

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

		FY 16 Budget	October ACTUALS	YTD ACTUALS	Budget Remaining	% to budget
Revenues	5100 Local	1,200,000	-	104,760	1,095,240	8.73%
	5300 State	-	-	-	-	
	5400 Federal	-	-	-	-	
	5899 GRAND TOTAL REVENUES	1,200,000	-	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	16,945	57,244	168,356	25.37%
	2500 Business Office	15,000	1,686	3,010	11,990	20.06%
	2540 Operation and Maintenance of Plant Services	66,000	-	-	66,000	
	2633 Public Information Services	20,000	192	192	19,808	0.96%
	2642 Recruitment and Placement	60,000	-	-	60,000	
	2661 Techology	60,000	-	-	60,000	
	2998 TOTAL SUPPORT SERVICES	456,600	18,823	60,445	396,155	13.24%
	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	18,823	60,445	896,155	6.32%	
Total Revenue Over/(Under) Total Expenses		243,400	(18,823)	44,315		
Cash Balance October 31, 2015				44,315		