



April 2022

Notes to the Financial Statements

As of April 31, 2022, the cash balance in the checking account is \$736,965.72 and \$20,000 in the Anybill clearing account for a total cash and cash equivalents balance of \$756,965.72. The MFP for April is \$378,764.00 based on a student count of 389 at April 2022.

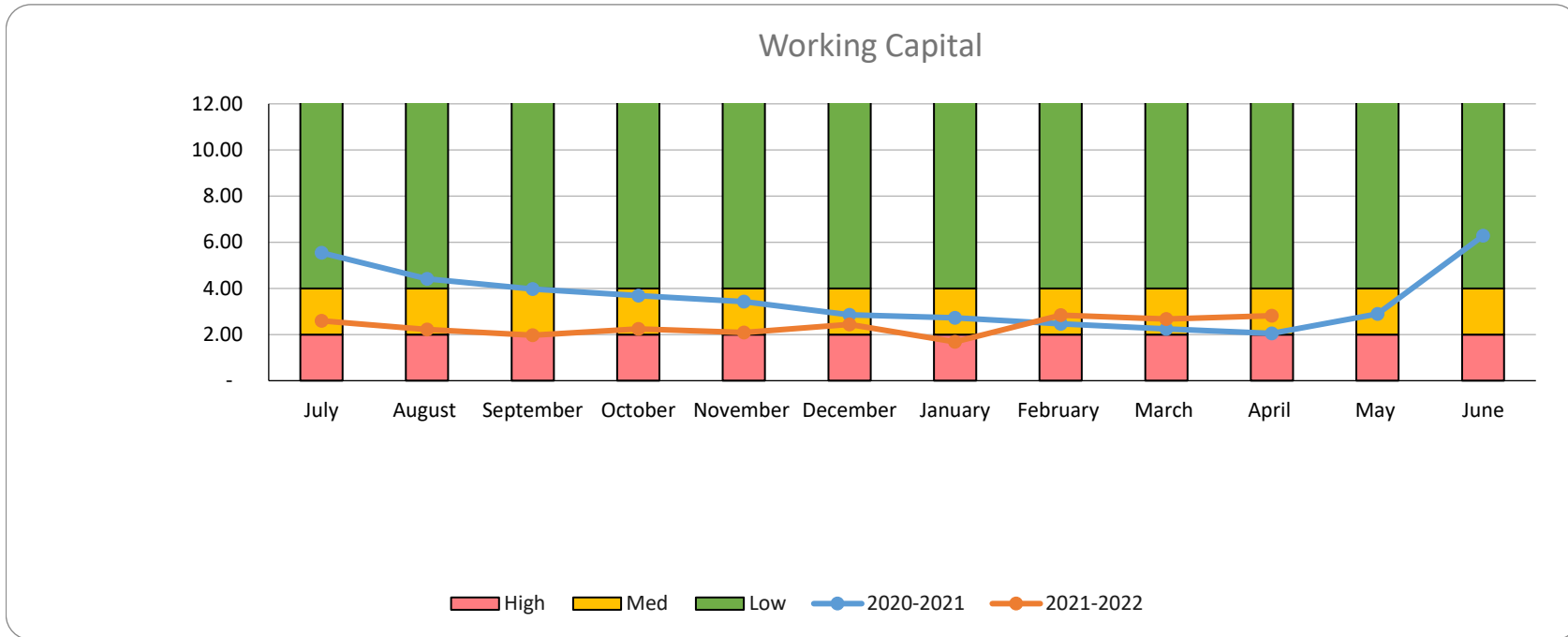
The reserve balance as of April 31, 2022, is \$ 896,387 or 21.0 % of General Fund Expenses. At the end of the month there were 4 receivables totaling \$540,857.00 and 7 accounts payable totaling \$20,000.00 with most items being paid after April 30,2022.

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.

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	2.84	2.67	2.81		

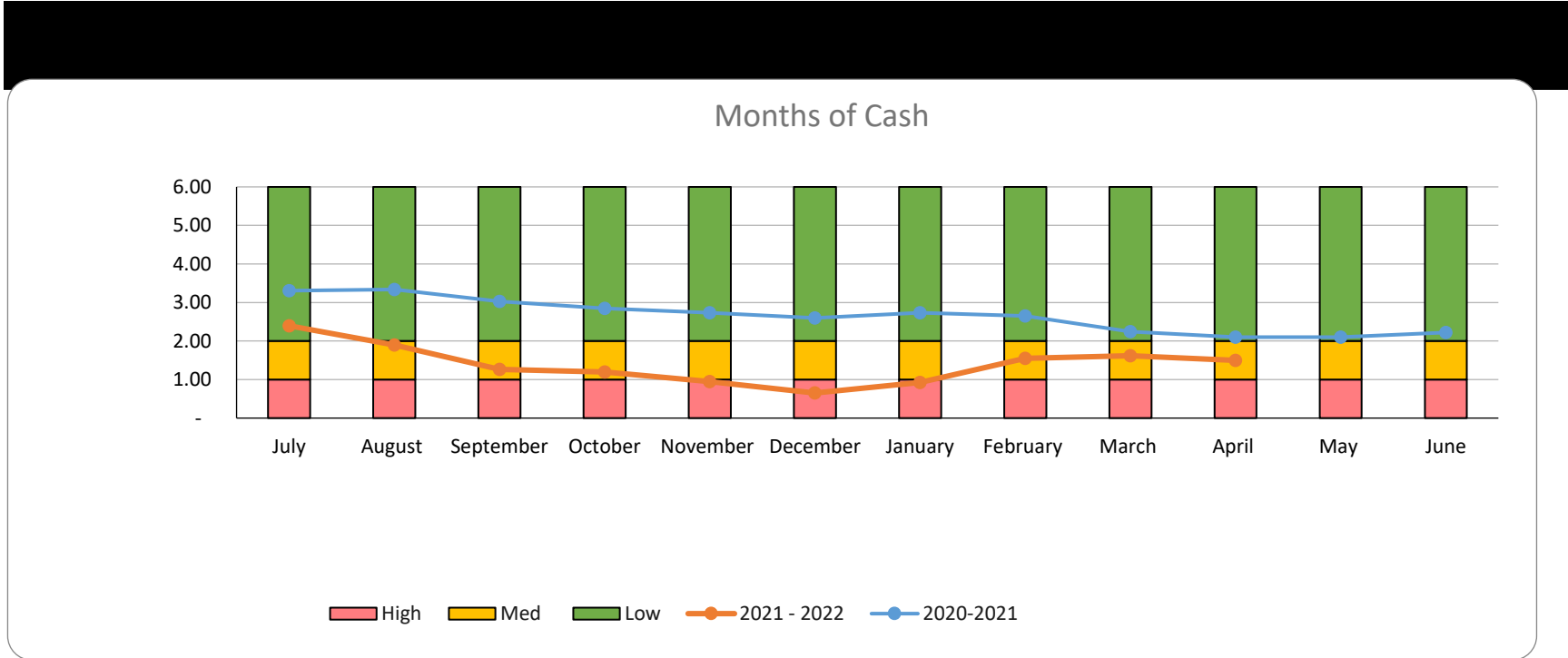


Working Capital indicates IHSNO's ability to meet short-term obligations. Anything below 1 indicates negative working capital, while, anything over 4 means that organization is not investing excess cash.

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 2.81 as of April 30, 2022

Months of Cash

	July	August	September	October	November	December	January	February	March	April	May	June
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	1.55	1.62	1.50		



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 1.50 With LOC funds included the ratio is 2.31

Financial Monthly Report

	July	August	September	October	November	December	January	February	March	April	May	June
Cash	1,180,842	959,578	634,466	596,696	460,617	315,230	456,196	749,184	797,535	736,966		
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	380	380	380		
Budget Student Count	400	400	400	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	3,956,004	4,526,656	4,985,158		
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	3,679,152	4,045,617	4,412,083		
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	3,876,047	4,434,649	4,927,045		
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	3,720,111	4,185,125	4,650,138		
Total Profit Year to Date Actual	(31,851)	(114,123)	(291,271)	(115,684)	(228,461)	(191,064)	(355,941)	79,957	92,007	58,113	-	-
Total Profit Year to Date Budget	(109,839)	(208,387)	(306,935)	5,889	(92,659)	(138,609)	(237,158)	(40,959)	(139,507)	(238,055)	-	-
Reserve Balance	806,423	724,151	547,003	722,590	609,813	647,210	482,333	918,231	930,281	896,387		
Percentage	18.9%	17.0%	12.8%	16.9%	14.3%	15.2%	11.3%	21.5%	21.8%	21.0%		

International High School of New Orleans
Balance Sheet
As of April 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash and Cash Investments	0.00
10001 Clearing	0.00
10100 Cash in Bank	736,965.72
Total 10000 Cash and Cash Investments	\$ 736,965.72
1000999 Anybill Clearing	20,000.00
10101 Petty Cash Bank	0.00
200110 Payroll Clearing	0.00
Total Bank Accounts	\$ 756,965.72
Accounts Receivable	
10120 Accounts Receivable	540,857.00
Total Accounts Receivable	\$ 540,857.00
Other Current Assets	
10103 Undeposited Funds	60.00
10125 Prepaid expenses	0.00
10128 Expense	0.00
10130 Benefits	17,495.78
10140 Insurance	9,831.90
10150 License	0.00
10155 Membership	0.00
Total 10125 Prepaid expenses	\$ 27,327.68
10160 Prepaid Salary	0.00
Total Other Current Assets	\$ 27,387.68
Total Current Assets	\$ 1,325,210.40
Fixed Assets	
10200 Fixed Assets	
10205 Property and Equipment	809,270.88
10210 Leasehold improvements	967,792.36
10220 Accumulated Depreciation	-973,757.00
Total 10200 Fixed Assets	\$ 803,306.24
Total Fixed Assets	\$ 803,306.24
TOTAL ASSETS	\$ 2,128,516.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10400 Accounts Payable	20,014.21
Total Accounts Payable	\$ 20,014.21
Credit Cards	
10410 American Express	2,901.77
10420 Whitney Pay Cards	28,567.46
Total Credit Cards	\$ 31,469.23

Other Current Liabilities	
10300 Other Current Liabilities	
10305 Loans Payable	149,900.00
10306 Loan Payable Social Security	105,202.22
Total 10300 Other Current Liabilities	\$ 255,102.22
10430 Insurance Payable	0.00
10450 Payroll Liabilities	0.00
10451 Accrued payroll expenses	0.00
10452 Federal Withholding	0.00
10453 EE Social Security	0.00
10454 EE Medicare	0.00
10455 Garnishments	1,094.37
10456 Louisiana Withholding	0.00
10457 401K Liability	1,905.30
10458 Insurance Liability	10,575.84
10459 SUTA Payable	0.00
Total 10450 Payroll Liabilities	\$ 13,575.51
10520 Accrued Summer Pay	70,353.18
10530 Accrued Vested PTO Benefits	80,727.78
10600 Deferred MFP	0.00
10620 Deferred Revenue	0.00
Total Other Current Liabilities	\$ 419,758.69
Total Current Liabilities	\$ 471,242.13
Long-Term Liabilities	
PPP Loan	0.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 471,242.13
Equity	
10798 Retained Earnings	1,599,161.55
Net Income	58,112.96
Total Equity	\$ 1,657,274.51
TOTAL LIABILITIES AND EQUITY	\$ 2,128,516.64

International High School of New Orleans
Profit and Loss YTD Comparison
 July 2021 - April 2022

	Total	
	Jul 2021 - Apr 2022 (YTD)	Jul 2020 - Apr 2021 (PY)
Income		
1900 OTHER REV FROM LOCAL SOURCES		
1510 Interest	175.37	3,388.92
1740 Student Fees	76,981.26	24,748.00
1790 Other Activity Income	3,960.00	7,688.00
1910 Rental		24,000.00
1920 Contributions and Donations	29,793.34	67,354.92
1990 Miscellaneous	5,557.32	11,577.43
1993 E-Rate Reimbursements	158,350.00	
1994 State Pub Sch Fund (MFP)Loca	1,811,820.15	1,938,133.89
Total 1900 OTHER REV FROM LOCAL SOURCES	\$ 2,086,637.44	\$ 2,076,891.16
REVENUE FROM FEDERAL SOURC		
4515 FOOD SERVICE	84,668.06	59,694.13
4531 IDEA - Part B	91,473.00	71,491.00
4541 Title I	149,254.00	78,039.00
4544 Title IV	14,684.00	
4545 Title II	24,385.00	2,892.00
4546 Title III Immigrant	19,237.00	
4547 Title III	19,553.00	
4551 Restricted Grants-In-Aid Fro	194,244.65	377,624.39
4559 Other NCLB Programs		30,022.00
4590 Other Unrestricted Grants -	761,265.00	774,200.00
Total REVENUE FROM FEDERAL SOURC	\$ 1,358,763.71	\$ 1,393,962.52
REVENUE FROM STATE SOURCES		
3110 State Public School Fund (MF	1,539,756.39	1,417,920.11
3200 Restricted Grants-In-Aid		
3290 Other Restricted Revenues		8,419.00
Total 3200 Restricted Grants-In-Aid	\$ 0.00	\$ 8,419.00
Total REVENUE FROM STATE SOURCES	\$ 1,539,756.39	\$ 1,426,339.11
Total Income	\$ 4,985,157.54	\$ 4,897,192.79
Gross Profit	\$ 4,985,157.54	\$ 4,897,192.79
Expenses		
100 Salaries - Regular Employee		
111 School Administrators	533,150.68	541,191.10
112 Teachers	1,059,089.77	1,481,054.53
113 Coun / Social Worker / Speciali	138,151.91	122,545.90
114 Clerical / Secretarial	102,921.39	74,074.30
115 Para Educators	43,184.03	4,777.16
116 Custodial / Maintenance	23,160.19	73,565.33
118 Degreed Professional	139,561.48	166,770.94
119 Other Salaries	64,932.99	69,160.80
123 Substitute Teachers	31,115.88	32,450.68
130 Salaries for Extra Work	37,171.71	21,300.69
150 Stipend Pay	82,667.70	41,338.91
Total 100 Salaries - Regular Employee	\$ 2,255,107.73	\$ 2,628,230.34

200 Benefits		
210 Group Health Insurance	246,445.24	230,066.42
220 Social Security	133,419.31	149,411.80
225 Medicare	32,049.81	35,710.78
230 401K Retirement	56,094.76	52,229.38
250 Unemployment	14,593.96	10,585.62
260 Worker's Compensation	19,650.65	9,915.78
290 Other Benefits	27,651.40	31,816.80
Total 200 Benefits	\$ 529,905.13	\$ 519,736.58
300 Professional Services		
320 Purchased Educational Services	122,162.94	235,310.19
332 Legal Services	24,318.61	57,927.69
333 Accounting/Auditing Services	6,555.68	1,667.26
339 Other Professional Services	297,048.80	142,656.98
340 Purchase Tech Svcs	16,766.70	14,272.33
Total 300 Professional Services	\$ 466,852.73	\$ 451,834.45
400 Purchased Property Services		
421 Disposal Services	6,232.06	4,010.16
423 Custodial Services	162,980.05	121,863.05
430 Repairs and Maintenance	129,383.23	31,767.62
441 Equipment & Vehicle Rent/Lease		55.77
442 Equipment Property Rental	27,751.22	31,852.43
490 Other Property Services	3,508.80	8,578.31
Total 400 Purchased Property Services	\$ 329,855.36	\$ 198,127.34
500 Other Purchased Services		
519 Student Transportation	323,720.10	141,000.00
521 Liability/Property/Flood Insurance	52,321.40	48,634.40
530 Communications	39,695.49	62,560.65
540 Professional Advertising	80,852.33	64,409.40
550 Printing and Binding	8,348.95	3,167.69
561 Tuition to Other LEA's	2,856.00	11,125.00
570 Food Service Management	71,055.56	
580 Travel	37,965.22	11,802.44
582 Travel Reimbursement	3,114.73	
590 Miscellaneous Purchased Service	214,761.43	262,192.53
Total 500 Other Purchased Services	\$ 834,691.21	\$ 604,892.11
600 Supplies		
610 Materials and Supplies	94,172.38	186,337.87
615 Supplies Technology	218,962.97	49,343.32
622 Electricity	40,533.92	31,067.32
640 Textbooks/Workbooks	27,645.12	35,305.54
Total 600 Supplies	\$ 381,314.39	\$ 302,054.05
800 Other Objects		
810 Dues and Fees	23,900.42	31,384.25
895 Miscellaneous non-public Expenses	69,508.37	14,844.31
899 Student Scholarships	3,350.00	8,175.00
Total 800 Other Objects	\$ 96,758.79	\$ 54,403.56
900 Other Uses of Funds		
933 Indirect Costs	32,559.24	11,420.00
Total 900 Other Uses of Funds	\$ 32,559.24	\$ 11,420.00
Total Expenses	\$ 4,927,044.58	\$ 4,770,698.43
Net Operating Income	\$ 58,112.96	\$ 126,494.36
Net Income	\$ 58,112.96	\$ 126,494.36

International High School of New Orleans
Budget vs. Actuals: FY_2021_2022 - FY22 P&L
 July 2021 - April 2022

	Apr 2022		July 1, 2021 - April 30, 2022				July 1, 2021 - June 30, 2022			
	Actual	Budget	Actual	Budget	over Budget	Budget	Actual	Budget	over Budget	% of Budget
Income										
1900 OTHER REV FROM LOCAL SOURCES			0.00	0.00	0.00		0.00	0.00	0.00	
1510 Interest	17.29	500.00	175.37	5,000.00	(4,824.63)	0.04	175.37	6,000.00	(5,824.63)	0.03
1740 Student Fees	18,186.16	3,875.00	76,981.26	38,750.00	38,231.26	1.99	76,981.26	46,500.00	30,481.26	1.66
1790 Other Activity Income	160.00	3,333.33	3,960.00	33,333.30	(29,373.30)	0.12	3,960.00	40,000.00	(36,040.00)	0.10
1910 Rental		1,666.67	0.00	16,666.70	(16,666.70)	0.00	0.00	20,000.00	(20,000.00)	0.00
1920 Contributions and Donations		8,333.33	29,793.34	83,333.30	(53,539.96)	0.36	29,793.34	100,000.00	(70,206.66)	0.30
1990 Miscellaneous		1,666.67	5,557.32	16,666.70	(11,109.38)	0.33	5,557.32	20,000.00	(14,442.68)	0.28
1993 E-Rate Reimbursements			158,350.00	0.00	158,350.00		158,350.00	0.00	158,350.00	
1994 State Pub Sch Fund (MFP)Loca	204,532.56	180,200.00	1,811,820.15	1,802,000.00	9,820.15	1.01	1,811,820.15	2,162,400.00	(350,579.85)	0.84
Total 1900 OTHER REV FROM LOCAL SOURCES	222,896.01	199,575.00	2,086,637.44	1,995,750.00	90,887.44	1.05	2,086,637.44	2,394,900.00	(308,262.56)	0.87
REVENUE FROM FEDERAL SOURC			0.00	0.00	0.00		0.00	0.00	0.00	
4515 FOOD SERVICE		11,290.70	84,668.06	101,616.30	(16,948.24)	0.83	84,668.06	112,907.00	(28,238.94)	0.75
4531 IDEA - Part B		0.00	91,473.00	44,179.00	47,294.00	2.07	91,473.00	88,358.00	3,115.00	1.04
4541 Title I		0.00	149,254.00	86,097.00	63,157.00	1.73	149,254.00	172,194.00	(22,940.00)	0.87
4544 Title IV			14,684.00	0.00	14,684.00		14,684.00	0.00	14,684.00	
4545 Title II		0.00	24,385.00	12,566.50	11,818.50	1.94	24,385.00	25,133.00	(748.00)	0.97
4546 Title III Immigrant			19,237.00	0.00	19,237.00		19,237.00	0.00	19,237.00	
4547 Title III		0.00	19,553.00	7,517.00	12,036.00	2.60	19,553.00	7,517.00	12,036.00	2.60
4551 Restricted Grants-In-Aid Fro		0.00	194,244.65	589,493.34	(395,248.69)	0.33	194,244.65	884,340.00	(690,095.35)	0.22
4559 Other NCLB Programs		0.00	0.00	10,445.00	(10,445.00)	0.00	0.00	20,890.00	(20,890.00)	0.00
4590 Other Unrestricted Grants -	500,307.00		761,265.00	0.00	761,265.00		761,265.00	0.00	761,265.00	
Total REVENUE FROM FEDERAL SOURC	500,307.00	11,290.70	1,358,763.71	851,914.14	506,849.57	1.59	1,358,763.71	1,311,339.00	47,424.71	1.04
REVENUE FROM STATE SOURCES			0.00	0.00	0.00		0.00	0.00	0.00	
3110 State Public School Fund (MF	174,231.44	155,600.00	1,539,756.39	1,556,000.00	(16,243.61)	0.99	1,539,756.39	1,867,200.00	(327,443.61)	0.82
3200 Restricted Grants-In-Aid		0.00	0.00	8,419.00	(8,419.00)	0.00	0.00	8,419.00	(8,419.00)	0.00
Total REVENUE FROM STATE SOURCES	174,231.44	155,600.00	1,539,756.39	1,564,419.00	(24,662.61)	0.98	1,539,756.39	1,875,619.00	(335,862.61)	0.82
Total Income	897,434.45	366,465.70	4,985,157.54	4,412,083.14	573,074.40	1.13	4,985,157.54	5,581,858.00	(596,700.46)	0.89
Gross Profit	897,434.45	366,465.70	4,985,157.54	4,412,083.14	573,074.40	1.13	4,985,157.54	5,581,858.00	(596,700.46)	0.89
Expenses										
100 Salaries - Regular Employee			0.00	0.00	0.00		0.00	0.00	0.00	
111 School Administrators	58,586.05	55,794.17	533,150.68	557,941.70	(24,791.02)	0.96	533,150.68	669,530.00	(136,379.32)	0.80
112 Teachers	110,087.43	114,032.25	1,059,089.77	1,140,322.50	(81,232.73)	0.93	1,059,089.77	1,368,387.00	(309,297.23)	0.77
113 Coun / Social Worker / Speciali	18,732.86	17,632.75	138,151.91	176,327.50	(38,175.59)	0.78	138,151.91	211,593.00	(73,441.09)	0.65
114 Clerical / Secretarial	12,621.66	9,958.00	102,921.39	99,580.00	3,341.39	1.03	102,921.39	119,496.00	(16,574.61)	0.86
115 Para Educators	3,020.96	2,090.00	43,184.03	20,900.00	22,284.03	2.07	43,184.03	25,080.00	18,104.03	1.72
116 Custodial / Maintenance	8,162.25	6,294.08	23,160.19	62,940.80	(39,780.61)	0.37	23,160.19	75,529.00	(52,368.81)	0.31
118 Degreed Professional	11,961.72	7,709.50	139,561.48	77,095.00	62,466.48	1.81	139,561.48	92,514.00	47,047.48	1.51
119 Other Salaries	8,245.02	16,136.50	64,932.99	161,365.00	(96,432.01)	0.40	64,932.99	193,638.00	(128,705.01)	0.34
123 Substitute Teachers		14,656.67	31,115.88	146,566.70	(115,450.82)	0.21	31,115.88	175,880.00	(144,764.12)	0.18
130 Salaries for Extra Work	5,425.00	2,020.83	37,171.71	20,208.30	16,963.41	1.84	37,171.71	24,250.00	12,921.71	1.53
150 Stipend Pay	9,591.66	6,604.17	82,667.70	66,041.70	16,626.00	1.25	82,667.70	79,250.00	3,417.70	1.04
Total 100 Salaries - Regular Employee	246,434.61	252,928.92	2,255,107.73	2,529,289.20	(274,181.47)	0.89	2,255,107.73	3,035,147.00	(780,039.27)	0.74
200 Benefits			0.00	0.00	0.00		0.00	0.00	0.00	
210 Group Health Insurance	24,995.60	26,897.67	246,445.24	268,976.70	(22,531.46)	0.92	246,445.24	322,772.00	(76,326.76)	0.76
220 Social Security	15,000.14	15,464.00	133,419.31	154,640.00	(21,220.69)	0.86	133,419.31	185,568.00	(52,148.69)	0.72
225 Medicare	3,508.07	3,667.50	32,049.81	36,675.00	(4,625.19)	0.87	32,049.81	44,010.00	(11,960.19)	0.73
230 401K Retirement	5,445.18	4,841.00	56,094.76	48,410.00	7,684.76	1.16	56,094.76	58,092.00	(1,997.24)	0.97
250 Unemployment	399.19	843.33	14,593.96	8,433.30	6,160.66	1.73	14,593.96	10,120.00	4,473.96	1.44
260 Worker's Compensation	1,649.00	1,907.42	19,650.65	19,074.20	576.45	1.03	19,650.65	22,889.00	(3,238.35)	0.86
290 Other Benefits	3,619.00	3,932.50	27,651.40	39,325.00	(11,673.60)	0.70	27,651.40	47,190.00	(19,538.60)	0.59
Total 200 Benefits	54,616.18	57,553.42	529,905.13	575,534.20	(45,629.07)	0.92	529,905.13	690,641.00	(160,735.87)	0.77

300 Professional Services			0.00	0.00	0.00		0.00	0.00	0.00	
320 Purchased Educational Ser vices	9,099.35	17,166.67	122,162.94	171,666.70	(49,503.76)	0.71	122,162.94	206,000.00	(83,837.06)	0.59
332 Legal Services	2,517.52	2,500.00	24,318.61	25,000.00	(681.39)	0.97	24,318.61	30,000.00	(5,681.39)	0.81
333 AccountingAuditing Services		1,500.00	6,555.68	15,000.00	(8,444.32)	0.44	6,555.68	18,000.00	(11,444.32)	0.36
339 Other Professional Services	43,673.60	14,319.25	297,048.80	143,192.50	153,856.30	2.07	297,048.80	171,831.00	125,217.80	1.73
340 PurchaseTech Svcs		2,183.33	16,766.70	21,833.30	(5,066.60)	0.77	16,766.70	26,200.00	(9,433.30)	0.64
Total 300 Professional Services	55,290.47	37,669.25	466,852.73	376,692.50	90,160.23	1.24	466,852.73	452,031.00	14,821.73	1.03
400 Purchased Property Services			0.00	0.00	0.00		0.00	0.00	0.00	
421 Disposal Services	1,300.00	416.67	6,232.06	4,166.70	2,065.36	1.50	6,232.06	5,000.00	1,232.06	1.25
423 Custodial Services	8,449.19	8,083.33	162,980.05	80,833.34	82,146.71	2.02	162,980.05	97,000.00	65,980.05	1.68
430 Repairs and Maintenance	7,168.54	2,916.67	129,383.23	29,166.66	100,216.57	4.44	129,383.23	35,000.00	94,383.23	3.70
442 Equipment Property Rental	1,787.32	4,208.33	27,751.22	42,083.34	(14,332.12)	0.66	27,751.22	50,500.00	(22,748.78)	0.55
490 Other Property Services	375.00	875.00	3,508.80	8,750.00	(5,241.20)	0.40	3,868.80	10,500.00	(6,631.20)	0.37
Total 400 Purchased Property Services	19,080.05	16,500.00	329,855.36	165,000.04	164,855.32	2.00	330,215.36	198,000.00	132,215.36	1.67
500 Other Purchased Services			0.00	0.00	0.00		0.00	0.00	0.00	
519 Student Transportation	21,176.08	30,583.33	323,720.10	305,833.30	17,886.80	1.06	323,720.10	367,000.00	(43,279.90)	0.88
521 LiabPropertyFlood Insurance	4,915.94	5,032.92	52,321.40	50,329.20	1,992.20	1.04	62,153.30	60,395.00	1,758.30	1.03
530 Communications		3,733.50	39,695.49	37,335.00	2,360.49	1.06	39,695.49	44,802.00	(5,106.51)	0.89
540 Professional Advertising	11,720.00	4,750.00	80,852.33	47,500.00	33,352.33	1.70	80,852.33	57,000.00	23,852.33	1.42
550 Printing and Binding	1,756.36	416.67	8,348.95	4,166.70	4,182.25	2.00	8,348.95	5,000.00	3,348.95	1.67
561 Tuition to Other LEA's		2,291.67	2,856.00	22,916.70	(20,060.70)	0.12	2,856.00	27,500.00	(24,644.00)	0.10
570 Food Service Management	9,350.19		71,055.56	0.00	71,055.56		71,055.56	0.00	71,055.56	
580 Travel	642.68	4,166.67	37,965.22	41,666.70	(3,701.48)	0.91	37,965.22	50,000.00	(12,034.78)	0.76
582 Travel Reimbursement			3,114.73	0.00	3,114.73		3,114.73	0.00	3,114.73	
590 Miscellaneous Purchased Service	7,564.72	9,905.42	214,761.43	99,054.20	115,707.23	2.17	214,761.43	118,865.00	95,896.43	1.81
Total 500 Other Purchased Services	57,125.97	60,880.18	834,691.21	608,801.80	225,889.41	1.37	844,523.11	730,562.00	113,961.11	1.16
600 Supplies			0.00	0.00	0.00		0.00	0.00	0.00	
610 Materials and Supplies	4,157.47	14,650.00	94,172.38	146,500.00	(52,327.62)	0.64	94,172.38	175,800.00	(81,627.62)	0.54
615 Supplies Technology	409.00	1,833.33	218,962.97	18,333.30	200,629.67	11.94	218,962.97	22,000.00	196,962.97	9.95
622 Electricity	3,277.94	4,583.33	40,533.92	45,833.30	(5,299.38)	0.88	40,533.92	55,000.00	(14,466.08)	0.74
640 TextbooksWorkbooks	4,312.00	2,083.33	27,645.12	20,833.30	6,811.82	1.33	27,645.12	25,000.00	2,645.12	1.11
Total 600 Supplies	12,156.41	23,149.99	381,314.39	231,499.90	149,814.49	1.65	381,314.39	277,800.00	103,514.39	1.37
800 Other Objects			0.00	0.00	0.00		0.00	0.00	0.00	
810 Dues and Fees	5,184.00	3,790.42	23,900.42	37,904.20	(14,003.78)	0.63	23,900.42	45,485.00	(21,584.58)	0.53
895 Miscellaneous non-public Expens	14,302.15	10,108.33	69,508.37	101,083.30	(31,574.93)	0.69	69,508.37	121,300.00	(51,791.63)	0.57
897 Insurance per child		2,433.33	0.00	24,333.30	(24,333.30)	0.00	0.00	29,200.00	(29,200.00)	0.00
899 Student Scholarships			3,350.00	0.00	3,350.00		3,350.00	0.00	3,350.00	
Total 800 Other Objects	19,486.15	16,332.08	96,758.79	163,320.80	(66,562.01)	0.59	96,758.79	195,985.00	(99,226.21)	0.49
900 Other Uses of Funds			0.00	0.00	0.00		0.00	0.00	0.00	
933 Indirect Costs			32,559.24	0.00	32,559.24		32,559.24	0.00	32,559.24	
Total 900 Other Uses of Funds	0.00	0.00	32,559.24	0.00	32,559.24		32,559.24	0.00	32,559.24	
Total Expenses	464,189.84	465,013.84	4,927,044.58	4,650,138.44	276,906.14	1.06	4,937,236.48	5,580,166.00	(642,929.52)	0.88
Net Operating Income	433,244.61	(98,548.14)	58,112.96	(238,055.30)	296,168.26	(0.24)	47,921.06	1,692.00	46,229.06	28.32
Net Income	433,244.61	(98,548.14)	58,112.96	(238,055.30)	296,168.26	(0.24)	47,921.06	1,692.00	46,229.06	28.32

International High School of New Orleans
A/R Aging Summary
 As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
ESSER III - Formula						0.00
ESSER III - Formula - Draw 1		429,547.00				429,547.00
Total ESSER III - Formula	\$ 0.00	\$ 429,547.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 429,547.00
ESSERF II						0.00
Draw 1		70,760.00				70,760.00
Total ESSERF II	\$ 0.00	\$ 70,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,760.00
Fanatics	160.00			500.00	1,100.00	1,760.00
Title III				38,790.00	0.00	38,790.00
TOTAL	\$ 160.00	\$ 500,307.00	\$ 0.00	\$ 39,290.00	\$ 1,100.00	\$ 540,857.00

International High School of New Orleans
A/P Aging Summary
 As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total	Notes
Allfax Capital LLC		683.58				683.58	
Allfax Specialities Inc.		43.08				43.08	
Genuine Foods	9,350.19					9,350.19	
National Athletic Honor Society		275.00				275.00	
Pel Hughes Printing, LLC	787.36					787.36	
Philantopia	6,375.00					6,375.00	
The Healthy School Food Collaborative	2,500.00					2,500.00	
TOTAL	\$ 19,012.55	\$ 1,001.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,014.21	

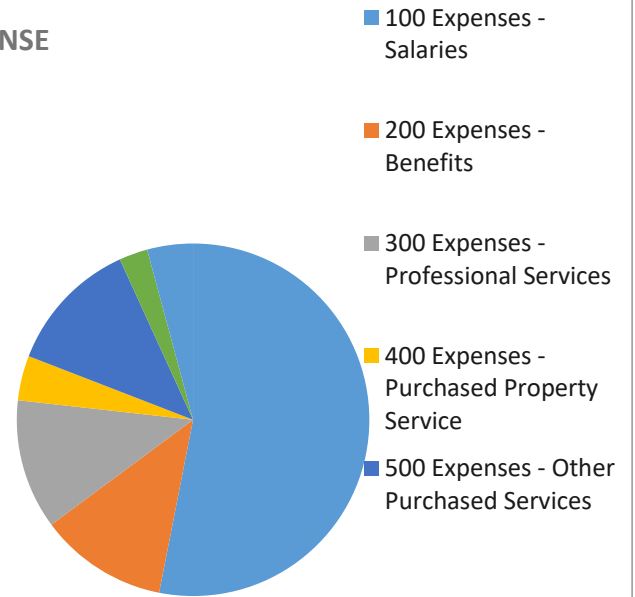
Cash Flow Projection

	22-Apr	22-May	22-Jun	22-Jul	22-Aug
Operating Account					
Beginning Cash Balance	736,966	669,980	707,994	851,008	855,409
Revenue					
MFP	378,764	378,764	378,764	378,764	378,764
Federal Grants / Titles		100,000		118,347	120,500
School Lunch / Misc	10,000	10,000	10,000	4,500	5,000
Total Revenue	<u>388,764</u>	<u>488,764</u>	<u>388,764</u>	<u>501,611</u>	<u>504,264</u>
Expenses					
Payroll & Benefits	325,000	325,000	110,000	334,210	360,000
Professional Services	35,000	35,000	40,000	58,000	80,000
Property Services	19,000	19,000	19,000	37,000	30,000
Buses/Transportation	45,000	40,000	45,000	0	27,000
Other Purchased Services	10,000	10,000	10,000	0	34,000
Food Service	9,000	9,000	9,000	0	7,095
Supplies	12,000	12,000	12,000	50,000	30,000
Dues and Fees	750	750	750	18,000	15,000
Total Expenses	<u>455,750</u>	<u>450,750</u>	<u>245,750</u>	<u>497,210</u>	<u>583,095</u>
Balance for Current Month	-66,986	38,014	143,014	4,401	-78,831
Total Cash at the EOM	<u>669,980</u>	<u>707,994</u>	<u>851,008</u>	<u>855,409</u>	<u>776,578</u>
Available Funds					
Line of Credit	400,000	400,000	400,000	400,000	400,000
Outstanding Funds		-			
Total Cash and Available Funds	<u>1,069,980</u>	<u>1,107,994</u>	<u>1,251,008</u>	<u>1,255,409</u>	<u>1,176,578</u>

Total Expenses

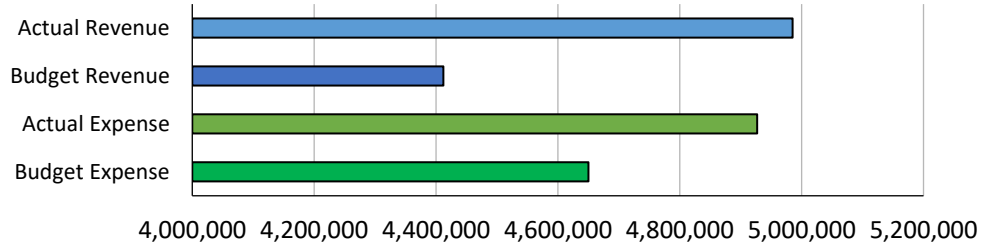
100 Expenses - Salaries	246,435
200 Expenses - Benefits	54,616
300 Expenses - Professional Services	55,290
400 Expenses - Purchased Property Service	19,080
500 Expenses - Other Purchased Services	57,126
600 Expenses - Supplies	12,156
700 Expenses - Equipment	-
800 Expenses - Other Objects	19,486

TOTAL EXPENSE
April 2022



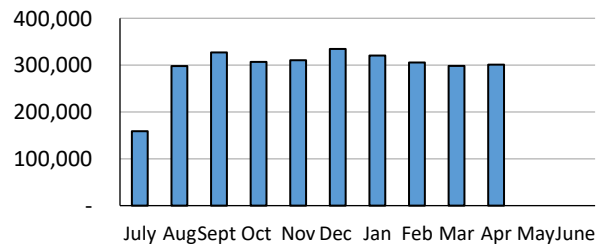
Year to Date	Actual Revenue	Budget Revenue	Actual Expense	Budget Expense
April 2022	4,985,158	4,412,083	4,927,045	4,650,138

April 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	305,639
Mar	298,372
Apr	301,051
May	
June	

Salary & Benefits



Professional Development April 30, 2022 Year to Date	
Professional Development Exp	41,080
Professional Development Funds Available	8,920
Professional Development Total Budget	50,000

