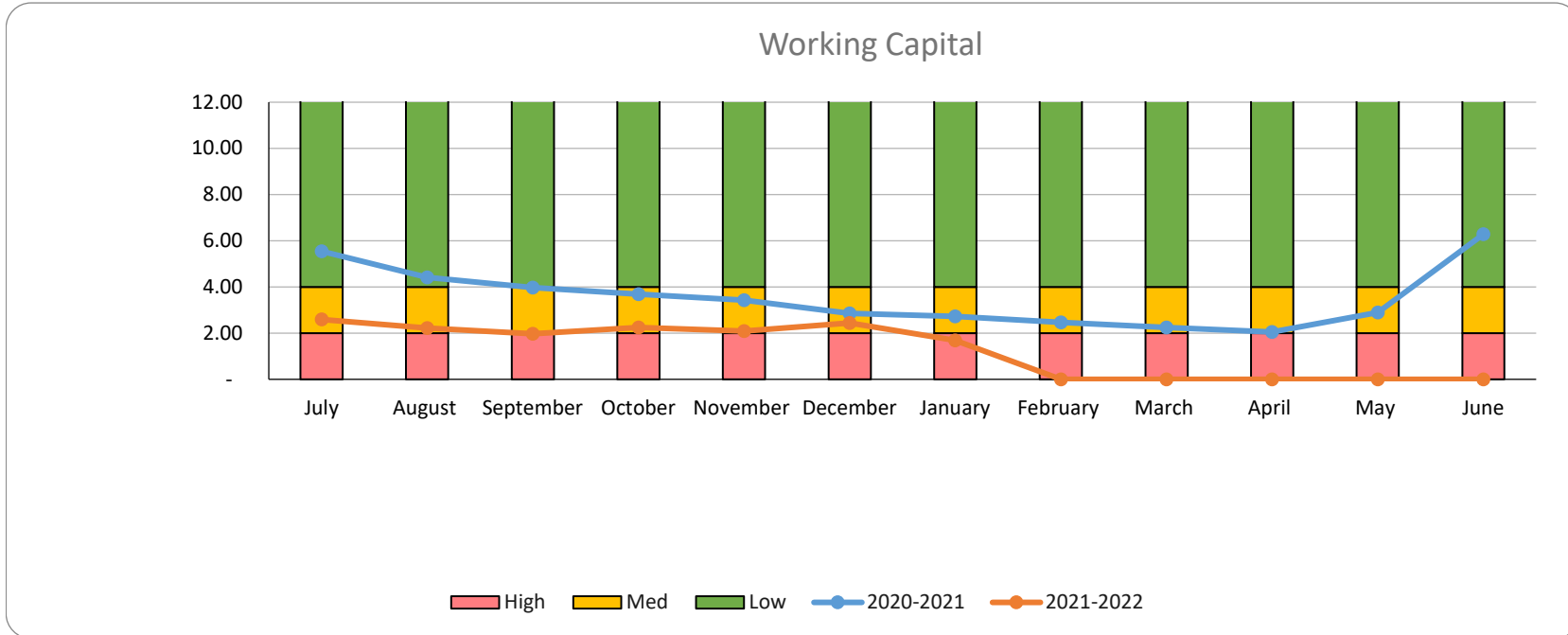


Working Capital

	July	August	September	October	November	December	January	February	March	April	May	June
2020-2021	5.55	4.41	3.97	3.69	3.43	2.86	2.73	2.46	2.24	2.05	2.89	6.28
2021-2022	2.59	2.22	1.97	2.24	2.09	2.44	1.68					



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 1.68 as of January 31, 2022

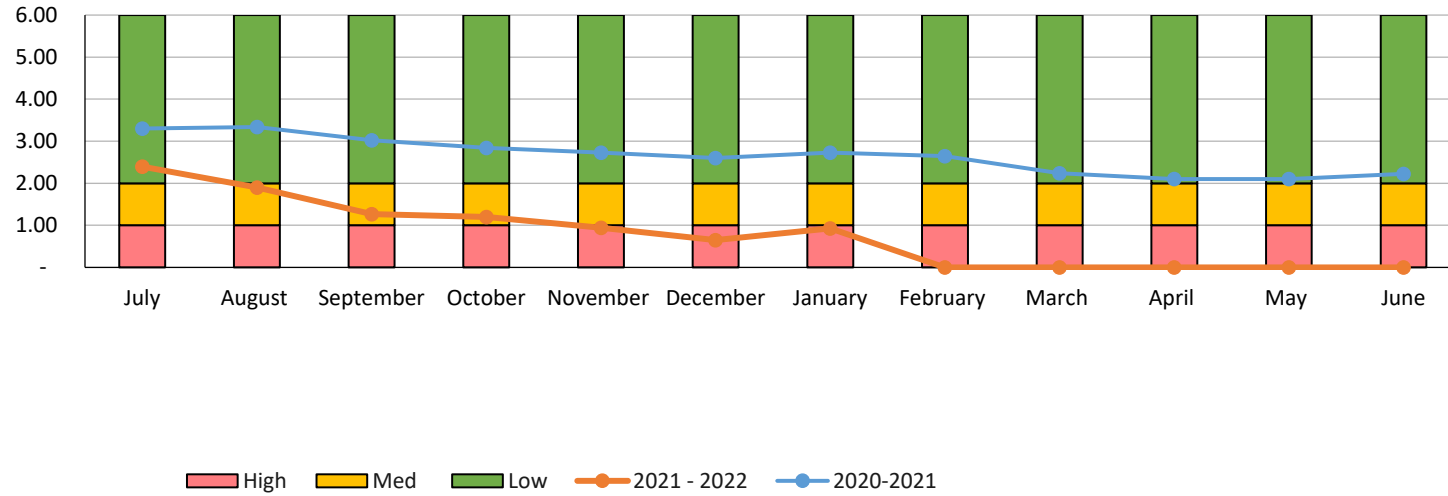
Months of Cash

July August September October November December January February March April May June

International High School of New Orleans KPI as of January 31, 2022

2020-2021	3.30	3.34	3.02	2.85	2.73	2.60	2.73	2.65	2.24	2.10	2.10	2.22
2021 - 2022	2.40	1.90	1.27	1.20	0.95	0.65	0.93					

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 0.93 With LOC funds included the ratio is 1.70

Financial Monthly Report

	July	August	September	October	November	December	January	February	March	April	May	June
Cash	1,233,924	977,202	652,090	616,696	487,462	335,230	476,786					
Line of Credit	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Amount Borrowed	-	-	-	-	-	-	-	-	-	-	-	-
Available Funds	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Student Count (Last day of Month)	380	380	380	380	380	380	380					
Budget Student Count	400	400	400	400	400	400	400					
Total Revenues Year to Date Actual	379,627	883,982	1,221,363	2,003,180	2,370,780	2,910,616	3,243,367					
Total Revenues Year to Date Budget	355,175	721,641	1,088,107	1,865,945	2,232,411	2,651,475	3,017,939					
Total Expenses Year to Date Actual	411,478	998,105	1,512,634	2,118,864	2,599,241	3,101,680	3,599,309					
Total Expenses Year to Date Budget	465,014	930,028	1,395,042	1,860,056	2,325,070	2,790,084	3,255,097					
Total Profit Year to Date Actual	(31,851)	(114,123)	(291,271)	(115,684)	(228,461)	(191,064)	(355,941)	-	-	-	-	-
Total Profit Year to Date Budget	(109,839)	(208,387)	(306,935)	5,889	(92,659)	(138,609)	(237,158)	-	-	-	-	-
Reserve Balance	806,423	724,151	547,003	722,590	609,813	647,210	482,333					
Percentage	18.9%	17.0%	12.8%	16.9%	14.3%	15.2%	11.3%					

*Reserve calculation

Our Reserve is based on our MFP Budget for 400 students:

General Fund Expenses - Budget 2021 - 2022 4,268,827

Reserve Balance unaudited (Beginning Balance for current year's Reserve Balance) 838,274

International High School Balance Sheet As of January 31, 2022

	<u>Jan-22</u>
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash and Cash Investments	0.00
10001 Clearing	0.00
10100 Cash in Bank	<u>456,785.70</u>
Total 10000 Cash and Cash Investments	\$ 456,785.70
1000999 Anybill Clearing	20,000.00
10101 Petty Cash Bank	0.00
200110 Payroll Clearing	<u>0.00</u>
Total Bank Accounts	\$ 476,785.70
Accounts Receivable	
10120 Accounts Receivable	<u>564,770.00</u>
Total Accounts Receivable	\$ 564,770.00
Other Current Assets	
10103 Undeposited Funds	60.00
10125 Prepaid expenses	0.00
10128 Expense	0.00
10130 Benefits	17,495.78
10140 Insurance	24,579.72
10150 License	0.00
10155 Membership	<u>0.00</u>
Total 10125 Prepaid expenses	\$ 42,075.50
10160 Prepaid Salary	<u>0.00</u>
Total Other Current Assets	\$ 42,135.50
Total Current Assets	\$ 1,083,691.20
Fixed Assets	
10200 Fixed Assets	
10205 Property and Equipment	809,270.88
10210 Leasehold improvements	967,792.36
10220 Accumulated Depreciation	<u>-973,757.00</u>
Total 10200 Fixed Assets	\$ 803,306.24
Total Fixed Assets	\$ 803,306.24
TOTAL ASSETS	\$ 1,886,997.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10400 Accounts Payable	<u>68,290.65</u>
Total Accounts Payable	\$ 68,290.65
Credit Cards	
10410 American Express	4,004.58
10420 Whitney Pay Cards	<u>8,587.14</u>
Total Credit Cards	\$ 12,591.72
Other Current Liabilities	
10300 Other Current Liabilities	
10305 Loans Payable	149,900.00
10306 Loan Payable Social Security	105,202.22

International High School Balance Sheet As of January 31, 2022

Total 10300 Other Current Liabilities	\$ 255,102.22
10451 Accrued Salaries	142,354.03
10520 Accrued Summer Pay	84,710.93
10530 Accrued Vested PTO Benefits	80,727.78
10600 Deferred MFP	0.00
10620 Deferred Revenue	0.00
Total Other Current Liabilities	\$ 307,792.74
Total Current Liabilities	\$ 643,777.33
Long-Term Liabilities	
PPP Loan	0.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 643,777.33
Equity	
10798 Retained Earnings	1,599,161.55
Net Income	-355,941.44
Total Equity	\$ 1,243,220.11
TOTAL LIABILITIES AND EQUITY	\$ 1,886,997.44

International High School of New Orleans Profit and Loss YTD Comparison

July 2021 - January 2022

	<u>July 2021 - Jan 2022</u>	<u>July 2020 - Jan 2021</u>
Income		
1900 OTHER REV FROM LOCAL SOURCES		
1510 Interest	132.54	2,605.23
1740 Student Fees	42,171.95	12,228.00
1790 Other Activity Income	3,800.00	2,057.00
1920 Contributions and Donations	9,793.34	16,737.92
1990 Miscellaneous	4,029.32	10,851.59
1993 E-Rate Reimbursements	146,350.00	
1994 State Pub Sch Fund (MFP)Loca	1,245,621.61	1,415,558.91
Total 1900 OTHER REV FROM LOCAL SOURCES	\$ 1,451,898.76	\$ 1,460,038.65
REVENUE FROM FEDERAL SOURC		
4515 FOOD SERVICE	66,667.83	15,299.96
4531 IDEA - Part B	70,313.00	71,491.00
4541 Title I	102,198.00	78,039.00
4544 Title IV	14,684.00	
4545 Title II	24,385.00	2,892.00
4551 Restricted Grants-In-Aid Fro		130,995.00
4559 Other NCLB Programs		30,022.00
4590 Other Unrestricted Grants -	461,700.65	774,200.00
Total REVENUE FROM FEDERAL SOURC	\$ 739,948.48	\$ 1,102,938.96
REVENUE FROM STATE SOURCES		
3110 State Public School Fund (MF	1,051,519.93	1,069,410.09
Total REVENUE FROM STATE SOURCES	\$ 1,051,519.93	\$ 1,069,410.09
Total Income	\$ 3,243,367.17	\$ 3,632,387.70
Gross Profit	\$ 3,243,367.17	\$ 3,632,387.70
Expenses		
100 Salaries - Regular Employee		
111 School Administrators	387,783.59	382,286.40
112 Teachers	784,065.69	1,058,460.34
113 Coun / Social Worker / Speciali	93,751.89	65,491.41
114 Clerical / Secretarial	73,975.20	47,176.46
115 Para Educators	33,114.36	
116 Custodial / Maintenance	6,687.70	53,865.29
118 Degreed Professional	109,657.18	104,460.81
119 Other Salaries	44,320.44	55,825.10
123 Substitute Teachers	31,115.88	22,199.26
130 Salaries for Extra Work	23,224.09	16,709.16
150 Stipend Pay	58,269.09	28,006.24
Total 100 Salaries - Regular Employee	\$ 1,645,965.11	\$ 1,834,480.47
200 Benefits		
210 Group Health Insurance	181,089.95	160,982.67

220 Social Security	96,615.77	104,882.26
225 Medicare	23,219.47	25,288.93
230 401K Retirement	42,490.37	25,354.61
250 Unemployment	6,753.65	6,469.00
260 Worker's Compensation	14,703.65	6,910.21
290 Other Benefits	18,247.11	20,403.67
Total 200 Benefits	\$ 383,119.97	\$ 350,291.35
300 Professional Services		
320 Purchased Educational Services	91,444.19	133,158.16
332 Legal Services	16,544.09	17,735.00
333 Accounting/Auditing Services	7,914.72	1,667.26
339 Other Professional Services	178,193.71	77,221.07
340 Purchase Tech Svcs	9,612.60	10,938.25
Total 300 Professional Services	\$ 303,709.31	\$ 240,719.74
400 Purchased Property Services		
421 Disposal Services	4,166.48	2,916.48
423 Custodial Services	133,568.11	79,157.38
430 Repairs and Maintenance	114,350.41	15,436.16
441 Equipment & Vehicle Rent/Lease		55.77
442 Equipment Property Rental	21,699.77	19,418.93
490 Other Property Services	2,413.80	6,144.98
Total 400 Purchased Property Services	\$ 276,198.57	\$ 123,129.70
500 Other Purchased Services	314.00	
519 Student Transportation	218,850.00	74,400.00
521 Liab/Property/Flood Insurance	37,573.58	33,186.38
530 Communications	40,833.98	40,290.05
540 Professional Advertising	47,653.08	36,135.50
550 Printing and Binding	5,242.00	1,836.04
561 Tuition to Other LEA's	2,856.00	8,500.00
570 Food Service Management	47,027.44	
580 Travel	28,222.65	10,214.55
582 Travel Reimbursement	3,114.73	
590 Miscellaneous Purchased Service	179,772.48	202,370.96
Total 500 Other Purchased Services	\$ 611,459.94	\$ 406,933.48
600 Supplies	349.20	
610 Materials and Supplies	70,720.85	148,589.19
615 Supplies Technology	214,781.50	43,971.98
622 Electricity	28,074.96	24,335.95
640 Textbooks/Workbooks	23,333.12	35,305.54
Total 600 Supplies	\$ 337,259.63	\$ 252,202.66
800 Other Objects		
810 Dues and Fees	14,703.23	29,708.69
895 Miscellaneous non-public Expenses	23,542.85	11,729.90
899 Student Scholarships	3,350.00	8,175.00
Total 800 Other Objects	\$ 41,596.08	\$ 49,613.59
900 Other Uses of Funds		
933 Indirect Costs		11,420.00

Total 900 Other Uses of Funds

\$ 0.00 \$ 11,420.00

Total Expenses

\$ 3,599,308.61 \$ 3,268,790.99

Net Operating Income

-\$ 355,941.44 \$ 363,596.71

Net Income

-\$ 355,941.44 \$ 363,596.71

International High School of New Orleans

Budget vs. Actuals: FY_2021_2022 - FY22 P&L

July 2021 - January 2022

	Jan 2022		July 1, 2021 - Jan 31, 2022			% of Budget
	Actual	Budget	Actual	Budget	over Budget	
Income						
1900 OTHER REV FROM LOCAL SOURCES			0.00	0.00	0.00	
1510 Interest	10.05	500.00	132.54	3,500.00	-3,367.46	3.79%
1740 Student Fees	1,249.03	3,875.00	42,171.95	27,125.00	15,046.95	155.47%
1790 Other Activity Income	200.00	3,333.33	3,800.00	23,333.31	-19,533.31	16.29%
1910 Rental		1,666.67	0.00	11,666.69	-11,666.69	0.00%
1920 Contributions and Donations		8,333.33	9,793.34	58,333.31	-48,539.97	16.79%
1990 Miscellaneous		1,666.67	4,029.32	11,666.69	-7,637.37	34.54%
1993 E-Rate Reimbursements			146,350.00	0.00	146,350.00	
1994 State Pub Sch Fund						
(MFP)Loca	173,901.60	180,200.00	1,245,621.61	1,261,400.00	-15,778.39	98.75%
Total 1900 OTHER REV FROM LOCAL SOURCES	\$ 175,360.68	\$ 199,575.00	\$ 1,451,898.76	\$ 1,397,025.00	\$ 54,873.76	103.93%
REVENUE FROM FEDERAL SOURC			0.00	0.00	0.00	
4515 FOOD SERVICE	10,000.00	11,290.70	66,667.83	67,744.20	-1,076.37	98.41%
4531 IDEA - Part B		0.00	70,313.00	44,179.00	26,134.00	159.15%
4541 Title I		0.00	102,198.00	86,097.00	16,101.00	118.70%
4544 Title IV			14,684.00	0.00	14,684.00	
4545 Title II	-748.00	0.00	24,385.00	12,566.50	11,818.50	194.05%
4547 Title III		0.00	0.00	7,517.00	-7,517.00	0.00%
4551 Restricted Grants-In-Aid Fro		0.00	0.00	294,746.67	-294,746.67	0.00%
4559 Other NCLB Programs		0.00	0.00	10,445.00	-10,445.00	0.00%
4590 Other Unrestricted Grants -			461,700.65	0.00	461,700.65	
Total REVENUE FROM FEDERAL SOURC	\$ 9,252.00	\$ 11,290.70	\$ 739,948.48	\$ 523,295.37	\$ 216,653.11	141.40%
REVENUE FROM STATE SOURCES			0.00	0.00	0.00	
3110 State Public School Fund (MF	148,138.40	155,600.00	1,051,519.93	1,089,200.00	-37,680.07	96.54%
3200 Restricted Grants-In-Aid		0.00	0.00	8,419.00	-8,419.00	0.00%
Total REVENUE FROM STATE SOURCES	\$ 148,138.40	\$ 155,600.00	\$ 1,051,519.93	\$ 1,097,619.00	-\$ 46,099.07	95.80%
Total Income	\$ 332,751.08	\$ 366,465.70	\$ 3,243,367.17	\$ 3,017,939.37	\$ 225,427.80	107.47%
Gross Profit	\$ 332,751.08	\$ 366,465.70	\$ 3,243,367.17	\$ 3,017,939.37	\$ 225,427.80	107.47%
Expenses						
100 Salaries - Regular Employee			0.00	0.00	0.00	
111 School Administrators	58,678.16	55,794.17	387,783.59	390,559.19	2,775.60	99.29%
112 Teachers	112,961.26	114,032.25	784,065.69	798,225.75	14,160.06	98.23%
113 Coun / Social Worker / Speciali	18,892.04	17,632.75	93,751.89	123,429.25	29,677.36	75.96%
114 Clerical / Secretarial	10,716.32	9,958.00	73,975.20	69,706.00	-4,269.20	106.12%
115 Para Educators	5,519.06	2,090.00	33,114.36	14,630.00	-18,484.36	226.35%
116 Custodial / Maintenance		6,294.08	6,687.70	44,058.56	37,370.86	15.18%
118 Degreed Professional	16,248.12	7,709.50	109,657.18	53,966.50	-55,690.68	203.19%
119 Other Salaries	6,822.82	16,136.50	44,320.44	112,955.50	68,635.06	39.24%

123 Substitute Teachers	6,007.06	14,656.67	31,115.88	102,596.69	71,480.81	30.33%
130 Salaries for Extra Work	437.50	2,020.83	23,224.09	14,145.81	-9,078.28	164.18%
150 Stipend Pay	7,511.32	6,604.17	58,269.09	46,229.19	-12,039.90	126.04%
Total 100 Salaries - Regular Employee	\$ 243,793.66	\$ 252,928.92	\$ 1,645,965.11	\$ 1,770,502.44	\$ 124,537.33	92.97%
200 Benefits			0.00	0.00	0.00	
210 Group Health Insurance	45,472.54	26,897.67	181,089.95	188,283.69	7,193.74	96.18%
220 Social Security	14,373.42	15,464.00	96,615.77	108,248.00	11,632.23	89.25%
225 Medicare	3,361.48	3,667.50	23,219.47	25,672.50	2,453.03	90.44%
230 401K Retirement	4,555.70	4,841.00	42,490.37	33,887.00	-8,603.37	125.39%
250 Unemployment	4,474.32	843.33	6,753.65	5,903.31	-850.34	114.40%
260 Worker's Compensation	1,649.00	1,907.42	14,703.65	13,351.94	-1,351.71	110.12%
290 Other Benefits	2,805.42	3,932.50	18,247.11	27,527.50	9,280.39	66.29%
Total 200 Benefits	\$ 76,691.88	\$ 57,553.42	\$ 383,119.97	\$ 402,873.94	\$ 19,753.97	95.10%
300 Professional Services	28,750.00		32,500.00	0.00	32,500.00	
320 Purchased Educational Services	4,125.00	17,166.67	58,944.19	120,166.69	-61,222.50	49.05%
332 Legal Services		2,500.00	16,544.09	17,500.00	-955.91	94.54%
333 Accounting/Auditing Services		1,500.00	7,914.72	10,500.00	-2,585.28	75.38%
339 Other Professional Services	37,250.21	14,319.25	178,193.71	100,234.75	77,958.96	177.78%
340 Purchase Tech Svcs	4,412.65	2,183.33	9,612.60	15,283.31	-5,670.71	62.90%
Total 300 Professional Services	\$ 74,537.86	\$ 37,669.25	\$ 303,709.31	\$ 263,684.75	\$ 40,024.56	115.18%
400 Purchased Property Services			0.00	0.00	0.00	
421 Disposal Services	364.56	416.67	4,166.48	2,916.69	1,249.79	142.85%
423 Custodial Services	30,120.97	8,083.33	133,568.11	56,583.35	76,984.76	236.06%
430 Repairs and Maintenance	5,300.84	2,916.67	114,350.41	20,416.65	93,933.76	560.08%
442 Equipment Property Rental	1,670.78	4,208.33	21,699.77	29,458.35	-7,758.58	73.66%
490 Other Property Services	375.00	875.00	2,413.80	6,125.00	-3,711.20	39.41%
Total 400 Purchased Property Services	\$ 37,832.15	\$ 16,500.00	\$ 276,198.57	\$ 115,500.04	\$ 160,698.53	239.13%
500 Other Purchased Services	314.00		314.00	0.00	314.00	
519 Student Transportation	22,050.00	30,583.33	218,850.00	214,083.31	4,766.69	102.23%
521 Liab/Property/Flood Insurance	14,747.82	5,032.92	37,573.58	35,230.44	2,343.14	106.65%
530 Communications	32.00	3,733.50	40,833.98	26,134.50	14,699.48	156.25%
540 Professional Advertising	5,955.45	4,750.00	47,653.08	33,250.00	14,403.08	143.32%
550 Printing and Binding	436.50	416.67	5,242.00	2,916.69	2,325.31	179.72%
561 Tuition to Other LEA's		2,291.67	2,856.00	16,041.69	-13,185.69	17.80%
570 Food Service Management	6,069.93		47,027.44	0.00	47,027.44	
580 Travel	1,094.86	4,166.67	28,222.65	29,166.69	-944.04	96.76%
582 Travel Reimbursement	165.88		3,114.73	0.00	3,114.73	
590 Miscellaneous Purchased Service	2,891.56	9,905.42	179,772.48	69,337.94	110,434.54	259.27%
Total 500 Other Purchased Services	\$ 53,758.00	\$ 60,880.18	\$ 611,459.94	\$ 426,161.26	\$ 185,298.68	143.48%
600 Supplies	349.20		349.20	0.00	349.20	
610 Materials and Supplies	9,624.93	14,650.00	70,720.85	102,550.00	-31,829.15	68.96%
615 Supplies Technology		1,833.33	214,781.50	12,833.31	201,948.19	1673.63%
622 Electricity		4,583.33	28,074.96	32,083.31	-4,008.35	87.51%
640 Textbooks/Workbooks		2,083.33	23,333.12	14,583.31	8,749.81	160.00%
Total 600 Supplies	\$ 9,974.13	\$ 23,149.99	\$ 337,259.63	\$ 162,049.93	\$ 175,209.70	208.12%

800 Other Objects			0.00	0.00	0.00	
810 Dues and Fees	300.00	3,790.42	14,703.23	26,532.94	-11,829.71	55.42%
895 Miscellaneous non-public						
Expens	733.47	10,108.33	23,542.85	70,758.31	-47,215.46	33.27%
897 Insurance per child		2,433.33	0.00	17,033.31	-17,033.31	0.00%
899 Student Scholarships			3,350.00	0.00	3,350.00	
Total 800 Other Objects	\$ 1,033.47	\$ 16,332.08	\$ 41,596.08	\$ 114,324.56	-\$ 72,728.48	36.38%
Total Expenses	\$ 497,621.15	\$ 465,013.84	\$ 3,599,308.61	\$ 3,255,096.92	\$ 344,211.69	110.57%
Net Operating Income	-\$ 164,870.07	-\$ 98,548.14	-\$ 355,941.44	-\$ 237,157.55	-\$ 118,783.89	150.09%
Net Income	-\$ 164,870.07	-\$ 98,548.14	-\$ 355,941.44	-\$ 237,157.55	-\$ 118,783.89	150.09%

International High School of New Orleans
A/P Aging Summary
As of January 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 and over</u>	<u>Total</u>	<u>Notes</u>
Action Commercial Cleaning LLC	12,192.36	8,362.96			7,637.67	28,192.99	\$693.29 paid on 02/07/2022
BOOKER'S TOTAL REPAIR, LLC		2,790.00				2,790.00	Paid 02/07/2022
BSN Sports		630.00	2,138.99	540.00		3,308.99	Paid 02/07/2022
Donovan Transportation Services	22,050.00					22,050.00	Partially (\$12,250) paid 02/03/2022
Helena Bittner	206.70					206.70	Paid 02/07/2022
Heritage Food Service Group	110.06					110.06	
ICT	454.10					454.10	Paid 02/07/2022
KENTWOOD SPRINGS	17.98					17.98	Paid 02/01/2022
Liquid Environmental Solutions	234.72					234.72	Paid 02/07/2022
Louisiana Office Products			349.20			349.20	Paid 02/07/2022
Office Depot, Inc.					19.11	19.11	Paid 02/07/2022
Orkin	150.39					150.39	Paid 02/07/2022
Pamela Recasner	165.88					165.88	Paid 02/07/2022
Paypool LLC	244.60					244.60	
Pel Hughes Printing, LLC		349.31				349.31	Paid 02/07/2022
RZIL Lighting		1,100.00				1,100.00	Paid 02/07/2022
School Research Nexus	5,850.00					5,850.00	
SHRED-IT, CO STERICYCLE, INC.	196.62					196.62	Paid 02/07/2022
The Healthy School Food Collaborative	2,500.00					2,500.00	Paid 02/01/2022
TOTAL	\$ 44,373.41	\$ 13,232.27	\$ 2,488.19	\$ 540.00	\$ 7,656.78	\$ 68,290.65	

International High School of New Orleans
A/R Aging Summary
As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Achieve!					62,423.00	62,423.00
ESSERF II						0.00
Draw 1					216,780.00	216,780.00
Total ESSERF II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 216,780.00	\$ 216,780.00
Fanatics		700.00	1,100.00	600.00		2,400.00
FCC					146,350.00	146,350.00
Hancock Whitney	0.00					0.00
LA Dept of Education(c)		10,000.00				10,000.00
Louisiana Department of Education(c)			87,000.00			87,000.00
Title II					0.00	0.00
Title II - FY 22 - Draw 1					25,133.00	25,133.00
Total Title II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,133.00	\$ 25,133.00
Title IV					0.00	0.00
Title IV - Draw 1			14,684.00			14,684.00
Total Title IV	\$ 0.00	\$ 0.00	\$ 14,684.00	\$ 0.00	\$ 0.00	\$ 14,684.00
TOTAL	\$ 0.00	\$ 10,700.00	\$ 102,784.00	\$ 600.00	\$ 450,686.00	\$ 564,770.00

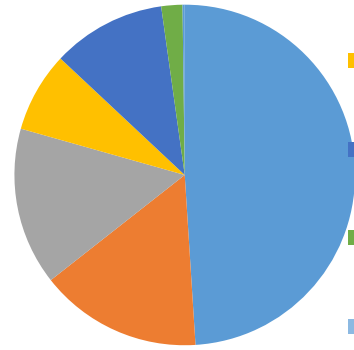
Cash Flow Projection

	22-Feb	22-Mar	22-Apr	22-May	22-Jun
Operating Account					
Beginning Cash Balance	476,786	861,076	740,366	616,656	589,946
Revenue					
MFP	322,040	322,040	322,040	322,040	322,040
Federal Grants / Titles	525,000	15,000		92,000	
School Lunch / Misc	10,000	10,000	10,000	10,000	10,000
Total Revenue	<u>857,040</u>	<u>347,040</u>	<u>332,040</u>	<u>424,040</u>	<u>332,040</u>
Expenses					
Payroll & Benefits	325,000	325,000	325,000	325,000	110,000
Professional Services	50,000	50,000	35,000	35,000	40,000
Property Services	19,000	19,000	19,000	19,000	19,000
Buses/Transportation	45,000	40,000	45,000	40,000	45,000
Other Purchased Services	12,000	12,000	10,000	10,000	10,000
Food Service	9,000	9,000	9,000	9,000	9,000
Supplies	12,000	12,000	12,000	12,000	12,000
Dues and Fees	750	750	750	750	750
Total Expenses	<u>472,750</u>	<u>467,750</u>	<u>455,750</u>	<u>450,750</u>	<u>245,750</u>
Balance for Current Month	384,290	-120,710	-123,710	-26,710	86,290
Total Cash at the EOM	<u>861,076</u>	<u>740,366</u>	<u>616,656</u>	<u>589,946</u>	<u>676,236</u>
Available Funds					
Line of Credit	400,000	400,000	400,000	400,000	400,000
Outstanding Funds	-	-		-	
Total Cash and Available Funds	<u>1,261,076</u>	<u>1,140,366</u>	<u>1,016,656</u>	<u>989,946</u>	<u>1,076,236</u>

Total Expenses

100 Expenses - Salaries	243,794
200 Expenses - Benefits	76,692
300 Expenses - Professional Services	74,538
400 Expenses - Purchased Property Service	37,832
500 Expenses - Other Purchased Services	53,758
600 Expenses - Supplies	9,974
700 Expenses - Equipment	-
800 Expenses - Other Objects	1,033

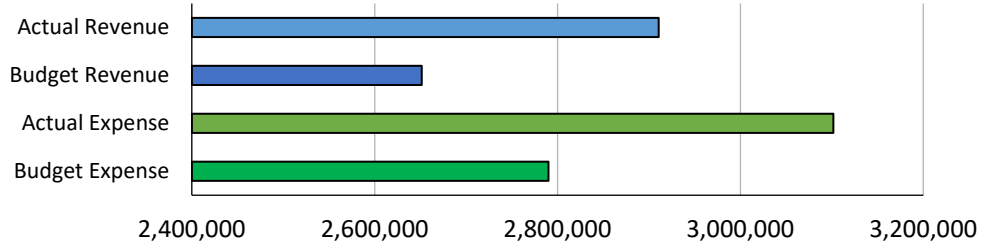
TOTAL EXPENSE
January 2022



- 100 Expenses - Salaries
- 200 Expenses - Benefits
- 300 Expenses - Professional Services
- 400 Expenses - Purchased Property Service
- 500 Expenses - Other Purchased Services
- 600 Expenses - Supplies
- 700 Expenses - Equipment
- 800 Expenses - Other Objects

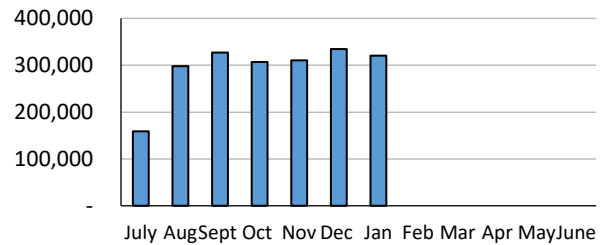
Year to Date	Actual Revenue	Budget Revenue	Actual Expense	Budget Expense
January 2022	2,910,616	2,651,475	3,101,680	2,790,084

January 2022



Month	Salary Benefits
July	158,926
Aug	298,031
Sept	327,123
Oct	306,928
Nov	310,482
Dec	334,570
Jan	320,486
Feb	
Mar	
Apr	
May	
June	

Salary & Benefits



Professional Development January 31, 2022 Year to Date	
Professional Development Exp	31,337
Professional Development Funds Available	18,663
Professional Development Total Budget	50,000

