

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

		FY 16	YTD	Budget	%
		Budget	S	Remaining	to budget
Revenues	5100 Local	1,200,000		1,200,000	0.00%
	5300 State	-	-	-	
	5400 Federal	-	-	-	
	5899 GRAND TOTAL REVENUES	1,200,000	-	1,200,000	0.00%
Expenditures	1100 Regular Programs	-		-	
	1200 Special Programs	-		-	-
	1400 Student Activities	-		-	-
	1900 Payments to Other Districts	-		-	-
	1999 TOTAL INSTRUCTION			-	
	2100 Support Services - Pupils	10,000		10,000	0.00%
	2320 Executive Administration Services	225,600		225,600	0.00%
	2400 Support Services - School Administration	-		-	#DIV/0!
	2520 Financial Accounting Services	15,000		15,000	0.00%
	2540 Operation and Maintenance of Plant Services	66,000		66,000	0.00%
	2550 Pupil Transportation	-		-	
	2633 Public Information Services	20,000		20,000	0.00%
	2642 Recruitment and Placement	60,000		60,000	0.00%
	2661 Technology	60,000		-	
	2998 TOTAL SUPPORT SERVICES	456,600	-	456,600	0.00%
	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	-	956,600	0.00%	
Total Revenue Over/(Under) Total Expenses		243,400	-		
Cash Balance August 31, 2015					