

Cityscape Schools, Inc.

Statement of Activities

For The Fiscal Year To Date Period Ended November 30, 2025

	Net Assets Without Donor Restrictions	Net Assets With Donor Restrictions	Total
REVENUES			
Local Support Revenues:			
5740 Other Revenues From Local Sources	18,017	9,506	27,522
5750 Revenues From Cocurricular, Enterprising Services or Activities	-	45,787	45,787
5760 Revenues From Intermediate Sources	-	-	-
Total Local Support Revenues	18,017	55,293	73,309
State Program Revenues:			
5810 Per Capita and Foundation School Program Act Revenues	-	3,656,985	3,656,985
5820 State Program Revenues Distributed by Texas Education Agency	-	-	-
5830 Federal Revenues Distributed by Other State of Texas Government Agency	-	152,288	152,288
Total State Program Revenues	-	3,809,273	3,809,273
Federal Program Revenues:			
5910 Federal Revenues Distributed by Other	-	-	-
5920 Federal Revenues Distributed by the Texas Education Agency	-	622,303	622,303
5930 Federal Revenues Distributed by Other State Agencies (Non-TEA)	-	-	-
5940 Federal Revenues Distributed by the Federal Government	-	-	-
Total Federal Program Revenues	-	622,303	622,303
Net Assets Released From Restrictions:			
Restrictions Satisfied by Payments	5,156,673	(5,156,673)	-
TOTAL REVENUES	5,174,689	(669,804)	4,504,885
EXPENSES			
11 Instruction	2,544,350	-	2,544,350
13 Curriculum & Instructional Staff Development	78,031	-	78,031
21 Instructional Leadership	76,994	-	76,994
23 School Leadership	417,332	-	417,332
31 Guidance, Counseling and Evaluation Services	52,549	-	52,549
33 Health Services	18,768	-	18,768
35 Food Services	313,134	-	313,134
36 Extracurricular Activities	9,043	-	9,043
41 General Administration	286,611	-	286,611
51 Facilities Maintenance and Operations	850,854	-	850,854
52 Security And Monitoring Services	80,368	-	80,368
53 Data Processing Services	151,505	-	151,505
61 Community Services	(55)	-	(55)
71 Debt Service	281,050	-	281,050
81 Fund Raising	-	-	-
TOTAL EXPENSES	5,160,535	-	5,160,535
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
CHANGE IN NET ASSETS	14,155	(669,804)	(655,649)
NET ASSETS - BEGINNING OF YEAR	3,795,883	785,260	4,581,143
NET ASSETS - END OF PERIOD	3,810,038	115,456	3,925,494

Cityscape Schools, Inc.
Statement of Financial Position
As of November 30, 2025

ASSETS

Current Assets	
Cash	1,043,924
Restricted Cash	451,975
Due From Donors	-
Due From Grantor Agencies	1,371,216
Receivable	108,202
Total Current Assets	<u>2,975,318</u>

Other Assets	
Deferred Expenditures	628,985
Depreciable Assets, Net	31,169,712
Total Other Assets	<u>31,798,698</u>

TOTAL ASSETS	<u><u>34,774,015</u></u>
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LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts Payable and Accrued Liabilities	183,363
Accrued Wages Payable	611,400
Short Term Debt and Current Portion of Long Term Debt	669,859
Current Portion of Capital Lease Obligation	97,673
Interest Payable	281,050
Other Current Liabilities	10,174
Total Current Assets	<u>1,853,520</u>

Noncurrent Liabilities	
Noncurrent Portion of Long Term Debt	28,995,000
Noncurrent Portion of Capital Lease Obligation	-
Total Noncurrent Liabilities	<u>28,995,000</u>

Total Liabilities	<u>30,848,520</u>
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Net Assets	
Without Donor Restrictions - Net Assets	991,025
With Donor Restrictions - Net Assets	2,934,469
Total Net Assets	<u>3,925,494</u>

TOTAL LIABILITIES AND NET ASSETS	<u><u>34,774,014</u></u>
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Cityscape Schools, Inc.
Schedule of Budgetary Comparison
For The Fiscal Year To Date Period Ended November 30, 2025

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Fiscal YTD Actual</u>	<u>Variance</u>
REVENUES				
5700 Revenues from Local and Intermediate Sources	252,500	275,500	73,309	(202,191)
5800 State Program Revenues	17,137,867	16,000,732	3,809,273	(12,191,459)
5900 Federal Program Revenues	2,226,005	2,455,421	622,303	(1,833,118)
TOTAL REVENUES	<u>19,616,372</u>	<u>18,731,653</u>	<u>4,504,885</u>	<u>(14,226,768)</u>
EXPENSES				
11 Instruction	9,811,293	9,568,002	2,544,350	7,023,652
13 Curriculum & Instructional Staff Development	413,557	279,249	78,031	201,218
21 Instructional Leadership	320,716	311,348	76,994	234,354
23 School Leadership	1,529,093	1,550,717	417,332	1,133,385
31 Guidance, Counseling and Evaluation Services	158,066	209,158	52,549	156,609
33 Health Services	85,847	91,554	18,768	72,786
35 Food Services	1,151,221	1,217,975	313,134	904,841
36 Extracurricular Activities	56,665	59,877	9,043	50,834
41 General Administration	1,101,379	1,133,545	286,611	846,934
51 Facilities Maintenance and Operations	2,863,355	2,796,935	850,854	1,946,081
52 Security And Monitoring Services	365,830	365,830	80,368	285,462
53 Data Processing Services	565,790	585,362	151,505	433,857
61 Community Services	1,232	1,232	(55)	1,287
71 Debt Service	1,139,009	1,139,009	281,050	857,959
81 Fund Raising	12,000	12,000	-	12,000
TOTAL EXPENSES	<u>19,575,053</u>	<u>19,321,793</u>	<u>5,160,535</u>	<u>14,161,258</u>
Operating Transfers In	-	-	-	
Operating Transfers Out	-	-	-	
CHANGE IN NET ASSETS	<u>41,319</u>	<u>(590,140)</u>	<u>(655,649)</u>	<u>(65,509)</u>

Cityscape Schools, Inc.

Statement of Cash Flows

For the Fiscal Year To Date Period Ended November 30, 2025

Cash Flows From Operating Activities

Change in Net Assets	\$ (655,649.24)
Adjustments to Reconcile Change In Net Assets to Net Cash Used By Operating Activities	
Depreciation Expense	\$ 336,966.84
Receivables From Donors	\$ -
Receivables and Due From Grantor Agencies	\$ 491,804.41
Deferred Expenditures and Other Assets	\$ 39,935.91
Accounts Payable and Accrued Liabilities	\$ (391,519.33)
Accrued Wages	\$ -
Deferred Revenue	\$ -
Due To Governments	\$ -
Interest Payable	\$ 281,049.99
Other Assets/Other Liabilities	\$ (1,500,140.70)
Payroll Liabilities	\$ (892.50)
Net Cash Provided by Operating Activities	<u>\$ (1,398,444.62)</u>

Net Cash Flows Used By Investing Activities

Purchase of Depreciable Assets	\$ (267,686.37)
Disposal of Other Assets	\$ -
Net Cash Used By Investing Activities	<u>\$ (267,686.37)</u>

Net Cash Flows Provided (Used) By Financing Activities

No Change Bonds Payable - Long-term	\$ -
Net Cash Used By Financing Activities	<u>\$ -</u>

Net Increase (Decrease) in Cash and Cash Equivalents \$ (1,666,130.99)

Cash and Cash Equivalents at Beginning of Year \$ 3,162,030.57

Cash and Cash Equivalents at End of Period \$ 1,495,899.58