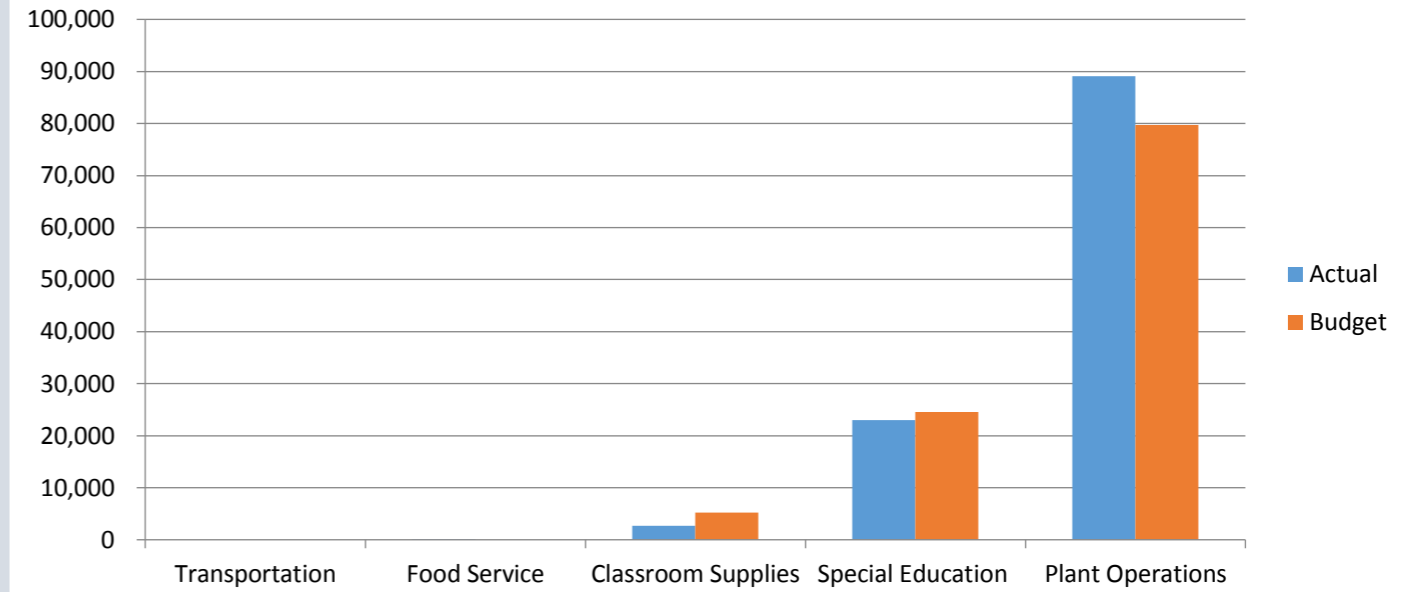


**Citizen of the World Charter School
As of 8/31/2017**

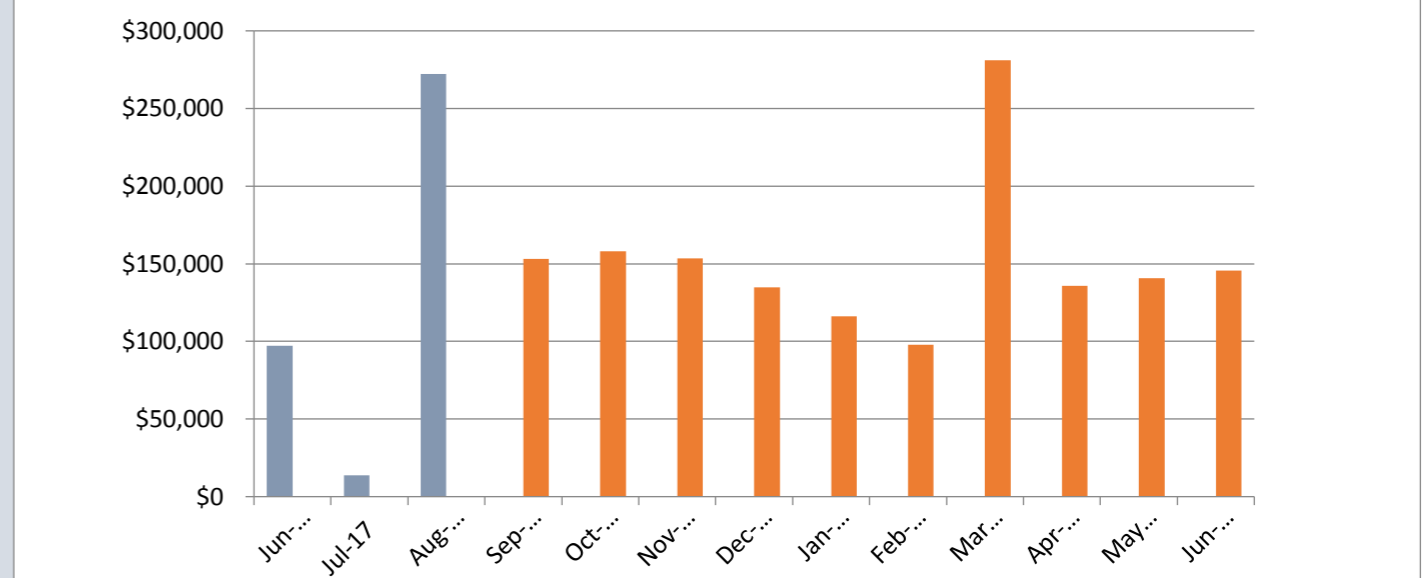
STATEMENT OF ACTIVITIES

	YTD		FY18		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 · Local Revenue	117,952	96,216	561,044	561,044	-
5300 · State Revenue	334,060	380,327	2,281,960	2,281,960	-
5400 · Federal Revenue	-	-	253,151	253,151	-
TOTAL REVENUE	452,012	476,542	3,096,155	3,096,155	-
EXPENSES					
6100 · Salaries	208,825	239,259	1,435,552	1,435,552	-
6200 · Benefits	59,159	73,699	442,194	442,194	-
6300 · Purchased Services	114,983	102,626	810,858	810,858	-
6400 · Supplies & Materials	17,931	34,862	209,169	209,169	-
6500 · Equipment	-	-	-	-	-
6600 · Debt Service and Other	-	-	150,000	150,000	-
TOTAL EXPENSE	400,898	450,445	3,047,772	3,047,772	-
NET CHANGE IN ASSETS	51,115	26,097	48,382	48,382	-
June 30, 2017 Cash Balance:	\$97,076				
August 31, 2017 Cash Balance:	\$272,201				
June 30, 2018 Cash Forecast:	\$145,458				
Cash Forecast as Fund Balance %	4.8%				

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	\$ -