

Citizens of the World Kansas City
As of 1/31/2017

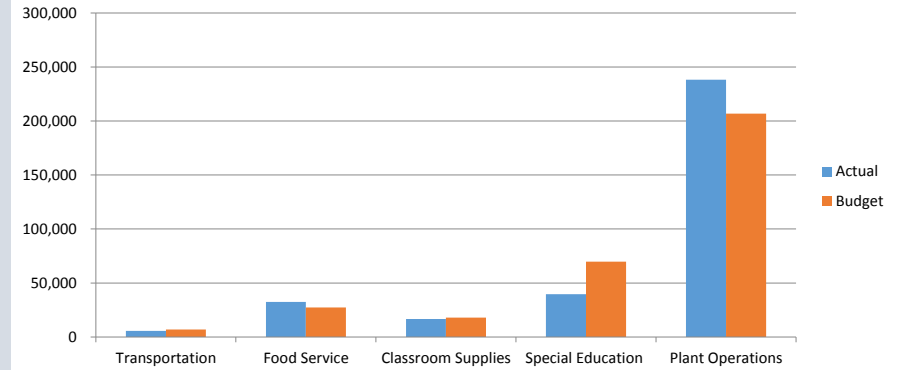
STATEMENT OF ACTIVITIES

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 - Local Revenue	483,349	215,667	509,372	361,000	148,372
5300 - State Revenue	601,794	596,716	1,085,410	1,093,979	(8,569)
5400 - Federal Revenue	55,909	117,562	218,323	235,123	(16,800)
TOTAL REVENUE	1,141,052	929,944	1,813,105	1,690,102	123,003
EXPENSES					
6100 - Salaries	557,104	547,156	969,128	941,813	27,315
6200 - Benefits	146,555	139,282	253,954	248,203	5,751
6300 - Purchased Services	304,973	296,397	538,665	504,538	34,127
6400 - Supplies & Materials	83,688	58,270	199,128	129,034	70,094
6500 - Equipment	-	-	46,250	46,250	-
6600 - Debt Service and Other	-	-	-	-	-
TOTAL EXPENSE	1,092,319	1,041,105	2,007,125	1,869,838	137,287
NET CHANGE IN ASSETS	48,733	(111,161)	(194,020)	(179,736)	(14,284)
June 30, 2016 Cash Balance:	\$245,017				
January 31, 2017 Cash Balance:	\$292,315				
June 30, 2017 Cash Forecast:	\$50,998				
Cash Forecast as Fund Balance %	2.5%				

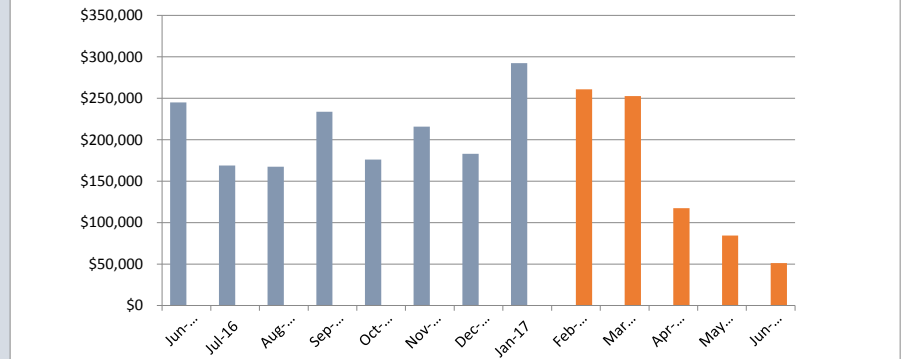
GRANTS RECEIVABLE

	Award Amount	Total Billed	Total Received	Outstanding	Remainder to Bill
TITLE I	56,925	42,907	37,079	5,828	14,018
TITLE II	15,874				15,874
SPED Part B	16,380	-	-	-	16,380
TOTAL	89,179	42,907	37,079	5,828	46,272
%		48%	42%	7%	52%

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)