

| TWIN CITIES INTERNATIONAL SCHOOLS<br>YTD Budget vs. Actual<br>1/31/2023 |                                          |                                    |                                             |                       |            |
|-------------------------------------------------------------------------|------------------------------------------|------------------------------------|---------------------------------------------|-----------------------|------------|
| Projected Enrollment: 1030 ADM                                          |                                          | TRACKING PERIOD                    |                                             | JULY- JAN             | 58%        |
| UFARS                                                                   | REVENUES & EXP. BY PROGRAM               | FY 2021-2022<br>ORIGINAL<br>BUDGET | YTD Revenues &<br>Expenditures<br>1/31/2023 | UNEXPENDED<br>BALANCE | TRACKING%  |
|                                                                         | <b>REVENUES:</b>                         |                                    |                                             |                       |            |
| 348                                                                     | LEASE AID                                | 1,445,334                          | 686,400                                     | 758,934               | 47%        |
| 211                                                                     | STATE GEN EDUCATION AID                  | 11,488,502                         | 5,957,401                                   | 5,531,101             | 52%        |
| 360                                                                     | SPECIAL ED -STATE                        | 1,363,150                          | 673,422                                     | 689,728               | 49%        |
| 370                                                                     | LT FACILITIES MAINTENANCE                | 142,164                            | 85,206                                      | 56,958                | 60%        |
| 419                                                                     | FEDERAL SPEC ED                          | 123,000                            | 25,600                                      | 97,400                | 21%        |
| 401                                                                     | TITLE I                                  | 455,078                            | 279,103                                     | 175,975               | 61%        |
| 414                                                                     | TITLE II                                 | 49,700                             | 12,051                                      | 37,649                | 24%        |
| 417                                                                     | TITLE III                                | 71,180                             | -                                           | 71,180                | 0%         |
| 400                                                                     | TITLE IV                                 | -                                  | -                                           | -                     | 0%         |
| 161                                                                     | ESSER/GEER                               | 1,394,091                          | 796,660                                     | 597,431               | 57%        |
| 161-162                                                                 | CARES                                    | -                                  | -                                           | -                     | 0%         |
| 649                                                                     | TRANSFER TO FOOD SERVICE FUND            | (15,000)                           | (15,000)                                    | -                     | 100%       |
| 092                                                                     | INTEREST EARNED                          | -                                  | -                                           | -                     | -          |
| 099                                                                     | MISC REVENUE                             | -                                  | -                                           | -                     | 0%         |
|                                                                         | <b>TOTAL REVENUE</b>                     | <b>16,517,199</b>                  | <b>8,500,843</b>                            | <b>8,016,356</b>      | <b>51%</b> |
|                                                                         | <b>EXPENDITURES:</b>                     |                                    |                                             |                       |            |
|                                                                         | <b>SCHOOL SUPPORT SERVICES (000-199)</b> |                                    |                                             |                       |            |
| 10-200'S                                                                | ADMIN STAFF SALARIES & BENEFITS          | 1,378,595                          | 809,537                                     | 569,058               | 59%        |
| 305                                                                     | CONTRACTED SERVICES                      | 281,200                            | 283,692                                     | (2,492)               | 101%       |
| 320                                                                     | COMMUNICATION SERVICES                   | 43,000                             | 16,610                                      | 26,390                | 39%        |
| 329                                                                     | POSTAGE AND PARCEL SERVICES              | 4,000                              | 2,471                                       | 1,529                 | 62%        |
| 366                                                                     | STAFF TRAINING                           | 6,000                              | 8,329                                       | (2,329)               | 139%       |
| 366                                                                     | SCHOOL BOARD BUDGET                      | 10,000                             | 5,477                                       | 4,523                 | 55%        |
| 401                                                                     | GENERAL SUPPLIES- NON INSTRUCTIONAL      | 174,000                            | 51,043                                      | 122,957               | 29%        |
| 530                                                                     | EQUIPMENT                                | 7,000                              | 65,420                                      | (58,420)              | 935%       |
| 555                                                                     | TECHNOLOGY EQUIPMENT                     | 143,000                            | 85,062                                      | 57,938                | 59%        |
| 820                                                                     | DUES & MEMBERSHIP                        | 76,200                             | 29,069                                      | 47,131                | 38%        |
| 899                                                                     | MISCELLANEOUS                            | -                                  | -                                           | -                     | 0%         |
|                                                                         | <b>TOTAL</b>                             | <b>2,122,995</b>                   | <b>1,356,710</b>                            | <b>766,285</b>        | <b>64%</b> |
|                                                                         | <b>REGULAR INSTRUCTION (200-299)</b>     |                                    |                                             |                       |            |
| 10-200'S                                                                | INSTRUCTIONAL SALARIES                   | 5,897,822                          | 3,157,660                                   | 2,740,162             | 54%        |
| 305                                                                     | CONTRACTED SERVICES-                     | 84,400                             | 83,652                                      | 748                   | 99%        |
| 430                                                                     | INSTRUCTIONAL MATERIALS                  | 244,400                            | 140,262                                     | 104,138               | 57%        |
| 460                                                                     | TEXTBOOKS & WORKBOOKS                    | 105,500                            | 265,087                                     | (159,587)             | 251%       |
| 461                                                                     | STANDARDIZED TESTS                       | 15,000                             | 22,487                                      | (7,487)               | 150%       |
| 470                                                                     | MEDIA BOOKS & RESOURCES                  | 74,500                             | 33,074                                      | 41,426                | 44%        |
| 530                                                                     | EQUIPMENT                                | 51,000                             | 98,390                                      | (47,390)              | 193%       |
| 555                                                                     | TECHNOLOGY EQUIPMENT                     | 190,000                            | 257,067                                     | (67,067)              | 135%       |
|                                                                         | <b>TOTAL</b>                             | <b>6,662,622</b>                   | <b>4,057,679</b>                            | <b>2,604,943</b>      | <b>61%</b> |

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|-------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|---------------------------------------------|-----------------------|-------------|
| Projected Enrollment: 1030 ADM                                          |                                                  | TRACKING PERIOD                    |                                             | JULY- JAN             | 58%         |
| UFARS                                                                   | REVENUES & EXP. BY PROGRAM                       | FY 2021-2022<br>ORIGINAL<br>BUDGET | YTD Revenues &<br>Expenditures<br>1/31/2023 | UNEXPENDED<br>BALANCE | TRACKING%   |
|                                                                         | <b>SPECIAL EDUCATION INSTRUCTION (400-499)</b>   |                                    |                                             |                       |             |
| 100's                                                                   | SALARIES                                         | 1,190,711                          | 656,230                                     | 534,481               | 55%         |
| 305                                                                     | CONTRACTED SERVICES                              | 291,700                            | 132,909                                     | 158,791               | 46%         |
| 433                                                                     | GENERAL SUPPLIES                                 | 14,300                             | 5,089                                       | 9,211                 | 36%         |
| 530                                                                     | EQUIPMENT                                        | 6,600                              | 3,059                                       | 3,541                 | 46%         |
| 555                                                                     | TECH EQUIPMENT                                   | 11,300                             | 19,749                                      | (8,449)               | 175%        |
|                                                                         | <b>TOTAL</b>                                     | <b>1,514,611</b>                   | <b>817,036</b>                              | <b>706,024</b>        | <b>54%</b>  |
|                                                                         | <b>INSTRUCTIONAL SUPPORT SERVICES: (600-699)</b> |                                    |                                             |                       |             |
| 00-200's                                                                | SALARIES-                                        | 377,824                            | 219,826                                     | 157,998               | 58%         |
| 401                                                                     | TRAINING MATERIALS                               | 7,500                              | 3,862                                       | 3,638                 | 51%         |
| 366                                                                     | TRAINING, TRAVEL, CONVEN. & CONF.                | 12,000                             | 5,023                                       | 6,977                 | 42%         |
| 389                                                                     | STAFF TUITION REIMBURSEMENTS                     | 11,600                             | 6,496                                       | 5,104                 | 56%         |
|                                                                         | <b>TOTAL</b>                                     | <b>408,924</b>                     | <b>235,207</b>                              | <b>173,717</b>        | <b>58%</b>  |
|                                                                         | <b>PUPIL SUPPORT SERVICES ( 700-799)</b>         |                                    |                                             |                       |             |
| 100-200                                                                 | SALARIES                                         | 952,397                            | 536,048                                     | 416,349               | 56%         |
| 305                                                                     | CONTRACTED SERVICES-                             | 58,500                             | 15,990                                      | 42,510                | 27%         |
| 360                                                                     | PUPIL TRANSPORTATION                             | 1,495,560                          | 1000733                                     | 494,827               | 67%         |
| 401                                                                     | GEN SUPPLIES                                     | 5,000                              | 3,521                                       | 1,479                 | 70%         |
| 555                                                                     | TECHNOLOGY EQUIPMENT                             | -                                  | -                                           | -                     | 0%          |
|                                                                         | <b>TOTAL</b>                                     | <b>2,527,457</b>                   | <b>1,556,292</b>                            | <b>953,686</b>        | <b>62%</b>  |
|                                                                         | <b>SITE, BLDG, &amp; EQUIPMENT (800-899)</b>     |                                    |                                             |                       |             |
| 00-200's                                                                | CUSTODIAL SALARIES                               | 70,186                             | 40,101                                      | 30,085                | 57%         |
| 305                                                                     | CONTRACTED SERVICES                              | 221,500                            | 143,088                                     | 78,412                | 65%         |
| 330                                                                     | UTILITY SERVICES                                 | 190,000                            | 113,576                                     | 76,424                | 60%         |
| 350                                                                     | REPAIRS & MAINTENANCE                            | 150,000                            | 212,041                                     | (62,041)              | 141%        |
| 370                                                                     | OPERATING LEASES- COPIERS                        | 53,000                             | 20,656                                      | 32,344                | 39%         |
| 370                                                                     | BLDG LEASE                                       | 1,856,904                          | 1,083,201                                   | 773,703               | 58%         |
| 401                                                                     | CUSTODIAL SUPPLIES                               | 74,500                             | 23,992                                      | 50,508                | 32%         |
| 520                                                                     | LEASEHOLD IMPROV                                 | 120,000                            | 89,487                                      | 30,513                | 75%         |
| 530                                                                     | EQUIPMENT                                        | 5,000                              | 3,507                                       | 1,493                 | 70%         |
| 555                                                                     | TECH EQUIPMENT                                   | 7,000                              | 3,404                                       | 3,596                 | 49%         |
|                                                                         | <b>TOTAL</b>                                     | <b>2,748,090</b>                   | <b>1,733,053</b>                            | <b>1,015,037</b>      | <b>63%</b>  |
|                                                                         | <b>FISCAL &amp; OTHER FIXED COSTS (900-999)</b>  |                                    |                                             |                       |             |
| 340                                                                     | INSURANCE                                        | 43,000                             | 50,247                                      | (7,247)               | 117%        |
| 740                                                                     | INTEREST                                         | -                                  | -                                           | -                     | 0%          |
|                                                                         | <b>TOTAL</b>                                     | <b>43,000</b>                      | <b>50,247</b>                               | <b>(7,247)</b>        | <b>117%</b> |
|                                                                         | <b>TOTAL EXPENDITURES- GENERAL FUND</b>          | <b>16,027,699</b>                  | <b>9,806,224</b>                            | <b>6,212,445</b>      | <b>61%</b>  |
|                                                                         | <b>GENERAL FUND PROFIT (LOSS)</b>                | <b>489,499</b>                     | <b>(1,305,381)</b>                          | <b>1,803,910</b>      |             |
| 400                                                                     | FOOD SERVICE REVENUE                             | 824,405                            | 405,401                                     | 419,004               | 49%         |
| 649                                                                     | FOOD SERVICE REVENUE-GEN FUND                    | 15,000                             | 15,000                                      | -                     |             |
|                                                                         |                                                  | 839,405                            | 420,401                                     | 419,004               | 50%         |
| 305                                                                     | FOOD SERVICE EXPENDITURE                         | 839,405                            | 418,227                                     | 421,178               | 50%         |
|                                                                         | <b>FOOD SERVICE FUND PROFIT (LOSS)</b>           | <b>-</b>                           | <b>2,174</b>                                | <b>419,004</b>        |             |
|                                                                         | <b>COMMUNITY SERVICE FUND PROFIT (LOSS)</b>      | <b>-</b>                           |                                             |                       |             |

**TWIN CITIES INTERNATIONAL SCHOOLS****YTD Budget vs. Actual****1/31/2023****Projected Enrollment: 1030 ADM****TRACKING PERIOD****JULY- JAN****58%**

| UFARS | REVENUES & EXP. BY PROGRAM                 | FY 2021-2022<br>ORIGINAL<br>BUDGET | YTD Revenues &<br>Expenditures<br>1/31/2023 | UNEXPENDED<br>BALANCE | TRACKING% |
|-------|--------------------------------------------|------------------------------------|---------------------------------------------|-----------------------|-----------|
|       |                                            |                                    |                                             |                       |           |
|       | <b>CURRENT YEAR FUND BALANCE-ALL FUNDS</b> | <b>489,499</b>                     |                                             |                       |           |
|       | <b>ADD: FUND BALANCE-BEGINNING</b>         | <b>5,951,726</b>                   | 6/30/2022                                   |                       |           |
|       | <b>FUND BALANCE-ENDING</b>                 | <b>6,441,225</b>                   | 6/30/2023                                   |                       |           |
|       | <b>FUND BALANCE PERCENTAGE</b>             | <b>38%</b>                         |                                             |                       |           |

**4078-TCIES**  
**Balance Sheet**  
**Jan-23**

| Acct | Sub Acc | Description                             | General Fund        | Food Service Fund | Total               |
|------|---------|-----------------------------------------|---------------------|-------------------|---------------------|
| 101  | 004     | CASH / GENERAL                          | \$ 199,205          | \$ 85,207         | \$ 284,412          |
| 101  | 001     | CASH / MAIN CHECKING                    | \$ 788,512          | \$ -              | \$ 788,512          |
| 101  | 002     | CASH / SAVINGS                          | \$ -                |                   | \$ -                |
| 101  | 003     | CASH-SWEEP                              | \$ 4,256,914        |                   | \$ 4,256,914        |
| 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                            | \$ 522,158          | \$ 137,585        | \$ 659,743          |
| 122  | 000     | DUE FROM FED THRU CFL                   | \$ -                | \$ -              | \$ -                |
| 131  | 000     | PREPAID EXPENDITURES & DEPOS            | \$ -                | \$ -              | \$ -                |
|      |         | <b>Total Assets</b>                     | <b>\$ 5,766,789</b> | <b>\$ 319,254</b> | <b>\$ 6,086,043</b> |
| 201  | 000     | SALARIES AND WAGES PAYABLE              | \$ -                |                   | \$ -                |
| 202  | 000     | SHORT-TERM INDEBTEDNESS                 |                     |                   | \$ -                |
| 205  | 000     | Due To Other Funds                      |                     | \$ 96,462         | \$ 96,462           |
| 206  | 000     | ACCOUNTS PAYABLE-OTHER                  | \$ 125,609          | \$ 35,201         | \$ 160,810          |
| 208  | 000     | Interest Payable                        |                     |                   | \$ -                |
| 209  | 000     | OTHER CURRENT LIABILITIES               | \$ -                | \$ -              | \$ -                |
| 210  | 000     | DUE TO OTHER MN SCHOOLS                 |                     |                   | \$ -                |
| 215  | 000     | PAYROLL DEDUCTS / GENERAL               | \$ 199,571          |                   | \$ 199,571          |
| 230  | 000     | Deferred Revenue                        |                     |                   | \$ -                |
| 422  | 000     | UNRESERVED FUND BALANCE                 | \$ 5,441,609        | \$ 187,591        | \$ 5,629,200        |
|      |         | <b>Total Liabilities &amp; Reserves</b> | <b>\$ 5,766,789</b> | <b>\$ 319,254</b> | <b>\$ 6,086,043</b> |
|      |         |                                         | \$ -                | \$ -              | \$ -                |

## 4078-TCIS

## Cash Flow Analysis

FY 2022-2023

| Estimated Receipts By Category |                             |                      |                        |                | School Disbursements |                              |                                 |                     |                   |                               |
|--------------------------------|-----------------------------|----------------------|------------------------|----------------|----------------------|------------------------------|---------------------------------|---------------------|-------------------|-------------------------------|
| FY 2022-2023 State Rev.        | FY 2022-2023 Federal Grants | Other Local Receipts | Debt & Other Financing | Total Revenues | Payroll Outlays      | FY 2022-2023 General Outlays | FY 2022-2023 Fed. Grant Outlays | Total Disbursements | Monthly Cash Flow | Estimated Ending Cash Balance |
| 2022                           |                             |                      |                        |                |                      |                              |                                 |                     |                   |                               |
| Jun 1-15                       | 511,488                     |                      |                        | 511,488        | 282,300              | 245,800                      | -                               | 528,100             |                   | 3,635,535                     |
| Jul 16-31                      | 608,881                     |                      | -                      | 608,881        | 282,300              | 222,500                      |                                 | 504,800             | 87,469            | 3,739,616                     |
| Aug 1-15                       | 560,857                     |                      |                        | 560,857        | 282,300              | 285,902                      | -                               | 568,202             |                   | 3,732,271                     |
| Aug 16-31                      | 560,816                     | 111,742              |                        | 672,358        | 291,506              | 295,806                      |                                 | 587,312             | 77,701            | 3,817,317                     |
| Sep 1-15                       | 620,833                     |                      |                        | 620,633        | 291,506              | 285,263                      | -                               | 576,769             |                   | 3,861,181                     |
| Sep 16-30                      | 568,591                     | 65,000               |                        | 633,591        | 291,506              | 352,623                      |                                 | 644,129             | 33,326            | 3,850,643                     |
| Oct 1-15                       | 658,711                     |                      |                        | 658,711        | 291,506              | 495,802                      |                                 | 787,308             | (338,584)         | 3,722,046                     |
| Oct 16-31                      | 567,139                     | -                    |                        | 567,119        | 291,506              | 485,600                      |                                 | 777,106             |                   | 3,512,059                     |
| Nov 1-15                       | 573,775                     | 35,200               |                        | 608,975        | 291,506              | 375,602                      |                                 | 667,108             |                   | 3,453,926                     |
| Nov 16-30                      | 573,775                     | -                    |                        | 573,775        | 291,506              | 485,602                      |                                 | 777,108             | (261,466)         | 3,250,593                     |
| Dec 1-15                       | 573,775                     |                      |                        | 573,775        | 291,506              | 475,802                      |                                 | 767,308             |                   | 3,057,060                     |
| Dec 16-31                      | 573,775                     |                      |                        | 573,775        | 291,506              | 579,402                      |                                 | 870,908             | (490,666)         | 2,759,927                     |
| 2023                           | -                           | -                    |                        | -              | -                    | -                            | -                               | -                   |                   |                               |
| Jan 1-15                       | 577,369                     | 155,602              |                        | 732,971        | 291,506              | 485,604                      |                                 | 777,110             |                   | 2,715,788                     |
| Jan 16-31                      | 577,369                     | -                    |                        | 577,369        | 291,506              | 542,502                      |                                 | 834,008             | (300,778)         | 2,459,149                     |
| Feb 1-15                       | 573,506                     |                      |                        | 573,506        | 291,506              | 495,206                      |                                 | 786,712             |                   | 2,245,943                     |
| Feb 16-28                      | 573,506                     | 226,502              |                        | 800,008        | 291,506              | 505,900                      |                                 | 797,406             | (210,604)         | 2,248,545                     |
| Mar 1-15                       | 573,506                     | -                    |                        | 573,506        | 291,506              | 465,370                      |                                 | 756,876             |                   | 2,065,175                     |
| Mar 16-31                      | 573,506                     |                      |                        | 573,506        | 291,506              | 322,500                      |                                 | 614,006             | (223,870)         | 2,024,675                     |
| Apr 1-15                       | 573,506                     | 130,203              |                        | 722,527        | 291,506              | 385,602                      |                                 | 677,108             |                   | 2,070,094                     |
| Apr 16-30                      | 573,506                     |                      |                        | 573,506        | 291,506              | 258,903                      |                                 | 350,038             | 268,887           | 2,293,562                     |
| May 1-15                       | 573,506                     | 125,603              |                        | 699,109        | 291,506              | 295,206                      |                                 | 586,712             |                   | 2,405,959                     |
| May 16-31                      | 573,506                     | 4,002                |                        | 577,508        | 291,506              | 382,500                      |                                 | 674,006             | 15,899            | 2,309,461                     |
| Jun 1-15                       | 573,506                     |                      |                        | 573,506        | 291,506              | 177,460                      |                                 | 468,966             |                   | 2,414,001                     |
| Jun 16-30                      | 573,506                     |                      |                        | 573,506        | 291,506              | 192,503                      |                                 | 484,009             | 194,037           | 2,503,498                     |
|                                | 13,841,794                  | 199,562              | 673,110                | 14,714,466     | 6,968,526            | 9,094,960                    | -                               | 15,863,115          |                   |                               |

FY 2023 Beginning Cash Balance

\$ 3,652,147

