

Cityscape
Statement of Activities
for the period ended MARCH 31, 2018

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUES			
Local Support Revenues:			
5740 Other Revenues from Local Sources	91,142	10,827	101,969
5750 Revenues from Cocurricular, Enterprising Services or Activities	949	50,084	51,033
Total Local Support Revenues	<u>92,091</u>	<u>60,911</u>	<u>153,002</u>
State Program Revenues:			
5810 Per Capita and Foundation School Program Act Revenues	-	4,012,933	4,012,933
5820 State Program Revenues Distributed by Texas Education Agency	-	24	24
Total State Program Revenues	<u>-</u>	<u>4,012,957</u>	<u>4,012,957</u>
Federal Program Revenues:			
5920 Federal Revenues Distributed by the Texas Education Agency	-	423,208	423,208
5930 Federal Revenues Distributed by Other State of Texas Government Agencies (Other than TEA)	1,123	-	1,123
Total Federal Program Revenues	<u>1,123</u>	<u>423,208</u>	<u>424,331</u>
Net Assets released from Restrictions:			
Restrictions satisfied by payments	4,031,867	(4,031,867)	-
TOTAL REVENUES	<u>4,125,081</u>	<u>465,209</u>	<u>4,590,290</u>
EXPENSES			
11 Instruction	1,846,606	-	1,846,606
13 Curriculum&Instruct Staff Dev	27,019	-	27,019
23 School Leadership	645,368	-	645,368
35 Food Services	362,376	-	362,376
36 Cocurricular/Extracurricular	35,117	-	35,117
41 General Administration	361,754	-	361,754
51 Plant Maintenance & Operations	234,426	-	234,426
52 Security And Monitoring Svcs	42,799	-	42,799
53 Data Processing Services	91,653	-	91,653
61 Community Services	284	-	284
71 Debt Service	498,814	-	498,814
81 Fund Raising	2,667	-	2,667
TOTAL EXPENSES	<u>4,148,883</u>	<u>-</u>	<u>4,148,883</u>
CHANGE IN NET ASSETS	<u>(23,802)</u>	<u>465,209</u>	<u>441,407</u>
NET ASSETS - BEGINNING OF YEAR	<u>159,456</u>	<u>1,106,855</u>	<u>1,266,311</u>
NET ASSETS - END OF YEAR	<u>135,654</u>	<u>1,572,064</u>	<u>1,707,718</u>