

TWIN CITIES INTERNATIONAL SCHOOLS
YTD Budget vs. Actual
11/30/2022

Projected Enrollment: 1030 ADM

TRACKING PERIOD JULY- NOV 42%

UFARS	REVENUES & EXP. BY PROGRAM	FY 2021-2022 ORIGINAL BUDGET	YTD Revenues & Expenditures 11/30/2022	UNEXPENDED BALANCE	TRACKING%
	REVENUES:				
348	LEASE AID	1,445,334	96,091	1,349,243	7%
211	STATE GEN EDUCATION AID	11,488,502	4,319,766	7,168,736	38%
360	SPECIAL ED -STATE	1,363,150	562,100	801,050	41%
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	4,962,957	11,554,242	30%
	EXPENDITURES:				
	SCHOOL SUPPORT SERVICES (000-199)				
00-200'S	ADMIN STAFF SALARIES & BENEFITS	1,378,595	581,506	797,089	42%
305	CONTRACTED SERVICES	281,200	233,952	47,248	83%
320	COMMUNICATION SERVICES	43,000	11,951	31,049	28%
329	POSTAGE AND PARCEL SERVICES	4,000	2,121	1,879	53%
366	STAFF TRAINING	6,000	4,501	1,499	75%
366	SCHOOL BOARD BUDGET	10,000	6,975	3,025	70%
401	GENERAL SUPPLIES- NON INSTRUCTIONAL	174,000	49,228	124,772	28%
530	EQUIPMENT	7,000	19,820	(12,820)	283%
555	TECHNOLOGY EQUIPMENT	143,000	128,413	14,587	90%
820	DUES & MEMBERSHIP	76,200	29,069	47,131	38%
899	MISCELLANEOUS	-	-	-	0%
	TOTAL	2,122,995	1,067,536	1,055,459	50%
	REGULAR INSTRUCTION (200-299)				
00-200'S	INSTRUCTIONAL SALARIES	5,897,822	2,396,060	3,501,762	41%
305	CONTRACTED SERVICES-	84,400	80,211	4,189	95%
430	INSTRUCTIONAL MATERIALS	244,400	130,521	113,879	53%
460	TEXTBOOKS & WORKBOOKS	105,500	251,566	(146,066)	238%
461	STANDARDIZED TESTS	15,000	18,805	(3,805)	125%
470	MEDIA BOOKS & RESOURCES	74,500	18,211	56,289	24%
530	EQUIPMENT	51,000	94,251	(43,251)	185%
555	TECHNOLOGY EQUIPMENT	190,000	231,267	(41,267)	122%
	TOTAL	6,662,622	3,220,892	3,441,730	48%

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	SPECIAL EDUCATION INSTRUCTION (400-499)				
100's	SALARIES	1,190,711	485,770	704,941	41%
305	CONTRACTED SERVICES	291,700	115,751	175,949	40%
401	GENERAL SUPPLIES	14,300	1,004	13,296	7%
530	EQUIPMENT	6,600	3,506	3,094	53%
555	TECH EQUIPMENT	11,300	19,749	(8,449)	175%
	TOTAL	1,514,611	625,780	897,280	41%
	INSTRUCTIONAL SUPPORT SERVICES: (600-699)				
00-200's	SALARIES-	377,824	155,604	222,220	41%
401	TRAINING MATERIALS	7,500	6,501	999	87%
366	TRAINING, TRAVEL, CONVEN., & CONF.	12,000	12,050	(50)	100%
389	STAFF TUITION REIMBURSEMENTS	11,600	5,620	5,980	48%
	TOTAL	408,924	179,775	229,149	44%
	PUPIL SUPPORT SERVICES (700-799)				
100-200	SALARIES	952,397	402,905	549,492	42%
305	CONTRACTED SERVICES-	58,500	3,490	55,010	6%
360	PUPIL TRANSPORTATION	1,495,560	700,515	795,045	47%
401	GEN SUPPLIES	5,000	8,498	(3,498)	170%
555	TECHNOLOGY EQUIPMENT			-	0%
	TOTAL	2,527,457	1,115,408	1,399,547	44%
	SITE, BLDG, & EQUIPMENT (800-899)				
00-200's	CUSTODIAL SALARIES	70,186	29,526	40,660	42%
305	CONTRACTED SERVICES	221,500	95,868	125,632	43%
330	UTILITY SERVICES	190,000	73,611	116,389	39%
350	REPAIRS & MAINTENANCE	150,000	268,141	(118,141)	179%
370	OPERATING LEASES- COPIERS	53,000	19,271	33,729	36%
370	BLDG LEASE	1,856,904	805,602	1,051,302	43%
401	CUSTODIAL SUPPLIES	74,500	14,067	60,433	19%
520	LEASEHOLD IMPROV	120,000	3,887	116,113	3%
530	EQUIPMENT	5,000	3,040	1,960	61%
555	TECH EQUIPMENT	7,000	3,404	3,596	49%
	TOTAL	2,748,090	1,316,417	1,431,673	48%
	FISCAL & OTHER FIXED COSTS (900-999)				
340	INSURANCE	43,000	28,819	14,181	67%
740	INTEREST	-		-	0%
	TOTAL	43,000	28,819	14,181	67%
	TOTAL EXPENDITURES- GENERAL FUND	16,027,699	7,554,627	8,469,019	47%
	GENERAL FUND PROFIT (LOSS)	489,499	(2,591,670)	3,085,222	
400	FOOD SERVICE REVENUE	824,405	255,605	568,800	31%
649	FOOD SERVICE REVENUE-GEN FUND	15,000	15,000	-	
		839,405	270,605	568,800	32%
305	FOOD SERVICE EXPENDITURE	839,405	281,515	557,890	34%
	FOOD SERVICE FUND PROFIT (LOSS)	-	(10,910)	568,800	
	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
Nov-22

Acct	Sub Acc	Description	General Fund	Food Service Fund	Total
101	004	CASH / GENERAL	\$ 143,915	\$ 134,502	\$ 278,417
101	001	CASH / MAIN CHECKING	\$ 890,167	\$ -	\$ 890,167
101	002	CASH / SAVINGS	\$ -		\$ -
101	003	CASH-SWEEP	\$ 4,028,685		\$ 4,028,685
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	\$ 585,385	\$ 88,290	\$ 673,675
122	000	DUE FROM FED THRU CFL	\$ -	\$ -	\$ -
131	000	PREPAID EXPENDITURES & DEPOSIT	\$ -	\$ -	\$ -
		Total Assets	\$ 5,648,152	\$ 319,254	\$ 5,967,406
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	\$ 144,502	\$ 35,201	\$ 179,703
208	000	Interest Payable			\$ -
209	000	OTHER CURRENT LIABILITIES			\$ -
210	000	DUE TO OTHER MN SCHOOLS			\$ -
215	000	PAYROLL DEDUCTS / GENERAL	\$ 62,041		\$ 62,041
230	000	Deferred Revenue			\$ -
422	000	UNRESERVED FUND BALANCE	\$ 5,441,609	\$ 187,591	\$ 5,629,200
		Total Liabilities & Reserves	\$ 5,648,152	\$ 319,254	\$ 5,967,406
			\$ -	\$ -	\$ -

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	658,711				658,711
Oct 16-31	567,119	-			567,119
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
	14,166,445	199,562	673,110	-	15,039,117

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		3,722,046
291,506	485,600		777,106	(338,584)	3,512,059
291,506	375,602		667,108		3,457,520
291,506	485,602		777,108	(254,278)	3,257,781
291,506	475,802		767,308		3,067,842
291,506	579,402		870,908	(483,478)	2,774,303
-			-		
291,506	485,604		777,110		2,730,164
291,506	542,502		834,008	(300,778)	2,473,525
291,506	495,206		786,712		2,295,415
291,506	505,900		797,406	(147,185)	2,326,340
291,506	465,370		756,876		2,191,565
291,506	322,500		614,006	(146,952)	2,179,388
291,506	385,602		677,108		2,253,130
291,506	258,903		350,038	325,533	2,504,921
291,506	295,206		586,712		2,645,641
291,506	382,500		674,006	72,545	2,577,466
291,506	177,460		468,966		2,710,329
291,506	192,503		484,009	250,683	2,828,149
6,968,526	9,094,960	-	15,863,115		