional and Tech Services	157	76	3,638	27,169	221,732	221,732	221,732	-	-	194,562	12%	
Other Services	-	-	4,430	4,430	10,667	10,667	10,667	-	-	6,237	42%	
Supplies	-	-	-	-	218,960	218,960	218,960	-	-	218,960	0%	
Debt Service and Miscellaneous	-	-	-	-	1,200	1,200	1,200	-	-	1,200	0%	
<b>Total Expenses</b>	<b>9,420</b>	<b>9,172</b>	<b>17,038</b>	<b>58,929</b>	<b>562,807</b>	<b>565,166</b>	<b>565,166</b>	<b>-</b>	<b>(2,360)</b>	<b>506,237</b>	<b>10%</b>	
<b>Operating Income</b>	<b>(3,920)</b>	<b>165,828</b>	<b>262,915</b>	<b>466,649</b>	<b>107,716</b>	<b>606,477</b>	<b>606,477</b>	<b>-</b>	<b>498,761</b>	<b>139,828</b>		
<b>Fund Balance</b>												
Beginning Balance (Unaudited)					206,398	106,398	106,398					
Operating Income					107,716	606,477	606,477					
<b>Ending Fund Balance</b>					<b>314,115</b>	<b>712,875</b>	<b>712,875</b>					

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<b>REVENUE</b>												
<b>Revenue from Local Sources</b>												
1920 Contributions and Donations From Private Sources	5,500	175,000	260,025	505,649	170,000	671,120	671,120	-	501,120	165,471	75%	
1990 Other Local Revenue-Miscellaneous	-	-	(0)	(0)	-	-	-	-	-	0		
<b>SUBTOTAL - Revenue from Local Sources</b>	<b>5,500</b>	<b>175,000</b>	<b>260,025</b>	<b>505,649</b>	<b>170,000</b>	<b>671,120</b>	<b>671,120</b>	-	<b>501,120</b>	<b>165,472</b>	<b>75%</b>	
<b>Federal Revenue</b>												
4500.661 CSP	-	-	19,929	19,929	500,523	500,523	500,523	-	-	480,594	4%	
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>19,929</b>	<b>19,929</b>	<b>500,523</b>	<b>500,523</b>	<b>500,523</b>	-	<b>-</b>	<b>480,594</b>	<b>4%</b>	
<b>TOTAL REVENUE</b>	<b>5,500</b>	<b>175,000</b>	<b>279,954</b>	<b>525,578</b>	<b>670,523</b>	<b>1,171,643</b>	<b>1,171,643</b>	-	<b>501,120</b>	<b>646,066</b>	<b>45%</b>	

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**As of Dec FY2023**

	Actual			YTD Actual YTD	Budget							
	Oct	Nov	Dec		Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
<b>EXPENSES</b>												
<b>Personnel Services-Salaries</b>												
105	Salaries-Non-licensed Administration	8,333	8,333	8,333	25,000	96,042	96,042	96,042	-	-	71,042	26%
	<b>SUBTOTAL - Personnel Services-Salaries</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>25,000</b>	<b>96,042</b>	<b>96,042</b>	<b>96,042</b>	-	-	<b>71,042</b>	<b>26%</b>
<b>Personnel Services-Employee Benefits</b>												
210	Employee Benefits - Group Insurance	-	-	-	-	6,500	6,500	6,500	-	-	6,500	0%
220	Employee Benefits - Social Security Contributions	517	517	517	1,550	5,955	5,955	5,955	-	-	4,405	26%
240	Employee Benefits - Medicare Payments	121	121	121	363	1,393	1,393	1,393	-	-	1,030	26%
260	Employee Benefits - Unemployment Compensation	292	125	-	417	47	2,406	2,406	-	(2,360)	1,989	17%
270	Employee Benefits - Workers Compensation	-	-	-	-	312	312	312	-	-	312	0%
	<b>SUBTOTAL - Personnel Services-Employee Benefits</b>	<b>930</b>	<b>763</b>	<b>638</b>	<b>2,330</b>	<b>14,206</b>	<b>16,566</b>	<b>16,566</b>	-	<b>(2,360)</b>	<b>14,236</b>	<b>14%</b>
<b>Professional and Tech Services</b>												
310	Office/Administrative Services	157	76	76	23,608	31,000	31,000	31,000	-	-	7,392	76%
331	Training & Development Services - Teachers	-	-	625	625	18,500	18,500	18,500	-	-	17,875	3%
340	Other Professional Services	-	-	-	-	45,417	45,417	45,417	-	-	45,417	0%
340.1	Business Service Fees	-	-	-	-	18,450	18,450	18,450	-	-	18,450	0%
345	Marketing Services	-	-	2,937	2,937	60,000	60,000	60,000	-	-	57,063	5%
350	Technical Services	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
352	Other Technical Services	-	-	-	-	43,365	43,365	43,365	-	-	43,365	0%
	<b>SUBTOTAL - Professional and Tech Services</b>	<b>157</b>	<b>76</b>	<b>3,638</b>	<b>27,169</b>	<b>221,732</b>	<b>221,732</b>	<b>221,732</b>	-	-	<b>194,562</b>	<b>12%</b>
<b>Property Services</b>												
	<b>SUBTOTAL - Property Services</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Other Services</b>												
522	Liability Insurance	-	-	4,430	4,430	5,000	5,000	5,000	-	-	570	89%
540	Advertising	-	-	-	-	5,667	5,667	5,667	-	-	5,667	0%
	<b>SUBTOTAL - Other Services</b>	-	-	<b>4,430</b>	<b>4,430</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	-	-	<b>6,237</b>	<b>42%</b>
<b>Supplies</b>												
612	Non-capitalized equipment	-	-	-	-	156,000	156,000	156,000	-	-	156,000	0%
650	Supplies-Information Technology-related - General	-	-	-	-	28,500	28,500	28,500	-	-	28,500	0%
651	Supplies - Technology - Software	-	-	-	-	34,460	34,460	34,460	-	-	34,460	0%
	<b>SUBTOTAL - Supplies</b>	-	-	-	-	<b>218,960</b>	<b>218,960</b>	<b>218,960</b>	-	-	<b>218,960</b>	<b>0%</b>
<b>Debt Service and Miscellaneous</b>												
810	Dues and Fees	-	-	-	-	1,200	1,200	1,200	-	-	1,200	0%
899	Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Debt Service and Miscellaneous</b>	-	-	-	-	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	-	-	<b>1,200</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>												
		<b>9,420</b>	<b>9,172</b>	<b>17,038</b>	<b>58,929</b>	<b>562,807</b>	<b>565,166</b>	<b>565,166</b>	-	<b>(2,360)</b>	<b>506,237</b>	<b>10%</b>

**Southern Nevada Trades High School**  
**Monthly Cash Forecast**  
**As of Dec FY2023**

	2022-23													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>206,398</b>	<b>157,979</b>	<b>149,641</b>	<b>206,923</b>	<b>203,003</b>	<b>369,206</b>	<b>632,122</b>	<b>582,421</b>	<b>550,316</b>	<b>535,434</b>	<b>488,970</b>	<b>457,332</b>			
<b>REVENUE</b>															
Revenue from Local Sources	-	-	65,124	5,500	175,000	260,025	-	-	-	-	-	100,000	671,120	65,472	
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue	-	-	-	-	-	19,929	49,220	30,000	50,000	50,000	50,000	50,000	500,523	201,374	
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>65,124</b>	<b>5,500</b>	<b>175,000</b>	<b>279,954</b>	<b>49,220</b>	<b>30,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>1,171,643</b>	<b>266,846</b>	
<b>EXPENSES</b>															
Personnel Services-Salaries	-	-	-	8,333	8,333	8,333	8,333	8,333	12,083	12,083	12,083	12,083	96,042	6,042	
Personnel Services-Employee Benefits	-	-	-	930	763	638	4,313	1,552	1,839	1,839	1,839	1,839	16,566	1,015	
Professional and Tech Services	7,118	8,338	7,842	157	76	3,638	34,045	18,691	18,691	34,946	34,171	34,171	221,732	19,847	
Property Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Services	-	-	-	-	-	4,430	2,837	567	567	567	567	567	10,667	567	
Supplies	-	-	-	-	-	-	23,484	7,828	6,569	21,896	32,844	54,740	218,960	71,599	
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service and Miscellaneous	-	-	-	-	-	-	533	133	133	133	133	133	1,200	0	
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>7,118</b>	<b>8,338</b>	<b>7,842</b>	<b>9,420</b>	<b>9,172</b>	<b>17,038</b>	<b>73,545</b>	<b>37,105</b>	<b>39,882</b>	<b>71,464</b>	<b>81,637</b>	<b>103,534</b>	<b>565,166</b>	<b>99,070</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(7,118)</b>	<b>(8,338)</b>	<b>57,282</b>	<b>(3,920)</b>	<b>165,828</b>	<b>262,915</b>	<b>(24,325)</b>	<b>(7,105)</b>	<b>10,118</b>	<b>(21,464)</b>	<b>(31,637)</b>	<b>46,466</b>	<b>606,477</b>	<b>167,776</b>	
Other Assets	(41,300)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities	-	-	-	-	375	-	(25,375)	(25,000)	(25,000)	(25,000)	-	-	-	-	
<b>Ending Cash</b>	<b>157,979</b>	<b>149,641</b>	<b>206,923</b>	<b>203,003</b>	<b>369,206</b>	<b>632,122</b>	<b>582,421</b>	<b>550,316</b>	<b>535,434</b>	<b>488,970</b>	<b>457,332</b>	<b>503,799</b>			

**Southern Nevada Trades High School**  
**Balance Sheet**  
**As of Dec FY2023**

	<b>Jun FY2022</b>	<b>Dec FY2023</b>	<b>YTD Change</b>
<b>ASSETS</b>			
Cash Balance	206,398	632,122	425,723
Other Assets	-	41,300	41,300
<b>TOTAL ASSETS</b>	<b>206,398</b>	<b>673,422</b>	<b>467,024</b>
<b>LIABILITIES &amp; EQUITY</b>			
Current Liabilities	100,000	100,375	375
Beginning Net Assets	-	106,398	106,398
Net Income (Loss) to Date	106,398	466,649	360,251
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>206,398</b>	<b>673,422</b>	<b>467,024</b>

SNTHS - SOUTHERN NV TRADES HS  
 CSP Grant & RR tracker

Account	Description	Planning budget	Implementation budget	Budget*	Total Budget-Current	Total Reimbursement Requests Submitted	Budget Remaining
100	Compensation	130,434.00	165,000.00	295,434.00	295,434	25,000	270,434
200	Benefits	25,898.04	67,150.97	93,049.01	93,049	2,413	90,637
300	Contracted services	225,235.56	169,800.00	395,035.56	395,036	31,474	363,562
520	Insurance	-	24,021.00	24,021.00	24,021	3,472	20,549
530	Communications & travel	2,250.00	2,250.00	4,500.00	4,500	-	4,500
600	Furniture & equipment (non-IT)	309,500.00	302,000.00	611,500.00	611,500	-	611,500
600-700	Tech equipment	55,460.43	21,000.00	76,460.43	76,460	-	76,460
<b>Totals</b>		<b>748,778.03</b>	<b>751,221.97</b>	<b>1,500,000.00</b>	<b>1,500,000</b>	<b>62,359</b>	<b>1,437,641</b>

\* includes approved revisions