

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
12/31/2018

Projected Enrollment: 1010 ADM

		TRACKING PERIOD		JULY-DEC	50%
UFARS	REVENUES & EXP. BY PROGRAM	FY 2018-2019 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 12/31/2018	UNEXPENDED BALANCE	TRACKING 50%
	REVENUES:				
348	LEASE AID	1,414,468	349,857	1,064,611	25%
211	STATE GEN EDUCATION AID	11,271,276	5,226,203	6,045,073	46%
360	SPECIAL ED -STATE	1,039,827	45,874	993,953	4%
419	FEDERAL SPEC ED	129,320	11,775	117,545	0%
401	TITLE I	427,279	-	427,279	0%
414	TITLE II	15,182	-	15,182	0%
417	TITLE III	80,502	7,803	72,699	10%
649	TRANSFER TO FOOD SERVICE FUND	(40,000)	(40,000)	-	100%
092	INTEREST EARNED	-	-	-	-
099	MISC REVENUE	-	2,089	(2,089)	0%
549	COMM ED TRANSFER	-	-	-	0%
	TOTAL REVENUE	14,337,854	5,603,601	8,734,253	39%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,529,137	725,267	803,870	47%
305	CONTRACTED SERVICES	275,200	127,581	147,619	46%
320	COMMUNICATION SERVICES	43,000	12,747	30,253	30%
329	POSTAGE AND PARCEL SERVICES	4,000	1,368	2,632	34%
366	STAFF TRAINING	4,000	2,744	1,256	69%
366	SCHOOL BOARD BUDGET	10,000	2,764	7,236	28%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	137,000	77,669	59,331	57%
530	EQUIPMENT	6,000	55,315	(49,315)	0%
555	TECHNOLOGY EQUIPMENT	144,000	166,470	(22,470)	116%
820	DUES & MEMBERSHIP	76,200	3,877	72,323	5%
899	MISCELLANEOUS	-	-	-	0%
	TOTAL	2,228,537	1,175,801	1,052,736	53%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,255,400	2,378,236	2,877,164	45%
305	CONTRACTED SERVICES-	84,800	58,041	26,759	68%
430	INSTRUCTIONAL MATERIALS	144,200	38,199	106,001	26%
460	TEXTBOOKS & WORKBOOKS	105,500	34,839	70,661	33%
461	STANDARDIZED TESTS	31,000	11,875	19,125	38%
470	MEDIA BOOKS & RESOURCES	20,000	87,173	(67,173)	436%
530	EQUIPMENT	36,500	26,474	10,026	73%
555	TECHNOLOGY EQUIPMENT	80,000	143,078	(63,078)	179%
	TOTAL	5,757,400	2,777,916	2,979,484	48%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	831,463	379,612	451,851	46%
305	CONTRACTED SERVICES	291,700	100,817	190,883	35%
401	GENERAL SUPPLIES	14,300	3,358	10,942	23%
530	EQUIPMENT	6,600		6,600	0%
555	TECH EQUIPMENT	11,300		11,300	0%
	TOTAL	1,155,363	483,787	671,576	42%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	285,091	139,837	145,254	49%
401	TRAINING MATERIALS	7,500	-	7,500	0%
366	TRAINING, TRAVEL, CONVEN., & CONF.	9,500	11,470	(1,970)	121%
389	STAFF TUITION REIMBURSEMENTS	11,600	5,080	6,520	44%
	TOTAL	313,691	156,387	157,304	50%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	815,969	407,796	408,173	50%
305	CONTRACTED SERVICES-	58,500	7,207	51,293	12%
360	PUPIL TRANSPORTATION	1,363,600	702,792	660,808	52%
401	GEN SUPPLIES	5,000	2,026	2,974	41%
461	TESTING SERVICES(HEALTH)	-	-	-	0%
555	TECHNOLOGY EQUIPMENT	16,000	-	16,000	0%
	TOTAL	2,259,069	1,119,822	1,120,274	50%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	151,237	74,741	76,496	49%
305	CONTRACTED SERVICES	145,000	106,883	38,117	74%
330	UTILITY SERVICES	186,000	31,023	154,977	17%
350	REPAIRS & MAINTENANCE	60,000	55,538	4,462	93%
370	OPERATING LEASES- COPIERS	53,000	21,596	31,404	41%
370	BLDG LEASE	1,816,912	554,540	1,262,372	31%
401	CUSTODIAL SUPPLIES	50,000	18,418	31,582	37%
520	LEASEHOLD IMPROV	11,000	1,063,948	(1,052,948)	9672%
530	EQUIPMENT	5,000	-	-	0%
555	TECH EQUIPMENT	55,000	685	54,315	1%
	TOTAL	2,533,149	1,927,371	600,778	76%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	16,782	26,219	39%
740	INTEREST	-	-	-	0%
	TOTAL	43,000	16,782	26,219	39%
	TOTAL EXPENDITURES- GENERAL FUND	14,290,209	7,657,866	6,608,369	54%
	GENERAL FUND PROFIT (LOSS)	47,645	(2,054,265)	2,125,884	
400	FOOD SERVICE REVENUE	824,405	127,906	696,499	16%
649	FOOD SERVICE REVENUE-GEN FUND	40,000	40,000	-	100%
		864,405	167,906	696,499	
305	FOOD SERVICE EXPENDITURE	864,452	381,194	483,258	44%
	FOOD SERVICE FUND PROFIT (LOSS)	(47)	(213,288)	696,499	

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50%

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	COMMUNITY SERVICE FUND PROFIT (LOSS)		-			
	CURRENT YEAR FUND BALANCE-ALL FUNDS		47,598			
	ADD: FUND BALANCE-BEGINNING		4,221,358	6/30/2018		
	FUND BALANCE-ENDING		4,268,956	6/30/2019		
	FUND BALANCE PERCENTAGE		28%			

4078-TCES
Cash Flow Analysis
FY 2018-2019

Estimated Receipts By Category

	FY 2018-19 State Rev.	FY 17-18 Hold-Back	FY 2018-19 Federal Sped/Titl e Programs	Other Local Receipts	Debt & Other Financing	FY 2018-19 Federal Grant	Total Revenues
2018							
Jul 1-15	397,408						397,408
Jul 16-31	397,408				-		397,408
Aug 1-15	397,408						397,408
Aug 16-31	397,408	28,759				-	426,167
Sep 1-15	397,408						397,408
Sep 16-30	397,408	616,389	155,602			-	1,169,399
Oct 1-15	397,408						397,408
Oct 16-31	397,408	358,621					756,029
Nov 1-15	1,128,502		65,202				1,193,704
Nov 16-30	520,664					-	520,664
Dec 1-15	520,664						520,664
Dec 16-31	520,664						520,664
2019							
Jan 1-15	520,664		175,602				696,266
Jan 16-31	520,664	16,801					537,465
Feb 1-15	520,664						520,664
Feb 16-28	520,664		155,602				676,266
Mar 1-15	520,664						520,664
Mar 16-31	520,664						520,664
Apr 1-15	520,664		185,204				705,868
Apr 16-30	520,664						520,664
May 1-15	520,664	21,671	125,605				667,940
May 16-31	520,664						520,664
Jun 1-15	520,664						520,664
Jun 16-30	547,805						547,805
	12,144,867	1,042,241	862,817	-	-	-	14,049,925

School Disbursements

	FY 2018-19 General Outlays	FY 2018-19 Fed. Grant Outlays	Total Disbursements	Monthly Cash Flow	Estimated Ending Cash Balance
FY 2018 Beginning Cash Balance					\$ 3,620,192
281,107	345,605	-	626,712		3,390,888
281,107	425,600		706,707	(538,603)	3,081,589
281,107	285,602	-	566,709		2,912,288
292,506	525,602		818,108	(561,242)	2,520,347
292,506	285,602	-	578,108		2,339,647
292,506	422,405		714,911	273,788	2,794,135
292,506	595,204		887,710		2,303,833
292,506	288,905		581,411	(315,684)	2,478,451
292,506	255,201		547,707		3,124,448
292,506	685,602		978,108	188,553	2,667,004
292,506	275,802		568,308		2,619,360
292,506	479,402		771,908	(298,888)	2,368,116
-			-		
292,506	285,604		578,110		2,486,272
292,506	242,502		535,008	120,613	2,488,729
292,506	295,206		587,712		2,421,681
292,506	205,900		498,406	110,812	2,599,541
292,506	365,202		657,708		2,462,497
292,506	242,500		535,006	(151,386)	2,448,155
292,506	245,202		537,708		2,616,315
292,506	258,000		550,506	138,318	2,586,473
292,506	295,000		587,506		2,666,907
292,506	282,500		575,006	26,092	2,612,565
292,506	290,200		582,706		2,550,523
292,506	290,366		582,872	(97,109)	2,515,456
-	6,985,947	8,168,714	-	15,154,661	