

**Citizens of the World Kansas City Charter School
Budget vs. Actuals November 30, 2015**

| | | FY 16 Budget | November ACTUALS | YTD ACTUALS | Budget Remaining | % to budget |
|--|---|------------------|---------------------|----------------|---------------------|----------------|
| Revenues | 5100 Local | 1,200,000 | 125,012 | 229,772 | 970,228 | 19.15% |
| | 5300 State | - | - | - | - | |
| | 5400 Federal | - | - | - | - | |
| | 5899 GRAND TOTAL REVENUES | 1,200,000 | 125,012 | 229,772 | 970,228 | 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 | 27,012 | 84,256 | 141,344 | 37.35% |
| | 2500 Business Office | 15,000 | - | 3,010 | 11,990 | 20.06% |
| | 2540 Operation and Maintenance of Plant Services | 66,000 | 3,620 | 3,620 | 62,380 | 5.48% |
| | 2633 Public Information Services | 20,000 | 645 | 837 | 19,163 | 4.19% |
| | 2642 Recruitment and Placement | 60,000 | - | - | 60,000 | |
| | 2661 Techology | 60,000 | - | - | 60,000 | |
| | 2998 TOTAL SUPPORT SERVICES | 456,600 | 31,277 | 91,723 | 364,877 | 20.09% |
| | 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 | 31,277 | 91,723 | 864,877 | 9.59% | |
| Total Revenue Over/(Under) Total Expenses | | 243,400 | 93,734 | 138,049 | | |
| Cash Balance November 30, 2015 | | | | 138,700 | | |