

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

		FY 16 Budget	May ACTUALS	YTD ACTUALS	Budget Remaining	Year End Projection	% to budget
Revenues							
5100	Local	1,200,000	13	1,161,609	38,391	1,161,596	96.80%
5300	State	-		-	-		
5400	Federal	125,000		-	125,000	125,000	
5899	GRAND TOTAL REVENUES	1,325,000	13	1,161,609	163,391	1,286,596	87.67%
Expenditures							
1100	Regular Programs	77,000	32,748	53,076	23,924	77,000	68.93%
1200	Special Programs	-		-	-		
1400	Student Activities	-		-	-		
1999	TOTAL INSTRUCTION	77,000	32,748	53,076	23,924	77,000	
2100	Support Services - Pupils	10,000		-	10,000	7,200	
2200	Library/Media Center	48,000	-	16,531	31,470	48,000	34.44%
2320	Executive Administration Services	225,600	19,248	214,422	11,178	240,000	95.05%
2500	Business Office	15,000	267	16,936	(1,936)	23,000	112.91%
2540	Operation and Maintenance of Plant Services	66,000	150	4,522	61,478	6,000	6.85%
2633	Student Recruitment	20,000	5,176	20,330	(330)	20,000	101.65%
2642	Staff Recruitment	60,000	1,271	14,405	45,595	60,000	24.01%
2661	Techology	60,000	6,050	27,198	32,803	42,300	45.33%
2998	TOTAL SUPPORT SERVICES	504,600	32,163	314,342	190,258	446,500	62.30%
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	64,911	452,418	629,182	1,108,500	41.83%
Total Revenue Over/(Under) Total Expenses		243,400	(64,898)	709,191		178,096	
Cash Balance May 31, 2016				709,256			