

TWIN CITIES INTERNATIONAL SCHOOLS YTD Budget vs. Actual 12/31/2019					
Projected Enrollment: 1020 ADM					
		TRACKING PERIOD		JULY-DEC	50%
UFARS	REVENUES & EXP. BY PROGRAM	FY 2019-2020 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 12/31/2019	UNEXPENDED BALANCE	TRACKING 50%
	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		140,844	0%
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)	-	100%
092	INTEREST EARNED	-	-	-	-
099	MISC REVENUE	-	37,369	(37,369)	0%
	TOTAL REVENUE	14,874,847	6,554,841	8,320,006	44%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
0-200'S	ADMIN STAFF SALARIES & BENEFITS	1,336,777	646,278	690,499	48%
305	CONTRACTED SERVICES	281,200	155,172	126,028	55%
320	COMMUNICATION SERVICES	43,000	13,029	29,971	30%
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	84,129	52,871	61%
530	EQUIPMENT	7,000	6,166	834	0%
555	TECHNOLOGY EQUIPMENT	143,000	108,351	34,649	76%
820	DUES & MEMBERSHIP	76,200	26,560	49,640	35%
899	MISCELLANEOUS	-	-	-	0%
	TOTAL	2,044,177.00	1,063,237.02	980,939.98	52%
	REGULAR INSTRUCTION (200-299)				
0-200'S	INSTRUCTIONAL SALARIES	5,711,456	2,579,708	3,131,748	45%
305	CONTRACTED SERVICES-	84,800	79,942	4,858	94%
430	INSTRUCTIONAL MATERIALS	144,200	53,130	91,070	37%
460	TEXTBOOKS & WORKBOOKS	105,500	30,944	74,556	29%
461	STANDARDIZED TESTS	31,000	13,438	17,563	43%
470	MEDIA BOOKS & RESOURCES	79,000	11,874	67,126	15%
530	EQUIPMENT	36,500		36,500	0%
555	TECHNOLOGY EQUIPMENT	100,000	85,555	14,445	86%
	TOTAL	6,292,456	2,854,590	3,437,866	45%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	957,350	471,018	486,332	49%
305	CONTRACTED SERVICES	291,700	91,678	200,022	31%
401	GENERAL SUPPLIES	14,300	23,823	(9,523)	167%
530	EQUIPMENT	17,900		17,900	0%
	TOTAL	1,281,250	586,519	694,731	46%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	458,466	228,390	230,076	50%
401	TRAINING MATERIALS	7,500	1,235	6,265	16%
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000	20,087	(8,087)	167%
389	STAFF TUITION REIMBURSEMENTS	11,600	9,160	2,440	79%
	TOTAL	489,566	258,872	230,694	53%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	479,664	241,266	238,398	50%
305	CONTRACTED SERVICES-	58,500	2,743	55,757	5%
360	PUPIL TRANSPORTATION	1,429,096	573,315	855,781	40%
401	GEN SUPPLIES	5,000	2,421	2,579	48%
555	TECHNOLOGY EQUIPMENT	16,000	-	16,000	0%
	TOTAL	1,988,260	819,745	1,149,936	41%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	150,323	73,027	77,296	49%
305	CONTRACTED SERVICES	145,000	68,775	76,225	47%
330	UTILITY SERVICES	186,000	63,224	122,776	34%
350	REPAIRS & MAINTENANCE	150,000	68,546	81,454	46%
370	OPERATING LEASES- COPIERS	53,000	22,824	30,176	43%
370	BLDG LEASE	1,862,304	931,152	931,152	50%
401	CUSTODIAL SUPPLIES	50,000	15,126	34,874	30%
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	1,425,863	1,297,764	52%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	29,263	13,737	68%
740	INTEREST	-		-	0%
	TOTAL	43,000	29,263	13,737	68%
	TOTAL EXPENDITURES- GENERAL FUND	14,867,336	7,038,088	7,805,669	47%
	GENERAL FUND PROFIT (LOSS)	7,511	(483,247)	514,337	
400	FOOD SERVICE REVENUE	864,405	38,886	825,519	4%
649	FOOD SERVICE REVENUE-GEN FUND			-	
		864,405	38,886	825,519	
305	FOOD SERVICE EXPENDITURE	864,452	384,641	479,811	44%
	FOOD SERVICE FUND PROFIT (LOSS)	(47)	(345,755)	825,519	
	COMMUNITY SERVICE FUND PROFIT (LOSS)	-			
	CURRENT YEAR FUND BALANCE-ALL FUNDS	7,464			
	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	Total Revenues
Jul 1-15		489,550				489,550
Jul 16-31		610,765				610,765
Aug 1-15		550,714				550,714
Aug 16-31	153,741					704,455
Sep 1-15		572,691				572,691
Sep 16-30	434,346	55,600				1,040,618
Oct 1-15		550,672				550,672
Oct 16-31	371,217					921,889
Nov 1-15		550,672				550,672
Nov 16-30	35,200					585,872
Dec 1-15		550,672				550,672
Dec 16-31		550,672				550,672
2020						-
Jan 1-15		550,672			155,602	706,274
Jan 16-31	33,778					584,450
Feb 1-15		550,672				550,672
Feb 16-28		226,502				777,174
Mar 1-15		550,672				550,672
Mar 16-31		550,672				550,672
Apr 1-15		550,672				550,672
Apr 16-30		132,502				683,174
May 1-15		550,672				550,672
May 16-31	26,158	25,603				602,433
Jun 1-15		550,672				550,672
Jun 16-30		550,672				550,672
	1,019,240	631,009				14,887,451
13,237,202						

School Disbursements				
Payroll Outlays	FY 2019- 20 General Outlays	FY 2019- 20 Fed. Grant Outlays	Total Disburse- ments	Estimated Ending Cash Balance
275,208	245,800	-	521,008	1,470,842
275,208	222,500	-	497,708	1,583,899
275,208	205,902	-	561,110	1,573,503
282,300	295,896	-	578,106	1,699,852
282,300	285,263	-	567,563	1,704,980
282,300	352,623	-	634,923	2,110,675
282,300	495,802	-	778,102	1,883,245
282,300	485,600	-	767,900	2,037,234
282,300	375,602	-	657,902	1,965,204
282,300	485,602	-	767,902	1,747,974
282,300	475,802	-	758,102	1,540,544
282,300	579,402	-	861,702	1,229,514
-	-	-	-	1,167,884
282,300	485,604	-	767,904	927,532
282,300	542,502	-	824,802	700,698
282,300	495,206	-	777,506	689,672
282,300	505,900	-	788,200	492,674
282,300	465,370	-	747,670	438,546
282,300	322,500	-	604,800	453,818
282,300	385,602	-	667,902	463,287
282,300	258,903	-	541,203	488,214
282,300	295,206	-	577,506	374,086
282,300	382,500	-	664,800	464,998
282,300	177,460	-	459,760	657,963
165,204	192,503	-	357,707	283,877
6,036,828	9,894,960	-	15,731,788	

2019

**4078-TCIS
Balance Sheet
Dec-19**

Acct	Sub Acc	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$ 2,382,851.00	\$ -	\$ 2,382,851.00
101	001	CASH / MAIN CHECKING	\$ 320,319.00	\$ 107,566.00	\$ 427,885.00
101	002	CASH / SAVINGS	\$ 768.00		\$ 768.00
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 & DEPOSITS	\$ -		\$ -
		Total Assets	\$ 2,800,400.00	\$ 267,058.00	\$ 3,067,458.00
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	\$ 8,680.00	\$ -	\$ 8,680.00
208	000	Interest Payable			\$ -
209	000	OTHER CURRENT LIABILITIES			\$ -
210	000	DUE TO OTHER MN SCHOOLS			\$ -
215	000	PAYROLL DEDUCTS / GENERAL	\$ 16,144.00		\$ 16,144.00
230	000	Deferred Revenue			\$ -
422	000	UNRESERVED FUND BALANCE	\$ 2,775,576.00	\$ 170,596.00	\$ 2,946,172.00
		Total Liabilities & Reserves	\$ 2,800,400.00	\$ 267,058.00	\$ 3,067,458.00