

**Citizens of the World Kansas City
As of 3/31/2017**

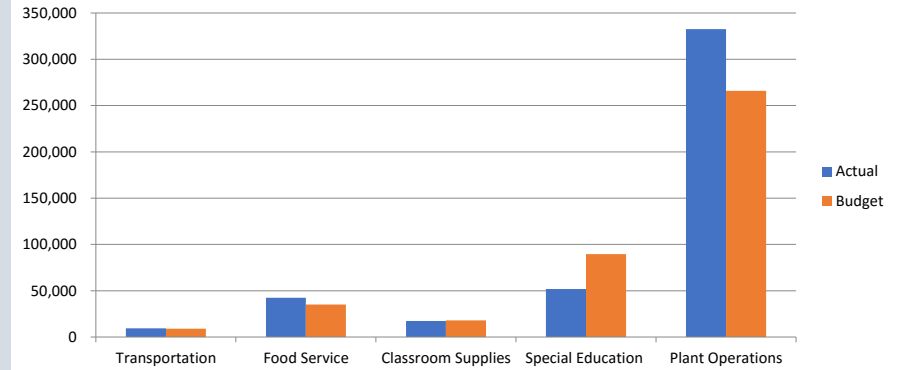
STATEMENT OF ACTIVITIES

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
REVENUE					
5100 - Local Revenue	504,930	357,800	523,165	361,000	162,165
5300 - State Revenue	819,562	795,621	1,085,410	1,093,979	(8,569)
5400 - Federal Revenue	66,525	164,586	223,723	235,123	(11,400)
TOTAL REVENUE	1,391,017	1,318,007	1,832,298	1,690,102	142,196
EXPENSES					
6100 - Salaries	722,458	705,019	969,128	941,813	27,315
6200 - Benefits	189,683	182,850	253,954	248,203	5,751
6300 - Purchased Services	422,513	379,654	556,365	504,538	51,827
6400 - Supplies & Materials	103,245	69,776	195,128	129,034	66,094
6500 - Equipment	-	-	46,250	46,250	-
6600 - Debt Service and Other	-	-	-	-	-
TOTAL EXPENSE	1,437,899	1,337,298	2,020,825	1,869,838	150,987
NET CHANGE IN ASSETS	(46,882)	(19,291)	(188,527)	(179,736)	(8,791)
June 30, 2016 Cash Balance:	\$245,017				
March 31, 2017 Cash Balance:	\$196,367				
June 30, 2017 Cash Forecast:	\$56,491				
Cash Forecast as Fund Balance %	2.8%				

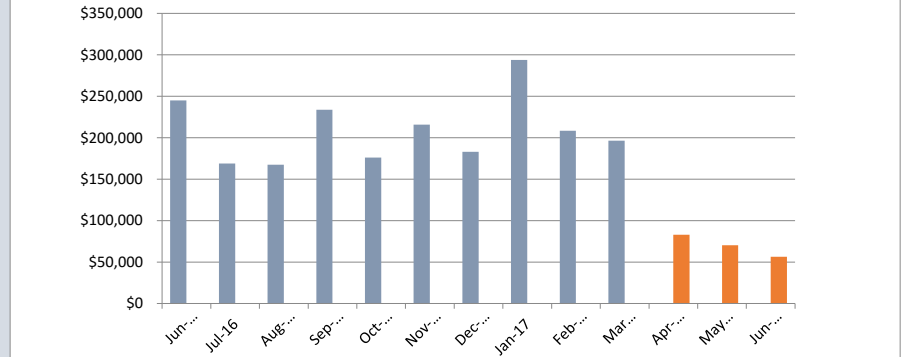
GRANTS RECEIVABLE

	Award Amount	Total Billed	Total Received	Outstanding	Remainder to Bill
TITLE I	53,932	44,077	40,583	3,494	9,855
SPED Part B	26,382	13,382	-	13,382	13,000
TOTAL	80,314	57,459	40,583	16,876	22,855
%		72%	51%	21%	28%

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	7.41	4.15	3.26
LEP	0.00	2.23	-2.23
Total Wada	127.41	126.08	1.33
Per Wada Payment	8,707	8,809	(102)
State Revenue Projection	\$ 1,092,753	\$ 1,093,979	\$ (1,226)