

**Attachment B**  
**Irvine Unified School District**  
**Other Funds Financial Report**  
**June 30, 2016**

	1	2	3	4	6	7	8	9	10	11
	<i>Adult Ed</i>	<i>Child Development</i>	<i>Cafeteria</i>	<i>Deferred Maintenance</i>	<i>Capital Facilities</i>	<i>County School Facilities</i>	<i>Special Reserve Facilities</i>	<i>Capital Project Funds - CFD</i>	<i>Debt Service Funds - CFD</i>	<i>Self Insurance</i>
<b>A. REVENUES</b>										
1 LCFF Sources	0	0	0	1,500,000	0	0	0	0	0	0
2 Federal Revenues	0	467,068	2,199,476	0	0	0	0	0	0	0
3 Other State Revenues	3,522	88,700	159,741	0	0	0	0	0	0	0
4 Other Local Revenue	436,223	506,382	5,092,951	7,804	3,371,847	340,757	125,052	95,796	19,768,564	33,708,570
5 Transfers In/Contributions/Other Sources	0	68,527	0	1,200,000	0	41,725,049	2,149,658	52,212,243	130,154	1,804,290
6 TOTAL REVENUES	439,745	1,130,678	7,452,168	2,707,804	3,371,847	42,065,806	2,274,709	52,308,039	19,898,717	35,512,860
<b>B. EXPENDITURES</b>										
1 Certificated Salaries	127,182	102,438	0	0	0	0	0	0	0	0
2 Classified Salaries	78,095	655,883	2,530,593	0	0	0	0	0	0	274,410
3 Employee Benefits	47,831	280,454	868,266	0	0	0	0	0	0	87,539
4 Books and Supplies	87,409	68,613	3,292,703	1,085	82,035	3,042	0	3,360	0	4,597
5 Services, Other Oper. Exps	18,513	7,399	80,526	332,380	49,862	181,722	2,040,735	551,266	0	29,416,797
6 Capital Outlay	0	0	173,646	3,112,655	170,026	129,711,022	1,540,224	3,750	0	0
7 Other Outgo	0	0	0	0	0	0	0	0	9,560,434	0
8 Direct Support/Indirect Costs	11,274	21,407	207,742	0	0	0	0	0	0	0
9 Transfers Outs/Other Uses	0	0	0	0	0	0	124,220	39,493,461	25,806	0
10 TOTAL EXPENDITURES	370,304	1,136,194	7,153,475	3,446,120	301,923	129,895,786	3,705,180	40,051,837	9,586,240	29,783,343
<b>C. NET INCREASE (DECREASE)</b>	69,441	-5,516	298,693	-738,316	3,069,925	-87,829,980	-1,430,470	12,256,203	10,312,478	5,729,517
<b>D. FUND BALANCE</b>										
1 Net Beginning Balance July 1, 2015	0	35,129	1,508,227	1,438,650	13,531,026	90,935,270	22,689,209	113,153,793	5,029,021	24,148,943
2 Ending Balance, June 30, 2016	69,441	29,613	1,806,920	700,334	16,600,950	3,105,289	21,258,739	125,409,996	15,341,498	29,878,461