

Citizens of the World Kansas City
As of 12/31/2016

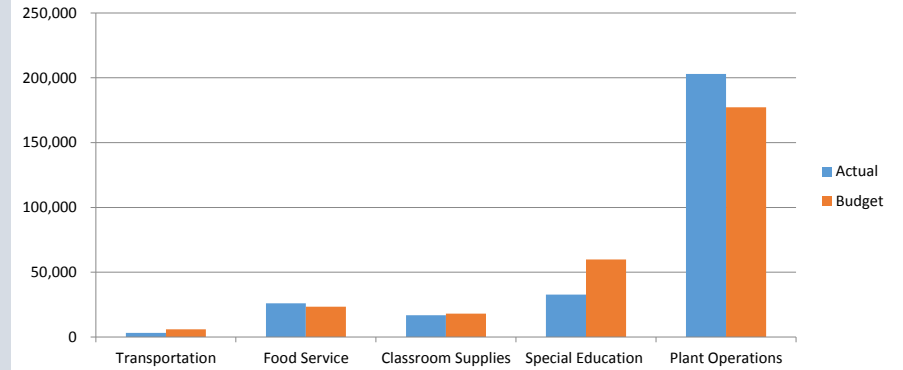
STATEMENT OF ACTIVITIES

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 - Local Revenue	302,204	214,600	491,726	361,000	130,726
5300 - State Revenue	515,633	497,263	1,085,410	1,093,979	(8,569)
5400 - Federal Revenue	53,426	94,049	237,123	235,123	2,000
TOTAL REVENUE	871,263	805,912	1,814,259	1,690,102	124,157
EXPENSES					
6100 - Salaries	476,320	468,225	968,077	941,813	26,264
6200 - Benefits	125,104	117,498	251,954	248,203	3,751
6300 - Purchased Services	271,247	254,769	538,165	504,538	33,627
6400 - Supplies & Materials	60,512	52,517	175,128	129,034	46,094
6500 - Equipment	-	-	46,250	46,250	-
6600 - Debt Service and Other	-	-	-	-	-
TOTAL EXPENSE	933,184	893,009	1,979,574	1,869,838	109,736
NET CHANGE IN ASSETS	(61,921)	(87,097)	(165,315)	(179,736)	14,421
June 30, 2016 Cash Balance:	\$245,017				
December 31, 2016 Cash Balance:	\$190,942				
June 30, 2017 Cash Forecast:	\$79,703				
Cash Forecast as Fund Balance %	4.0%				

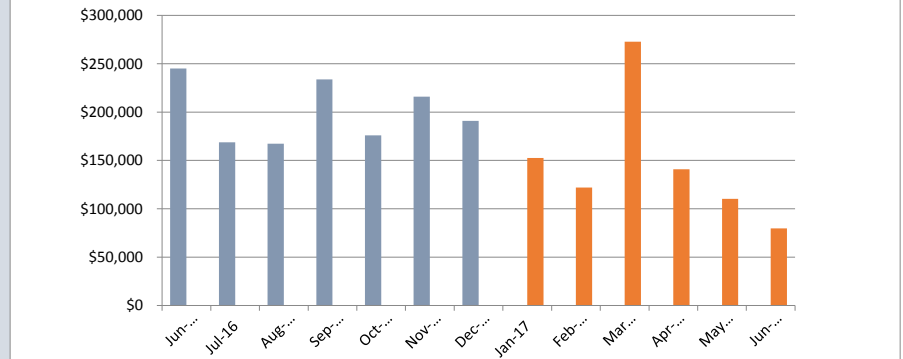
GRANTS RECEIVABLE

	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
TOTAL	89,179	37,078	31,250	5,828	52,101
%		42%	35%	7%	58%

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)