

**Citizens of the World Kansas City Charter School
Budget vs. Actuals April 30, 2016**

		FY 16 Budget	April ACTUALS	YTD ACTUALS	Budget Remaining	Year End Projection	% to budget
Revenues	5100 Local	1,200,000	25	1,161,596	38,404	1,161,596	96.80%
	5300 State	-		-	-		
	5400 Federal	125,000			125,000	125,000	
	5899 GRAND TOTAL REVENUES	1,325,000	25	1,161,596	163,404	1,286,596	87.67%
Expenditures	1100 Regular Programs	77,000	20,327	20,327	56,673	77,000	
	1200 Special Programs	-		-	-		
	1400 Student Activities	-		-	-		
	1999 TOTAL INSTRUCTION	77,000	20,327	20,327	56,673	77,000	
	2100 Support Services - Pupils	10,000		-	10,000	7,200	
	2200 Library/Media Center	48,000	16,531	16,531	31,469	48,000	34.44%
	2320 Executive Administration Services	225,600	20,912	195,690	29,910	240,000	86.74%
	2500 Business Office	15,000	4,648	16,669	(1,669)	23,000	111.13%
	2540 Operation and Maintenance of Plant Services	66,000	-	4,372	61,628	6,000	6.62%
	2633 Student Recruitment	20,000	6,167	14,616	5,384	20,000	73.08%
	2642 Staff Recruitment	60,000	2,652	13,133	46,867	60,000	21.89%
	2661 Techology	60,000	21,147	21,147	38,853	42,300	35.25%
	2998 TOTAL SUPPORT SERVICES	504,600	72,056	282,159	222,441	446,500	55.92%
	4000 Facilities Acquisition and Construction Services	500,000	-	85,000	-	585,000	17.00%
	5000 Long and Short Term Debt	-		-	-		
	3000 Community Services	-		-	-		
	9998 TOTAL NON-INSTRUCTIONAL AND SUPPORT	500,000	-	85,000	-	585,000	
9999 GRAND TOTAL EXPENDITURES	1,081,600	92,384	387,486	694,114	1,108,500	35.83%	
Total Revenue Over/(Under) Total Expenses		243,400	(92,359)	774,110		178,096	
Cash Balance April 30, 2016				832,480			