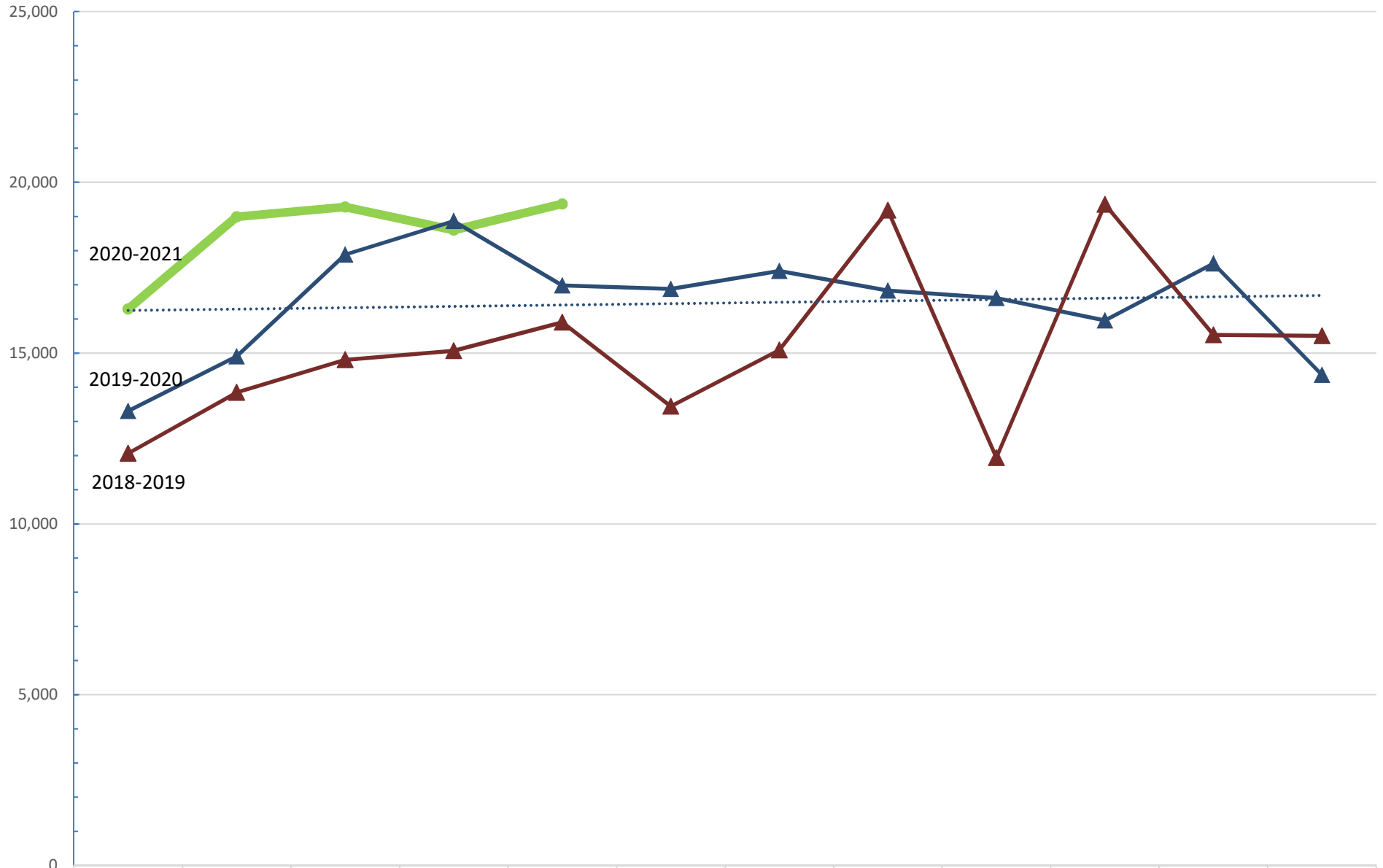
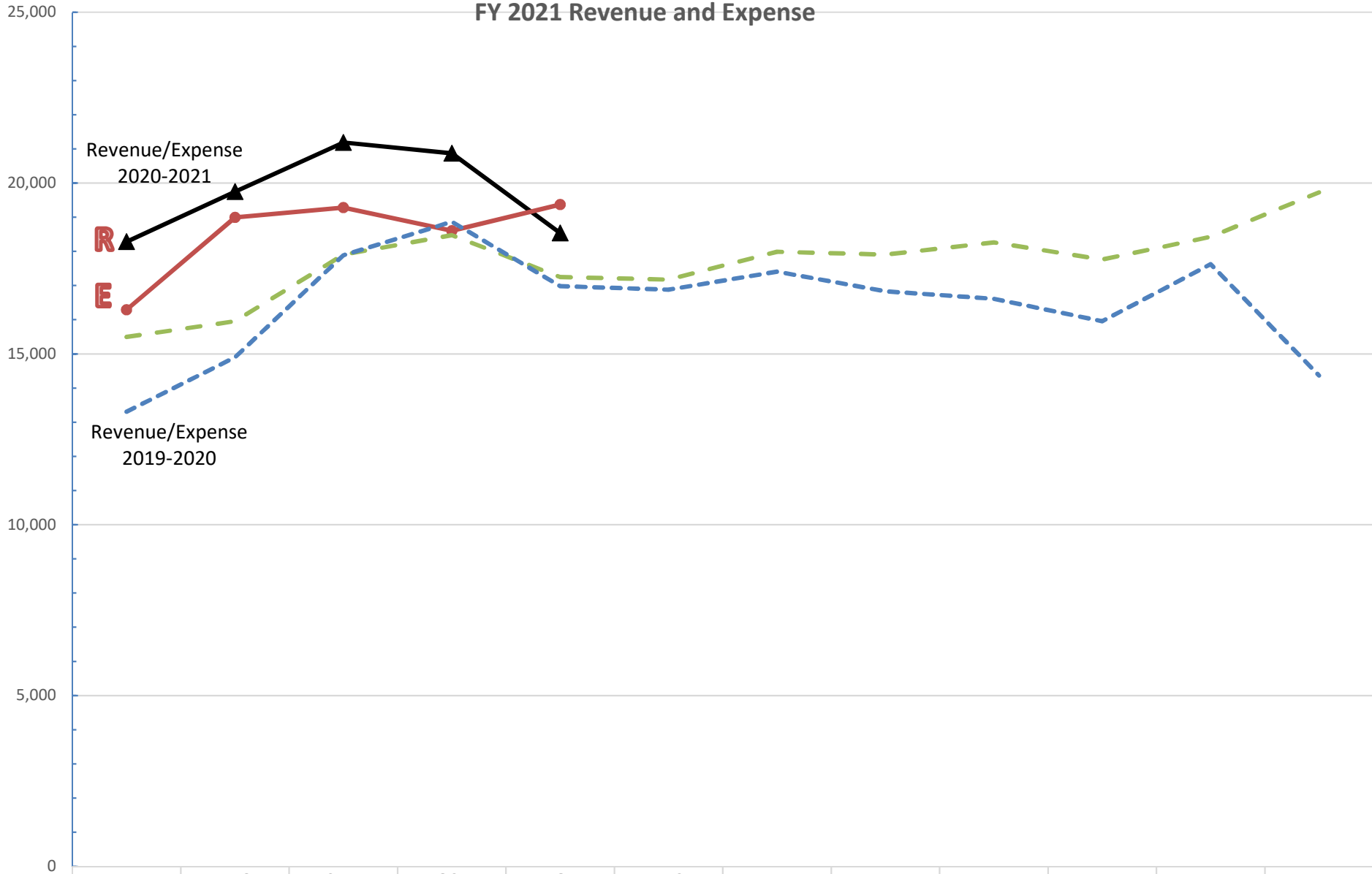


TOTAL MONTHLY EXPENSES



	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
2020-21	16,292,575	18,991,399	19,280,397	18,601,063	19,369,679							
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
▲ FY21 Rev	18,278,859	19,746,714	21,185,998	20,867,933	18,537,290							
● 2020-21	16,292,575	18,991,399	19,280,397	18,601,063	19,369,679							
- - 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
- - 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

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.)	\$ 29,384,172	\$ 28,072,008	\$ 24,101,084	\$ 8,007,430	\$ 7,897,866		
Accelerated TEA Payment	885,000	-	25,969,890	44,365,914	46,482,945		
Total Ending Cash	\$ 30,269,172	\$ 28,072,008	\$ 50,070,974	\$ 52,373,344	\$ 54,380,811		
<i>Days Cash (excl. Bond Int. Fund)</i>	60.7	51.7	89.3	92.9	95.3		
Bond Interest Fund							
Bond Project Fund	661,126	669,459	677,792	686,126	209,688		
Lease & Notes Payable	\$ 292,099	\$ 279,895	\$ 267,691	\$ 255,487	\$ 243,283		
\$10 million BBVA Revolver	-	-	-	-	-		
\$35 million BBVA Revolver	-	-	-	-	-		
Revenues	\$ 18,278,859	\$ 19,746,714	\$ 21,185,998	\$ 20,867,933	\$ 18,537,290		\$ 98,616,795
Less Expenses:							
Payroll Costs	9,232,293	10,190,727	10,298,273	9,814,488	11,246,121		50,781,903
Other Operating	3,358,635	5,133,213	5,274,278	5,074,605	4,403,774		23,244,505
Interest & Amort.	2,580,264	2,546,582	2,551,035	2,551,035	2,551,035		12,779,952
Depreciation	1,121,383	1,120,876	1,156,811	1,160,935	1,168,749		5,728,754
Change in Net Assets	1,986,285	755,315	1,905,601	2,266,870	(832,388)		6,081,682
EBIDA	\$ 5,687,932	\$ 4,422,774	\$ 5,613,447	\$ 5,978,840	\$ 2,887,396		\$ 24,590,388
Total Liabilities	537,389,783	536,636,329	563,139,618	579,993,296	581,192,923		
Total Equity	20,152,798	20,908,113	22,813,713	25,080,583	24,248,195		
D/E	27 : 1	26 : 1	25 : 1	23 : 1	24 : 1		
Interest = % of Revenue	14.1%	13.5%	13.0%	12.8%	13.0%		
Bond Cash Interest	\$ 2,540,516	\$ 2,510,569	\$ 2,515,022	\$ 2,515,022	\$ 2,515,022		\$ 12,596,152
Bond Principal	483,788	632,705	679,621	679,621	679,621		3,155,356
Other Debt Interest	4,891	1,156	1,156	1,156	1,156		9,515
Other Debt Principal	12,202	12,204	12,204	12,204	12,204		61,018
Cash Debt Service*	\$ 3,041,397	\$ 3,156,634	\$ 3,208,004	\$ 3,208,004	\$ 3,208,004		\$ 15,822,042
D-S Coverage (YTD)	1.9	1.6	1.7	1.7	1.6		1.6
D-S % of Revenue	16.6%	16.3%	15.9%	15.8%	16.0%		16.0%

* 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
Current assets:							
Cash and cash equivalents	\$ 57,332,076	\$ 30,269,172	\$ 28,072,008	\$ 50,070,974	\$ 52,373,344	\$ 54,380,811	
Cash, bond project and maintenanc fund	652,792	661,126	669,459	677,792	686,126	209,688	
Cash, bond debt service funds	17,473,186	17,473,186	17,473,186	17,473,186	17,473,186	17,473,186	
Cash, debt service reserve fund	38,393,859	38,393,859	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	38,784,901	37,550,014	
Other current assets	194,376	97,188	-	-	3,833	7,667	
Total current assets	<u>145,044,621</u>	<u>117,758,225</u>	<u>117,750,783</u>	<u>142,338,518</u>	<u>147,715,248</u>	<u>148,015,224</u>	
Non-current assets:							
Land	38,839,724	38,839,724	38,839,724	38,839,724	38,839,724	42,839,724	
Buildings	429,746,529	429,746,529	429,746,529	429,746,529	429,746,529	438,857,065	
Furniture and equipment	16,338,873	16,338,873	17,673,789	18,005,998	18,005,998	18,005,998	
Vehicles	3,133,997	3,133,997	3,133,997	3,301,987	4,052,114	4,275,462	
Less: Accumulated depreciation	(51,780,338)	(52,901,721)	(54,022,597)	(55,179,408)	(56,340,343)	(57,509,092)	
Construction in Process	3,978,238	4,626,953	4,422,218	8,899,983	23,054,609	10,956,737	
Total non-current assets	<u>440,257,023</u>	<u>439,784,355</u>	<u>439,793,659</u>	<u>443,614,813</u>	<u>457,358,631</u>	<u>457,425,894</u>	
Total assets	<u>\$ 585,301,644</u>	<u>\$ 557,542,580</u>	<u>\$ 557,544,441</u>	<u>\$ 585,953,331</u>	<u>\$ 605,073,879</u>	<u>\$ 605,441,118</u>	
Liabilities and Net Assets							
Current Liabilities:							
Accounts payable	4,046,289	2,357,683	2,956,218	4,906,139	3,640,022	3,143,143	
Accrued payroll	14,014,968	14,140,142	14,241,662	14,384,824	14,516,810	14,643,323	
Accrued interest	10,954,330	10,954,330	10,954,330	10,954,330	10,954,330	10,954,330	
Student activity funds	748,529	725,535	764,867	848,828	848,564	871,505	
Deferred revenue	3,741,587	1,041,587	156,587	25,137,587	43,780,418	45,982,227	
Lease liabilities, current	146,446	144,095	141,743	139,391	137,039	134,687	
Notes payable, current	-	-	-	-	-	-	
Bonds, current maturities	5,805,455	6,012,924	6,220,402	6,427,880	6,635,358	6,842,836	
Total current liabilities	<u>39,457,605</u>	<u>35,376,296</u>	<u>35,435,808</u>	<u>62,798,980</u>	<u>80,512,541</u>	<u>82,572,051</u>	
	3.7	3.3	3.3	2.3	1.8	1.8	
Long-term liabilities:							
Lease liabilities, long-term	157,855	148,004	138,152	128,300	118,448	108,596	
Notes payable, long-term	25,000,000	-	-	-	-	-	
Bonds payable, long-term	514,768,197	514,076,940	513,236,757	512,349,658	511,462,559	510,575,460	
Bonds payable, premium net issue costs	(12,248,525)	(12,211,457)	(12,174,389)	(12,137,320)	(12,100,252)	(12,063,184)	
Total long-term liabilities	<u>527,677,527</u>	<u>502,013,487</u>	<u>501,200,521</u>	<u>500,340,638</u>	<u>499,480,755</u>	<u>498,620,872</u>	
Total liabilities	90.2% <u>567,135,131</u>	<u>537,389,783</u>	<u>536,636,329</u>	<u>563,139,618</u>	<u>579,993,296</u>	<u>581,192,923</u>	
Net assts (deficit):							
Beginning balance	16,829,679	18,165,597	18,165,597	18,165,597	18,165,597	18,165,597	
Current year change in net assets	1,336,834	1,987,200	2,742,515	4,648,116	6,914,986	6,082,597	
Total net assets	<u>18,166,513</u>	<u>20,152,798</u>	<u>20,908,113</u>	<u>22,813,713</u>	<u>25,080,583</u>	<u>24,248,195</u>	
Total liabilities and net assets	<u>\$ 585,301,644</u>	<u>\$ 557,542,580</u>	<u>\$ 557,544,441</u>	<u>\$ 585,953,331</u>	<u>\$ 605,073,879</u>	<u>\$ 605,441,118</u>	

INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED

CASH FLOWS

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	FYTD
Operating activities:							
Increase in net assets	\$ 1,986,285	\$ 755,315	\$ 1,905,601	\$ 2,266,870	\$ (832,388)		\$ 6,081,682
Adjustments to change in net assets:							
Depreciation	1,121,383	1,120,876	1,156,811	1,160,935	1,168,749		5,728,754
Amortization of debt issuance cost	37,068	37,068	37,068	37,068	37,068		185,342
Change in cash held in trust	-	-	-	-	-		-
Changes in assets:							
Due from Texas Education Agency	134,637	(2,278,576)	(2,580,436)	(3,062,193)	1,234,887		(6,551,682)
Other current assets	97,188	97,188	-	(3,833)	(3,833)		186,709
Changes in liabilities:							
Accounts payable and accruals	(1,586,427)	739,386	2,177,046	(1,134,396)	(347,424)		(151,815)
Net cash provided by operations	1,790,134	471,258	2,696,090	(735,549)	1,257,058		5,478,989
TEA accel. payments (deferred rev.)	(2,700,000)	(885,000)	24,981,000	18,642,831	2,201,809		42,240,640
Investing activities:							
Misc. purchases & timing adjustments	(4,847)	100,851	(8,852)	(16,181)	(1,236,012)		(1,165,040)
Fort Worth Expansion / Keller-Saginaw	(321,266)	(80,702)	(148,891)	(511,153)			(1,062,012)
Air Handling Additions - Saginaw & EFW	(166,321)		(430,893)				(597,214)
Dallas Area Projects	(2,818)	(32,794)	(26,280)	(58,671)			(120,563)
Houston Area Projects	(43,463)	(57,476)	(64,195)	(1,272,384)			(1,437,518)
Houston - Church Purchase	(10,000)		(4,000)	(13,046,364)			(13,060,364)
Houston - Land Purchase			(3,176,298)				(3,176,298)
							-
Admin - HQ Building	(100,000)						(100,000)
District Busses (7 total)		(223,834)	(526,166)				(750,000)
Computers & Hotspots		(424,400)	(424,400)				(848,800)
Xerox Copiers		(411,825)					(411,825)
Vehicles (4 Venue, 1 Highlander, 1 Van)			(167,990)				(167,990)
Net cash used in investing	(648,715)	(1,130,180)	(4,977,965)	(14,904,753)	(1,236,012)		(22,897,625)
Cash flows from (to) financing activities:							
Principal paid on Bond debt obligations	(483,788)	(632,705)	(679,621)	(679,621)	(679,621)		(3,155,356)
Principal paid on Other debt obligations	(12,202)	(12,204)	(12,204)	(12,204)	(12,204)		(61,018)
Bank loan - \$10M Revolver	(10,000,000)						(10,000,000)
Bank loan - \$25M Revolver	(15,000,000)						(15,000,000)
Cash provided (used) by financing	(25,495,990)	(644,909)	(691,825)	(691,825)	(691,825)		(28,216,374)
Net increase (decr) in cash & equivalents	(27,054,571)	(2,188,831)	22,007,299	2,310,703	1,531,030	-	(3,394,370)
Cash and cash equivalents at beginning of period	57,984,869	30,930,298	28,741,467	50,748,766	53,059,469		57,984,869
Cash and cash equivalents at end of period	30,930,298	28,741,467	50,748,766	53,059,469	54,590,499		54,590,499

INTERNATIONAL LEADERSHIP OF TEXAS - UNAUDITED

Income Statement

	July 2020	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Unaudited	Budget	
	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	% YTD
<i>Enrollment</i>									
Total Local Support	4,054	22,762	23,047	412,288	54,087	-	516,237	3,457,926	15%
Total State Funds	16,533,012	17,600,754	18,554,245	18,124,127	16,207,537	-	87,019,675	190,870,669	46%
Federal Program Revenues									
Title I (Part A & SIP)	406,544	403,002	682,655	406,003	374,149	-	2,272,351		
Title II	41,217	40,230	34,070	33,918	(25,801)	-	123,634		
Title III & Immigrant	25,003	24,558	25,070	60,431	46,610	-	181,672		
Title IV	12,193	96,463	24,198	18,576	33,116	-	184,545		
IDEA B	194,993	206,700	194,800	225,728	331,842	-	1,154,064		
Carl Perkins Grant	-	31,520	-	-	-	-	31,520		
High-Quality Rep.	169,481	397,865	158,300	51,165	-	-	776,811		
CRF	-	-	36,908	757,346	913,003	-	1,707,258		
ESSER State Adj.	-	-	1,152,309	-	-	-	1,152,309		
Medicaid Admin. Claim	(1,004)	24,898	795	2,910	6,719	-	34,318		
JROTC	10,510	10,510	10,510	10,510	10,510	-	52,550		
Child Nutrition	882,858	887,453	289,091	764,930	585,519	-	3,409,851		-
Total Federal Program Rev.	1,741,794	2,123,199	2,608,706	2,331,518	2,275,666	-	11,080,883	22,812,221	49%
Total Revenues	\$ 18,278,859	\$ 19,746,714	\$ 21,185,998	\$ 20,867,933	\$ 18,537,290	\$ -	\$ 98,616,795	\$ 217,140,816	45%
Expenses									
11 Instructional	7,497,969	9,788,517	9,521,962	7,678,708	9,321,262	-	43,808,418	101,198,547	43%
12 Inst. resources & media	66,188	79,746	116,761	86,902	97,974	-	447,572	1,080,377	41%
13 Curriculum & inst. staff devel.	544,302	609,847	576,032	536,662	639,623	-	2,906,466	7,392,607	39%
21 Instructional leadership	126,074	118,107	121,232	133,733	130,446	-	629,591	1,555,137	40%
23 School leadership	782,251	845,237	862,257	861,043	826,876	-	4,177,664	10,377,796	40%
31 Guidance counseling & eval.	345,117	409,366	392,810	704,015	536,428	-	2,387,736	5,509,208	43%
32 Social work services	5,814	5,662	5,365	5,732	5,365	-	27,938	98,088	28%
33 Health services	175,521	161,729	130,912	128,927	134,980	-	732,069	1,686,076	43%
34 Student transportation	83,618	104,926	72,796	160,329	128,861	-	550,530	1,545,273	36%
35 Food services	715,101	258,306	343,178	876,025	876,059	-	3,068,668	10,377,002	30%
36 Extracurricular activities	87,627	139,383	192,693	104,526	104,800	-	629,030	1,593,899	39%
41 General administration	491,792	836,271	669,964	657,879	252,117	-	2,908,023	6,173,190	47%
51 Facilities maintenance & ops.	2,175,365	2,312,062	2,209,094	3,108,856	2,488,624	-	12,294,002	26,883,395	46%
52 Security and Monitoring	-	153,937	68,499	303,215	361,401	-	887,052	1,682,668	53%
53 Data processing services	514,972	507,835	1,149,390	537,570	677,226	-	3,386,993	5,467,207	62%
61 Community services	97,995	112,780	276,313	164,798	227,845	-	879,731	1,847,315	48%
71 Debt service	2,582,869	2,547,688	2,571,141	2,552,141	2,559,791	-	12,813,630	30,739,952	42%
81 Fundraising	-	-	-	-	-	-	-	10,000	0%
Total Expenses	\$ 16,292,575	\$ 18,991,399	\$ 19,280,397	\$ 18,601,063	\$ 19,369,679	\$ -	\$ 92,535,114	\$ 215,217,736	43%
Change in Total Net Assets	\$ 1,986,285	\$ 755,315	\$ 1,905,601	\$ 2,266,870	\$ (832,388)	\$ -	\$ 6,081,682	\$ 1,923,080	316%

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
	<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	75,875	106,360	-	257,869
6117 EXTRA DUTY/PROFESSIONAL	806,533	102,098	20,940	34,820	10,049	309,811	-	477,718
6118 STIPENDS/PROFESSIONAL	3,254,074	271,458	307,143	298,650	316,744	294,757	-	1,488,753
6119 SALARIES/WAGES TEACHERS/PROF	70,755,961	6,177,877	7,279,491	7,338,388	7,346,368	8,202,952	-	36,345,076
6121 O/T SUPPORT PERSONNEL	571,524	14,360	85,302	34,940	27,863	24,334	-	186,799
6127 EXTRA DUTY PAY/SUPPORT PERSN	171,158	7,479	16,496	11,515	15,076	21,800	-	72,366
6129 SALARIES/WAGES SUP PERSNL	10,193,479	1,331,643	970,973	971,286	973,019	951,302	-	5,198,223
6139 EMPLOYEE ALLOWANCES	224,982	919	500	-	-	-	-	1,419
6141 FICA/MEDICARE	1,165,668	110,338	118,783	119,596	119,695	135,666	-	604,079
6142 GRP HLTH/LIFE INS	5,664,946	552,360	542,065	627,552	637,718	628,851	-	2,988,546
6143 WORKERS'COMP	322,432	201,200	276,388	276,388	(278,688)	-	-	475,288
6146 TRS	4,235,016	337,561	437,309	394,841	445,769	445,287	-	2,060,767
6149 EMPLOYEE BENEFITS	(998)	-	-	-	-	-	-	-
6179 PAYROLL ACCRUAL	13,983,352	125,000	125,000	125,000	125,000	125,000	-	625,000
61-- Payroll Costs	112,896,724	9,232,293	10,190,727	10,298,273	9,814,488	11,246,121	-	50,781,903

PAYROLL BY DESIGNATED FUNDS SOURCE

199 LOCAL - UNRESTRICTED	21,797	-	-	21,305	-	-	-	21,305
420 FSP/OTHER STATE AID	106,416,794	8,646,232	9,647,701	9,677,648	9,235,567	10,661,465	-	47,868,613
427 DISCRETIONARY	160	-	-	-	-	-	-	-
429 ST FUNDED TEMP RSTRCT	1,483	-	-	-	-	-	-	-
4XX State & Local Funded	106,440,235	8,646,232	9,647,701	9,698,952	9,235,567	10,661,465	-	47,889,917
240 Child Nutrition	634,268	29,884	34,316	56,741	49,093	50,886	-	220,920
211 TITLE I, A	2,830,596	312,429	240,481	277,602	265,295	270,438	-	1,366,246
224 IDEA, B FORMULA	1,993,437	169,638	193,447	190,553	190,675	190,673	-	934,986
244 CATE - BASIC	894	-	902	-	-	-	-	902
255 TITLE II, A	499,778	37,635	38,532	32,632	32,487	31,082	-	172,369
263 TITLE III, A	259,277	24,521	17,631	24,001	23,579	23,785	-	113,516
266 SFSF	106,079	-	-	-	-	-	-	-
289 FED TEMP RESTR NET ASSETS	132,160	11,954	17,718	17,792	17,792	17,792	-	83,047
Federal Funds	5,822,221	556,177	508,711	542,580	529,828	533,770	-	2,671,066
61-- Payroll Costs	112,896,724	9,232,293	10,190,727	10,298,273	9,814,488	11,246,121	-	50,781,903

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
	<i>FY 2020</i>	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	2020-2021
61-- Payroll Costs	112,896,724	9,232,293	10,190,727	10,298,273	9,814,488	11,246,121	-	50,781,903
6211 LEGAL SERVICES	342,634	20,828	47,262	18,770	22,589	60,767	-	170,217
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	16,442	112,905	-	325,143
6249 CONTRACTED MAINT/RPR	2,071,924	331,129	316,575	989,104	230,689	16,484	-	1,883,980
6254 INTERNET SERVICES	289,280	36,631	40,793	50,186	49,870	39,357	-	216,837
6255 CELL PHONES	71,997	6,363	6,274	-	12,853	6,289	-	31,780
6256 WATER/WASTE MGMNT	959,296	44,952	75,501	102,049	94,696	126,297	-	443,494
6257 PHONE	209,174	23,917	14,065	17,367	18,472	28,849	-	102,669
6258 ELECTRIC	1,371,374	96,903	116,861	142,133	156,707	132,499	-	645,101
6259 GAS	78,751	2,662	1,074	990	1,304	2,480	-	8,510
6269 RENTALS-OP LEASES	1,666,567	138,075	188,036	132,332	121,678	111,254	-	691,375
6297 SECURITY SERVICE/STUDENT	687,119	-	69,587	41,009	230,152	184,797	-	525,544
6299/2 Food Service Contracted Services	9,358,392	679,165	204,517	285,528	824,813	824,823	-	2,818,844
6299 MISC. CONTRACTED SERVICE	9,848,677	699,876	987,460	1,393,718	817,609	1,614,952	-	5,513,614
62-- Professional and Contracted Svcs.	27,385,678	2,113,515	2,204,900	3,259,069	2,597,873	3,261,752	-	13,437,109
6311 FUEL	119,741	2,922	63	5,681	5,044	7,331	-	21,041
6319 SUPPLIES M/O	735,093	56,195	163,979	119,433	330,263	57,032	-	726,902
6321 TEXTBOOKS	662,599	328,842	949,023	449,078	286,015	457,518	-	2,470,475
6329 READING MATERIALS	505,087	128,632	47,455	101,600	74,896	65,700	-	418,282
6339 TESTING MATERIALS	151,692	-	-	6,790	6,018	-	-	12,808
6398 DISCRETIONARY MATERIALS	600,000	60,000	60,000	60,000	60,000	60,000	-	300,000
6399 GENERAL SUPPLIES	6,639,993	373,128	1,331,491	875,993	367,812	635,367	-	3,583,789
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	333,174	4,337	-	115,638	-	-	-	119,975
63+66 Other Supplies & Materials	9,826,565	954,056	2,775,358	1,754,462	1,109,798	1,059,599	-	7,653,273
6411 EMPLOYEE TRAVEL	519,590	2,766	9,733	9,911	17,181	24,620	-	64,212
6412 TRAVEL-STUDENTS	49,573	-	-	-	235	1,319	-	1,554
6419 TRAVEL--NON-EMP	2,155	-	-	-	-	-	-	-
6429 INS/BONDING COSTS	1,366,564	187,167	86,993	-	1,274,627	30,212	-	1,578,999
6449 DEPR EXP	13,796,892	1,121,383	1,120,876	1,156,811	1,160,935	1,168,749	-	5,728,754
6494 RECLASS TRANSP EXP	(60,400)	-	-	-	-	-	-	-
6495 MEMBERSHIPS AND DUES	213,411	-	6,265	158,558	13,190	12,271	-	190,284
6497 DYSLEXIA	(0)	-	-	2,900	-	(2,900)	-	(0)
6498 Campus Discr. Fund	-	-	-	-	-	310	-	310
6499 MISC OP COSTS	2,435,056	98,525	48,859	69,272	60,595	7,835	-	285,086
64-- Other Operating Expenses	18,322,841	1,409,841	1,272,726	1,397,452	2,526,763	1,242,416	-	7,849,199
6521 INT ON BONDS	27,283,527	2,539,410	2,509,464	2,513,917	2,513,917	2,513,917	-	12,590,624
6522 CAPTL LEASE INT	(150,984)	1,155	1,156	1,156	1,156	1,156	-	5,779
6523 INT ON DEBT	147,221	3,736	-	-	-	-	-	3,736
6524 AMRT BOND ISSUE COSTS	503,247	35,963	35,963	35,963	35,963	35,963	-	179,813
6525 AMRT BOND PREM/DISC	-	1,106	1,106	1,106	1,106	1,106	-	5,529
6599 OTHER DEBT FEES	118,355	1,500	-	19,000	-	7,650	-	28,150
7950 Gain - Asset Recovery	(220,033)	-	-	-	-	-	-	-
Total Expenses	\$ 196,113,140	\$ 16,292,575	\$ 18,991,399	\$ 19,280,397	\$ 18,601,063	\$ 19,369,679	\$ -	\$ 92,535,114