



October 2019

Notes to the Financial Statements

As of October 31, 2019, the cash balance in the checking account is \$705,835. The current month MFP is \$424,504 and will remain that amount until the January 2020 MFP adjustment. Last year the state adjusted our MFP balance in January to adjust for the reduction in the student count. It is anticipated the state will also make the adjustment again this year for the January 2020 MFP payment. The January 2020 MFP payment is projected to be \$334,255. The reserve balance at October 31, 2019 is \$727,086 which is 13.3%.

Accounts selected for Review

The following accounts have been selected for further review. The selection process consists of all Object Code totals (accounts 100, 200, 300, 400, 500, 600, 700 and 800) with a budget variance greater than 10% for both over budget and under-budgeted dollar amount exceeding \$30,000. If the total for the object item is greater than 10% budget variance and the dollar amount exceeds \$30,000 then each account in the object category will be reviewed for accounts with a budget variance of 10%. The accounts that meet the criteria will be reported in the following notes.

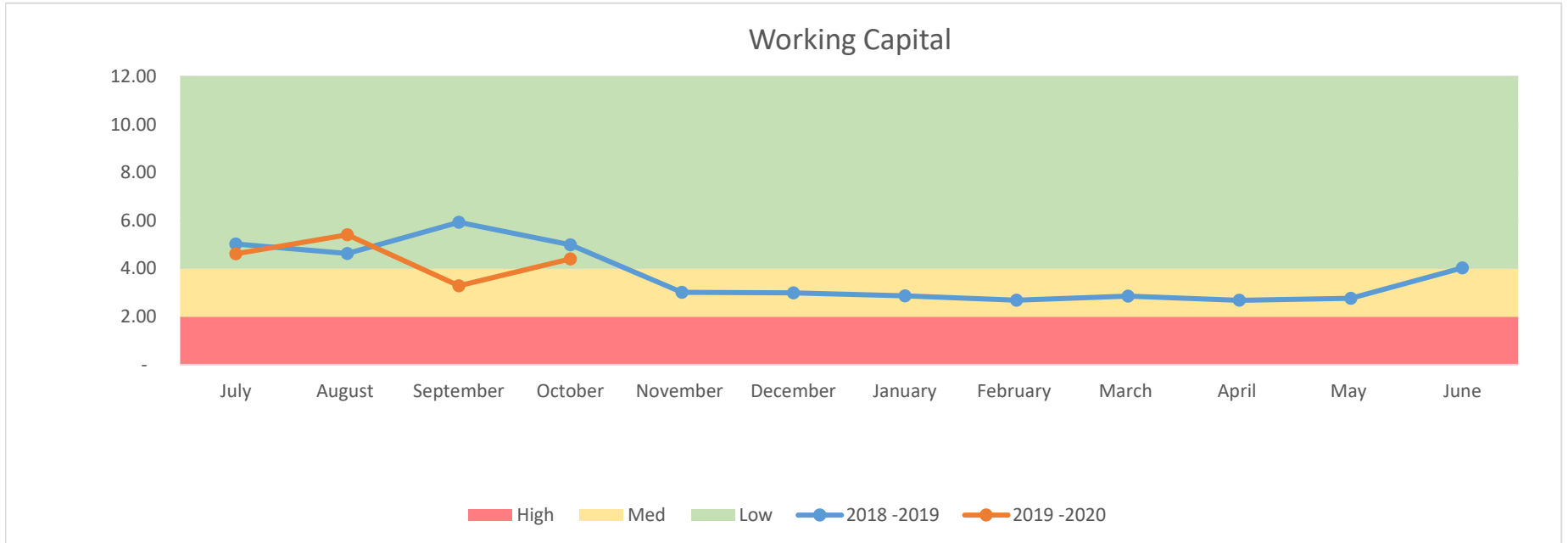
Account 210 Group Health Insurance is under budget as of October 31, 2019. IHSNO's decision to change from Blue Cross to Humana for health insurance has a projected reduction of expenses by \$97,757. The Humana coverage also provides better choices for the employee.

Budget Revisions for the current budget have been presented to the finance committee this month for their review. The October 2019 financial reports are based on the current budget before revisions.

**International High School of New Orleans
KPI as of October 31, 2019**

Working Capital

	July	August	September	October	November	December	January	February	March	April	May	June	
2018 -2019		5.03	4.63	5.93	4.99	3.01	2.99	2.87	2.69	2.85	2.68	2.77	4.03
2019 -2020		4.62	5.41	3.29	4.41								



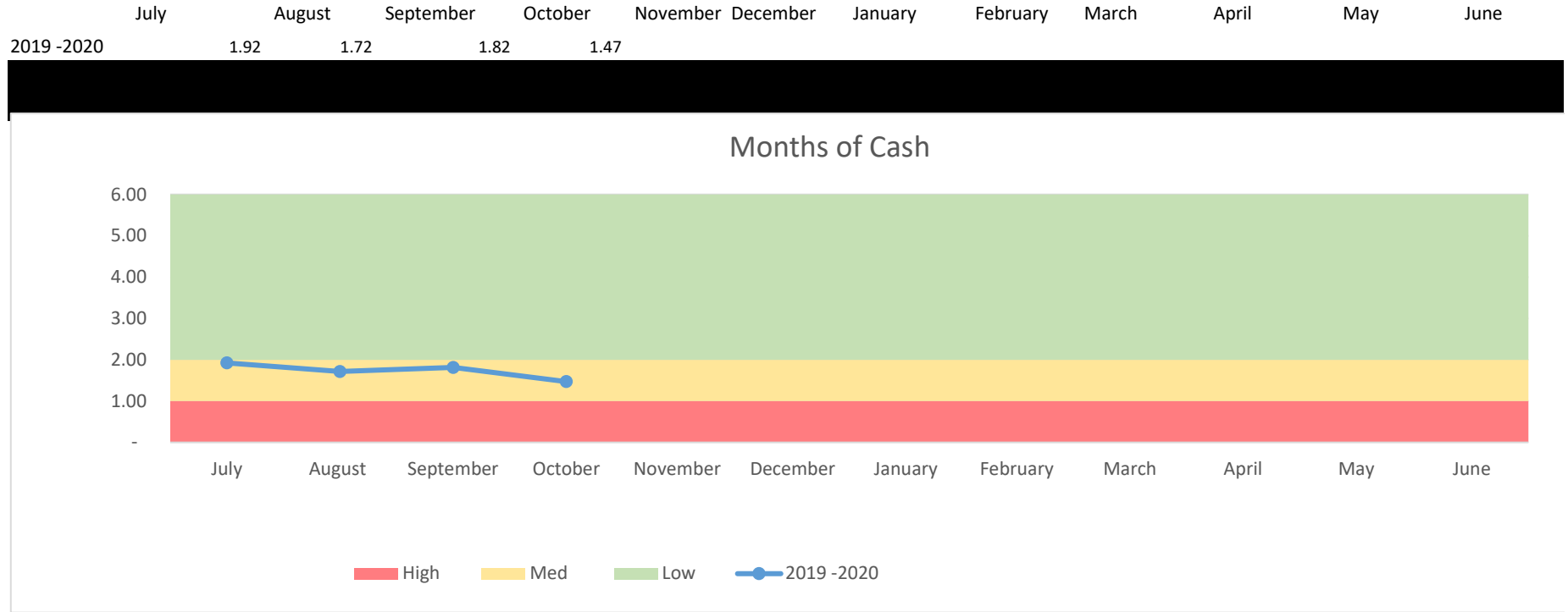
Working Capital indicates IHSNO’s ability to meet short-term obligations. Anything below 1 indicates negative working capital, while, anything over 4 means that organization is not investing excess cash.

High risk is indicated by a ratio of <2, medium between 2 and 4, and low risk is >4. Currently, IHSNO has a working capital ratio of 4.41 for October 2019.

Months of Cash

International High School of New Orleans

KPI as of October 31, 2019



Cash Ratio is an indicator of IHSNO’s liquidity that measures the amounts of cash there is to cover current liabilities.

High risk according to LAPCS is <1 months, medium risk is between 1 and 2 months, and low risk is >2 months of cash on hand.
 IHSNO’s Months of Cash ratio is **1.47 as of October 31, 2019**. With LOC funds included the ratio is 2.30

International High School of New Orleans

Dashboard

October 2019

Financial Monthly Report

	July	August	September	October
Cash	990,582	884,500	935,043	705,835
Line of Credit	400,000	400,000	400,000	400,000
Amount Borrowed	-	-	-	-
Available Funds	400,000	400,000	400,000	400,000
Student Count (Last day of Month)	514	514	460	458
Budget Student Count	520	520	520	520
Total Revenues Year to Date Actual	453,632	959,180	1,425,054	1,974,304
Total Revenues Year to Date Budget	443,098	1,024,193	1,497,081	2,027,151
Total Expenses Year to Date Actual	383,858	935,352	1,473,887	2,051,863
Total Expenses Year to Date Budget	391,302	955,999	1,545,210	2,172,467
Total Profit Year to Date Actual	69,774	23,828	(48,832)	(77,559)
Total Profit Year to Date Budget	51,796	68,194	(48,129)	(145,316)
Reserve Balance	874,419	828,473	755,813	727,086
Percentage	16.0%	15.1%	13.8%	13.3%

*Reserve calculation

Our Reserve is based on our MFP Budget for 520 students:

General Fund Budget 2019 - 2020	5,479,549
Reserve Balance AFR 2018 - 2019	804,645

International High School
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash and Cash Investments	
10100 · Cash in Bank	705,834.57
Total 10000 · Cash and Cash Investments	705,834.57
Total Checking/Savings	705,834.57
Accounts Receivable	
10120 · Accounts Receivable	122,947.63
Total Accounts Receivable	122,947.63
Other Current Assets	
10125 · Prepaid expenses	
10140 · Insurance	34,018.30
Total 10125 · Prepaid expenses	34,018.30
Total Other Current Assets	34,018.30
Total Current Assets	862,800.50
Fixed Assets	
10200 · Fixed Assets	
10205 · Property and Equipment	748,390.01
10210 · Leasehold improvements	967,792.36
10220 · Accumulated Depreciation	-839,733.00
Total 10200 · Fixed Assets	876,449.37
Total Fixed Assets	876,449.37
TOTAL ASSETS	1,739,249.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10400 · Accounts Payable	39,276.96
Total Accounts Payable	39,276.96
Credit Cards	
10410 · American Express	3,324.54
10420 · Whitney Pay Cards	16,771.08
Total Credit Cards	20,095.62
Other Current Liabilities	
10450 · Payroll Liabilities	
10457 · 401K Liability	29,329.78
10458 · Insurance Liability	2,495.04
Total 10450 · Payroll Liabilities	31,824.82
10520 · Accrued Summer Pay	55,371.64
10530 · Accrued Vested PTO Benefits	49,118.83
Total Other Current Liabilities	136,315.29
Total Current Liabilities	195,687.87
Total Liabilities	195,687.87
Equity	
10798 · Retained Earnings	1,621,120.80
Net Income	-77,558.80
Total Equity	1,543,562.00
TOTAL LIABILITIES & EQUITY	1,739,249.87

International High School
Profit & Loss Budget Performance
 July through October 2019

	Jul - Oct 18	Jul - Oct 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income						
REVENUE FROM FEDERAL SOURC						
4515 · FOOD SERVICE	13,968.42	53,013.00	46,065.60	6,947.40	115.08%	153,552.00
4531 · IDEA - Part B	24,750.00	24,871.00	16,780.00	8,091.00	148.22%	134,240.00
4541 · Title I	54,181.25	51,040.00	23,477.00	27,563.00	217.4%	187,816.00
4545 · Title II	0.00	7,696.00	0.00	7,696.00	100.0%	30,290.00
4547 · Title III	0.00	0.00	0.00	0.00	0.0%	12,755.00
4559 · Other NCLB Programs	11,376.00	0.00	0.00	0.00	0.0%	26,200.00
Total REVENUE FROM FEDERAL SOURC	104,275.67	136,620.00	86,322.60	50,297.40	158.27%	544,853.00
REVENUE FROM STATE SOURCES						
3110 · State Public School Fund (MF	764,337.50	733,040.00	768,675.00	-35,635.00	95.36%	2,279,247.88
3200 · Restricted Grants-In-Aid	0.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00
Total REVENUE FROM STATE SOURCES	764,337.50	733,040.00	778,675.00	-45,635.00	94.14%	2,289,247.88
1900 · OTHER REV FROM LOCAL SOURCES						
1510 · Interest	2,572.52	2,328.75	2,000.00	328.75	116.44%	6,000.00
1740 · Student Fees	32,780.35	86,198.30	82,639.60	3,558.70	104.31%	101,498.00
1790 · Other Activity Income	12,067.65	9,363.09	12,000.00	-2,636.91	78.03%	40,000.00
1910 · Rental	6,203.77	3,333.32	6,545.52	-3,212.20	50.93%	24,000.00
1920 · Contributions and Donations	19,952.21	35,500.00	50,000.00	-14,500.00	71.0%	150,000.00
1990 · Miscellaneous	111.11	2,956.88	61,271.00	-58,314.12	4.83%	183,883.67
1994 · State Pub Sch Fund (MFP)Loca	928,725.50	964,964.00	947,697.27	17,266.73	101.82%	2,857,929.43
Total 1900 · OTHER REV FROM LOCAL SO	1,002,413.11	1,104,644.34	1,162,153.39	-57,509.05	95.05%	3,363,311.10
49900 · Uncategorized Income						
Total Income	1,871,026.28	1,974,304.34	2,027,150.99	-52,846.65	97.39%	6,197,411.98
Gross Profit	1,871,026.28	1,974,304.34	2,027,150.99	-52,846.65	97.39%	6,197,411.98
Expense						
100 Salaries - Regular Employee						
111 · School Administrators	207,299.24	232,342.87	271,238.00	-38,895.13	85.66%	814,874.00
112 · Teachers	490,142.43	469,131.23	479,882.58	-10,751.35	97.76%	1,643,689.00
113 · Coun / Social Worker / Speciali	50,172.98	47,556.24	55,562.47	-8,006.23	85.59%	169,028.00
114 · Clerical / Secretarial	33,909.44	29,302.57	39,155.64	-9,853.07	74.84%	117,467.00
115 · Para Educators	19,068.60	14,418.01	21,687.30	-7,269.29	66.48%	68,160.04
116 · Custodial / Maintenance	46,761.55	23,576.55	26,530.54	-2,953.99	88.87%	88,072.00
118 · Degreed Professional	62,392.79	96,778.08	83,227.34	13,550.74	116.28%	255,056.00
119 · Other Salaries	53,969.47	53,314.44	56,124.09	-2,809.65	94.99%	171,066.92
123 · Substitute Teachers	19,556.88	21,800.74	19,856.82	1,943.92	109.79%	69,499.00
130 · Salaries for Extra Work	2,597.29	5,492.92	18,566.10	-13,073.18	29.59%	61,887.00
150 · Stipend Pay	23,220.80	14,476.36	29,242.86	-14,766.50	49.5%	98,000.00
Total 100 Salaries - Regular Employee	1,009,091.47	1,008,190.01	1,101,073.74	-92,883.73	91.56%	3,556,798.96
200 Benefits						
210 · Group Health Insurance	100,015.96	89,042.15	123,789.32	-34,747.17	71.93%	371,368.00
220 · Social Security	62,997.39	61,195.01	73,519.68	-12,324.67	83.24%	220,559.00
225 · Medicare	15,015.68	14,692.55	17,195.00	-2,502.45	85.45%	51,585.00
230 · 401K Retirement	15,394.98	14,627.94	23,380.44	-8,752.50	62.57%	70,141.00
250 · Unemployment	2,071.91	2,910.98	5,290.00	-2,379.02	55.03%	15,870.00
260 · Worker's Compensation	3,194.22	3,369.20	2,964.64	404.56	113.65%	8,894.00
290 · Other Benefits	9,323.30	8,880.53	8,500.00	380.53	104.48%	25,500.00
Total 200 Benefits	208,013.44	194,718.36	254,639.08	-59,920.72	76.47%	763,917.00
300 Professional Services						
320 · Purchased Educational Ser vices	53,379.93	118,843.56	126,481.81	-7,638.25	93.96%	176,178.47
332 · Legal Services	24,176.37	3,240.00	20,000.00	-16,760.00	16.2%	60,000.00
333 · Accounting/Auditing Services	2,500.00	9,642.86	0.00	9,642.86	100.0%	18,000.00
339 · Other Professional Services	79,701.79	103,764.16	69,786.38	33,977.78	148.69%	131,659.68
340 · PurchaseTech Svcs	10,036.00	2,539.48	4,516.00	-1,976.52	56.23%	13,548.00
Total 300 Professional Services	169,794.09	238,030.06	220,784.19	17,245.87	107.81%	399,386.15
400 Purchased Property Services						
421 · Disposal Services	4,267.91	2,272.45	1,460.00	812.45	155.65%	4,380.00
423 · Custodial Services	12,706.61	50,698.07	37,500.00	13,198.07	135.2%	90,000.00

International High School
Profit & Loss Budget Performance
 July through October 2019

	Jul - Oct 18	Jul - Oct 19	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
430 - Repairs and Maintenance	13,298.37	12,878.95	22,172.00	-9,293.05	58.09%	35,000.00
441 - Equipment & Vehicle Rent/Lease	3,322.95	7,472.29	0.00	7,472.29	100.0%	0.00
442 - Equipment / Property Rental	14,345.30	12,678.31	15,601.36	-2,923.05	81.26%	47,404.00
490 - Other Property Services	3,320.55	4,942.07	1,666.68	3,275.39	296.52%	5,000.00
Total 400 Purchased Property Services	51,261.69	90,942.14	78,400.04	12,542.10	116.0%	181,784.00
500 Other Purchased Services						
519 - Student Transportation	116,019.00	116,502.50	121,636.25	-5,133.75	95.78%	470,225.00
521 - Liab/Property/Flood Insurance	20,562.66	19,677.12	22,776.36	-3,099.24	86.39%	68,329.00
530 - Communications	9,713.27	3,791.26	1,933.36	1,857.90	196.1%	43,000.08
540 - Professional Advertising	27,012.18	17,062.69	18,438.00	-1,375.31	92.54%	59,600.00
550 - Printing and Binding	1,220.43	773.58	1,666.68	-893.10	46.41%	5,000.00
561 - Tuition to Other LEA's	8,879.50	915.00	8,250.00	-7,335.00	11.09%	27,500.00
580 - Travel	16,211.78	21,974.91	26,216.72	-4,241.81	83.82%	64,500.00
590 - Miscellaneous Purchased Services	69,393.95	42,695.85	35,509.51	7,186.34	120.24%	70,674.00
Total 500 Other Purchased Services	269,012.77	223,392.91	236,426.88	-13,033.97	94.49%	808,828.08
600 Supplies						
610 - Materials and Supplies	68,471.75	173,966.78	123,937.92	50,028.86	140.37%	181,000.00
615 - Supplies Technology	4,966.13	14,114.66	40,000.00	-25,885.34	35.29%	60,000.00
622 - Electricity	21,369.22	27,823.99	21,666.68	6,157.31	128.42%	65,000.00
640 - Textbooks/Workbooks	32,944.22	24,076.97	35,000.00	-10,923.03	68.79%	35,000.00
Total 600 Supplies	127,751.32	239,982.40	220,604.60	19,377.80	108.78%	341,000.00
800 Other Objects						
810 - Dues and Fees	44,797.55	41,784.98	44,538.50	-2,753.52	93.82%	59,726.00
895 - Miscellaneous non-public Expenses	14,131.33	14,822.28	16,000.00	-1,177.72	92.64%	48,000.00
897 - Insurance per child	0.00	0.00	0.00	0.00	0.0%	37,960.00
Total 800 Other Objects	58,928.88	56,607.26	60,538.50	-3,931.24	93.51%	145,686.00
Total Expense	1,893,853.66	2,051,863.14	2,172,467.03	-120,603.89	94.45%	6,197,400.19
Net Income	-22,827.38	-77,558.80	-145,316.04	67,757.24	53.37%	11.79

**International High School
Transactions by Account
As of October 31, 2019**

Date	Num	Name	Memo	Amount	Balance
10000 - Cash and Cash Investments					938,087.86
10100 - Cash in Bank					938,087.86
10/01/2019	11343	Alice Training Institute		-2,256.10	935,831.76
10/01/2019	11344	AT & T	504-566-1142 001 0461	-210.75	935,621.01
10/01/2019	11345	Balfour Co	Rho Kappa Royal Blue & Wf	-352.50	935,268.51
10/01/2019	11346	C.T. Traina, Inc.	inv# 19-189	-317.35	934,951.16
10/01/2019	11347	Capitol City		-437.40	934,513.76
10/01/2019	11348	Cox	acct# 501 7410 022531602	-309.82	934,203.94
10/01/2019	11349	David Burns, MD	toolkit	-393.00	933,810.94
10/01/2019	11350	Enriched Schools		-7,150.00	926,660.94
10/01/2019	11351	First Klass Enterprises LLC	services for 09/01/2019-09/3	-8,333.33	918,327.61
10/01/2019	11352	Gradecam	inv# 0819745	-2,048.00	916,279.61
10/01/2019	11353	IB Source Inc.	Inv# 20190725-104756	-2,800.00	913,479.61
10/01/2019	11354	ICT	inv# 6293	-634.87	912,844.74
10/01/2019	11355	Kelly Services	inv# 38075964	-523.84	912,320.90
10/01/2019	11356	Kentwood Springs	inv# 11709330091119	-235.30	912,085.60
10/01/2019	11357	Kleinpeter Farms Dairy L.L.C.		-638.01	911,447.59
10/01/2019	11358	L & R Security Services	services 08/11-08/17	-1,434.88	910,012.71
10/01/2019	11359	Louisiana Speech, Language & Learnir	Inv# 9008	-2,852.30	907,160.41
10/01/2019	11360	Louisiana State Police		-117.75	907,042.66
10/01/2019	11361	Loyola University New Orleans	security officer	-245.00	906,797.66
10/01/2019	11362	Nimat Muhammad	reimbursement for travel	-137.46	906,660.20
10/01/2019	11363	NuMSP LLC	inv# 206-2537	-629.00	906,031.20
10/01/2019	11364	Office Depot		-846.14	905,185.06
10/01/2019	11365	Orkin Pest Control	inv# 188176576	-150.39	905,034.67
10/01/2019	11366	Rho Kappa Nat'l Soc Studies Honor Sc	Rho Kappa Charter Fees 09/	-75.00	904,959.67
10/01/2019	11367	Schulkens Communications	inv# IHS08312019	-2,600.00	902,359.67
10/01/2019	11368	Service Glass Co. of New Orleans Inc.	inv# 29078	-359.38	902,000.29
10/01/2019	11369	Shred-It	inv# 8128208960	-80.25	901,920.04
10/01/2019	11370	Sonitrol	inv# 47213	-345.00	901,575.04
10/01/2019	11371	Sysco		-11,913.44	889,661.60
10/01/2019	11372	The Haslauer Group	inv# 14139	-786.61	888,874.99
10/01/2019	11373	The Healthy School Food Collaborative	inv# 3379	-838.42	888,036.57
10/01/2019	11374	Uncommon Construction	inv# 1128 3 apprenticeship p	-600.00	887,436.57
10/01/2019	11375	Javier Gutierrez	VOID: Hispanic Heritage Cel	0.00	887,436.57
10/01/2019	11376	Yenny Wilson Carreno	travel reimbursment	-122.23	887,314.34
10/01/2019	11377	New Orleans Tours	motor-coach tranfer to Tuepl	-1,643.00	885,671.34
10/01/2019	11378	Newegg Business	VOID:	0.00	885,671.34
10/01/2019			Deposit	1,195.00	886,866.34
10/01/2019			Deposit	3,000.00	889,866.34
10/01/2019	11379	Royal Palm	Venue for Prom	-1,596.80	888,269.54
10/01/2019			Deposit	205.00	888,474.54
10/01/2019			Deposit	4.86	888,479.40
10/01/2019	401 K			-4,091.65	884,387.75
10/02/2019			Deposit	316.06	884,703.81

International High School Transactions by Account

As of October 31, 2019

10/03/2019		Deposit	121.56	884,825.37
10/07/2019		Deposit	2,391.32	887,216.69
10/07/2019		Deposit	4.86	887,221.55
10/07/2019	ach1007201 Marlin Equipment Finance	inv# 17368694	-1,979.00	885,242.55
10/08/2019		Deposit	223.67	885,466.22
10/09/2019		Deposit	9.72	885,475.94
10/09/2019		Deposit	82.13	885,558.07
10/09/2019			-689.56	884,868.51
10/10/2019		Deposit-NWEA	4,516.00	889,384.51
10/11/2019		Deposit	97.25	889,481.76
10/14/2019	11380 Newegg Business	invoice# 1302301189	-271.48	889,210.28
10/14/2019		Deposit	1,000.00	890,210.28
10/14/2019		Deposit	3,151.00	893,361.28
10/14/2019	11381 Ameriprint, LLC		-372.14	892,989.14
10/14/2019	11382 Capitol City		-308.50	892,680.64
10/14/2019	11383 Delgado Community College	inv# 202010DE08	-315.00	892,365.64
10/14/2019	11384 Enriched Schools		-8,413.20	883,952.44
10/14/2019	11385 Favorite Transportation	inv# 2019-002	-31,000.00	852,952.44
10/14/2019	11386 Flippen Group	inv# 59073	-16,500.00	836,452.44
10/14/2019	11387 ICT	inv# 6399	-634.87	835,817.57
10/14/2019	11388 Javier Gutierrez	VOID: Hispanic Heritage Cel	0.00	835,817.57
10/14/2019	11389 Kelly Services		-1,028.28	834,789.29
10/14/2019	11390 Kleinpeter Farms Dairy L.L.C.		-94.52	834,694.77
10/14/2019	11391 Louisiana Department of Education	content leader training	-9,000.00	825,694.77
10/14/2019	11392 Louisiana Fresh	inv# 741041	-129.05	825,565.72
10/14/2019	11393 Louisiana Speech, Language & Learnir	Inv# 930	-3,482.84	822,082.88
10/14/2019	11394 Louisiana State Police	S. Mason	-39.25	822,043.63
10/14/2019	11395 Nat'l Center on Education and the Ecor	LDOE Principal Fellowship f	-10,600.00	811,443.63
10/14/2019	11396 National Bio-Care		-115.00	811,328.63
10/14/2019	11397 New Orleans Tours	VOID: Deposit for college to	0.00	811,328.63
10/14/2019	11398 NuMSP LLC	inv# 4-58165	-2,129.00	809,199.63
10/14/2019	11399 Office Depot		-161.14	809,038.49
10/14/2019	11400 Orkin Pest Control		-349.39	808,689.10
10/14/2019	11401 SHI International Corp.	VOID:	0.00	808,689.10
10/14/2019	11402 Sysco	inv# 223401065	-1,523.48	807,165.62
10/14/2019	11403 TNTP , Inc	Inv# CINV19090504	-13,500.00	793,665.62
10/14/2019	11404 Torri Denis	Instructional Training	-156.20	793,509.42
10/14/2019	11405 Yenny Wilson Carreno	NISL Prinicpal Fellowship tr	-131.72	793,377.70
10/14/2019	11406 International Baccalaureate Organizati	Inv# LYNG4WGKXG3	-794.00	792,583.70
10/14/2019	11407 Kelly Services		-614.08	791,969.62
10/14/2019	11408 Javier Gutierrez	Hispanic Heritage Celebratio	-300.00	791,669.62
10/15/2019		Deposit	1,735.00	793,404.62
10/15/2019		Deposit	125.00	793,529.62
10/15/2019		Deposit	1,040.00	794,569.62
10/15/2019	Pay Oct 15 SETTLE NET PAY		-98,530.28	696,039.34
10/15/2019	Pay Oct 15 SETTLE TAX LIABILITIES		-34,124.11	661,915.23
10/15/2019	Pay Oct 15 NETCHEX CLIENT FEES		-2.00	661,913.23

International High School Transactions by Account

As of October 31, 2019

10/15/2019	Pay Oct 15	SETTLE EMPLOYER LIABILITIES		-938.18	660,975.05
10/15/2019	Pay Oct 15	SETTLE BENEFIT LIABILITIES		-912.41	660,062.64
10/15/2019			Deposit	29.17	660,091.81
10/15/2019			Deposit	48.62	660,140.43
10/15/2019			Deposit	592.65	660,733.08
10/15/2019			Deposit	256.73	660,989.81
10/15/2019	ach1015201	Entergy	inv# 275004729162	-7,355.68	653,634.13
10/15/2019	ach1015201	American Express		-149.88	653,484.25
10/15/2019	ach1015201	Humana		-33,936.32	619,547.93
10/16/2019			Deposit	602.43	620,150.36
10/16/2019			Deposit	0.15	620,150.51
10/16/2019	401k	101619		-3,924.99	616,225.52
10/16/2019	WC	Sept 19		-248.96	615,976.56
10/16/2019	WC	Sept 19		0.00	615,976.56
10/22/2019	ach1022201	Blue Cross Blue Shield, LA		-5,989.45	609,987.11
10/23/2019	ach1023201	Whitney Bank		-32,149.73	577,837.38
10/23/2019			Deposit	266.53	578,103.91
10/23/2019			Deposit	152.68	578,256.59
10/23/2019	Oct	MFPClas		183,260.00	761,516.59
10/23/2019	Oct	MFPClas		241,241.00	1,002,757.59
10/24/2019			Deposit	29.17	1,002,786.76
10/25/2019			Deposit	116.70	1,002,903.46
10/28/2019			Deposit	76.08	1,002,979.54
10/30/2019			Deposit	4.86	1,002,984.40
10/31/2019	11409	AD Graphics, Inc	inv# 21154	-140.00	1,002,844.40
10/31/2019	11410	Alicia Johnson	travel reimbursment for IB A	-143.92	1,002,700.48
10/31/2019	11411	American Bankers Ins.,	Policy# 69002351372018	-2,668.00	1,000,032.48
10/31/2019	11412	AT & T	504-566-1142 001 0461	-219.59	999,812.89
10/31/2019	11413	C.T. Traina, Inc.	inv# 19-2068	-463.74	999,349.15
10/31/2019	11414	Capitol City	INV# 01197175	-134.10	999,215.05
10/31/2019	11415	Corporate Lighting and Audio	inv# Inv-05203	-1,675.00	997,540.05
10/31/2019	11416	Cox	acct# 501 7410 022531602	-428.27	997,111.78
10/31/2019	11417	Danita Y. Raymond, RN BSN	VOID:	0.00	997,111.78
10/31/2019	11418	Enriched Schools		-8,138.40	988,973.38
10/31/2019	11419	Fire Extinguisher and Supply Co.,	inv# 38046	-268.00	988,705.38
10/31/2019	11420	Houghton Mifflin Harcourt Publishing C	VOID: inv# 954634383	0.00	988,705.38
10/31/2019	11421	Katherine Mayopoulos	reimbursement ofr CKH train	-149.46	988,555.92
10/31/2019	11422	Kentwood Springs	inv# 11709330 101119	-125.90	988,430.02
10/31/2019	11423	Kleinpeter Farms Dairy L.L.C.		-614.39	987,815.63
10/31/2019	11424	L & R Security Services		-6,094.13	981,721.50
10/31/2019	11425	Louisiana Fresh		-263.17	981,458.33
10/31/2019	11426	Louisiana State Police		-117.75	981,340.58
10/31/2019	11427	Office Depot		-741.59	980,598.99
10/31/2019	11428	Orkin Pest Control	inv# 7170250-1119	-199.00	980,399.99
10/31/2019	11429	Palos Sports, Inc.	inv# 332633-00	-503.92	979,896.07
10/31/2019	11430	Penciling Graphics	inv# 52231	-350.00	979,546.07
10/31/2019	11431	Red Sticks Sports	VOID:	0.00	979,546.07

International High School Transactions by Account

As of October 31, 2019

10/31/2019	11432	Schulkens Communications	IHS09302019	-2,600.00	976,946.07
10/31/2019	11433	Shred-It	inv# 8128423171	-80.25	976,865.82
10/31/2019	11434	Sports Decals	inv# ARINV-588058	-728.57	976,137.25
10/31/2019	11435	Sysco		-7,153.35	968,983.90
10/31/2019	11436	Teach for America		-16,000.00	952,983.90
10/31/2019	11437	The Healthy School Food Collaborative	inv# 3449	-922.74	952,061.16
10/31/2019	11438	UNO Campus Booking	VOID:	0.00	952,061.16
10/31/2019	11439	UNO Campus Booking	Deposit for Spring Gala	-200.00	951,861.16
10/31/2019	11440	SHI International Corp.		-6,739.69	945,121.47
10/31/2019	11441	UNO Campus Booking	Event rental Spring Gala	-1,650.00	943,471.47
10/31/2019	11442	Red Sticks Sports		-57,812.60	885,658.87
10/31/2019			Deposit	1,666.66	887,325.53
10/31/2019	11443	BSN Sports		-4,962.42	882,363.11
10/31/2019	11444	Favorite Transportation		-33,300.00	849,063.11
10/31/2019	11445	Robert J. Miller & Associates, Inc.		-8,900.00	840,163.11
10/31/2019	Pay Oct 31	SETTLE NET PAY		1,021.60	841,184.71
10/31/2019	Pay Oct 31	SETTLE NET PAY		-98,973.52	742,211.19
10/31/2019	Pay Oct 31	SETTLE TAX LIABILITIES		-34,424.94	707,786.25
10/31/2019	Pay Oct 31	NETCHEX CLIENT FEES		-2.00	707,784.25
10/31/2019	Pay Oct 31	SETTLE EMPLOYER LIABILITIES		-938.18	706,846.07
10/31/2019	Pay Oct 31	SETTLE BENEFIT LIABILITIES		-894.46	705,951.61
10/31/2019				-694.07	705,257.54
10/31/2019			Interest	577.03	705,834.57
Total 10100 · Cash in Bank				-232,253.29	705,834.57
Total 10000 · Cash and Cash Investments				-232,253.29	705,834.57
TOTAL				-232,253.29	705,834.57

International High School
A/R Aging Summary
As of October 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
IDEA	24,871.00	0.00	0.00	0.00	0.00	24,871.00
SFA	21,385.00	17,955.63	0.00	0.00	0.00	39,340.63
Title I Grant	51,040.00	0.00	0.00	0.00	0.00	51,040.00
Title II	7,696.00	0.00	0.00	0.00	0.00	7,696.00
TOTAL	104,992.00	17,955.63	0.00	0.00	0.00	122,947.63

International High School
A/P Aging Summary
As of October 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AD Graphics, Inc	68.31	0.00	0.00	0.00	0.00	68.31
American Express	574.63	0.00	0.00	0.00	0.00	574.63
Bernard & Franks	7,150.00	0.00	0.00	0.00	0.00	7,150.00
Capitol City	123.30	0.00	0.00	0.00	0.00	123.30
First Klass Enterprises LLC	8,333.33	0.00	0.00	0.00	0.00	8,333.33
Fournier Consults	0.00	7,500.00	0.00	0.00	0.00	7,500.00
Kelly Services	499.70	0.00	0.00	0.00	0.00	499.70
Kleinpeter Farms Dairy L.L.C.	189.04	0.00	0.00	0.00	0.00	189.04
Louisiana Office Products	394.13	0.00	0.00	0.00	0.00	394.13
Louisiana Speech, Language & Learning	2,375.00	0.00	0.00	0.00	0.00	2,375.00
Materials Management Group, Inc.	0.00	2,046.20	0.00	0.00	0.00	2,046.20
NuMSP LLC	2,129.00	0.00	0.00	0.00	0.00	2,129.00
Schulkens Communications	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Sherwin Williams	192.35	0.00	0.00	0.00	0.00	192.35
Step by Step Therapeutic Services, LLC	2,400.00	2,175.00	0.00	0.00	0.00	4,575.00
The Home Depot Pro	397.52	0.00	0.00	0.00	0.00	397.52
Yenny Wilson Carreno	129.45	0.00	0.00	0.00	0.00	129.45
TOTAL	27,555.76	11,721.20	0.00	0.00	0.00	39,276.96

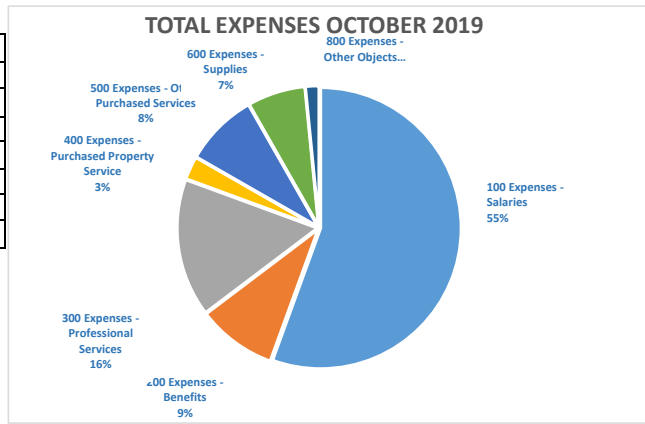
International High School
Statement of Cash Flows
July through October 2019

	<u>Jul - Oct 19</u>
OPERATING ACTIVITIES	
Net Income	-77,558.80
Adjustments to reconcile Net Income	
to net cash provided by operations:	
10120 · Accounts Receivable	-95,408.71
10125 · Prepaid expenses:10128 · Expense	56,183.34
10125 · Prepaid expenses:10140 · Insurance	17,009.12
10400 · Accounts Payable	798.96
10410 · American Express	-9,197.23
10420 · Whitney Pay Cards	-25,528.20
10450 · Payroll Liabilities:10455 · Garnishments	-627.28
10450 · Payroll Liabilities:10457 · 401K Liability	-12,312.08
10450 · Payroll Liabilities:10458 · Insurance Liability	2,495.04
10520 · Accrued Summer Pay	-44,877.00
Net cash provided by Operating Activities	<u>-189,022.84</u>
FINANCING ACTIVITIES	
10798 · Retained Earnings	10,602.00
Net cash provided by Financing Activities	<u>10,602.00</u>
Net cash increase for period	-178,420.84
Cash at beginning of period	884,255.41
Cash at end of period	<u><u>705,834.57</u></u>

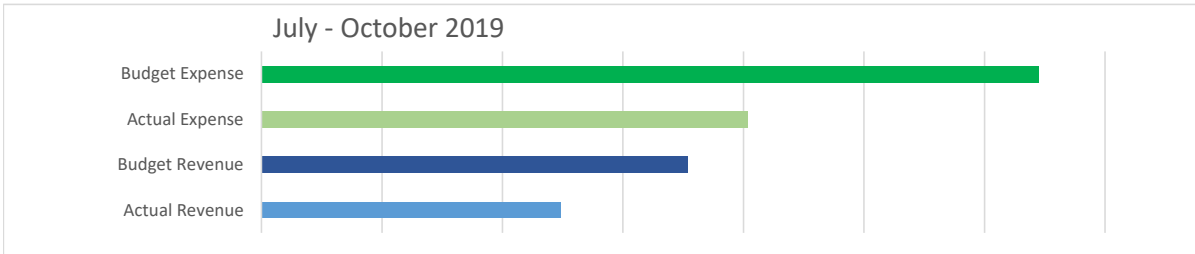
International High School of New Orleans
Cash Flow Projection
as of October 2019

Operating Account	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar
Beginning Cash Balance	705,835	713,560	772,052	726,129	645,768
Revenue					
MFP	424,501	424,501	334,255	334,255	334,255
Federal Grants / Titles	39,340	83,607	50,000	50,000	50,000
School Lunch / Misc	45,000	45,000	45,000	30,000	30,000
Total Revenue	508,841	553,108	429,255	414,255	414,255
Expenses					
Payroll & Benefits	335,000	335,000	335,000	335,000	335,000
Professional Services	35,938	35,938	30,000	35,938	30,000
Property Services	14,178	14,178	14,178	14,178	14,178
Buses/Transportation	45,000	40,000	35,000	40,000	35,000
Other Purchased Services	28,000	28,000	20,000	28,000	20,000
Food Service	7,500	6,000	5,500	6,000	6,000
Supplies	20,500	20,500	20,500	20,500	20,500
Dues and Fees	15,000	15,000	15,000	15,000	15,000
Total Expenses	501,116	494,616	475,178	494,616	475,678
Balance for Current Month	7,725	58,492	-45,923	-80,361	-61,423
Total Cash at the EOM	713,560	772,052	726,129	645,768	584,345
Available Funds					
Line of Credit	400,000	400,000	400,000	400,000	400,000
Outstanding Funds	-	-	-	-	-
Total Cash and Available Funds	1,113,560	1,172,052	1,126,129	1,045,768	984,345

Total Expenses	
100 Expenses - Salaries	285,052
200 Expenses - Benefits	46,971
300 Expenses - Professional Services	81,600
400 Expenses - Purchased Property Service	13,735
500 Expenses - Other Purchased Services	43,494
600 Expenses - Supplies	34,247
700 Expenses - Equipment	-
800 Expenses - Other Objects	8,048



Year to Date	Actual Revenue	Budget Revenue	Actual Expense	Budget Expense
July - October	1,974,304	2,027,151	2,051,863	2,172,467



Month	Salary Benefits
July	177,084
Aug	359,730
Sept	344,069
Oct	332,023

Professional Development October Year to Date	
Professional Development Exp	21,975
Professional Development Total Budget	64,500

