

Cityscape Schools, Inc.  
Board of Directors  
Friday, October 23, 2015 11:30 AM  
East Grand Preparatory Campus

- I. Call to Order - Leonard Brannon
- II. Approval of Previous Board Meeting Minutes - Leonard Brannon
- III. Approval of Personnel Handbook - Leonard Brannon
- IV. Approval of Campus Improvement Plan - Dr. Hinojosa
- V. Approval of Targeted Improvement Plan - Dr. Hinojosa
- VI. Approval of Preliminary Costs for Preparation of the Master Plan - Leonard Brannon  
*Property planning*
- VII. Financials - Carol Thorne
- VIII. Discussion/Updates  
*TCSA Conference*
- IX. Public Forum - Leonard Brannon  
*30 Minutes (3 minutes per speaker)*

**Balance Sheet by Object (Rollup)**  
 Effective 08/31/2015

No Account Code Filter Applied

District Filter: Cityscape Schools  
 County/District: 057841

CODE	ASSETS	AMOUNT
1101	Cash & Temp Inv	(\$1,710.43)
1105	Cash & Temp Inv	\$243.45
1110	Cash-Gen Op Regions Bank	\$169,869.31
1241	Due from State	\$195,765.63
1242	Due from Federal	\$2,676.74
1262	Due from Special Service Fund	\$0.00
1290	Other Receivables	(\$3,300.82)
1420	Captl Bond&Other Debt Issnce Cost	\$236,242.89
1510	Land Purch/Improv	\$315,000.00
1520	Bldg/Improv	\$3,262,888.54
1539	Fmnt/Equip	\$156,710.92
1559	Fmnt/Equip-Captl Leases	\$540,700.12
1571	Accum Depr Bldgs	(\$48,759.34)
1573	Accum Depr Fmnt&Equip	(\$128,833.99)
1576	Accum Depr Capital Leases	(\$64,030.31)
1580	Construction in Progress	\$620.76
5820	Additional PreK funding	(\$4,175.64)
<b>TOTAL ASSETS</b>		<b>\$4,629,907.83</b>

CODE	LIABILITIES	AMOUNT
2110	Accounts Payable	(\$37,877.48)
2151	Federal Income Tax	(\$81.00)
2152	FICA/Medi	(\$2,127.00)
2153	Group Health&Life	(\$23,816.28)
2155	TRS	\$25,032.19
2156	Workers Comp	\$0.00
2157	SUTA	(\$210.14)
2159	Other	(\$12,708.99)
2160	Accrued Wages	(\$245,936.30)
2171	Due to General Fund	\$0.00
2510	Bond--Long-Term	(\$74,578.40)
2520	Loans--Long Term	(\$3,413,011.08)
2531	Capt Leases--Long Term	(\$616,137.44)
<b>TOTAL LIABILITIES</b>		<b>(\$4,401,451.92)</b>

CODE	FUND EQUITY	AMOUNT
3450	Fund Balance Food Service	(\$303.33)
3590	Temp Restrct Net Assets	\$1,592.96
3600	Unrestricted Net Assets	(\$88,682.93)
xxxx	Revenue / Expenses	(\$141,062.61)
<b>TOTAL FUND EQUITY</b>		<b>(\$228,455.91)</b>

**Balance Sheet by Object (Rollup)**  
*Effective 08/31/2015*

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<b>CODE</b>	<b>FUND EQUITY</b>	<b>AMOUNT</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>(\$4,629,907.83)</b>

## Income Statement

**Parameters:**

Level:	Function
Format:	Rollup
District(s):	057841-Cityscape Schools
Date Range:	LAST FISCAL YEAR
Account Mask:	
Effective Date:	8/31/2015
Include Encumbrance:	Yes
Add Encum. To Totals:	No
Show History:	No

		Budget	Encumbrance	Actual 09/01 - 08/31	FY to 8/31/2015	Percent
<b>Revenues &amp; Other Sources</b>						
00-5744	Gifts&Bequests	-\$ 70,000.00	\$ 0.00	-\$ 69,766.31	-\$ 69,766.31	99.67%
00-5749	Local Rev	-\$ 34,200.00	\$ 0.00	-\$ 51,491.83	-\$ 51,491.83	150.56%
00-5751	Food Serv Act	-\$ 600.00	\$ 0.00	-\$ 5,984.41	-\$ 5,984.41	997.40%
00-5811	Per Capita Apprmt	-\$ 40,572.00	\$ 0.00	-\$ 41,569.00	-\$ 41,569.00	102.46%
00-5812	FSP Entitlements	-\$ 2,384,036.00	\$ 0.00	-\$ 2,624,428.55	-\$ 2,624,428.55	110.08%
00-5829	St Prgm Rev Dist TEA	-\$ 40,750.00	\$ 0.00	-\$ 18,328.28	-\$ 18,328.28	44.98%
00-5921	School Breakfast Program	-\$ 30,000.00	\$ 0.00	-\$ 29,885.95	-\$ 29,885.95	99.62%
00-5922	National School Lunch Program	-\$ 150,000.00	\$ 0.00	-\$ 169,208.26	-\$ 169,208.26	112.81%
00-5923	USDA Commodities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
00-5929	Fed Rev Dist by TEA	-\$ 149,749.00	\$ 0.00	-\$ 122,445.91	-\$ 122,445.91	81.77%
00-7949	Transfer In	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
00-7999	Restrct Net Assets Released	-\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
35-5751	Food Serv Act	-\$ 7,200.00	\$ 0.00	-\$ 207.25	-\$ 207.25	2.88%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 2,917,107.00</b>	<b>\$ 0.00</b>	<b>-\$ 3,133,315.75</b>	<b>-\$ 3,133,315.75</b>	
<b>Expenditures &amp; Other Uses</b>						
00-8000	No Function	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
11-6000	Instruction	\$ 1,383,544.49	\$ 3,661.70	\$ 1,408,320.19	\$ 1,408,320.19	102.06%
13-6000	PD	\$ 1,959.00	\$ 0.00	\$ 347.33	\$ 347.33	17.73%
21-6000	Inst Ldrshp	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
23-6000	Principal	\$ 370,112.21	\$ 292.50	\$ 386,576.38	\$ 386,576.38	104.53%
34-6000	Transp	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
35-6000	Food Sev	\$ 222,323.41	\$ 30.00	\$ 209,298.66	\$ 209,298.66	94.16%
36-6000	Extracur	\$ 2,000.00	\$ 0.00	\$ 200.00	\$ 200.00	10.00%
41-6000	Admn	\$ 246,429.60	\$ 0.00	\$ 265,945.11	\$ 265,945.11	107.92%
51-6000	Maint	\$ 506,833.69	\$ 0.00	\$ 393,961.84	\$ 393,961.84	77.73%
52-6000	Security	\$ 4,000.00	\$ 0.00	\$ 8,477.79	\$ 8,477.79	211.94%
53-6000	Data Procs	\$ 82,837.84	\$ 0.00	\$ 103,334.90	\$ 103,334.90	124.74%
61-6000	Cmnty Sev	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
71-6000	Debt Sev	\$ 0.00	\$ 0.00	\$ 164,699.32	\$ 164,699.32	0.00%
81-6000	Fund Raising	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
99-6000	Undistributed	\$ 0.00	\$ 0.00	\$ 51,334.27	\$ 51,334.27	0.00%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 2,823,040.24</b>	<b>\$ 3,984.20</b>	<b>\$ 2,992,495.79</b>	<b>\$ 2,992,495.79</b>	
<b>Overall Total</b>		<b>-\$ 94,066.76</b>	<b>\$ 3,984.20</b>	<b>-\$ 140,819.96</b>	<b>-\$ 140,819.96</b>	