

**Citizens of the World Kansas City
As of 5/31/2017**

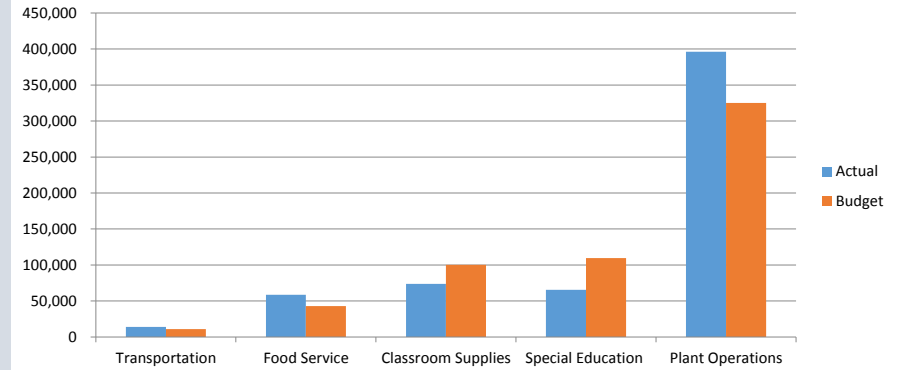
STATEMENT OF ACTIVITIES

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 - Local Revenue	530,168	359,933	530,168	361,000	169,168
5300 - State Revenue	1,016,819	994,526	1,109,227	1,093,979	15,248
5400 - Federal Revenue	204,377	211,611	214,063	235,123	(21,060)
TOTAL REVENUE	1,751,364	1,566,070	1,853,458	1,690,102	163,356
EXPENSES					
6100 - Salaries	885,019	862,882	966,036	941,813	24,223
6200 - Benefits	232,578	226,418	254,094	248,203	5,891
6300 - Purchased Services	521,047	468,910	566,959	510,538	56,421
6400 - Supplies & Materials	177,599	163,531	221,954	169,284	52,670
6500 - Equipment	-	-	-	-	-
6600 - Debt Service and Other	-	-	-	-	-
TOTAL EXPENSE	1,816,242	1,721,741	2,009,043	1,869,838	139,205
NET CHANGE IN ASSETS	(64,878)	(155,671)	(155,585)	(179,736)	24,151
June 30, 2016 Cash Balance:	\$245,017				
May 31, 2017 Cash Balance:	\$178,673				
June 30, 2017 Cash Forecast:	\$89,433				
Cash Forecast as Fund Balance %	4.5%				

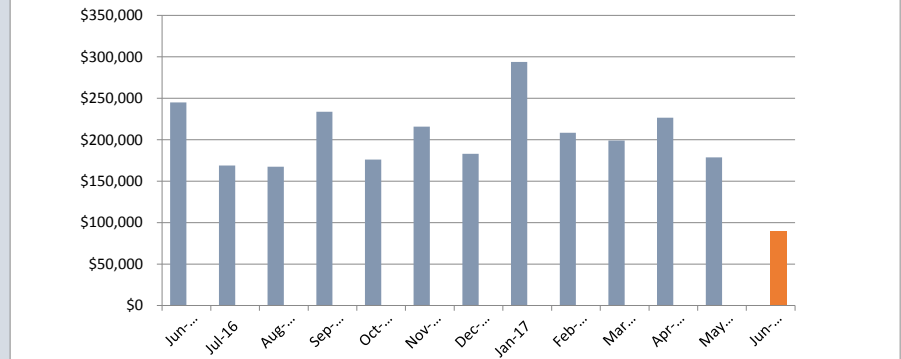
GRANTS RECEIVABLE

	Award Amount	Total Billed	Total Received	Outstanding	Remainder to Bill
TITLE I	53,932	53,342	44,077	9,265	590
SPED Part B	26,382	18,982	13,382	5,600	7,400
TOTAL	80,314	72,324	57,459	14,865	7,990
%		90%	72%	19%	10%

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	115.00	120.00	-5.00
Summer ADA	0.00	0.00	0.00
FRL	7.86	4.15	3.71
LEP	6.46	2.23	4.23
Total Wada	129.32	126.08	3.24
Per Wada Payment	8,708	8,809	(101)
State Revenue Projection	\$ 1,109,227	\$ 1,093,979	\$ 15,248

Budget Vs. Actual Detail
Citizens of the World Kansas City
As of 5/31/2017

	Mar-17	Apr-17	May-17	Actual	YTD	YTD	Variance	Forecast	Annual	Variance	Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance	Forecast	Budget	Variance	Remaining	Remaining
REVENUE												
5100 · Local Revenue												
5151 · Food Sales to Pupils	4,242	1,395	791	10,725	536%	1,833	8,891	10,725	2,000	8,725	(8,725)	0
5171 · Student Activity Income	609	48	-	5,185	-	-	5,185	5,185	-	5,185	(5,185)	0
5181 · Afterschool Fees	4,761	1,405	517	15,146	168%	8,100	7,046	15,146	9,000	6,146	(6,146)	0
5191 · Rental Revenue	100	-	-	450	-	-	450	450	-	450	(450)	-
5192 · Donations	4,140	6,798	18	475,394	136%	350,000	125,394	475,394	350,000	125,394	(125,394)	(0)
5198 · Miscellaneous Revenue	3,707	14,233	33	23,268	-	-	23,268	23,268	-	23,268	(23,268)	(0)
Subtotal: 5100 · Local Revenue	17,559	23,879	1,359	530,168	147%	359,933	170,235	530,168	361,000	169,168	(169,168)	0
5300 · State Revenue												
5311 · Basic Formula Revenue	132,125	136,996	60,261	1,016,819	93%	994,526	22,293	1,109,227	1,093,979	15,248	77,160	92,408
Subtotal: 5300 · State Revenue	132,125	136,996	60,261	1,016,819	93%	994,526	22,293	1,109,227	1,093,979	15,248	77,160	92,408
5400 · Federal Revenue												
5412 · Medicaid	-	2,555	-	5,466	-	-	5,466	5,465	-	5,465	(5,466)	(1)
5441 · Special Education Part B Revenue	-	13,382	-	13,382	82%	14,742	(1,360)	18,382	16,380	2,002	2,998	5,000
5445 · Food Service-Lunch	3,306	2,805	3,141	23,213	57%	36,360	(13,147)	26,400	40,400	(14,000)	17,187	3,187
5446 · Food Service-Breakfast	894	677	682	5,138	120%	3,865	1,274	5,794	4,294	1,500	(844)	656
5448 · Food Service-Snacks	-	356	247	2,586	-	-	2,586	2,840	-	2,840	(2,586)	254
5451 · Title 1	-	-	3,397	40,476	71%	51,233	(10,757)	41,066	56,925	(15,859)	16,449	590
5465 · Title 2	3,504	3,494	5,868	12,866	81%	14,287	(1,421)	12,866	15,874	(3,008)	3,008	-
5497 · Charter School Start-Up Revenue	-	-	101,250	101,250	100%	91,125	10,125	101,250	101,250	-	-	-
Subtotal: 5400 · Federal Revenue	7,704	23,268	114,585	204,377	87%	211,611	(7,233)	214,063	235,123	(21,060)	30,746	9,686
TOTAL REVENUE	157,388	184,143	176,204	1,751,364	104%	1,566,070	185,294	1,853,458	1,690,102	163,356	(61,262)	102,094
EXPENSES												
11XX · Classroom												
11XX-6111 · Classroom-Certified FT	49,378	49,378	49,378	501,233	105%	439,104	62,129	550,611	479,023	71,588	(22,210)	49,378
11XX-6151 · Classroom-Non-Certified FT	3,250	3,250	3,250	33,105	56%	53,636	(20,531)	36,355	59,000	(22,645)	25,895	3,250
11XX-6211 · Classroom-Certified Retirement	4,444	4,444	4,444	45,111	105%	39,193	5,918	49,512	43,112	6,400	(1,999)	4,401
11XX-6221 · Classroom-Non-Certified Retirement	293	293	293	2,925	55%	4,827	(1,902)	3,220	5,310	(2,090)	2,385	295
11XX-6231 · Classroom-FICA	3,169	3,169	3,169	32,145	96%	30,325	1,820	35,357	33,357	2,000	1,213	3,213
11XX-6232 · Classroom-Medicare	741	741	741	7,518	120%	5,683	1,835	8,251	6,251	2,000	(1,266)	734
11XX-6241 · Classroom-Employee Benefits	5,770	5,770	5,770	63,066	110%	52,032	11,034	68,837	57,235	11,602	(5,830)	5,772
11XX-6411 · Classroom-Supplies	12	48	19	17,391	348%	5,000	12,391	8,500	5,000	3,500	(12,391)	(8,891)
11XX-6411-497 · CSP Classroom-Supplies	-	332	56,095	56,427	59%	95,250	(38,823)	95,250	95,250	-	38,823	38,823
Subtotal: 11XX · Classroom	67,056	67,424	123,158	758,921	97%	725,051	33,870	855,894	783,539	72,355	24,618	96,973
1221 · Special Programs												
1221-6111 · Special Programs-Certified FT	4,167	4,167	4,167	45,833	48%	87,006	(41,173)	50,000	94,916	(44,916)	49,083	4,167
1221-6211 · Special Programs-Certified Retirement	375	375	375	4,125	48%	7,831	(3,706)	4,500	8,542	(4,042)	4,417	375
1221-6231 · Special Programs-FICA	258	258	258	2,842	48%	5,394	(2,553)	3,096	5,885	(2,789)	3,043	254
1221-6232 · Special Programs-Medicare	60	60	60	665	48%	1,262	(597)	720	1,376	(656)	712	56
1221-6241 · Special Programs-Employee Benefits	-	-	-	-	-	9,005	(9,005)	0	9,823	(9,823)	9,823	0
1221-6319 · Special Programs-Evaluation	1,731	995	2,938	11,970	136%	8,085	3,885	15,320	8,820	6,500	(3,150)	3,350
Subtotal: 1221 · Special Programs	6,592	5,855	7,798	65,435	51%	118,583	(53,148)	73,637	129,363	(55,726)	63,928	8,202
2114 · Support Services												
2114-6151 · Support Services-Non-Certified FT	2,500	2,500	2,500	39,425	103%	35,139	4,287	41,980	38,333	3,647	(1,092)	2,555

	Mar-17	Apr-17	May-17	YTD	YTD	YTD	YTD	Annual	Annual	Budget	Forecast	
	Actual	Actual	Actual	Actual	Burn	Budget	Variance	Budget	Variance	Remaining	Remaining	
2114-6161 · Support Services-Non-Certified PT	53	-	55	24,099	107%	20,663	3,436	24,191	22,541	1,650	(1,558)	92
2114-6221 · Support Services-Non-Certified Retireme	225	225	225	3,075	89%	3,162	(87)	3,300	3,450	(150)	375	225
2114-6231 · Support Services-FICA	153	150	153	3,863	102%	3,460	403	4,024	3,774	250	(89)	161
2114-6232 · Support Services-Medicare	36	35	36	904	102%	809	94	943	883	60	(21)	39
2114-6241 · Support Services-Employee Insurance	453	453	453	5,859	261%	2,056	3,803	6,313	2,243	4,070	(3,616)	454
2114-6319 · Support Services-Professional and Techn	1,253	-	-	9,409	118%	7,333	2,076	11,500	8,000	3,500	(1,409)	2,091
2114-6411 · Support Services-Supplies	-	-	-	1,870	-	-	1,870	1,870	-	1,870	(1,870)	(0)
Subtotal: 2114 · Support Services	4,672	3,363	3,422	88,505	112%	72,622	15,883	94,121	79,224	14,897	(9,281)	5,616
2213 · Professional Development												
2213-6319 · Professional Development-Other Prof ant	-	140	-	6,367	28%	20,717	(14,349)	6,367	22,600	(16,233)	16,233	(0)
Subtotal: 2213 · Professional Development	-	140	-	6,367	28%	20,717	(14,349)	6,367	22,600	(16,233)	16,233	(0)
2321 · Executive Admin												
2321-6151 · Executive Admin-Non-Certified FT	9,683	9,683	9,683	107,217	93%	105,417	1,800	116,899	115,000	1,899	7,783	9,682
2321-6221 · Executive Admin-Non-Certified Retiremer	863	863	863	9,488	92%	9,488	-	10,350	10,350	-	863	863
2321-6231 · Executive Admin-FICA	560	560	560	6,460	91%	6,536	(76)	7,030	7,130	(100)	670	570
2321-6232 · Executive Admin-Medicare	131	131	131	1,511	91%	1,529	(18)	1,668	1,668	-	157	157
2321-6241 · Executive Admin-Employee Benefits	661	661	661	7,270	61%	10,911	(3,641)	7,932	11,903	(3,971)	4,632	661
2321-6317 · Executive Admin-Legal Services	1,680	520	-	9,006	90%	9,167	(161)	10,000	10,000	-	994	994
2321-6319 · Executive Admin-Professional and Techn	379	893	2,726	15,108	76%	18,333	(3,226)	16,000	20,000	(4,000)	4,892	892
2321-6315 · Executive Admin-Audit	-	-	-	4,500	90%	5,000	(500)	4,500	5,000	(500)	500	-
2321-6362 · Executive Admin-Advertising	-	-	9,266	25,589	298%	7,873	17,715	25,589	8,589	17,000	(17,000)	0
2321-6411 · Executive Admin-Supplies	772	341	-	6,554	328%	1,833	4,720	7,000	2,000	5,000	(4,554)	446
Subtotal: 2321 · Executive Admin	14,730	13,652	23,890	192,701	101%	176,086	16,615	206,967	191,639	15,328	(1,062)	14,266
2411 · Office of Principal												
2411-6111 · Office of Principal-Certified FT	11,083	11,083	11,083	121,917	92%	121,917	0	133,000	133,000	-	11,083	11,083
2411-6211 · Office of Principal-Certified Retirement	998	998	998	10,973	92%	10,973	-	11,970	11,970	-	998	998
2411-6231 · Office of Principal-FICA	674	674	674	7,417	90%	7,559	(142)	8,096	8,246	(150)	829	679
2411-6232 · Office of Principal-Medicare	158	158	158	1,735	90%	1,768	(33)	1,929	1,929	-	194	194
2411-6241 · Office of Principal-Employee Benefits	1,336	1,336	1,336	14,697	107%	12,618	2,079	16,065	13,765	2,300	(932)	1,368
2411-6319 · Office of Principal-Professional and Tech	-	-	2,150	2,150	36%	6,000	(3,850)	6,000	6,000	-	3,850	3,850
2411-6411 · Office of Principal-Supplies	-	-	-	-	-	7,333	(7,333)	-	8,000	(8,000)	8,000	-
Subtotal: 2411 · Office of Principal	14,249	14,249	16,399	158,888	87%	168,167	(9,279)	177,060	182,910	(5,850)	24,022	18,172
2511 · Business Office												
2511-6319 · Business Office-Financial and Backoffice	5,172	5,180	5,200	56,805	85%	61,508	(4,703)	62,100	67,100	(5,000)	10,295	5,295
Subtotal: 2511 · Business Office	5,172	5,180	5,200	56,805	85%	61,508	(4,703)	62,100	67,100	(5,000)	10,295	5,295
2541 · Operation of Plant												
2541-6319 · Operation of Plant-Professional Services	540	645	261	6,942	58%	11,000	(4,058)	8,000	12,000	(4,000)	5,058	1,058
2541-6331 · Operation of Plant-Cleaning Services	1,875	1,875	1,875	17,969	87%	18,906	(938)	19,875	20,625	(750)	2,656	1,906
2541-6332 · Operation of Plant-Repairs and Maitenan	-	3,131	-	9,194	46%	18,333	(9,140)	12,000	20,000	(8,000)	10,806	2,806
2541-6333 · Operation of Plant-Rent	27,341	13,670	13,670	136,235	94%	132,344	3,891	150,375	144,375	6,000	8,140	14,140
2541-6335 · Operation of Plant-Water and Sewer	-	-	-	-	-	10,083	(10,083)	-	11,000	(11,000)	11,000	-
2541-6336 · Operation of Plant-Trash Removal	297	291	583	3,393	103%	3,025	368	3,800	3,300	500	(93)	407
2541-6339 · Operation of Plant-Other Property Servi	322	299	117	24,106	104%	21,267	2,840	24,700	23,200	1,500	(906)	594
2541-6351 · Operation of Plant-Property Insurance	3,353	2,142	2,142	22,295	89%	22,917	(622)	24,500	25,000	(500)	2,705	2,205
2541-6361 · Operation of Plant-Communication	2,373	2,373	2,374	81,908	228%	33,000	48,908	84,500	36,000	48,500	(45,908)	2,592
2541-6411 · Operation of Plant-Supplies	499	1,435	892	15,826	120%	12,100	3,726	20,000	13,200	6,800	(2,626)	4,174
2541-6481 · Operation of Plant-Electric	5,383	7,573	8,075	74,114	323%	21,007	53,107	82,917	22,917	60,000	(51,197)	8,803
2541-6482 · Operation of Plant-Gas	-	533	75	4,156	18%	21,007	(16,852)	4,417	22,917	(18,500)	18,761	261
Subtotal: 2541 · Operation of Plant	41,983	33,968	30,065	396,137	112%	324,990	71,148	435,084	354,534	80,550	(41,603)	38,947
2551 · Transportation												

	Mar-17	Apr-17	May-17		YTD	YTD			Annual		Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance	Forecast	Budget	Variance	Remaining	Remaining
2551-6341 · Transportation-Contracted Transportator	1,836	2,749	1,284	12,804	107%	11,000	1,804	12,804	12,000	804	(804)	-
2551-6342 · Transportation-Contracted Transportator	240	510	240	1,110	-	-	1,110	1,100	-	1,100	(1,110)	(10)
Subtotal: 2551 · Transportation	2,076	3,259	1,524	13,914	116%	11,000	2,914	13,904	12,000	1,904	(1,914)	(10)
2562 · Food												
2562-6391 · Food-Contracted Food Service	2,945	6,914	9,477	58,705	125%	43,018	15,687	61,929	46,929	15,000	(11,776)	3,224
Subtotal: 2562 · Food	2,945	6,914	9,477	58,705	125%	43,018	15,687	61,929	46,929	15,000	(11,776)	3,224
3812 · Afterschool												
3812-6161 · Afterschool-NC PT	4,123	1,270	1,115	12,190	-	-	12,190	13,000	-	13,000	(12,190)	810
3812-6231 · Afterschool-FICA	256	79	69	756	-	-	756	800	-	800	(756)	44
3812-6232 · Afterschool-Medicare	60	18	16	177	-	-	177	180	-	180	(177)	3
3812-6319 · Afterschool-Professional Services	2,805	1,244	446	5,482	-	-	5,482	6,000	-	6,000	(5,482)	518
3812-6411 · Afterschool-Supplies	-	9	-	1,260	-	-	1,260	2,000	-	2,000	(1,260)	740
Subtotal: 3812 · Afterschool	7,243	2,620	1,646	19,865	-	-	19,865	21,980	-	21,980	(19,865)	2,115
TOTAL EXPENSES	166,716	156,624	222,580	1,816,242	97%	1,721,741	94,501	2,009,043	1,869,838	139,205	53,595	192,800
NET INCOME	(9,328)	27,519	(46,376)	(64,878)		(155,671)	90,793	(155,585)	(179,736)	24,151	(114,857)	(90,706)