

IRVINE UNIFIED SCHOOL DISTRICT

**RESOLUTION NO. 19-20-17
2019-20 BUDGET REVISIONS TO ADJUST 2018-19 ACTUAL FUND BALANCE**

WHEREAS, the Governing Board has determined that the following adjustments are necessary to adjust the District budget for the differences in the Estimated Actuals included in the 2019-20 Adopted Budget and the 2018-19 Unaudited Actuals as listed in Section 42610 of the Education Code.

FUND #	ACCOUNT #	FUND DESCRIPTION	AMOUNT
0101	9799	General Fund	\$6,359,673
1111	9799	Adult Education Fund	\$13,575
1212	9799	Child Development Fund	\$163,784
1313	9799	Cafeteria Fund	(\$6,632)
1414	9799	Deferred Maintenance Fund	\$958,265
2121	9799	Bond Fund – SFID #1	(\$4,651,393)
2525	9799	Capital Facilities Fund	(\$917,876)
3535	9799	County School Facilities Fund	(\$47,720)
4040	9799	Special Reserve - Capital Fund	\$2,625,176
4942	9799	Capital Project Fund CFD 08-1	\$14,914
4943	9799	Capital Project Fund CFD 09-1	\$6,897,240
4945	9799	Capital Project Fund CFD 06-1	\$23,608
4946	9799	Capital Project Fund CFD 04-2B	\$73,016
4947	9799	Capital Project Fund CFD 04-2A	\$111,412
4948	9799	Capital Project Fund CFD 04-1	\$31,892
5151	9799	Bond Interest & Redemption Fund	\$3,636,041
5251	9799	Debt Service Fund CFD 08-1	(\$1,483)
5254	9799	Debt Service Fund CFD 04-1	\$1,745
5255	9799	Debt Service Fund CFD 04-2A	(\$10,284)
5256	9799	Debt Service Fund CFD 04-2B	(\$3,137)
5257	9799	Debt Service Fund CFD 06-1	(\$3,716)
5259	9799	Debt Service Fund CFD 09-1	(\$4,246,805)
6768	9799	Workers Compensation Fund	(\$776,683)
6769	9799	Health & Welfare Fund	(\$924,773)
6770	9799	Insurance Reserve Fund	\$2,333
6781	9799	Property & Liability Fund	-

NOW THEREFORE, BE IT RESOLVED that pursuant to the above Education Code the Governing Board, with a majority vote, has approved such adjustments to be appropriated as follows:

<u>FUND #</u>	<u>ACCOUNT #</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>
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6770	9799	Insurance Reserve Fund	\$2,333
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AYES:

NOES:

ABSENT:

 Secretary to the Board of Education
 Irvine Unified School District

 Superintendent of Schools
 County of Orange

Transfer Approved on _____, 2019 By: _____