

Cityscape Schools, Inc.Statement of Activities

For The 11 Month Period Ended July 31, 2018

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD July 2018</u>	<u>Variance</u>
REVENUES				
5700 Revenues from Local and Intermediate Sources	222,800	222,800	252,483	29,683
5800 State Program Revenues	6,019,200	6,019,200	5,673,011	(346,189)
5900 Federal Program Revenues	911,528	911,528	763,424	(148,104)
TOTAL REVENUES	<u>7,153,528</u>	<u>7,153,528</u>	<u>6,688,917</u>	<u>(464,610)</u>
EXPENSES				
11 Instruction	2,941,524	2,962,702	2,589,490	373,212
13 Curriculum & Instructional Staff Development	19,700	19,200	7,801	11,399
23 School Leadership	1,050,845	902,079	956,027	(53,948)
34 Student Transportation	5,600	2,800	-	2,800
35 Food Services	627,047	627,493	512,030	115,463
36 Extracurricular Activities	16,450	16,450	35,298	(18,848)
41 General Administration	565,629	684,825	518,667	166,158
51 Facilities Maintenance and Operations	731,985	793,077	534,017	259,060
52 Security And Monitoring Services	60,800	64,250	57,791	6,459
53 Data Processing Services	265,964	228,356	139,137	89,219
61 Community Services	10,000	10,000	10,330	(330)
71 Debt Service	837,297	837,297	773,887	63,410
81 Fund Raising	5,000	5,000	4,105	895
TOTAL EXPENSES	<u>7,137,841</u>	<u>7,153,528</u>	<u>6,138,579</u>	<u>1,014,949</u>
CHANGE IN NET ASSETS	<u>15,687</u>	<u>-</u>	<u>550,339</u>	