

## Cityscape Schools, Inc.

### Statement of Activities

For The Fiscal Year To Date Period Ended February 28, 2019

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>REVENUES</b>			
Local Support Revenues:			
5740 Other Revenues From Local Sources	131,416	-	131,416
5750 Revenues From Cocurricular, Enterprising Services or Activities	35,485	-	35,485
Total Local Support Revenues	<u>166,901</u>	-	<u>166,901</u>
State Program Revenues:			
5810 Per Capita and Foundation School Program Act Revenues	-	4,711,160	4,711,160
5820 State Program Revenues Distributed by Texas Education Agency	-	4,118	4,118
Total State Program Revenues	-	<u>4,715,278</u>	<u>4,715,278</u>
Federal Program Revenues:			
5920 Federal Revenues Distributed by the Texas Education Agency	-	485,951	485,951
5930 Federal Revenues Distributed by Other State Agencies (Non-TEA)	-	571	571
Total Federal Program Revenues	-	<u>486,522</u>	<u>486,522</u>
Net Assets Released From Restrictions:			
Restrictions Satisfied by Payments	<u>3,847,718</u>	<u>(3,847,718)</u>	-
<b>TOTAL REVENUES</b>	<u>4,014,619</u>	<u>1,354,100</u>	<u>5,368,701</u>
<b>EXPENSES</b>			
11 Instruction	1,702,301	-	1,702,301
13 Curriculum & Instructional Staff Development	25,681	-	25,681
23 School Leadership	547,678	-	547,678
31 Guidance, Counseling and Evaluation Services	31,849	-	31,849
33 Health Services	1,247	-	1,247
34 Student Transportation	-	-	-
35 Food Services	338,989	-	338,989
36 Extracurricular Activities	20,825	-	20,825
41 General Administration	346,120	-	346,120
51 Facilities Maintenance and Operations	711,508	-	711,508
52 Security And Monitoring Services	51,696	-	51,696
53 Data Processing Services	139,223	-	139,223
61 Community Services	-	-	-
71 Debt Service	431,098	-	431,098
81 Fund Raising	-	-	-
<b>TOTAL EXPENSES</b>	<u>4,348,215</u>	-	<u>4,348,215</u>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
<b>CHANGE IN NET ASSETS</b>	<u>(333,596)</u>	<u>1,354,100</u>	<u>1,020,486</u>
<b>NET ASSETS - BEGINNING OF YEAR</b>	<u>732,675</u>	<u>888,688</u>	<u>1,621,363</u>
<b>NET ASSETS - END OF PERIOD</b>	<u>399,079</u>	<u>2,242,788</u>	<u>2,641,849</u>

**Cityscape Schools, Inc.**  
Statement of Financial Position  
As of February 28, 2019

**ASSETS**

Current Assets	
Cash	2,168,988
Restricted Cash	1,008,516
Due From Grantor Agencies	535,768
Receivable	35,507
Total Current Assets	<u>3,748,779</u>
Other Assets	
Deferred Expenditures	910,462
Depreciable Assets, Net	13,472,900
Total Other Assets	<u>14,383,362</u>
<b>TOTAL ASSETS</b>	<b><u>18,132,141</u></b>

**LIABILITIES AND NET ASSETS**

Current Liabilities	
Accounts Payable and Accrued Payroll Liabilities	32,621
Accrued Wages Payable	399,717
Short Term Debt and Current Portion of Long Term Debt	4,289
Current Portion of Capital Lease Obligation	-
Other Current Liabilities	-
Total Current Assets	<u>436,627</u>
Noncurrent Liabilities	
Noncurrent Portion of Long Term Debt	14,708,999
Noncurrent Portion of Capital Lease Obligation	344,668
Total Noncurrent Liabilities	<u>15,053,667</u>
Total Liabilities	15,490,294
Total Net Assets	<u>2,641,847</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>18,132,141</u></b>

**Cityscape Schools, Inc.**

Schedule of Budgetary Comparison

For The Fiscal Year To Date Period Ended February 28, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Fiscal YTD Actual</u>	<u>Variance</u>
<b>REVENUES</b>				
5700 Revenues from Local and Intermediate Sources	205,707	205,707	166,901	(38,806)
5800 State Program Revenues	7,306,156	7,306,156	4,715,278	(2,590,878)
5900 Federal Program Revenues	1,084,552	1,104,670	486,522	(618,148)
<b>TOTAL REVENUES</b>	<u>8,596,415</u>	<u>8,616,533</u>	<u>5,368,701</u>	<u>(3,247,832)</u>
<b>EXPENSES</b>				
11 Instruction	3,771,433	3,389,525	1,702,301	1,687,224
13 Curriculum & Instructional Staff Development	184,156	184,156	25,681	158,475
23 School Leadership	1,087,615	1,015,080	547,678	467,402
31 Guidance, Counseling and Evaluation Services	78,544	78,544	31,849	46,695
33 Health Services	-	3,000	1,247	1,753
34 Student Transportation	-	-	-	-
35 Food Services	681,966	681,966	338,989	342,977
36 Extracurricular Activities	28,456	28,456	20,825	7,631
41 General Administration	810,410	810,410	346,120	464,290
51 Facilities Maintenance and Operations	862,311	1,234,075	711,508	522,567
52 Security And Monitoring Services	64,250	77,912	51,696	26,216
53 Data Processing Services	131,621	200,638	139,223	61,415
61 Community Services	10,000	10,000	-	10,000
71 Debt Service	852,297	877,653	431,098	446,555
81 Fund Raising	5,000	5,000	-	5,000
<b>TOTAL EXPENSES</b>	<u>8,568,059</u>	<u>8,596,415</u>	<u>4,348,215</u>	<u>4,248,200</u>
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
<b>CHANGE IN NET ASSETS</b>	28,356	20,118	1,020,486	1,000,368