

Cityscape  
Schedule of Budgetary Comparison  
for the period ended MARCH 31, 2018

|   | <u>Original<br/>Budget</u> | <u>Annual<br/>Budget</u> | <u>Actual</u>    | <u>Variance<br/>from Budget</u> |
|---|----------------------------|--------------------------|------------------|---------------------------------|
| <b>REVENUES</b>                                   |                            |                          |                  |                                 |
| 5700 Revenues from Local and Intermediate Sources | 222,800                    | 222,800                  | 153,002          | (69,798)                        |
| 5800 State Program Revenues                       | 6,019,200                  | 6,019,200                | 4,012,957        | (2,006,243)                     |
| 5900 Federal Program Revenues                     | 911,528                    | 911,528                  | 424,331          | (487,197)                       |
| <b>TOTAL REVENUES</b>                             | <u>7,153,528</u>           | <u>7,153,528</u>         | <u>4,590,290</u> | <u>(2,563,238)</u>              |
| <b>EXPENSES</b>                                   |                            |                          |                  |                                 |
| 11 Instruction                                    | 2,941,524                  | 2,962,702                | 1,846,606        | 1,116,096                       |
| 13 Curriculum&Instruct Staff Dev                  | 19,700                     | 19,200                   | 27,019           | (7,819)                         |
| 23 School Leadership                              | 1,050,845                  | 902,078                  | 645,368          | 256,710                         |
| 34 Student (Pupil) Transportation                 | 5,600                      | 2,800                    | -                | 2,800                           |
| 35 Food Services                                  | 627,047                    | 627,493                  | 362,376          | 265,117                         |
| 36 Cocurricular/Extracurricular                   | 16,450                     | 16,450                   | 35,117           | (18,667)                        |
| 41 General Administration                         | 565,629                    | 684,825                  | 361,754          | 323,071                         |
| 51 Plant Maintenance & Operations                 | 731,985                    | 793,078                  | 234,426          | 558,652                         |
| 52 Security And Monitoring Svcs                   | 60,800                     | 64,250                   | 42,799           | 21,451                          |
| 53 Data Processing Services                       | 265,964                    | 228,355                  | 91,653           | 136,702                         |
| 61 Community Services                             | 10,000                     | 10,000                   | 284              | 9,716                           |
| 71 Debt Service                                   | 837,297                    | 837,297                  | 498,814          | 338,483                         |
| 81 Fund Raising                                   | 5,000                      | 5,000                    | 2,667            | 2,333                           |
| <b>TOTAL EXPENSES</b>                             | <u>7,137,841</u>           | <u>7,153,528</u>         | <u>4,148,883</u> | <u>3,004,645</u>                |
| <b>CHANGE IN NET ASSETS</b>                       | 15,687                     | -                        | 441,407          | 441,407                         |
| <b>NET ASSETS - BEGINNING OF YEAR</b>             | <u>1,266,311</u>           | <u>1,266,311</u>         | <u>1,266,311</u> | <u>-</u>                        |
| <b>NET ASSETS</b>                                 | <u>1,281,998</u>           | <u>1,266,311</u>         | <u>1,707,718</u> | <u>441,407</u>                  |