

**INTERNATIONAL LEADERSHIP OF TEXAS
STATEMENT OF ACTIVITIES - BUDGET TO ACTUAL
FOR THE NINE MONTHS ENDED MAY 31, 2017**

	Approved Budget	May 2017	Percent
REVENUE			
Local Revenue:			
Foundations, Other Non-Profit Organizations, Gifts and Bequests	\$ 3,235,740	\$ 5,148,957	159.13%
SSA-Local Revenue from Member Districts	-	-	0.00%
Food Service Activity	548,072	702,689	128.21%
Athletic Activities	0	4,295	#DIV/0!
Other Revenue from local sources	-	2,563,242	#DIV/0!
Total Local Revenue	<u>3,783,812</u>	<u>8,419,182</u>	<u>222.51%</u>
State Program Revenue:			
Foundation School Program Act Revenue	83,380,761	61,408,990	73.65%
State Program Revenue Distributed by TEA	1,412,124	546,448	38.70%
State Program Revenue Distributed by other than TEA	-	750	#DIV/0!
Total State Program Revenue	<u>84,792,885</u>	<u>61,956,188</u>	<u>73.07%</u>
Federal Program Revenue:			
National School Breakfast and Lunch Program	1,588,547	1,464,040	92.16%
Federal Program Revenue Distributed by TEA	2,600,000	2,355,060	90.58%
Federal Program Revenue Distributed by other than TEA	-	-	#DIV/0!
Total Federal Program Revenue	<u>4,188,547</u>	<u>3,819,100</u>	<u>91.18%</u>
Net Assets Released from Restrictions:			
Restrictions Satisfied by Payments	-	-	-
Total Revenue	<u>\$ 92,765,244</u>	<u>\$ 74,194,470</u>	<u>79.98%</u>
EXPENSES			
Program Services:			
Instruction	\$ 46,572,718	35,241,539	75.67%
Instruction Resources and Media	341,582	282,193	82.61%
Curriculum and Instructional Staff Development	1,166,439	1,343,333	115.17%
Instructional Leadership	584,519	482,728	82.59%
School Leadership	5,847,906	4,810,158	82.25%
Guidance, Counseling, and Evaluating Services	2,452,865	2,208,885	90.05%
Health Services	1,042,903	774,840	74.30%
Student Transportation	557,947	484,582	86.85%
Food Services	2,348,743	2,486,280	105.86%
Extracurricular Activities	1,205,236	1,982,774	164.51%
General Administration	3,623,674	2,917,255	80.51%
Facilities Maintenance and Operations	13,039,964	12,621,145	96.79%
Security and Monitoring Services	1,037,246	863,306	83.23%
Data Processing	1,496,228	2,235,358	149.40%
Community Services	1,413,440	1,500,308	106.15%
Debt Service	8,262,924	4,994,735	60.45%
Fundraising	-	-	0.00%
Other	250,000	12,422	4.97%
Total Expenses	<u>91,244,334</u>	<u>75,241,840</u>	<u>82.46%</u>
CHANGE IN NET ASSETS	1,520,910	\$ (1,047,370)	

***Internally Prepared Financial Statements