

**Citizens of the World Kansas City
As of 10/31/2016**

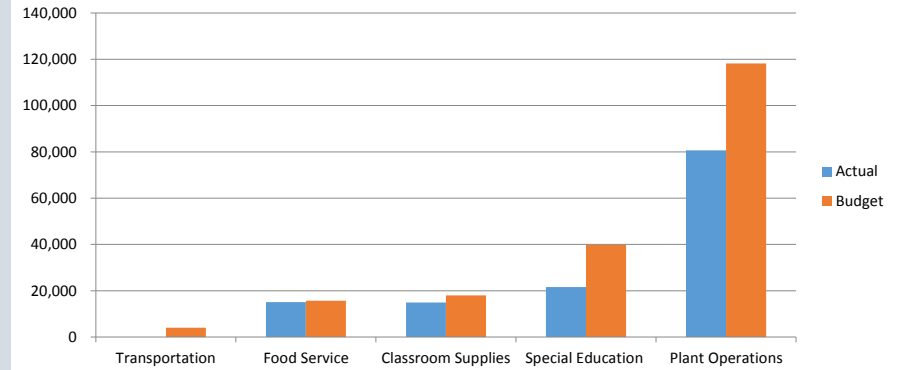
STATEMENT OF ACTIVITIES

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 - Local Revenue	138,972	177,467	417,005	361,000	56,005
5300 - State Revenue	344,386	298,358	1,085,410	1,093,979	(8,569)
5400 - Federal Revenue	29,879	47,025	237,123	235,123	2,000
TOTAL REVENUE	513,237	522,849	1,739,538	1,690,102	49,436
EXPENSES					
6100 - Salaries	311,889	310,362	959,981	941,813	18,168
6200 - Benefits	81,984	73,930	248,252	248,203	49
6300 - Purchased Services	150,225	166,513	503,610	504,538	(928)
6400 - Supplies & Materials	30,777	41,011	154,334	129,034	25,300
6500 - Equipment	-	-	46,250	46,250	-
6600 - Debt Service and Other	-	-	-	-	-
TOTAL EXPENSE	574,875	591,816	1,912,427	1,869,838	42,589
NET CHANGE IN ASSETS	(61,638)	(68,967)	(172,889)	(179,736)	6,847
June 30, 2016 Cash Balance:	\$245,017				
October 31, 2016 Cash Balance:	\$179,681				
June 30, 2017 Cash Forecast:	\$72,129				
Cash Forecast as Fund Balance %	3.8%				

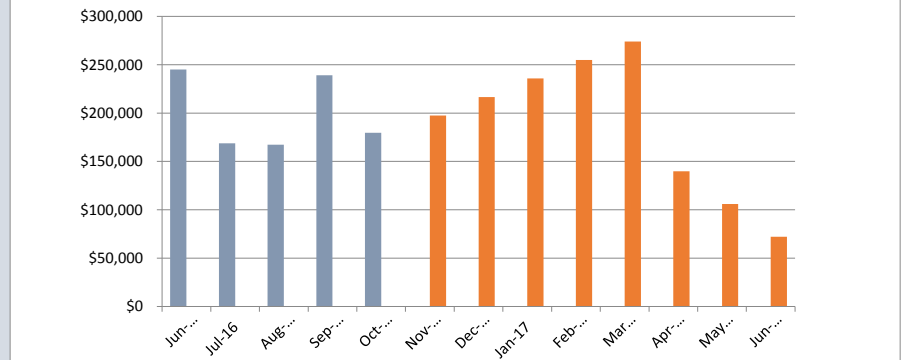
GRANTS RECEIVABLE

	Award Amount	Total Billed	Total Received	Outstanding	Remainder to Bill
TITLE I	56,925	31,250	21,252	9,998	25,675
TITLE II	15,874				15,874
SPED Part B	16,380	-	-	-	16,380
TOTAL	89,179	31,250	21,252	9,998	57,929
%		35%	24%	11%	65%

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	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	8,740	8,809	(69)
State Revenue Projection	\$ 1,085,410	\$ 1,093,979	\$ (8,569)