

Dashboard

International High School of New Orleans

July 2023 through July 2023

Key Performance Indicators

Days of Cash
(At Year End)

45

Target > 45 days

Gross Margin
Margin

0.04%

Target > -5.0%

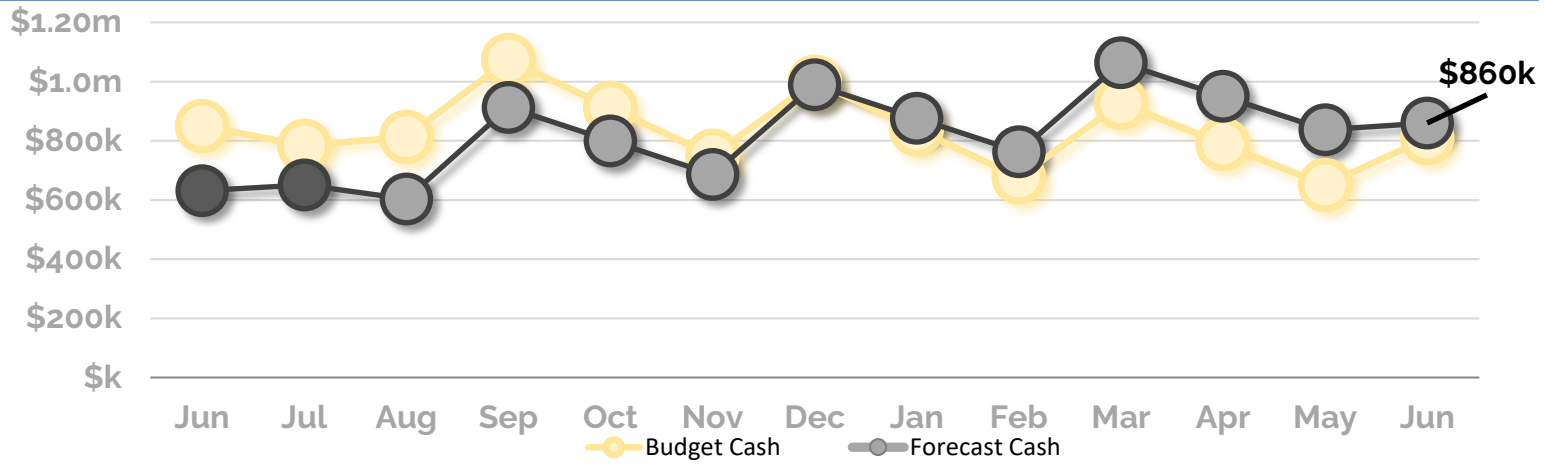
Fund Balance
(At Year End)

17%

Target > 0,00

<None>

Cash Forecast



Financial Snapshot

	Year-To-Date Financials			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
State and Local Revenue	368,036	396,733	(28,697)	4,830,796	4,830,796	0	4,462,760
Federal Revenue	-	-	-	1,919,751	1,909,576	10,175	1,919,751
Private Grants and Donations	-	-	-	-	-	-	-
Earned Fees	452	12,455	(12,003)	234,603	234,603	(0)	234,152
Total Revenue	368,488	409,188	(40,700)	6,985,150	6,974,975	10,175	6,616,662
Expenses							
Salaries	45,779	107,822	62,044	3,128,758	3,120,015	(8,743)	3,082,979
Employee Benefits	36,373	61,065	24,693	733,203	732,781	(423)	696,831
Purchased Professional And Technical Se	94,777	47,842	(46,935)	1,004,648	1,004,648	0	909,871
Purchased Property Services	27,341	25,228	(2,113)	302,734	302,734	0	275,393
Other Purchased Services	36,501	32,924	(3,577)	1,136,415	1,136,415	(0)	1,099,914
Supplies	14,956	32,756	17,800	393,069	393,069	0	378,114
Property	-	-	-	-	-	-	-
Debt Service And Miscellaneous	19,755	23,693	3,938	283,483	283,483	(0)	263,728
Other Uses Of Funds	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Total Ordinary Expenses	275,481	331,330	55,849	6,982,310	6,973,144	(9,166)	6,706,829
Net Ordinary Income	93,007	77,859	15,148	2,840	1,831	1,009	(90,167)
Extraordinary Expenses							
Capital Outlay	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	275,481	331,330	55,849	6,982,310	6,973,144	(9,166)	6,706,829
Net Income	93,007	77,859	15,148	2,840	1,831	1,009	(90,167)
Cash Flow Adjustments	(73,835)	(145,307)	71,472	225,715	(42,763)	268,477	299,550
Change in Cash	19,172	(67,449)	86,620	228,555	(40,932)	269,487	209,383

Income Statement

International High School of New Orleans

July 2023 through July 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	232,462	231,729	734	2,780,744	2,780,744		0	
3110000 · State MFP	135,574	164,338	(28,764)	1,972,052	1,972,052		(0)	
3200001 · Restricted Grants-In-Aid	0	0	0	10,000	10,000		0	
3220000 · Education Support Fund	0	667	(667)	8,000	8,000		0	
3291000 · High Cost Services Fund	0	0	0	60,000	60,000		(0)	
Total State and Local Revenue	368,036	396,733	(28,697)	4,830,796	4,830,796		0	0
Federal Revenue								
4515000 · School Food Service	0	0	0	255,254	255,254		0	
4531000 · IDEA, Part B	0	0	0	88,360	88,360		0	
4541000 · Title I Revenue	0	0	0	163,512	154,040		9,472	
4544000 · Title IV, Part A	0	0	0	12,351	12,351		0	
4545000 · Title II, Part A	0	0	0	21,605	22,075		(470)	
4547000 · Title III, Part A	0	0	0	11,816	10,643		1,173	
4550000 · Redesign 1003a	0	0	0	58,490	58,490		0	
4551000 · Restricted Grants-In-Aid Fro	0	0	0	755,760	755,760		0	
4559000 · Other NCLB Programs	0	0	0	80,000	80,000		0	
4590000 · Other Federal Funds	0	0	0	472,603	472,603		(0)	
Total Federal Revenue	0	0	0	1,919,751	1,909,576		10,175	0
Earned Fees								
1510000 · Interest	118	53	65	639	639		0	
1740000 · Student Fees	334	0	334	79,820	79,820		(0)	
1790000 · Other Activity Income	0	310	(310)	3,725	3,725		(0)	
1921000 · Unrestricted Contributions and C	0	7,834	(7,834)	94,014	94,014		(0)	
1993000 · Refund Of PY Expense	0	4,257	(4,257)	51,085	51,085		(0)	
1999000 · Other Miscellaneous Revenues	0	0	0	5,321	5,321		(0)	
Total Earned Fees	452	12,455	(12,003)	234,603	234,603		(0)	0
Total Revenue	368,488	409,188	(40,700)	6,985,150	6,974,975		10,175	0
Expenses								
Salaries								
1110000 · School Administrators	24,185	53,626	29,441	659,151	643,512		(15,639)	
1120000 · Teachers	2,490	0	(2,490)	1,342,836	1,374,336		31,500	
1121210 · Special Education Teachers	0	0	0	117,317	117,317		0	
1130000 · Therapists/Specialists/Counselo	4,967	19,482	14,516	271,810	272,510		700	
1142400 · Secretarial	5,207	10,568	5,361	126,738	126,816		78	
1151210 · Aides Special Education	0	0	0	37,593	37,148		(445)	
1160000 · Service Workers	2,947	6,674	3,727	79,694	80,084		390	
1180000 · Degreed Professional	3,370	7,500	4,130	80,885	90,000		9,115	
1190000 · Other Salaries	2,196	9,972	7,776	192,803	157,609		(35,194)	
1231130 · Substitute Teachers	0	0	0	39,110	39,110		0	
1300000 · Salaries for Extra Work	0	0	0	17,290	18,042		752	
1500000 · Stipend Pay	417	0	(417)	163,530	163,530		0	
Total Salaries	45,779	107,822	62,044	3,128,758	3,120,015		(8,743)	0
Employee Benefits								
210 · Health Insurance	24,310	25,591	1,281	307,088	307,088		(0)	
220 · Social Security	2,925	16,120	13,195	193,783	193,441		(342)	
225 · Medicare	684	3,770	3,086	45,320	45,240		(80)	
2300000 · Retirement	3,836	4,993	1,157	59,913	59,913		0	
2500000 · Unemployment Compensation	0	1,273	1,273	15,273	15,273		0	
2600000 · Workers Compensation	1,252	2,600	1,348	31,200	31,200		(0)	
2900000 · Other Benefits	3,365	6,719	3,354	80,626	80,626		0	
Total Employee Benefits	36,373	61,065	24,693	733,203	732,781		(423)	0
Purchased Professional And Technical Services								
3001210 · Other Purch Tech SvcsSPED	0	0	0	31,928	31,928		0	
3002130 · Health Services	4,750	0	(4,750)	57,000	57,000		0	
3002150 · Speech Svcs	0	0	0	24,000	24,000		0	
3002160 · Occupational Therapy	0	0	0	3,000	3,000		(0)	
3002232 · Professional Dev SPED	0	0	0	20,753	20,753		0	
3002510 · Fiscal Svcs	12,315	10,833	(1,482)	130,000	130,000		(0)	
3002830 · Human Resource Svcs	0	3,833	3,833	46,000	46,000		0	
3100000 · Purchased OfficialAdministrative	0	232	232	2,788	2,788		0	
3200000 · Purchased Educational Services	58,526	0	(58,526)	209,949	209,949		0	
3202100 · Purchased Educational Services	3,750	0	(3,750)	21,285	21,285		0	
3202122 · Counseling Services	0	0	0	38,314	38,314		0	
3202200 · Purchased Educational Services	4,000	0	(4,000)	24,318	24,318		(0)	
3322310 · Legal Svcs	0	6,974	6,974	83,691	83,691		0	
3332310 · Audit Svcs	0	3,579	3,579	42,953	42,953		0	
3390000 · Other Professional Services	2,394	8,761	6,367	105,128	105,128		0	
3392662 · Other Professional Services - Se	0	5,000	5,000	60,000	60,000		0	
3392830 · Background Checks	0	164	164	1,967	1,967		(0)	
3402510 · Fiscal Purch Prof and Tech Svcs	1,850	1,636	(214)	19,638	19,638		(0)	
3402840 · Admin Tech Svcs	7,193	6,828	(365)	81,935	81,935		0	
Total Purchased Professional And Technic	94,777	47,842	(46,935)	1,004,648	1,004,648		0	0
Purchased Property Services								
4212620 · Disposal Svcs	0	750	750	9,002	9,002		(0)	
4232620 · Custodial Svcs	13,909	16,970	3,060	203,637	203,637		0	
4302620 · Repairs and Maint Svcs	8,484	4,788	(3,695)	57,460	57,460		(0)	
4422400 · Rental of Equip-School Admin	261	133	(127)	1,600	1,600		0	
4422620 · Rental of EquipBldg	4,312	2,214	(2,099)	26,564	26,564		(0)	

4900000 · Other Property Services	375	373	(2)	4,471	4,471	(0)		
Total Purchased Property Services	27,341	25,228	(2,113)	302,734	302,734	0	0	0
Other Purchased Services								
5192720 · Student Transportation	0	0	0	471,500	471,500	(0)		
5212310 · Liability Insurance	12,393	7,147	(5,246)	85,761	85,761	0		
5302400 · Communications	8,755	11,360	2,605	136,315	136,315	(0)		
5402310 · Advertising	100	1,192	1,092	14,308	14,308	0		
5500000 · Printing and Binding	0	754	754	9,046	9,046	(0)		
5641100 · Tuition to Educational Service A	0	0	0	29,267	29,267	0		
5703100 · Food Svcs Operations	2,500	0	(2,500)	240,558	240,558	0		
5800000 · Travel	6,466	2,716	(3,750)	32,596	32,596	0		
5900000 · Miscellaneous Purchased Servic	6,287	9,755	3,468	117,063	117,063	(0)		
Total Other Purchased Services	36,501	32,924	(3,577)	1,136,415	1,136,415	(0)	0	0
Supplies								
6101100 · Regular Programs	2,721	10,641	7,920	127,689	127,689	0		
6102400 · School Admin Suplies	0	887	887	10,643	10,643	0		
6102620 · Supplies-Bldg	0	1,637	1,637	19,646	19,646	0		
6151100 · TechRegular Programs	9,734	7,376	(2,358)	88,515	88,515	0		
6152400 · TechSchool Admin	0	866	866	10,395	10,395	0		
6222620 · Electricity	0	7,193	7,193	86,313	86,313	(0)		
6400000 · Textbooks & Workbooks	2,500	4,156	1,656	49,869	49,869	0		
Total Supplies	14,956	32,756	17,800	393,069	393,069	0	0	0
Debt Service And Miscellaneous								
8102400 · Dues and FeesSchool Admin	19,579	0	(19,579)	102,143	102,143	(0)		
8950000 · Miscellaneous non-public Expen:	176	0	(176)	60,203	60,203	(0)		
8970000 · Insurance per child	0	22,667	22,667	68,000	68,000	0		
8990000 · Student Scholarships	0	1,026	1,026	3,079	3,079	0		
9330000 · Indirect Costs	0	0	0	50,059	50,059	0		
Total Debt Service And Miscellaneous	19,755	23,693	3,938	283,483	283,483	(0)	0	0
Total Expenses	275,481	331,330	55,849	6,982,310	6,973,144	(9,166)	0	0
Net Income	93,007	77,859	15,148	2,840	1,831	1,009	0	

Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Net Income	93,007	77,859	15,148	2,840	1,831	1,009	0	
Cash Flow Adjustments								
Add Depreciation								
2050000 · Property and Equipment	0	0	0	0	0	0		
2102620 · Leasehold improvements	0	0	0	0	0	0		
2200000 · Accumulated Depreciation	0	0	0	0	0	0		
Total Add Depreciation	0	0	0	0	0	0	0	0
Other Operating Activities								
10160 · Prepaid Salary	0	0	0	0	0	0		
1530000 · Accounts Receivable	207,848	(355)	208,203	207,848	(1,064)	208,912		
1812800 · Expense	9,576	0	9,576	9,576	0	9,576		
1814000 · Insurance	(59,080)	0	(59,080)	(0)	0	(0)		
4200000 · Whitney Pay Cards	8,291	0	8,291	8,291	0	8,291		
4210000 · Accounts Payable	34,088	45,245	(11,156)	0	135,734	(135,734)		
4510000 · Loan Payable	(641)	0	(641)	0	0	0		
4510600 · Loan Payable Social Security	0	0	0	0	0	0		
4610000 · Accrued Salaries and Benefits	(247,328)	(261,247)	13,919	(0)	(261,247)	261,247		
4612000 · Accrued Summer Pay	0	71,050	(71,050)	0	71,050	(71,050)		
4613000 · Accrued Vested PTO Benefits	0	0	0	0	0	0		
4711000 · Health Insurance	(26,589)	0	(26,589)	0	12,765	(12,765)		
4713000 · EE Retirement Contributions	0	0	0	0	0	0		
Total Other Operating Activities	(73,835)	(145,307)	71,472	225,715	(42,763)	268,477	0	0
Total Cash Flow Adjustments	(73,835)	(145,307)	71,472	225,715	(42,763)	268,477	0	0
Change in Cash	19,172	(67,449)	86,620	228,555	(40,932)	269,487	0	

2200000 - Accumulated Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Add Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Activities																		
10160 - Prepaid Salary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1530000 - Accounts Receivable	207,848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208,912
1812800 - Expense	9,576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,576
1814000 - Insurance	(59,080)	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	0	(0)
4200000 - Whitney Pay Cards	8,291	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,291
4210000 - Accounts Payable	34,088	(3,099)	(3,099)	(3,099)	(3,099)	(3,099)	(3,099)	(3,099)	(3,099)	(3,099)	(3,099)	(3,099)	(3,099)	(3,099)	(3,099)	(3,099)	0	135,734
4510000 - Loan Payable	(641)	58	58	58	58	58	58	58	58	58	58	58	58	58	58	58	0	0
4510600 - Loan Payable Social Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4610000 - Accrued Salaries and Benefits	(247,328)	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	22,484	(0)	(261,247)
4612000 - Accrued Summer Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71,050
4613000 - Accrued Vested PTO Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4711000 - Health Insurance	(26,589)	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	0	12,765
4713000 - EE Retirement Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Operating Activities	(73,835)	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	225,715	(42,763)
Total Cash Flow Adjustments	(73,835)	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	27,232	225,715	(42,763)
Change in Monthly Cash	19,172	(47,240)	309,328	(113,137)	(113,137)	302,987	(113,137)	(113,137)	300,245	(113,137)	(113,137)	22,885	228,555	(40,932)	269,487	0	0	0
Income Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget			
Change in Monthly Cash (N€)	0	19,172	(47,240)	309,328	(113,137)	(113,137)	302,987	(113,137)	(113,137)	300,245	(113,137)	(113,137)	22,885	228,555				
Forecast Cash	631,736	650,908	603,667	912,995	799,858	686,721	989,709	876,572	763,435	1,063,680	950,543	837,406	860,291					
Budget Cash	850,813	783,364	813,546	1,073,802	911,796	749,790	1,000,871	838,864	676,858	927,939	789,266	650,593	809,881					

Balance Sheet

International High School of New Orleans

As of July 31, 2023

Balance Sheet	6/30/2023	7/31/2023	6/30/2024
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
Ending Cash			860,291
1000999 · Anybill Clearing	80,000	80,000	0
1011000 · Bank account 1	551,736	570,908	0
Total Cash	631,736	650,908	860,291
Accounts Receivable			
10160 · Prepaid Salary	0	0	0
1530000 · Accounts Receivable	512,622	304,774	304,774
1812800 · Expense	55,739	46,164	46,164
1814000 · Insurance	0	59,080	0
Total Accounts Receivable	568,361	410,017	350,937
Total Current Assets	1,200,097	1,060,925	1,211,228
Noncurrent Assets			
Facilities, Net			
2050000 · Property and Equipment	1,114,338	1,114,338	1,114,338
2102620 · Leasehold improvements	967,792	967,792	967,792
2200000 · Accumulated Depreciation	(1,405,299)	(1,405,299)	(1,405,299)
Total Facilities, Net	676,831	676,831	676,831
Total Noncurrent Assets	676,831	676,831	676,831
Total Assets	1,876,929	1,737,756	1,888,060
Liabilities and Equity			
Last Year			
Current			
Year End			
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
4200000 · Whitney Pay Cards	7,632	15,922	15,922
4510000 · Loan Payable	145,413	144,772	145,413
4510600 · Loan Payable Social Security	8,989	8,989	8,989
4610000 · Accrued Salaries and Benefit	291,360	44,032	291,360
4612000 · Accrued Summer Pay	0	0	0
4613000 · Accrued Vested PTO Benefit	43,299	43,299	43,299
4711000 · Health Insurance	30,049	3,460	30,049
4713000 · EE Retirement Contributions	8,170	8,170	8,170
Total Other Current Liabilities	534,913	268,645	543,203
Accounts Payable			
4210000 · Accounts Payable	337,424	371,513	337,424
Total Accounts Payable	337,424	371,513	337,424
Total Current Liabilities	872,337	640,158	880,628
Equity			
Unrestricted Net Assets			
10701 · Temp. Restricted Net Assets	25,072	25,072	25,072
10798 · Retained Earnings	1,186,994	979,520	979,520
Total Unrestricted Net Assets	1,212,066	1,004,592	1,004,592
Net Income			
Net Income	(207,475)	93,007	2,840
Total Net Income	(207,475)	93,007	2,840
Total Equity	1,004,592	1,097,599	1,007,432
Total Liabilities and Equity	1,876,929	1,737,756	1,888,060