



## September 2022

### **Notes to the Financial Statements**

As of September 30, 2022, the cash balance in the checking account is \$740,060.52 and \$80,000.00 in the Anybill clearing account for a total cash and cash equivalents balance of \$820,060.52. The MFP for September 2022 is \$370,907.00 based on a student count of 389.

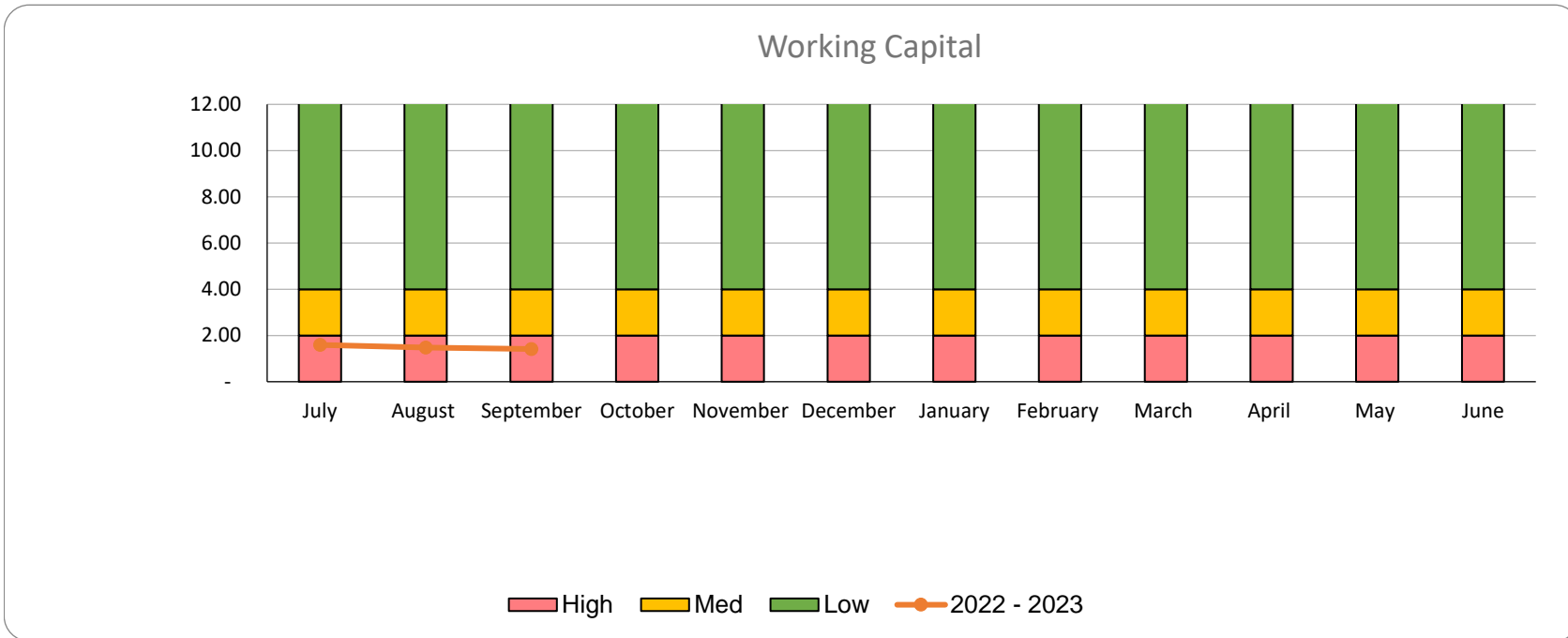
The reserve balance as of September 30, 2022, is \$ 478,241.00 or 10.3 % of General Fund Expenses. At the end of the month there were 3 receivables totaling \$22,472.31 and 18 accounts payable totaling \$211,896.72 with most items being paid after September 30,2022.

### **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 Ratio

	July	August	September	October	November	December	January	February	March	April	May	June
2022-2023	1.59	1.47	1.42									



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 1.42 as of September 30, 2022

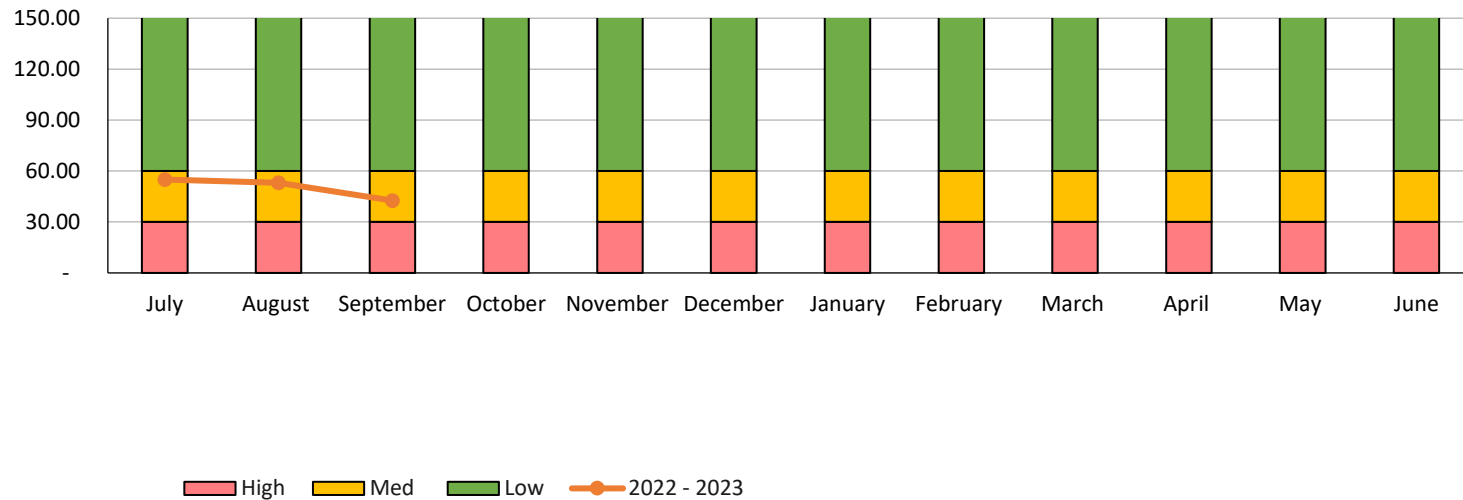
# Unrestricted Days Cash on Hand

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

2022 - 2023      55      53      43



Days 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 <30 Days, medium risk is between 30 and 60 days, and low risk is >60 days of cash on hand.  
 IHSNO's Days Cash on Hand ratio is 43 With LOC funds included the ratio is 63 days

**Financial Monthly Report**

	July	August	September	October	November	December	January	February	March	April	May	June
Cash	1,060,362	1,021,306	820,061									
Line of Credit	400,000	400,000	400,000									
Amount Borrowed	-	-										
Available Funds	400,000	400,000	400,000	-	-	-	-	-	-	-	-	-
Student Count (Last day of Month)	386	386	386									
Budget Student Count	397	397	397									
Total Revenues Year to Date Actual	\$ 370,945.53	\$ 773,364.73	1,181,258									
Total Revenues Year to Date Budget	\$ 556,770.00	\$ 1,124,434.55	1,692,099									
Total Expenses Year to Date Actual	\$ 351,881.13	\$ 745,054.07	1,341,365									
Total Expenses Year to Date Budget	\$ 590,520.01	\$ 1,181,040.02	1,771,560									
Total Profit Year to Date Actual	19,064	28,311	(160,107)									
Total Profit Year to Date Budget	(33,750)	(56,605)	(79,461)									
Reserve Balance	\$ 657,413.07	\$ 666,659.33	478,241									
Percentage	14.1%	14.3%	10.3%									

## International High School of New Orleans Balance Sheet

As of September 30, 2022

	Jul 2022	Aug 2022	Sep 2022
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
10000 Cash and Cash Investments	0.00	0.00	0.00
1000100 Clearing	0.00	0.00	0.00
1011000 Cash in Bank	980,361.77	941,305.76	740,060.52
<b>Total 10000 Cash and Cash Investments</b>	<b>\$ 980,361.77</b>	<b>\$ 941,305.76</b>	<b>\$ 740,060.52</b>
1000999 Anybill Clearing	80,000.00	80,000.00	80,000.00
1010100 Petty Cash Bank	0.00	0.00	0.00
2001100 Payroll Clearing	0.00	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$ 1,060,361.77</b>	<b>\$ 1,021,305.76</b>	<b>\$ 820,060.52</b>
<b>Accounts Receivable</b>			
1530000 Accounts Receivable	48,269.79	32,274.31	22,472.31
<b>Total Accounts Receivable</b>	<b>\$ 48,269.79</b>	<b>\$ 32,274.31</b>	<b>\$ 22,472.31</b>
<b>Other Current Assets</b>			
10160 Prepaid Salary	0.00	0.00	0.00
1020000 Undeposited Funds	0.00	0.00	0.00
1810000 Prepaid expenses	0.00	0.00	0.00
1812800 Expense	0.00	0.00	0.00
1813000 Benefits	0.00	0.00	0.00
1814000 Insurance	75,956.26	69,051.15	62,146.04
1815000 License	0.00	0.00	0.00
1815500 Membership	0.00	0.00	0.00
<b>Total 1810000 Prepaid expenses</b>	<b>\$ 75,956.26</b>	<b>\$ 69,051.15</b>	<b>\$ 62,146.04</b>
<b>Total Other Current Assets</b>	<b>\$ 75,956.26</b>	<b>\$ 69,051.15</b>	<b>\$ 62,146.04</b>
<b>Total Current Assets</b>	<b>\$ 1,184,587.82</b>	<b>\$ 1,122,631.22</b>	<b>\$ 904,678.87</b>
<b>Fixed Assets</b>			
2000000 Fixed Assets		0.00	0.00
2050000 Property and Equipment	809,270.88	809,270.88	809,270.88
2100000 Leasehold improvements	967,792.36	967,792.36	967,792.36
2200000 Accumulated Depreciation	-1,164,882.00	-1,164,882.00	-1,164,882.00
<b>Total 2000000 Fixed Assets</b>	<b>\$ 612,181.24</b>	<b>\$ 612,181.24</b>	<b>\$ 612,181.24</b>
<b>Total Fixed Assets</b>	<b>\$ 612,181.24</b>	<b>\$ 612,181.24</b>	<b>\$ 612,181.24</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,796,769.06</b>	<b>\$ 1,734,812.46</b>	<b>\$ 1,516,860.11</b>

## LIABILITIES AND EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

4210000 Accounts Payable	278,528.57	324,444.82	211,896.72
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<b>Total Accounts Payable</b>	<b>\$ 278,528.57</b>	<b>\$ 324,444.82</b>	<b>\$ 211,896.72</b>
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## Credit Cards

4100000 American Express	0.00	0.00	0.00
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4200000 Whitney Pay Cards	20,238.21	33,403.57	22,178.57
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<b>Total Credit Cards</b>	<b>\$ 20,238.21</b>	<b>\$ 33,403.57</b>	<b>\$ 22,178.57</b>
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## Other Current Liabilities

10430 Insurance Payable	0.00	0.00	0.00
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10600 Deferred MFP	0.00	0.00	0.00
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10620 Deferred Revenue	50,615.27	50,615.27	50,615.27
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451 Other Current Liabilities		0.00	0.00
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4510000 Loans Payable	149,900.00	149,900.00	149,900.00
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4510600 Loan Payable Social Security	105,202.22	105,202.22	105,202.22
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<b>Total 451 Other Current Liabilities</b>	<b>\$ 255,102.22</b>	<b>\$ 255,102.22</b>	<b>\$ 255,102.22</b>
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4610000 Accrued Salaries & Benefits	58,511.69	0.00	0.00
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4612000 Accrued Summer Pay	0.00	14,661.66	22,192.02
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4613000 Accrued Vested PTO Benefits	65,540.41	65,540.41	65,540.41
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471 Payroll Liabilities	0.00	0.00	0.00
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10456 Louisiana Withholding	0.00	0.00	0.00
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4710000 Accrued payroll expenses	0.00	0.00	0.00
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4711000 Health Insurance Liability	14,227.00	18,813.45	11,492.93
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4713000 401K Liability	0.00	0.00	0.00
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4714000 LA SUTA Payable	0.00	0.00	0.00
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4715200 Federal Withholding	0.00	0.00	0.00
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4715300 EE Social Security	0.00	0.00	0.00
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4715400 EE Medicare	0.00	0.00	0.00
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4716000 Garnishments	991.95	0.00	0.00
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<b>Total 471 Payroll Liabilities</b>	<b>\$ 15,218.95</b>	<b>\$ 18,813.45</b>	<b>\$ 11,492.93</b>
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<b>Total Other Current Liabilities</b>	<b>\$ 444,988.54</b>	<b>\$ 404,733.01</b>	<b>\$ 404,942.85</b>
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<b>Total Current Liabilities</b>	<b>\$ 743,755.32</b>	<b>\$ 762,581.40</b>	<b>\$ 639,018.14</b>
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## Long-Term Liabilities

PPP Loan	0.00	0.00	0.00
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<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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<b>Total Liabilities</b>	<b>\$ 743,755.32</b>	<b>\$ 762,581.40</b>	<b>\$ 639,018.14</b>
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## Equity

10798 Retained Earnings	1,037,949.34	1,037,949.34	1,037,949.34
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Net Income	15,064.40	-65,718.28	-160,107.37
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<b>Total Equity</b>	<b>\$ 1,053,013.74</b>	<b>\$ 972,231.06</b>	<b>\$ 877,841.97</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,796,769.06</b>	<b>\$ 1,734,812.46</b>	<b>\$ 1,516,860.11</b>
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**International High School of New Orleans**  
**Profit and Loss**  
July - September, 2022

	Jul 2022	Aug 2022	Sep 2022	Total
<b>Income</b>				
<b>1900 OTHER REV FROM LOCAL SOURCES</b>				\$ -
1510000 Interest	\$ 38.53	\$ 39.14	\$ 30.32	\$ 107.99
1740000 Student Fees		\$ 21,173.06	\$ 1,638.93	\$ 22,811.99
1790000 Other Activity Income		\$ 200.00	\$ 500.00	\$ 700.00
1921000 Unrestricted Contributions and Donations		\$ 100.00		\$ 100.00
1993000 Refund Of PY Expense			\$ 12,000.00	\$ 12,000.00
1994000 State Pub Sch Fund (MFP)Loca	\$ 200,289.78	\$ 210,289.78	\$ 200,289.82	\$ 610,869.38
1999000 Other Miscellaneous Revenues			\$ 8.66	\$ 8.66
<b>Total 1900 OTHER REV FROM LOCAL SOURCES</b>	<b>\$ 200,328.31</b>	<b>\$ 231,801.98</b>	<b>\$ 214,467.73</b>	<b>\$ 646,598.02</b>
<b>REVENUE FROM FEDERAL SOURC</b>				\$ -
4515000 School Food Service		\$ 9,500.00	\$ 9,500.00	\$ 19,000.00
<b>Total REVENUE FROM FEDERAL SOURC</b>	<b>\$ -</b>	<b>\$ 9,500.00</b>	<b>\$ 9,500.00</b>	<b>\$ 19,000.00</b>
<b>REVENUE FROM STATE SOURCES</b>				\$ -
3110000 State Public School Fund (MF	\$ 170,617.22	\$ 170,617.22	\$ 170,617.18	\$ 511,851.62
3200001 Restricted Grants-In-Aid			\$ 3,808.00	\$ 3,808.00
<b>Total REVENUE FROM STATE SOURCES</b>	<b>\$ 170,617.22</b>	<b>\$ 170,617.22</b>	<b>\$ 174,425.18</b>	<b>\$ 515,659.62</b>
<b>Total Income</b>	<b>\$ 370,945.53</b>	<b>\$ 411,919.20</b>	<b>\$ 398,392.91</b>	<b>\$ 1,181,257.64</b>
<b>Gross Profit</b>	<b>\$ 370,945.53</b>	<b>\$ 411,919.20</b>	<b>\$ 398,392.91</b>	<b>\$ 1,181,257.64</b>
<b>Expenses</b>				
<b>100 Salaries - Regular Employee</b>				\$ -
Total 1110000 School Administrators	\$ 19,018.00	\$ 46,085.67	\$ 53,068.10	\$ 118,171.77
Total 1120000 Teachers	\$ -	\$ 75,081.63	\$ 118,212.62	\$ 193,294.25
1132122 Coun/Social Worker/Specialist	\$ 7,028.88	\$ 19,205.42	\$ 20,185.36	\$ 46,419.66
1132211 Remediation Specialist		\$ 1,706.38	\$ 4,006.53	\$ 5,712.91
1142400 Clerical / Secretarial	\$ 5,407.44	\$ 13,492.56	\$ 13,777.75	\$ 32,677.75
Total 1150000 Para Educators	\$ -	\$ 1,547.86	\$ 3,209.47	\$ 4,757.33
1160000 Service Workers	\$ 1,486.80	\$ 8,271.87	\$ 7,524.79	\$ 17,283.46
Total 1180000 Degreed Professional	\$ 3,111.33	\$ 9,266.70	\$ 12,184.33	\$ 24,562.36
Total 1190000 Other Salaries	\$ 6,015.63	\$ 15,193.74	\$ 15,115.59	\$ 36,324.96
1231130 Substitute Teachers		\$ 2,074.34	\$ 3,457.24	\$ 5,531.58
1300000 Salaries for Extra Work		\$ 873.25		\$ 873.25
1500000 Stipend Pay	\$ 2,500.00	\$ 5,429.42	\$ 10,068.09	\$ 17,997.51
<b>Total 100 Salaries - Regular Employee</b>	<b>\$ 44,568.08</b>	<b>\$ 198,228.84</b>	<b>\$ 260,809.87</b>	<b>\$ 503,606.79</b>

<b>200 Benefits</b>					\$	-		
210 Health Insurance	\$	18,334.90	\$	19,880.98	\$	14,524.79	\$	52,740.67
220 Social Security	\$	2,571.55	\$	10,914.85	\$	15,541.30	\$	29,027.70
225 Medicare	\$	652.50	\$	2,552.68	\$	3,634.66	\$	6,839.84
2300000 Retirement	\$	14,260.24	\$	4,769.53	\$	4,295.47	\$	23,325.24
2500000 Unemployment	\$	(86.96)	\$	522.89	\$	829.66	\$	1,265.59
2600000 Workers Compensation	\$	1,772.00	\$	1,775.00	\$	1,772.00	\$	5,319.00
2900000 Other Benefits	\$	11,186.20	\$	11,036.10	\$	8,500.63	\$	30,722.93
<b>Total 200 Benefits</b>	<b>\$</b>	<b>48,690.43</b>	<b>\$</b>	<b>51,452.03</b>	<b>\$</b>	<b>49,098.51</b>	<b>\$</b>	<b>149,240.97</b>
<b>300 Prof Services</b>							\$	-
3002130 Health Services	\$	4,750.00	\$	4,750.00	\$	7,750.00	\$	17,250.00
3002160 Occupational Therapy					\$	63.75	\$	63.75
3002510 Fiscal Svcs	\$	10,800.00	\$	10,800.00	\$	10,800.00	\$	32,400.00
3002830 Human Resource Svcs			\$	6,785.00	\$	6,296.25	\$	13,081.25
3100000 Purchased OfficialAdministrative Services			\$	1,080.00			\$	1,080.00
3200000 Purchased Educational Services	\$	93,873.75	\$	19,877.00	\$	11,501.42	\$	125,252.17
3300000 Other Purchased Professional Services							\$	-
3322310 Legal Services	\$	6,341.00	\$	9,389.99			\$	15,730.99
3390000 Other Professional Services	\$	20,722.50	\$	2,696.62	\$	2,578.00	\$	25,997.12
3392662 Other Professional Services - Security	\$	2,064.01	\$	8,675.26	\$	459.90	\$	11,199.17
3392830 Other Professional Services - Background Checks	\$	40.00	\$	557.14	\$	119.25	\$	716.39
<b>Total 3390000 Other Professional Services</b>	<b>\$</b>	<b>22,826.51</b>	<b>\$</b>	<b>11,929.02</b>	<b>\$</b>	<b>3,157.15</b>	<b>\$</b>	<b>37,912.68</b>
<b>Total 3300000 Other Purchased Professional Services</b>	<b>\$</b>	<b>29,167.51</b>	<b>\$</b>	<b>21,319.01</b>	<b>\$</b>	<b>3,157.15</b>	<b>\$</b>	<b>53,643.67</b>
3402510 Fiscal Purch Prof and Tech Svcs	\$	2,831.80	\$	3,940.24	\$	1,306.00	\$	8,078.04
3402840 Admin Tech Svcs					\$	3,178.70	\$	3,178.70
<b>Total 300 Prof Services</b>	<b>\$</b>	<b>141,423.06</b>	<b>\$</b>	<b>68,551.25</b>	<b>\$</b>	<b>44,053.27</b>	<b>\$</b>	<b>254,027.58</b>
<b>400 Purchased Property Services</b>							\$	-
4212620 Disposal Services					\$	382.79	\$	382.79
4232620 Custodial Services	\$	9,118.94	\$	21,923.25	\$	451.85	\$	31,494.04
4302620 Repairs and Maintenance	\$	15,824.05	\$	10,837.48	\$	10,725.05	\$	37,386.58
4422400 Rental of Equip-School Admin			\$	390.75	\$	130.25	\$	521.00
4422620 Equipment Rental	\$	1,797.45	\$	979.92	\$	2,163.18	\$	4,940.55
4900000 Other Property Services	\$	360.00	\$	360.00	\$	360.00	\$	1,080.00



<b>Total 400 Purchased Property Services</b>	<b>\$</b>	<b>27,100.44</b>	<b>\$</b>	<b>34,491.40</b>	<b>\$</b>	<b>14,213.12</b>	<b>\$</b>	<b>75,804.96</b>
<b>500 Other Purchased Svcs</b>							\$	-
<b>5192720 Student Transportation</b>			\$	50,400.00	\$	46,180.76	\$	96,580.76
<b>5212310 Liability &amp; Flood Insurance</b>	\$	6,905.11	\$	6,905.11	\$	6,905.11	\$	20,715.33
<b>530 Communications</b>							\$	-
<b>5302400 Communication</b>	\$	14,003.09	\$	9,562.58	\$	3,341.61	\$	26,907.28
<b>Total 530 Communications</b>	<b>\$</b>	<b>14,003.09</b>	<b>\$</b>	<b>9,562.58</b>	<b>\$</b>	<b>3,341.61</b>	<b>\$</b>	<b>26,907.28</b>
<b>5402310 Professional Advertising</b>					\$	10,095.00	\$	10,095.00
<b>5703100 Food Service Management</b>					\$	24,399.17	\$	24,399.17
<b>5800000 Travel</b>	\$	8,082.21	\$	12,005.32	\$	224.33	\$	20,311.86
<b>5900000 Other Miscellaneous Purchased</b>	\$	6,916.66	\$	969.71	\$	14,309.46	\$	22,195.83
<b>Total 500 Other Purchased Svcs</b>	<b>\$</b>	<b>35,907.07</b>	<b>\$</b>	<b>79,842.72</b>	<b>\$</b>	<b>105,455.44</b>	<b>\$</b>	<b>221,205.23</b>
<b>600 Supplies</b>							\$	-
<b>6101100 Supplies and Materials</b>	\$	3,571.18	\$	4,895.35	\$	9,099.17	\$	17,565.70
<b>6102400 Supplies-School Admin</b>			\$	718.78	\$	68.67	\$	787.45
<b>6102620 Supplies-Bldg</b>	\$	8,551.88	\$	5,607.06	\$	1,395.60	\$	15,554.54
<b>6151100 Technology Supplies</b>	\$	16,587.94	\$	759.42			\$	17,347.36
<b>6152400 Tech-School Admin</b>	\$	696.00	\$	1,308.95	\$	840.99	\$	2,845.94
<b>6222620 Electricity</b>	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	12,000.00
<b>6400000 Textbooks &amp; Workbooks</b>			\$	22,542.75			\$	22,542.75
<b>Total 600 Supplies</b>	<b>\$</b>	<b>33,407.00</b>	<b>\$</b>	<b>39,832.31</b>	<b>\$</b>	<b>15,404.43</b>	<b>\$</b>	<b>88,643.74</b>
<b>800 Other Objects</b>							\$	-
<b>8102400 Dues and Fees</b>	\$	24,291.41	\$	14,586.89	\$	2,366.30	\$	41,244.60
<b>8950000 Miscellaneous non-public Expens</b>	\$	493.64	\$	2,741.44	\$	1,381.06	\$	4,616.14
<b>8990000 Student Scholarships</b>			\$	2,975.00			\$	2,975.00
<b>Total 800 Other Objects</b>	<b>\$</b>	<b>24,785.05</b>	<b>\$</b>	<b>20,303.33</b>	<b>\$</b>	<b>3,747.36</b>	<b>\$</b>	<b>48,835.74</b>
<b>Total Expenses</b>	<b>\$</b>	<b>355,881.13</b>	<b>\$</b>	<b>492,701.88</b>	<b>\$</b>	<b>492,782.00</b>	<b>\$</b>	<b>1,341,365.01</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>15,064.40</b>	<b>\$</b>	<b>(80,782.68)</b>	<b>\$</b>	<b>(94,389.09)</b>	<b>\$</b>	<b>(160,107.37)</b>
<b>Net Income</b>	<b>\$</b>	<b>15,064.40</b>	<b>\$</b>	<b>(80,782.68)</b>	<b>\$</b>	<b>(94,389.09)</b>	<b>\$</b>	<b>(160,107.37)</b>

International High School of New Orleans  
 Budget vs. Actuals: FY\_2022\_2023 - FY23 P&L  
 July - September, 2022

	Jul 2022			Aug 2022				Sep 2022				July 2022- Sep 2022		
	Actual	Budget	over Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget
<b>Income</b>														
<b>1900 OTHER REV FROM LOCAL SOURCES</b>			\$ -			\$ -				\$ -		\$ -	\$ -	\$ -
1510000 Interest	\$ 38.53	\$ 25.00	\$ 13.53	\$ 39.14	\$ 25.00	\$ 14.14	\$ 1.57	\$ 30.32	\$ 25.00	\$ 5.32	\$ 1.21	\$ 107.99	\$ 75.00	\$ 32.99
1740000 Student Fees		\$ 6,250.00	\$ (6,250.00)	\$ 21,173.06	\$ 6,250.00	\$ 14,923.06	\$ 3.39	\$ 1,638.93	\$ 6,250.00	\$ (4,611.07)	\$ 0.26	\$ 22,811.99	\$ 18,750.00	\$ 4,061.99
1790000 Other Activity Income		\$ 291.67	\$ (291.67)	\$ 200.00	\$ 291.67	\$ (91.67)	\$ 0.69	\$ 500.00	\$ 291.67	\$ 208.33	\$ 1.71	\$ 700.00	\$ 875.01	\$ (175.01)
1921000 Unrestricted Contributions and Donations		\$ 12,500.00	\$ (12,500.00)	\$ 100.00	\$ 12,500.00	\$ (12,400.00)	\$ 0.01		\$ 12,500.00	\$ (12,500.00)	\$ -	\$ 100.00	\$ 37,500.00	\$ (37,400.00)
1993000 Refund Of PY Expense		\$ 1,000.00	\$ (1,000.00)		\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 12,000.00	\$ 1,000.00	\$ 11,000.00	\$ 12.00	\$ 12,000.00	\$ 3,000.00	\$ 9,000.00
1994000 State Pub Sch Fund (MFP)Loca	\$ 200,289.78	\$ 209,695.00	\$ (9,405.22)	\$ 210,289.78	\$ 209,695.00	\$ 594.78	\$ 1.00	\$ 200,289.82	\$ 209,695.00	\$ (9,405.18)	\$ 0.96	\$ 610,869.38	\$ 629,085.00	\$ (18,215.62)
1999000 Other Miscellaneous Revenues		\$ 416.67	\$ (416.67)		\$ 416.67	\$ (416.67)	\$ -	\$ 8.66	\$ 416.67	\$ (408.01)	\$ 0.02	\$ 8.66	\$ 1,250.01	\$ (1,241.35)
<b>Total 1900 OTHER REV FROM LOCAL SOURCES</b>	<b>\$ 200,328.31</b>	<b>\$ 230,178.34</b>	<b>\$ (29,850.03)</b>	<b>\$ 231,801.98</b>	<b>\$ 230,178.34</b>	<b>\$ 1,623.64</b>	<b>\$ 1.01</b>	<b>\$ 214,467.73</b>	<b>\$ 230,178.34</b>	<b>\$ (15,710.61)</b>	<b>\$ 0.93</b>	<b>\$ 646,598.02</b>	<b>\$ 690,535.02</b>	<b>\$ (43,937.00)</b>
<b>REVENUE FROM FEDERAL SOURC</b>			\$ -			\$ -				\$ -		\$ -	\$ -	\$ -
4515000 School Food Service		\$ -	\$ -	\$ 9,500.00	\$ 10,894.55	\$ (1,394.55)	\$ 0.87	\$ 9,500.00	\$ 10,894.55	\$ (1,394.55)	\$ 0.87	\$ 19,000.00	\$ 21,789.10	\$ (2,789.10)
4531000 IDEA - Part B		\$ -	\$ -		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -
4541000 Title I, Part A		\$ -	\$ -		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -
4544000 Title IV, Part A		\$ -	\$ -		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -
4545000 Title II, Part A		\$ -	\$ -		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -
4547000 Title III, Part A		\$ -	\$ -		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -
4551000 Restricted Grants-In-Aid Fro		\$ 62,000.00	\$ (62,000.00)		\$ 62,000.00	\$ (62,000.00)	\$ -		\$ 62,000.00	\$ (62,000.00)	\$ -	\$ -	\$ 186,000.00	\$ (186,000.00)
4590000 Other Unrestricted Grants -		\$ 102,418.33	\$ (102,418.33)		\$ 102,418.33	\$ (102,418.33)	\$ -		\$ 102,418.33	\$ (102,418.33)	\$ -	\$ -	\$ 307,254.99	\$ (307,254.99)
<b>Total REVENUE FROM FEDERAL SOURC</b>	<b>\$ -</b>	<b>\$ 164,418.33</b>	<b>\$ (164,418.33)</b>	<b>\$ 9,500.00</b>	<b>\$ 175,312.88</b>	<b>\$ (165,812.88)</b>	<b>\$ 0.05</b>	<b>\$ 9,500.00</b>	<b>\$ 175,312.88</b>	<b>\$ (165,812.88)</b>	<b>\$ 0.05</b>	<b>\$ 19,000.00</b>	<b>\$ 515,044.09</b>	<b>\$ (496,044.09)</b>
<b>REVENUE FROM STATE SOURCES</b>			\$ -			\$ -				\$ -		\$ -	\$ -	\$ -
3110000 State Public School Fund (MF	\$ 170,617.22	\$ 161,340.00	\$ 9,277.22	\$ 170,617.22	\$ 161,340.00	\$ 9,277.22	\$ 1.06	\$ 170,617.18	\$ 161,340.00	\$ 9,277.18	\$ 1.06	\$ 511,851.62	\$ 484,020.00	\$ 27,831.62
3200001 Restricted Grants-In-Aid		\$ 833.33	\$ (833.33)		\$ 833.33	\$ (833.33)	\$ -	\$ 3,808.00	\$ 833.33	\$ 2,974.67	\$ 4.57	\$ 3,808.00	\$ 2,499.99	\$ 1,308.01
<b>Total REVENUE FROM STATE SOURCES</b>	<b>\$ 170,617.22</b>	<b>\$ 162,173.33</b>	<b>\$ 8,443.89</b>	<b>\$ 170,617.22</b>	<b>\$ 162,173.33</b>	<b>\$ 8,443.89</b>	<b>\$ 1.05</b>	<b>\$ 174,425.18</b>	<b>\$ 162,173.33</b>	<b>\$ 12,251.85</b>	<b>\$ 1.08</b>	<b>\$ 515,659.62</b>	<b>\$ 486,519.99</b>	<b>\$ 29,139.63</b>
<b>Total Income</b>	<b>\$ 370,945.53</b>	<b>\$ 556,770.00</b>	<b>\$ (185,824.47)</b>	<b>\$ 411,919.20</b>	<b>\$ 567,664.55</b>	<b>\$ (155,745.35)</b>	<b>\$ 0.73</b>	<b>\$ 398,392.91</b>	<b>\$ 567,664.55</b>	<b>\$ (169,271.64)</b>	<b>\$ 0.70</b>	<b>\$ 1,181,257.64</b>	<b>\$ 1,692,099.10</b>	<b>\$ (510,841.46)</b>
<b>Gross Profit</b>	<b>\$ 370,945.53</b>	<b>\$ 556,770.00</b>	<b>\$ (185,824.47)</b>	<b>\$ 411,919.20</b>	<b>\$ 567,664.55</b>	<b>\$ (155,745.35)</b>	<b>\$ 0.73</b>	<b>\$ 398,392.91</b>	<b>\$ 567,664.55</b>	<b>\$ (169,271.64)</b>	<b>\$ 0.70</b>	<b>\$ 1,181,257.64</b>	<b>\$ 1,692,099.10</b>	<b>\$ (510,841.46)</b>

**Expenses**

**100 Salaries - Regular Employee**

<b>1110000 School Administrators</b>	\$ 58,726.67	\$ (58,726.67)	\$ 58,726.67	\$ (58,726.67)	\$ -	\$ 58,726.67	\$ (58,726.67)	\$ -	\$ 58,726.67	\$ (58,726.67)	\$ -	\$ -	\$ -	\$ -
<b>1112190 Other Pupil Support –Culture</b>		\$ -	\$ 4,823.96	\$ 4,823.96	\$ 9,213.92	\$ 9,213.92	\$ 14,037.88	\$ -	\$ 14,037.88	\$ -	\$ 14,037.88	\$ -	\$ 14,037.88	
<b>1112410 Principals</b>	\$ 3,784.58	\$ 3,784.58	\$ 7,664.17	\$ 7,664.17	\$ 7,632.50	\$ 7,632.50	\$ 19,081.25	\$ -	\$ 19,081.25	\$ -	\$ 19,081.25	\$ -	\$ 19,081.25	
<b>1112420 Asst Principals</b>	\$ 3,012.17	\$ 3,012.17	\$ 6,042.67	\$ 6,042.67	\$ 6,061.00	\$ 6,061.00	\$ 15,115.84	\$ -	\$ 15,115.84	\$ -	\$ 15,115.84	\$ -	\$ 15,115.84	
<b>1112430 CEO</b>	\$ 6,250.00	\$ 6,250.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 31,250.00	\$ -	\$ 31,250.00	\$ -	\$ 31,250.00	\$ -	\$ 31,250.00	
<b>1112490 Other Admin</b>	\$ 5,971.25	\$ 5,971.25	\$ 10,984.49	\$ 10,984.49	\$ 13,582.84	\$ 13,582.84	\$ 30,538.58	\$ -	\$ 30,538.58	\$ -	\$ 30,538.58	\$ -	\$ 30,538.58	
<b>1112510 Fiscal Svcs/Business Mgr</b>		\$ -	\$ 4,070.38	\$ 4,070.38	\$ 4,077.84	\$ 4,077.84	\$ 8,148.22	\$ -	\$ 8,148.22	\$ -	\$ 8,148.22	\$ -	\$ 8,148.22	
<b>Total 1110000 School Administrators</b>	<b>\$ 19,018.00</b>	<b>\$ 58,726.67</b>	<b>\$ (39,708.67)</b>	<b>\$ 46,085.67</b>	<b>\$ 58,726.67</b>	<b>\$ (12,641.00)</b>	<b>\$ 0.78</b>	<b>\$ 53,068.10</b>	<b>\$ 58,726.67</b>	<b>\$ (5,658.57)</b>	<b>\$ 0.90</b>	<b>\$ 118,171.77</b>	<b>\$ 176,180.01</b>	<b>\$ (58,008.24)</b>
<b>1120000 Teachers</b>	\$ 139,125.83	\$ (139,125.83)	\$ 139,125.83	\$ (139,125.83)	\$ -	\$ 139,125.83	\$ -	\$ 139,125.83	\$ (139,125.83)	\$ -	\$ -	\$ -	\$ 417,377.49	\$ (417,377.49)
<b>1121130 Secondary Teachers</b>		\$ -	\$ 72,915.38	\$ 72,915.38	\$ 113,570.66	\$ 113,570.66	\$ 186,486.04	\$ -	\$ 186,486.04	\$ -	\$ 186,486.04	\$ -	\$ 186,486.04	
<b>1121210 Special Education Teachers</b>		\$ -	\$ 2,166.25	\$ 2,166.25	\$ 4,641.96	\$ 4,641.96	\$ 6,808.21	\$ -	\$ 6,808.21	\$ -	\$ 6,808.21	\$ -	\$ 6,808.21	
<b>Total 1120000 Teachers</b>	<b>\$ -</b>	<b>\$ 139,125.83</b>	<b>\$ (139,125.83)</b>	<b>\$ 75,081.63</b>	<b>\$ 139,125.83</b>	<b>\$ (64,044.20)</b>	<b>\$ 0.54</b>	<b>\$ 118,212.62</b>	<b>\$ 139,125.83</b>	<b>\$ (20,913.21)</b>	<b>\$ 0.85</b>	<b>\$ 193,294.25</b>	<b>\$ 417,377.49</b>	<b>\$ (224,083.24)</b>
<b>1132122 Coun/Social Worker/Specialist</b>	\$ 7,028.88	\$ 23,840.83	\$ (16,811.95)	\$ 19,205.42	\$ 23,840.83	\$ (4,635.41)	\$ 0.81	\$ 20,185.36	\$ 23,840.83	\$ (3,655.47)	\$ 0.85	\$ 46,419.66	\$ 71,522.49	\$ (25,102.83)
<b>1132211 Remediation Specialist</b>		\$ -	\$ 1,706.38	\$ 1,706.38	\$ 4,006.53	\$ 4,006.53	\$ 5,712.91	\$ -	\$ 5,712.91	\$ -	\$ 5,712.91	\$ -	\$ 5,712.91	
<b>1142400 Clerical / Secretarial</b>	\$ 5,407.44	\$ 10,687.50	\$ (5,280.06)	\$ 13,492.56	\$ 10,687.50	\$ 2,805.06	\$ 1.26	\$ 13,777.75	\$ 10,687.50	\$ 3,090.25	\$ 1.29	\$ 32,677.75	\$ 32,062.50	\$ 615.25
<b>1150000 Para Educators</b>	\$ 5,712.50	\$ (5,712.50)	\$ 5,712.50	\$ (5,712.50)	\$ -	\$ 5,712.50	\$ -	\$ 5,712.50	\$ (5,712.50)	\$ -	\$ -	\$ -	\$ 17,137.50	\$ (17,137.50)
<b>1151210 Aides-Special Education</b>		\$ -	\$ 1,547.86	\$ 1,547.86	\$ 3,209.47	\$ 3,209.47	\$ 4,757.33	\$ -	\$ 4,757.33	\$ -	\$ 4,757.33	\$ -	\$ 4,757.33	
<b>Total 1150000 Para Educators</b>	<b>\$ -</b>	<b>\$ 5,712.50</b>	<b>\$ (5,712.50)</b>	<b>\$ 1,547.86</b>	<b>\$ 5,712.50</b>	<b>\$ (4,164.64)</b>	<b>\$ 0.27</b>	<b>\$ 3,209.47</b>	<b>\$ 5,712.50</b>	<b>\$ (2,503.03)</b>	<b>\$ 0.56</b>	<b>\$ 4,757.33</b>	<b>\$ 17,137.50</b>	<b>\$ (12,380.17)</b>
<b>1160000 Service Workers</b>	\$ 1,486.80	\$ 1,486.80	\$ 8,271.87	\$ 8,271.87	\$ 7,524.79	\$ 7,524.79	\$ 17,283.46	\$ -	\$ 17,283.46	\$ -	\$ 17,283.46	\$ -	\$ 17,283.46	
<b>1172620 CustodialMaintenance Workers</b>	\$ 6,459.17	\$ (6,459.17)	\$ 6,459.17	\$ (6,459.17)	\$ -	\$ 6,459.17	\$ -	\$ 6,459.17	\$ (6,459.17)	\$ -	\$ -	\$ -	\$ 19,377.51	\$ (19,377.51)
<b>1180000 Degreed Professional</b>	\$ 19,001.67	\$ (19,001.67)	\$ 19,001.67	\$ (19,001.67)	\$ -	\$ 19,001.67	\$ -	\$ 19,001.67	\$ (19,001.67)	\$ -	\$ -	\$ -	\$ 57,005.01	\$ (57,005.01)
<b>1182212 Special Education Coordinator</b>		\$ -	\$ 2,713.53	\$ 2,713.53	\$ 5,741.33	\$ 5,741.33	\$ 8,454.86	\$ -	\$ 8,454.86	\$ -	\$ 8,454.86	\$ -	\$ 8,454.86	
<b>1182329 Director of Development</b>	\$ 3,111.33	\$ 3,111.33	\$ 6,553.17	\$ 6,553.17	\$ 6,443.00	\$ 6,443.00	\$ 16,107.50	\$ -	\$ 16,107.50	\$ -	\$ 16,107.50	\$ -	\$ 16,107.50	
<b>Total 1180000 Degreed Professional</b>	<b>\$ 3,111.33</b>	<b>\$ 19,001.67</b>	<b>\$ (15,890.34)</b>	<b>\$ 9,266.70</b>	<b>\$ 19,001.67</b>	<b>\$ (9,734.97)</b>	<b>\$ 0.49</b>	<b>\$ 12,184.33</b>	<b>\$ 19,001.67</b>	<b>\$ (6,817.34)</b>	<b>\$ 0.64</b>	<b>\$ 24,562.36</b>	<b>\$ 57,005.01</b>	<b>\$ (32,442.65)</b>
<b>1190000 Other Salaries</b>	\$ 1,880.63	\$ 23,924.17	\$ (22,043.54)	\$ 5,069.92	\$ 23,924.17	\$ (18,854.25)	\$ 0.21	\$ 5,738.39	\$ 23,924.17	\$ (18,185.78)	\$ 0.24	\$ 12,688.94	\$ 71,772.51	\$ (59,083.57)
<b>1192200 Behavior Interventionist</b>		\$ -	\$ 1,564.79	\$ 1,564.79	\$ 3,353.12	\$ 3,353.12	\$ 4,917.91	\$ -	\$ 4,917.91	\$ -	\$ 4,917.91	\$ -	\$ 4,917.91	
<b>1192845 IT Support</b>	\$ 4,135.00	\$ 4,135.00	\$ 8,559.03	\$ 8,559.03	\$ 6,024.08	\$ 6,024.08	\$ 18,718.11	\$ -	\$ 18,718.11	\$ -	\$ 18,718.11	\$ -	\$ 18,718.11	
<b>Total 1190000 Other Salaries</b>	<b>\$ 6,015.63</b>	<b>\$ 23,924.17</b>	<b>\$ (17,908.54)</b>	<b>\$ 15,193.74</b>	<b>\$ 23,924.17</b>	<b>\$ (8,730.43)</b>	<b>\$ 0.64</b>	<b>\$ 15,115.59</b>	<b>\$ 23,924.17</b>	<b>\$ (8,808.58)</b>	<b>\$ 0.63</b>	<b>\$ 36,324.96</b>	<b>\$ 71,772.51</b>	<b>\$ (35,447.55)</b>
<b>1231130 Substitute Teachers</b>	\$ 15,084.17	\$ (15,084.17)	\$ 2,074.34	\$ 15,084.17	\$ (13,009.83)	\$ 0.14	\$ 3,457.24	\$ 15,084.17	\$ (11,626.93)	\$ 0.23	\$ 5,531.58	\$ 45,252.51	\$ (39,720.93)	
<b>1300000 Salaries for Extra Work</b>	\$ 1,500.00	\$ (1,500.00)	\$ 873.25	\$ 1,500.00	\$ (626.75)	\$ 0.58	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 873.25	\$ 4,500.00	\$ (3,626.75)		
<b>1500000 Stipend Pay</b>	\$ 2,500.00	\$ 5,604.17	\$ (3,104.17)	\$ 5,429.42	\$ 5,604.17	\$ (174.75)	\$ 0.97	\$ 10,068.09	\$ 5,604.17	\$ 4,463.92	\$ 1.80	\$ 17,997.51	\$ 16,812.51	\$ 1,185.00
<b>Total 100 Salaries - Regular Employee</b>	<b>\$ 44,568.08</b>	<b>\$ 309,666.68</b>	<b>\$ (265,098.60)</b>	<b>\$ 198,228.84</b>	<b>\$ 309,666.68</b>	<b>\$ (111,437.84)</b>	<b>\$ 0.64</b>	<b>\$ 260,809.87</b>	<b>\$ 309,666.68</b>	<b>\$ (48,856.81)</b>	<b>\$ 0.84</b>	<b>\$ 503,606.79</b>	<b>\$ 929,000.04</b>	<b>\$ (425,393.25)</b>
<b>200 Benefits</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>210 Health Insurance</b>	\$ 18,334.90	\$ 30,050.00	\$ (11,715.10)	\$ 19,880.98	\$ 30,050.00	\$ (10,169.02)	\$ 0.66	\$ 14,524.79	\$ 30,050.00	\$ (15,525.21)	\$ 0.48	\$ 52,740.67	\$ 90,150.00	\$ (37,409.33)
<b>220 Social Security</b>	\$ 2,571.55	\$ 18,920.00	\$ (16,348.45)	\$ 10,914.85	\$ 18,920.00	\$ (8,005.15)	\$ 0.58	\$ 15,541.30	\$ 18,920.00	\$ (3,378.70)	\$ 0.82	\$ 29,027.70	\$ 56,760.00	\$ (27,732.30)
<b>225 Medicare</b>	\$ 652.50	\$ 4,475.83	\$ (3,823.33)	\$ 2,552.68	\$ 4,475.83	\$ (1,923.15)	\$ 0.57	\$ 3,634.66	\$ 4,475.83	\$ (841.17)	\$ 0.81	\$ 6,839.84	\$ 13,427.49	\$ (6,587.65)
<b>2300000 Retirement</b>	\$ 14,260.24	\$ 4,916.67	\$ 9,343.57	\$ 4,769.53	\$ 4,916.67	\$ (147.14)	\$ 0.97	\$ 4,295.47	\$ 4,916.67	\$ (621.20)	\$ 0.87	\$ 23,325.24	\$ 14,750.01	\$ 8,575.23
<b>2500000 Unemployment</b>	\$ (86.96)	\$ 1,253.33	\$ (1,340.29)	\$ 522.89	\$ 1,253.33	\$ (730.44)	\$ 0.42	\$ 829.66	\$ 1,253.33	\$ (423.67)	\$ 0.66	\$ 1,265.59	\$ 3,759.99	\$ (2,494.40)
<b>2600000 Workers Compensation</b>	\$ 1,772.00	\$ 2,300.00	\$ (528.00)	\$ 1,775.00	\$ 2,300.00	\$ (525.00)	\$ 0.77	\$ 1,772.00	\$ 2,300.00	\$ (528.00)	\$ 0.77	\$ 5,319.00	\$ 6,900.00	\$ (1,581.00)
<b>2900000 Other Benefits</b>	\$ 11,186.20	\$ 4,425.83	\$ 6,760.37	\$ 11,036.10	\$ 4,425.83	\$ 6,610.27	\$ 2.49	\$ 8,500.63	\$ 4,425.83	\$ 4,074.80	\$ 1.92	\$ 30,722.93	\$ 13,277.49	\$ 17,445.44
<b>Total 200 Benefits</b>	<b>\$ 48,690.43</b>	<b>\$ 66,341.66</b>	<b>\$ (17,651.23)</b>	<b>\$ 51,452.03</b>	<b>\$ 66,341.66</b>	<b>\$ (14,889.63)</b>	<b>\$ 0.78</b>	<b>\$ 49,098.51</b>	<b>\$ 66,341.66</b>	<b>\$ (17,243.15)</b>	<b>\$ 0.74</b>	<b>\$ 149,240.97</b>	<b>\$ 199,024.98</b>	<b>\$ (49,784.01)</b>



<b>300 Prof Services</b>			\$ -			\$ -				\$ -		\$ -		\$ -		\$ -
<b>3002130 Health Services</b>	\$ 4,750.00		\$ 4,750.00	\$ 4,750.00		\$ 4,750.00		\$ 7,750.00	\$ 7,750.00		\$ 17,250.00	\$ -	\$ 17,250.00			
<b>3002160 Occupational Therapy</b>			\$ -			\$ -		\$ 63.75	\$ 63.75		\$ 63.75	\$ -	\$ 63.75			
<b>3002510 Fiscal Svcs</b>	\$ 10,800.00		\$ 10,800.00	\$ 10,800.00		\$ 10,800.00		\$ 10,800.00	\$ 10,800.00		\$ 32,400.00	\$ -	\$ 32,400.00			
<b>3002830 Human Resource Svcs</b>			\$ -	\$ 6,785.00		\$ 6,785.00		\$ 6,296.25	\$ 6,296.25		\$ 13,081.25	\$ -	\$ 13,081.25			
<b>3100000 Purchased OfficialAdministrative Services</b>			\$ -	\$ 1,080.00		\$ 1,080.00			\$ -		\$ 1,080.00	\$ -	\$ 1,080.00			
<b>3200000 Purchased Educational Services</b>	\$ 93,873.75	\$ 26,037.50	\$ 67,836.25	\$ 19,877.00	\$ 26,037.50	\$ (6,160.50)	\$ 0.76	\$ 11,501.42	\$ 26,037.50	\$ (14,536.08)	\$ 0.44	\$ 125,252.17	\$ 78,112.50	\$ 47,139.67		
<b>3300000 Other Purchased Professional Services</b>			\$ -			\$ -			\$ -		\$ -	\$ -	\$ -			
<b>3322310 Legal Services</b>	\$ 6,341.00	\$ 2,612.50	\$ 3,728.50	\$ 9,389.99	\$ 2,612.50	\$ 6,777.49	\$ 3.59	\$ 2,612.50	\$ (2,612.50)	\$ -	\$ 15,730.99	\$ 7,837.50	\$ 7,893.49			
<b>3332310 Auditing Services</b>		\$ 1,567.50	\$ (1,567.50)		\$ 1,567.50	\$ (1,567.50)	\$ -	\$ 1,567.50	\$ (1,567.50)	\$ -	\$ -	\$ 4,702.50	\$ (4,702.50)			
<b>3390000 Other Professional Services</b>	\$ 20,722.50	\$ 31,697.50	\$ (10,975.00)	\$ 2,696.62	\$ 31,697.50	\$ (29,000.88)	\$ 0.09	\$ 2,578.00	\$ 31,697.50	\$ (29,119.50)	\$ 0.08	\$ 25,997.12	\$ 95,092.50	\$ (69,095.38)		
<b>3392662 Other Professional Services - Security</b>	\$ 2,064.01		\$ 2,064.01	\$ 8,675.26		\$ 8,675.26		\$ 459.90	\$ 459.90		\$ 11,199.17	\$ -	\$ 11,199.17			
<b>3392830 Other Professional Services - Background Checks</b>	\$ 40.00		\$ 40.00	\$ 557.14		\$ 557.14		\$ 119.25	\$ 119.25		\$ 716.39	\$ -	\$ 716.39			
<b>Total 3390000 Other Professional Services</b>	<b>\$ 22,826.51</b>	<b>\$ 31,697.50</b>	<b>\$ (8,870.99)</b>	<b>\$ 11,929.02</b>	<b>\$ 31,697.50</b>	<b>\$ (19,768.48)</b>	<b>\$ 0.38</b>	<b>\$ 3,157.15</b>	<b>\$ 31,697.50</b>	<b>\$ (28,540.35)</b>	<b>\$ 0.10</b>	<b>\$ 37,912.68</b>	<b>\$ 95,092.50</b>	<b>\$ (57,179.82)</b>		
<b>Total 3300000 Other Purchased Professional Services</b>	<b>\$ 29,167.51</b>	<b>\$ 35,877.50</b>	<b>\$ (6,709.99)</b>	<b>\$ 21,319.01</b>	<b>\$ 35,877.50</b>	<b>\$ (14,558.49)</b>	<b>\$ 0.59</b>	<b>\$ 3,157.15</b>	<b>\$ 35,877.50</b>	<b>\$ (32,720.35)</b>	<b>\$ 0.09</b>	<b>\$ 53,643.67</b>	<b>\$ 107,632.50</b>	<b>\$ (53,988.83)</b>		
<b>3402510 Fiscal Purch Prof and Tech Svcs</b>	\$ 2,831.80	\$ 3,531.67	\$ (699.87)	\$ 3,940.24	\$ 3,531.67	\$ 408.57	\$ 1.12	\$ 1,306.00	\$ 3,531.67	\$ (2,225.67)	\$ 0.37	\$ 8,078.04	\$ 10,595.01	\$ (2,516.97)		
<b>3402840 Admin Tech Svcs</b>			\$ -			\$ -		\$ 3,178.70	\$ 3,178.70		\$ 3,178.70	\$ -	\$ 3,178.70			
<b>Total 300 Prof Services</b>	<b>\$ 141,423.06</b>	<b>\$ 65,446.67</b>	<b>\$ 75,976.39</b>	<b>\$ 68,551.25</b>	<b>\$ 65,446.67</b>	<b>\$ 3,104.58</b>	<b>\$ 1.05</b>	<b>\$ 44,053.27</b>	<b>\$ 65,446.67</b>	<b>\$ (21,393.40)</b>	<b>\$ 0.67</b>	<b>\$ 254,027.58</b>	<b>\$ 196,340.01</b>	<b>\$ 57,687.57</b>		
<b>400 Purchased Property Services</b>			\$ -			\$ -			\$ -		\$ -	\$ -	\$ -	\$ -		
<b>4212620 Disposal Services</b>		\$ 730.83	\$ (730.83)		\$ 730.83	\$ (730.83)	\$ -	\$ 382.79	\$ 730.83	\$ (348.04)	\$ 0.52	\$ 382.79	\$ 2,192.49	\$ (1,809.70)		
<b>4232620 Custodial Services</b>	\$ 9,118.94	\$ 10,833.33	\$ (1,714.39)	\$ 21,923.25	\$ 10,833.33	\$ 11,089.92	\$ 2.02	\$ 451.85	\$ 10,833.33	\$ (10,381.48)	\$ 0.04	\$ 31,494.04	\$ 32,499.99	\$ (1,005.95)		
<b>4302620 Repairs and Maintenance</b>	\$ 15,824.05	\$ 2,916.67	\$ 12,907.38	\$ 10,837.48	\$ 2,916.67	\$ 7,920.81	\$ 3.72	\$ 10,725.05	\$ 2,916.67	\$ 7,808.38	\$ 3.68	\$ 37,386.58	\$ 8,750.01	\$ 28,636.57		
<b>4422400 Rental of Equip-School Admin</b>			\$ -	\$ 390.75		\$ 390.75		\$ 130.25	\$ 130.25		\$ 521.00	\$ -	\$ 521.00			
<b>4422620 Equipment Rental</b>	\$ 1,797.45	\$ 4,674.17	\$ (2,876.72)	\$ 979.92	\$ 4,674.17	\$ (3,694.25)	\$ 0.21	\$ 2,163.18	\$ 4,674.17	\$ (2,510.99)	\$ 0.46	\$ 4,940.55	\$ 14,022.51	\$ (9,081.96)		
<b>4900000 Other Property Services</b>	\$ 360.00	\$ 899.17	\$ (539.17)	\$ 360.00	\$ 899.17	\$ (539.17)	\$ 0.40	\$ 360.00	\$ 899.17	\$ (539.17)	\$ 0.40	\$ 1,080.00	\$ 2,697.51	\$ (1,617.51)		
<b>Total 400 Purchased Property Services</b>	<b>\$ 27,100.44</b>	<b>\$ 20,054.17</b>	<b>\$ 7,046.27</b>	<b>\$ 34,491.40</b>	<b>\$ 20,054.17</b>	<b>\$ 14,437.23</b>	<b>\$ 1.72</b>	<b>\$ 14,213.12</b>	<b>\$ 20,054.17</b>	<b>\$ (5,841.05)</b>	<b>\$ 0.71</b>	<b>\$ 75,804.96</b>	<b>\$ 60,162.51</b>	<b>\$ 15,642.45</b>		
<b>500 Other Purchased Svcs</b>			\$ -			\$ -			\$ -		\$ -	\$ -	\$ -	\$ -		
<b>5192720 Student Transportation</b>		\$ 36,080.00	\$ (36,080.00)	\$ 50,400.00	\$ 36,080.00	\$ 14,320.00	\$ 1.40	\$ 46,180.76	\$ 36,080.00	\$ 10,100.76	\$ 1.28	\$ 96,580.76	\$ 108,240.00	\$ (11,659.24)		
<b>5212310 Liability &amp; Flood Insurance</b>	\$ 6,905.11	\$ 5,273.33	\$ 1,631.78	\$ 6,905.11	\$ 5,273.33	\$ 1,631.78	\$ 1.31	\$ 6,905.11	\$ 5,273.33	\$ 1,631.78	\$ 1.31	\$ 20,715.33	\$ 15,819.99	\$ 4,895.34		
<b>530 Communications</b>			\$ -			\$ -			\$ -		\$ -	\$ -	\$ -	\$ -		
<b>5302400 Communication</b>	\$ 14,003.09	\$ 6,884.17	\$ 7,118.92	\$ 9,562.58	\$ 6,884.17	\$ 2,678.41	\$ 1.39	\$ 3,341.61	\$ 6,884.17	\$ (3,542.56)	\$ 0.49	\$ 26,907.28	\$ 20,652.51	\$ 6,254.77		
<b>Total 530 Communications</b>	<b>\$ 14,003.09</b>	<b>\$ 6,884.17</b>	<b>\$ 7,118.92</b>	<b>\$ 9,562.58</b>	<b>\$ 6,884.17</b>	<b>\$ 2,678.41</b>	<b>\$ 1.39</b>	<b>\$ 3,341.61</b>	<b>\$ 6,884.17</b>	<b>\$ (3,542.56)</b>	<b>\$ 0.49</b>	<b>\$ 26,907.28</b>	<b>\$ 20,652.51</b>	<b>\$ 6,254.77</b>		
<b>5402310 Professional Advertising</b>		\$ 5,875.83	\$ (5,875.83)		\$ 5,875.83	\$ (5,875.83)	\$ -	\$ 10,095.00	\$ 5,875.83	\$ 4,219.17	\$ 1.72	\$ 10,095.00	\$ 17,627.49	\$ (7,532.49)		
<b>550 Printing and Binding</b>		\$ 708.33	\$ (708.33)		\$ 708.33	\$ (708.33)	\$ -		\$ 708.33	\$ (708.33)	\$ -	\$ -	\$ 2,124.99	\$ (2,124.99)		
<b>561 Tuition to Other LEA's</b>		\$ 2,291.67	\$ (2,291.67)		\$ 2,291.67	\$ (2,291.67)	\$ -		\$ 2,291.67	\$ (2,291.67)	\$ -	\$ -	\$ 6,875.01	\$ (6,875.01)		
<b>5703100 Food Service Management</b>		\$ 7,540.00	\$ (7,540.00)		\$ 7,540.00	\$ (7,540.00)	\$ -	\$ 24,399.17	\$ 7,540.00	\$ 16,859.17	\$ 3.24	\$ 24,399.17	\$ 22,620.00	\$ 1,779.17		
<b>5800000 Travel</b>	\$ 8,082.21	\$ 5,000.00	\$ 3,082.21	\$ 12,005.32	\$ 5,000.00	\$ 7,005.32	\$ 2.40	\$ 224.33	\$ 5,000.00	\$ (4,775.67)	\$ 0.04	\$ 20,311.86	\$ 15,000.00	\$ 5,311.86		
<b>5900000 Other Miscellaneous Purchased</b>	\$ 6,916.66	\$ 14,913.33	\$ (7,996.67)	\$ 969.71	\$ 14,913.33	\$ (13,943.62)	\$ 0.07	\$ 14,309.46	\$ 14,913.33	\$ (603.87)	\$ 0.96	\$ 22,195.83	\$ 44,739.99	\$ (22,544.16)		
<b>Total 500 Other Purchased Svcs</b>	<b>\$ 35,907.07</b>	<b>\$ 84,566.66</b>	<b>\$ (48,659.59)</b>	<b>\$ 79,842.72</b>	<b>\$ 84,566.66</b>	<b>\$ (4,723.94)</b>	<b>\$ 0.94</b>	<b>\$ 105,455.44</b>	<b>\$ 84,566.66</b>	<b>\$ 20,888.78</b>	<b>\$ 1.25</b>	<b>\$ 221,205.23</b>	<b>\$ 253,699.98</b>	<b>\$ (32,494.75)</b>		
<b>600 Supplies</b>			\$ -			\$ -			\$ -		\$ -	\$ -	\$ -	\$ -		
<b>6101100 Supplies and Materials</b>	\$ 3,571.18	\$ 12,566.67	\$ (8,995.49)	\$ 4,895.35	\$ 12,566.67	\$ (7,671.32)	\$ 0.39	\$ 9,099.17	\$ 12,566.67	\$ (3,467.50)	\$ 0.72	\$ 17,565.70	\$ 37,700.01	\$ (20,134.31)		
<b>6102400 Supplies-School Admin</b>			\$ -	\$ 718.78		\$ 718.78		\$ 68.67	\$ 68.67		\$ 787.45	\$ -	\$ 787.45			
<b>6102620 Supplies-Bldg</b>	\$ 8,551.88		\$ 8,551.88	\$ 5,607.06		\$ 5,607.06		\$ 1,395.60		\$ 1,395.60		\$ 15,554.54	\$ -	\$ 15,554.54		
<b>6151100 Technology Supplies</b>	\$ 16,587.94	\$ 10,583.33	\$ 6,004.61	\$ 759.42	\$ 10,583.33	\$ (9,823.91)	\$ 0.07		\$ 10,583.33	\$ (10,583.33)	\$ -	\$ 17,347.36	\$ 31,749.99	\$ (14,402.63)		
<b>6152400 Tech-School Admin</b>	\$ 696.00		\$ 696.00	\$ 1,308.95		\$ 1,308.95		\$ 840.99		\$ 840.99		\$ 2,845.94	\$ -	\$ 2,845.94		
<b>6222620 Electricity</b>	\$ 4,000.00	\$ 4,266.67	\$ (266.67)	\$ 4,000.00	\$ 4,266.67	\$ (266.67)	\$ 0.94	\$ 4,000.00	\$ 4,266.67	\$ (266.67)	\$ 0.94	\$ 12,000.00	\$ 12,800.01	\$ (800.01)		
<b>Total 6400000 Textbooks &amp; Workbooks</b>	<b>\$ -</b>	<b>\$ 4,066.67</b>	<b>\$ (4,066.67)</b>	<b>\$ 22,542.75</b>	<b>\$ 4,066.67</b>	<b>\$ 18,476.08</b>	<b>\$ 5.54</b>	<b>\$ -</b>	<b>\$ 4,066.67</b>	<b>\$ (4,066.67)</b>	<b>\$ -</b>	<b>\$ 22,542.75</b>	<b>\$ 12,200.01</b>	<b>\$ 10,342.74</b>		
<b>Total 600 Supplies</b>	<b>\$ 33,407.00</b>	<b>\$ 31,483.34</b>	<b>\$ 1,923.66</b>	<b>\$ 39,832.31</b>	<b>\$ 31,483.34</b>	<b>\$ 8,348.97</b>	<b>\$ 1.27</b>	<b>\$ 15,404.43</b>	<b>\$ 31,483.34</b>	<b>\$ (16,078.91)</b>	<b>\$ 0.49</b>	<b>\$ 88,643.74</b>	<b>\$ 94,450.02</b>	<b>\$ (5,806.28)</b>		
<b>800 Other Objects</b>			\$ -			\$ -			\$ -		\$ -	\$ -	\$ -	\$ -		
<b>Total 800 Other Objects</b>	<b>\$ 24,785.05</b>	<b>\$ 12,960.83</b>	<b>\$ 11,824.22</b>	<b>\$ 20,303.33</b>	<b>\$ 12,960.83</b>	<b>\$ 7,342.50</b>	<b>\$ 1.57</b>	<b>\$ 3,747.36</b>	<b>\$ 12,960.83</b>	<b>\$ (9,213.47)</b>	<b>\$ 0.29</b>	<b>\$ 48,835.74</b>	<b>\$ 38,882.49</b>	<b>\$ 9,953.25</b>		
<b>Total Expenses</b>	<b>\$ 355,881.13</b>	<b>\$ 590,520.01</b>	<b>\$ (234,638.88)</b>	<b>\$ 492,701.88</b>	<b>\$ 590,520.01</b>	<b>\$ (97,818.13)</b>	<b>\$ 0.83</b>	<b>\$ 492,782.00</b>	<b>\$ 590,520.01</b>	<b>\$ (97,738.01)</b>	<b>\$ 0.83</b>	<b>\$ 1,341,365.01</b>	<b>\$ 1,771,560.03</b>	<b>\$ (430,195.02)</b>		
<b>Net Operating Income</b>	<b>\$ 15,064.40</b>	<b>\$ (33,750.01)</b>	<b>\$ 48,814.41</b>	<b>\$ (80,782.68)</b>	<b>\$ (22,855.46)</b>	<b>\$ (57,927.22)</b>	<b>\$ 3.53</b>	<b>\$ (94,389.09)</b>	<b>\$ (22,855.46)</b>	<b>\$ (71,533.63)</b>	<b>\$ 4.13</b>	<b>\$ (160,107.37)</b>	<b>\$ (79,460.93)</b>	<b>\$ (80,646.44)</b>		
<b>Net Income</b>	<b>\$ 15,064.40</b>	<b>\$ (33,750.01)</b>	<b>\$ 48,814.41</b>	<b>\$ (80,782.68)</b>	<b>\$ (22,855.46)</b>	<b>\$ (57,927.22)</b>	<b>\$ 3.53</b>	<b>\$ (94,389.09)</b>	<b>\$ (22,855.46)</b>	<b>\$ (71,533.63)</b>	<b>\$ 4.13</b>	<b>\$ (160,107.37)</b>	<b>\$ (79,460.93)</b>	<b>\$ (80,646.44)</b>		

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

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
<b>Fanatics</b>	200.00	500.00			1,760.00	2,460.00
<b>LA Dept of Educationc</b>			9,500.00	9,500.00		19,000.00
<b>Orleans Parish School Board_C</b>					1,012.31	1,012.31
<b>TOTAL</b>	<b>\$ 200.00</b>	<b>\$ 500.00</b>	<b>\$ 9,500.00</b>	<b>\$ 9,500.00</b>	<b>\$ 2,772.31</b>	<b>\$ 22,472.31</b>

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

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
Blue Cross Blue Shield, LA		36,823.07				36,823.07
Donovan Transportation Services		16,800.00			11,200.00	28,000.00
Enriched Schools		1,728.72				1,728.72
Entergy		4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
Herff Jones					3,511.27	3,511.27
ICT					3,178.70	3,178.70
LiveSchool,inc.	5,940.00					5,940.00
Lycee Francais de la Nouvelle-Orleans					4,129.00	4,129.00
Misc					0.00	0.00
Misc Vendor					0.00	0.00
Notable, Inc.	2,400.00					2,400.00
NWEA	2,500.00					2,500.00
Orleans Parish School Board					84,285.39	84,285.39
PTO expense					0.00	0.00
Richards Disposal Inc.		382.79				382.79
Sodexo, Inc. & Affiliates	21,653.72					21,653.72
The Haslauer Group	785.40					785.40
Varsity Spirit Fashions & Supplies, LLC	578.66					578.66
<b>TOTAL</b>	<b>\$ 33,857.78</b>	<b>\$ 59,734.58</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 110,304.36</b>	<b>\$ 211,896.72</b>

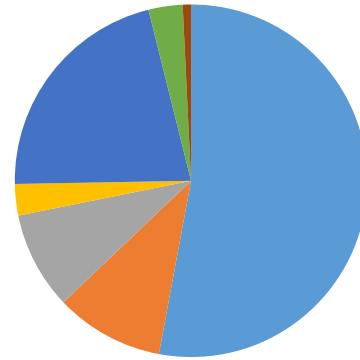
## Cash Flow Projection

	<b>22-Sep</b>	<b>22-Oct</b>	<b>22-Nov</b>	<b>22-Dec</b>
Operating Account				
Beginning Cash Balance	820,061	733,373	648,085	562,797
Revenue				
MFP	370,907	370,907	370,907	370,907
Federal Grants / Titles	120,500	120,900	120,900	120,900
School Lunch / Misc	5,000	6,000	6,000	5,000
Total Revenue	<u>496,407</u>	<u>497,807</u>	<u>497,807</u>	<u>496,807</u>
Expenses				
Payroll & Benefits	360,000	360,000	360,000	360,000
Professional Services	80,000	80,000	80,000	80,000
Property Services	30,000	30,000	30,000	30,000
Buses/Transportation	27,000	27,000	27,000	27,000
Other Purchased Services	34,000	34,000	34,000	34,000
Food Service	7,095	7,095	7,095	7,095
Supplies	30,000	30,000	30,000	30,000
Dues and Fees	15,000	15,000	15,000	15,000
Total Expenses	<u>583,095</u>	<u>583,095</u>	<u>583,095</u>	<u>583,095</u>
Balance for Current Month	-86,688	-85,288	-85,288	-86,288
Total Cash at the EOM	<u>733,373</u>	<u>648,085</u>	<u>562,797</u>	<u>476,509</u>
Available Funds				
Line of Credit	400,000	400,000	400,001	400,002
Outstanding Funds				
Total Cash and Available Funds	<u>1,133,373</u>	<u>1,048,085</u>	<u>962,798</u>	<u>876,511</u>

Total Expenses

100 Expenses - Salaries	\$ 260,809.87
200 Expenses - Benefits	\$ 49,098.51
300 Expenses - Professional Services	\$ 44,053.27
400 Expenses - Purchased Property Service	\$ 14,213.12
500 Expenses - Other Purchased Services	\$ 105,455.44
600 Expenses - Supplies	\$ 15,404.43
700 Expenses - Equipment	-
800 Expenses - Other Objects	\$ 3,747.36

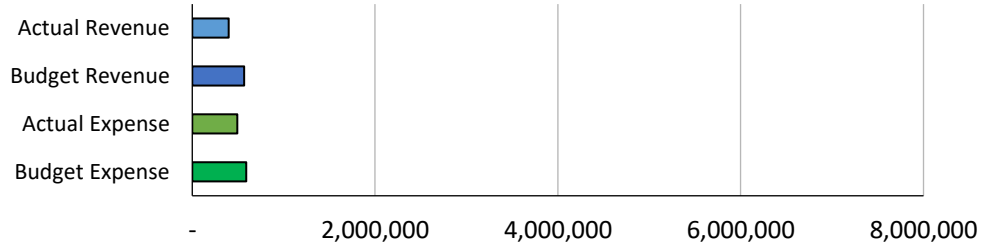
TOTAL EXPENSE  
September 2022



- 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

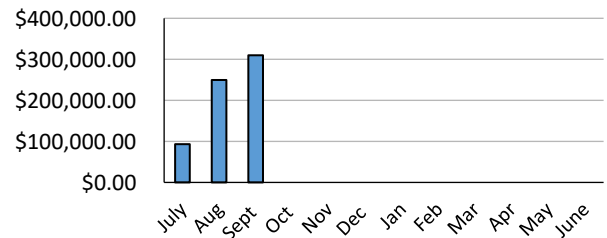
Year to Date	Actual Revenue	Budget Revenue	Actual Expense	Budget Expense
September 2022	398,393	567,665	492,782	590,520

September 2022



Month	Salary Benefits
July	\$93,258.51
Aug	\$249,680.87
Sept	309,908
Oct	
Nov	
Dec	
Jan	
Feb	
Mar	
Apr	
May	
June	

Salary & Benefits





<b>Professional Development September 30, 2022 Year to Date</b>	
Professional Development Exp	20,312
Professional Development Funds Available	39,688
Professional Development Total Budget	60,000

