

Income Statement

International High School of New Orleans

July 2023 through January 2024

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	1,522,620	1,622,101	(99,481)	2,780,744	2,780,744	(0)	2,780,744	0
3110000 · State MFP	1,189,461	1,150,364	39,097	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	4,667	(4,667)	8,000	8,000	0	8,000	0
3291000 · High Cost Services Fund	0	0	0	30,000	60,000	(30,000)	60,000	-30,000
Total State and Local Revenue	2,722,081	2,777,131	(55,050)	4,810,796	4,830,796	(20,000)	4,840,796	-30,000
Federal Revenue								
4515000 · School Food Service	113,772	141,061	(27,289)	225,000	255,254	(30,254)	255,254	-30,254
4531000 · IDEA, Part B	85,765	44,180	41,585	97,651	88,360	9,291	97,651	0
4541000 · Title I Revenue	83,047	77,020	6,027	181,057	154,040	27,017	181,057	0
4544000 · Title IV, Part A	9,158	6,176	2,983	13,245	12,351	894	13,245	0
4545000 · Title II, Part A	21,604	11,038	10,567	21,605	22,075	(470)	21,605	0
4547000 · Title III, Part A	11,816	5,321	6,495	11,816	10,643	1,173	11,816	0
4550000 · Redesign 1003a	0	29,245	(29,245)	58,490	58,490	0	58,490	0
4551000 · Restricted Grants-In-Aid Fro	0	377,880	(377,880)	755,760	755,760	0	755,760	0
4559000 · Other NCLB Programs	30,945	40,000	(9,055)	80,000	80,000	0	80,000	0
4590000 · Other Federal Funds	158,047	236,302	(78,255)	472,603	472,603	0	472,603	0
Total Federal Revenue	514,154	968,222	(454,068)	1,917,227	1,909,576	7,652	1,947,481	-30,254
Private Grants and Donations								
1922000 · Restricted Contributions and Donation	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	605	372	233	977	639	339	1,090	-112
1740000 · Student Fees	48,568	44,344	4,224	79,820	79,820	(0)	79,820	0
1790000 · Other Activity Income	7,374	2,173	5,201	7,374	3,725	3,649	3,725	3,649
1921000 · Unrestricted Contributions and Donations	49,473	54,841	(5,369)	94,014	94,014	(0)	94,014	0
1993000 · Refund Of PY Expense	0	29,799	(29,799)	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	2,956	(1,214)	1,743	5,321	(3,579)	5,321	-3,579
Total Earned Fees	107,762	134,487	(26,725)	235,012	234,603	409	235,055	-42
Total Revenue	3,344,847	3,879,840	(534,993)	6,963,885	6,974,975	(11,090)	7,024,182	-60,296
Expenses								
Salaries								
1110000 · School Administrators	346,481	375,382	28,901	643,512	643,512	(0)	643,512	0
1120000 · Teachers	648,228	629,904	(18,324)	1,374,337	1,374,336	(0)	1,374,337	0
1121210 · Special Education Teachers	0	53,770	53,770	117,317	117,317	(0)	117,317	0

1130000 · Therapists/Specialists/Counselors	122,271	154,124	31,853	272,510	272,510	(0)	272,510	0
1142400 · Secretarial	69,414	73,976	4,562	126,816	126,816	0	126,816	0
1151210 · Aides Special Education	17,034	17,026	(8)	37,148	37,148	0	37,148	0
1160000 · Service Workers	42,989	46,716	3,727	80,084	80,084	0	80,084	0
1180000 · Degreed Professional	43,813	52,500	8,687	90,000	90,000	(0)	90,000	0
1190000 · Other Salaries	92,758	87,196	(5,562)	146,171	157,609	11,438	183,961	37,790
1231130 · Substitute Teachers	20,567	17,925	(2,642)	39,110	39,110	(0)	39,110	0
1300000 · Salaries for Extra Work	0	10,023	10,023	18,042	18,042	0	18,042	0
1500000 · Stipend Pay	118,453	90,850	(27,603)	163,530	163,530	0	163,530	0
Total Salaries	1,522,009	1,609,393	87,384	3,108,577	3,120,015	11,437	3,146,367	37,790
Employee Benefits								
210 · Health Insurance	175,141	179,134	3,993	307,088	307,088	(0)	307,088	0
220 · Social Security	93,730	112,841	19,110	193,441	193,441	0	193,441	0
225 · Medicare	21,971	26,390	4,419	45,240	45,240	0	45,240	0
2300000 · Retirement	20,666	34,949	14,283	59,913	59,913	(0)	59,913	0
2500000 · Unemployment Compensation	4,558	8,909	4,351	15,273	15,273	0	15,273	0
2600000 · Workers Compensation	2,503	18,200	15,697	31,200	31,200	0	31,200	0
2602510 · Workers Comp, Fiscal Svcs	9,204	0	(9,204)	15,594	0	(15,594)	23,022	7,428
2900000 · Other Benefits	18,130	47,032	28,902	35,932	80,626	44,694	21,686	-14,247
Total Employee Benefits	345,904	427,455	81,552	703,681	732,781	29,100	696,862	-6,819
Purchased Professional And Technical Services								
3001210 · Other Purch Tech SvcsSPED	2,495	17,738	15,243	4,690	31,928	27,238	5,489	799
3002130 · Health Services	33,250	31,667	(1,583)	57,000	57,000	0	57,000	0
3002150 · Speech Svcs	13,005	13,333	329	24,000	24,000	0	24,000	0
3002160 · Occupational Therapy	1,403	1,667	264	3,000	3,000	0	3,000	0
3002232 · Professional Dev SPED	0	11,530	11,530	0	20,753	20,753	0	0
3002510 · Fiscal Svcs	86,205	75,833	(10,372)	147,780	130,000	(17,780)	147,780	0
3002830 · Human Resource Svcs	0	26,833	26,833	0	46,000	46,000	0	0
3100000 · Purchased OfficialAdministrative Serv	0	1,627	1,627	2,788	2,788	0	2,788	0
3200000 · Purchased Educational Services	83,103	116,639	33,536	209,949	209,949	(0)	0	-209,949
3201000 · Purchased Educational Services Instr	0	0	0	0	0	0	231,466	231,466
3202100 · Purchased Educational Services Pupi	40,464	11,825	(28,639)	69,367	21,285	(48,081)	50,714	-18,653
3202122 · Counseling Services	0	21,285	21,285	0	38,314	38,314	0	0
3202200 · Purchased Educational Services Instr	44,999	13,510	(31,489)	75,000	24,318	(50,682)	75,000	0
3322310 · Legal Svcs	69,240	48,820	(20,420)	126,939	83,691	(43,248)	129,962	3,023
3332310 · Audit Svcs	0	25,056	25,056	42,953	42,953	0	42,953	0
3390000 · Other Professional Services	72,507	61,325	(11,182)	151,128	105,128	(46,000)	151,128	0
3392662 · Other Professional Services - Security	5,908	35,000	29,092	60,000	60,000	0	60,000	0
3392830 · Background Checks	1,743	1,148	(596)	3,145	1,967	(1,178)	3,487	342
3402510 · Fiscal Purch Prof and Tech Svcs	7,434	11,455	4,021	19,638	19,638	(0)	19,638	0
3402840 · Admin Tech Svcs	47,315	47,795	480	80,750	81,935	1,184	94,630	13,880
Total Purchased Professional And Technical Serv	509,071	574,085	65,014	1,078,127	1,004,648	(73,479)	1,099,034	20,907
Purchased Property Services								
4212620 · Disposal Svcs	766	5,251	4,485	9,002	9,002	0	9,002	0
4232620 · Custodial Svcs	74,487	118,788	44,301	203,637	203,637	(0)	203,637	0
4302620 · Repairs and Maint Svcs	22,057	33,518	11,461	52,057	57,460	5,403	57,890	5,833
4422400 · Rental of Equip-School Admin	2,082	933	(1,149)	2,082	1,600	(483)	1,750	-332

4210000 · Accounts Payable	(223,001)	135,734	(358,734)	(0)	135,734	(135,734)	0	0
Total Depreciation Expense	(223,001)	135,734	(358,734)	(0)	135,734	(135,734)	0	0
Accrued Expenses								
4200000 · Whitney Pay Cards	(7,929)	0	(7,929)	(7,929)	0	(7,929)	-7,929	0
4610000 · Accrued Salaries and Benefits	(291,360)	(261,247)	(30,113)	0	(261,247)	261,247	0	0
4612000 · Accrued Summer Pay	37,292	71,050	(33,759)	37,292	71,050	(33,759)	60,117	-22,825
4613000 · Accrued Vested PTO Benefits	0	0	0	0	0	0	0	0
471 · Payroll Liabilities	1,245	0	1,245	1,245	0	1,245	-633	1,878
4710000 · Payroll Liabilities	0	0	0	0	0	0	0	0
4711000 · Health Insurance	(30,049)	7,091	(37,141)	0	12,765	(12,765)	0	0
4713000 · EE Retirement Contributions	(6,040)	0	(6,040)	(0)	0	(0)	0	0
Total Accrued Expenses	(296,841)	(183,106)	(113,736)	30,608	(177,432)	208,040	51,556	-20,948
Other Operating Activities								
10160 · Prepaid Salary	0	0	0	0	0	0	0	0
1812800 · Expense	24,668	0	24,668	24,668	0	24,668	-4,809	29,477
1814000 · Insurance	0	0	0	0	0	0	0	0
Total Other Operating Activities	24,668	0	24,668	24,668	0	24,668	-4,808	29,477
Loan Payable								
4510000 · Loan Payable	(4,487)	0	(4,487)	0	0	0	0	0
4510600 · Loan Payable Social Security	0	0	0	0	0	0	0	0
Total Loan Payable	(4,487)	0	(4,487)	0	0	0	0	0
Total Cash Flow Adjustments	(141,812)	(48,436)	(93,376)	413,124	(42,763)	455,887	417,217	-4,092
Change in Cash	(236,452)	(11,949)	(224,504)	318,566	(40,932)	359,498	333,753	-15,188