

Cityscape Schools, Inc.
Statement of Activities
For The Fiscal Year To Date Period Ended May 31, 2019

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUES			
Local Support Revenues:			
5740 Other Revenues From Local Sources	198,443	-	198,443
5750 Revenues From Cocurricular, Enterprising Services or Activities	151,231	-	151,231
Total Local Support Revenues	349,674	-	349,674
State Program Revenues:			
5810 Per Capita and Foundation School Program Act Revenues	-	5,902,483	5,902,483
5820 State Program Revenues Distributed by Texas Education Agency	-	6,685	6,685
Total State Program Revenues	-	5,909,168	5,909,168
Federal Program Revenues:			
5920 Federal Revenues Distributed by the Texas Education Agency	-	787,825	787,825
5930 Federal Revenues Distributed by Other State Agencies (Non-TEA)	-	2,403	2,403
Total Federal Program Revenues	-	790,228	790,228
Net Assets Released From Restrictions:			
Restrictions Satisfied by Payments	6,423,337	(6,423,337)	-
TOTAL REVENUES	<u>6,773,011</u>	<u>276,077</u>	<u>7,049,070</u>
EXPENSES			
11 Instruction	2,494,955	-	2,494,955
13 Curriculum & Instructional Staff Development	66,048	-	66,048
23 School Leadership	816,753	-	816,753
31 Guidance, Counseling and Evaluation Services	47,625	-	47,625
33 Health Services	1,705	-	1,705
34 Student Transportation	-	-	-
35 Food Services	498,798	-	498,798
36 Extracurricular Activities	32,301	-	32,301
41 General Administration	477,493	-	477,493
51 Facilities Maintenance and Operations	1,184,997	-	1,184,997
52 Security And Monitoring Services	76,985	-	76,985
53 Data Processing Services	196,208	-	196,208
61 Community Services	-	-	-
71 Debt Service	639,104	-	639,104
81 Fund Raising	-	-	-
TOTAL EXPENSES	<u>6,532,971</u>	<u>-</u>	<u>6,532,971</u>
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
CHANGE IN NET ASSETS	<u>240,040</u>	<u>276,077</u>	<u>516,099</u>
NET ASSETS - BEGINNING OF YEAR	<u>732,675</u>	<u>888,688</u>	<u>1,621,363</u>
NET ASSETS - END OF PERIOD	<u>972,715</u>	<u>1,164,765</u>	<u>2,137,462</u>

Cityscape Schools, Inc.
Statement of Financial Position
As of May 31, 2019

ASSETS

Current Assets	
Cash	1,651,013
Restricted Cash	1,288,730
Due From Grantor Agencies	540,329
Receivable	35,507
Total Current Assets	<u>3,515,579</u>

Other Assets	
Deferred Expenditures	884,309
Depreciable Assets, Net	13,397,821
Total Other Assets	<u>14,282,130</u>

TOTAL ASSETS	<u><u>17,797,709</u></u>
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LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts Payable and Accrued Payroll Liabilities	232,410
Accrued Wages Payable	397,275
Short Term Debt and Current Portion of Long Term Debt	4,264
Current Portion of Capital Lease Obligation	-
Other Current Liabilities	-
Total Current Assets	<u>633,949</u>

Noncurrent Liabilities	
Noncurrent Portion of Long Term Debt	14,708,999
Noncurrent Portion of Capital Lease Obligation	317,300
Total Noncurrent Liabilities	<u>15,026,299</u>

Total Liabilities	15,660,248
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Total Net Assets	<u>2,137,460</u>
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TOTAL LIABILITIES AND NET ASSETS	<u><u>17,797,708</u></u>
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Cityscape Schools, Inc.
Schedule of Budgetary Comparison
For The Fiscal Year To Date Period Ended May 31, 2019

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Fiscal YTD Actual</u>	<u>Variance</u>
REVENUES				
5700 Revenues from Local and Intermediate Sources	205,707	205,707	349,674	143,967
5800 State Program Revenues	7,306,156	7,306,156	5,909,168	(1,396,988)
5900 Federal Program Revenues	1,084,552	1,104,670	790,228	(314,442)
TOTAL REVENUES	<u>8,596,415</u>	<u>8,616,533</u>	<u>7,049,070</u>	<u>(1,567,463)</u>
EXPENSES				
11 Instruction	3,771,433	3,409,644	2,494,955	914,689
13 Curriculum & Instructional Staff Development	184,156	184,156	66,048	118,108
23 School Leadership	1,087,615	1,015,080	816,753	198,327
31 Guidance, Counseling and Evaluation Services	78,544	78,544	47,625	30,919
33 Health Services	-	3,000	1,705	1,295
34 Student Transportation	-	-	-	-
35 Food Services	681,966	681,966	498,798	183,168
36 Extracurricular Activities	28,456	28,456	32,301	(3,845)
41 General Administration	810,410	810,410	477,493	332,917
51 Facilities Maintenance and Operations	862,311	1,234,075	1,184,997	49,078
52 Security And Monitoring Services	64,250	77,912	76,985	928
53 Data Processing Services	131,621	200,638	196,208	4,430
61 Community Services	10,000	10,000	-	10,000
71 Debt Service	852,297	877,653	639,104	238,549
81 Fund Raising	5,000	5,000	-	5,000
TOTAL EXPENSES	<u>8,568,059</u>	<u>8,616,533</u>	<u>6,532,971</u>	<u>2,083,562</u>
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
CHANGE IN NET ASSETS	<u>28,356</u>	<u>-</u>	<u>516,099</u>	<u>516,099</u>