

**Citizens of the World Kansas City
As of 2/28/2017**

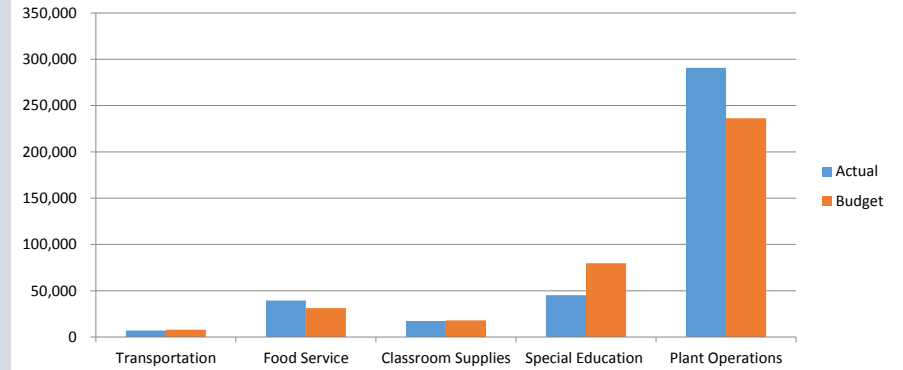
STATEMENT OF ACTIVITIES

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 - Local Revenue	487,371	216,733	511,315	361,000	150,315
5300 - State Revenue	687,437	696,168	1,085,410	1,093,979	(8,569)
5400 - Federal Revenue	58,821	141,074	223,790	235,123	(11,333)
TOTAL REVENUE	1,233,629	1,053,976	1,820,515	1,690,102	130,413
EXPENSES					
6100 - Salaries	638,222	626,087	969,128	941,813	27,315
6200 - Benefits	168,010	161,066	253,954	248,203	5,751
6300 - Purchased Services	368,186	338,025	570,365	504,538	65,827
6400 - Supplies & Materials	95,904	64,023	198,628	129,034	69,594
6500 - Equipment	-	-	46,250	46,250	-
6600 - Debt Service and Other	-	-	-	-	-
TOTAL EXPENSE	1,270,321	1,189,202	2,038,325	1,869,838	168,487
NET CHANGE IN ASSETS	(36,693)	(135,226)	(217,810)	(179,736)	(38,074)
June 30, 2016 Cash Balance:	\$245,017				
February 28, 2017 Cash Balance:	\$217,809				
June 30, 2017 Cash Forecast:	\$27,208				
Cash Forecast as Fund Balance %	1.3%				

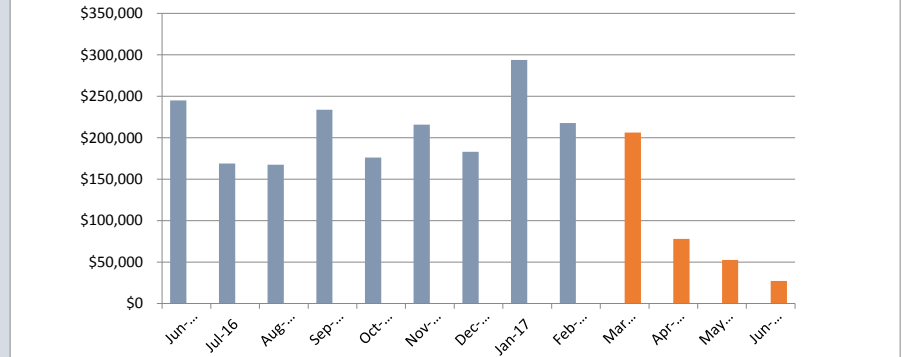
GRANTS RECEIVABLE

	Award Amount	Total Billed	Total Received	Outstanding	Remainder to Bill
TITLE I	53,932	40,583	37,079	3,504	13,349
SPED Part B	16,380	-	-	-	16,380
TOTAL	70,312	40,583	37,079	3,504	29,729
%		58%	53%	5%	42%

YTD EXPENSES - ACTUAL vs BUDGET BREAKOUT FOR PRIORITY ITEMS



PROJECTED MONTH-END CASH



PRIMARY REVENUE DRIVERS

	FORECAST	BUDGETED	VARIANCE
Enrollment	126.00	126.00	0.00
Regular Term ADA	120.00	120.00	0.00
Summer ADA	0.00	0.00	0.00
FRL	4.15	4.15	0.00
LEP	2.23	2.23	0.00
Total Wada	126.08	126.08	0.00
Per Wada Payment	8,740	8,809	(69)
State Revenue Projection	\$ 1,085,410	\$ 1,093,979	\$ (8,569)