

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
10/31/2021

Projected Enrollment: 1030 ADM

TRACKING PERIOD JULY- OCTOBER 33%

UFARS	REVENUES & EXP. BY PROGRAM	FY 2021-2022 ORIGINAL BUDGET	YTD Revenues & Expenditures 10/31/2021	UNEXPENDED BALANCE	TRACKING 33%
	REVENUES:				
348	LEASE AID	1,445,334	25,006	1,420,328	2%
211	STATE GEN EDUCATION AID	11,480,217	4,551,543	6,928,674	40%
360	SPECIAL ED -STATE	1,257,193	146,455	1,110,738	12%
370	LT FACILITIES MAINTENANCE	142,164	12,561	129,603	9%
419	FEDERAL SPEC ED	129,320	268,958	(139,638)	0%
401	TITLE I	460,172	148,537	311,635	32%
414	TITLE II	66,486	4,810	61,676	7%
417	TITLE III	67,716	2,010	65,706	3%
400	TITLE IV	29,918		29,918	0%
852	ESSER/GEER			-	0%
400	CARES			-	0%
649	TRANSFER TO FOOD SERVICE FUND	(15,000)	(15,000)	-	100%
092	INTEREST EARNED	-		-	-
099	MISC REVENUE	-		-	0%
	TOTAL REVENUE	15,063,520	5,144,879	9,918,641	34%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,252,038	427,148	824,890	34%
305	CONTRACTED SERVICES	281,200	119,907	161,293	43%
320	COMMUNICATION SERVICES	43,000	10,340	32,660	24%
329	POSTAGE AND PARCEL SERVICES	4,000	1,135	2,865	28%
366	STAFF TRAINING	6,000	1,542	4,458	26%
366	SCHOOL BOARD BUDGET	10,000	3,506	6,494	35%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	144,000	70,948	73,053	49%
530	EQUIPMENT	7,000	6,487	513	0%
555	TECHNOLOGY EQUIPMENT	143,000	61,398	81,602	43%
820	DUES & MEMBERSHIP	76,200	29,932	46,269	39%
899	MISCELLANEOUS	-		-	0%
	TOTAL	1,966,438.00	732,342.70	1,234,095.30	37%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,434,375	1,359,320	4,075,055	25%
305	CONTRACTED SERVICES-	84,400	24,630	59,770	29%
430	INSTRUCTIONAL MATERIALS	244,200	44,494	199,706	18%
460	TEXTBOOKS & WORKBOOKS	105,500	46,327	59,173	44%
461	STANDARDIZED TESTS	15,000	12,188	2,813	81%
470	MEDIA BOOKS & RESOURCES	74,500	903	73,597	1%
530	EQUIPMENT	36,500	88,290	(51,790)	242%
555	TECHNOLOGY EQUIPMENT	100,000	111,093	(11,093)	111%
	TOTAL	6,094,475	1,687,244	4,407,231	28%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	999,461	318,010	681,451	32%
305	CONTRACTED SERVICES	291,700	25,417	266,283	9%
401	GENERAL SUPPLIES	14,300	3,633	10,667	25%
530	EQUIPMENT	6,600		6,600	0%
555	TECH EQUIPMENT	11,300		11,300	0%
	TOTAL	1,323,361	347,060	965,001	26%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	777,389	254,469	522,920	33%
401	TRAINING MATERIALS	7,500	3,208	4,292	43%
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000	7,546	4,454	63%
389	STAFF TUITION REIMBURSEMENTS	11,600	2,061	9,539	18%
	TOTAL	808,489	267,284	541,205	33%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	620,068	196,943	423,125	32%
305	CONTRACTED SERVICES-	58,500	12,050	46,450	21%
360	PUPIL TRANSPORTATION	1,436,760	417,589	1,019,171	29%
401	GEN SUPPLIES	5,000	3,001	1,999	60%
555	TECHNOLOGY EQUIPMENT	16,000	3,209	12,791	20%
	TOTAL	2,136,328	632,793	1,488,745	30%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	67,466	22,309	45,157	33%
305	CONTRACTED SERVICES	145,000	53,344	91,656	37%
330	UTILITY SERVICES	186,000	52,666	133,334	28%
350	REPAIRS & MAINTENANCE	150,000	63,982	86,018	43%
370	OPERATING LEASES- COPIERS	53,000	14,982	38,018	28%
370	BLDG LEASE	1,862,304	620,768	1,241,536	33%
401	CUSTODIAL SUPPLIES	50,000	34,499	15,501	69%
520	LEASEHOLD IMPROV	120,000	103,759	16,241	86%
530	EQUIPMENT	5,000	1,207	3,793	24%
555	TECH EQUIPMENT	7,000	2,054	4,946	29%
	TOTAL	2,645,770	969,570	1,676,200	37%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	30,859	12,141	72%
740	INTEREST	-		-	0%
	TOTAL	43,000	30,859	12,141	72%
	TOTAL EXPENDITURES- GENERAL FUND	15,017,861	4,667,153	10,324,618	31%
	GENERAL FUND PROFIT (LOSS)	45,659	477,726	(405,977)	
400	FOOD SERVICE REVENUE	824,405	84,247	740,158	10%
649	FOOD SERVICE REVENUE-GEN FUND	15,000	15,000	-	
		839,405	99,247	740,158	
305	FOOD SERVICE EXPENDITURE	839,405	160,347	679,058	19%
	FOOD SERVICE FUND PROFIT (LOSS)	-	(61,100)	740,158	

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	COMMUNITY SERVICE FUND PROFIT (LOSS)		-			
	CURRENT YEAR FUND BALANCE-ALL FUNDS		45,659			
	ADD: FUND BALANCE-BEGINNING		3,682,756	6/30/2021		
	FUND BALANCE-ENDING		3,728,415	6/30/2022		
	FUND BALANCE PERCENTAGE		24%			

4078-TCIES
Balance Sheet
Oct-21

Acct	Sub Acc	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$ 352,608.00	\$ 113,308.00	\$ 465,916.00
101	001	CASH / MAIN CHECKING	\$ -	\$ 16,209.00	\$ 16,209.00
101	002	CASH / SAVINGS	\$ -		\$ -
101	003	CASH-SWEEP	\$ 3,114,156.00		\$ 3,114,156.00
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	\$ 256,201.00	\$ 55,485.00	\$ 311,686.00
131	000	PREPAID EXPENDITURES & DEPOSITS	\$ -	\$ -	\$ -
		Total Assets	\$ 3,722,965.00	\$ 281,464.00	\$ 4,004,429.00
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	\$ 192,807.00	\$ -	\$ 192,807.00
208	000	Interest Payable			\$ -
209	000	OTHER CURRENT LIABILITIES			\$ -
210	000	DUE TO OTHER MN SCHOOLS			\$ -
215	000	PAYROLL DEDUCTS / GENERAL	\$ 32,405.00		\$ 32,405.00
230	000	Deferred Revenue			\$ -
422	000	UNRESERVED FUND BALANCE	\$ 3,497,753.00	\$ 185,002.00	\$ 3,682,755.00
		Total Liabilities & Reserves	\$ 3,722,965.00	\$ 281,464.00	\$ 4,004,429.00
			-	-	-

4078-TCIS
Cash Flow Analysis
FY 2021-2022

Estimated Receipts By Category					
FY 2021-2022 State Rev.	FY 2020-2021 Hold-Back	FY 2021-2022 Federal Grants	Other Local Receipts	Debt & Other Financing	Total Revenues

2021					
Jul 1-15	517,443				517,443
Jul 16-31	632,700			-	632,700
Aug 1-15	575,762				575,762
Aug 16-31	575,762	88,855			664,617
Sep 1-15	614,107				614,107
Sep 16-30	579,267	257,498	55,600		892,365
Oct 1-15	577,369				577,369
Oct 16-31	577,369	335,589			912,958
Nov 1-15	577,369		35,200		612,569
Nov 16-30	577,369	1,249			578,618
Dec 1-15	577,369				577,369
Dec 16-31	577,369				577,369
2022	-	-	-	-	-
Jan 1-15	577,369		155,602		732,971
Jan 16-31	577,369	24,589			601,958
Feb 1-15	627,858				627,858
Feb 16-28	580,789	-	226,502		807,291
Mar 1-15	580,789	-			580,789
Mar 16-31	600,407				600,407
Apr 1-15	580,789	18,818	130,203		729,810
Apr 16-30	541,068				541,068
May 1-15	580,789	-	125,603		706,392
May 16-31	580,789	4,002			584,791
Jun 1-15	580,789				580,789
Jun 16-30	580,789				580,789
	13,948,849	730,600	728,710	-	-
					15,408,159

School Disbursements					
Payroll Outlays	FY 2021-2022 General Outlays	FY 2021-2022 Fed. Grant Outlays	Total Disbursements	Monthly Cash Flow	Estimated Ending Cash Balance

FY 2022 Beginning Cash Balance					\$ 3,190,709
282,300	245,800	-	528,100		3,180,052
282,300	222,500		504,800	117,243	3,307,952
282,300	285,902	-	568,202		3,315,512
291,506	295,806		587,312	84,865	3,392,817
291,506	285,263	-	576,769		3,430,155
291,506	352,623		644,129	285,574	3,678,391
291,506	495,802		787,308		3,468,452
291,506	485,600		777,106	(74,087)	3,604,304
291,506	375,602		667,108		3,549,765
291,506	485,602		777,108	(253,029)	3,351,275
291,506	475,802		767,308		3,161,336
291,506	579,402		870,908	(483,478)	2,867,797
-			-		
291,506	485,604		777,110		2,823,658
291,506	542,502		834,008	(276,189)	2,591,608
291,506	495,206		786,712		2,432,754
291,506	505,900		797,406	(148,969)	2,442,639
291,506	465,370		756,876		2,266,552
291,506	322,500		614,006	(189,686)	2,252,953
291,506	385,602		677,108		2,305,655
291,506	258,903		350,038	243,732	2,496,685
291,506	295,206		586,712		2,616,365
291,506	382,500		674,006	30,465	2,527,150
291,506	177,460		468,966		2,638,973
291,506	192,503		484,009	208,603	2,735,753
6,968,526	9,094,960	-	15,863,115		