

Cityscape Schools, Inc.
Statement of Activities
For The Period Ended November 30, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUES			
Local Support Revenues:			
5740 Other Revenues From Local Sources	71,549	4,358	75,907
5750 Revenues From Cocurricular, Enterprising Services or Activities	1,770	14,680	16,450
Total Local Support Revenues	<u>73,320</u>	<u>19,037</u>	<u>92,357</u>
State Program Revenues:			
5810 Per Capita and Foundation School Program Act Revenues	-	3,784,550	3,784,550
5820 State Program Revenues Distributed by Texas Education Agency	-	-	-
Total State Program Revenues	<u>-</u>	<u>3,784,550</u>	<u>3,784,550</u>
Federal Program Revenues:			
5920 Federal Revenues Distributed by the Texas Education Agency	-	196,381	196,381
5930 Federal Revenues Distributed by Other State Agencies (Non-TEA)	-	-	-
Total Federal Program Revenues	<u>-</u>	<u>196,381</u>	<u>196,381</u>
Net Assets Released From Restrictions:			
Restrictions Satisfied by Payments	2,258,701	(2,258,701)	-
TOTAL REVENUES	<u>2,332,021</u>	<u>1,741,285</u>	<u>4,073,288</u>
EXPENSES			
11 Instruction	900,689	-	900,689
13 Curriculum & Instructional Staff Development	8,293	-	8,293
23 School Leadership	263,356	-	263,356
33 Health Services	1,147	-	1,147
34 Student Transportation	15,925	-	15,925
35 Food Services	205,034	-	205,034
36 Extracurricular Activities	22,870	-	22,870
41 General Administration	187,092	-	187,092
51 Facilities Maintenance and Operations	358,214	-	358,214
52 Security And Monitoring Services	34,107	-	34,107
53 Data Processing Services	82,664	-	82,664
61 Community Services	-	-	-
71 Debt Service	216,609	-	216,609
81 Fund Raising	-	-	-
TOTAL EXPENSES	<u>2,296,000</u>	<u>-</u>	<u>2,296,000</u>
CHANGE IN NET ASSETS	<u>36,021</u>	<u>1,741,285</u>	<u>1,777,287</u>
NET ASSETS - BEGINNING OF YEAR	<u>732,673</u>	<u>888,688</u>	<u>1,621,361</u>
NET ASSETS - END OF PERIOD	<u>768,693</u>	<u>2,629,973</u>	<u>3,398,648</u>

Cityscape Schools, Inc.
Statement of Financial Position
As of November 30, 2018

ASSETS

Cash and Temporary Investments - Unrestricted	2,974,817
Cash and Temporary Investments - Restricted	1,236,735
Receivables	533,401
Land, Building and Equipment, Net	13,630,578
Other Assets	795,887

TOTAL ASSETS

19,171,419

LIABILITIES AND NET ASSETS

Current Payables	692,241
Bonds and Other Long Term Liabilities	15,080,530
Total Net Assets	3,398,648

TOTAL LIABILITIES AND NET ASSETS

19,171,419

Cityscape Schools, Inc.
Schedule of Budgetary Comparison
For The Period Ended November 30, 2018

	Original Budget	Revised Budget	YTD 11/30/2018	Variance
REVENUES				
5700 Revenues from Local and Intermediate Sources	205,707	205,707	92,357	(113,350)
5800 State Program Revenues	7,306,156	7,306,156	3,784,550	(3,521,606)
5900 Federal Program Revenues	661,975	661,975	196,381	(465,594)
TOTAL REVENUES	8,173,838	8,173,838	4,073,288	(4,100,550)
EXPENSES				
11 Instruction	3,365,367	3,365,367	900,689	2,464,678
13 Curriculum & Instructional Staff Development	184,156	184,156	8,293	175,863
23 School Leadership	1,087,615	1,087,615	263,356	824,259
33 Health Services	-	-	1,147	(1,147)
34 Student Transportation	78,544	78,544	15,925	62,619
35 Food Services	681,966	681,966	205,034	476,932
36 Extracurricular Activities	28,456	28,456	22,870	5,586
41 General Administration	810,410	810,410	187,092	623,318
51 Facilities Maintenance and Operations	862,311	862,311	358,214	504,097
52 Security And Monitoring Services	64,250	64,250	34,107	30,143
53 Data Processing Services	131,621	131,621	82,664	48,957
61 Community Services	10,000	10,000	-	10,000
71 Debt Service	852,297	852,297	216,609	635,688
81 Fund Raising	5,000	5,000	-	5,000
TOTAL EXPENSES	8,161,993	8,161,993	2,296,000	5,865,993
CHANGE IN NET ASSETS	11,845	11,845	1,777,287	