

INTERNATIONAL LEADERSHIP OF TEXAS

UNAUDITED

| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | YTD | Budget | % YTD |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|-----------------------|-------------|
| | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | 2019-2020 | |
| Enrollment | | | | | | | | | | | | |
| Total Local Support | 69,997 | 539,563 | 490,891 | 504,039 | 250,153 | 323,304 | 737,150 | 316,961 | - | 3,232,058 | 3,028,770 | 107% |
| Total State Funds | 15,411,602 | 15,411,601 | 16,005,631 | 15,946,211 | 15,517,309 | 15,784,610 | 15,703,734 | 15,711,368 | - | 125,492,066 | 186,846,220 | 67% |
| Total Federal Program Rev. | 12,979 | 4,714 | 2,410,440 | 2,020,575 | 1,983,201 | 1,565,454 | 2,048,608 | 1,875,056 | - | 11,921,028 | 22,006,149 | 54% |
| Total Revenues | \$ 15,494,578 | \$ 15,955,879 | \$ 18,906,962 | \$ 18,470,825 | \$ 17,750,663 | \$ 17,673,369 | \$ 18,489,492 | \$ 17,903,384 | \$ - | \$ 140,645,152 | \$ 211,881,139 | 66% |
| Expenses | | | | | | | | | | | | |
| 11 Instructional | 6,267,815 | 6,935,361 | 8,295,404 | 8,369,354 | 7,823,429 | 7,662,927 | 7,721,050 | 7,267,574 | - | 60,342,915 | 97,817,355 | 62% |
| 12 Inst. resources & media | 65,383 | 66,308 | 71,724 | 103,012 | 72,260 | 73,053 | 77,547 | 69,864 | - | 599,153 | 1,014,102 | 59% |
| 13 Curriculum & inst. staff devel. | 410,790 | 532,657 | 550,345 | 689,223 | 562,469 | 531,956 | 552,240 | 578,827 | - | 4,408,506 | 8,221,276 | 54% |
| 21 Instructional leadership | 90,635 | 108,264 | 113,539 | 119,491 | 113,802 | 108,777 | 118,005 | 105,305 | - | 877,817 | 1,537,749 | 57% |
| 23 School leadership | 719,975 | 757,617 | 844,347 | 805,346 | 801,681 | 794,697 | 793,466 | 775,317 | - | 6,292,446 | 9,654,747 | 65% |
| 31 Guidance counseling & eval. | 311,472 | 321,339 | 381,740 | 610,657 | 450,406 | 387,942 | 394,533 | 440,185 | - | 3,298,274 | 5,530,639 | 60% |
| 32 Social work services | 97 | 5,776 | 7,667 | 12,973 | 12,249 | 5,676 | 8,643 | 8,045 | - | 61,126 | 111,431 | 55% |
| 33 Health services | 106,324 | 110,996 | 128,474 | 137,959 | 125,421 | 124,486 | 124,901 | 120,913 | - | 979,475 | 1,783,625 | 55% |
| 34 Student transportation | 58,494 | 70,235 | 120,121 | 125,966 | 156,159 | 109,770 | 113,739 | 111,657 | - | 866,141 | 1,719,724 | 50% |
| 35 Food services | 23,678 | 38,022 | 552,377 | 1,009,125 | 1,106,719 | 1,950,488 | 1,136,225 | 1,151,885 | - | 6,968,521 | 8,388,928 | 83% |
| 36 Extracurricular activities | 80,776 | 237,417 | 108,661 | 156,477 | 121,823 | 108,894 | 140,628 | 110,649 | - | 1,065,325 | 1,916,646 | 56% |
| 41 General administration | 402,931 | 398,571 | 1,446,064 | 643,426 | 993,408 | 905,246 | 932,251 | 1,202,829 | - | 6,924,727 | 5,757,511 | 120% |
| 51 Facilities maintenance & ops. | 1,832,526 | 2,169,666 | 2,718,537 | 2,744,165 | 1,918,619 | 1,521,991 | 2,398,920 | 1,651,160 | - | 16,955,585 | 24,874,420 | 68% |
| 52 Security and Monitoring | - | 15,854 | 176,566 | 247,249 | 175,564 | 145,325 | 150,930 | 180,592 | - | 1,092,081 | 2,139,507 | 51% |
| 53 Data processing services | 279,261 | 489,823 | 645,782 | 411,570 | 364,784 | 282,741 | 299,893 | 295,266 | - | 3,069,120 | 6,287,083 | 49% |
| 61 Community services | 29,014 | 27,740 | 60,094 | 67,383 | 72,937 | 64,541 | 330,146 | 155,978 | - | 807,832 | 1,243,190 | 65% |
| 71 Debt service | 2,627,513 | 2,617,288 | 2,666,520 | 2,612,766 | 2,611,107 | 2,598,214 | 2,612,129 | 2,607,434 | - | 20,952,970 | 31,789,635 | 66% |
| 81 Fundraising | - | - | - | - | 360 | - | 1,000 | - | - | 1,360 | - | |
| **All | | | | | | | | | | | | |
| Total Expenses | \$ 13,306,685 | \$ 14,902,934 | \$ 18,887,960 | \$ 18,866,142 | \$ 17,483,198 | \$ 17,376,725 | \$ 17,906,249 | \$ 16,833,481 | \$ - | \$ 135,563,374 | \$ 209,787,569 | 65% |
| Change in Total Net Assets | \$ 2,187,893 | \$ 1,052,945 | \$ 19,002 | \$ (395,318) | \$ 267,466 | \$ 296,644 | \$ 583,243 | \$ 1,069,904 | \$ - | \$ 5,081,778 | \$ 2,093,570 | 243% |

INTERNATIONAL LEADERSHIP OF TEXAS

UNAUDITED

| | | Prior Year | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | ILTexas | Revised Budget | |
|-----------------------|---------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|-----------------------|------|
| | | 2018-2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | 2019-2020 | 2019-2020 | 67% |
| 61-- | Payroll Costs | 101,185,349 | 7,738,945 | 8,841,251 | 9,697,401 | 9,901,141 | 9,593,756 | 9,883,589 | 9,581,057 | 9,572,735 | - | 74,809,875 | 117,079,157 | 64% |
| 6211 | LEGAL SERVICES | 331,958 | 6,000 | 23,248 | 23,522 | 51,089 | 43,247 | 11,383 | 22,564 | 29,432 | - | 210,486 | 265,000 | 79% |
| 6212 | AUDIT SERVICES | 54,300 | - | - | - | 9,200 | - | - | - | 5,810 | - | 15,010 | 64,000 | 23% |
| 6219 | PROFESSIONAL SERVICES | 101,651 | - | - | - | - | - | - | - | - | - | - | 10,000 | 0% |
| 6239 | ESC SERVICES | 322,675 | 16,500 | 2,505 | 4,565 | 105,972 | 81,748 | 105,715 | 26,945 | 2,396 | - | 346,345 | 504,832 | 69% |
| 6249 | CONTRACTED MAINT/RPR | 1,723,493 | 481,730 | 319,043 | 517,751 | 107,097 | 89,762 | 188,526 | 55,626 | 29,352 | - | 1,788,888 | 2,170,407 | 82% |
| 6254 | INTERNET SERVICES | 313,501 | 12,508 | 19,818 | 22,729 | 27,466 | 16,815 | 20,907 | 23,589 | 21,519 | - | 165,351 | 487,850 | 34% |
| 6255 | CELL PHONES | 71,503 | 5,174 | 6,660 | 5,410 | 5,476 | 5,739 | 5,613 | 11,810 | - | - | 45,881 | 77,500 | 59% |
| 6256 | WATER/WASTE MGMT | 1,077,585 | 23,714 | 49,918 | 143,086 | 102,576 | 117,493 | 46,862 | 77,324 | 89,613 | - | 650,586 | 961,950 | 68% |
| 6257 | PHONE | 253,349 | 7,487 | 17,865 | 15,941 | 24,205 | 9,628 | 13,910 | 12,587 | 18,057 | - | 119,681 | 316,000 | 38% |
| 6258 | ELECTRIC | 1,444,930 | - | 140,470 | 138,371 | 346,365 | 39,779 | 42,786 | 188,107 | 40,554 | - | 936,431 | 1,340,400 | 70% |
| 6259 | GAS | 119,077 | 278 | 1,483 | 2,850 | 3,008 | (2,442) | 12,091 | 14,973 | 15,977 | - | 48,217 | 150,150 | 32% |
| 6269 | RENTALS-OP LEASES | 931,276 | 132,726 | 103,440 | 159,172 | 184,702 | 161,537 | 147,731 | 122,796 | 164,475 | - | 1,176,579 | 1,884,025 | 62% |
| 6297 | SECURITY SERVICE/STUDENT | 945,428 | - | - | 72,390 | 95,304 | 106,216 | 79,721 | 72,395 | 92,439 | - | 518,465 | 1,100,000 | 47% |
| 6299/240 | Food Service Contracted Servi | 6,440,834 | - | 4,908 | 464,003 | 942,252 | 1,046,850 | 1,874,595 | 1,060,150 | 1,094,367 | - | 6,487,125 | 7,089,259 | 92% |
| 6299 | MISC. CONTRACTED SERVICE | 10,416,906 | 506,499 | 998,500 | 1,992,951 | 1,578,355 | 1,028,702 | 302,471 | 1,420,395 | 567,396 | - | 8,395,268 | 12,856,750 | 65% |
| 62-- | Professional and Contracted S | 24,548,464 | 1,192,616 | 1,687,859 | 3,562,741 | 3,583,067 | 2,745,072 | 2,852,310 | 3,109,261 | 2,171,388 | - | 20,904,313 | 29,278,123 | 71% |
| 6311 | FUEL | 116,169 | - | 8,450 | 14,192 | 15,522 | 15,835 | (57) | 19,879 | 16,046 | - | 89,867 | 263,437 | 34% |
| 6319 | SUPPLIES M/O | 431,670 | 39,881 | 24,629 | 49,374 | 60,761 | 38,085 | 13,612 | 44,459 | 22,468 | - | 293,270 | 989,801 | 30% |
| 6321 | TEXTBOOKS | 1,234,172 | 174 | 133,865 | 421,484 | 78,181 | 12,604 | 1,442 | 4,934 | 7,863 | - | 660,546 | 787,042 | 84% |
| 6329 | READING MATERIALS | 1,377,125 | - | 16,644 | 115,432 | 95,646 | 41,541 | 14,906 | 80,738 | 59,117 | - | 424,023 | 528,168 | 80% |
| 6339 | TESTING MATERIALS | 654,152 | 1,050 | 16,924 | 4,200 | - | - | 5,648 | - | 5,198 | - | 33,020 | 369,826 | 9% |
| 6398 | DISCRETIONARY MATERIALS | - | - | - | - | - | 180,000 | 60,000 | 60,000 | 60,000 | - | 360,000 | - | - |
| 6399 | GENERAL SUPPLIES | 5,519,455 | 197,651 | 90,128 | 946,128 | 900,618 | 813,952 | 622,426 | 970,161 | 953,040 | - | 5,494,105 | 8,911,494 | 62% |
| 6639 | MOVE TO ASSET AT EOY - F&E | 236,887 | - | - | - | - | - | - | - | - | - | - | 217,185 | 0% |
| 63+66 | Other Supplies & Materials | 9,569,630 | 238,755 | 290,640 | 1,550,810 | 1,150,728 | 1,102,018 | 717,977 | 1,180,171 | 1,123,732 | - | 7,354,832 | 12,066,953 | 61% |
| 6411 | EMPLOYEE TRAVEL | 702,777 | 647 | 34,038 | 46,677 | 73,868 | 83,215 | 69,746 | 56,668 | 70,772 | - | 435,632 | 1,232,651 | 35% |
| 6412 | TRAVEL-STUDENTS | 96,903 | - | 968 | - | 13,668 | 3,161 | 6,372 | 8,851 | 4,971 | - | 37,991 | 204,461 | 19% |
| 6419 | TRAVEL--NON-EMP | 896 | - | - | - | - | - | 2,155 | - | - | - | 2,155 | 15,600 | 14% |
| 6429 | INS/BONDING COSTS | 1,003,344 | 143,996 | 12,817 | 92,812 | 143,932 | 169,865 | 92,812 | 126,470 | 121,977 | - | 904,681 | 1,412,500 | 64% |
| 6449 | DEPR EXP | 14,951,070 | 1,189,660 | 1,195,100 | 1,152,406 | 1,152,406 | 1,098,555 | 1,098,555 | 1,098,555 | 1,097,290 | - | 9,082,527 | 13,517,500 | 67% |
| 6494 | RECLASS TRANSP EXP | (83,460) | - | (1,421) | - | (7,543) | (9,593) | (1,812) | (18,688) | (4,826) | - | (43,883) | 79,150 | -55% |
| 6495 | MEMBERSHIPS AND DUES | 117,492 | 1,356 | 6,435 | 11,239 | 162,150 | 11,681 | 1,339 | 1,549 | 11,385 | - | 207,134 | 178,523 | 116% |
| 6499 | MISC OP COSTS | 1,121,012 | 173,198 | 217,959 | 107,355 | 79,961 | 74,361 | 55,469 | 150,225 | 56,622 | - | 915,148 | 1,612,895 | 57% |
| 64-- | Other Operating Expenses | 17,910,032 | 1,508,857 | 1,465,896 | 1,410,489 | 1,618,440 | 1,431,245 | 1,324,636 | 1,423,630 | 1,358,191 | - | 11,541,384 | 18,253,280 | 63% |
| 6521 | INT ON BONDS | 21,284,762 | 2,552,093 | 2,542,293 | 2,542,293 | 2,528,844 | 2,544,543 | 2,542,293 | 2,542,293 | 2,542,293 | - | 20,336,943 | 30,649,000 | 66% |
| 6522 | CAPTL LEASE INT | 402,790 | 11,987 | 5,786 | 30,696 | 9,327 | 6,976 | 6,976 | 7,027 | 7,010 | - | 85,784 | 175,400 | 49% |
| 6523 | INT ON DEBT | 6,693,254 | 21,496 | 20,772 | 51,593 | 20,083 | 17,651 | 7,008 | 16,972 | 16,194 | - | 171,770 | 336,635 | 51% |
| 6524 | AMRT BOND/OTHER DEBT CO | 352,018 | 41,937 | 41,937 | 41,937 | 41,937 | 41,937 | 41,937 | 41,937 | 41,937 | - | 335,498 | 552,100 | 61% |
| 6599 | OTHER DEBT FEES | 434,504 | - | 6,500 | - | 12,575 | - | - | 3,900 | - | - | 22,975 | 26,500 | 87% |
| Total Expenses | | \$ 182,380,804 | \$ 13,306,685 | \$ 14,902,934 | \$ 18,887,960 | \$ 18,866,142 | \$ 17,483,198 | \$ 17,376,725 | \$ 17,906,249 | \$ 16,833,481 | \$ - | \$ 135,563,374 | \$ 208,417,148 | 65% |

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UNAUDITED

| | | Prior Year | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | ILTexas | Revised Budget | |
|------|---------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|-------------------|--------------------|------------|
| | | 2018-2019 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | FY 2020 | 2019-2020 | 2019-2020 | 67% |
| 6111 | SALARY CONTROL | (4,889) | 160 | - | - | - | - | - | - | - | - | 160 | 920,698 | 0% |
| 6112 | SALARIES/WAGES SUB TEACH | 1,856,298 | 2,185 | 3,880 | 219,237 | 218,620 | 188,627 | 166,252 | 199,628 | 231,069 | - | 1,229,496 | 2,082,797 | 59% |
| 6117 | EXTRA DUTY/PROFESSIONAL | 741,043 | 143,008 | 16,380 | 41,388 | 74,238 | 61,804 | 51,024 | 36,203 | 80,998 | - | 505,043 | 952,095 | 53% |
| 6118 | STIPENDS/PROFESSIONAL | 3,655,528 | 1,548 | 23,775 | 271,166 | 347,881 | 304,171 | 365,988 | 298,735 | 299,988 | - | 1,913,251 | 3,164,388 | 60% |
| 6119 | SALARIES/WAGES TEACHERS/I | 72,620,746 | 832 | 2,544,339 | 6,897,380 | 6,921,174 | 6,863,377 | 7,148,260 | 6,886,875 | 6,836,471 | - | 44,098,708 | 82,469,989 | 53% |
| 6121 | O/T SUPPORT PERSONNEL | 471,653 | 25,206 | 48,801 | 110,036 | 56,961 | 57,519 | 54,479 | 54,662 | 76,185 | - | 483,848 | 605,351 | 80% |
| 6127 | EXTRA DUTY PAY/SUPPORT PE | 137,930 | 17,516 | 30,150 | 26,527 | 14,619 | 9,853 | 11,134 | 10,352 | 4,143 | - | 124,294 | 198,292 | 63% |
| 6129 | SALARIES/WAGES SUP PERSNL | 11,152,431 | (6,077) | 503,974 | 984,623 | 981,537 | 976,731 | 973,210 | 981,753 | 989,185 | - | 6,384,936 | 12,821,301 | 50% |
| 6139 | EMPLOYEE ALLOWANCES | 151,618 | - | - | 16,800 | 23,329 | 26,730 | 23,923 | 22,970 | 22,633 | - | 136,386 | 165,000 | 83% |
| 6141 | FICA/MEDICARE | 1,222,299 | 2,865 | 37,442 | 112,559 | 113,432 | 111,449 | 115,779 | 114,428 | 115,237 | - | 723,191 | 1,426,976 | 51% |
| 6142 | GRP HLTH/LIFE INS | 5,875,104 | (4,772) | 114,303 | 559,025 | 558,923 | 557,482 | 556,938 | 553,341 | 554,787 | - | 3,450,028 | 7,731,815 | 45% |
| 6143 | WORKERS'COMP | 186,028 | 24,135 | 8,845 | 30,972 | 150,733 | 6,967 | 2,254 | 46,796 | (5,756) | - | 264,946 | 361,500 | 73% |
| 6146 | TRS | 2,803,166 | 136,966 | 216,403 | 427,688 | 439,694 | 429,048 | 414,348 | 375,812 | 367,796 | - | 2,807,755 | 4,174,956 | 67% |
| 6149 | EMPLOYEE BENEFITS | 316,395 | (500) | - | - | - | - | - | (498) | - | - | (998) | 4,000 | -25% |
| 6179 | PAYROLL ACCRUAL | - | 7,395,873 | 5,292,960 | - | - | - | - | - | - | - | 12,688,832 | - | - |
| 61-- | Payroll Costs | 101,185,349 | 7,738,945 | 8,841,251 | 9,697,401 | 9,901,141 | 9,593,756 | 9,883,589 | 9,581,057 | 9,572,735 | - | 74,809,875 | 117,079,157 | 64% |

INTERNATIONAL LEADERSHIP OF TEXAS

UNAUDITED

| Assets | Bbal | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| Current assets: | | | | | | | | | | |
| Cash | \$ 4,395,789 | \$ 43,970 | \$ (52,952) | \$ 526,229 | \$ 23,063,739 | \$ 27,433,840 | \$ 19,606,650 | \$ 13,075,648 | \$ 8,287,873 | |
| Cash Investments | 16,098,557 | 17,633,846 | 15,164,907 | 40,200,253 | 37,702,165 | 37,760,102 | 37,759,232 | 37,816,975 | 37,869,966 | |
| Cash and cash equivalents held in tr | 52,481,967 | 52,476,657 | 52,472,151 | 52,120,800 | 52,125,723 | 52,135,432 | 52,135,432 | 52,135,432 | 52,135,432 | |
| Due from STATE and FEDERAL progr | 27,543,228 | 14,846,644 | 1,922,353 | 3,744,233 | 3,598,251 | 2,638,087 | 3,462,944 | 34,898,625 | 33,618,991 | |
| Other Receivable | 116,779 | 122,207 | 123,401 | 123,349 | 123,285 | 123,254 | 123,254 | 566,047 | 566,047 | |
| Deferred expense | 187,270 | 128,833 | 1,250,159 | 1,329,908 | 1,219,925 | 1,109,943 | 999,960 | 889,978 | 820,367 | |
| Other current assets | 53,255 | 53,255 | 47,755 | 47,755 | 47,755 | 47,755 | 47,755 | 47,755 | 47,755 | |
| Total current assets | 100,876,844 | 85,305,411 | 70,927,773 | 98,092,528 | 117,880,843 | 121,248,413 | 114,135,227 | 139,430,460 | 133,346,430 | |
| Non-current assets: | | | | | | | | | | |
| Land | 38,839,724 | 38,839,724 | 38,839,724 | 38,839,724 | 38,839,724 | 38,839,724 | 38,839,724 | 38,839,724 | 38,839,724 | |
| Buildings | 429,710,102 | 429,710,102 | 429,710,102 | 429,710,102 | 429,710,102 | 429,728,316 | 429,728,316 | 429,728,316 | 429,728,316 | |
| Furniture and equipment | 17,954,052 | 17,953,963 | 17,953,875 | 17,953,787 | 17,953,698 | 17,953,610 | 17,953,522 | 17,953,433 | 17,953,345 | |
| Vehicles | 2,402,627 | 2,601,228 | 3,075,143 | 3,138,030 | 3,135,160 | 3,132,290 | 3,129,420 | 3,126,550 | 3,123,679 | |
| Less: Accumulated depreciation | (39,954,910) | (41,143,999) | (42,337,237) | (43,486,684) | (44,636,131) | (45,731,728) | (46,827,324) | (47,922,921) | (49,017,252) | |
| Construction in Process | - | - | - | - | - | - | - | - | 683,573 | |
| Total non-current assets | 448,951,594 | 447,961,018 | 447,241,607 | 446,154,959 | 445,002,553 | 443,922,212 | 442,823,657 | 441,725,102 | 441,311,386 | |
| Total assets | \$ 549,828,439 | \$ 533,266,430 | \$ 518,169,380 | \$ 544,247,487 | \$ 562,883,397 | \$ 565,170,625 | \$ 556,958,884 | \$ 581,155,561 | \$ 574,657,816 | |
| Liabilities and Net Assets | | | | | | | | | | |
| Current Liabilities: | | | | | | | | | | |
| Accounts payable | 2,309,652 | 5,966 | (40,541) | 962,698 | 3,000,183 | 3,439,347 | 3,003,642 | 4,522,703 | 6,139,079 | |
| Accrued payroll | 12,689,416 | 12,678,352 | 12,691,799 | 12,801,297 | 12,777,016 | 12,783,901 | 12,778,190 | 12,778,043 | 12,776,379 | |
| Accrued interest | 12,892,883 | 12,892,883 | 12,892,883 | 12,892,883 | 12,892,883 | 12,892,883 | 12,892,883 | 12,892,883 | 12,892,883 | |
| Student activity funds | 807,751 | 809,841 | 821,031 | 843,918 | 881,907 | 1,090,060 | 1,141,583 | 1,082,890 | 1,178,607 | |
| Deferred revenue | 376,755 | (15,034,846) | (30,354,108) | (4,626,005) | 13,025,542 | 15,025,000 | 7,447,240 | 30,245,270 | 21,612,802 | |
| Lease liabilities, current | 2,096,878 | 2,096,878 | 2,096,878 | 2,096,878 | 2,096,878 | 2,096,878 | 2,096,878 | 2,096,878 | 2,096,878 | |
| Notes payable, current | 1,497,849 | 1,497,849 | 1,497,849 | 1,497,849 | 1,497,849 | 1,497,849 | 1,497,849 | 1,497,849 | 1,497,849 | |
| Bonds, current maturities | 2,496,561 | 2,496,561 | 2,496,561 | 2,496,561 | 2,496,561 | 2,496,561 | 2,496,561 | 2,496,561 | 2,496,561 | |
| Total current liabilities | 35,167,745 | 17,443,484 | 2,102,351 | 28,966,078 | 48,668,818 | 51,322,479 | 43,354,826 | 67,613,077 | 60,691,038 | 2.20 |
| Long-term liabilities: | | | | | | | | | | |
| Lease liabilities, long-term | 1,094,792 | 301,637 | 77,268 | (35,760) | (117,824) | (171,887) | (226,217) | (284,071) | (342,213) | |
| Notes payable, long-term | 3,200,206 | 3,086,699 | 2,972,731 | 2,761,525 | 2,640,413 | 2,531,102 | 2,515,226 | 2,398,790 | 2,281,845 | |
| Bonds payable, long-term | 520,573,652 | 520,413,652 | 519,901,190 | 519,378,864 | 518,868,591 | 518,356,129 | 517,843,666 | 517,331,203 | 516,818,741 | |
| Bonds payable, premium net issue c | (12,335,152) | (12,293,215) | (12,251,278) | (12,209,340) | (12,167,403) | (12,125,466) | (12,083,529) | (12,041,591) | (11,999,654) | |
| Total long-term liabilities | 512,533,499 | 511,508,774 | 510,699,911 | 509,895,289 | 509,223,777 | 508,589,878 | 508,049,147 | 507,404,331 | 506,758,720 | |
| Total liabilities | 547,701,244 | 528,952,257 | 512,802,262 | 538,861,368 | 557,892,595 | 559,912,358 | 551,403,973 | 575,017,407 | 567,449,758 | |
| Net assts (deficit): | | | | | | | | | | |
| Beginning balance | (5,778,552) | 2,126,280 | 2,126,280 | 2,126,280 | 2,126,280 | 2,126,280 | 2,126,280 | 2,126,280 | 2,126,280 | |
| Current year change in net assets | 7,905,747 | 2,187,893 | 3,240,838 | 3,259,839 | 2,864,522 | 3,131,987 | 3,428,631 | 4,011,874 | 5,081,778 | |
| Total net assets | 2,127,195 | 4,314,172 | 5,367,117 | 5,386,119 | 4,990,801 | 5,258,267 | 5,554,911 | 6,138,154 | 7,208,058 | |
| Total liabilities and net assets | \$ 549,828,439 | \$ 533,266,430 | \$ 518,169,380 | \$ 544,247,487 | \$ 562,883,397 | \$ 565,170,625 | \$ 556,958,884 | \$ 581,155,561 | \$ 574,657,816 | |