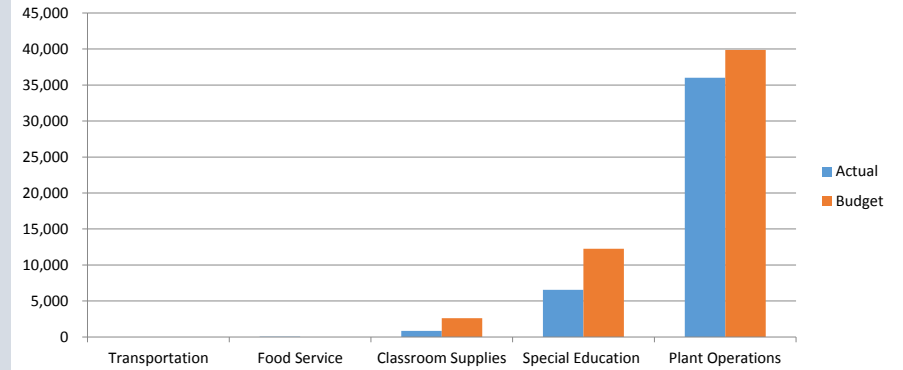


Citizens of the World Kansas City
As of 7/31/2017

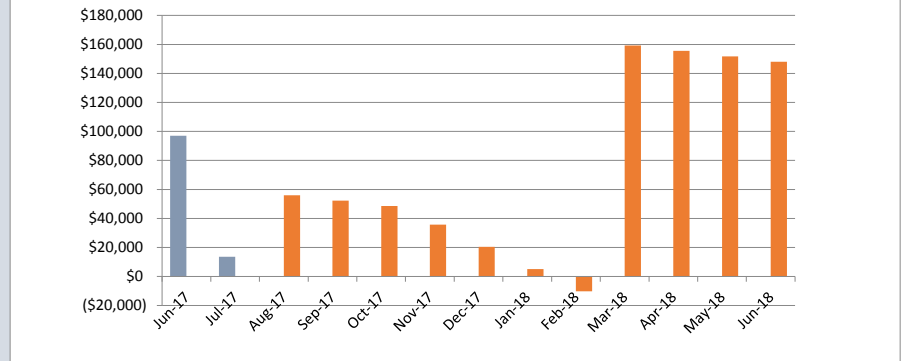
STATEMENT OF ACTIVITIES

| | 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 | \$ - |