

**Citizens of the World Kansas City Charter School
Budget vs. Actuals December 31, 2015**

		FY 16 Budget	December ACTUALS	YTD ACTUALS	Budget Remaining	% to budget
Revenues	5100 Local	1,200,000	12	229,784	970,216	19.15%
	5300 State	-		-	-	
	5400 Federal	-		-	-	
	5899 GRAND TOTAL REVENUES	1,200,000	12	229,784	970,216	19.15%
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	37,985	122,378	103,222	54.25%
	2500 Business Office	15,000	3,227	6,237	8,763	41.58%
	2540 Operation and Maintenance of Plant Services	66,000	150	3,770	62,230	5.71%
	2633 Public Information Services	20,000	275	1,112	18,888	5.56%
	2642 Recruitment and Placement	60,000	8,359	8,359	51,641	13.93%
	2661 Techology	60,000		-	60,000	
	2998 TOTAL SUPPORT SERVICES	456,600	49,997	141,856	314,744	31.07%
	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	49,997	141,856	814,744	14.83%	
Total Revenue Over/(Under) Total Expenses		243,400	(49,984)	87,928		
Cash Balance December 31, 2015				90,615		