PREPARED BY: Gabriel Moulaison, Chief Business Officer
Trudy Barrington, Director

REVIEWED BY: Pamela Conklin, Superintendent

SUBJECT: 2019-2020 End of Year Projections

RECOMMENDED ACTION: It is recommended that the Governing Board review and approve the End of Year Projections for 2019-2020.

BACKGROUND: The governing board of each school district filing a qualified or negative certification for the second report required under Section 42131(e), or classified as qualified or negative by the county superintendent of schools, shall provide to the county superintendent of schools, the Controller, and the Superintendent of Public Instruction no later than June 1, financial statement projections of the district's fund and cash balances through June 30 for the period ending April 30.

DESCRIPTION: Attached is an update of all District funds projected revenues and expenditures, including beginning fund balance and projected ending fund balance, through June 30, 2020. Also included for revenue are the projected cash balances for each District fund through June 30, 2020.

The information provided in the reports is as of April 30, 2020.

FISCAL IMPACT: All funds are projected to have positive ending fund balances.

TRAVIS UNIFIED SCHOOL DISTRICT
2019-2020 END OF YEAR PROJECTIONS
As of April 30, 2020

	01 GENERAL FUND	13 CAFETERIA FUND	14 DEFERRED MAINTENANCE FUND	17 SPECIAL RESERVE FUND	20 SPECIAL RESERVE FUND - POSTEMPLOYMENT BENEFITS
BEGINNING FUND BALANCE	9,299,426.41	188,771.24	114,620.20	2,851,197.65	30,460.10
ADD: REVENUES	62,274,383.00	1,407,233.98	4,545.91	44,537.74	644.28
LESS: EXPENDITURES	(63,704,396.14)	(1,532,184.47)	(108,549.50)	-	-
ENDING FUND BALANCE	7,869,413.27	63,820.75	10,616.61	2,895,735.39	31,104.38
Revolving Cash / Intentory	98,114.37	27,113.78			
Restricted	1,758,965.75	36,706.97			
Assignments	4,101,201.27				
3% Reserve	1,911,131.88				
	7,869,413.27	63,820.75			

	25 CAPITAL FACILITIES FUND	35 SCHOOL FACILITY FUND	40 SPECIAL RESERVE FOR CAPITAL OUTLAY	49 CFD MELLO-ROOS	73 FOUNDATION PRIVATE TRUST FUND
BEGINNING FUND BALANCE	2,875,452.62	733,040.82	-	6,727,108.41	7,782.66
ADD: REVENUES	2,803,264.21	16,272.51	1,315,352.01	3,530,934.25	157.97
LESS: EXPENDITURES	(117,235.00)	(2,526.53)	(1,176,671.34)	(2,092,985.12)	-
ENDING FUND BALANCE	5,561,481.83	746,786.80	138,680.67	8,165,057.54	7,940.63

TRAVIS UNIFIED SCHOOL DISTRICT
2019-2020 END OF YEAR CASH PROJECTIONS
As of April 30, 2020

	01 GENERAL FUND	13 CAFETERIA FUND	14 DEFERRED MAINTENANCE FUND	17 SPECIAL RESERVE FUND	20 SPECIAL RESERVE FUND - POSTEMPLOYMENT BENEFITS
BEGINNING CASH	6,917,844.52	124,950.49	247,203.28	2,851,197.65	30,460.10
ADD: CASH INFLOWS	62,274,383.00	1,407,233.98	4,545.91	44,537.74	644.28
LESS: CASH OUTFLOWS	(63,644,762.16)	(1,532,184.47)	(241,132.58)	-	-
ENDING CASH	5,547,465.36	-	10,616.61	2,895,735.39	31,104.38

	25 CAPITAL FACILITIES FUND	35 SCHOOL FACILITY FUND	40 SPECIAL RESERVE FOR CAPITAL OUTLAY	49 CFD MELLO-ROOS	73 FOUNDATION PRIVATE TRUST FUND
BEGINNING CASH	2,765,601.67	733,040.82	1,476,155.47	6,727,108.41	7,782.66
ADD: CASH INFLOWS	2,803,264.21	16,272.51	1,315,352.01	3,530,934.25	157.97
LESS: CASH OUTFLOWS	(117,235.00)	(2,526.53)	(2,610,424.55)	(2,092,985.12)	-
ENDING CASH	5,451,630.88	746,786.80	181,082.93	8,165,057.54	7,940.63