

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>
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	-

AYES:

NOES:

ABSENT:

Secretary to the Board of Education
Irvine Unified School District

Superintendent of Schools
County of Orange

Transfer Approved on _____, 2019 By: _____