

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
3/31/2022

Projected Enrollment: 1030 ADM

TRACKING PERIOD JULY- MARCH 75%

UFARS	REVENUES & EXP. BY PROGRAM	FY 2021-2022 ORIGINAL BUDGET	YTD Revenues & Expenditures 03/31/2022	UNEXPENDED BALANCE	TRACKING% 75%
	REVENUES:				
348	LEASE AID	1,445,334	810,167	635,167	56%
211	STATE GEN EDUCATION AID	11,480,217	8,175,715	3,304,502	71%
360	SPECIAL ED -STATE	1,257,193	545,236	711,957	43%
370	LT FACILITIES MAINTENANCE	142,164	102,851	39,313	72%
419	FEDERAL SPEC ED	129,320	102,300	27,020	0%
401	TITLE I	460,172	352,600	107,572	77%
414	TITLE II	66,486	45,236	21,250	68%
417	TITLE III	67,716	65,203	2,513	96%
400	TITLE IV	29,918	25,203	4,715	84%
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	10,209,511	4,854,009	68%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,252,038	932,454	319,584	74%
305	CONTRACTED SERVICES	281,200	285,482	(4,282)	102%
320	COMMUNICATION SERVICES	43,000	30,632	12,368	71%
329	POSTAGE AND PARCEL SERVICES	4,000	1,981	2,019	50%
366	STAFF TRAINING	6,000	3,308	2,692	55%
366	SCHOOL BOARD BUDGET	10,000	7,053	2,947	71%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	144,000	134,895	9,105	94%
530	EQUIPMENT	7,000	6,904	96	0%
555	TECHNOLOGY EQUIPMENT	143,000	141,604	1,396	99%
820	DUES & MEMBERSHIP	76,200	46,960	29,240	62%
899	MISCELLANEOUS	-		-	0%
	TOTAL	1,966,438.00	1,591,273.00	375,165.00	81%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,434,375	3,850,289	1,584,086	71%
305	CONTRACTED SERVICES-	84,400	88,294	(3,894)	105%
430	INSTRUCTIONAL MATERIALS	244,200	103,170	141,030	42%
460	TEXTBOOKS & WORKBOOKS	105,500	95,290	10,210	90%
461	STANDARDIZED TESTS	15,000	18,250	(3,250)	122%
470	MEDIA BOOKS & RESOURCES	74,500	40,016	34,484	54%
530	EQUIPMENT	36,500	20,553	15,947	56%
555	TECHNOLOGY EQUIPMENT	100,000	90,731	9,269	91%
	TOTAL	6,094,475	4,306,593	1,787,882	71%

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		TRACKING PERIOD		JULY- MARCH	75%
UFARS	REVENUES & EXP. BY PROGRAM	FY 2021-2022 ORIGINAL BUDGET	YTD Revenues & Expenditures 03/31/2022	UNEXPENDED BALANCE	TRACKING% 75%
	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	999,461	745,792	253,669	75%
305	CONTRACTED SERVICES	291,700	144,139	147,561	49%
401	GENERAL SUPPLIES	14,300	3,815	10,485	27%
530	EQUIPMENT	6,600	3,506	3,094	53%
555	TECH EQUIPMENT	11,300	8,021	3,279	71%
	TOTAL	1,323,361	897,252	414,809	68%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	777,389	576,460	200,929	74%
401	TRAINING MATERIALS	7,500	1,660	5,840	22%
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000	12,920	(920)	108%
389	STAFF TUITION REIMBURSEMENTS	11,600	5,560	6,040	48%
	TOTAL	808,489	596,600	211,889	74%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	620,068	474,004	146,064	76%
305	CONTRACTED SERVICES-	58,500	6,604	51,896	11%
360	PUPIL TRANSPORTATION	1,436,760	983,981	452,779	68%
401	GEN SUPPLIES	5,000	804	4,196	16%
555	TECHNOLOGY EQUIPMENT	16,000	10,810	5,190	68%
	TOTAL	2,136,328	1,476,203	650,739	69%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	67,466	51,219	16,247	76%
305	CONTRACTED SERVICES	145,000	130,424	14,576	90%
330	UTILITY SERVICES	186,000	130,226	55,774	70%
350	REPAIRS & MAINTENANCE	150,000	145,772	4,228	97%
370	OPERATING LEASES- COPIERS	53,000	38,509	14,491	73%
370	BLDG LEASE	1,862,304	1,337,136	525,168	72%
401	CUSTODIAL SUPPLIES	50,000	46,019	3,981	92%
520	LEASEHOLD IMPROV	120,000	113,954	6,046	95%
530	EQUIPMENT	5,000	3,209	1,791	64%
555	TECH EQUIPMENT	7,000	1,411	5,589	20%
	TOTAL	2,645,770	1,997,879	647,891	76%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	45,040	(2,040)	105%
740	INTEREST	-	-	-	0%
	TOTAL	43,000	45,040	(2,040)	105%
	TOTAL EXPENDITURES- GENERAL FUND	15,017,861	10,910,840	4,086,335	73%
	GENERAL FUND PROFIT (LOSS)	45,659	(701,329)	767,674	
400	FOOD SERVICE REVENUE	824,405	437,775	386,630	53%
649	FOOD SERVICE REVENUE-GEN FUND	15,000	15,000	-	
		839,405	452,775	386,630	
305	FOOD SERVICE EXPENDITURE	839,405	508,427	330,978	61%
	FOOD SERVICE FUND PROFIT (LOSS)	-	(55,652)	386,630	
	COMMUNITY SERVICE FUND PROFIT (LOSS)	-			

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UFARS	REVENUES & EXP. BY PROGRAM	FY 2021-2022 ORIGINAL BUDGET	YTD Revenues & Expenditures 03/31/2022	UNEXPENDED BALANCE	TRACKING% 75%
	CURRENT YEAR FUND BALANCE-ALL FUNDS	45,659			
	ADD: FUND BALANCE-BEGINNING	4,678,560	6/30/2021		
	FUND BALANCE-ENDING	4,724,219	6/30/2022		
	FUND BALANCE PERCENTAGE	30%			

4078-TCIES
Balance Sheet
Mar-22

Acct	Sub Acct	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$ 280,442.00	\$ 160,311.00	\$ 440,753.00
101	001	CASH / MAIN CHECKING	\$ 591,409.00	\$ 27,280.00	\$ 618,689.00
101	002	CASH / SAVINGS	\$ -		\$ -
101	003	CASH-SWEEP	\$ 3,208,905.00		\$ 3,208,905.00
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	\$ 698,320.00	\$ -	\$ 698,320.00
122	000	DUE FROM FED THRU CFL	\$ -	\$ -	\$ -
131	000	PREPAID EXPENDITURES & DEPOSITS	\$ -	\$ -	\$ -
		Total Assets	\$ 4,779,076.00	\$ 284,053.00	\$ 5,063,129.00
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	\$ 202,906.00	\$ -	\$ 202,906.00
208	000	Interest Payable			\$ -
209	000	OTHER CURRENT LIABILITIES			\$ -
210	000	DUE TO OTHER MN SCHOOLS			\$ -
215	000	PAYROLL DEDUCTS / GENERAL	\$ 85,201.00		\$ 85,201.00
230	000	Deferred Revenue			\$ -
422	000	UNRESERVED FUND BALANCE	\$ 4,490,969.00	\$ 187,591.00	\$ 4,678,560.00
		Total Liabilities & Reserves	\$ 4,779,076.00	\$ 284,053.00	\$ 5,063,129.00
			-	-	-

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	756,045	3,685			759,730
Sep 1-15	614,107				614,107
Sep 16-30	599,348	482,704	55,600		1,137,652
Oct 1-15	599,348				599,348
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	608,602				608,602
Feb 16-28	601,829	-	226,502		828,331
Mar 1-15	622,101	-			622,101
Mar 16-31	601,829				601,829
Apr 1-15	601,829	18,818	130,203		750,850
Apr 16-30	601,829				601,829
May 1-15	601,829	-	125,603		727,432
May 16-31	601,829	4,002			605,831
Jun 1-15	601,829				601,829
Jun 16-30	601,829				601,829
	14,381,671	870,636	728,710	-	15,981,017

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

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	179,978	3,487,930
291,506	285,263	-	576,769		3,525,268
291,506	352,623		644,129	530,861	4,018,791
291,506	495,802		787,308		3,830,831
291,506	485,600		777,106	(52,108)	3,966,683
291,506	375,602		667,108		3,912,144
291,506	485,602		777,108	(253,029)	3,713,654
291,506	475,802		767,308		3,523,715
291,506	579,402		870,908	(483,478)	3,230,176
-			-		
291,506	485,604		777,110		3,186,037
291,506	542,502		834,008	(276,189)	2,953,987
291,506	495,206		786,712		2,775,877
291,506	505,900		797,406	(147,185)	2,806,802
291,506	465,370		756,876		2,672,027
291,506	322,500		614,006	(146,952)	2,659,850
291,506	385,602		677,108		2,733,592
291,506	258,903		350,038	325,533	2,985,383
291,506	295,206		586,712		3,126,103
291,506	382,500		674,006	72,545	3,057,928
291,506	177,460		468,966		3,190,791
291,506	192,503		484,009	250,683	3,308,611
6,968,526	9,094,960	-	15,863,115		