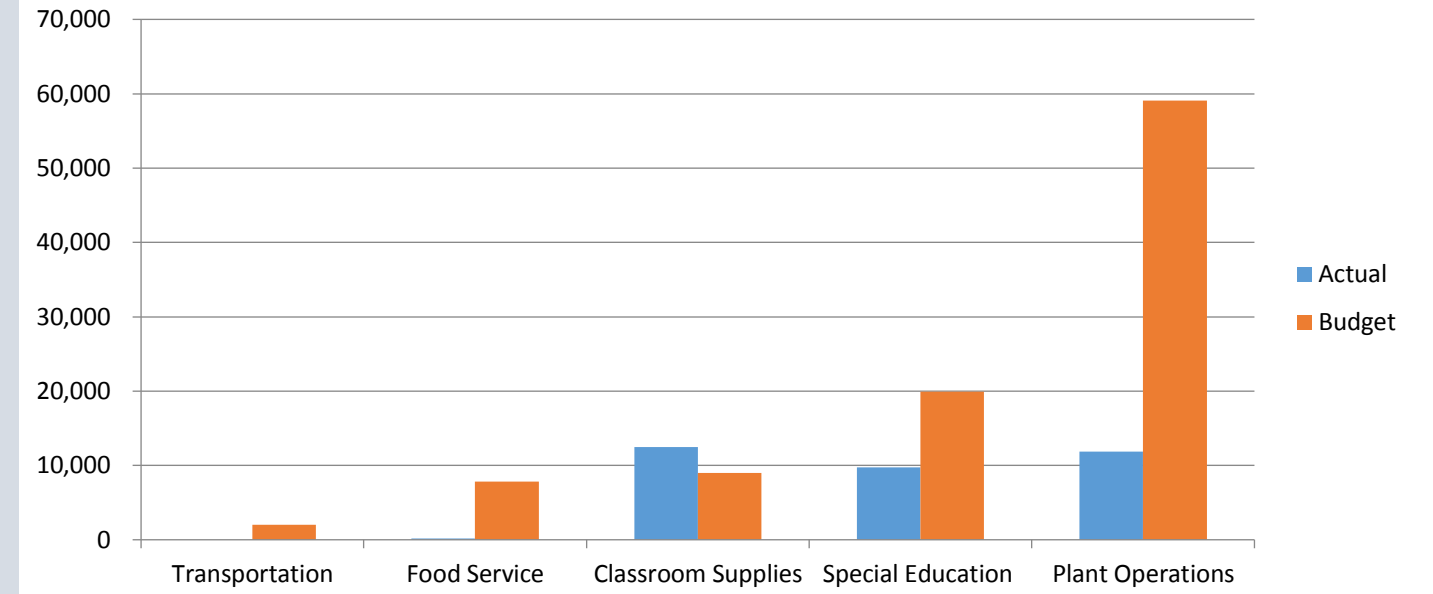


**Citizens of the World Kansas City  
As of 8/31/2016**

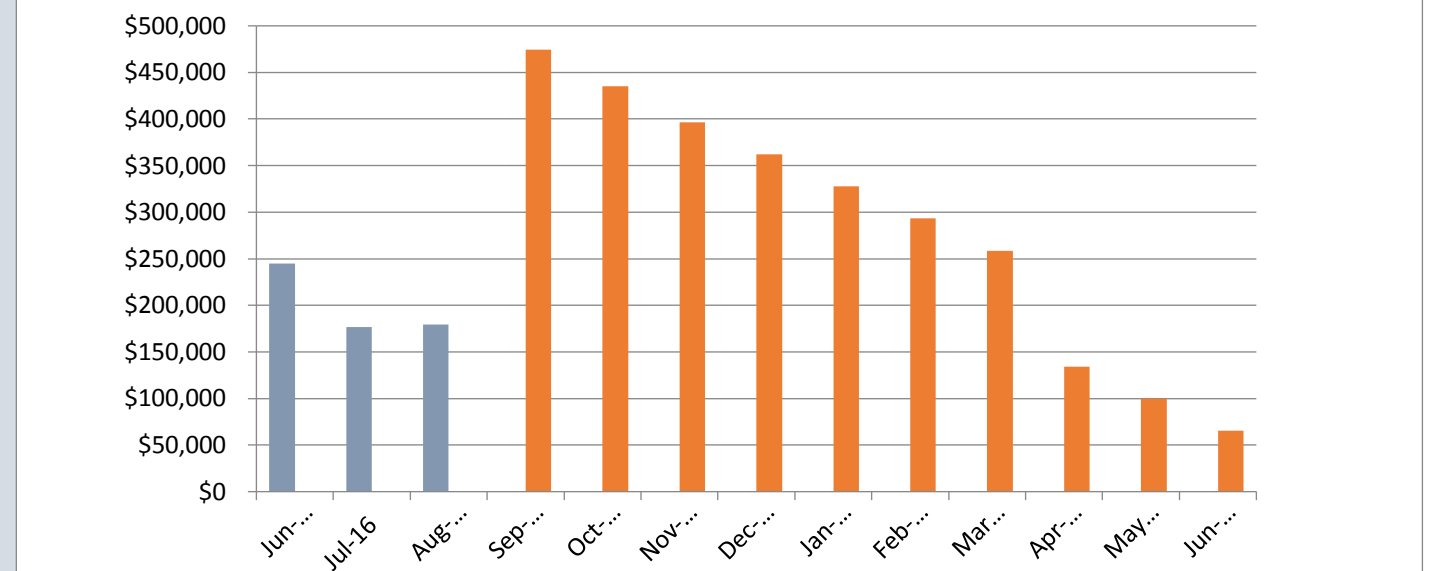
**STATEMENT OF ACTIVITIES**

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
<b>REVENUE</b>					
5100 · Local Revenue	2,592	175,333	361,000	361,000	-
5300 · State Revenue	173,438	99,453	1,093,979	1,093,979	-
5400 · Federal Revenue	-	-	235,123	235,123	-
<b>TOTAL REVENUE</b>	<b>176,030</b>	<b>274,786</b>	<b>1,690,102</b>	<b>1,690,102</b>	<b>-</b>
<b>EXPENSES</b>					
6100 · Salaries	145,930	152,499	941,813	941,813	-
6200 · Benefits	38,338	30,362	248,203	248,203	-
6300 · Purchased Services	43,827	83,256	504,538	504,538	-
6400 · Supplies & Materials	17,438	20,506	129,034	129,034	-
6500 · Equipment	-	-	46,250	46,250	-
6600 · Debt Service and Other	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>245,533</b>	<b>286,623</b>	<b>1,869,838</b>	<b>1,869,838</b>	<b>-</b>
<b>NET CHANGE IN ASSETS</b>	<b>(69,503)</b>	<b>(11,837)</b>	<b>(179,736)</b>	<b>(179,736)</b>	<b>-</b>
<b>June 30, 2016 Cash Balance:</b>	<b>\$245,017</b>				
<b>August 31, 2016 Cash Balance:</b>	<b>\$179,490</b>				
<b>June 30, 2017 Cash Forecast:</b>	<b>\$65,282</b>				

**YTD EXPENSES - ACTUAL vs BUDGET BREAKOUT FOR PRIORITY ITEMS**



**PROJECTED MONTH-END CASH**



**GRANTS RECEIVABLE**

	Award Amount	Total Billed	Total Received	Outstanding	Remainder to Bill
TITLE I	56,925	-	-	-	56,925
TITLE II	15,874	-	-	-	15,874
SPED Part B	16,380	-	-	-	16,380
<b>TOTAL</b>	<b>89,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,179</b>
<b>%</b>		<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>

**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	8,809	8,809	-
State Revenue Projection	\$ 1,093,979	\$ 1,093,979	\$ -

**Budget Vs. Actual Detail**  
**Citizens of the World Kansas City**  
*As of 8/31/2016*

	Jun-16 Actual	Jul-16 Actual	Aug-16 Actual	Actual	YTD Burn	YTD Budget	Variance	Forecast	Annual Budget	Variance	Budget Remaining	Forecast Remaining
<b>REVENUE</b>												
<b>5100 - Local Revenue</b>												
5151 - Food Sales to Pupils	-	-	622	622	31%	333	288	2,000	2,000	-	1,379	1,379
5181 - Afterschool Fees	-	-	1,250	1,250	14%	-	1,250	9,000	9,000	-	7,750	7,750
5192 - Donations	-	700	-	700	0%	175,000	(174,300)	350,000	350,000	-	349,300	349,300
5198 - Miscellaneous Revenue	-	16	5	21	-	-	21	-	-	-	(21)	(21)
<b>Subtotal: 5100 - Local Revenue</b>	<b>-</b>	<b>716</b>	<b>1,877</b>	<b>2,592</b>	<b>1%</b>	<b>175,333</b>	<b>(172,741)</b>	<b>361,000</b>	<b>361,000</b>	<b>-</b>	<b>358,408</b>	<b>358,408</b>
<b>5300 - State Revenue</b>												
5311 - Basic Formula Revenue	-	-	173,438	173,438	16%	99,453	73,985	1,093,979	1,093,979	-	920,541	920,541
<b>Subtotal: 5300 - State Revenue</b>	<b>-</b>	<b>-</b>	<b>173,438</b>	<b>173,438</b>	<b>16%</b>	<b>99,453</b>	<b>73,985</b>	<b>1,093,979</b>	<b>1,093,979</b>	<b>-</b>	<b>920,541</b>	<b>920,541</b>
<b>5400 - Federal Revenue</b>												
5441 - Special Education Part B Revenue	-	-	-	-	-	-	-	16,380	16,380	-	16,380	16,380
5445 - Food Service-Lunch	-	-	-	-	-	-	-	40,400	40,400	-	40,400	40,400
5446 - Food Service-Breakfast	-	-	-	-	-	-	-	4,294	4,294	-	4,294	4,294
5451 - Title 1	-	-	-	-	-	-	-	56,925	56,925	-	56,925	56,925
5465 - Title 2	-	-	-	-	-	-	-	15,874	15,874	-	15,874	15,874
5497 - Charter School Start-Up Revenue	-	-	-	-	-	-	-	101,250	101,250	-	101,250	101,250
<b>Subtotal: 5400 - Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235,123</b>	<b>235,123</b>	<b>-</b>	<b>235,123</b>	<b>235,123</b>
<b>TOTAL REVENUE</b>	<b>-</b>	<b>716</b>	<b>175,315</b>	<b>176,030</b>	<b>10%</b>	<b>274,786</b>	<b>(98,755)</b>	<b>1,690,102</b>	<b>1,690,102</b>	<b>-</b>	<b>1,514,072</b>	<b>1,514,072</b>
<b>EXPENSES</b>												
<b>11XX - Classroom</b>												
11XX-6111 - Classroom-Certified FT	-	-	48,752	48,752	10%	79,837	(31,085)	479,023	479,023	-	430,271	430,271
11XX-6151 - Classroom-Non-Certified FT	-	4,042	7,291	11,333	19%	5,364	5,969	59,000	59,000	-	47,667	47,667
11XX-6211 - Classroom-Certified Retirement	-	-	4,388	4,388	10%	3,919	468	43,112	43,112	-	38,724	38,724
11XX-6221 - Classroom-Non-Certified Retirement	-	364	656	1,020	19%	483	537	5,310	5,310	-	4,290	4,290
11XX-6231 - Classroom-FICA	-	244	3,336	3,579	11%	3,032	547	33,357	33,357	-	29,778	29,778
11XX-6232 - Classroom-Medicare	-	57	780	837	13%	568	269	6,251	6,251	-	5,414	5,414
11XX-6241 - Classroom-Employee Benefits	-	757	9,979	10,735	19%	5,203	5,532	57,235	57,235	-	46,500	46,500
11XX-6411 - Classroom-Supplies	-	150	12,289	12,439	21%	9,000	3,439	60,000	60,000	-	47,561	47,561
11XX-6542 - Classroom-Equipment Classroom	-	-	-	-	-	-	-	46,250	46,250	-	46,250	46,250
<b>Subtotal: 11XX - Classroom</b>	<b>-</b>	<b>5,613</b>	<b>87,471</b>	<b>93,083</b>	<b>12%</b>	<b>107,407</b>	<b>(14,324)</b>	<b>789,539</b>	<b>789,539</b>	<b>-</b>	<b>696,456</b>	<b>696,456</b>
<b>1221 - Special Programs</b>												
1221-6111 - Special Programs-Certified FT	-	4,167	4,167	8,333	9%	15,819	(7,486)	94,916	94,916	-	86,583	86,583
1221-6211 - Special Programs-Certified Retirement	-	375	375	750	9%	1,424	(674)	8,542	8,542	-	7,792	7,792
1221-6231 - Special Programs-FICA	-	258	258	517	9%	981	(464)	5,885	5,885	-	5,368	5,368
1221-6232 - Special Programs-Medicare	-	60	60	121	9%	229	(109)	1,376	1,376	-	1,255	1,255
1221-6241 - Special Programs-Employee Benefits	-	-	-	-	-	1,637	(1,637)	9,823	9,823	-	9,823	9,823
1221-6319 - Special Programs-Evaluation	-	-	-	-	-	1,470	(1,470)	8,820	8,820	-	8,820	8,820
<b>Subtotal: 1221 - Special Programs</b>	<b>-</b>	<b>4,860</b>	<b>4,860</b>	<b>9,721</b>	<b>8%</b>	<b>21,561</b>	<b>(11,840)</b>	<b>129,363</b>	<b>129,363</b>	<b>-</b>	<b>119,642</b>	<b>119,642</b>
<b>2114 - Support Services</b>												
2114-6151 - Support Services-Non-Certified FT	-	6,738	6,099	12,837	33%	6,389	6,449	38,333	38,333	-	25,496	25,496
2114-6161 - Support Services-Non-Certified PT	-	14,466	8,075	22,541	100%	3,757	18,784	22,541	22,541	-	(0)	(0)
2114-6221 - Support Services-Non-Certified Retireme	-	525	525	1,050	30%	575	475	3,450	3,450	-	2,400	2,400
2114-6231 - Support Services-FICA	-	1,299	863	2,163	57%	629	1,534	3,774	3,774	-	1,612	1,612
2114-6232 - Support Services-Medicare	-	304	202	506	57%	147	359	883	883	-	377	377
2114-6241 - Support Services-Employee Insurance	-	892	892	1,783	79%	374	1,409	2,243	2,243	-	460	460
2114-6319 - Support Services-Professional and Techn	-	-	-	-	-	1,333	(1,333)	8,000	8,000	-	8,000	8,000

	Jun-16 Actual	Jul-16 Actual	Aug-16 Actual	Actual	YTD Burn	YTD Budget	Variance	Forecast	Annual Budget	Variance	Budget Remaining	Forecast Remaining
<b>Subtotal: 2114 · Support Services</b>	-	24,223	16,657	40,880	52%	13,204	27,676	79,224	79,224	-	38,344	38,344
<b>2213 · Professional Development</b>												
2213-6319 · Professional Development-Other Prof an	-	1,488	4,739	6,227	28%	3,767	2,461	22,600	22,600	-	16,373	16,373
<b>Subtotal: 2213 · Professional Development</b>	-	1,488	4,739	6,227	28%	3,767	2,461	22,600	22,600	-	16,373	16,373
<b>2321 · Executive Admin</b>												
2321-6131 · Executive Admin-Supplemental Pay	-	300	-	300	-	-	300	-	-	-	(300)	(300)
2321-6151 · Executive Admin-Non-Certified FT	-	10,083	9,583	19,667	17%	19,167	500	115,000	115,000	-	95,333	95,333
2321-6221 · Executive Admin-Non-Certified Retireme	-	863	863	1,725	17%	1,725	-	10,350	10,350	-	8,625	8,625
2321-6231 · Executive Admin-FICA	-	637	588	1,225	17%	1,188	37	7,130	7,130	-	5,905	5,905
2321-6232 · Executive Admin-Medicare	-	149	137	287	17%	278	9	1,668	1,668	-	1,381	1,381
2321-6241 · Executive Admin-Employee Benefits	-	661	661	1,322	11%	1,984	(662)	11,903	11,903	-	10,581	10,581
2321-6317 · Executive Admin-Legal Services	-	-	5,772	5,772	58%	1,667	4,105	10,000	10,000	-	4,228	4,228
2321-6319 · Executive Admin-Professional and Tachr	-	1,735	3,315	5,050	25%	3,333	1,717	20,000	20,000	-	14,950	14,950
2321-6352 · Executive Admin-Liability Insurance	-	205	(205)	-	-	-	-	-	-	-	-	-
2321-6315 · Executive Admin-Audit	-	-	-	-	-	-	-	5,000	5,000	-	5,000	5,000
2321-6362 · Executive Admin-Advertising	-	-	14,589	14,589	170%	1,432	13,157	8,589	8,589	-	(6,000)	(6,000)
2321-6411 · Executive Admin-Supplies	-	-	-	-	-	333	(333)	2,000	2,000	-	2,000	2,000
<b>Subtotal: 2321 · Executive Admin</b>	-	14,634	35,303	49,936	26%	31,107	18,830	191,639	191,639	-	141,703	141,703
<b>2411 · Office of Principal</b>												
2411-6111 · Office of Principal-Cerfitied FT	-	11,083	11,083	22,167	17%	22,167	0	133,000	133,000	-	110,833	110,833
2411-6211 · Office of Principal-Certified Retirement	-	998	998	1,995	17%	1,995	-	11,970	11,970	-	9,975	9,975
2411-6231 · Office of Principal-FICA	-	674	674	1,349	16%	1,374	(26)	8,246	8,246	-	6,897	6,897
2411-6232 · Office of Principal-Medicare	-	158	158	315	16%	321	(6)	1,929	1,929	-	1,613	1,613
2411-6241 · Office of Principal-Employee Benefits	-	1,336	1,336	2,672	19%	2,294	378	13,765	13,765	-	11,093	11,093
2411-6411 · Office of Principal-Supplies	-	-	-	-	-	1,333	(1,333)	8,000	8,000	-	8,000	8,000
<b>Subtotal: 2411 · Office of Principal</b>	-	14,249	14,249	28,498	16%	29,485	(987)	176,910	176,910	-	148,412	148,412
<b>2511 · Business Office</b>												
2511-6319 · Business Office-Financial and Backoffice	-	-	5,095	5,095	8%	11,183	(6,088)	67,100	67,100	-	62,005	62,005
2511-6411 · Business Office-Supplies	-	-	123	123	-	-	123	-	-	-	(123)	(123)
<b>Subtotal: 2511 · Business Office</b>	-	-	5,218	5,218	8%	11,183	(5,966)	67,100	67,100	-	61,882	61,882
<b>2541 · Operation of Plant</b>												
2541-6319 · Operation of Plant-Professional Services	-	168	70	238	2%	2,000	(1,762)	12,000	12,000	-	11,762	11,762
2541-6331 · Operation of Plant-Cleaning Services	-	-	1,094	1,094	5%	3,438	(2,344)	20,625	20,625	-	19,531	19,531
2541-6332 · Operation of Plant-Repairs and Maitenar	-	-	-	-	-	3,333	(3,333)	20,000	20,000	-	20,000	20,000
2541-6333 · Operation of Plant-Rent	-	-	-	-	-	24,063	(24,063)	144,375	144,375	-	144,375	144,375
2541-6335 · Operation of Plant-Water and Sewer	-	-	-	-	-	1,833	(1,833)	11,000	11,000	-	11,000	11,000
2541-6336 · Operation of Plant-Trash Removal	-	-	-	-	-	550	(550)	3,300	3,300	-	3,300	3,300
2541-6339 · Operation of Plant-Other Property Servic	-	-	-	-	-	3,867	(3,867)	23,200	23,200	-	23,200	23,200
2541-6351 · Operation of Plant-Property Insurance	-	3,175	-	3,175	13%	4,167	(991)	25,000	25,000	-	21,825	21,825
2541-6361 · Operation of Plant-Communication	-	29	2,415	2,444	7%	6,000	(3,556)	36,000	36,000	-	33,556	33,556
2541-6411 · Operation of Plant-Supplies	-	213	4,493	4,706	36%	2,200	2,506	13,200	13,200	-	8,494	8,494
2541-6481 · Operation of Plant-Electric	-	170	-	170	1%	3,820	(3,650)	22,917	22,917	-	22,747	22,747
2541-6482 · Operation of Plant-Gas	-	-	-	-	-	3,820	(3,820)	22,917	22,917	-	22,917	22,917
<b>Subtotal: 2541 · Operation of Plant</b>	-	3,756	8,072	11,827	3%	59,089	(47,262)	354,534	354,534	-	342,707	342,707
<b>2551 · Transportation</b>												
2551-6341 · Transportation-Contracted Transportati	-	-	-	-	-	2,000	(2,000)	12,000	12,000	-	12,000	12,000
<b>Subtotal: 2551 · Transportation</b>	-	-	-	-	-	2,000	(2,000)	12,000	12,000	-	12,000	12,000
<b>2562 · Food</b>												
2562-6391 · Food-Contracted Food Service	-	-	143	143	0%	7,822	(7,679)	46,929	46,929	-	46,786	46,786
<b>Subtotal: 2562 · Food</b>	-	-	143	143	0%	7,822	(7,679)	46,929	46,929	-	46,786	46,786

	Jun-16 Actual	Jul-16 Actual	Aug-16 Actual	Actual	YTD Burn	YTD Budget	Variance	Forecast	Annual Budget	Variance	Budget Remaining	Forecast Remaining
TOTAL EXPENSES	-	68,823	176,711	245,533	13%	286,623	(41,090)	1,869,838	1,869,838	-	1,624,304	1,624,304
NET INCOME	-	(68,107)	(1,396)	(69,503)		(11,837)	(57,666)	(179,736)	(179,736)	-	(110,233)	(110,233)