

**TRAVIS UNIFIED SCHOOL DISTRICT**

**SCHEDULE OF FINANCIAL TRENDS AND ANALYSIS  
FOR THE YEAR ENDED JUNE 30, 2018**

	(Budget) 2019 <sup>1</sup>	2018	2017	2016
<b>GENERAL FUND<sup>3</sup></b>				
Revenues	\$ 59,202,966	\$ 57,644,950	\$ 55,851,584	\$ 54,487,233
Other sources	-	-	15,938	43,505
<b>Total Revenues     and Other Sources</b>	<u>59,202,966</u>	<u>57,644,950</u>	<u>55,867,522</u>	<u>54,530,738</u>
Expenditures	58,485,947	56,098,660	54,858,070	51,673,717
Other uses and transfers out	556,678	439,762	1,474,885	2,799,555
<b>Total Expenditures     and Other Uses</b>	<u>59,042,625</u>	<u>56,538,422</u>	<u>56,332,955</u>	<u>54,473,272</u>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<u>\$ 160,341</u>	<u>\$ 1,106,528</u>	<u>\$ (465,433)</u>	<u>\$ 57,466</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 8,429,976</u>	<u>\$ 8,269,635</u>	<u>\$ 7,163,107</u>	<u>\$ 7,628,540</u>

Revolving Cash		50,000	50,000	50,000
Stores		19,254	35,749	37,762
Prepaid Items		16,783	15,098	2,536
Restricted	2,676,378	2,485,918	1,664,320	1,446,651
Assigned:				
TUTA Catastrophic Leave Bank	20,000	20,000	20,000	20,000
CSEA Professional Growth			4,413	3,413
Reserve for School Violence Prevention			30,463	20,833
Reserve for LCAPP Supplemental			627,216	581,050
Reserve for Compensated Absences	334,869	334,869	250,095	265,157
Reserve for Sustainability	3,135,370	3,312,879	1,950,788	
Reserve for Textbook Adoption			185,381	
Reserve for Technology			106,533	
Reserve for District-wide Furniture			11,086	393,989
Reserve for Textbook Adoption – Lottery	494,085	333,779	361,665	
Reserve for Sustainability – Lottery			160,446	46,549
Reserve for Supp School Counseling				6,996
Reserve for Instructional Materials Block Grant				143,598
Unassigned/Unappropriated				2,975,808
Reserve for Economic Uncertainty (3%)	1,769,274	1,696,153	1,689,854	1,634,198