

Cityscape
Statement of Activities
for the period ended NOVEMBER 30, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUES			
Local Support Revenues:			
5740 Other Revenues from Local Sources	33,845	5,631	39,476
5750 Revenues from Cocurricular, Enterprising Services or Activities	-	24,048	24,048
Total Local Support Revenues	<u>33,845</u>	<u>29,679</u>	<u>63,524</u>
State Program Revenues:			
5810 Per Capita and Foundation School Program Act Revenues	-	3,056,755	3,056,755
5820 State Program Revenues Distributed by Texas Education Agency	-	24	24
Total State Program Revenues	<u>-</u>	<u>3,056,779</u>	<u>3,056,779</u>
Federal Program Revenues:			
5920 Federal Revenues Distributed by the Texas Education Agency	-	79,358	79,358
Total Federal Program Revenues	<u>-</u>	<u>79,358</u>	<u>79,358</u>
Net Assets released from Restrictions:			
Restrictions satisfied by payments	<u>1,765,480</u>	<u>(1,765,480)</u>	<u>-</u>
TOTAL REVENUES	<u>1,799,325</u>	<u>1,400,336</u>	<u>3,199,661</u>
EXPENSES			
11 Instruction	922,357	-	922,357
13 Curriculum&Instruct Staff Dev	24,531	-	24,531
23 School Leadership	338,066	-	338,066
35 Food Services	188,818	-	188,818
36 Cocurricular/Extracurricular	23,955	-	23,955
41 General Administration	149,795	-	149,795
51 Plant Maintenance & Operations	110,126	-	110,126
52 Security And Monitoring Svcs	23,042	-	23,042
53 Data Processing Services	40,634	-	40,634
61 Community Services	1,034	-	1,034
71 Debt Service	12,119	-	12,119
81 Fund Raising	85	-	85
TOTAL EXPENSES	<u>1,834,562</u>	<u>-</u>	<u>1,834,562</u>
CHANGE IN NET ASSETS	<u>(35,237)</u>	<u>1,400,336</u>	<u>1,365,099</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><u>124,219</u></u>	<u><u>2,507,191</u></u>	<u><u>2,631,410</u></u>