

# International High School of New Orleans

## Dashboard

### July 2020

#### Financial Monthly Report

	July
Cash	1,650,952
Line of Credit	400,000
Amount Borrowed	-
Available Funds	400,000
Student Count (Last day of Month)	430
Budget Student Count	450
Total Revenues Year to Date Actual	378,639
Total Revenues Year to Date Budget	373,267
Total Expenses Year to Date Actual	310,820
Total Expenses Year to Date Budget	313,794
Total Profit Year to Date Actual	67,819
Total Profit Year to Date Budget	59,473
Reserve Balance	1,454,362
Percentage	26.5%

\*Reserve calculation

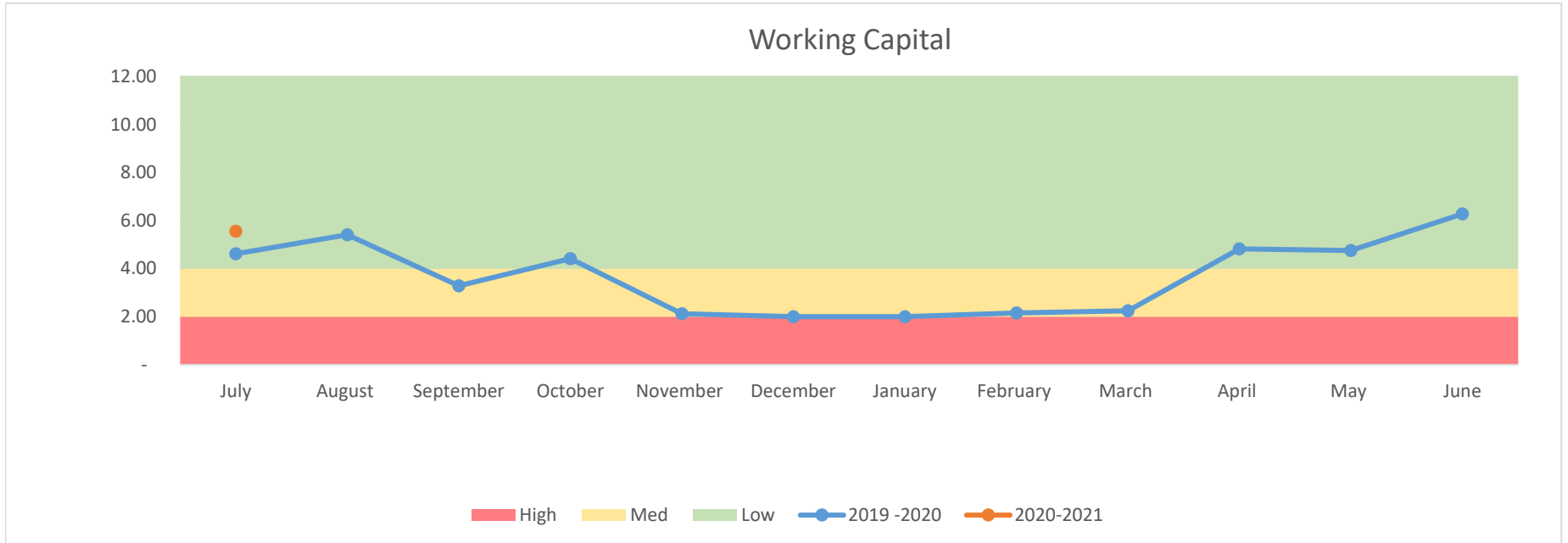
Our Reserve is based on our MFP Budget for 520 students:

General Fund Budget 2019 - 2020	5,479,549
Reserve Balance AFR 2019 - 2020	1,386,543

**International High School of New Orleans  
KPI as of July 31, 2020**

## Working Capital

	July	August	September	October	November	December	January	February	March	April	May	June
2019 -2020	4.62	5.41	3.29	4.41	2.12	2.00	2.00	2.15	2.24	4.82	4.76	6.28
2020-2021	5.55											

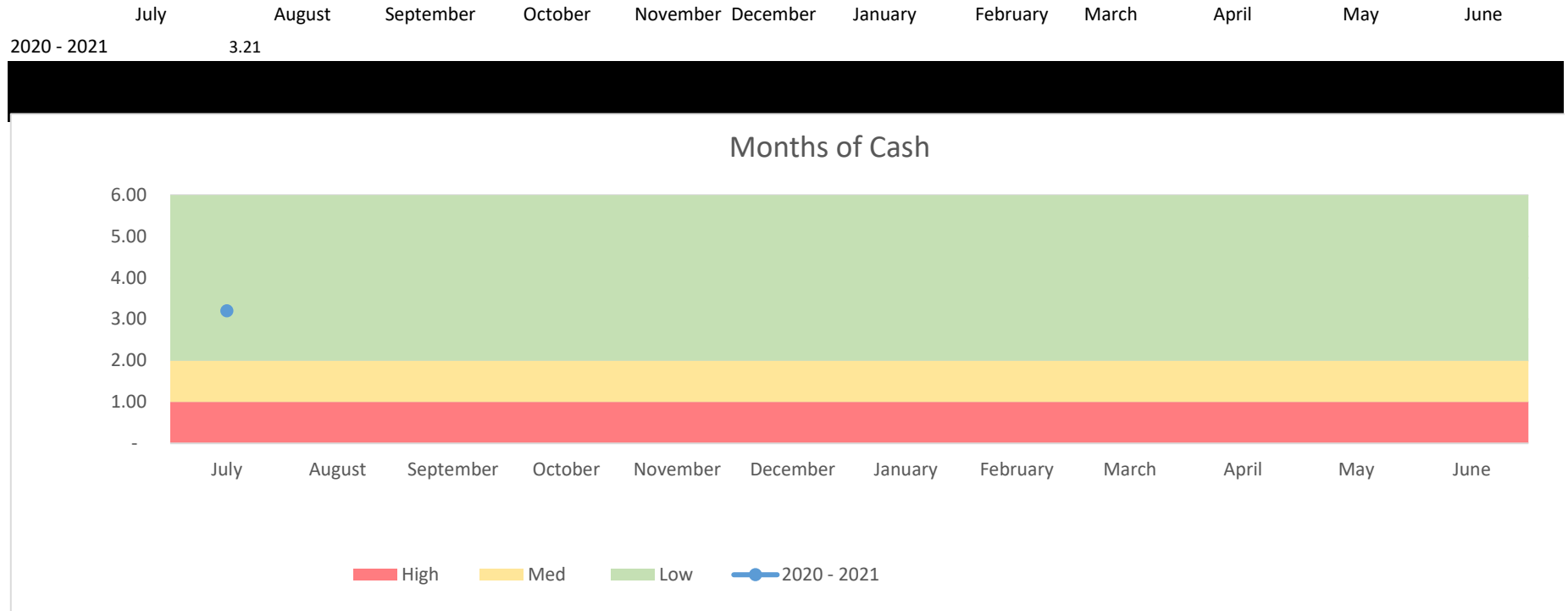


Working Capital indicates IHSNO's ability to meet short-term obligations. Anything below 1 indicates negative working capital, while, anything over 4 means that organization is not investing excess cash.

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 5.55 for July 2020.

**International High School of New Orleans  
KPI as of July 31, 2020**

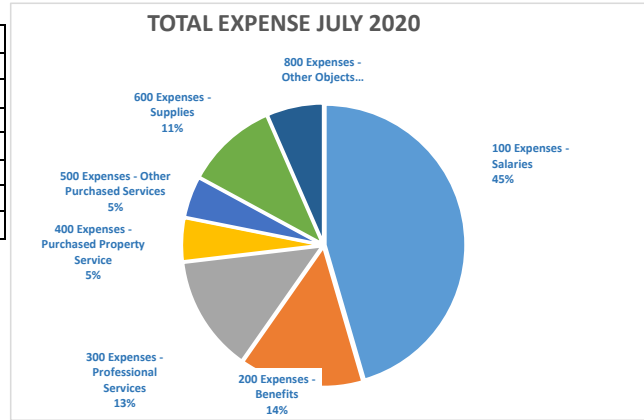
## Months of Cash



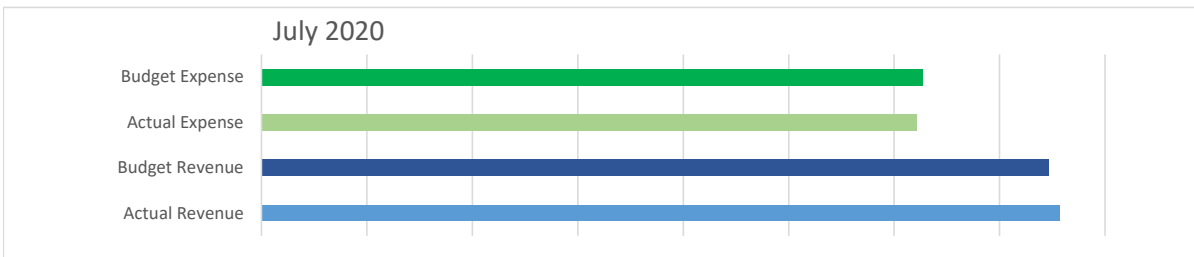
Cash Ratio is an indicator of IHSNO's liquidity that measures the amounts of cash there is to cover current liabilities.

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 3.21. With LOC funds included the ratio is 3.98. The increase in the Cash Ratio is a result of the PPP loan.

Total Expenses	
100 Expenses - Salaries	141,383
200 Expenses - Benefits	44,256
300 Expenses - Professional Services	41,619
400 Expenses - Purchased Property Service	15,604
500 Expenses - Other Purchased Services	14,829
600 Expenses - Supplies	32,813
700 Expenses - Equipment	-
800 Expenses - Other Objects	20,316



Year to Date	Actual Revenue	Budget Revenue	Actual Expense	Budget Expense
Jul-20	378,639	373,267	310,820	313,794



Month	Salary Benefits
July	185,638

Professional Development July 31, 2020 Year to Date	
Professional Development Exp	623
Professional Development Funds Available	54,877
Professional Development Total Budget	55,500

