

4078-TWIN CITIES INTERNATIONAL SCHOOLS**YTD Budget vs. Actual****9/30/2018****Projected Enrollment: 1010 ADM**

		TRACKING PERIOD		JULY-SEPT	25%
UFARS	REVENUES & EXP. BY PROGRAM	FY 2018-2019 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 09/30/2018	UNEXPENDED BALANCE	TRACKING 25%
	REVENUES:				
348	LEASE AID	1,414,468	-	1,414,468	0%
211	STATE GEN EDUCATION AID	11,271,276	2,470,661	8,800,615	22%
360	SPECIAL ED -STATE	1,039,827	38,740	1,001,087	4%
419	FEDERAL SPEC ED	129,320	-	129,320	0%
401	TITLE I	427,279	102,964	324,315	24%
414	TITLE II	15,182	14,184	998	93%
417	TITLE III	80,502	6,052	74,450	8%
649	TRANSFER TO FOOD SERVICE FUND	(40,000)	(40,000)	-	100%
092	INTEREST EARNED	-	-	-	-
099	MISC REVENUE	-	-	-	0%
549	COMM ED TRANSFER	-	-	-	0%
	TOTAL REVENUE	14,337,854	2,592,602	11,745,252	18%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,529,137	354,720	1,174,417	23%
305	CONTRACTED SERVICES	275,200	53,690	221,510	20%
320	COMMUNICATION SERVICES	43,000	6,218	36,782	14%
329	POSTAGE AND PARCEL SERVICES	4,000	268	3,732	7%
366	STAFF TRAINING	4,000	2,100	1,900	53%
366	SCHOOL BOARD BUDGET	10,000	-	10,000	0%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	137,000	32,263	104,737	24%
530	EQUIPMENT	6,000	1,479	4,521	0%
555	TECHNOLOGY EQUIPMENT	144,000	86,780	57,220	60%
820	DUES & MEMBERSHIP	76,200	2,182	74,018	3%
899	MISCELLANEOUS	-	-	-	0%
	TOTAL	2,228,537	539,700	1,688,837	24%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,255,400	962,542	4,292,858	18%
305	CONTRACTED SERVICES-	84,800	17,194	67,606	20%
430	INSTRUCTIONAL MATERIALS	144,200	27,975	116,225	19%
460	TEXTBOOKS & WORKBOOKS	105,500	12,429	93,071	12%
461	STANDARDIZED TESTS	31,000	6,750	24,250	22%
470	MEDIA BOOKS & RESOURCES	20,000	3,136	16,864	16%
530	EQUIPMENT	36,500	851	35,649	2%
555	TECHNOLOGY EQUIPMENT	80,000	70,008	9,992	88%
	TOTAL	5,757,400	1,100,885	4,656,515	19%

4078-TWIN CITIES INTERNATIONAL SCHOOLS**YTD Budget vs. Actual****9/30/2018****Projected Enrollment: 1010 ADM**

		TRACKING PERIOD		JULY-SEPT	25%
UFARS	REVENUES & EXP. BY PROGRAM	FY 2018-2019 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 09/30/2018	UNEXPENDED BALANCE	TRACKING 25%
	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	831,463	126,611	704,852	15%
305	CONTRACTED SERVICES	291,700	40,464	251,236	14%
401	GENERAL SUPPLIES	14,300	3,198	11,102	22%
530	EQUIPMENT	6,600		6,600	0%
555	TECH EQUIPMENT	11,300		11,300	0%
	TOTAL	1,155,363	170,273	985,090	15%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	285,091	65,710	219,381	23%
401	TRAINING MATERIALS	7,500	-	7,500	0%
366	TRAINING, TRAVEL, CONVEN., & CONF.	9,500	3,561	5,939	37%
389	STAFF TUITION REIMBURSEMENTS	11,600	1,500	10,100	13%
	TOTAL	313,691	70,772	242,919	23%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	815,969	185,463	630,506	23%
305	CONTRACTED SERVICES-	58,500	300	58,200	1%
360	PUPIL TRANSPORTATION	1,363,600	225,936	1,137,665	17%
401	GEN SUPPLIES	5,000	-	5,000	0%
461	TESTING SERVICES(HEALTH)	-	-	-	0%
555	TECHNOLOGY EQUIPMENT	16,000	-	16,000	0%
	TOTAL	2,259,069	411,699	1,826,370	18%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	151,237	34,976	116,261	23%
305	CONTRACTED SERVICES	145,000	54,107	90,893	37%
330	UTILITY SERVICES	186,000	17,550	168,450	9%
350	REPAIRS & MAINTENANCE	60,000	15,450	44,550	26%
370	OPERATING LEASES- COPIERS	53,000	13,922	39,078	26%
370	BLDG LEASE	1,816,912	454,227	1,362,685	25%
401	CUSTODIAL SUPPLIES	50,000	2,238	47,762	4%
520	LEASEHOLD IMPROV	11,000	1,063,948	(1,052,948)	9672%
530	EQUIPMENT	5,000	-	-	0%
555	TECH EQUIPMENT	55,000	12,400	42,600	23%
	TOTAL	2,533,149	1,668,818	859,331	66%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	5,283	37,717	12%
740	INTEREST	-	-	-	0%
	TOTAL	43,000	5,283	37,717	12%
	TOTAL EXPENDITURES- GENERAL FUND	14,290,209	3,967,428	10,296,781	28%
	GENERAL FUND PROFIT (LOSS)	47,645	(1,374,826)	1,448,471	
400	FOOD SERVICE REVENUE	824,405	38,178	786,227	5%
649	FOOD SERVICE REVENUE-GEN FUND	40,000	40,000	-	100%
		864,405	78,178	786,227	
305	FOOD SERVICE EXPENDITURE	864,452	-	864,452	0%
	FOOD SERVICE FUND PROFIT (LOSS)	(47)	78,178	786,227	

4078-TWIN CITIES INTERNATIONAL SCHOOLS**YTD Budget vs. Actual****9/30/2018****Projected Enrollment: 1010 ADM****TRACKING PERIOD JULY-SEPT 25%**

UFARS	REVENUES & EXP. BY PROGRAM		FY 2018-2019 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 09/30/2018	UNEXPENDED BALANCE	TRACKING 25%
	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	397,408		65,202				462,610
Nov 16-30	547,805					-	547,805
Dec 1-15	547,805						547,805
Dec 16-31	547,805						547,805
2019							
Jan 1-15	547,805		175,602				723,407
Jan 16-31	547,805	16,801					564,606
Feb 1-15	547,805						547,805
Feb 16-28	547,805		155,602				703,407
Mar 1-15	547,805						547,805
Mar 16-31	547,805						547,805
Apr 1-15	547,805		185,204				733,009
Apr 16-30	547,805						547,805
May 1-15	547,805	21,671	125,605				695,081
May 16-31	547,805						547,805
Jun 1-15	547,805						547,805
Jun 16-30	547,805						547,805
	11,793,747	1,042,241	862,817	-	-	-	13,698,805

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		2,393,354
292,506	685,602		978,108	(515,400)	1,963,051
292,506	275,802		568,308		1,942,548
292,506	479,402		771,908	(244,606)	1,718,445
-			-		
292,506	285,604		578,110		1,863,742
292,506	242,502		535,008	174,895	1,893,340
292,506	295,206		587,712		1,853,433
292,506	205,900		498,406	165,094	2,058,434
292,506	365,202		657,708		1,948,531
292,506	242,500		535,006	(97,104)	1,961,330
292,506	245,202		537,708		2,156,631
292,506	258,000		550,506	192,600	2,153,930
292,506	295,000		587,506		2,261,505
292,506	282,500		575,006	80,374	2,234,304
292,506	290,200		582,706		2,199,403
292,506	290,366		582,872	(69,968)	2,164,336
-	6,985,947	8,168,714	-	15,154,661	

**4078-TCIES
Balance Sheet
Sep-18**

Acct	Sub Acc	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$ 1,285,016.00	\$ 56,920.00	\$ 1,341,936.00
101	001	CASH / MAIN CHECKING	\$ 649,602.00		\$ 649,602.00
101	002	CASH / SAVINGS	\$ -		\$ -
101	009	CASH / PAYROLL DATA			\$ -
104	000	INVESTMENTS	\$ 913,256.00		\$ 913,256.00
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	\$ 1,192,631.00	\$ -	\$ 1,192,631.00
122	000	DUE FROM FED THRU CFL	\$ 265,669.00	\$ 7,489.00	\$ 273,158.00
131	000	PREPAID EXPENDITURES & DEPOSIT	\$ -		\$ -
		Total Assets	\$ 4,306,174.00	\$ 64,409.00	\$ 4,370,583.00
201	000	SALARIES AND WAGES PAYABLE	\$ -		\$ -
202	000	SHORT-TERM INDEBTEDNESS			\$ -
205	000	Due To Other Funds			\$ -
206	000	ACCOUNTS PAYABLE-OTHER	\$ 106,543.00	\$ -	\$ 106,543.00
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	\$ 4,306,174.00	\$ 64,409.00	\$ 4,370,583.00

- - -