

TWIN CITIES INTERNATIONAL SCHOOLS

YTD Budget vs. Actual

8/31/2019

Projected Enrollment: 1020 ADM

TRACKING PERIOD JULY-AUGUST 17%

UFARS	REVENUES & EXP. BY PROGRAM	FY 2019-2020 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 08/31/2019	UNEXPENDED BALANCE	TRACKING 17%
	REVENUES:				
348	LEASE AID	1,431,914	145,617	1,286,297	10%
211	STATE GEN EDUCATION AID	11,487,058	1,313,035	10,174,023	11%
360	SPECIAL ED -STATE	1,202,748	114,950	1,087,798	10%
370	LT FACILITIES MAINTENANCE	140,844		140,844	0%
419	FEDERAL SPEC ED	129,320	31,421	97,899	0%
401	TITLE I	427,279	11,115	416,164	3%
414	TITLE II	15,182	970	14,212	6%
417	TITLE III	80,502	13,725	66,777	17%
649	TRANSFER TO FOOD SERVICE FUND	(40,000)		(40,000)	0%
092	INTEREST EARNED	-		-	-
099	MISC REVENUE	-		-	0%
549	COMM ED TRANSFER	-		-	0%
	TOTAL REVENUE	14,874,847	1,630,835	13,244,012	11%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
0-200'S	ADMIN STAFF SALARIES & BENEFITS	1,336,777	152,712	1,184,065	11%
305	CONTRACTED SERVICES	281,200	38,224	242,976	14%
320	COMMUNICATION SERVICES	43,000	2,893	40,107	7%
329	POSTAGE AND PARCEL SERVICES	4,000		4,000	0%
366	STAFF TRAINING	6,000	2,450	3,550	41%
366	SCHOOL BOARD BUDGET	10,000	-	10,000	0%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	137,000	12,644	124,356	9%
530	EQUIPMENT	7,000	-	7,000	0%
555	TECHNOLOGY EQUIPMENT	143,000	81,821	61,179	57%
820	DUES & MEMBERSHIP	76,200	-	76,200	0%
899	MISCELLANEOUS	-		-	0%
	TOTAL	2,044,177.00	290,744.17	1,753,432.83	14%
	REGULAR INSTRUCTION (200-299)				
0-200'S	INSTRUCTIONAL SALARIES	5,711,456	348,310	5,363,146	6%
305	CONTRACTED SERVICES-	84,800	12,530	72,270	15%
430	INSTRUCTIONAL MATERIALS	144,200	31,772	112,428	22%
460	TEXTBOOKS & WORKBOOKS	105,500	15,813	89,688	15%
461	STANDARDIZED TESTS	31,000		31,000	0%
470	MEDIA BOOKS & RESOURCES	79,000	237	78,763	0%
530	EQUIPMENT	36,500		36,500	0%
555	TECHNOLOGY EQUIPMENT	100,000	46,287	53,713	46%
	TOTAL	6,292,456	454,949	5,837,507	7%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES				
305	CONTRACTED SERVICES	957,350	32,294	925,056	3%
401	GENERAL SUPPLIES	291,700		291,700	0%
530	EQUIPMENT	14,300	2,397	11,903	17%
	TOTAL	1,281,250	34,691	1,246,559	3%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-				
401	TRAINING MATERIALS	458,466	35,825	422,641	8%
366	TRAINING, TRAVEL, CONVEN., & CONF.	7,500	-	7,500	0%
389	STAFF TUITION REIMBURSEMENTS	12,000	6,200	5,800	52%
	TOTAL	11,600	2,400	9,200	21%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES				
305	CONTRACTED SERVICES-	479,664	59,690	419,974	12%
360	PUPIL TRANSPORTATION	58,500	174	58,326	0%
401	GEN SUPPLIES	1,429,096	109,329	1,319,767	8%
555	TECHNOLOGY EQUIPMENT	5,000	-	5,000	0%
	TOTAL	16,000	-	16,000	0%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES				
305	CONTRACTED SERVICES	150,323	8,281	142,042	6%
330	UTILITY SERVICES	145,000	14,888	130,112	10%
350	REPAIRS & MAINTENANCE	186,000	13,646	172,354	7%
370	OPERATING LEASES- COPIERS	150,000	27,220	122,780	18%
370	BLDG LEASE	53,000	7,644	45,356	14%
401	CUSTODIAL SUPPLIES	1,862,304	-	1,862,304	0%
520	LEASEHOLD IMPROV	50,000	-	50,000	0%
530	EQUIPMENT	120,000	168,239	(48,239)	140%
555	TECH EQUIPMENT	5,000	-	-	0%
	TOTAL	7,000	-	7,000	0%
	FISCAL & OTHER FIXED COSTS (900-999)	2,728,627	239,917	2,483,710	9%
340	INSURANCE				
740	INTEREST	43,000	11,291	31,709	26%
	TOTAL	-	-	-	0%
	TOTAL EXPENDITURES- GENERAL FUND	14,867,336	1,245,210	13,596,126	8%
	GENERAL FUND PROFIT (LOSS)	7,511	385,625	(352,114)	
400	FOOD SERVICE REVENUE				
649	FOOD SERVICE REVENUE-GEN FUND	864,405	10,359	854,046	1%
		864,405	10,359	854,046	
305	FOOD SERVICE EXPENDITURE	864,452	2,077	862,375	0%
	FOOD SERVICE FUND PROFIT (LOSS)	(47)	8,281	854,046	
	COMMUNITY SERVICE FUND PROFIT (LOSS)	-			

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	CURRENT YEAR FUND BALANCE-ALL FUNDS	7,464			
	ADD: FUND BALANCE-BEGINNING	3,452,313	6/30/2019		
	FUND BALANCE-ENDING	3,459,777	6/30/2020		
	FUND BALANCE PERCENTAGE	22%			