

Cityscape
Statement of Activities
for the period ended JANUARY 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUES			
Local Support Revenues:			
5740 Other Revenues from Local Sources	40,488	491	40,979
5750 Revenues from Cocurricular, Enterprising Services or Activities	-	3,482	3,482
Total Local Support Revenues	<u>40,488</u>	<u>3,973</u>	<u>44,461</u>
State Program Revenues:			
5810 Per Capita and Foundation School Program Act Revenues	-	2,913,267	2,913,267
5820 State Program Revenues Distributed by Texas Education Agency	-	16,188	16,188
Total State Program Revenues	<u>-</u>	<u>2,929,455</u>	<u>2,929,455</u>
Federal Program Revenues:			
5920 Federal Revenues Distributed by the Texas Education Agency	-	218,803	218,803
Total Federal Program Revenues	<u>-</u>	<u>218,803</u>	<u>218,803</u>
Net Assets released from Restrictions:			
Restrictions satisfied by payments	<u>2,356,307</u>	<u>(2,356,307)</u>	<u>-</u>
TOTAL REVENUES	<u><u>2,396,795</u></u>	<u><u>795,924</u></u>	<u><u>3,192,719</u></u>
EXPENSES			
11 Instruction	1,139,108	-	1,139,108
13 Curriculum&Instruct Staff Dev	3,171	-	3,171
23 School Leadership	327,589	-	327,589
35 Food Services	115,521	-	115,521
41 General Administration	259,786	-	259,786
51 Plant Maintenance & Operations	167,360	-	167,360
52 Security And Monitoring Svcs	26,964	-	26,964
53 Data Processing Services	131,275	-	131,275
71 Debt Service	195,805	-	195,805
TOTAL EXPENSES	<u><u>2,366,579</u></u>	<u><u>-</u></u>	<u><u>2,366,579</u></u>
CHANGE IN NET ASSETS	<u><u>30,216</u></u>	<u><u>795,924</u></u>	<u><u>826,140</u></u>
NET ASSETS - BEGINNING OF YEAR	<u><u>147,352</u></u>	<u><u>776,755</u></u>	<u><u>924,107</u></u>
NET ASSETS - END OF YEAR	<u><u>177,568</u></u>	<u><u>1,572,679</u></u>	<u><u>1,750,247</u></u>