

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
1/31/2020

Projected Enrollment: 1020 ADM

TRACKING PERIOD JULY-JAN 58%

UFARS	REVENUES & EXP. BY PROGRAM	FY 2019-2020 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 01/31/2020	UNEXPENDED BALANCE	TRACKING 58%
	REVENUES:				
348	LEASE AID	1,431,914	367,543	1,064,371	26%
211	STATE GEN EDUCATION AID	11,487,058	5,902,575	5,584,483	51%
360	SPECIAL ED -STATE	1,202,748	263,600	939,148	22%
370	LT FACILITIES MAINTENANCE	140,844	12,506	128,338	9%
419	FEDERAL SPEC ED	129,320	8,774	120,546	0%
401	TITLE I	427,279	11,116	416,163	3%
414	TITLE II	15,182	970	14,212	6%
417	TITLE III	80,502	2,893	77,609	4%
649	TRANSFER TO FOOD SERVICE FUND	(40,000)		(40,000)	0%
092	INTEREST EARNED	-		-	-
099	MISC REVENUE	-	37,369	(37,369)	0%
549	COMM ED TRANSFER	-		-	0%
	TOTAL REVENUE	14,874,847	6,607,347	8,267,500	44%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
0-200'S	ADMIN STAFF SALARIES & BENEFITS	1,336,777	744,978	591,799	56%
305	CONTRACTED SERVICES	281,200	185,240	95,960	66%
320	COMMUNICATION SERVICES	43,000	13,398	29,602	31%
329	POSTAGE AND PARCEL SERVICES	4,000	1,102	2,898	28%
366	STAFF TRAINING	6,000	12,450	(6,450)	208%
366	SCHOOL BOARD BUDGET	10,000	10,000	-	100%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	137,000	95,530	41,470	70%
530	EQUIPMENT	7,000	6,675	325	0%
555	TECHNOLOGY EQUIPMENT	143,000	109,808	33,192	77%
820	DUES & MEMBERSHIP	76,200	28,055	48,145	37%
899	MISCELLANEOUS	-		-	0%
	TOTAL	2,044,177.00	1,207,235.67	836,941.33	59%
	REGULAR INSTRUCTION (200-299)				
0-200'S	INSTRUCTIONAL SALARIES	5,711,456	2,758,307	2,953,149	48%
305	CONTRACTED SERVICES-	84,800	99,667	(14,867)	118%
430	INSTRUCTIONAL MATERIALS	144,200	55,294	88,906	38%
460	TEXTBOOKS & WORKBOOKS	105,500	32,655	72,845	31%
461	STANDARDIZED TESTS	31,000	13,438	17,563	43%
470	MEDIA BOOKS & RESOURCES	79,000	12,493	66,507	16%
530	EQUIPMENT	36,500	7,201	29,299	20%
555	TECHNOLOGY EQUIPMENT	100,000	86,890	13,110	87%
	TOTAL	6,292,456	3,065,945	3,226,511	49%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	957,350	471,018	486,332	49%
305	CONTRACTED SERVICES	291,700	121,044	170,656	41%
401	GENERAL SUPPLIES	14,300	25,911	(11,611)	181%
530	EQUIPMENT	17,900		17,900	0%
	TOTAL	1,281,250	617,973	663,277	48%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	458,466	256,790	201,676	56%
401	TRAINING MATERIALS	7,500	-	7,500	0%
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000	21,486	(9,486)	179%
389	STAFF TUITION REIMBURSEMENTS	11,600	11,660	(60)	101%
	TOTAL	489,566	289,936	199,630	59%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	479,664	271,266	208,398	57%
305	CONTRACTED SERVICES-	58,500	5,007	53,493	9%
360	PUPIL TRANSPORTATION	1,429,096	807,883	621,213	57%
401	GEN SUPPLIES	5,000	2,421	2,579	48%
555	TECHNOLOGY EQUIPMENT	16,000	-	16,000	0%
	TOTAL	1,988,260	1,086,577	883,104	55%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	150,323	87,027	63,296	58%
305	CONTRACTED SERVICES	145,000	88,351	56,649	61%
330	UTILITY SERVICES	186,000	76,284	109,716	41%
350	REPAIRS & MAINTENANCE	150,000	82,248	67,752	55%
370	OPERATING LEASES- COPIERS	53,000	27,138	25,862	51%
370	BLDG LEASE	1,862,304	1,086,344	775,960	58%
401	CUSTODIAL SUPPLIES	50,000	20,639	29,361	41%
520	LEASEHOLD IMPROV	120,000	183,189	(63,189)	153%
530	EQUIPMENT	5,000		-	0%
555	TECH EQUIPMENT	7,000	-	7,000	0%
	TOTAL	2,728,627	1,651,220	1,072,407	61%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	36,077	6,923	84%
740	INTEREST	-		-	0%
	TOTAL	43,000	36,077	6,923	84%
	TOTAL EXPENDITURES- GENERAL FUND	14,867,336	7,954,963	6,888,794	54%
	GENERAL FUND PROFIT (LOSS)	7,511	(1,347,616)	1,378,706	
400	FOOD SERVICE REVENUE	864,405	338,886	525,519	39%
649	FOOD SERVICE REVENUE-GEN FUND			-	
		864,405	338,886	525,519	
305	FOOD SERVICE EXPENDITURE	864,452	489,247	375,205	57%
	FOOD SERVICE FUND PROFIT (LOSS)	(47)	(150,362)	525,519	
	COMMUNITY SERVICE FUND PROFIT (LOSS)	-			
	CURRENT YEAR FUND BALANCE-ALL FUNDS	7,464			

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	ADD: FUND BALANCE-BEGINNING	2,946,167	6/30/2019		
	FUND BALANCE-ENDING	2,953,631	6/30/2020		
	FUND BALANCE PERCENTAGE	19%			

4078-TCIS
Cash Flow Analysis
FY 2019-2020

Estimated Receipts By Category					
FY 2019-20 State Rev.	FY 18-19 Hold-Back	FY 2019- 20	Other Local Receipts	Debt & Other Financing	FY 2019- 20 Federal Grant
2019					
Jul 1-15	489,550				
Jul 16-31	610,765				
Aug 1-15	550,714				
Aug 16-31	550,714	153,741			
Sep 1-15	572,691				
Sep 16-30	550,672	434,346	55,600		
Oct 1-15	550,672				
Oct 16-31	550,672	371,217			
Nov 1-15	550,672				
Nov 16-30	550,672	35,200			
Dec 1-15	550,672				
Dec 16-31	550,672				
2020					
Jan 1-15	550,672	155,602			
Jan 16-31	550,672	33,778			
Feb 1-15	550,672				
Feb 16-28	550,672	226,502			
Mar 1-15	550,672				
Mar 16-31	550,672				
Apr 1-15	550,672	132,502			
Apr 16-30	550,672				
May 1-15	550,672	25,603			
May 16-31	550,672				
Jun 1-15	550,672				
Jun 16-30	550,672				
	13,237,202	1,019,240	631,000		
					14,887,451

School Disbursements					
Payroll Outlays	FY 2019- 20 General Outlays	FY 2019- 20 Fed. Grant Outlays	Total Disburse- ments	Monthly Cash Flow	Estimated Ending Cash Balance
					\$ 1,502,300
275,208	245,800	-	521,008		1,470,842
275,208	222,500	-	497,708	81,599	1,583,899
275,208	283,902	-	561,110		1,573,503
282,300	295,806	-	578,106	115,953	1,699,852
282,300	285,263	-	567,563		1,704,980
282,300	352,623	-	634,923	410,823	2,110,675
282,300	495,802	-	778,102		1,883,245
282,300	485,600	-	767,900	(73,441)	2,037,234
282,300	375,602	-	657,902		1,965,204
282,300	485,602	-	767,902	(289,260)	1,747,974
282,300	475,802	-	758,102		1,540,544
282,300	579,402	-	861,702	(518,460)	1,229,514
-	-	-	-		
282,300	485,604	-	767,904		1,167,884
282,300	542,502	-	824,802	(301,982)	927,532
282,300	495,206	-	777,506		700,698
282,300	505,900	-	788,200	(237,860)	689,672
282,300	465,370	-	747,670		492,674
282,300	322,500	-	604,800	(251,126)	438,546
282,300	385,602	-	667,902		453,818
282,300	258,903	-	541,203	24,741	463,287
282,300	295,206	-	577,506		488,214
282,300	382,500	-	664,800	(89,201)	374,086
282,300	177,460	-	459,760		464,998
165,204	192,503	-	357,707	283,877	657,963
6,636,828	9,094,960		15,731,788		

4078-TCIES
Balance Sheet
Jan-20

Acct	Sub Acc	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$ 2,382,695.00	\$ -	\$ 2,382,695.00
101	001	CASH / MAIN CHECKING	\$ 327,965.00	\$ 107,566.00	\$ 435,531.00
101	002	CASH / SAVINGS	\$ 498.00		\$ 498.00
101	009	CASH / PAYROLL DATA			\$ -
104	000	INVESTMENTS	\$ -		\$ -
115	000	Accounts Receivable	\$ -		\$ -
116	000	Interest Receivable	\$ -		\$ -
118	000	Due From Other Funds	\$ 96,462.00	\$ -	\$ 96,462.00
120	000	DUE FROM OTHER MN SCHOOLS			\$ -
121	000	DUE FROM CFL	\$ -	\$ -	\$ -
122	000	DUE FROM FED THRU CFL	\$ -	\$ 159,492.00	\$ 159,492.00
131	000	PREPAID EXPENDITURES & DEPOSIT	\$ -		\$ -
		Total Assets	\$ 2,807,620.00	\$ 267,058.00	\$ 3,074,678.00
201	000	SALARIES AND WAGES PAYABLE	\$ -		\$ -
202	000	SHORT-TERM INDEBTEDNESS			\$ -
205	000	Due To Other Funds		\$ 96,462.00	\$ 96,462.00
206	000	ACCOUNTS PAYABLE-OTHER	\$ 12,506.00	\$ -	\$ 12,506.00
208	000	Interest Payable			\$ -
209	000	OTHER CURRENT LIABILITIES			\$ -
210	000	DUE TO OTHER MN SCHOOLS			\$ -
215	000	PAYROLL DEDUCTS / GENERAL	\$ 19,538.00		\$ 19,538.00
230	000	Deferred Revenue			\$ -
422	000	UNRESERVED FUND BALANCE	\$ 2,775,576.00	\$ 170,596.00	\$ 2,946,172.00
		Total Liabilities & Reserves	\$ 2,807,620.00	\$ 267,058.00	\$ 3,074,678.00