

CITIZENS  
OF  
THE WORLD  
CHARTER SCHOOLS

KANSAS CITY

# FY 19 MONTHLY REPORT

August 2018

# Contents

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- July Snapshot
- Dashboard
- Check Register

# July Snapshot

## Revenue

- 171K received in July
- Local Rev at 12K, mostly prop c – no donations
- State Rev at 158K, consistent with FY 18 payment, will need to update ADA projection for September payment
- Federal Revenue at 1K – summer school lunch reimbursement

## Expenditures

- July spend at 275K, in line with projections
- Salaries/benefits at 173K, 40 K below budget, but FY 19 payroll not starting until Aug 1
- Purchased Services at 83K, driven by final sped transport invoices from FY 18, and repayment of Kauffman Grant for principal pd – 30 K below budget, but no food service invoices
- Supply spending at 13K, 6K below budget

## Where Things Stand

- Cash position at 168K as of 7/31/18
- Current LOC balance at 75K
- Enrollment at 315, so may need to adjust budget accordingly