

**Citizens of the World Kansas City
As of 4/30/2017**

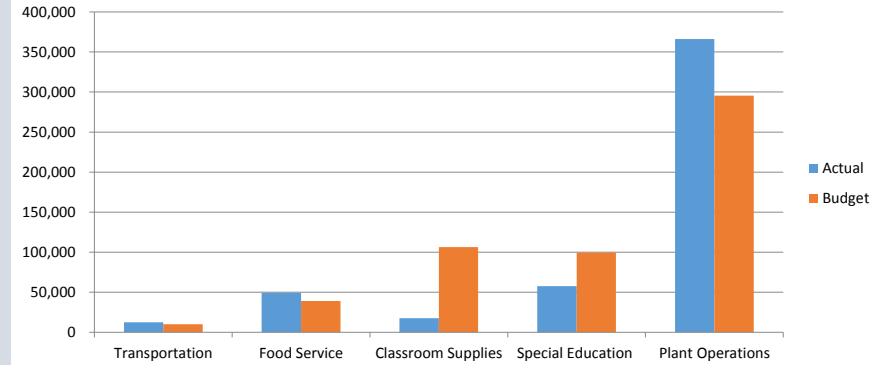
STATEMENT OF ACTIVITIES

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 · Local Revenue	528,809	358,867	534,764	361,000	173,764
5300 · State Revenue	956,558	895,074	1,096,309	1,093,979	2,330
5400 · Federal Revenue	89,793	188,098	224,063	235,123	(11,060)
TOTAL REVENUE	1,575,160	1,442,039	1,855,136	1,690,102	165,034
EXPENSES					
6100 · Salaries	803,788	783,950	971,027	941,813	29,214
6200 · Benefits	211,134	204,634	254,014	248,203	5,811
6300 · Purchased Services	466,298	421,282	558,475	504,538	53,937
6400 · Supplies & Materials	112,441	117,528	194,204	129,034	65,170
6500 · Equipment	-	46,250	46,250	46,250	-
6600 · Debt Service and Other	-	-	-	-	-
TOTAL EXPENSE	1,593,662	1,573,645	2,023,970	1,869,838	154,132
NET CHANGE IN ASSETS	(18,502)	(131,606)	(168,834)	(179,736)	10,902
June 30, 2016 Cash Balance:	\$245,017				
April 30, 2017 Cash Balance:	\$224,845				
June 30, 2017 Cash Forecast:	\$76,184				
Cash Forecast as Fund Balance %	3.8%				

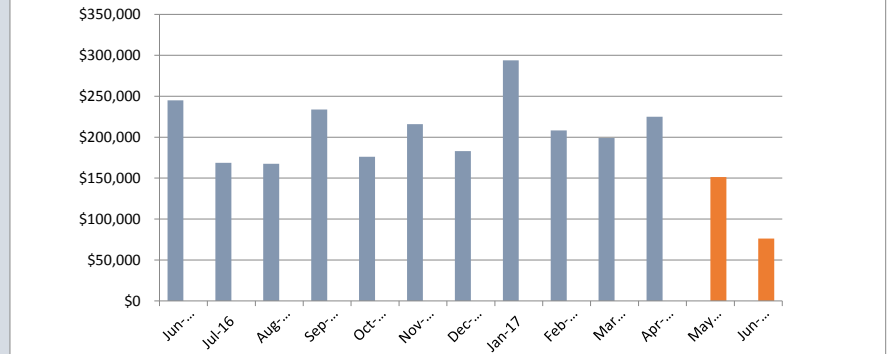
GRANTS RECEIVABLE

	Award Amount	Total Billed	Total Received	Outstanding	Remainder to Bill
TITLE I	53,932	53,342	44,077	9,265	590
SPED Part B	26,382	13,382	-	13,382	13,000
TOTAL	80,314	66,724	44,077	22,647	13,590
%		83%	55%	28%	17%

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	114.00	120.00	-6.00
Summer ADA	0.00	0.00	0.00
FRL	7.41	4.15	3.26
LEP	6.40	2.23	4.17
Total Wada	127.81	126.08	1.73
Per Wada Payment	8,708	8,809	(101)
State Revenue Projection	\$ 1,096,309	\$ 1,093,979	\$ 2,330