

TWIN CITIES INTERNATIONAL SCHOOLS**YTD Budget vs. Actual****11/31/2018****Projected Enrollment: 1010 ADM****TRACKING PERIOD JULY-NOV 42%**

UFARS	REVENUES & EXP. BY PROGRAM	FY 2018-2019 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 11/30/2018	UNEXPENDED BALANCE	TRACKING 42%
	REVENUES:				
348	LEASE AID	1,414,468	-	1,414,468	0%
211	STATE GEN EDUCATION AID	11,271,276	3,867,159	7,404,117	34%
360	SPECIAL ED -STATE	1,039,827	391,574	648,253	38%
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	4,240,400	10,097,454	30%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,529,137	610,108	919,029	40%
305	CONTRACTED SERVICES	275,200	105,185	170,015	38%
320	COMMUNICATION SERVICES	43,000	7,477	35,523	17%
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	3,205.00	6,795	32%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	137,000	70,295	66,705	51%
530	EQUIPMENT	6,000	27,932	(21,932)	0%
555	TECHNOLOGY EQUIPMENT	144,000	150,007	(6,007)	104%
820	DUES & MEMBERSHIP	76,200	3,617	72,583	5%
899	MISCELLANEOUS	-	-	-	0%
	TOTAL	2,228,537	981,938	1,246,599	44%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,255,400	1,978,981	3,276,419	38%
305	CONTRACTED SERVICES-	84,800	43,856	40,944	52%
430	INSTRUCTIONAL MATERIALS	144,200	36,206	107,994	25%
460	TEXTBOOKS & WORKBOOKS	105,500	18,511	86,989	18%
461	STANDARDIZED TESTS	31,000	12,375	18,625	40%
470	MEDIA BOOKS & RESOURCES	20,000	85,901	(65,901)	430%
530	EQUIPMENT	36,500	26,474	10,026	73%
555	TECHNOLOGY EQUIPMENT	80,000	143,078	(63,078)	179%
	TOTAL	5,757,400	2,345,382	3,412,018	41%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	831,463	337,566	493,897	41%
305	CONTRACTED SERVICES	291,700	74,171	217,529	25%
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	415,094	740,269	36%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	285,091	119,352	165,739	42%
401	TRAINING MATERIALS	7,500	-	7,500	0%
366	TRAINING, TRAVEL, CONVEN., & CONF.	9,500	7,447	2,053	78%
389	STAFF TUITION REIMBURSEMENTS	11,600	1,500	10,100	13%
	TOTAL	313,691	128,299	185,392	41%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	815,969	333,834	482,135	41%
305	CONTRACTED SERVICES-	58,500	2,807	55,693	5%
360	PUPIL TRANSPORTATION	1,363,600	530,345	833,255	39%
401	GEN SUPPLIES	5,000	1,782	3,218	36%
461	TESTING SERVICES(HEALTH)	-	-	-	0%
555	TECHNOLOGY EQUIPMENT	16,000	-	16,000	0%
	TOTAL	2,259,069	868,768	1,371,083	38%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	151,237	59,945	91,292	40%
305	CONTRACTED SERVICES	145,000	89,117	55,883	61%
330	UTILITY SERVICES	186,000	21,403	164,597	12%
350	REPAIRS & MAINTENANCE	60,000	46,534	13,466	78%
370	OPERATING LEASES- COPIERS	53,000	18,152	34,848	34%
370	BLDG LEASE	1,816,912	757,046	1,059,866	42%
401	CUSTODIAL SUPPLIES	50,000	16,164	33,836	32%
520	LEASEHOLD IMPROV	11,000	1,063,948	(1,052,948)	9672%
530	EQUIPMENT	5,000	-	-	0%
555	TECH EQUIPMENT	55,000		55,000	0%
	TOTAL	2,533,149	2,072,309	455,840	82%
	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	6,828,572	7,437,419	48%
	GENERAL FUND PROFIT (LOSS)	47,645	(2,588,172)	2,660,035	
400	FOOD SERVICE REVENUE	824,405	204,509	619,896	25%
649	FOOD SERVICE REVENUE-GEN FUND	40,000	40,000	-	100%
		864,405	244,509	619,896	
305	FOOD SERVICE EXPENDITURE	864,452	205,182	659,270	24%
	FOOD SERVICE FUND PROFIT (LOSS)	(47)	39,327	619,896	

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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%			

4077-TIES
Cash Flow Analysis
FY 2018-2019

Estimated Receipts By Category						
FY 2018-2019 State Rev.	FY 17-18 Hold-Back	FY 2017-18 Federal Sped/Titl e Programs	Other Local Receipts	Debt & Other Financing	FY 2018-19 Federal Grant	Total Revenues
2018						
Jul 1-15	251,483					251,483
Jul 16-31	244,076			-		244,076
Aug 1-15	244,076					244,076
Aug 16-31	244,076	216,973			-	461,049
Sep 1-15	244,076					244,076
Sep 16-30	244,076	282,243	25,600		-	551,919
Oct 1-15	244,076					244,076
Oct 16-31	244,076	195,758				439,834
Nov 1-15	244,076	35,200				279,276
Nov 16-30	244,076				-	244,076
Dec 1-15	244,076					244,076
Dec 16-31	244,076					244,076
2018		-				-
Jan 1-15	248,077	55,602				303,679
Jan 16-31	248,077	15,287				263,364
Feb 1-15	248,077					248,077
Feb 16-28	248,077	26,502				274,579
Mar 1-15	248,077					248,077
Mar 16-31	248,077					248,077
Apr 1-15	248,077	32,502				280,579
Apr 16-30	248,077					248,077
May 1-15	248,077	7,645	25,603			281,325
May 16-31	248,077					248,077
Jun 1-15	248,077					248,077
Jun 16-30	248,077					248,077
	5,913,243	717,906	201,009	-	-	6,832,158

School Disbursements				Monthly Cash Flow	Estimated Ending Cash Balance
Payroll Outlays	FY 2018-2019 General Outlays	FY 2018-2019 Fed. Grant Outlays	Total Disbursements		
FY 2019 Beginning Cash Balance					\$ 3,620,192
168,523	145,800	-	314,323		3,557,352
168,523	122,500		291,023	(109,787)	3,510,405
168,523	185,902	-	354,425		3,400,056
163,502	195,806		359,308	(8,608)	3,501,797
163,502	185,263	-	348,765		3,397,108
163,502	152,623		316,125	131,105	3,632,902
163,502	195,802		359,304		3,517,674
163,502	185,600		349,102	(24,496)	3,608,406
163,502	175,602		339,104		3,548,578
163,502	185,602		349,104	(164,856)	3,443,550
163,502	175,802		339,304		3,348,322
163,502	179,402		342,904	(194,056)	3,249,494
			-		
165,204	185,604		350,808		3,202,365
165,204	142,502		307,706	(91,471)	3,158,023
165,204	195,206		360,410		3,045,690
165,204	105,900		271,104	(108,858)	3,049,165
165,204	165,370		330,574		2,966,668
165,204	122,500		287,704	(122,124)	2,927,041
165,204	185,602		350,806		2,856,814
165,204	158,903		324,107	(146,257)	2,780,784
165,204	195,206		360,410		2,701,699
165,204	182,500		347,704	(178,712)	2,602,072
165,204	190,200		355,404		2,494,745
165,204	192,503		357,707	(216,957)	2,385,115
-	3,959,535	4,107,700	-		8,067,235