

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
9/30/2022

Projected Enrollment: 1030 ADM

TRACKING PERIOD JULY- SEP 33%

UFARS	REVENUES & EXP. BY PROGRAM	FY 2021-2022 ORIGINAL BUDGET	YTD Revenues & Expenditures 09/30/2022	UNEXPENDED BALANCE	TRACKING%
	REVENUES:				
348	LEASE AID	1,445,334	-	1,445,334	0%
211	STATE GEN EDUCATION AID	11,488,502	3,895,266	7,593,236	34%
360	SPECIAL ED -STATE	1,363,150	209,607	1,153,543	15%
370	LT FACILITIES MAINTENANCE	142,164		142,164	0%
419	FEDERAL SPEC ED	123,000		123,000	0%
401	TITLE I	455,078	-	455,078	0%
414	TITLE II	49,700		49,700	0%
417	TITLE III	71,180	-	71,180	0%
400	TITLE IV		-	-	0%
161	ESSER/GEER	1,394,091	-	1,394,091	0%
161-162	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	4,089,873	12,427,326	25%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,378,595	436,244	942,351	32%
305	CONTRACTED SERVICES	281,200	137,675	143,525	49%
320	COMMUNICATION SERVICES	43,000	6,229	36,771	14%
329	POSTAGE AND PARCEL SERVICES	4,000	903	3,097	23%
366	STAFF TRAINING	6,000	5,844	156	97%
366	SCHOOL BOARD BUDGET	10,000	3,506	6,494	35%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	174,000	33,611	140,389	19%
530	EQUIPMENT	7,000	65,313	(58,313)	933%
555	TECHNOLOGY EQUIPMENT	143,000	40,308	102,692	28%
820	DUES & MEMBERSHIP	76,200	28,349	47,851	37%
899	MISCELLANEOUS	-		-	0%
	TOTAL	2,122,995	757,982	1,365,013	36%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,897,822	1,749,582	4,148,240	30%
305	CONTRACTED SERVICES-	84,400	8,780	75,620	10%
430	INSTRUCTIONAL MATERIALS	244,400	123,451	120,949	51%
460	TEXTBOOKS & WORKBOOKS	105,500	243,638	(138,138)	231%
461	STANDARDIZED TESTS	15,000	18,805	(3,805)	125%
470	MEDIA BOOKS & RESOURCES	74,500	17,799	56,701	24%
530	EQUIPMENT	51,000	66,590	(15,590)	131%
555	TECHNOLOGY EQUIPMENT	190,000	105,304	84,696	55%
	TOTAL	6,662,622	2,333,949	4,328,673	35%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	1,190,711	368,470	822,241	31%
305	CONTRACTED SERVICES	291,700	10,849	280,851	4%
401	GENERAL SUPPLIES	14,300	3,447	10,853	24%
530	EQUIPMENT	6,600	962	5,638	15%
555	TECH EQUIPMENT	11,300	19,748	(8,448)	175%
	TOTAL	1,514,611	403,476	1,119,583	27%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	377,824	118,136	259,688	31%
401	TRAINING MATERIALS	7,500	3,201	4,299	43%
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000	1,459	10,541	12%
389	STAFF TUITION REIMBURSEMENTS	11,600	4,140	7,460	36%
	TOTAL	408,924	126,936	281,988	31%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	952,397	299,075	653,322	31%
305	CONTRACTED SERVICES-	58,500	2,160	56,340	4%
360	PUPIL TRANSPORTATION	1,495,560	436,184	1,059,376	29%
401	GEN SUPPLIES	5,000	1,023	3,977	20%
555	TECHNOLOGY EQUIPMENT			-	0%
	TOTAL	2,527,457	738,442	1,769,038	29%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	70,186	22,698	47,488	32%
305	CONTRACTED SERVICES	221,500	43,382	178,118	20%
330	UTILITY SERVICES	190,000	46,466	143,534	24%
350	REPAIRS & MAINTENANCE	150,000	221,289	(71,289)	148%
370	OPERATING LEASES- COPIERS	53,000	11,626	41,374	22%
370	BLDG LEASE	1,856,904	637,864	1,219,040	34%
401	CUSTODIAL SUPPLIES	74,500	6,001	68,499	8%
520	LEASEHOLD IMPROV	120,000	388	119,612	0%
530	EQUIPMENT	5,000	1,506	3,494	30%
555	TECH EQUIPMENT	7,000	1,512	5,488	22%
	TOTAL	2,748,090	992,732	1,755,358	36%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	19,892	23,108	46%
740	INTEREST	-		-	0%
	TOTAL	43,000	19,892	23,108	46%
	TOTAL EXPENDITURES- GENERAL FUND	16,027,699	5,373,409	10,642,761	34%
	GENERAL FUND PROFIT (LOSS)	489,499	(1,283,536)	1,784,564	
400	FOOD SERVICE REVENUE	824,405	42,839	781,566	5%
649	FOOD SERVICE REVENUE-GEN FUND	15,000	15,000	-	
		839,405	57,839	781,566	
305	FOOD SERVICE EXPENDITURE	839,405	65,114	774,291	8%
	FOOD SERVICE FUND PROFIT (LOSS)	-	(7,275)	781,566	
	COMMUNITY SERVICE FUND PROFIT (LOSS)	-			

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	CURRENT YEAR FUND BALANCE-ALL FUNDS	489,499			
	ADD: FUND BALANCE-BEGINNING	5,951,726	6/30/2022		
	FUND BALANCE-ENDING	6,441,225	6/30/2023		
	FUND BALANCE PERCENTAGE	38%			

4078-TCIES
Balance Sheet
Sep-22

Acct	Sub Acc	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$ 189,744	\$ 143,918	\$ 333,662
101	001	CASH / MAIN CHECKING	\$ 853,013	\$ 46,174	\$ 899,187
101	002	CASH / SAVINGS	\$ -		\$ -
101	003	CASH-SWEEP	\$ 4,369,602		\$ 4,369,602
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	\$ 121,605	\$ -	\$ 121,605
122	000	DUE FROM FED THRU CFL	\$ -	\$ -	\$ -
131	000	PREPAID EXPENDITURES & DEPOSITS	\$ -	\$ -	\$ -
		Total Assets	\$ 5,533,964	\$ 286,554	\$ 5,820,518
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	\$ 56,448	\$ 2,501	\$ 58,949
208	000	Interest Payable			\$ -
209	000	OTHER CURRENT LIABILITIES			\$ -
210	000	DUE TO OTHER MN SCHOOLS			\$ -
215	000	PAYROLL DEDUCTS / GENERAL	\$ 35,907		\$ 35,907
230	000	Deferred Revenue			\$ -
422	000	UNRESERVED FUND BALANCE	\$ 5,441,609	\$ 187,591	\$ 5,629,200
		Total Liabilities & Reserves	\$ 5,533,964	\$ 286,554	\$ 5,820,518
			\$ -	\$ -	\$ -

4078-TCIS
Cash Flow Analysis
FY 2022-2023

Estimated Receipts By Category					
FY 2022-2023 State Rev.	FY HOLDBACK	FY 2022-2023 Federal Grants	Other Local Receipts	Debt & Other Financing	Total Revenues

2022

Jul 1-15	511,488				511,488
Jul 16-31	608,881			-	608,881
Aug 1-15	560,857				560,857
Aug 16-31	560,616	111,742			672,358
Sep 1-15	620,633				620,633
Sep 16-30	568,591	65,000	-		633,591
Oct 1-15	599,348				599,348
Oct 16-31	577,369	-			577,369
Nov 1-15	577,369	35,200			612,569
Nov 16-30	577,369	-			577,369
Dec 1-15	577,369				577,369
Dec 16-31	577,369				577,369
2023	-	-			-
Jan 1-15	577,369	155,602			732,971
Jan 16-31	577,369	-			577,369
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
	14,117,332	199,562	673,110	-	14,990,004

School Disbursements				Monthly Cash Flow	Estimated Ending Cash Balance
Payroll Outlays	FY 2022-2023 General Outlays	FY 2022-2023 Fed. Grant Outlays	Total Disbursements		

FY 2023 Beginning Cash Balance

\$ 3,652,147

282,300	245,800	-	528,100		3,635,535
282,300	222,500		504,800	87,469	3,739,616
282,300	285,902	-	568,202		3,732,271
291,506	295,806		587,312	77,701	3,817,317
291,506	285,263	-	576,769		3,861,181
291,506	352,623		644,129	33,326	3,850,643
291,506	495,802		787,308		3,662,683
291,506	485,600		777,106	(387,697)	3,462,946
291,506	375,602		667,108		3,408,407
291,506	485,602		777,108	(254,278)	3,208,668
291,506	475,802		767,308		3,018,729
291,506	579,402		870,908	(483,478)	2,725,190
-			-		
291,506	485,604		777,110		2,681,051
291,506	542,502		834,008	(300,778)	2,424,412
291,506	495,206		786,712		2,246,302
291,506	505,900		797,406	(147,185)	2,277,227
291,506	465,370		756,876		2,142,452
291,506	322,500		614,006	(146,952)	2,130,275
291,506	385,602		677,108		2,204,017
291,506	258,903		350,038	325,533	2,455,808
291,506	295,206		586,712		2,596,528
291,506	382,500		674,006	72,545	2,528,353
291,506	177,460		468,966		2,661,216
291,506	192,503		484,009	250,683	2,779,036
6,968,526	9,094,960	-	15,863,115		