

4078-TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
4/30/2019

Projected Enrollment: 1010 ADM

TRACKING PERIOD JULY-APRIL 75%

UFARS	REVENUES & EXP. BY PROGRAM	FY 2018-2019 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 03/31/2019	UNEXPENDED BALANCE	TRACKING 50%
	REVENUES:				
348	LEASE AID	1,414,468	567,099	847,369	40%
211	STATE GEN EDUCATION AID	11,271,276	7,653,112	3,618,164	68%
360	SPECIAL ED -STATE	1,039,827	652,733	387,094	63%
419	FEDERAL SPEC ED	129,320	39,642	89,678	0%
401	TITLE I	427,279	267,655	159,624	63%
414	TITLE II	15,182	15,100	82	99%
417	TITLE III	80,502	13,569	66,933	17%
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	9,170,999	5,166,855	64%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
0-200'S	ADMIN STAFF SALARIES & BENEFITS	1,529,137	1,096,522	432,615	72%
305	CONTRACTED SERVICES	275,200	202,651	72,549	74%
320	COMMUNICATION SERVICES	43,000	16,541	26,459	38%
329	POSTAGE AND PARCEL SERVICES	4,000	3,409	591	85%
366	STAFF TRAINING	4,000	3,588	412	90%
366	SCHOOL BOARD BUDGET	10,000	6,532	3,468	65%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	137,000	107,669	29,331	79%
530	EQUIPMENT	6,000	5,699	301	0%
555	TECHNOLOGY EQUIPMENT	144,000	134,509	9,491	93%
820	DUES & MEMBERSHIP	76,200	45,622	30,578	60%
899	MISCELLANEOUS	-	-	-	0%
	TOTAL	2,228,537	1,622,742	605,795	73%
	REGULAR INSTRUCTION (200-299)				
0-200'S	INSTRUCTIONAL SALARIES	5,255,400	3,778,988	1,476,412	72%
305	CONTRACTED SERVICES-	84,800	67,408	17,392	79%
430	INSTRUCTIONAL MATERIALS	144,200	120,902	23,298	84%
460	TEXTBOOKS & WORKBOOKS	105,500	87,305	18,195	83%
461	STANDARDIZED TESTS	31,000	27,587	3,413	89%
470	MEDIA BOOKS & RESOURCES	20,000	20,566	(566)	103%
530	EQUIPMENT	36,500	24,474	12,026	67%
555	TECHNOLOGY EQUIPMENT	80,000	79,833	167	100%
	TOTAL	5,757,400	4,207,063	1,550,337	73%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	831,463	609,587	221,876	73%
305	CONTRACTED SERVICES	291,700	229,244	62,456	79%
401	GENERAL SUPPLIES	14,300	12,982	1,318	91%
530	EQUIPMENT	6,600	-	6,600	0%
555	TECH EQUIPMENT	11,300	7,630	3,670	68%
	TOTAL	1,155,363	859,443	295,920	74%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	285,091	209,353	75,738	73%
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	7,011	4,589	60%
	TOTAL	313,691	227,834	85,857	73%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	815,969	593,099	222,870	73%
305	CONTRACTED SERVICES-	58,500	43,200	15,300	74%
360	PUPIL TRANSPORTATION	1,363,600	1,019,665	343,935	75%
401	GEN SUPPLIES	5,000	3,407	1,593	68%
461	TESTING SERVICES(HEALTH)	-	-	-	0%
555	TECHNOLOGY EQUIPMENT	16,000	12,033	3,967	75%
	TOTAL	2,259,069	1,671,404	582,105	74%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	151,237	112,157	39,080	74%
305	CONTRACTED SERVICES	145,000	107,822	37,178	74%
330	UTILITY SERVICES	186,000	123,091	62,909	66%
350	REPAIRS & MAINTENANCE	60,000	59,802	198	100%
370	OPERATING LEASES- COPIERS	53,000	45,021	7,979	85%
370	BLDG LEASE	1,816,912	1,362,684	454,228	75%
401	CUSTODIAL SUPPLIES	50,000	43,208	6,792	86%
520	LEASEHOLD IMPROV	11,000	1,063,948	(1,052,948)	9672%
530	EQUIPMENT	5,000	-	-	0%
555	TECH EQUIPMENT	55,000	34,871	20,129	63%
	TOTAL	2,533,149	2,952,604	(424,455)	117%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	37,330	5,670	87%
740	INTEREST	-	-	-	0%
	TOTAL	43,000	37,330	5,670	87%
	TOTAL EXPENDITURES- GENERAL FUND	14,290,209	11,578,420	2,701,229	81%
	GENERAL FUND PROFIT (LOSS)	47,645	(2,407,421)	2,465,626	
400	FOOD SERVICE REVENUE	824,405	605,040	219,365	73%
649	FOOD SERVICE REVENUE-GEN FUND	40,000	40,000	-	100%
		864,405	645,040	219,365	
305	FOOD SERVICE EXPENDITURE	864,452	675,092	189,360	78%
	FOOD SERVICE FUND PROFIT (LOSS)	(47)	(30,052)	219,365	

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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%			