

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

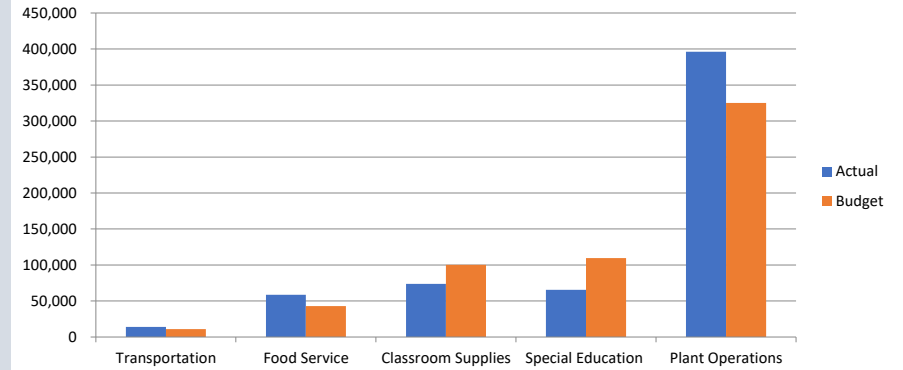
STATEMENT OF ACTIVITIES

	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%				

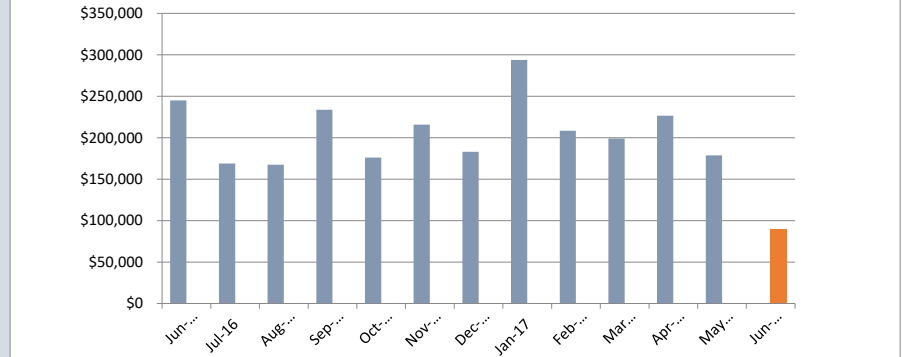
GRANTS RECEIVABLE

	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