

TWIN CITIES INTERNATIONAL SCHOOLS**YTD Budget vs. Actual****9/30/2020****Projected Enrollment: 1030 ADM**

		TRACKING PERIOD		JULY-SEPT	25%
UFARS	REVENUES & EXP. BY PROGRAM	FY 2020-2021 ORIGINAL BUDGET	YTD REVENUES & EXPENDITURES 9/30/2020	UNEXPENDED BALANCE	TRACKING 25%
	REVENUES:				
348	LEASE AID	1,445,334	101,374	1,343,960	7%
211	STATE GEN EDUCATION AID	11,598,830	3,917,362	7,681,468	34%
360	SPECIAL ED -STATE	1,205,031	32,560	1,172,471	3%
370	LT FACILITIES MAINTENANCE	142,164	-	142,164	0%
419	FEDERAL SPEC ED	129,320	13,800	115,520	0%
401	TITLE I	480,013	36,678	443,335	8%
414	TITLE II	61,311	4,810	56,501	8%
417	TITLE III	100,314	5,636	94,678	6%
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	15,122,317	4,072,219	11,050,098	27%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,323,922	305,025	1,018,897	23%
305	CONTRACTED SERVICES	281,200	62,791	218,409	22%
320	COMMUNICATION SERVICES	43,000	1,419	41,581	3%
329	POSTAGE AND PARCEL SERVICES	4,000	1,653	2,347	41%
366	STAFF TRAINING	6,000	565	5,435	9%
366	SCHOOL BOARD BUDGET	10,000	2,627	7,373	26%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	137,000	72,636	64,364	53%
530	EQUIPMENT	7,000	2,880	4,120	0%
555	TECHNOLOGY EQUIPMENT	143,000	54,770	88,230	38%
820	DUES & MEMBERSHIP	76,200	27,338	48,862	36%
899	MISCELLANEOUS	-	-	-	0%
	TOTAL	2,031,322.00	531,705.42	1,499,616.58	26%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,739,379	1,109,530	4,629,849	19%
305	CONTRACTED SERVICES-	84,800	24,101	60,699	28%
430	INSTRUCTIONAL MATERIALS	244,200	57,804	186,396	24%
460	TEXTBOOKS & WORKBOOKS	105,500	246,366	(140,866)	234%
461	STANDARDIZED TESTS	31,000		31,000	0%
470	MEDIA BOOKS & RESOURCES	79,000		79,000	0%
530	EQUIPMENT	36,500	3,522	32,978	10%
555	TECHNOLOGY EQUIPMENT	100,000	233,958	(133,958)	234%
	TOTAL	6,420,379	1,675,280	4,745,099	26%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	959,754	210,222	749,532	22%
305	CONTRACTED SERVICES	291,700	46,497	245,203	16%
401	GENERAL SUPPLIES	14,300		14,300	0%
530	EQUIPMENT	17,900		17,900	0%
	TOTAL	1,283,654	256,719	1,026,935	20%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	458,766	104,289	354,477	23%
401	TRAINING MATERIALS	7,500	-	7,500	0%
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000	129	11,871	1%
389	STAFF TUITION REIMBURSEMENTS	11,600	1,535	10,065	13%
	TOTAL	489,866	105,953	383,913	22%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	464,316	99,563	364,753	21%
305	CONTRACTED SERVICES-	58,500	1,495	57,005	3%
360	PUPIL TRANSPORTATION	1,452,760	1,404	1,451,356	0%
401	GEN SUPPLIES	5,000		5,000	0%
555	TECHNOLOGY EQUIPMENT	16,000	-	16,000	0%
	TOTAL	1,996,576	102,462	1,873,114	5%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	148,472	36,560	111,912	25%
305	CONTRACTED SERVICES	145,000	14,463	130,537	10%
330	UTILITY SERVICES	186,000	33,656	152,344	18%
350	REPAIRS & MAINTENANCE	150,000	49,202	100,798	33%
370	OPERATING LEASES- COPIERS	53,000	7,917	45,083	15%
370	BLDG LEASE	1,860,921	465,230	1,395,691	25%
401	CUSTODIAL SUPPLIES	50,000	4,602	45,398	9%
520	LEASEHOLD IMPROV	120,000	6,254	113,746	5%
530	EQUIPMENT	5,000		-	0%
555	TECH EQUIPMENT	7,000	-	7,000	0%
	TOTAL	2,725,393	617,884	2,102,509	23%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	12,605	30,395	29%
740	INTEREST	-		-	0%
	TOTAL	43,000	12,605	30,395	29%
	TOTAL EXPENDITURES- GENERAL FUND	14,990,190	3,302,609	11,661,581	22%
	GENERAL FUND PROFIT (LOSS)	132,127	769,610	(611,483)	
400	FOOD SERVICE REVENUE	872,240		872,240	0%
649	FOOD SERVICE REVENUE-GEN FUND			-	
		872,240	-	872,240	
305	FOOD SERVICE EXPENDITURE	872,925		872,925	0%
	FOOD SERVICE FUND PROFIT (LOSS)	(685)	-	872,240	
	COMMUNITY SERVICE FUND PROFIT (LOSS)	-			

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	CURRENT YEAR FUND BALANCE-ALL FUNDS	131,443			
	ADD: FUND BALANCE-BEGINNING	2,953,631	6/30/2020		
	FUND BALANCE-ENDING	3,085,074	6/30/2021		
	FUND BALANCE PERCENTAGE	19%			