

**Citizens of the World Kansas City Charter School
Budget vs. Actuals September 30, 2015**

		FY 16 Budget	Setember ACTUALS	YTD ACTUALS	Budget Remaining	% to budget
Revenues	5100 Local	1,200,000	20	104,760	1,095,240	8.73%
	5300 State	-		-	-	
	5400 Federal	-		-	-	
	5899 GRAND TOTAL REVENUES	1,200,000	20	104,760	1,095,240	8.73%
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	12,376	40,436	185,164	17.92%
	2500 Business Office	15,000	213	1,324	13,676	8.83%
	2540 Operation and Maintenance of Plant Services	66,000		-	66,000	
	2633 Public Information Services	20,000		-	20,000	
	2642 Recruitment and Placement	60,000		-	60,000	
	2661 Techology	60,000		-	60,000	
	2998 TOTAL SUPPORT SERVICES	456,600	12,589	41,760	414,840	9.15%
	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	12,589	41,760	914,840	4.37%	
Total Revenue Over/(Under) Total Expenses		243,400	(12,569)	63,000		
Cash Balance September 30, 2015				63,104		