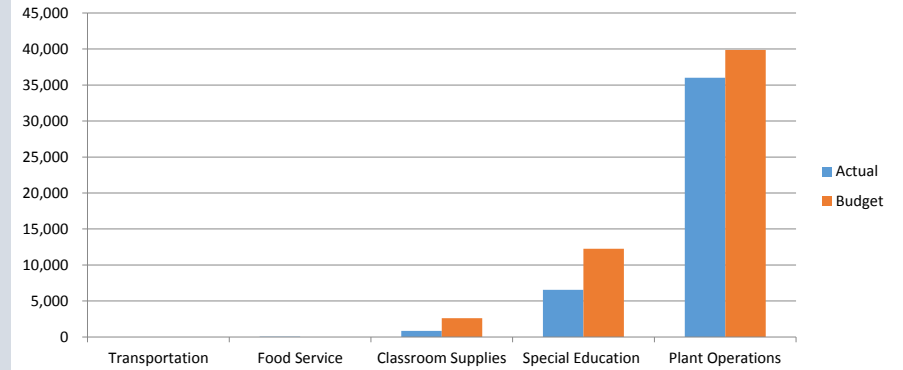


**Citizens of the World Kansas City
As of 7/31/2017**

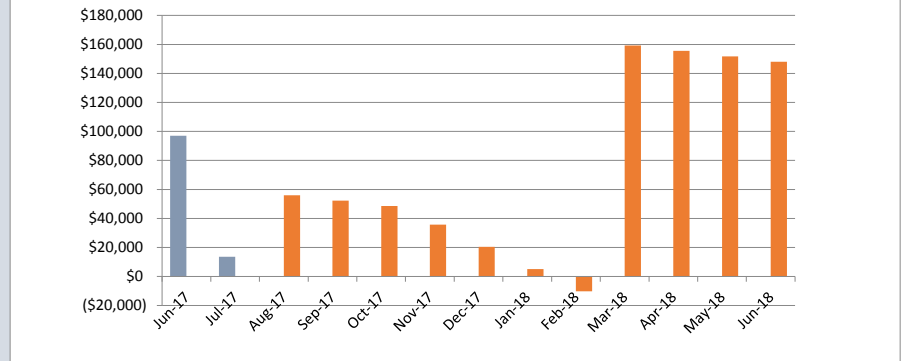
STATEMENT OF ACTIVITIES

	YTD		FY18		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 - Local Revenue	1,247	-	411,044	411,044	-
5300 - State Revenue	93,507	190,163	2,281,960	2,281,960	-
5400 - Federal Revenue	-	-	253,151	253,151	-
TOTAL REVENUE	94,754	190,163	2,946,155	2,946,155	-
EXPENSES					
6100 - Salaries	91,783	119,629	1,435,552	1,435,552	-
6200 - Benefits	23,213	36,849	442,194	442,194	-
6300 - Purchased Services	62,299	51,313	810,858	810,858	-
6400 - Supplies & Materials	943	17,216	206,590	206,590	-
6500 - Equipment	-	-	-	-	-
6600 - Debt Service and Other	-	-	-	-	-
TOTAL EXPENSE	178,238	225,008	2,895,193	2,895,193	-
NET CHANGE IN ASSETS	(83,484)	(34,844)	50,961	50,961	-
June 30, 2017 Cash Balance:	\$97,076				
July 31, 2017 Cash Balance:	\$14,618				
June 30, 2018 Cash Forecast:	\$148,037				
Cash Forecast as Fund Balance %	5.1%				

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	101,151	-	-	-	101,151
SPED Part B	35,000	-	-	-	35,000
TOTAL	136,151	-	-	-	136,151
%		0%	0%	0%	100%

PRIMARY REVENUE DRIVERS

	FORECAST	BUDGETED	VARIANCE
Enrollment	264.00	264.00	0.00
Regular Term ADA	243.00	243.00	0.00
Summer ADA	0.00	0.00	0.00
FRL	13.71	13.71	0.00
LEP	10.35	10.35	0.00
Total Wada	267.06	267.06	0.00
Per Wada Payment	8,675	8,675	-
State Revenue Projection	\$ 2,281,994	\$ 2,281,994	\$ -

Budget Vs. Actual Detail
Citizens of the World Kansas City
As of 7/31/2017

	May-17	Jun-17	Jul-17	Actual	YTD	YTD	Variance	Forecast	Annual	Variance	Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance	Forecast	Budget	Variance	Remaining	Remaining
REVENUE												
5100 · Local Revenue												
5113 · Proposition C	-	-	-	-	-	-	-	123,372	123,372	-	123,372	123,372
5151 · Food Sales to Pupils	-	-	-	-	-	-	-	12,672	12,672	-	12,672	12,672
5171 · Student Activity Income	-	-	69	69	-	-	69	-	-	-	(69)	(69)
5181 · Afterschool Fees	-	-	-	-	-	-	-	15,000	15,000	-	15,000	15,000
5192 · Donations	-	-	181	181	0%	-	181	175,000	175,000	-	174,819	174,819
5198 · Miscellaneous Revenue	-	-	996	996	1%	-	996	85,000	85,000	-	84,004	84,004
Subtotal: 5100 · Local Revenue	-	-	1,247	1,247	0%	-	1,247	411,044	411,044	-	409,797	409,797
5300 · State Revenue												
5311 · Basic Formula Revenue	-	-	90,240	90,240	4%	186,113	(95,873)	2,233,360	2,233,360	-	2,143,120	2,143,120
5319 · Classroom Trust Fund	-	-	3,267	3,267	7%	4,050	(783)	48,600	48,600	-	45,333	45,333
Subtotal: 5300 · State Revenue	-	-	93,507	93,507	4%	190,163	(96,656)	2,281,960	2,281,960	-	2,188,452	2,188,452
5400 · Federal Revenue												
5412 · Medicaid	-	-	-	-	-	-	-	15,000	15,000	-	15,000	15,000
5441 · Special Education Part B Revenue	-	-	-	-	-	-	-	35,000	35,000	-	35,000	35,000
5445 · Food Service-Lunch	-	-	-	-	-	-	-	85,000	85,000	-	85,000	85,000
5446 · Food Service-Breakfast	-	-	-	-	-	-	-	15,000	15,000	-	15,000	15,000
5448 · Food Service-Snacks	-	-	-	-	-	-	-	2,000	2,000	-	2,000	2,000
5451 · Title 1	-	-	-	-	-	-	-	78,726	78,726	-	78,726	78,726
5465 · Title 2	-	-	-	-	-	-	-	22,425	22,425	-	22,425	22,425
Subtotal: 5400 · Federal Revenue	-	-	-	-	-	-	-	253,151	253,151	-	253,151	253,151
TOTAL REVENUE	-	-	94,754	94,754	3%	190,163	(95,409)	2,946,155	2,946,155	-	2,851,401	2,851,401
EXPENSES												
11XX · Classroom												
11XX-6111 · Classroom-Certified FT	-	-	48,553	48,553	6%	64,543	(15,990)	774,512	774,512	-	725,959	725,959
11XX-6151 · Classroom-Non-Certified FT	-	-	3,250	3,250	3%	8,367	(5,117)	100,400	100,400	-	97,150	97,150
11XX-6211 · Classroom-Certified Retirement	-	-	4,370	4,370	6%	5,809	(1,439)	69,706	69,706	-	65,336	65,336
11XX-6221 · Classroom-Non-Certified Retirement	-	-	293	293	3%	753	(461)	9,036	9,036	-	8,744	8,744
11XX-6231 · Classroom-FICA	-	-	3,125	3,125	6%	4,520	(1,395)	54,245	54,245	-	51,119	51,119
11XX-6232 · Classroom-Medicare	-	-	731	731	6%	1,057	(326)	12,686	12,686	-	11,955	11,955
11XX-6241 · Classroom-Employee Benefits	-	-	5,569	5,569	4%	11,000	(5,431)	132,000	132,000	-	126,431	126,431
11XX-6319 · Other Professional and Technical Service	-	-	-	-	-	-	-	29,100	29,100	-	29,100	29,100
11XX-6411 · Classroom-Supplies	-	-	327	327	2%	1,125	(798)	13,500	13,500	-	13,173	13,173
11XX-6411-497 · CSP Classroom-Supplies	-	-	519	519	-	-	519	-	-	-	(519)	(519)
11XX-6412 · Classroom-Instructional Materials	-	-	-	-	-	500	(500)	6,000	6,000	-	6,000	6,000
11XX-6413 · Classroom-Specialist Materials	-	-	-	-	-	990	(990)	11,880	11,880	-	11,880	11,880
Subtotal: 11XX · Classroom	-	-	66,736	66,736	6%	98,664	(31,927)	1,213,064	1,213,064	-	1,146,328	1,146,328
1221 · Special Programs												
1221-6111 · Special Programs-Certified FT	-	-	4,250	4,250	4%	8,415	(4,165)	100,980	100,980	-	96,730	96,730
1221-6211 · Special Programs-Certified Retirement	-	-	383	383	4%	757	(375)	9,088	9,088	-	8,706	8,706
1221-6231 · Special Programs-FICA	-	-	264	264	4%	522	(258)	6,261	6,261	-	5,997	5,997
1221-6232 · Special Programs-Medicare	-	-	62	62	4%	122	(60)	1,464	1,464	-	1,403	1,403
1221-6241 · Special Programs-Employee Benefits	-	-	-	-	-	917	(917)	11,000	11,000	-	11,000	11,000
1221-6319 · Special Programs-Evaluation	-	-	1,600	1,600	6%	2,292	(692)	27,500	27,500	-	25,900	25,900
1221-6411 · Special Programs-SPED Classroom Supp	-	-	-	-	-	152	(152)	1,820	1,820	-	1,820	1,820

	May-17	Jun-17	Jul-17	Actual	YTD	YTD		Forecast	Annual		Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance	Forecast	Budget	Variance	Remaining	Remaining
Subtotal: 1221 · Special Programs	-	-	6,558	6,558	4%	13,176	(6,618)	158,113	158,113	-	151,556	151,556
2114 · Support Services												
2114-6151 · Support Services-Non-Certified FT	-	-	9,333	9,333	10%	7,667	1,667	92,000	92,000	-	82,667	82,667
2114-6221 · Support Services-Non-Certified Retirement	-	-	600	600	7%	690	(90)	8,280	8,280	-	7,680	7,680
2114-6231 · Support Services-FICA	-	-	573	573	10%	475	98	5,704	5,704	-	5,131	5,131
2114-6232 · Support Services-Medicare	-	-	134	134	10%	111	23	1,334	1,334	-	1,200	1,200
2114-6241 · Support Services-Employee Insurance	-	-	453	453	4%	1,031	(578)	12,375	12,375	-	11,922	11,922
2114-6319 · Support Services-Professional and Techn	-	-	3,625	3,625	27%	1,124	2,501	13,488	13,488	-	9,863	9,863
2114-6411 · Support Services-Supplies	-	-	-	-	-	220	(220)	2,640	2,640	-	2,640	2,640
Subtotal: 2114 · Support Services	-	-	14,719	14,719	11%	11,318	3,400	135,821	135,821	-	121,102	121,102
2213 · Professional Development												
2213-6319 · Professional Development-Other Prof anc	-	-	-	-	-	500	(500)	6,000	6,000	-	6,000	6,000
Subtotal: 2213 · Professional Development	-	-	-	-	-	500	(500)	6,000	6,000	-	6,000	6,000
2321 · Executive Admin												
2321-6151 · Executive Admin-Non-Certified FT	-	-	14,267	14,267	8%	14,167	100	170,000	170,000	-	155,733	155,733
2321-6221 · Executive Admin-Non-Certified Retirement	-	-	1,275	1,275	8%	1,275	-	15,300	15,300	-	14,025	14,025
2321-6231 · Executive Admin-FICA	-	-	854	854	8%	878	(25)	10,540	10,540	-	9,686	9,686
2321-6232 · Executive Admin-Medicare	-	-	200	200	8%	205	(6)	2,465	2,465	-	2,265	2,265
2321-6241 · Executive Admin-Employee Benefits	-	-	661	661	4%	1,375	(714)	16,500	16,500	-	15,839	15,839
2321-6261 · Executive Admin-Worker's Comp	-	-	-	-	-	1,000	(1,000)	12,000	12,000	-	12,000	12,000
2321-6271 · Executive Admin-Unemployment	-	-	-	-	-	458	(458)	5,500	5,500	-	5,500	5,500
2321-6316 · Executive Admin-Data Processing Servio	-	-	-	-	-	1,088	(1,088)	13,056	13,056	-	13,056	13,056
2321-6317 · Executive Admin-Legal Services	-	-	1,001	1,001	8%	1,000	1	12,000	12,000	-	10,999	10,999
2321-6319 · Executive Admin-Professional and Techn	-	-	8,857	8,857	6%	13,019	(4,162)	156,226	156,226	-	147,369	147,369
2321-6352 · Executive Admin-Liability Insurance	-	-	-	-	-	292	(292)	3,500	3,500	-	3,500	3,500
2321-6315 · Executive Admin-Audit	-	-	3,000	3,000	33%	-	3,000	9,000	9,000	-	6,000	6,000
2321-6371 · Executive Admin-Dues and Memberships	-	-	2,800	2,800	67%	350	2,450	4,200	4,200	-	1,400	1,400
2321-6411 · Executive Admin-Supplies	-	-	-	-	-	563	(563)	6,750	6,750	-	6,750	6,750
Subtotal: 2321 · Executive Admin	-	-	32,914	32,914	8%	35,670	(2,756)	437,037	437,037	-	404,123	404,123
2411 · Office of Principal												
2411-6111 · Office of Principal-Certified FT	-	-	11,305	11,305	8%	11,305	-	135,660	135,660	-	124,355	124,355
2411-6211 · Office of Principal-Certified Retirement	-	-	1,017	1,017	8%	1,017	0	12,209	12,209	-	11,192	11,192
2411-6231 · Office of Principal-FICA	-	-	688	688	8%	701	(13)	8,411	8,411	-	7,723	7,723
2411-6232 · Office of Principal-Medicare	-	-	161	161	8%	164	(3)	1,967	1,967	-	1,806	1,806
2411-6241 · Office of Principal-Employee Benefits	-	-	1,336	1,336	12%	917	419	11,000	11,000	-	9,664	9,664
2411-6411 · Office of Principal-Supplies	-	-	-	-	-	167	(167)	2,000	2,000	-	2,000	2,000
Subtotal: 2411 · Office of Principal	-	-	14,507	14,507	8%	14,271	237	171,247	171,247	-	156,740	156,740
2511 · Business Office												
2511-6319 · Business Office-Financial and Backoffice	-	-	6,763	6,763	8%	7,270	(507)	87,240	87,240	-	80,477	80,477
2511-6411 · Business Office-Supplies	-	-	-	-	-	83	(83)	1,000	1,000	-	1,000	1,000
Subtotal: 2511 · Business Office	-	-	6,763	6,763	8%	7,353	(590)	88,240	88,240	-	81,477	81,477
2541 · Operation of Plant												
2541-6319 · Operation of Plant-Professional Services	-	-	305	305	3%	1,000	(695)	12,000	12,000	-	11,695	11,695
2541-6151 · Operation of Plant-Non-Certified FT	-	-	826	826	3%	2,667	(1,841)	32,000	32,000	-	31,175	31,175
2541-6221 · Operation of Plant-Non-Certified Retirement	-	-	71	71	2%	240	(169)	2,880	2,880	-	2,809	2,809
2541-6231 · Operation of Plant-FICA	-	-	45	45	2%	165	(120)	1,984	1,984	-	1,939	1,939
2541-6232 · Operation of Plant-Medicare	-	-	11	11	2%	39	(28)	464	464	-	453	453
2541-6241 · Operation of Plant-Employee Benefits	-	-	340	340	6%	458	(119)	5,500	5,500	-	5,160	5,160
2541-6332 · Operation of Plant-Repairs and Maitenan	-	-	600	600	2%	2,333	(1,733)	28,000	28,000	-	27,400	27,400
2541-6333 · Operation of Plant-Rent	-	-	27,341	27,341	17%	13,670	13,671	164,040	164,040	-	136,699	136,699

	May-17	Jun-17	Jul-17		YTD	YTD			Annual		Budget	Forecast
	Actual	Actual	Actual	Actual	Burn	Budget	Variance	Forecast	Budget	Variance	Remaining	Remaining
2541-6335 · Operation of Plant-Water and Sewer	-	-	-	-	-	917	(917)	11,000	11,000	-	11,000	11,000
2541-6336 · Operation of Plant-Trash Removal	-	-	285	285	6%	425	(140)	5,100	5,100	-	4,815	4,815
2541-6339 · Operation of Plant-Other Property Service	-	-	156	156	1%	1,267	(1,111)	15,208	15,208	-	15,052	15,052
2541-6351 · Operation of Plant-Property Insurance	-	-	3,353	3,353	17%	1,667	1,686	20,000	20,000	-	16,647	16,647
2541-6361 · Operation of Plant-Communication	-	-	2,574	2,574	7%	3,100	(526)	37,200	37,200	-	34,626	34,626
2541-6411 · Operation of Plant-Supplies	-	-	22	22	0%	2,750	(2,728)	33,000	33,000	-	32,978	32,978
2541-6481 · Operation of Plant-Electric	-	-	-	-	-	7,500	(7,500)	90,000	90,000	-	90,000	90,000
2541-6482 · Operation of Plant-Gas	-	-	74	74	0%	1,667	(1,593)	20,000	20,000	-	19,926	19,926
Subtotal: 2541 · Operation of Plant	-	-	36,001	36,001	8%	39,865	(3,863)	478,376	478,376	-	442,375	442,375
2551 · Transportation												
2551-6341 · Transportation-Contracted Transportator	-	-	-	-	-	-	-	24,000	24,000	-	24,000	24,000
2551-6342 · Transportation-Contracted Transportator	-	-	-	-	-	-	-	5,000	5,000	-	5,000	5,000
Subtotal: 2551 · Transportation	-	-	-	-	-	-	-	29,000	29,000	-	29,000	29,000
2562 · Food												
2562-6391 · Food-Contracted Food Service	-	-	40	40	0%	-	40	128,000	128,000	-	127,960	127,960
Subtotal: 2562 · Food	-	-	40	40	0%	-	40	128,000	128,000	-	127,960	127,960
3812 · Afterschool												
3812-6161 · Afterschool-NC PT	-	-	-	-	-	2,500	(2,500)	30,000	30,000	-	30,000	30,000
3812-6231 · Afterschool-FICA	-	-	-	-	-	155	(155)	1,860	1,860	-	1,860	1,860
3812-6232 · Afterschool-Medicare	-	-	-	-	-	36	(36)	435	435	-	435	435
3812-6411 · Afterschool-Supplies	-	-	-	-	-	1,500	(1,500)	18,000	18,000	-	18,000	18,000
Subtotal: 3812 · Afterschool	-	-	-	-	-	4,191	(4,191)	50,295	50,295	-	50,295	50,295
TOTAL EXPENSES	-	-	178,238	178,238	6%	225,008	(46,770)	2,895,193	2,895,193	-	2,716,955	2,716,955
NET INCOME	-	-	(83,484)	(83,484)		(34,844)	(48,639)	50,961	50,961	-	134,445	134,445