

ORLEANS PARISH SCHOOL BOARD

FINANCIAL REPORT

September 30, 2011

Submitted: October 10, 2011

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**Orleans Parish School Board
Key Performance Statistics
9/30/2011**

Description	Actual	Budget	Actual	Comments
	FY 2010-11	FY 2011-12	FY 2011-12	
Revenues:				
Clearing Fund:				
Ad Valorem Taxes	110,793,999	111,249,028	-	Major ad valorem receipts are not expected until January.
Sales and Use Tax	95,109,616	84,919,258	946,908	July sales tax from the City of New Orleans is outstanding as of October 7, 2011.
General Fund:				
State Revenue Sharing	2,777,950	2,777,950	-	No receipts expected until late November or early December.
Technology Reimbursement		720,628		Will be billed in October 2011.
Charter 2% Fee	975,261	1,066,430	229,935	Fee is being deducted from the Charter Payments
Insurance Reimbursement		479,273		Will be billed in January 2012.
Algiers Reimbursement		1,800,000		Awaiting response from Charter School.
Indirect Costs Revenues	3,610,634	3,500,000	548,781	Indirect cost revenues are projected to be within budget.
Net Assets:				
General Fund:				
Cash			<u>8,939,670</u>	Cash balance affected by late sales tax payment from the City. Approximately, \$22.0 million of old construction expenditures billed to FEMA on 10/5/2011.
Special Revenue:				
Unbilled at June 30, 2011			5,956,388	
Expenditures July - September			9,216,174	
Invoiced for FY 2011-12			<u>(5,763,074)</u>	Fiscal Year 2011 grants were open for billing in late August.
Estimated Unbilled at September 30, 2011			<u>9,409,488</u>	Balance represents about 3.1 months of expenditures. Working hard to reduce the outstanding balance.
Construction Funds:				
Expenditures	16,761,269		<u>6,857,608</u>	This amount represents what was processed by Accounts Payable.

**ORLEANS PARISH SCHOOL BOARD
VENDOR PAYMENTS OVER \$10,000
FY 2010-11**

VDR #	NAME	YTD PYMNTS
11241	REALLY GREAT READING COMPANY LLC	10,142.40
10210	HARCOURT SCHOOL PUBLISHING	10,206.17
10889	SOUTHERN UNIVERSITY NEW ORLEANS	10,222.00
13504	DAVIS PUBLICATIONS INC	10,225.10
13322	HERBERT S HILLER CORP	10,275.38
11153	LOYOLA PRESS	10,443.05
13648	VSA INC	10,503.78
10219	ROBERT HALF FINANCE & ACCOUNTING	10,545.50
12249	MICHAEL FOODS INC	10,735.50
10164	ALLFAX SPECIALTIES INC	10,836.12
10135	HOUGHTON MIFFLIN HARCOURT	10,844.30
10008	FIRE QUEST FIRE ALARM SERVICE ASSOC	10,882.44
10785	LRP PUBLICATIONS	11,046.45
11136	HOLT MCDUGAL LITTELL	11,120.05
13630	NU ARROW INDUSTRIES INC	11,143.00
10367	RICARDS PAPER & CHEMICAL CO	11,362.80
13083	RICH PRODUCTS CORPORATION	11,770.57
11880	CAROLINA BIOLOGICAL SUPPLY CO	11,941.27
13855	ERNEST N MORIAL CONVENTION	12,000.00
13070	CAROL CRAMER BROOKS	12,077.42
13642	EDUCATION SUPPORT SYSTEMS	12,225.00
13488	CARROLL CONSULTING	12,226.00
10566	VENDOR INACTIVE DO NOT USE	12,226.70
13494	HIGH LINER FOODS USA INC	12,381.60
13641	ROCKET LEARNING PARTNERS LLC	12,382.50
13447	STAFFAS BROUSSARD	12,550.00
11397	WRIGHT GROUP/MCGRAW -HILL	12,787.50
10019	WALTERS & WALTERS CATERING SERV	12,889.75
13906	ROYAL PALM LLC	13,143.75
11149	GOING PLACES TRAVEL INC	13,224.10
12740	NATIONAL SCHOOL PRODUCTS	13,338.35
12147	CENGAGE LEARNING INC.	13,445.80
10461	LAURICELLA LIMITED ARCHITECTS	13,593.71
11704	L & R SECURITY SERVICES	13,597.50
13108	LEGAL SYSTEMS HOLDING CO	14,000.00
10654	HAMMONDS & SILLS ATTORNEYS AT LAW	14,052.06
11655	THANSANI LLC	14,250.00
10250	APPLE INC	14,269.90
10314	DOCUMART COPIES & PRINTING	14,360.24
11900	THE PARENT INSTITUTE	14,486.56
10109	SCHOOL LINK TECHNOLOGIES	14,817.25
10045	VERIZON WIRELESS	14,924.23
13491	GILMORE AUCTION & REALTY CO.	15,000.00
10662	SCHOOL FOOD AND NUTRITION SERVICES	15,000.00
11937	JACKIES SCHOOL UNIFORMS & APPARELS	15,432.00
13902	KHAN DEVELOPMENT LLC	15,742.04
13803	RAMSON HALEY HERPIN ARCHITECTS	15,745.00
10473	SOPRIS WEST	15,856.68
11217	WEST PUBLISHING CORPORATION	16,153.25
10108	STATE OF LOUISIANA DEPT OF	16,376.75
13339	ACHIEVEMENT ACADEMY LLC	16,680.00

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VDR #	NAME	YTD PYMNTS
11278	PSI PROFESSIONAL SERVICE INDUSTRIES, INC	16,837.00
12668	CARLSON WAGONLIT TRAVEL	16,849.04
11158	WILLIAM H SADLIER	17,189.51
10825	LOUISIANA SCHOOL BOARDS ASSOCIATION	17,579.00
13496	TRICE EDUCATION RESOURCES INC	18,000.00
12419	ICT COMPUTERS INC	18,087.50
13783	CRESCENT FORD TRUCK SALES INC	18,331.00
11671	VERGESROME ARCHITECTS	18,402.17
13520	UNISOURCE WORLDWIDE INC	18,706.05
10425	CDW-G INC.	18,740.31
13299	BRANS PEST CONTROL LLC	18,837.11
10575	AUDIO OPTICAL SYSTEMS OF	19,193.00
10749	MC GRAW-HILL CONTEMPORARY	19,389.46
10626	MCDONOGH NO 35 HIGH SCHOOL	19,823.16
13826	LUBA CASUALTY INSURANCE CO	19,845.00
13482	ALLNEEDS PROFESSIONAL	19,900.00
10483	LINGUI SYSTEMS INC	19,987.57
13540	HALEY & MCKEE, LLC	20,000.00
12009	KID SMART	20,000.00
11384	LEARNKEY INC	20,000.00
13580	THE BOLES LAW FIRM	20,000.00
11219	FRINGE BENEFITS MANAGEMENT CO	20,794.55
13246	WDG LLC	20,800.08
13510	STANDARD & POORS FINANCIAL	21,375.00
10643	LOUISIANA DEPT OF LABOR	21,632.96
10266	TRIUMPH LEARNING	21,655.23
10095	THE TIMES PICAYUNE	21,811.76
13639	WALK WITH ME COMMUNITY	21,855.00
10911	PEARSON EDUCATION	22,184.96
12736	HOUGHTON-MIFFLIN HARCOURT	22,548.00
10663	INTERSTATE BRANDS CORP	22,678.63
12738	PEARSON CLINICAL ASSESSMENT	22,815.70
10313	OCE IMAGISTICS INC	22,842.54
10629	MCMAIN SENIOR HIGH SCHOOL	22,854.00
13627	GULF SOUTH AGENCY INC	23,889.00
11041	A.J.S PRODUCE CO INC	24,321.29
10398	BEST BUY GOVERNMENT & EDUCATION	24,427.85
10071	ORACLE USA	24,627.03
11936	TRIUMPH LEARNING LLC	24,719.21
10167	PARSONS COMMERCIAL TECHNOLOGY	24,767.02
11891	GERRY LANE CHEVROLET	24,793.00
13509	FISCAL SERVICES INC	25,000.00
11722	MODSPACE CORPORATION	25,000.00
10032	SOUTHERN REGIONAL EDUCATION BD	25,000.00
11112	NATIONAL SCHOOL BOARD	25,267.75
11844	UNIVERSITY OF NEW ORLEANS	25,320.00
10742	SUPER DUPER PUBLICATIONS	25,342.15
10163	SONITROL OF NEW ORLEANS	25,557.00
10175	A MALONEY MOVING & STORAGE	25,627.50
13646	KONICA MINOLTA BUSINESS	25,876.02
13446	LANDIS RESIDENTIAL BUILDERS LLC	26,273.00

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VDR #	NAME	YTD PYMNTS
10160	TEMPLE RESOURCE MANAGEMENT INC	26,807.27
10688	FOUNDATION FOR EXCELLENCE IN LA	27,900.00
10332	B & H PHOTO VIDEO	27,907.64
12975	ADRIENNE S DOWDEN	28,271.00
10361	DEPT OF SOCIAL SERVICES	28,449.25
10017	AMERICAN OFFICE MACHINES	28,632.81
12933	I SHRED	29,150.00
11047	DOCUMART COPIES AND PRINTING	29,307.56
11218	FOLLETT LIBRARY RESOURCES	29,719.28
12349	IBM	30,250.00
10779	ALACK REFRIGERATION	30,622.00
10966	TEACHER CREATED MATERIALS	30,793.18
12373	SECURE CONTENT SOLUTIONS INC	31,021.68
13579	JEW DESIGN & CONSTRUCTION INC	31,450.35
10671	CLAUDIAS CAREER APPAREL	31,494.82
13383	N Y ASSOCIATES INC	31,996.33
12079	MOODYS INVESTORS SERVICE	32,800.00
12316	ONCOURSE SYSTEMS FOR EDUCATION	32,948.52
13090	COMPUTER LOGIC GROUP	33,035.00
11421	JENNIE O TURKEY STORE	34,817.55
12240	CHASE CARDMEMBER SERVICE	35,219.75
13553	TRAVELCORP INTERNATIONAL	35,509.42
10405	AUDIO VISUAL MART, INC.	37,885.20
13332	JACKSON LEWIS LLP	39,148.20
12330	AUGUSTINO BROTHERS	39,223.81
10191	NCS PEARSON INC	39,650.71
10462	STATE BOND COMMISSION	40,626.75
13301	FORTUNE CONSULTING	40,840.00
13836	EMPIRE JANITORIAL SALES &	43,114.46
10054	DAVIS VISION	43,907.62
10553	SCHOOL IMPROVEMENT NETWORK	44,910.00
11493	MICROSOFT CORPORATION	46,000.00
13484	S JOHNSON & ASSOCIATES LLC	48,703.60
10690	PEARSON SCHOOL SYSTEMS	48,844.50
13743	THE COUNSELORS OF REAL ESTATE	50,000.00
13615	FARNSWORTH GROUP INC	50,216.00
10568	GCR	50,412.50
10746	JANE CAVALLO	50,620.00
13353	SRF GROUP CONSULTING LLC	50,925.00
10909	PEARSON EDUCATION	51,109.20
10048	LA STATE EMPLOYEES RETIREMENT SYSTEM	52,284.68
12272	GTP TOWERS ISSUER LLC	52,428.20
10513	GBP DIRECT	52,453.68
10678	LOUISIANA OFFICE PRODUCTS	54,139.08
13883	MAGEE ENTERPRISES INC	55,075.00
10407	ALLIED WASTE SERVICES	55,180.81
11649	IRIS HAYDEL	55,857.46
10691	SCHOOL SPECIALTY	56,813.48
13091	LATECH	57,029.40
12458	DATA INTENSITY INC	57,150.00
13226	CIVIL CONSTRUCTION CONTRACTORS LLC	58,848.00

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VDR #	NAME	YTDPYMNTS
12735	OCE FINANCIAL SERVICES INC	59,090.73
13747	AGGREKO LLC	60,097.03
10037	JOHN C WILLIAMS ARCHITECTS LLC	61,305.26
999999	STUDENT ACTIVITY FUND ONE TIME PAY	61,773.30
10204	SHI INTERNATIONAL CORP	63,135.30
13396	BLACKBOARD CONNECT INC	65,250.00
11224	JBHM EDUCATION GROUP	65,625.00
10227	CENTER FOR DEVELOPMENT & LEARNING	65,917.14
10912	MOTOROLA CREDIT CORPORATION	67,391.40
10156	BRYAN & JUPITER	67,508.07
10747	TRACY BOUDOIN	67,519.00
10134	LAKESHORE LEARNING MATERIALS	68,888.06
10798	MCGLINCHEY STAFFORD	70,359.32
11804	ST PAUL THE APOSTLE	72,180.00
10962	COSTA LAW FIRM	73,052.50
10277	COMMANDER CORPORATION	74,522.70
11342	THE EHRHARDT GROUP	75,803.08
10122	CORPORATE BUSINESS	78,322.01
11206	CHANNING BETE	81,441.04
12250	UNITY SCHOOL SUPPLIES LLC	81,871.27
10106	GROETSCH WHOLESALE GROCERS	85,382.00
12455	FARMER FRESH PRODUCE	87,613.57
12314	COMPASS LEARNING INC	89,131.00
10066	UNITED TEACHERS OF NEW ORLEANS	90,664.75
10859	LOUISIANA SCHOOL EMPLOYEES RETIREMENT	90,940.01
13260	STATE OF LOUISIANA	97,088.66
10152	ECONOMICAL JANITORIAL & PAPER	98,025.43
10803	FOLEY & JUDELL LLP	98,161.61
12923	PINNACLE EDUCATION INC	98,690.00
13541	HUMANA INSURANCE COMPANY	101,231.70
10479	ACOUSTICOMM	104,590.00
13370	H&O INVESTMENTS LLC	110,456.20
13589	THE SHAW ENVIRONMENTAL	114,410.46
10608	THE PERSONNEL CONSULTING GROUP	122,365.07
13617	TRUE WALL ENTERPRISES LLC	123,182.28
10216	TYLER TECHNOLOGIES INC	127,593.84
13105	AMERICAN EDUCATION CORPORATION	130,000.00
13079	NATIONAL ASSOCIATION OF	132,500.00
11031	LATTER & BLUM INC REALTORS	135,000.00
12255	LAPORTE SEHRT ROMIG HAND	140,200.00
11002	UNUM LIFE INSURANCE COMPANY OF AMERICA	142,587.78
13250	K BELLE CONSULTANTS LLC	143,767.00
10420	SCANTRON	147,210.00
13707	JUNEAU ODENWALD INC	150,326.60
10567	HATCH	159,877.08
10865	LOUISIANA STATE TREASURER	160,562.73
13616	JAHNCKE & BURNS ARCHITECTS LLC	162,875.25
12143	PRIESTLY CHARTER SCHOOL	165,264.24
13367	ING LIFE INSURANCE & ANNUITY	176,865.00
11515	ST JULIAN EYMARD ROMAN CATHOLIC	181,620.00
13503	M3A ARCHITECTURE PLLC	186,373.90

**ORLEANS PARISH SCHOOL BOARD
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FY 2010-11**

VDR #	NAME	YTDPYMNTS
10724	ACHIEVE 3000	190,230.00
10024	BELOU MAGNER CONSTRUCTIONS CO	203,710.50
10236	U S ENVIRONMENTAL PROTECTION AGENCY	210,439.78
10409	TEL/LOGIC INC	217,000.00
10056	METLIFE	223,079.67
13294	HOUSTON CASUALTY COMPANY	229,466.96
12336	AT&T MOBILITY	238,598.23
10770	BLACKBOARD, INC.	252,098.00
10345	TRAVELERS INSURANCE COMPANY	253,185.00
10155	RODNEY AND ETTER LLC	253,392.77
10685	JUST TRUST SOLUTIONS INC	255,876.75
13266	NON PUBLIC EDUCATIONAL	259,315.79
10607	ARC MECHANICAL CONTRACTORS INC	285,832.71
13249	WDG LLC ARCHITECTS ENGINEERS	293,657.15
12025	DETEL COMPUTER SOLUTIONS	311,990.23
10060	TEACHERS RETIREMENT PLAN B	314,144.30
13514	CRESCENT COMMERCIAL CONSTRUCTION LLC	315,473.00
13588	BLITCH KNEVEL ARCHITECTS INC	316,161.90
11466	NOTRE DAME DE LOURDES CATHOLIC CHURCH	316,881.50
10103	BROWNS DAIRY	336,738.73
10372	SCHOOL BOOK SUPPLY COMPANY	346,825.53
10078	HAMMERMAN & GAINER INC	349,810.00
10625	SECURITY NATIONAL PROPERTIES	359,245.44
10376	AARON PLC ATTORNEY	398,665.95
10718	NEW ORLEANS MATH & SCIENCE	467,860.92
11465	ST JAMES ROMAN CATHOLIC CHURCH	484,117.50
10105	CHISESI BROTHERS MEAT PACKING CO	499,165.46
10593	IMRE HEGEDUS & ASSOCIATE ARCHITECT	529,348.68
10419	FRANKLIN CHARTER HIGH SCHOOL	576,096.34
11024	AT&T	676,655.14
13103	BARBARA ENTERPRISES INC	686,594.60
10709	STATE OF LOUISIANA DEPARTMENT OF REVENUE	731,924.76
10147	AT&T DBA BELLSOUTH COMMUNICATIONS	749,577.16
10317	ENTERGY NEW ORLEANS	781,526.61
10587	HARTE ELEMENTARY	786,655.48
12557	GCA SERVICES GROUP	839,353.46
10022	HAMPS CONSTRUCTION LLC	874,684.62
13934	CHRISTOVICH & KEARNEY LLP	975,000.00
10640	EDNA KARR SCHOOL	991,746.17
13485	SIZELER THOMPSON BROWN ARCHITECTS	991,983.48
10819	PHELPS DUNBAR LLP	1,053,203.03
11015	HYNES CHARTER SCHOOL	1,063,677.53
10726	PRIESTLEY SCHOOL	1,180,147.82
10354	DELL COMPUTER INC	1,311,686.23
13587	M SPACE HOLDING LLC	1,378,219.09
10251	CONSTRUCTION MASTERS	1,560,139.46
13519	ADJUSTERS INTERNATIONAL CO INC	1,618,842.87
10055	COVENTRY	1,819,673.13
12859	JACOBS CSRS CONSORTIUM	2,266,837.35
10676	MOTON CHARTER SCHOOL	2,641,573.84
10360	ARTHUR J GALLAGHER	2,710,737.62

**ORLEANS PARISH SCHOOL BOARD
 VENDOR PAYMENTS OVER \$10,000
 FY 2010-11**

VDR #	NAME	YTD PYMNTS
10170	NEW ORLEANS CHARTER	2,721,994.94
12340	FIRST STUDENT	3,318,568.43
10062	INTERNAL REVENUE SERVICE	3,560,084.18
10171	LAKE FOREST ELEMENTARY	4,292,879.80
10673	HYNES CHARTER SCHOOL CORPORATION	4,325,638.21
13621	BLUE CROSS BLUE SHIELD OF LA	4,581,485.16
10140	BENJAMIN FRANKLIN HIGH SCHOOL	5,084,769.82
10675	EINSTEIN CHARTER SCHOOL	5,120,768.99
10057	TEACHERS RETIREMENT SYSTEM	5,887,368.28
10139	AUDUBON CHARTER SCHOOL	6,159,912.98
13749	BAYOU TITLE INC	6,317,168.13
10674	WARREN EASTON SR HI SCHOOL	7,803,881.20
10790	CATAPULT LEARNING	8,473,510.97
13500	WOODROW WILSON CONSTRUCTION CO. INC	11,693,748.83
10138	ALGIERS CHARTER SCHOOLS	11,744,280.00
10141	LUSHER CHARTER SCHOOL	16,492,828.61
12271	RECOVERY SCHOOL DISTRICT	18,500,400.00
13830	REGIONS BANK	35,132,733.82
11049	THE BANK OF NEW YORK MELLON	43,896,490.06
11011	LA DEPT OF TREASURY	77,110,844.00
	Total	<u>328,398,148.40</u>