

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
11/30/2019

Projected Enrollment: 1020 ADM

TRACKING PERIOD JULY-NOV 42%

UFARS	REVENUES & EXP. BY PROGRAM	FY 2019-2020 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 11/30/2019	UNEXPENDED BALANCE	TRACKING 42%
	REVENUES:				
348	LEASE AID	1,431,914	367,543	1,064,371	26%
211	STATE GEN EDUCATION AID	11,487,058	4,731,600	6,755,458	41%
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)	0%
092	INTEREST EARNED	-		-	-
099	MISC REVENUE	-	37,369	(37,369)	0%
549	COMM ED TRANSFER	-		-	0%
	TOTAL REVENUE	14,874,847	5,423,866	9,450,981	36%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,336,777	372,346	964,431	28%
305	CONTRACTED SERVICES	281,200	116,575	164,625	41%
320	COMMUNICATION SERVICES	43,000	8,917	34,083	21%
329	POSTAGE AND PARCEL SERVICES	4,000	1,102	2,898	28%
366	STAFF TRAINING	6,000	10,450	(4,450)	174%
366	SCHOOL BOARD BUDGET	10,000	10,000.00	-	100%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	137,000	75,024	61,976	55%
530	EQUIPMENT	7,000	6,089	911	0%
555	TECHNOLOGY EQUIPMENT	143,000	105,797	37,203	74%
820	DUES & MEMBERSHIP	76,200	26,560	49,640	35%
899	MISCELLANEOUS	-		-	0%
	TOTAL	2,044,177.00	732,859.00	1,311,318.00	36%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,711,456	1,798,724	3,912,732	31%
305	CONTRACTED SERVICES-	84,800	46,735	38,065	55%
430	INSTRUCTIONAL MATERIALS	144,200	51,444	92,756	36%
460	TEXTBOOKS & WORKBOOKS	105,500	28,120	77,380	27%
461	STANDARDIZED TESTS	31,000	13,438	17,563	43%
470	MEDIA BOOKS & RESOURCES	79,000	10,613	68,387	13%
530	EQUIPMENT	36,500		36,500	0%
555	TECHNOLOGY EQUIPMENT	100,000	81,279	18,721	81%
	TOTAL	6,292,456	2,030,352	4,262,104	32%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	957,350	213,038	744,312	22%
305	CONTRACTED SERVICES	291,700	61,782	229,918	21%
401	GENERAL SUPPLIES	14,300	21,850	(7,550)	153%
530	EQUIPMENT	17,900		17,900	0%
	TOTAL	1,281,250	296,669	984,581	23%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	458,466	98,818	359,648	22%
401	TRAINING MATERIALS	7,500	-	7,500	0%
366	TRAINING, TRAVEL, CONVEN. & CONF.	12,000	15,847	(3,847)	132%
389	STAFF TUITION REIMBURSEMENTS	11,600	8,660	2,940	75%
	TOTAL	489,566	123,324	366,242	25%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	479,664	141,596	338,068	30%
305	CONTRACTED SERVICES-	58,500	1,654	56,846	3%
360	PUPIL TRANSPORTATION	1,429,096	507,531	921,565	36%
401	GEN SUPPLIES	5,000	2,315	2,685	46%
555	TECHNOLOGY EQUIPMENT	16,000	-	16,000	0%
	TOTAL	1,988,260	653,097	1,316,478	33%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	150,323	14,840	135,483	10%
305	CONTRACTED SERVICES	145,000	53,209	91,791	37%
330	UTILITY SERVICES	186,000	44,857	141,143	24%
350	REPAIRS & MAINTENANCE	150,000	59,763	90,237	40%
370	OPERATING LEASES- COPIERS	53,000	15,702	37,298	30%
370	BLDG LEASE	1,862,304	-	1,862,304	0%
401	CUSTODIAL SUPPLIES	50,000	12,982	37,018	26%
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	384,542	2,339,085	14%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	23,499	19,501	55%
740	INTEREST	-		-	0%
	TOTAL	43,000	23,499	19,501	55%
	TOTAL EXPENDITURES- GENERAL FUND	14,867,336	4,244,343	10,599,309	29%
	GENERAL FUND PROFIT (LOSS)	7,511	1,179,523	(1,148,327)	
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	291,803	572,649	34%
	FOOD SERVICE FUND PROFIT (LOSS)	(47)	(252,917)	825,519	
	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%			