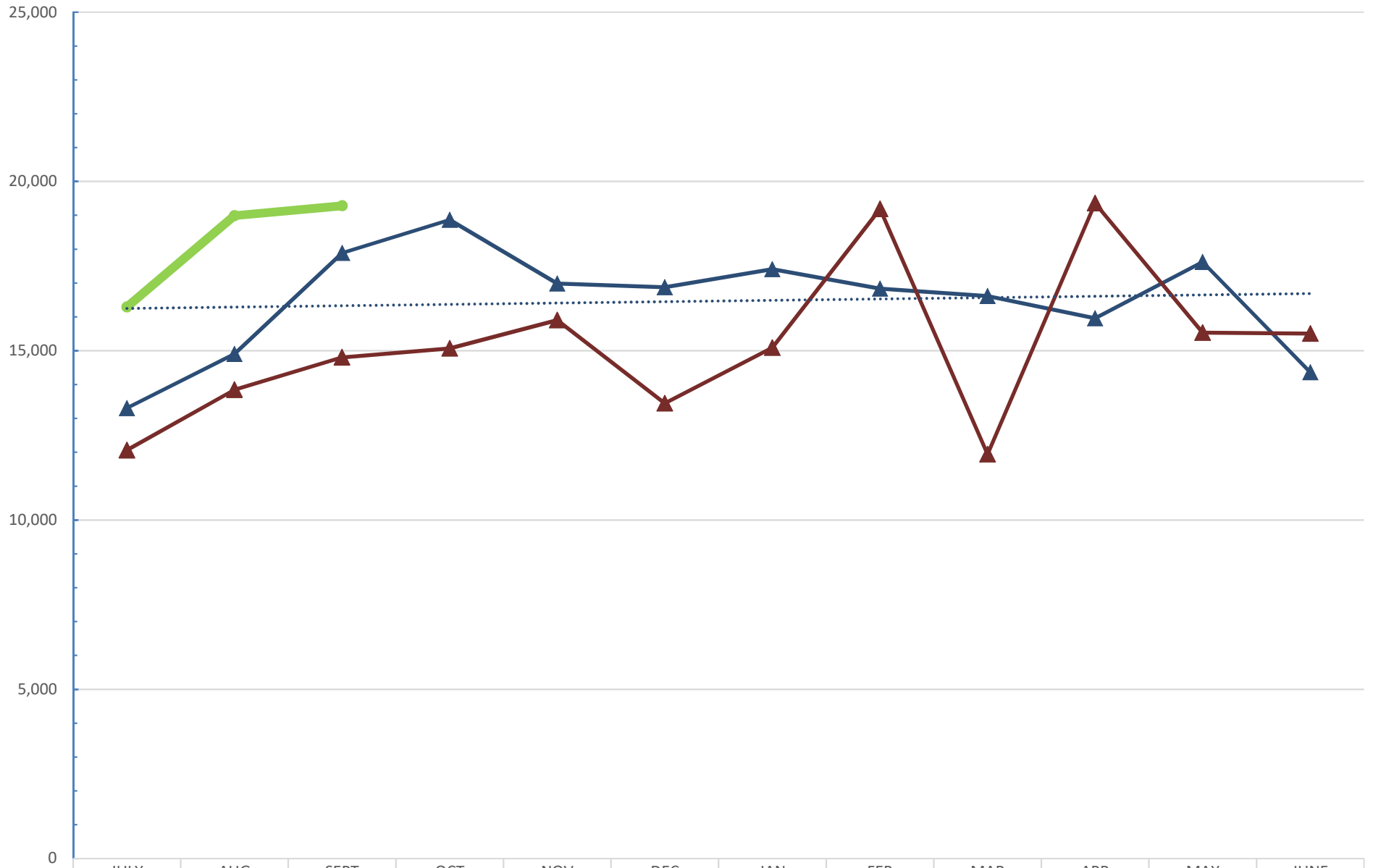
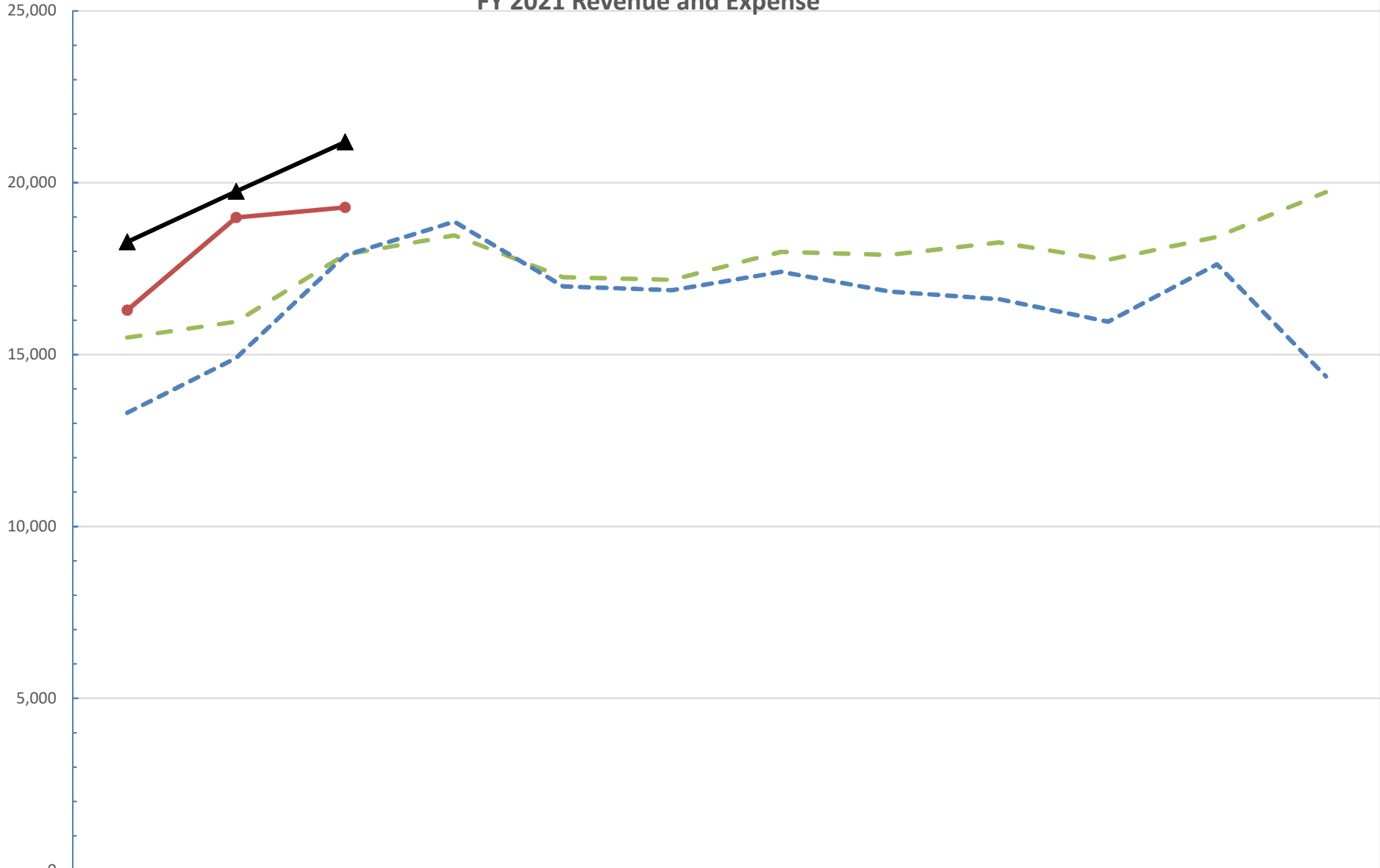


## TOTAL MONTHLY EXPENSES



	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
2020-21	16,292,575	18,991,399	19,280,397									
2019-20	13,306,685	14,902,934	17,887,960	18,866,142	16,982,487	16,876,725	17,406,249	16,833,481	16,612,201	15,957,893	17,624,013	14,364,370
2018-19	12,064,266	13,846,414	14,803,071	15,066,973	15,906,248	13,443,654	15,087,697	19,185,321	11,941,085	19,356,312	15,535,001	15,506,318

### FY 2021 Revenue and Expense

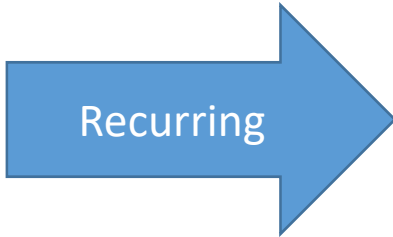


	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
<b>▲</b> FY21 Rev	18,278,859	19,746,714	21,185,998									
<b>●</b> 2020-21	16,292,575	18,991,399	19,280,397									
<b>- -</b> FY20 Rev	15,494,578	15,955,879	17,906,962	18,470,825	17,250,663	17,173,369	17,989,492	17,903,384	18,264,391	17,759,333	18,427,481	19,727,267
<b>- -</b> 2019-20	13,306,685	14,902,934	17,887,960	18,866,142	16,982,487	16,876,725	17,406,249	16,833,481	16,612,201	15,957,893	17,624,013	14,364,370

# ILTexas Board Report

## GRANT PROGRAMS

September 30, 2020



	Revenue FY 2020	FY 2021 Available	1st QTR
Title I (Part A & SIP)	4,460,295	6,554,275	1,492,200
Title II	546,110	711,673	120,159
Title III & Immigrant	442,483	572,408	74,630
Title IV	269,714	414,544	132,854
IDEA B	2,281,983	3,210,960	824,422
Carl Perkins	207,089	240,868	31,520
EMAT	1,765,958	2,042,751	2,042,751
<b>Recurring Revenue</b>	<b>9,973,631</b>	<b>13,747,480</b>	<b>4,718,535</b>

**Title I, Part A** – Helping provide high-quality education to students from low-income families. **SIP** – for Schools identified as a Comprehensive Support and Improvement School.

**Title II** – Increasing student achievement by improving educator effectiveness and increasing number of effective school leaders and teachers serving low-income and minority populations.

**Title III** – Ensuring English learners, including immigrant children, attain English proficiency at high levels in academic subjects to meet State academic standards

**Title IV** – Improving academic achievement of all students by increasing school capacity, improving school conditions, technology and digital literacy.

**IDEA B** – education for eligible students with disabilities ages 3-21

**Carl Perkins** – develop academic, technical, and employability skills of students enrolled in CTE programs.

**EMAT** – Bi-annual allotment for instructional materials and technology.

**High Quality Replication** – Special application: High-quality charter school expansion grant.

**Safety Security** – Special application: State grant to improve campus resources.

**Physical Education** – Special application: State grant to expand physical fitness and character education for students in middle school, junior high school and high school. Pilot program to improve academic and nonacademic outcomes for participating students.

**Instructional Continuity / COVID-19** – To facilitate transition to distance, remote, and/or virtual learning for identified targeted support and improvement campuses.

**ESSER / COVID-19** – Response to coronavirus. (Replaces funds taken by TEA in 2019-2020.)

**SHARS CARES / COVID-19** – Special application: For healthcare-related COVID expenses.



	<b>Revenue FY 2020</b>	<b>FY 2021 Available</b>	<b>1st QTR</b>
High-Quality Rep.	2,467,557	2,932,443	567,346
Safety/Security	-	295,481	290,000
Physical Education		41,777	567,346
Instructional Continuity		70,000	-
CRF		1,137,704	1,137,704
ESSER State Adj.		3,507,805	36,908
CARES		38,070	
<b>Non-Recurring Revenue</b>	<b>2,467,557</b>	<b>8,023,280</b>	<b>2,599,304</b>

# ILTexas Board Report

## GRANT PROGRAMS

September 30, 2020

	Revenue FY 2020	FY 2021 Available	1st QTR
Title I (Part A & SIP)	4,460,295	6,554,275	1,492,200
Title II	546,110	711,673	120,159
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Carl Perkins	207,089	240,868	31,520
EMAT	1,765,958	2,042,751	2,042,751
<b>Recurring Revenue</b>	<b>9,973,631</b>	<b>13,747,480</b>	<b>4,718,535</b>
High-Quality Rep.	2,467,557	2,932,443	567,346
Safety/Security	-	295,481	290,000
Physical Education		41,777	567,346
Instructional Continuity		70,000	-
CRF		1,137,704	1,137,704
ESSER State Adj.		3,507,805	36,908
CARES		38,070	
<b>Non-Recurring Revenue</b>	<b>2,467,557</b>	<b>8,023,280</b>	<b>2,599,304</b>
<b>Total Funds</b>	<b>\$ 12,441,189</b>	<b>\$ 21,770,760</b>	<b>\$ 7,317,839</b>

+3.8 million

\$8 million

# ILTexas Board Report

Chief Financial Officer

September 30, 2020

Key Ratios / Indicators	Results	Stat	Notes
Days Cash On Hand Day's Cash (+\$60,000)	109 Days \$561,000		Goal = 120 days Bonds = 45 days FIRST >20 days
Debt Service Coverage Ratio	1.7x		1.10x
D/E Ratio DS % of Revenue	25:1 16%		CFO Target = 4:1 CFO Target <10%
Current Enrollment (As of end of Month)	20,908		Hold Harmless = ADA: 20,212

## Treasury / Accounting

### BANKING

- BBVA 61,500,000 1.000%
- BBVA mmkt -0-
- TexPool 60,000

- 
- Total Cash \$ 61,560,000 (↑\$21,990,000)
  - Less: Accel Pmts 24,980,000 (↑\$24,980,000)
  - Less: Revolver -----

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**= Base-line Cash \$ 36,580,000** (↓\$ 2,990,000)

## Fixed Assets

### August Cash Activity

- \$3,046,000 Land / Aggieland HS
- \$ 168,000 Six Vehicles (Operations / Recruiters)
- \$ 223,000 Two Busses
- \$1,764,000 Other purchases (primarily IT)

## Other Information

### BBVA Loans as of September 30:

- \$-0- million drawn on \$35 million line (3.15%)
- \$-0- million drawn on \$10 million line (4.00%)

Audit Complete – Seeking credit review (November?)

Key Indicators	Final 2020	2021 Budget	YTD 2021
Revenue	\$ 213,875,000	\$ 217,140,816	\$ 59,211,000
Expenses	\$ 197,881,000	\$ 215,217,736	\$ 54,564,000
Net Income	\$ 16,434,000	\$ 1,923,080	\$ 4,647,000

**INTERNATIONAL LEADERSHIP OF TEXAS**  
**UNAUDITED**  
**Financial Summary**

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	FY 2021
	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
Base Cash (excl. Excel. Pmt.)	\$ 40,879,709	\$ 39,567,545	\$ 36,585,674				
Accelerated TEA Payment	885,000	-	24,980,837				
<b>Total Ending Cash</b>	<b>\$ 41,764,709</b>	<b>\$ 39,567,545</b>	<b>\$ 61,566,510</b>				
<i>Days Cash (excl. Bond Int. Fund)</i>	<i>83.7</i>	<i>72.8</i>	<i>109.8</i>				
Bond Interest Fund							
Bond Project Fund	661,126	669,459	677,792				
Lease & Notes Payable	\$ 292,099	\$ 279,895	\$ 267,691				
\$10 million BBVA Revolver	-	-	-				
\$35 million BBVA Revolver	-	-	-				
<b>Revenues</b>	<b>\$ 18,278,859</b>	<b>\$ 19,746,714</b>	<b>\$ 21,185,998</b>				<b>\$ 59,211,572</b>
<b>Less Expenses:</b>							
<b>Payroll Costs</b>	9,232,293	10,190,727	10,298,273				29,721,294
<b>Other Operating</b>	3,358,635	5,133,213	5,274,278				13,766,126
<b>Interest &amp; Amort.</b>	2,580,264	2,546,582	2,551,035				7,677,881
<b>Depreciation</b>	1,121,383	1,120,876	1,156,811				3,399,070
<b>Change in Net Assets</b>	<b>1,986,285</b>	<b>755,315</b>	<b>1,905,601</b>				<b>4,647,200</b>
<b>EBIDA</b>	<b>\$ 5,687,932</b>	<b>\$ 4,422,774</b>	<b>\$ 5,613,447</b>				<b>\$ 15,724,152</b>
Total Liabilities	538,403,971	537,650,517	564,153,805				
Total Equity	20,144,798	20,900,113	22,805,713				
<b>D/E</b>	<b>26.7</b>	<b>25.7</b>	<b>24.7</b>				<b>CFO Target = 4:1</b>
<b>Equity Percent</b>	<b>3.6%</b>	<b>3.7%</b>	<b>3.9%</b>				<b>CFO Target = 20%</b>
<b>Interest = % of Revenue</b>	<b>14.1%</b>	<b>13.5%</b>	<b>13.0%</b>				<b>CFO Target &lt; 8%</b>
Bond Cash Interest	\$ 2,540,516	\$ 2,510,569	\$ 2,515,022	\$ -	\$ -	\$ -	\$ 7,566,107
Bond Principal	483,788	632,705	679,621	-	-	-	1,796,114
Other Debt Interest	4,891	1,156	1,156	-	-	-	7,203
Other Debt Principal	12,202	12,204	12,204	-	-	-	36,610
Cash Debt Service*	\$ 3,041,397	\$ 3,156,634	\$ 3,208,004	\$ -	\$ -	\$ -	\$ 9,406,034
D-S Coverage (YTD)	1.9	1.6	1.7				1.7
D-S % of Revenue	16.6%	16.3%	15.9%				

\* Excludes optional pre-payments

# INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED

## BALANCE SHEET

Assets	Beginning	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b>Current assets:</b>							
Cash and cash equivalents	\$ 67,821,425	\$ 41,764,709	\$ 39,567,545	\$ 61,566,510			
Cash, bond project and maintenanc fund	652,792	661,126	669,459	677,792			
Cash, bond debt service funds	6,983,837	6,983,837	6,983,837	6,983,837			
Cash, debt service reserve fund	38,393,859	38,393,859	38,393,859	38,393,859			
Due from government agencies	30,998,333	30,863,695	33,142,272	35,722,708			
Other current assets	194,376	97,188	-	-			
<b>Total current assets</b>	<b>145,044,621</b>	<b>118,764,413</b>	<b>118,756,971</b>	<b>143,344,706</b>			
<b>Non-current assets:</b>							
Land	38,839,724	38,839,724	38,839,724	38,839,724			
Buildings	429,746,529	429,746,529	429,746,529	429,746,529			
Furniture and equipment	16,338,873	16,338,873	17,673,789	18,005,998			
Vehicles	3,133,997	3,133,997	3,133,997	3,301,987			
Less: Accumulated depreciation	(51,780,338)	(52,901,721)	(54,022,597)	(55,179,408)			
Construction in Process	3,978,238	4,626,953	4,422,218	8,899,983			
<b>Total non-current assets</b>	<b>440,257,023</b>	<b>439,784,355</b>	<b>439,793,659</b>	<b>443,614,813</b>			
<b>Total assets</b>	<b>\$ 585,301,644</b>	<b>\$ 558,548,768</b>	<b>\$ 558,550,629</b>	<b>\$ 586,959,519</b>			
<b>Liabilities and Net Assets</b>							
<b>Current Liabilities:</b>							
Accounts payable	4,054,289	3,371,871	3,970,406	5,920,327			
Accrued payroll	14,014,968	14,140,142	14,241,662	14,384,824			
Accrued interest	10,954,330	10,954,330	10,954,330	10,954,330			
Student activity funds	748,529	725,535	764,867	848,828			
Deferred revenue	3,741,587	1,041,587	156,587	25,137,587			
Lease liabilities, current	146,446	144,095	141,743	139,391			
Notes payable, current	-	-	-	-			
Bonds, current maturities	5,805,455	6,012,924	6,220,402	6,427,880			
<b>Total current liabilities</b>	<b>39,465,605</b>	<b>36,390,484</b>	<b>36,449,996</b>	<b>63,813,168</b>			
	3.7	3.3	3.3	2.2			
<b>Long-term liabilities:</b>							
Lease liabilities, long-term	157,855	148,004	138,152	128,300			
Notes payable, long-term	25,000,000	-	-	-			
Bonds payable, long-term	514,768,197	514,076,940	513,236,757	512,349,658			
Bonds payable, premium net issue costs	(12,248,525)	(12,211,457)	(12,174,389)	(12,137,320)			
<b>Total long-term liabilities</b>	<b>527,677,527</b>	<b>502,013,487</b>	<b>501,200,521</b>	<b>500,340,638</b>			
<b>Total liabilities</b>	<b>90.2% 567,143,131</b>	<b>538,403,971</b>	<b>537,650,517</b>	<b>564,153,805</b>			
<b>Net assts (deficit):</b>							
Beginning balance	16,829,679	18,157,597	18,157,597	18,157,597			
Current year change in net assets	1,328,834	1,987,200	2,742,515	4,648,116			
<b>Total net assets</b>	<b>18,158,513</b>	<b>20,144,798</b>	<b>20,900,113</b>	<b>22,805,713</b>			
<b>Total liabilities and net assets</b>	<b>\$ 585,301,644</b>	<b>\$ 558,548,768</b>	<b>\$ 558,550,629</b>	<b>\$ 586,959,519</b>			



# INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED

## CASH FLOWS

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	FYTD
<b>Operating activities:</b>							
Increase in net assets	\$ 1,986,285	\$ 755,315	\$ 1,905,601	\$ -	\$ -	\$ -	\$ 4,647,200
Adjustments to change in net assets:							
Depreciation	1,121,383	1,120,876	1,156,811	-	-	-	3,399,070
Amortization of debt issuance cost	37,068	37,068	37,068	-	-	-	111,205
Change in cash held in trust	-	-	-	-	-	-	-
Changes in assets:							
Due from Texas Education Agency	134,637	(2,278,576)	(2,580,436)	-	-	-	(4,724,375)
Other current assets	97,188	97,188	-	-	-	-	194,376
Changes in liabilities:							
Accounts payable and accruals	(580,239)	739,386	2,177,046	-	-	-	2,336,193
TEA accel. payments (deferred rev.)	(2,700,000)	(885,000)	24,981,000	-	-	-	21,396,000
<b>Net cash provided by operations</b>	<b>96,322</b>	<b>(413,742)</b>	<b>27,677,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,359,669</b>
<b>Investing activities:</b>							
Misc. purchases of equipment	(648,715)	(906,832)	(1,763,508)	-	-	-	(3,319,055)
Aggieland HS			(3,046,467)				(3,046,467)
Busses		(223,348)					(223,348)
6 Vehicles (Van/Recruiter/Highlander)			(167,990)				(167,990)
							-
							-
<b>Net cash used in investing</b>	<b>(648,715)</b>	<b>(1,130,180)</b>	<b>(4,977,965)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,756,860)</b>
<b>Cash flows from (to) financing activities:</b>							
Principal paid on Bond debt obligations	(483,788)	(632,705)	(679,621)	-	-	-	(1,796,114)
Principal paid on Other debt obligations	(12,202)	(12,204)	(12,204)	-	-	-	(36,610)
Bank loan - \$10M Revolver	(10,000,000)						(10,000,000)
Bank loan - \$25M Revolver	(15,000,000)						(15,000,000)
<b>Cash provided (used) by financing</b>	<b>(25,495,990)</b>	<b>(644,909)</b>	<b>(691,825)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,832,724)</b>
<b>Net increase (decr) in cash &amp; equivalents</b>	<b>(26,048,383)</b>	<b>(2,188,831)</b>	<b>22,007,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,229,915)</b>
Cash and cash equivalents at beginning of per	68,474,217	42,425,835	40,237,004				68,474,217
Cash and cash equivalents at end of period	42,425,835	40,237,004	62,244,303				62,244,303

# INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED

## Income Statement

	July 2020	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Unaudited
	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021
<i>Enrollment</i>							
<b>Total Local Support</b>	4,054	22,762	23,047	-	-	-	49,863
<b>Total State Funds</b>	16,533,012	17,600,754	18,554,245	-	-	-	52,688,011
<b>Federal Program Revenues</b>							
Title I (Part A & SIP)	406,544	403,002	682,655	-	-	-	1,492,200
Title II	41,217	40,230	34,070	-	-	-	115,516
Title III & Immigrant	25,003	24,558	25,070	-	-	-	74,630
Title IV	12,193	96,463	24,198	-	-	-	132,854
IDEA B	194,993	206,700	194,800	-	-	-	596,494
Carl Perkins Grant	-	31,520	-	-	-	-	31,520
High-Quality Rep.	169,481	397,865	158,300	-	-	-	725,646
CRF	-	-	36,908	-	-	-	36,908
ESSER State Adj.	-	-	1,152,309	-	-	-	1,152,309
Medicaid Admin. Claim	(1,004)	24,898	795	-	-	-	24,690
JROTC	10,510	10,510	10,510	-	-	-	31,530
Child Nutrition	882,858	887,453	289,091	-	-	-	2,059,402
<b>Total Federal Program Rev.</b>	<u>1,741,794</u>	<u>2,123,199</u>	<u>2,608,706</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,473,699</u>
<b>Total Revenues</b>	<b>\$ 18,278,859</b>	<b>\$ 19,746,714</b>	<b>\$ 21,185,998</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,211,572</b>
<b>Expenses</b>							
11 Instructional	7,497,969	9,788,517	9,521,962	-	-	-	26,808,448
12 Inst. resources & media	66,188	79,746	116,761	-	-	-	262,696
13 Curriculum & inst. staff devel.	544,302	609,847	576,032	-	-	-	1,730,181
21 Instructional leadership	126,074	118,107	121,232	-	-	-	365,412
23 School leadership	782,251	845,237	862,257	-	-	-	2,489,745
31 Guidance counseling & eval.	345,117	409,366	392,810	-	-	-	1,147,293
32 Social work services	5,814	5,662	5,365	-	-	-	16,841
33 Health services	175,521	161,729	130,912	-	-	-	468,162
34 Student transportation	83,618	104,926	72,796	-	-	-	261,339
35 Food services	715,101	258,306	343,178	-	-	-	1,316,584
36 Extracurricular activities	87,627	139,383	192,693	-	-	-	419,704
41 General administration	491,792	836,271	669,964	-	-	-	1,998,027
51 Facilities maintenance & ops.	2,175,365	2,312,062	2,209,094	-	-	-	6,696,521
52 Security and Monitoring	-	153,937	68,499	-	-	-	222,436
53 Data processing services	514,972	507,835	1,149,390	-	-	-	2,172,197
61 Community services	97,995	112,780	276,313	-	-	-	487,088
71 Debt service	2,582,869	2,547,688	2,571,141	-	-	-	7,701,698
81 Fundraising	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 16,292,575</b>	<b>\$ 18,991,399</b>	<b>\$ 19,280,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,564,372</b>
<b>Change in Total Net Assets</b>	<b>\$ 1,986,285</b>	<b>\$ 755,315</b>	<b>\$ 1,905,601</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,647,200</b>

# INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED

## Expenses by Object Code

	<i>See Audit</i>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Dec-20</b>	<b>ILTexas</b>
	<i>FY 2020</i>	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	2020-2021
6111 SALARY CONTROL	160	-	-	-	-	-	-	-
6112 SALARIES/WAGES SUB TEACH	1,548,436	-	10,338	65,297	-	-	-	75,634
6117 EXTRA DUTY/PROFESSIONAL	806,533	102,098	20,940	34,820	-	-	-	157,858
6118 STIPENDS/PROFESSIONAL	3,254,074	271,458	307,143	298,650	-	-	-	877,252
6119 SALARIES/WAGES TEACHERS/PROF	70,753,940	6,177,877	7,279,491	7,338,388	-	-	-	20,795,756
6121 O/T SUPPORT PERSONNEL	571,524	14,360	85,302	34,940	-	-	-	134,602
6127 EXTRA DUTY PAY/SUPPORT PERSN	171,158	7,479	16,496	11,515	-	-	-	35,490
6129 SALARIES/WAGES SUP PERSNL	10,193,479	1,331,643	970,973	971,286	-	-	-	3,273,902
6139 EMPLOYEE ALLOWANCES	224,982	919	500	-	-	-	-	1,419
6141 FICA/MEDICARE	1,165,668	110,338	118,783	119,596	-	-	-	348,717
6142 GRP HLTH/LIFE INS	5,664,946	552,360	542,065	627,552	-	-	-	1,721,977
6143 WORKERS'COMP	322,432	201,200	276,388	276,388	-	-	-	753,976
6146 TRS	4,235,016	337,561	437,309	394,841	-	-	-	1,169,711
6149 EMPLOYEE BENEFITS	(998)	-	-	-	-	-	-	-
6179 PAYROLL ACCRUAL	<u>13,983,352</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>375,000</u>
<b>61-- Payroll Costs</b>	<b>112,894,703</b>	<b>9,232,293</b>	<b>10,190,727</b>	<b>10,298,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,721,294</b>

### PAYROLL BY DESIGNATED FUNDS SOURCE

<b>4XX State &amp; Local Funded</b>	<b>106,438,214</b>	<b>8,646,232</b>	<b>9,647,701</b>	<b>9,698,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,992,885</b>
<b>240 Child Nutrition</b>	<b>634,268</b>	<b>29,884</b>	<b>34,316</b>	<b>56,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,941</b>
211 TITLE I, A	2,830,596	312,429	240,481	277,602	-	-	-	830,512
224 IDEA, B FORMULA	1,993,437	169,638	193,447	190,553	-	-	-	553,638
244 CATE - BASIC	894	-	902	-	-	-	-	902
255 TITLE II, A	499,778	37,635	38,532	32,632	-	-	-	108,799
263 TITLE III, A	259,277	24,521	17,631	24,001	-	-	-	66,153
266 SFSF	106,079	-	-	-	-	-	-	-
289 FED TEMP RESTR NET ASSETS	<u>132,160</u>	<u>11,954</u>	<u>17,718</u>	<u>17,792</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,463</u>
<b>Federal Funds</b>	<b>5,822,221</b>	<b>556,177</b>	<b>508,711</b>	<b>542,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,607,467</b>
<b>61-- Payroll Costs</b>	<b>112,894,703</b>	<b>9,232,293</b>	<b>10,190,727</b>	<b>10,298,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,721,294</b>

# INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED

## Expenses by Object Code

	<i>See Audit</i>	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	ILTexas
	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	2020-2021
<b>61-- Payroll Costs</b>	<b>112,894,703</b>	<b>9,232,293</b>	<b>10,190,727</b>	<b>10,298,273</b>	-	-	-	<b>29,721,294</b>
6211 LEGAL SERVICES	350,634	20,828	47,262	18,770	-	-	-	86,861
6212 AUDIT SERVICES	62,810	30,000	30,000	-	-	-	-	60,000
6219 PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
6239 ESC SERVICES	367,681	3,015	106,895	85,885	-	-	-	195,795
6249 CONTRACTED MAINT/RPR	2,071,924	331,129	316,575	989,104	-	-	-	1,636,807
6254 INTERNET SERVICES	289,280	36,631	40,793	50,186	-	-	-	127,610
6255 CELL PHONES	71,997	6,363	6,274	-	-	-	-	12,637
6256 WATER/WASTE MGMNT	959,296	44,952	75,501	102,049	-	-	-	222,501
6257 PHONE	209,174	23,917	14,065	17,367	-	-	-	55,348
6258 ELECTRIC	1,371,374	96,903	116,861	142,133	-	-	-	355,896
6259 GAS	78,751	2,662	1,074	990	-	-	-	4,726
6269 RENTALS-OP LEASES	1,666,567	138,075	188,036	132,332	-	-	-	458,443
6297 SECURITY SERVICE/STUDENT	687,119	-	69,587	41,009	-	-	-	110,596
6299/2 Food Service Contracted Services	9,358,392	679,165	204,517	285,528	-	-	-	1,169,209
6299 MISC. CONTRACTED SERVICE	9,850,733	699,876	987,460	1,393,718	-	-	-	3,081,053
<b>62-- Professional and Contracted Svcs.</b>	<b>27,395,734</b>	<b>2,113,515</b>	<b>2,204,900</b>	<b>3,259,069</b>	-	-	-	<b>7,577,484</b>
6311 FUEL	119,741	2,922	63	5,681	-	-	-	8,666
6319 SUPPLIES M/O	735,093	56,195	163,979	119,433	-	-	-	339,607
6321 TEXTBOOKS	662,599	328,842	949,023	449,078	-	-	-	1,726,943
6329 READING MATERIALS	505,087	128,632	47,455	101,600	-	-	-	277,686
6339 TESTING MATERIALS	151,692	-	-	6,790	-	-	-	6,790
6398 DISCRETIONARY MATERIALS	600,000	60,000	60,000	60,000	-	-	-	180,000
6399 GENERAL SUPPLIES	6,639,965	373,128	1,331,491	875,993	-	-	-	2,580,611
6631 F&E / GRANT FUNDED	-	-	223,348	-	-	-	-	223,348
6639 F&E / GRANT FUNDED	79,185	-	-	20,250	-	-	-	20,250
6669 F&E / GRANT FUNDED	333,173	4,337	-	115,638	-	-	-	119,975
<b>63+66 Other Supplies &amp; Materials</b>	<b>9,826,536</b>	<b>954,056</b>	<b>2,775,358</b>	<b>1,754,462</b>	-	-	-	<b>5,483,876</b>
6411 EMPLOYEE TRAVEL	519,590	2,766	9,733	9,911	-	-	-	22,410
6412 TRAVEL-STUDENTS	49,573	-	-	-	-	-	-	-
6419 TRAVEL--NON-EMP	2,155	-	-	-	-	-	-	-
6429 INS/BONDING COSTS	1,366,564	187,167	86,993	-	-	-	-	274,160
6449 DEPR EXP	13,796,892	1,121,383	1,120,876	1,156,811	-	-	-	3,399,070
6494 RECLASS TRANSP EXP	(60,400)	-	-	-	-	-	-	-
6495 MEMBERSHIPS AND DUES	213,411	-	6,265	158,558	-	-	-	164,823
6497 DYSLEXIA	(0)	-	-	2,900	-	-	-	2,900
6499 MISC OP COSTS	2,435,047	98,525	48,859	69,272	-	-	-	216,656
<b>64-- Other Operating Expenses</b>	<b>18,322,832</b>	<b>1,409,841</b>	<b>1,272,726</b>	<b>1,397,452</b>	-	-	-	<b>4,080,019</b>
6521 INT ON BONDS	27,283,527	2,539,410	2,509,464	2,513,917	-	-	-	7,562,790
6522 CAPTL LEASE INT	(150,984)	1,155	1,156	1,156	-	-	-	3,467
6523 INT ON DEBT	147,221	3,736	-	-	-	-	-	3,736
6524 AMRT BOND ISSUE COSTS	503,247	35,963	35,963	35,963	-	-	-	107,888
6525 AMRT BOND PREM/DISC	-	1,106	1,106	1,106	-	-	-	3,317
6599 OTHER DEBT FEES	118,356	1,500	-	19,000	-	-	-	20,500
7950 Gain - Asset Recovery	(220,033)	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 196,121,140</b>	<b>\$ 16,292,575</b>	<b>\$ 18,991,399</b>	<b>\$ 19,280,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,564,372</b>