

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
8/31/2022

Projected Enrollment: 1030 ADM

TRACKING PERIOD JULY- AUG 17%

UFARS	REVENUES & EXP. BY PROGRAM	FY 2021-2022 ORIGINAL BUDGET	YTD Revenues & Expenditures 08/31/2022	UNEXPENDED BALANCE	TRACKING% 100%
	REVENUES:				
348	LEASE AID	1,445,334	-	1,445,334	0%
211	STATE GEN EDUCATION AID	11,488,502	1,728,205	9,760,297	15%
360	SPECIAL ED -STATE	1,363,150	205,631	1,157,519	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)	0%
092	INTEREST EARNED	-	-	-	-
099	MISC REVENUE	-	-	-	0%
	TOTAL REVENUE	16,517,199	1,933,836	14,583,363	12%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,378,595	221,276	1,157,319	16%
305	CONTRACTED SERVICES	281,200	60,906	220,294	22%
320	COMMUNICATION SERVICES	43,000	4,002	38,998	9%
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	-	10,000	0%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	174,000	26,194	147,806	15%
530	EQUIPMENT	7,000	1,204	5,796	0%
555	TECHNOLOGY EQUIPMENT	143,000	40,171	102,829	28%
820	DUES & MEMBERSHIP	76,200	1,237	74,963	2%
899	MISCELLANEOUS	-	-	-	0%
	TOTAL	2,122,995	361,737	1,761,258	17%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,897,822	988,420	4,909,402	17%
305	CONTRACTED SERVICES-	84,400	4,530	79,870	5%
430	INSTRUCTIONAL MATERIALS	244,400	47,977	196,423	20%
460	TEXTBOOKS & WORKBOOKS	105,500	192,970	(87,470)	183%
461	STANDARDIZED TESTS	15,000	-	15,000	0%
470	MEDIA BOOKS & RESOURCES	74,500	15,653	58,847	21%
530	EQUIPMENT	51,000	55,316	(4,316)	108%
555	TECHNOLOGY EQUIPMENT	190,000	5,776	184,224	3%
	TOTAL	6,662,622	1,310,642	5,351,980	20%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	1,190,711	208,517	982,194	18%
305	CONTRACTED SERVICES	291,700	2,800	288,900	1%
401	GENERAL SUPPLIES	14,300	2,588	11,712	18%
530	EQUIPMENT	6,600		6,600	0%
555	TECH EQUIPMENT	11,300		11,300	0%
	TOTAL	1,514,611	213,905	1,289,406	14%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	377,824	65,854	311,970	17%
401	TRAINING MATERIALS	7,500	255	7,245	3%
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000	-	12,000	0%
389	STAFF TUITION REIMBURSEMENTS	11,600	-	11,600	0%
	TOTAL	408,924	66,109	342,815	16%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	952,397	166,525	785,872	17%
305	CONTRACTED SERVICES-	58,500	2,160	56,340	4%
360	PUPIL TRANSPORTATION	1,495,560	162,140	1,333,420	11%
401	GEN SUPPLIES	5,000	1,023	3,977	20%
555	TECHNOLOGY EQUIPMENT			-	0%
	TOTAL	2,527,457	331,848	2,175,632	13%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	70,186	11,867	58,319	17%
305	CONTRACTED SERVICES	221,500	20,497	201,003	9%
330	UTILITY SERVICES	190,000	39,732	150,268	21%
350	REPAIRS & MAINTENANCE	150,000	35,480	114,520	24%
370	OPERATING LEASES- COPIERS	53,000	7,803	45,197	15%
370	BLDG LEASE	1,856,904	310,984	1,545,920	17%
401	CUSTODIAL SUPPLIES	74,500	399	74,101	1%
520	LEASEHOLD IMPROV	120,000	-	120,000	0%
530	EQUIPMENT	5,000	-	5,000	0%
555	TECH EQUIPMENT	7,000	-	7,000	0%
	TOTAL	2,748,090	426,762	2,321,328	16%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	14,252	28,748	33%
740	INTEREST	-	-	-	0%
	TOTAL	43,000	14,252	28,748	33%
	TOTAL EXPENDITURES- GENERAL FUND	16,027,699	2,725,255	13,271,167	17%
	GENERAL FUND PROFIT (LOSS)	489,499	(791,419)	1,312,195	
400	FOOD SERVICE REVENUE	-	-	-	#DIV/0!
649	FOOD SERVICE REVENUE-GEN FUND	-	-	-	
		-	-	-	
305	FOOD SERVICE EXPENDITURE	-	1,742	(1,742)	#DIV/0!
	FOOD SERVICE FUND PROFIT (LOSS)	-	(1,742)	-	
			2,726,997		
	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	40%			

4078-TCIES
Balance Sheet
Aug 22

Acct	Sub Acc	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$ 191,606	\$ 143,918	\$ 335,524
101	001	CASH / MAIN CHECKING	\$ 518,294	\$ -	\$ 518,294
101	002	CASH / SAVINGS	\$ -		\$ -
101	003	CASH-SWEEP	\$ 3,686,086		\$ 3,686,086
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	\$ 615,674	\$ -	\$ 615,674
122	000	DUE FROM FED THRU CFL	\$ 480,251	\$ 46,174	\$ 526,425
131	000	PREPAID EXPENDITURES & DEPOSIT	\$ -	\$ -	\$ -
		Total Assets	\$ 5,491,911	\$ 286,554	\$ 5,778,465
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	\$ 50,302	\$ 2,501	\$ 52,803
208	000	Interest Payable			\$ -
209	000	OTHER CURRENT LIABILITIES			\$ -
210	000	DUE TO OTHER MN SCHOOLS			\$ -
215	000	PAYROLL DEDUCTS / GENERAL	\$ -		\$ -
230	000	Deferred Revenue			\$ -
422	000	UNRESERVED FUND BALANCE	\$ 5,441,609	\$ 187,591	\$ 5,629,200
		Total Liabilities & Reserves	\$ 5,491,911	\$ 286,554	\$ 5,778,465
			\$ -	\$ -	\$ -

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	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	-	-		599,348
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
	14,381,671	26,505	673,110	-	15,081,286

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		3,641,490
282,300	222,500		504,800	117,243	3,769,390
282,300	285,902	-	568,202		3,776,950
291,506	295,806		587,312	179,978	3,949,368
291,506	285,263	-	576,769		3,986,706
291,506	352,623		644,129	(7,443)	3,941,925
291,506	495,802		787,308		3,753,965
291,506	485,600		777,106	(387,697)	3,554,228
291,506	375,602		667,108		3,499,689
291,506	485,602		777,108	(254,278)	3,299,950
291,506	475,802		767,308		3,110,011
291,506	579,402		870,908	(483,478)	2,816,472
-			-		
291,506	485,604		777,110		2,772,333
291,506	542,502		834,008	(300,778)	2,515,694
291,506	495,206		786,712		2,337,584
291,506	505,900		797,406	(147,185)	2,368,509
291,506	465,370		756,876		2,233,734
291,506	322,500		614,006	(146,952)	2,221,557
291,506	385,602		677,108		2,295,299
291,506	258,903		350,038	325,533	2,547,090
291,506	295,206		586,712		2,687,810
291,506	382,500		674,006	72,545	2,619,635
291,506	177,460		468,966		2,752,498
291,506	192,503		484,009	250,683	2,870,318
6,968,526	9,094,960	-	15,863,115		