

Dashboard

International High School of New Orleans

July 2022 through March 2023

Key Performance Indicators

Days of Cash
(At Year End)

41

Target > 45 days

Gross Margin
Margin

0%

Target > -5.0%

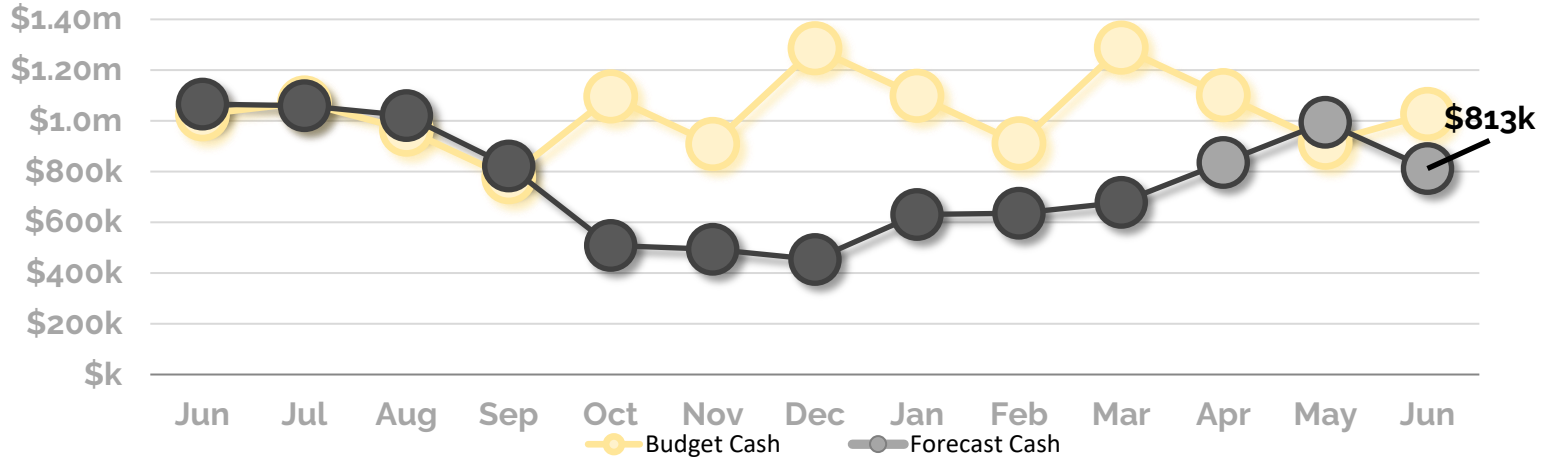
Fund Balance
(At Year End)

0.16

Target > 0,00

<None>

Cash Forecast



Financial Snapshot

| | Year-To-Date Financials | | | Annual Forecast | | | Remaining |
|-------------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Variance | Forecast | Budget | Variance | |
| Revenue | | | | | | | |
| State and Local Revenue | 3,357,409 | 3,346,815 | 10,594 | 4,449,499 | 4,462,420 | (12,921) | 1,092,090 |
| Federal Revenue | 1,359,566 | 1,721,556 | (361,991) | 2,537,191 | 2,379,040 | 158,151 | 1,177,625 |
| Private Grants and Donations | 14,183 | 7,500 | 6,683 | 14,183 | 10,000 | 4,183 | - |
| Earned Fees | 109,061 | 176,850 | (67,790) | 132,100 | 235,800 | (103,700) | 23,039 |
| Total Revenue | 4,840,219 | 5,252,721 | (412,503) | 7,132,973 | 7,087,260 | 45,713 | 2,292,755 |
| Expenses | | | | | | | |
| Salaries | 2,073,652 | 2,456,330 | 382,678 | 3,174,339 | 3,708,102 | 533,763 | 1,100,687 |
| Benefits and Taxes | 496,826 | 597,075 | 100,249 | 678,007 | 796,100 | 118,093 | 181,181 |
| Staff-Related Costs | 148,847 | 145,658 | (3,189) | 242,451 | 194,211 | (48,240) | 93,604 |
| Rent | - | - | - | - | - | - | - |
| Occupancy Service | 280,631 | 214,307 | (66,324) | 374,923 | 285,742 | (89,181) | 94,292 |
| Direct Student Expense | 1,076,536 | 970,556 | (105,980) | 1,630,502 | 1,294,075 | (336,427) | 553,966 |
| Office & Business Expense | 780,679 | 606,008 | (174,670) | 1,066,935 | 808,011 | (258,924) | 286,256 |
| Interest | - | - | - | - | - | - | - |
| Total Ordinary Expenses | 4,857,171 | 4,989,934 | 132,762 | 7,167,158 | 7,086,241 | (80,917) | 2,309,987 |
| Net Operating Income | (16,953) | 262,788 | (545,265) | (34,184) | 1,020 | (126,631) | (17,232) |
| Extraordinary Expenses | | | | | | | |
| Capital Outlay | - | - | - | - | - | - | - |
| Total Extraordinary Expenses | - | - | - | - | - | - | - |
| Total Expenses | 4,857,171 | 4,989,934 | 132,762 | 7,167,158 | 7,086,241 | (80,917) | 2,309,987 |
| Net Income | (16,953) | 262,788 | (279,740) | (34,184) | 1,020 | (35,204) | (17,232) |
| Cash Flow Adjustments | (371,290) | - | (371,290) | (219,776) | - | (219,776) | 151,514 |
| Change in Cash | (388,243) | 262,788 | (651,031) | (253,961) | 1,020 | (254,980) | 134,282 |

Grants Summary

| | Awarded | Requested | Received | Unpaid | Unrequested |
|-------------------------|---------|-----------|----------|--------|-------------|
| ESEA Title 1 | 171,155 | 122,834 | 122,834 | - | 48,321 |
| ESEA Title 2 | 24,528 | 22,005 | 22,005 | - | 2,523 |
| ESEA Title 3 | 10,000 | 9,900 | 9,900 | - | 100 |
| ESEA Title 4 | 13,723 | 12,353 | 12,353 | - | 1,370 |
| IDEA 611 | 83,024 | 82,806 | 82,806 | - | 218 |
| IDEA 619 | - | - | - | - | - |
| Direct Student Services | 5,750 | - | - | - | 5,750 |
| IDEA_ARP | 21,024 | - | - | - | 21,024 |
| Homeless ARP | 9,845 | - | - | - | 9,845 |
| ESSER II-Formula | 311,208 | 169,691 | 169,691 | - | 141,517 |
| ESSER II-Incentive | 14,000 | - | - | - | 14,000 |

| | | | | | |
|-------------------------|-----------|---------|---------|----|---------|
| ESSER III-Formula | 601,250 | 290,881 | 290,881 | - | 310,369 |
| ESSER III-Interventions | 160,901 | 129,355 | 129,355 | - | 31,546 |
| ESSER III-Incentive | 110,792 | | - | - | 110,792 |
| Subtotal | 1,366,045 | 716,991 | 716,991 | - | 649,055 |
| % of Award Amount | | 52% | 52% | 0% | 48% |

Income Statement

International High School of New Orleans

July 2022 through March 2023

| Income Statement | Year-To-Date | | | Annual | | | Previous Forecast | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| | Actual | Budget | Variance | Forecast | Budget | Variance | Prv TOTAL | Diff |
| Revenue | | | | | | | | |
| State and Local Revenue | | | | | | | | |
| 1994000 · Local MFP | 1,853,655 | 1,887,255 | (33,600) | 2,543,451 | 2,516,340 | 27,111 | 2,446,564 | 96,887 |
| 3110000 · State MFP | 1,476,079 | 1,452,060 | 24,019 | 1,878,373 | 1,936,080 | (57,707) | 1,888,816 | -10,443 |
| 3200001 · Restricted Grants-In-Aid | 27,675 | 7,500 | 20,175 | 27,675 | 10,000 | 17,675 | 27,265 | 410 |
| Total State and Local Revenue | 3,357,409 | 3,346,815 | 10,594 | 4,449,499 | 4,462,420 | (12,921) | 4,362,645 | 86,854 |
| Federal Revenue | | | | | | | | |
| 4515000 · School Food Service | 189,532 | 87,156 | 102,375 | 239,840 | 119,840 | 120,000 | 239,840 | 0 |
| 4531000 · IDEA, Part B | 82,806 | 61,748 | 21,059 | 83,024 | 82,330 | 694 | 83,024 | 0 |
| 4541000 · Title I Combined | 122,834 | 116,565 | 6,269 | 176,905 | 155,420 | 21,485 | 176,905 | 0 |
| 4544000 · Title IV, Part A | 12,353 | 14,220 | (1,867) | 13,723 | 18,960 | (5,237) | 13,723 | 0 |
| 4545000 · Title II, Part A | 22,005 | 16,463 | 5,543 | 24,528 | 21,950 | 2,578 | 24,528 | 0 |
| 4546000 · Title III Immigrant | 16,151 | 0 | 16,151 | 16,151 | 0 | 16,151 | 0 | 16,151 |
| 4547000 · Title III, Part A | 9,900 | 5,640 | 4,260 | 10,000 | 7,520 | 2,480 | 10,000 | 0 |
| 4551000 · Restricted Grants-In-Aid Fro | 314,058 | 498,000 | (183,942) | 744,000 | 744,000 | 0 | 744,000 | 0 |
| 4590000 · ESSER II & III | 589,927 | 921,765 | (331,838) | 1,229,020 | 1,229,020 | 0 | 1,229,020 | 0 |
| Total Federal Revenue | 1,359,566 | 1,721,556 | (361,991) | 2,537,191 | 2,379,040 | 158,151 | 2,521,040 | 16,151 |
| Private Grants and Donations | | | | | | | | |
| 1921000 · Unrestricted Contributions and D | 14,183 | 7,500 | 6,683 | 14,183 | 10,000 | 4,183 | 13,168 | 1,016 |
| Total Private Grants and Donations | 14,183 | 7,500 | 6,683 | 14,183 | 10,000 | 4,183 | 13,168 | 1,016 |
| Earned Fees | | | | | | | | |
| 1510000 · Interest On Investments | 578 | 225 | 353 | 600 | 300 | 300 | 600 | 0 |
| 1740000 · Student Fees | 61,872 | 56,250 | 5,622 | 75,000 | 75,000 | 0 | 75,000 | 0 |
| 1790000 · Other Activity Income | 2,611 | 2,625 | (14) | 3,500 | 3,500 | (0) | 3,500 | 0 |
| 1993000 · Refund Of PY Expense-Refund c | 44,000 | 114,000 | (70,000) | 48,000 | 152,000 | (104,000) | 48,000 | 0 |
| 1999000 · Other Misc Revenues-Other Mis | 0 | 3,750 | (3,750) | 5,000 | 5,000 | (0) | 5,000 | 0 |
| Total Earned Fees | 109,061 | 176,850 | (67,790) | 132,100 | 235,800 | (103,700) | 132,100 | 0 |
| Total Revenue | 4,840,219 | 5,252,721 | (412,503) | 7,132,973 | 7,087,260 | 45,713 | 7,028,953 | 104,021 |
| Expenses | | | | | | | | |
| Salaries | | | | | | | | |
| 1110000 · School Administrators | 441,528 | 539,851 | 98,323 | 627,266 | 762,142 | 134,876 | 627,266 | 0 |
| 1120000 · Teachers | 961,547 | 1,071,466 | 109,919 | 1,502,582 | 1,714,346 | 211,764 | 1,502,114 | -468 |
| 1130000 · Therapists/Specialists/Counselor | 205,106 | 228,008 | 22,903 | 274,868 | 326,668 | 51,800 | 264,867 | -10,000 |
| 1142400 · Secretarial | 98,780 | 143,570 | 44,790 | 144,446 | 202,687 | 58,241 | 144,268 | -178 |
| 1151210 · Aides-Special Education | 29,263 | 45,700 | 16,437 | 53,761 | 68,550 | 14,789 | 55,514 | 1,753 |
| 1160000 · Service Workers | 56,979 | 54,903 | (2,077) | 78,819 | 77,510 | (1,309) | 79,607 | 788 |
| 1180000 · Degreed Professional | 51,841 | 54,744 | 2,903 | 74,392 | 77,286 | 2,894 | 77,316 | 2,924 |
| 1190000 · Other Salaries | 107,339 | 141,769 | 34,430 | 155,644 | 212,653 | 57,009 | 153,640 | -2,004 |
| 1231130 · Substitute Teachers | 26,966 | 113,131 | 86,165 | 131,966 | 181,010 | 49,044 | 133,834 | 1,868 |
| 1300000 · Salaries for Extra Work | 1,321 | 12,750 | 11,429 | 18,000 | 18,000 | 0 | 18,000 | 0 |
| 1500000 · Stipend Pay | 92,981 | 50,438 | (42,544) | 112,596 | 67,250 | (45,346) | 107,093 | -5,503 |
| Total Salaries | 2,073,652 | 2,456,330 | 382,678 | 3,174,339 | 3,708,102 | 533,763 | 3,163,520 | -10,819 |
| Benefits and Taxes | | | | | | | | |
| 210 · Health Insurance | 217,477 | 270,450 | 52,973 | 301,990 | 360,600 | 58,610 | 302,301 | 311 |
| 220 · Social Security | 120,480 | 170,280 | 49,800 | 165,651 | 227,040 | 61,389 | 166,707 | 1,056 |
| 225 · Medicare | 28,228 | 40,282 | 12,054 | 38,792 | 53,710 | 14,918 | 39,039 | 247 |
| 2300000 · Retirement | 47,445 | 44,250 | (3,195) | 59,000 | 59,000 | 0 | 59,000 | 0 |
| 2500000 · Unemployment | 8,524 | 11,280 | 2,756 | 15,040 | 15,040 | (0) | 15,040 | 0 |
| 2600000 · Workers Compensation | 14,194 | 20,700 | 6,506 | 27,600 | 27,600 | 0 | 27,600 | 0 |
| 2900000 · Other Benefits | 60,478 | 39,832 | (20,645) | 69,934 | 53,110 | (16,824) | 79,398 | 9,464 |
| Total Benefits and Taxes | 496,826 | 597,075 | 100,249 | 678,007 | 796,100 | 118,093 | 689,085 | 11,077 |
| Staff-Related Costs | | | | | | | | |
| 3002232 · Professional Dev SPED | 0 | 14,625 | 14,625 | 0 | 19,500 | 19,500 | 19,500 | 19,500 |
| 3100000 · Purchased OfficialAdministrative | 0 | 1,965 | 1,965 | 0 | 2,620 | 2,620 | 2,620 | 2,620 |
| 3390000 · Other Professional Services | 117,472 | 54,477 | (62,995) | 142,657 | 72,636 | (70,021) | 149,605 | 6,948 |
| 3392830 · Background Checks | 1,048 | 750 | (298) | 1,339 | 1,000 | (339) | 1,000 | -339 |
| 5800000 · Travel | 27,588 | 39,504 | 11,916 | 52,672 | 52,672 | (0) | 52,672 | 0 |
| 5900000 · Miscellaneous Purchased Servic | 2,740 | 34,337 | 31,597 | 45,783 | 45,783 | (0) | 45,783 | 0 |
| Total Staff-Related Costs | 148,847 | 145,658 | (3,189) | 242,451 | 194,211 | (48,240) | 271,180 | 28,729 |
| Occupancy Service | | | | | | | | |
| 4212620 · Disposal Svcs | 1,914 | 6,570 | 4,656 | 8,760 | 8,760 | 0 | 8,760 | 0 |
| 4232620 · Custodial Svcs | 124,608 | 97,500 | (27,108) | 165,116 | 130,000 | (35,116) | 130,000 | -35,116 |
| 4302620 · Repairs and Maint Svcs | 53,245 | 30,953 | (22,292) | 60,335 | 41,270 | (19,065) | 57,346 | -2,989 |
| 4900000 · Other Property Services | 3,270 | 3,386 | 116 | 4,514 | 4,514 | 0 | 4,514 | 0 |
| 6102620 · Supplies-Bldg | 25,098 | 37,500 | 12,402 | 50,000 | 50,000 | 0 | 50,000 | 0 |
| 6222620 · Electricity | 72,496 | 38,399 | (34,098) | 86,198 | 51,198 | (35,000) | 86,198 | 0 |
| Total Occupancy Service | 280,631 | 214,307 | (66,324) | 374,923 | 285,742 | (89,181) | 336,818 | -38,105 |
| Direct Student Expense | | | | | | | | |
| 3001210 · Other Purch Tech Svcs-SPED | 23,588 | 22,500 | (1,088) | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 3002130 · Health Services | 45,750 | 37,500 | (8,250) | 60,000 | 50,000 | (10,000) | 50,000 | -10,000 |
| 3002150 · Speech Svcs | 7,098 | 17,636 | 10,537 | 23,514 | 23,514 | 0 | 23,514 | 0 |
| 3002160 · Occupational Therapy | 1,764 | 1,500 | (264) | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 3200000 · Purchased Educational Services | 181,645 | 205,814 | 24,169 | 274,418 | 274,418 | 0 | 274,418 | 0 |
| 3202100 · Purchased Educational Services | 0 | 15,000 | 15,000 | 20,000 | 20,000 | 0 | 20,000 | 0 |
| 3202122 · Counseling Services | 0 | 33,750 | 33,750 | 36,000 | 45,000 | 9,000 | 36,000 | 0 |

| | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| 3202200 · Purchased Educational Services | 58,264 | 15,308 | (42,956) | 86,494 | 20,411 | | (66,083) | 45,584 | -40,910 |
| 5192720 · Student Transportation | 437,256 | 324,718 | (112,538) | 582,302 | 432,957 | | (149,345) | 505,750 | -76,552 |
| 5402310 · Advertising | 44,711 | 51,250 | 6,539 | 68,333 | 68,333 | | 0 | 68,333 | 0 |
| 5500000 · Printing and Binding | 0 | 6,375 | 6,375 | 8,500 | 8,500 | | (0) | 8,500 | 0 |
| 5641100 · Tuition to other educational agen | 17,155 | 20,625 | 3,470 | 27,500 | 27,500 | | 0 | 27,500 | 0 |
| 5703100 · Food Svcs Operations | 143,284 | 91,371 | (51,913) | 241,828 | 121,828 | | (120,000) | 241,828 | 0 |
| 6101100 · Regular Programs | 77,838 | 90,600 | 12,762 | 120,800 | 120,800 | | 0 | 120,800 | 0 |
| 6400000 · Textbooks & Workbooks | 38,182 | 36,610 | (1,573) | 48,813 | 48,813 | | 0 | 48,813 | 0 |
| Total Direct Student Expense | 1,076,536 | 970,556 | (105,980) | 1,630,502 | 1,294,075 | | (336,427) | 1,503,040 | -127,462 |
| Office & Business Expense | | | | | | | | | |
| 3002510 · Fiscal Svcs | 97,200 | 101,250 | 4,050 | 129,600 | 135,000 | | 5,400 | 129,600 | 0 |
| 3002830 · Human Resource Svcs | 36,154 | 20,625 | (15,529) | 46,946 | 27,500 | | (19,446) | 46,317 | -629 |
| 3322310 · Legal Svcs | 74,576 | 23,513 | (51,064) | 74,576 | 31,350 | | (43,226) | 70,861 | -3,715 |
| 3332310 · Audit Svcs | 73,280 | 14,108 | (59,173) | 73,280 | 18,810 | | (54,470) | 73,280 | 0 |
| 3392662 · Other Professional Services - Se | 46,335 | 37,500 | (8,835) | 50,000 | 50,000 | | 0 | 50,000 | 0 |
| 3402510 · Fiscal Purch Prof and Tech Svcs | 18,828 | 16,965 | (1,863) | 22,620 | 22,620 | | 0 | 22,620 | 0 |
| 3402840 · Admin Tech Svcs | 30,716 | 16,784 | (13,932) | 50,537 | 22,379 | | (28,158) | 48,439 | -2,097 |
| 4422400 · Rental of Equip-School Admin | 1,172 | 32,495 | 31,322 | 43,326 | 43,326 | | 0 | 43,326 | 0 |
| 4422620 · Rental of Equip-Bldg | 21,887 | 9,568 | (12,320) | 21,887 | 12,757 | | (9,130) | 18,206 | -3,681 |
| 5212310 · Liability Ins | 63,346 | 74,802 | 11,456 | 99,736 | 99,736 | | (0) | 99,736 | 0 |
| 5302400 · Communications | 93,007 | 62,009 | (30,998) | 124,895 | 82,679 | | (42,216) | 131,706 | 6,811 |
| 6102400 · Supplies-School Admin | 0 | 7,500 | 7,500 | 10,000 | 10,000 | | (0) | 10,000 | 0 |
| 6151100 · Tech-Regular Programs | 55,533 | 81,049 | 25,516 | 108,065 | 108,065 | | 0 | 108,065 | 0 |
| 6152400 · Tech-School Admin | 0 | 7,325 | 7,325 | 9,767 | 9,767 | | 0 | 9,767 | 0 |
| 8102400 · Dues and Fees-School Admin | 58,768 | 54,138 | (4,630) | 72,184 | 72,184 | | (0) | 72,184 | 0 |
| 8950000 · Miscellaneous non-public Expen: | 42,198 | 46,379 | 4,180 | 61,838 | 61,838 | | 0 | 61,838 | 0 |
| 8990000 · Student Scholarships | 2,975 | 0 | (2,975) | 2,975 | 0 | | (2,975) | 2,975 | 0 |
| 9330000 · Indirect Costs | 64,703 | 0 | (64,703) | 64,703 | 0 | | (64,703) | 47,036 | -17,667 |
| Total Office & Business Expense | 780,679 | 606,008 | (174,670) | 1,066,935 | 808,011 | | (258,924) | 1,045,957 | -20,978 |
| Total Expenses | 4,857,171 | 4,989,934 | 132,762 | 7,167,158 | 7,086,241 | | (80,917) | 7,009,600 | -157,557 |
| Net Income | (16,953) | 262,788 | (279,740) | (34,184) | 1,020 | | (35,204) | 19,352 | -53,537 |
| Cash Flow Statement | Actual | Budget | Variance | Forecast | Budget | Variance | | Prv TOTAL | Diff |
| Net Income | (16,953) | 262,788 | (279,740) | (34,184) | 1,020 | | (35,204) | 19,352 | -53,537 |
| Cash Flow Adjustments | | | | | | | | | |
| Add Depreciation | | | | | | | | | |
| 2200000 · Accumulated Depreciation | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Total Add Depreciation | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Operating Fixed Assets | | | | | | | | | |
| 2050000 · Property and Equipment | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 2102620 · Leasehold improvements | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Total Operating Fixed Assets | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Other Operating Activities | | | | | | | | | |
| 10160 · Prepaid Salary | (0) | 0 | (0) | (0) | 0 | | (0) | 0 | 0 |
| 1530000 · Accounts Receivable | 104,829 | 0 | 104,829 | (1,000) | 0 | | (1,000) | -1,000 | 0 |
| 1813000 · Benefits | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1814000 · Insurance | (20,715) | 0 | (20,715) | 0 | 0 | | 0 | 0 | 0 |
| 4100000 · American Express | (181) | 0 | (181) | (181) | 0 | | (181) | -181 | 0 |
| 4200000 · Whitney Pay Cards | (6,632) | 0 | (6,632) | (6,632) | 0 | | (6,632) | 4,155 | -10,787 |
| 4210000 · Accounts Payable | (203,052) | 0 | (203,052) | 33,576 | 0 | | 33,576 | 33,576 | 0 |
| 4510000 · Loans Payable | (2,564) | 0 | (2,564) | (2,564) | 0 | | (2,564) | -1,282 | -1,282 |
| 4510600 · Loan Payable Social Security | (70,221) | 0 | (70,221) | (70,221) | 0 | | (70,221) | -70,221 | 0 |
| 4610000 · Accrued Salaries and Benefits | (261,247) | 0 | (261,247) | (261,247) | 0 | | (261,247) | -261,247 | 0 |
| 4612000 · Accrued Summer Pay | 81,816 | 0 | 81,816 | 81,816 | 0 | | 81,816 | 71,050 | 10,766 |
| 4613000 · Accrued Vested PTO Benefits | (5,716) | 0 | (5,716) | (5,716) | 0 | | (5,716) | -2,350 | -3,366 |
| 4711000 · Health Insurance | 12,643 | 0 | 12,643 | 12,643 | 0 | | 12,643 | 12,333 | 310 |
| 4713000 · EE Retirement Contributions | 12 | 0 | 12 | 12 | 0 | | 12 | 12 | 0 |
| 4716000 · Garnishments | (262) | 0 | (262) | (262) | 0 | | (262) | -262 | 0 |
| Total Other Operating Activities | (371,290) | 0 | (371,290) | (219,776) | 0 | | (219,776) | -215,417 | -4,359 |
| Per-Pupil Adjustments | | | | | | | | | |
| 10620 · Deferred Revenue | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 10798 · Retained Earnings | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Total Per-Pupil Adjustments | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Total Cash Flow Adjustments | (371,290) | 0 | (371,290) | (219,776) | 0 | | (219,776) | -215,417 | -4,359 |
| Change in Cash | (388,243) | 262,788 | (651,031) | (253,961) | 1,020 | | (254,980) | -196,065 | -57,896 |

| | | | | | | | | | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|---------|-----------|-----------|---------|-----------|-----------|
| Change in Montly Cash (Net Rest) | 0 | (6,206) | (39,056) | (199,473) | (312,891) | (14,951) | (40,144) | 177,855 | 4,784 | 41,839 | 158,405 | 158,405 | (182,527) | (253,961) |
| Forecast Cash | 1,066,568 | 1,060,362 | 1,021,306 | 821,833 | 508,941 | 493,990 | 453,846 | 631,701 | 636,486 | 678,325 | 836,730 | 995,134 | 812,608 | |
| Budget Cash | 1,026,512 | 1,072,427 | 965,817 | 778,543 | 1,096,069 | 908,796 | 1,286,322 | 1,099,048 | 911,774 | 1,289,300 | 1,102,027 | 914,753 | 1,027,532 | |

Balance Sheet

International High School of New Orleans

As of March 31, 2023

| Balance Sheet | 6/30/2022 | 3/31/2023 | 6/30/2023 |
|---|-------------|-------------|-------------|
| Assets | Last Year | Current | Year End |
| Assets | | | |
| Current Assets | | | |
| Cash | | | |
| 1000999 · Anybill Clearing | (85,211) | 80,000 | 812,608 |
| 1011000 · Bank account 1 | 1,151,779 | 598,325 | 0 |
| Total Cash | 1,066,568 | 678,325 | 812,608 |
| Accounts Receivable | | | |
| 1530000 · Accounts Receivable | 332,816 | 227,987 | 333,816 |
| Total Accounts Receivable | 332,816 | 227,987 | 333,816 |
| Prepaid Expenses and Other Current Assets | | | |
| 10160 · Prepaid Salary | 0 | 0 | 0 |
| 1813000 · Benefits | 0 | 0 | 0 |
| 1814000 · Insurance | 0 | 20,715 | (0) |
| Total Prepaid Expenses and Other Current Assets | 0 | 20,715 | 0 |
| Total Current Assets | 1,399,384 | 927,027 | 1,146,423 |
| Noncurrent Assets | | | |
| Operating Fixed Assets, Net | | | |
| 2050000 · Property and Equipment | 1,108,293 | 1,108,293 | 1,108,293 |
| 2102620 · Leasehold improvements | 967,792 | 967,792 | 967,792 |
| Total Operating Fixed Assets, Net | 2,076,085 | 2,076,085 | 2,076,085 |
| Facilities, Net | | | |
| 2200000 · Accumulated Depreciation | (1,289,787) | (1,289,787) | (1,289,787) |
| Total Facilities, Net | (1,289,787) | (1,289,787) | (1,289,787) |
| Total Noncurrent Assets | 786,298 | 786,298 | 786,298 |
| Total Assets | 2,185,682 | 1,713,325 | 1,932,722 |
| Liabilities and Equity | | | |
| Last Year | | | |
| Current | | | |
| Year End | | | |
| Liabilities and Equity | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| 10620 · Deferred Revenue | 50,615 | 50,615 | 50,615 |
| 4510600 · Loan Payable Social Security | 105,202 | 34,982 | 34,982 |
| 4610000 · Accrued Salaries and Benefits | 261,247 | 0 | 0 |
| 4612000 · Accrued Summer Pay | 0 | 81,816 | 81,816 |
| 4613000 · Accrued Vested PTO Benefits | 65,540 | 59,824 | 59,824 |
| 4711000 · Health Insurance | 11,180 | 23,822 | 23,822 |
| 4713000 · EE Retirement Contributions | 0 | 12 | 12 |
| 4716000 · Garnishments | 262 | 0 | 0 |
| Total Other Current Liabilities | 494,047 | 251,072 | 251,072 |
| Accounts Payable | | | |
| 4100000 · American Express | 181 | 0 | 0 |
| 4200000 · Whitney Pay Cards | 19,961 | 13,328 | 13,328 |
| 4210000 · Accounts Payable | 309,527 | 106,476 | 343,103 |
| 4510000 · Loans Payable | 149,900 | 147,336 | 147,336 |
| Total Accounts Payable | 479,569 | 267,140 | 503,768 |
| Total Current Liabilities | 973,616 | 518,212 | 754,840 |
| Equity | | | |
| Net Income | | | |
| Net Income | 0 | (16,953) | (34,184) |
| Total Net Income | 0 | (16,953) | (34,184) |
| Unrestricted Net Assets | | | |
| 10798 · Retained Earnings | 1,212,066 | 1,212,066 | 1,212,066 |
| Total Unrestricted Net Assets | 1,212,066 | 1,212,066 | 1,212,066 |
| Total Equity | 1,212,066 | 1,195,114 | 1,177,882 |
| Total Liabilities and Equity | 2,185,682 | 1,713,325 | 1,932,722 |