

Dashboard

International High School of New Orleans

July 2023 through November 2023

Key Performance Indicators

Days of Cash
(At Year End)

55

Target > 45 days

Gross Margin
Margin

-0.76%

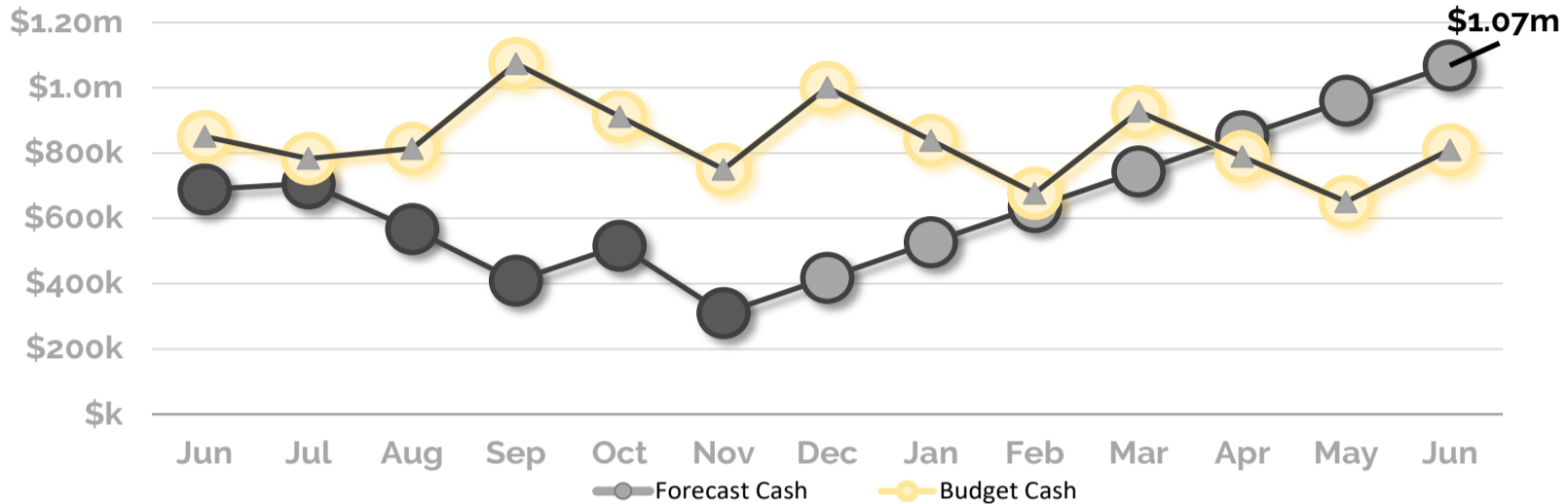
Target > -5.0%

Fund Balance
(At Year End)

16%

Target > 0,00

Cash Forecast



Financial Snapshot	Year-To-Date Financials			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
State and Local Revenue	1,982,292	1,983,665	(1,373)	4,840,796	4,830,796	10,000	2,858,504
Federal Revenue	353,150	507,621	(154,471)	1,919,105	1,909,576	9,530	1,565,955
Private Grants and Donations	850	-	850	850	-	850	-
Earned Fees	71,361	90,656	(19,295)	234,976	234,603	372	163,615
Total Revenue	2,407,653	2,581,943	(174,290)	6,995,727	6,974,975	20,752	4,588,074
Expenses							
Salaries	1,316,732	1,079,303	(237,429)	3,214,291	3,120,015	(94,276)	1,897,559
Employee Benefits	182,578	305,325	122,747	696,639	732,781	36,142	514,061
Purchased Professional And Technical Ser	430,597	382,724	(47,873)	1,076,914	1,004,648	(72,266)	646,316
Purchased Property Services	110,522	126,139	15,617	289,226	302,734	13,508	178,704
Other Purchased Services	379,854	436,714	56,860	1,127,753	1,136,415	8,662	747,899
Supplies	185,264	163,779	(21,485)	384,188	393,069	8,881	198,925
Property	-	-	-	-	-	-	-
Debt Service And Miscellaneous	82,438	137,709	55,271	259,784	283,483	23,699	177,347
Other Uses Of Funds	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Total Ordinary Expenses	2,687,985	2,631,693	(56,292)	7,048,796	6,973,144	(75,652)	4,360,811
Net Ordinary Income	(280,332)	(49,750)	(230,582)	(53,069)	1,831	(54,900)	227,263
Extraordinary Expenses							
Capital Outlay	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	2,687,985	2,631,693	(56,292)	7,048,796	6,973,144	(75,652)	4,360,811
Net Income	(280,332)	(49,750)	(230,582)	(53,069)	1,831	(54,900)	227,263
Cash Flow Adjustments	(98,375)	(51,273)	(47,103)	433,447	(42,763)	476,209	531,822
Change in Cash	(378,708)	(101,023)	(277,685)	380,378	(40,932)	421,310	759,085

Income Statement

International High School of New Orleans

July 2023 through November 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	1,092,567	1,158,643	(66,076)	2,780,744	2,780,744	(0)	2,780,744	0
3110000 · State MFP	879,724	821,688	58,036	1,972,052	1,972,052	(0)	1,972,052	0
3110002 · CDF	10,000	0	10,000	10,000	0	10,000	10,000	0
3200001 · Restricted Grants-In-Aid	0	0	0	10,000	10,000	0	10,000	0
3220000 · Education Support Fund	0	3,333	(3,333)	8,000	8,000	0	8,000	0
3291000 · High Cost Services Fund	0	0	0	60,000	60,000	0	60,000	0
Total State and Local Revenue	1,982,292	1,983,665	(1,373)	4,840,796	4,830,796	10,000	4,840,796	0
Federal Revenue								
4515000 · School Food Service	84,080	94,041	(9,961)	255,254	255,254	(0)	255,254	0
4531000 · IDEA, Part B	45,314	22,090	23,224	87,714	88,360	(646)	87,714	0
4541000 · Title I Revenue	53,065	38,510	14,555	163,512	154,040	9,472	163,512	0
4544000 · Title IV, Part A	0	3,088	(3,088)	12,351	12,351	0	12,351	0
4545000 · Title II, Part A	15,630	5,519	10,111	21,605	22,075	(470)	21,605	0
4547000 · Title III, Part A	11,816	2,661	9,155	11,816	10,643	1,173	11,816	0
4550000 · Redesign 1003a	0	14,623	(14,623)	58,490	58,490	(0)	58,490	0
4551000 · Restricted Grants-In-Aid Fro	0	188,940	(188,940)	755,760	755,760	(0)	755,760	0
4559000 · Other NCLB Programs	0	20,000	(20,000)	80,000	80,000	(0)	80,000	0
4590000 · Other Federal Funds	143,245	118,151	25,094	472,603	472,603	0	472,603	0
Total Federal Revenue	353,150	507,621	(154,471)	1,919,105	1,909,576	9,530	1,919,105	0
Private Grants and Donations								
1922000 · Restricted Contributions and Donations	850	0	850	850	0	850	850	0
Total Private Grants and Donations	850	0	850	850	0	850	850	0
Earned Fees								
1510000 · Interest	461	266	195	1,011	639	372	639	372
1740000 · Student Fees	51,121	26,607	24,515	79,820	79,820	(0)	79,820	0
1790000 · Other Activity Income	78	1,552	(1,474)	3,725	3,725	0	3,725	0
1921000 · Unrestricted Contributions and Donations	17,958	39,172	(21,215)	94,014	94,014	(0)	94,014	0
1993000 · Refund Of PY Expense	0	21,285	(21,285)	51,085	51,085	0	51,085	0
1994100 · Prior Year Adjustments	0	0	0	0	0	0	0	0
1999000 · Other Miscellaneous Revenues	1,743	1,774	(31)	5,321	5,321	(0)	5,321	0
Total Earned Fees	71,361	90,656	(19,295)	234,976	234,603	372	234,603	372
Total Revenue	2,407,653	2,581,943	(174,290)	6,995,727	6,974,975	20,752	6,995,355	372
Expenses								
Salaries								
1110000 · School Administrators	265,310	268,130	2,820	643,512	643,512	0	643,512	0
1120000 · Teachers	614,314	400,848	(213,466)	1,374,336	1,374,336	(0)	1,374,337	0
1121210 · Special Education Teachers	40,574	34,217	(6,357)	117,317	117,317	0	117,317	0
1130000 · Therapists/Specialists/Counselors	91,105	108,706	17,601	272,510	272,510	(0)	272,510	0
1142400 · Secretarial	53,563	52,840	(723)	126,816	126,816	(0)	126,816	0
1151210 · Aides Special Education	12,531	10,835	(1,696)	37,148	37,148	(0)	37,148	0
1160000 · Service Workers	32,812	33,368	556	80,084	80,084	0	80,084	0
1180000 · Degreed Professional	33,702	37,500	3,798	90,000	90,000	0	90,000	0
1190000 · Other Salaries	73,584	60,927	(12,657)	251,885	157,609	(94,276)	179,870	-72,015
1231130 · Substitute Teachers	14,416	11,407	(3,009)	39,110	39,110	(0)	39,110	0
1300000 · Salaries for Extra Work	0	6,014	6,014	18,042	18,042	(0)	18,042	0
1500000 · Stipend Pay	84,820	54,510	(30,310)	163,530	163,530	(0)	163,530	0
Total Salaries	1,316,732	1,079,303	(237,429)	3,214,291	3,120,015	(94,276)	3,142,276	-72,015
Employee Benefits								
210 · Health Insurance	59,804	127,953	68,149	307,088	307,088	(0)	307,088	0
220 · Social Security	70,618	80,600	9,982	193,441	193,441	0	193,441	0
225 · Medicare	16,516	18,850	2,335	45,240	45,240	0	45,240	0
2300000 · Retirement	14,918	24,964	10,046	59,913	59,913	0	59,913	0
2500000 · Unemployment Compensation	1,045	6,364	5,318	15,273	15,273	0	15,273	0
2600000 · Workers Compensation	2,503	13,000	10,497	31,200	31,200	0	31,200	0
2602510 · Workers Comp, Fiscal Svcs	5,410	0	(5,410)	14,146	0	(14,146)	0	-14,146
2900000 · Other Benefits	11,765	33,594	21,830	30,339	80,626	50,288	80,626	50,288
Total Employee Benefits	182,578	305,325	122,747	696,639	732,781	36,142	732,781	36,142
Purchased Professional And Technical Services								
3001210 · Other Purch Tech SvcsSPED	770	10,643	9,873	1,848	31,928	30,080	31,928	30,080
3002130 · Health Services	23,750	19,000	(4,750)	57,000	57,000	0	57,000	0
3002150 · Speech Svcs	10,008	8,000	(2,008)	24,000	24,000	0	24,000	0
3002160 · Occupational Therapy	207	1,000	793	3,000	3,000	0	3,000	0
3002232 · Professional Dev SPED	0	6,918	6,918	10,000	20,753	10,753	20,753	10,753
3002510 · Fiscal Svcs	61,575	54,167	(7,408)	147,780	130,000	(17,780)	147,780	0
3002830 · Human Resource Svcs	0	19,167	19,167	0	46,000	46,000	46,000	46,000
3100000 · Purchased OfficialAdministrative Svcs	0	1,162	1,162	2,788	2,788	(0)	2,788	0
3200000 · Purchased Educational Services	118,201	69,983	(48,217)	209,949	209,949	(0)	209,949	0
3201000 · Purchased Educational Services	31,837	0	(31,837)	79,011	0	(79,011)	0	-79,011
3202100 · Purchased Educational Services	13,214	7,095	(6,119)	21,285	21,285	0	21,285	0
3202122 · Counseling Services	0	12,771	12,771	38,314	38,314	0	38,314	0
3202200 · Purchased Educational Services	11,810	8,106	(3,704)	24,318	24,318	0	24,318	0

3322310 · Legal Svcs	54,247	34,871	(19,375)	100,000	83,691		(16,309)	83,691	-16,309
3332310 · Audit Svcs	0	17,897	17,897	42,953	42,953		0	42,953	0
3390000 · Other Professional Services	64,871	43,803	(21,068)	151,128	105,128		(46,000)	105,128	-46,000
3392662 · Other Professional Services - Sec	197	25,000	24,803	60,000	60,000		0	60,000	0
3392830 · Background Checks	841	820	(21)	1,967	1,967		0	1,967	0
3402510 · Fiscal Purch Prof and Tech Svcs	6,894	8,182	1,288	19,638	19,638		(0)	19,638	0
3402840 · Admin Tech Svcs	32,177	34,139	1,963	81,935	81,935		(0)	81,935	0
Total Purchased Professional And Technical	430,597	382,724	(47,873)	1,076,914	1,004,648		(72,266)	1,022,428	-54,486
Purchased Property Services									
4212620 · Disposal Svcs	766	3,751	2,985	9,002	9,002		0	9,002	0
4232620 · Custodial Svcs	66,718	84,849	18,131	175,000	203,637		28,637	203,637	28,637
4302620 · Repairs and Maint Svcs	21,955	23,942	1,987	57,460	57,460		0	57,460	0
4422400 · Rental of Equip-School Admin	1,565	667	(899)	1,600	1,600		0	1,600	0
4422620 · Rental of EquipBldg	17,372	11,068	(6,304)	41,693	26,564		(15,129)	26,564	-15,129
4900000 · Other Property Services	2,146	1,863	(283)	4,471	4,471		(0)	4,471	0
Total Purchased Property Services	110,522	126,139	15,617	289,226	302,734		13,508	302,734	13,508
Other Purchased Services									
5192720 · Student Transportation	165,628	173,711	8,082	471,500	471,500		0	471,500	0
5212310 · Liability Insurance	35,076	35,734	658	85,761	85,761		0	85,761	0
5222620 · Prop Ins	5,585	0	(5,585)	5,585	0		(5,585)	2,793	-2,793
5302400 · Communications	26,958	56,798	29,840	120,000	136,315		16,315	136,315	16,315
5402310 · Advertising	5,170	5,962	792	14,308	14,308		0	14,308	0
550 · Printing and Binding	0	0	0	0	0		0	0	0
5500000 · Printing and Binding	0	3,769	3,769	3,500	9,046		5,546	4,500	1,000
5641100 · Tuition to Educational Service Age	400	9,756	9,356	29,267	29,267		0	29,267	0
5703100 · Food Svcs Operations	45,918	88,627	42,708	240,558	240,558		(0)	240,558	0
5800000 · Travel	36,004	13,582	(22,422)	36,004	32,596		(3,408)	32,596	-3,408
5900000 · Miscellaneous Purchased Service	54,908	48,776	(6,132)	117,063	117,063		(0)	117,063	0
5902400 · Miscellaneous Purchased Service	4,207	0	(4,207)	4,207	0		(4,207)	0	-4,207
Total Other Purchased Services	379,854	436,714	56,860	1,127,753	1,136,415		8,662	1,134,661	6,908
Supplies									
6101100 · Regular Programs	114,165	53,204	(60,961)	135,165	127,689		(7,475)	127,689	-7,475
6101210 · Special Education	28	0	(28)	28	0		(28)	0	-28
6102400 · School Admin Suplies	14,405	4,434	(9,971)	21,405	10,643		(10,763)	10,643	-10,763
6102620 · Supplies-Bldg	3,368	8,186	4,818	17,368	19,646		2,278	19,646	2,278
6151100 · TechRegular Programs	14,539	36,881	22,342	88,515	88,515		0	88,515	0
6152400 · TechSchool Admin	0	4,331	4,331	10,395	10,395		0	10,395	0
6222620 · Electricity	31,449	35,964	4,515	86,313	86,313		(0)	86,313	0
6400000 · Textbooks & Workbooks	7,310	20,779	13,469	25,000	49,869		24,869	49,869	24,869
Total Supplies	185,264	163,779	(21,485)	384,188	393,069		8,881	393,069	8,881
Debt Service And Miscellaneous									
8102400 · Dues and FeesSchool Admin	73,902	34,048	(39,854)	102,143	102,143		0	102,143	0
8950000 · Miscellaneous non-public Expens	8,504	20,068	11,563	36,504	60,203		23,699	39,095	2,591
8970000 · Insurance per child	0	68,000	68,000	68,000	68,000		0	68,000	0
8990000 · Student Scholarships	0	3,079	3,079	3,079	3,079		0	3,079	0
9330000 · Indirect Costs	32	12,515	12,483	50,059	50,059		0	50,059	0
Total Debt Service And Miscellaneous	82,438	137,709	55,271	259,784	283,483		23,699	262,376	2,591
Total Expenses	2,687,985	2,631,693	(56,292)	7,048,796	6,973,144		(75,652)	6,990,324	-58,471
Net Income	(280,332)	(49,750)	(230,582)	(53,069)	1,831		(54,900)	5,030	-58,099
Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Variance		Prv TOTAL	Diff
Net Income	(280,332)	(49,750)	(230,582)	(53,069)	1,831		(54,900)	5,030	-58,099
Cash Flow Adjustments									
Accounts Receivable									
1530000 · Accounts Receivable	346,472	(1,064)	347,536	346,472	(1,064)		347,536	235,506	110,966
Total Accounts Receivable	346,472	(1,064)	347,536	346,472	(1,064)		347,536	235,506	110,966
Depreciation Expense									
2050000 · Property and Equipment	0	0	0	0	0		0	0	0
2102620 · Leasehold improvements	0	0	0	0	0		0	0	0
2200000 · Accumulated Depreciation	0	0	0	0	0		0	0	0
4210000 · Accounts Payable	(279,824)	135,734	(415,558)	(0)	135,734		(135,734)	0	0
Total Depreciation Expense	(279,824)	135,734	(415,558)	(0)	135,734		(135,734)	0	0
Accrued Expenses									
4200000 · Whitney Pay Cards	33,797	0	33,797	33,797	0		33,797	-7,929	41,725
4610000 · Accrued Salaries and Benefits	(175,104)	(261,247)	86,143	0	(261,247)		261,247	0	0
4612000 · Accrued Summer Pay	60,117	71,050	(10,933)	60,117	71,050		(10,933)	-37,292	97,409
4613000 · Accrued Vested PTO Benefits	0	0	0	0	0		0	0	0
471 · Payroll Liabilities	0	0	0	0	0		0	-506	506
4711000 · Health Insurance	(30,049)	4,255	(34,304)	0	12,765		(12,765)	0	0
4713000 · EE Retirement Contributions	(6,040)	0	(6,040)	0	0		0	0	0
Total Accrued Expenses	(117,279)	(185,942)	68,663	93,914	(177,432)		271,346	-45,726	139,640
Other Operating Activities									
10160 · Prepaid Salary	0	0	0	0	0		0	0	0
1812800 · Expense	(6,939)	0	(6,939)	(6,939)	0		(6,939)	17,758	-24,697
1814000 · Insurance	(37,600)	0	(37,600)	(0)	0		(0)	0	0
Total Other Operating Activities	(44,539)	0	(44,539)	(6,939)	0		(6,939)	17,758	-24,697
Loan Payable									
4510000 · Loan Payable	(3,205)	0	(3,205)	0	0		0	0	0
4510600 · Loan Payable Social Security	0	0	0	0	0		0	0	0
Total Loan Payable	(3,205)	0	(3,205)	0	0		0	0	0
Total Cash Flow Adjustments	(98,375)	(51,273)	(47,103)	433,447	(42,763)		476,209	207,537	225,909

Monthly Projections

International High School of New Orleans
July 2023 through November 2023

Forecast															Previous Forecast				
Income Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget	Variance	Comments	Prv TOTAL	Diff
Revenue																			
State and Local Revenue																			
1994000 - Local MFP		232,462	215,026	215,026	215,026	215,026	241,168	241,168	241,168	241,168	241,168	241,168	241,168	2,780,744	2,780,744	(0)		2,780,744	(0)
3110000 - State MFP		135,574	279,546	154,868	154,868	154,868	156,047	156,047	156,047	156,047	156,047	156,047	156,047	1,972,052	1,972,052	(0)		1,972,052	0
3110002 - CDF		0	10,000	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000		10,000	0
3200001 - Restricted Grants-In-Aid		0	0	0	0	0	1,429	1,429	1,429	1,429	1,429	1,429	1,429	10,000	10,000	0		10,000	0
3220000 - Education Support Fund		0	0	0	0	0	1,143	1,143	1,143	1,143	1,143	1,143	1,143	8,000	8,000	0		8,000	0
3291000 - High Cost Services Fund		0	0	0	0	0	8,571	8,571	8,571	8,571	8,571	8,571	8,571	60,000	60,000	0		60,000	0
Total State and Local Revenue		368,036	504,572	369,894	369,894	369,894	408,358	408,358	408,358	408,358	408,358	408,358	408,358	4,840,796	4,830,796	10,000		4,840,796	(0)
Federal Revenue																			
4515000 - School Food Service		0	0	0	35,724	48,356	24,453	24,453	24,453	24,453	24,453	24,453	24,453	255,254	255,254	(0)		255,254	(0)
4531000 - IDEA, Part B		0	0	24,290	0	21,024	6,057	6,057	6,057	6,057	6,057	6,057	6,057	87,714	88,360	(646)		87,714	0
4541000 - Title I Revenue		0	0	53,065	0	0	15,778	15,778	15,778	15,778	15,778	15,778	15,778	163,512	154,040	9,472		163,512	(0)
4544000 - Title IV, Part A		0	0	0	0	0	1,764	1,764	1,764	1,764	1,764	1,764	1,764	12,351	12,351	0		12,351	(0)
4545000 - Title II, Part A		0	0	15,630	0	0	854	854	854	854	854	854	854	21,605	22,075	(470)		21,605	(0)
4547000 - Title III, Part A		0	0	11,816	0	0	0	0	0	0	0	0	0	11,816	10,643	1,173		11,816	(0)
4550000 - Redesign 1003a		0	0	0	0	0	8,356	8,356	8,356	8,356	8,356	8,356	8,356	58,490	58,490	(0)		58,490	(0)
4551000 - Restricted Grants-In-Aid Fro		0	0	0	0	0	107,966	107,966	107,966	107,966	107,966	107,966	107,966	755,760	755,760	(0)		755,760	(0)
4559000 - Other NCLB Programs		0	0	0	0	0	11,429	11,429	11,429	11,429	11,429	11,429	11,429	80,000	80,000	(0)		80,000	0
4590000 - Other Federal Funds		0	8,000	123,750	0	11,495	47,051	47,051	47,051	47,051	47,051	47,051	47,051	472,603	472,603	(0)		472,603	(0)
Total Federal Revenue		0	8,000	228,551	35,724	80,875	223,708	223,708	223,708	223,708	223,708	223,708	223,708	1,919,105	1,909,576	9,530		1,919,105	(0)
Private Grants and Donations																			
1922000 - Restricted Contributions and Donations		0	0	850	0	0	0	0	0	0	0	0	0	850	0	850		850	0
Total Private Grants and Donations		0	0	850	0	0	0	0	0	0	0	0	0	850	0	850		850	0
Earned Fees																			
1510000 - Interest		118	107	61	95	79	79	79	79	79	79	79	79	1,011	639	372		639	372
1740000 - Student Fees		334	28,042	5,435	6,696	10,615	4,100	4,100	4,100	4,100	4,100	4,100	4,100	79,820	79,820	(0)		79,820	(0)
1790000 - Other Activity Income		0	0	0	78	0	521	521	521	521	521	521	521	3,725	3,725	0		3,725	0
1921000 - Unrestricted Contributions and Donations		0	0	0	2,808	15,150	10,865	10,865	10,865	10,865	10,865	10,865	10,865	94,014	94,014	(0)		94,014	0
1993000 - Refund Of PY Expense		0	0	0	0	0	7,298	7,298	7,298	7,298	7,298	7,298	7,298	51,085	51,085	0		51,085	0
1994100 - Prior Year Adjustments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
1999000 - Other Miscellaneous Revenues		0	266	0	0	1,476	511	511	511	511	511	511	511	5,321	5,321	(0)		5,321	(0)
Total Earned Fees		452	28,416	5,497	9,676	27,320	23,374	23,374	23,374	23,374	23,374	23,374	23,374	234,976	234,603	372		234,603	372
Total Revenue		368,488	540,988	604,792	415,295	478,090	655,439	655,439	655,439	655,439	655,439	655,439	655,439	6,995,727	6,974,975	20,752		6,995,355	372
Expenses																			
Salaries																			
1110000 - School Administrators		24,185	48,646	50,763	63,866	77,851	54,029	54,029	54,029	54,029	54,029	54,029	54,029	643,512	643,512	0		643,512	(0)
1120000 - Teachers		2,490	65,225	99,734	103,641	343,225	108,575	108,575	108,575	108,575	108,575	108,575	108,575	1,374,336	1,374,336	(0)		1,374,337	0
1121210 - Special Education Teachers		0	6,357	9,776	9,776	14,665	10,963	10,963	10,963	10,963	10,963	10,963	10,963	117,317	117,317	0		117,317	0
1130000 - Therapists/Specialists/Counselors		4,967	16,500	19,845	19,895	29,899	25,915	25,915	25,915	25,915	25,915	25,915	25,915	272,510	272,510	(0)		272,510	(0)
1142400 - Secretarial		5,207	10,645	10,568	10,568	16,575	10,465	10,465	10,465	10,465	10,465	10,465	10,465	126,816	126,816	(0)		126,816	0
1151210 - Aides Special Education		0	1,566	3,133	3,133	4,699	3,517	3,517	3,517	3,517	3,517	3,517	3,517	37,148	37,148	(0)		37,148	(0)
1160000 - Service Workers		2,947	5,990	7,272	6,705	9,898	6,753	6,753	6,753	6,753	6,753	6,753	6,753	80,084	80,084	0		80,084	0
1180000 - Degreed Professional		3,370	6,740	6,740	6,740	10,111	8,043	8,043	8,043	8,043	8,043	8,043	8,043	90,000	90,000	0		90,000	0
1190000 - Other Salaries		2,196	12,409	16,526	16,981	25,472	25,472	25,472	25,472	25,472	25,472	25,472	25,472	251,885	157,609	(94,276)		179,870	(72,015)
1231130 - Substitute Teachers		0	1,630	3,259	3,259	6,268	3,528	3,528	3,528	3,528	3,528	3,528	3,528	39,110	39,110	(0)		39,110	(0)
1300000 - Salaries for Extra Work		0	0	0	0	0	2,577	2,577	2,577	2,577	2,577	2,577	2,577	18,042	18,042	(0)		18,042	(0)
1500000 - Stipend Pay		417	5,783	10,957	5,765	61,898	11,244	11,244	11,244	11,244	11,244	11,244	11,244	163,530	163,530	(0)		163,530	0
Total Salaries		45,779	181,492	238,574	250,330	600,558	271,080	271,080	271,080	271,080	271,080	271,080	271,080	3,214,291	3,120,015	(94,276)		3,142,276	(72,015)
Employee Benefits																			
210 - Health Insurance		24,310	23,695	11,799	0	0	35,326	35,326	35,326	35,326	35,326	35,326	35,326	307,088	307,088	(0)		307,088	(0)
220 - Social Security		2,925	13,180	14,396	15,188	24,929	17,546	17,546	17,546	17,546	17,546	17,546	17,546	193,441	193,441	0		193,441	0
225 - Medicare		684	3,082	3,367	3,552	5,830	4,104	4,104	4,104	4,104	4,104	4,104	4,104	45,240	45,240	0		45,240	0
2300000 - Retirement		(2,204)	3,601	3,621	3,759	6,140	6,428	6,428	6,428	6,428	6,428	6,428	6,428	59,913	59,913	0		59,913	0
2500000 - Unemployment Compensation		0	255	448	273	70	2,032	2,032	2,032	2,032	2,032	2,032	2,032	15,273	15,273	0		15,273	0
2600000 - Workers Compensation		1,252	0	1,251	0	0	4,100	4,100	4,100	4,100	4,100	4,100	4,100	31,200	31,200	0		31,200	0
2602510 - Workers Comp, Fiscal Svcs		0	0	0	4,162	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	14,146	0	(14,146)		0	(14,146)
2900000 - Other Benefits		3,365	1,598	1,494	3,007	2,300	2,653	2,653	2,653	2,653	2,653	2,653	2,653	30,339	80,626	50,288		80,626	50,288
Total Employee Benefits		30,333	45,412	36,375	29,940	40,518	73,437	73,437	73,437	73,437	73,437	73,437	73,437	696,639	732,781	36,142		732,781	36,142
Purchased Professional And Technical Services																			
3001210 - Other Purch Tech SvcsSPED		0	300	0	470	0	154	154	154	154	154	154	154	1,848	31,928	30,080		31,928	30,080
3002130 - Health Services		4,750	4,750	0	4,750	9,500	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000	57,000	0		57,000	0
3002150 - Speech Svcs		0	0	4,116	988	4,904	1,999												

Total Depreciation Expense	67,146	(91,324)	(126,880)	(91,612)	(37,153)	39,975	39,975	39,975	39,975	39,975	39,975	39,975	39,975	(0)	135,734	(135,734)	0	(0)
Accrued Expenses																		
4200000 - Whitney Pay Cards	8,291	11,222	(27,441)	0	41,725	0	0	0	0	0	0	0	0	33,797	0	33,797	(7,929)	41,725
4610000 - Accrued Salaries and Benefits	(247,328)	0	0	0	72,224	25,015	25,015	25,015	25,015	25,015	25,015	25,015	25,015	0	(261,247)	261,247	(0)	0
4612000 - Accrued Summer Pay	0	(36,024)	(1,268)	0	97,409	0	0	0	0	0	0	0	0	60,117	71,050	(10,933)	(37,292)	97,409
4613000 - Accrued Vested PTO Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
471 - Payroll Liabilities	0	1,366	0	(122)	(1,245)	0	0	0	0	0	0	0	0	0	0	0	(506)	506
4711000 - Health Insurance	(26,589)	295	33,963	(28,554)	(9,165)	4,293	4,293	4,293	4,293	4,293	4,293	4,293	4,293	0	12,765	(12,765)	0	0
4713000 - EE Retirement Contributions	(6,040)	(8,158)	0	(250)	8,408	863	863	863	863	863	863	863	863	0	0	0	(0)	0
Total Accrued Expenses	(271,666)	(31,298)	5,254	(28,926)	209,356	30,170	30,170	30,170	30,170	30,170	30,170	30,170	30,170	93,914	(177,432)	271,346	(45,726)	139,640
Other Operating Activities																		
10160 - Prepaid Salary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1812800 - Expense	(22,136)	2,725	5,458	3,508	3,508	0	0	0	0	0	0	0	0	(6,939)	0	(6,939)	17,758	(24,697)
1814000 - Insurance	(59,080)	5,370	5,370	5,370	5,370	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	(0)	0	(0)	(0)	(0)
Total Other Operating Activities	(81,216)	8,095	10,828	8,878	8,878	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	(6,939)	0	(6,939)	17,758	(24,697)
Loan Payable																		
4510000 - Loan Payable	(641)	(641)	(641)	(641)	(641)	458	458	458	458	458	458	458	458	0	0	0	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
Total Loan Payable	(641)	(641)	(641)	(641)	(641)	458	458	458	458	458	458	458	458	0	0	0	0	(0)
Total Cash Flow Adjustments	(78,530)	(82,489)	(339,991)	130,300	272,334	75,975	75,975	75,975	75,975	75,975	75,975	75,975	75,975	433,447	(42,763)	476,209	207,537	225,909
Change in Monthly Cash	19,172	(140,088)	(158,280)	107,492	(207,003)	108,441	108,441	108,441	108,441	108,441	108,441	108,441	108,441	380,378	(40,932)	421,310	212,568	167,810
Income Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget			
Change in Monthly Cash (Net)	0	19,172	(140,088)	(158,280)	107,492	(207,003)	108,441	108,441	108,441	108,441	108,441	108,441	108,441	380,378				
Forecast Cash	688,167	707,339	567,252	408,971	516,463	309,460	417,901	526,341	634,782	743,223	851,664	960,104	1,068,545					
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 November 30, 2023

Balance Sheet	6/30/2023	11/30/2023	6/30/2024
Assets	Last Year	Current	Year End
Assets			
Assets			
Current Assets			
Cash			
Ending Cash			1,068,545
1000999 · Anybill Clearing	80,000	80,000	0
1011000 · Bank account 1	608,167	229,460	0
Total Cash	688,167	309,460	1,068,545
Accounts Receivable			
10160 · Prepaid Salary	0	0	0
1530000 · Accounts Receivable	519,631	173,160	173,160
1812800 · Expense	24,668	31,607	31,607
1814000 · Insurance	0	37,600	0
Total Accounts Receivable	544,299	242,366	204,767
Total Current Assets	1,232,467	551,826	1,273,312
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	(1,412,987)	(1,412,987)	(1,412,987)
Total Facilities, Net	669,143	669,143	669,143
Total Noncurrent Assets	669,143	669,143	669,143
Total Assets	1,901,610	1,220,970	1,942,455
Liabilities and Equity			
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
4200000 · Whitney Pay Cards	7,929	41,725	41,725
4510000 · Loan Payable	148,110	144,905	148,110
4510600 · Loan Payable Social Security	0	0	0
4610000 · Accrued Salaries and Benefits	291,360	116,256	291,360
4612000 · Accrued Summer Pay	0	60,117	60,117
4613000 · Accrued Vested PTO Benefits	53,286	53,286	53,286
471 · Payroll Liabilities	0	0	0
4711000 · Health Insurance	30,049	0	30,049
4713000 · EE Retirement Contributions	6,040	0	6,040
Total Other Current Liabilities	536,774	416,290	630,688
Accounts Payable			
4210000 · Accounts Payable	305,712	25,888	305,712
Total Accounts Payable	305,712	25,888	305,712
Total Current Liabilities	842,486	442,178	936,400
Equity			
Unrestricted Net Assets			
10701 · Temp. Restricted Net Assets	25,072	25,072	25,072
10798 · Retained Earnings	1,186,994	1,034,052	1,034,052
Total Unrestricted Net Assets	1,212,066	1,059,124	1,059,124
Net Income			
Net Income	(152,942)	(280,332)	(53,069)
Total Net Income	(152,942)	(280,332)	(53,069)
Total Equity	1,059,124	778,792	1,006,055
Total Liabilities and Equity	1,901,610	1,220,970	1,942,455