

Cityscape Schools, Inc.

Schedule of 2016-2017 Amended Budget - With Detail Revisions
for the year ended AUGUST 31, 2017

	<u>Original Budget</u>	<u>Final Budget</u>
REVENUES		
5700 Revenues from Local and Intermediate Sources	163,461	69,560
5800 State Program Revenues	4,720,750	4,647,238
5900 Federal Program Revenues	537,500	595,276
TOTAL REVENUES	<u>5,421,711</u>	<u>5,312,074</u>
EXPENSES		
11 Instruction	2,509,856	2,389,729
13 Curriculum&Instruct Staff Dev	4,251	3,581
23 School Leadership	698,773	880,160
35 Food Services	414,034	332,640
36 Cocurricular/Extracurricular	327	1,393
41 General Administration	442,990	593,294
51 Plant Maintenance & Operations	425,562	514,900
52 Security And Monitoring Svcs	13,393	55,707
53 Data Processing Services	171,423	285,082
71 Debt Service	390,012	255,588
TOTAL EXPENSES	<u>5,070,621</u>	<u>5,312,074</u>
CHANGE IN NET ASSETS	<u>351,090</u>	<u>-</u>