

**Citizens of the World Kansas City
As of 6/30/2017**

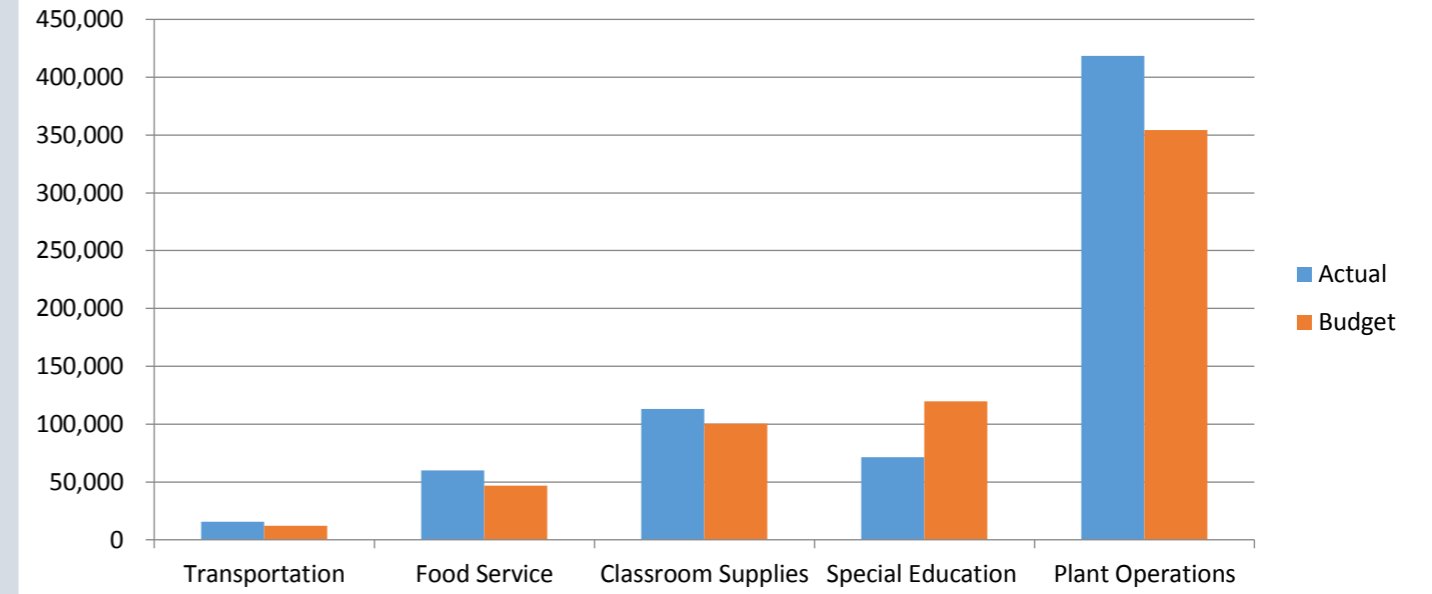
STATEMENT OF ACTIVITIES

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 · Local Revenue	543,172	361,000	543,172	361,000	182,172
5300 · State Revenue	1,108,700	1,093,979	1,109,227	1,093,979	15,248
5400 · Federal Revenue	216,493	235,123	217,083	235,123	(18,040)
TOTAL REVENUE	1,868,365	1,690,102	1,869,482	1,690,102	179,380
EXPENSES					
6100 · Salaries	966,203	941,813	966,246	941,813	24,433
6200 · Benefits	254,017	248,203	254,063	248,203	5,860
6300 · Purchased Services	567,682	510,538	567,827	510,538	57,289
6400 · Supplies & Materials	227,248	169,284	227,041	169,284	57,757
6500 · Equipment	-	-	-	-	-
6600 · Debt Service and Other	-	-	-	-	-
TOTAL EXPENSE	2,015,151	1,869,838	2,015,177	1,869,838	145,339
NET CHANGE IN ASSETS	(146,786)	(179,736)	(145,695)	(179,736)	34,041
June 30, 2016 Cash Balance:	\$245,017				
June 30, 2017 Cash Balance:	\$97,076				
June 30, 2017 Cash Forecast:	\$99,323				
Cash Forecast as Fund Balance %	4.9%				

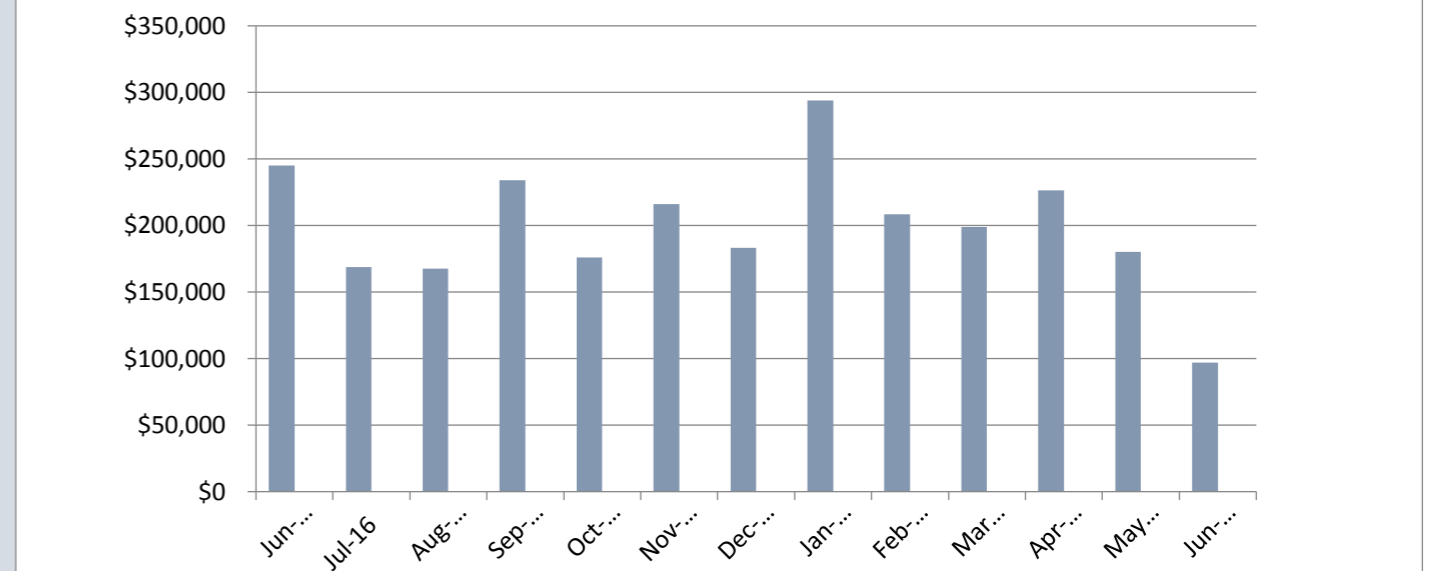
GRANTS RECEIVABLE

	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