

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual

2/28/2019

Projected Enrollment: 1010 ADM

UFARS	REVENUES & EXP. BY PROGRAM	TRACKING PERIOD JULY-FEBUARY 67%			
		FY 2018-2019 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 02/28/2019	UNEXPENDED BALANCE	TRACKING 67%
	REVENUES:				
348	LEASE AID				
211	STATE GEN EDUCATION AID	1,414,468	434,521	979,947	31%
360	SPECIAL ED -STATE	11,271,276	6,528,274	4,743,002	58%
419	FEDERAL SPEC ED	1,039,827	654,235	385,592	63%
401	TITLE I	129,320	39,642	89,678	0%
414	TITLE II	427,279	168,329	258,950	39%
417	TITLE III	15,182	20,738	(5,556)	137%
649	TRANSFER TO FOOD SERVICE FUND	80,502	13,569	66,933	17%
092	INTEREST EARNED	(40,000)	(40,000)	-	100%
099	MISC REVENUE	-	-	-	-
549	COMM ED TRANSFER	-	1,437	(1,437)	0%
	TOTAL REVENUE	14,337,854	7,820,745	6,517,109	55%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
0-200'S	ADMIN STAFF SALARIES & BENEFITS	1,529,137	1,019,681	509,456	67%
305	CONTRACTED SERVICES	275,200	218,539	56,661	79%
320	COMMUNICATION SERVICES	43,000	15,907	27,093	37%
329	POSTAGE AND PARCEL SERVICES	4,000	1,368	2,632	34%
366	STAFF TRAINING	4,000	6,003	(2,003)	150%
366	SCHOOL BOARD BUDGET	10,000	-	10,000	0%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	137,000	96,471	40,529	70%
530	EQUIPMENT	6,000	67,007	(61,007)	0%
555	TECHNOLOGY EQUIPMENT	144,000	179,904	(35,904)	125%
820	DUES & MEMBERSHIP	76,200	30,107	46,093	40%
899	MISCELLANEOUS	-	-	-	0%
	TOTAL	2,228,537.00	1,634,987.33	593,549.67	73%
	REGULAR INSTRUCTION (200-299)				
0-200'S	INSTRUCTIONAL SALARIES	5,255,400	3,563,431	3,563,431	68%
305	CONTRACTED SERVICES-	84,800	107,461	105,731	127%
430	INSTRUCTIONAL MATERIALS	144,200	40,027	40,027	28%
460	TEXTBOOKS & WORKBOOKS	105,500	31,006	31,006	29%
461	STANDARDIZED TESTS	31,000	13,125	13,125	42%
470	MEDIA BOOKS & RESOURCES	20,000	90,250	90,250	451%
530	EQUIPMENT	36,500	27,124	9,376	74%
555	TECHNOLOGY EQUIPMENT	80,000	144,417	(64,417)	181%
	TOTAL	5,757,400	4,016,841	3,788,530	70%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES				
305	CONTRACTED SERVICES	831,463	550,921	280,542	66%
401	GENERAL SUPPLIES	291,700	154,151	137,549	53%
530	EQUIPMENT	14,300	3,679	10,621	26%
555	TECH EQUIPMENT	6,600		6,600	0%
	TOTAL	11,300		11,300	0%
		1,155,363	708,752	446,611	61%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-				
401	TRAINING MATERIALS	285,091	190,802	94,289	67%
366	TRAINING, TRAVEL, CONVEN. & CONF.	7,500	-	7,500	0%
389	STAFF TUITION REIMBURSEMENTS	9,500	11,470	(1,970)	121%
		11,600	6,080	5,520	52%
	TOTAL				
		313,691	208,352	105,339	66%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES				
305	CONTRACTED SERVICES-	815,969	548,244	267,725	67%
360	PUPIL TRANSPORTATION	58,500	8,199	50,301	14%
401	GEN SUPPLIES	1,363,600	982,481	381,119	72%
461	TESTING SERVICES(HEALTH)	5,000	2,136	2,864	43%
555	TECHNOLOGY EQUIPMENT	-	-	-	0%
	TOTAL	16,000	-	16,000	0%
		2,259,069	1,541,060	699,145	68%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES				
305	CONTRACTED SERVICES	151,237	102,320	48,917	68%
330	UTILITY SERVICES	145,000	141,632	3,368	98%
350	REPAIRS & MAINTENANCE	186,000	59,539	126,461	32%
370	OPERATING LEASES- COPIERS	60,000	88,978	(28,978)	148%
370	BLDG LEASE	53,000	29,070	23,930	55%
401	CUSTODIAL SUPPLIES	1,816,912	555,442	1,261,470	31%
520	LEASEHOLD IMPROV	50,000	23,240	26,760	46%
530	EQUIPMENT	11,000	1,315,992	(1,304,992)	11964%
555	TECH EQUIPMENT	5,000	-	-	0%
	TOTAL	55,000	6,384	48,616	12%
		2,533,149	2,322,596	205,553	92%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE				
740	INTEREST	43,000	22,169	20,831	52%
	TOTAL	-	-	-	0%
		43,000	22,169	20,831	52%
	TOTAL EXPENDITURES- GENERAL FUND	14,290,209	10,454,757	5,859,558	73%
	GENERAL FUND PROFIT (LOSS)	47,645	(2,634,012)	657,551	
400	FOOD SERVICE REVENUE	824,405	66,438	757,967	8%
649	FOOD SERVICE REVENUE-GEN FUND	40,000	40,000	-	100%
		864,405	106,438	757,967	
305	FOOD SERVICE EXPENDITURE	864,452	464,761	399,691	54%
	FOOD SERVICE FUND PROFIT (LOSS)	(47)	(358,323)	757,967	

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	COMMUNITY SERVICE FUND PROFIT (LOSS)	-			
	CURRENT YEAR FUND BALANCE-ALL FUNDS	47,598			
	ADD: FUND BALANCE-BEGINNING	4,402,850	6/30/2018		
	FUND BALANCE-ENDING	4,450,448	6/30/2019		
	FUND BALANCE PERCENTAGE	29%			

4078-TCES
Cash Flow Analysis
FY 2018-2019

	Estimated Receipts by Category					School Disbursements			
	FY 2018-19 State Rev.	FY 17-18 Hold-Back	FY 2018-19 Federal Sped/Titl Programs	Other Local Receipts	Debt & Other Financing	FY 2018-19 Federal Grant	Total Disbursements	Monthly Cash Flow	Estimated Ending Cash Balance
2018									\$ 3,620,192
Jul 1-15	397,408						626,712		3,390,888
Jul 16-31	397,408						706,707	(538,603)	3,081,589
Aug 1-15	397,408						566,709	2,912,288	2,912,288
Aug 16-31	397,408	28,759					818,108	(561,242)	2,520,347
Sep 1-15	397,408	616,389	135,602				578,108	2,339,647	2,794,135
Sep 16-30	397,408						714,911	273,788	2,794,135
Oct 1-15	397,408						887,710		2,303,833
Oct 16-31	397,408	358,621					581,411	(315,684)	2,478,451
Nov 1-15	1,128,502		65,202				547,707	189,553	3,124,448
Nov 16-30	520,664						978,108	2,667,004	2,619,360
Dec 1-15	520,664						568,308	(298,888)	2,368,116
Dec 16-31	520,664						771,908		
2019									
Jan 1-15	520,664		175,602				578,110		2,486,272
Jan 16-31	520,664	16,801					535,008	120,613	2,488,729
Feb 1-15	520,664						587,712	2,421,681	2,599,581
Feb 16-28	520,664		155,602				657,708	(151,386)	2,448,155
Mar 1-15	520,664						537,708	2,616,315	2,586,473
Mar 16-31	520,664						550,506	138,318	2,666,907
Apr 1-15	520,664		185,204				587,506	26,092	2,550,523
Apr 16-30	520,664						582,706		
May 1-15	520,664	21,671	125,605				582,706		
May 16-31	520,664						582,706		
Jun 1-15	520,664						582,706		
Jun 16-30	520,664						582,706		
Total	12,117,728	1,042,241	862,817				6,985,947	8,168,714	15,154,861

4078-TCIES
Balance Sheet
Feb-19

Acct	Sub Acc	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$ 1,345,214.00	\$ 6,541.00	\$ 1,351,755.00
101	001	CASH / MAIN CHECKING	\$ 1,245,612.00		\$ 1,245,612.00
101	002	CASH / SAVINGS	\$ -		\$ -
101	009	CASH / PAYROLL DATA			\$ -
104	000	INVESTMENTS	\$ 903,217.00		\$ 903,217.00
115	000	Accounts Receivable	\$ -		\$ -
116	000	Interest Receivable	\$ -		\$ -
118	000	Due From Other Funds	\$ -	\$ -	\$ -
120	000	DUE FROM OTHER MN SCHOOLS			\$ -
121	000	DUE FROM CFL	\$ 795,974.00	\$ 57,868.00	\$ 853,842.00
122	000	DUE FROM FED THRU CFL	\$ -	\$ -	\$ -
131	000	PREPAID EXPENDITURES & DEPOSIT	\$ 35,215.00		\$ 35,215.00
		Total Assets	\$ 4,325,232.00	\$ 64,409.00	\$ 4,389,641.00
201	000	SALARIES AND WAGES PAYABLE	\$ -		\$ -
202	000	SHORT-TERM INDEBTEDNESS			\$ -
205	000	Due To Other Funds			\$ -
206	000	ACCOUNTS PAYABLE-OTHER	\$ 125,601.00	\$ -	\$ 125,601.00
208	000	Interest Payable			\$ -
209	000	OTHER CURRENT LIABILITIES			\$ -
210	000	DUE TO OTHER MN SCHOOLS			\$ -
215	000	PAYROLL DEDUCTS / GENERAL	\$ -		\$ -
230	000	Deferred Revenue	\$ -		\$ -
422	000	UNRESERVED FUND BALANCE	\$ 4,199,631.00	\$ 64,409.00	\$ 4,264,040.00
		Total Liabilities & Reserves	\$ 4,325,232.00	\$ 64,409.00	\$ 4,389,641.00