

**Citizens of the World Kansas City Charter School
Budget vs. Actuals January 31, 2016**

		FY 16	January	YTD	Budget	%
		Budget	ACTUALS	ACTUALS	Remaining	to budget
Revenues						
5100	Local	1,200,000	806,762	1,036,547	163,453	86.38%
5300	State	-	-	-	-	
5400	Federal	-	-	-	-	
5899	GRAND TOTAL REVENUES	1,200,000	806,762	1,036,547	163,453	86.38%
Expenditures						
1100	Regular Programs	-	-	-	-	
1200	Special Programs	-	-	-	-	
1400	Student Activities	-	-	-	-	
1999	TOTAL INSTRUCTION					
2100	Support Services - Pupils	10,000	-	-	10,000	
2320	Executive Administration Services	225,600	20,421	142,799	82,801	63.30%
2500	Business Office	15,000	1,675	7,912	7,088	52.75%
2540	Operation and Maintenance of Plant Services	66,000	150	3,920	62,080	5.94%
2633	Public Information Services	20,000	874	1,986	18,014	9.93%
2642	Recruitment and Placement	60,000	3,209	11,568	48,432	
2661	Techology	60,000	-	-	60,000	
2998	TOTAL SUPPORT SERVICES	456,600	26,329	168,186	288,414	36.83%
4000	Facilities Acquisition and Construction Services	500,000	-	-	-	
5000	Long and Short Term Debt	-	-	-	-	
3000	Community Services	-	-	-	-	
9998	TOTAL NON-INSTRUCTIONAL AND SUPPORT	500,000				
9999	GRAND TOTAL EXPENDITURES	956,600	26,329	168,186	788,414	17.58%
Total Revenue Over/(Under) Total Expenses		243,400	780,433	868,361		
Cash Balance January 31, 2016				875,215		