

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
6/30/2022

Projected Enrollment: 1030 ADM

		TRACKING PERIOD		JULY- JUNE	100%
UFARS	REVENUES & EXP. BY PROGRAM	FY 2021-2022 REVISED BUDGET	YTD Revenues & Expenditures 06/30/2022	UNEXPENDED BALANCE	TRACKING% 100%
	REVENUES:				
348	LEASE AID	1,445,334	1,446,167	(833)	100%
211	STATE GEN EDUCATION AID	11,488,502	11,395,515	92,987	99%
360	SPECIAL ED -STATE	1,363,150	1,433,036	(69,886)	105%
370	LT FACILITIES MAINTENANCE	142,164	141,351	813	99%
419	FEDERAL SPEC ED	123,000	123,300	(300)	100%
401	TITLE I	455,078	454,600	478	100%
414	TITLE II	49,700	49,636	64	100%
417	TITLE III	71,180	71,103	77	100%
400	TITLE IV		-	-	0%
852	ESSER/GEER	1,394,091	1,322,901	71,190	0%
400	CARES			-	0%
649	TRANSFER TO FOOD SERVICE FUND	(15,000)	(15,000)	-	100%
092	INTEREST EARNED	-		-	-
099	MISC REVENUE	-		-	0%
	TOTAL REVENUE	16,517,199	16,422,609	94,590	99%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,378,595	1,384,381	(5,786)	100%
305	CONTRACTED SERVICES	281,200	272,048	9,152	97%
320	COMMUNICATION SERVICES	43,000	46,309	(3,309)	108%
329	POSTAGE AND PARCEL SERVICES	4,000	4,207	(207)	105%
366	STAFF TRAINING	6,000	5,871	129	98%
366	SCHOOL BOARD BUDGET	10,000	10,213	(213)	102%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	174,000	178,848	(4,848)	103%
530	EQUIPMENT	7,000	7,010	(10)	0%
555	TECHNOLOGY EQUIPMENT	143,000	142,031	969	99%
820	DUES & MEMBERSHIP	76,200	32,535	43,665	43%
899	MISCELLANEOUS	-		-	0%
	TOTAL	2,122,995	2,083,453	39,542	98%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,897,822	6,069,823	(172,001)	103%
305	CONTRACTED SERVICES-	84,400	97,322	(12,922)	115%
430	INSTRUCTIONAL MATERIALS	244,200	256,208	(12,008)	105%
460	TEXTBOOKS & WORKBOOKS	105,500	107,100	(1,600)	102%
461	STANDARDIZED TESTS	15,000	14,903	97	99%
470	MEDIA BOOKS & RESOURCES	74,500	83,276	(8,776)	112%
530	EQUIPMENT	51,000	50,474	526	99%
555	TECHNOLOGY EQUIPMENT	190,000	170,900	19,100	90%
	TOTAL	6,662,422	6,850,006	(187,584)	103%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	1,190,711	1,192,103	(1,392)	100%
305	CONTRACTED SERVICES	291,700	281,406	10,294	96%
401	GENERAL SUPPLIES	14,300	14,809	(509)	104%
530	EQUIPMENT	6,600	6,500	100	98%
555	TECH EQUIPMENT	11,300	10,191	1,109	90%
	TOTAL	1,514,611	1,505,009	8,493	99%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	377,824	388,702	(10,878)	103%
401	TRAINING MATERIALS	7,500	7,601	(101)	101%
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000	12,012	(12)	100%
389	STAFF TUITION REIMBURSEMENTS	11,600	11,400	200	98%
	TOTAL	408,924	419,715	(10,791)	103%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	952,397	961,090	(8,693)	101%
305	CONTRACTED SERVICES-	58,500	59,322	(822)	101%
360	PUPIL TRANSPORTATION	1,495,560	1,514,266	(18,706)	101%
401	GEN SUPPLIES	5,000	813	4,187	16%
555	TECHNOLOGY EQUIPMENT			-	0%
	TOTAL	2,527,457	2,535,491	(28,221)	100%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	70,186	71,222	(1,036)	101%
305	CONTRACTED SERVICES	221,500	222,600	(1,100)	100%
330	UTILITY SERVICES	190,000	188,634	1,366	99%
350	REPAIRS & MAINTENANCE	150,000	149,009	991	99%
370	OPERATING LEASES- COPIERS	53,000	53,522	(522)	101%
370	BLDG LEASE	1,856,904	1,857,201	(297)	100%
401	CUSTODIAL SUPPLIES	74,500	76,301	(1,801)	102%
520	LEASEHOLD IMPROV	120,000	113,593	6,407	95%
530	EQUIPMENT	5,000	5,011	(11)	100%
555	TECH EQUIPMENT	7,000	9,022	(2,022)	129%
	TOTAL	2,748,090	2,746,115	1,975	100%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	50,582	(7,582)	118%
740	INTEREST	-		-	0%
	TOTAL	43,000	50,582	(7,582)	118%
	TOTAL EXPENDITURES- GENERAL FUND	16,027,499	16,190,371	(184,168)	101%
	GENERAL FUND PROFIT (LOSS)	489,699	232,238	278,757	
400	FOOD SERVICE REVENUE	839,405	747,604	91,801	89%
649	FOOD SERVICE REVENUE-GEN FUND		15,000	(15,000)	
		839,405	762,604	76,801	
305	FOOD SERVICE EXPENDITURE	839,405	778,776	60,629	93%
	FOOD SERVICE FUND PROFIT (LOSS)	-	(16,172)	106,801	
	COMMUNITY SERVICE FUND PROFIT (LOSS)	-			

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	CURRENT YEAR FUND BALANCE-ALL FUNDS	489,699			
	ADD: FUND BALANCE-BEGINNING	5,951,726	6/30/2021		
	FUND BALANCE-ENDING	6,441,425	6/30/2022		
	FUND BALANCE PERCENTAGE	38%			

4078-TCIES
Balance Sheet
Jun-22

Acct	Sub Acc	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$ 281,203	\$ 141,309	\$ 422,512
101	001	CASH / MAIN CHECKING	\$ 598,903	\$ -	\$ 598,903
101	002	CASH / SAVINGS	\$ -		\$ -
101	003	CASH-SWEEP	\$ 3,690,890		\$ 3,690,890
101	009	CASH / PAYROLL DATA			\$ -
104	000	INVESTMENTS	\$ -		\$ -
115	000	Accounts Receivable	\$ -		\$ -
116	000	Interest Receivable	\$ -		\$ -
118	000	Due From Other Funds	\$ -	\$ 96,462	\$ 96,462
120	000	DUE FROM OTHER MN SCHOOLS			\$ -
121	000	DUE FROM CFL	\$ 1,809,628	\$ 201,891	\$ 2,011,519
122	000	DUE FROM FED THRU CFL	\$ -	\$ -	\$ -
131	000	PREPAID EXPENDITURES & DEPOSITS	\$ -	\$ -	\$ -
		Total Assets	\$ 6,380,624	\$ 439,662	\$ 6,820,286
201	000	SALARIES AND WAGES PAYABLE	\$ 450,911		\$ 450,911
202	000	SHORT-TERM INDEBTEDNESS			\$ -
205	000	Due To Other Funds		\$ 96,462	\$ 96,462
206	000	ACCOUNTS PAYABLE-OTHER	\$ 299,087	\$ 155,609	\$ 454,696
208	000	Interest Payable			\$ -
209	000	OTHER CURRENT LIABILITIES			\$ -
210	000	DUE TO OTHER MN SCHOOLS			\$ -
215	000	PAYROLL DEDUCTS / GENERAL	\$ 189,017		\$ 189,017
230	000	Deferred Revenue			\$ -
422	000	UNRESERVED FUND BALANCE	\$ 5,441,609	\$ 187,591	\$ 5,629,200
		Total Liabilities & Reserves	\$ 6,380,624	\$ 439,662	\$ 6,820,286
			\$ -	\$ -	\$ -

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		