

**Citizens of the World Kansas City  
As of 11/30/2016**

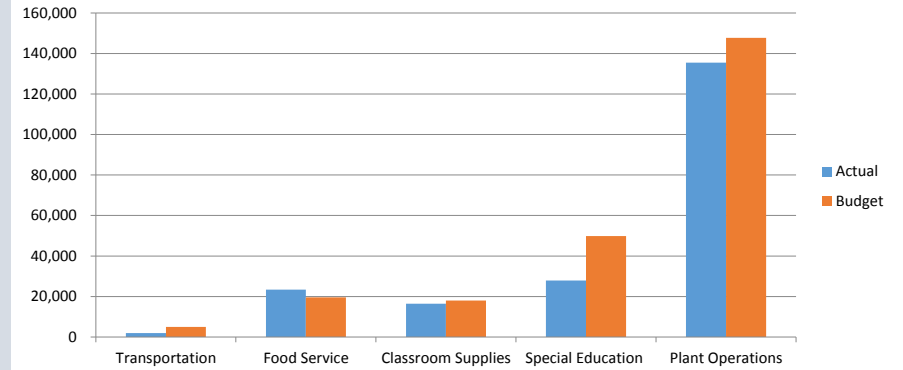
**STATEMENT OF ACTIVITIES**

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
<b>REVENUE</b>					
5100 - Local Revenue	245,320	213,533	420,023	361,000	59,023
5300 - State Revenue	429,187	397,811	1,085,410	1,093,979	(8,569)
5400 - Federal Revenue	43,562	70,537	237,123	235,123	2,000
<b>TOTAL REVENUE</b>	<b>718,069</b>	<b>681,881</b>	<b>1,742,556</b>	<b>1,690,102</b>	<b>52,454</b>
<b>EXPENSES</b>					
6100 - Salaries	395,482	389,293	962,128	941,813	20,315
6200 - Benefits	103,650	95,714	248,252	248,203	49
6300 - Purchased Services	219,249	213,141	511,810	504,538	7,272
6400 - Supplies & Materials	33,572	46,764	146,128	129,034	17,094
6500 - Equipment	-	-	46,250	46,250	-
6600 - Debt Service and Other	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>751,953</b>	<b>744,913</b>	<b>1,914,568</b>	<b>1,869,838</b>	<b>44,730</b>
<b>NET CHANGE IN ASSETS</b>	<b>(33,884)</b>	<b>(63,032)</b>	<b>(172,012)</b>	<b>(179,736)</b>	<b>7,724</b>
<b>June 30, 2016 Cash Balance:</b>	<b>\$245,017</b>				
<b>November 30, 2016 Cash Balance:</b>	<b>\$209,479</b>				
<b>June 30, 2017 Cash Forecast:</b>	<b>\$73,006</b>				
<b>Cash Forecast as Fund Balance %</b>	<b>3.8%</b>				

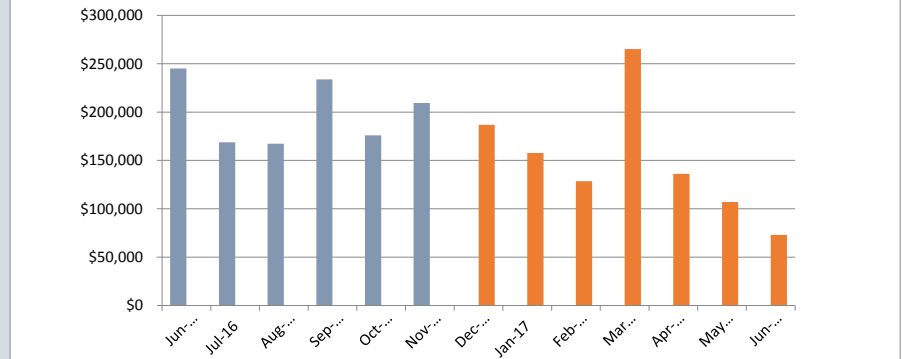
**GRANTS RECEIVABLE**

	Award Amount	Total Billed	Total Received	Outstanding	Remainder to Bill
TITLE I	56,925	37,078	31,250	5,828	19,847
TITLE II	15,874				15,874
SPED Part B	16,380	-	-	-	16,380
<b>TOTAL</b>	<b>89,179</b>	<b>37,078</b>	<b>31,250</b>	<b>5,828</b>	<b>52,101</b>
<b>%</b>		<b>42%</b>	<b>35%</b>	<b>7%</b>	<b>58%</b>

**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)