

**IRVINE UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 16-17-17  
2016-17 BUDGET REVISIONS TO ADJUST 2015-16 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 2016-17 Adopted Budget and the 2015-16 Unaudited Actuals as listed in Section 42610 of the Education Code.

<b>FUND #</b>	<b>ACCOUNT #</b>	<b>FUND DESCRIPTION</b>	<b>AMOUNT</b>
0101	9799	General Fund	5,858,710.35
1111	9799	Adult Education Fund	7,190.95
1212	9799	Child Development Fund	1.00
1313	9799	Cafeteria Fund	50,293.78
1414	9799	Deferred Maintenance Fund	(426,113.77)
2525	9799	Capital Facilities Fund	340,775.17
3535	9799	County School Facilities Fund	(3,119,565.50)
4040	9799	Special Reserve - Capital Fund	411,439.66
4942	9799	Capital Project Fund CFD 08-1	83,015.96
4943	9799	Capital Project Fund CFD 09-1	10,876,676.88
4945	9799	Capital Project Fund CFD 06-1	28,935.99
4946	9799	Capital Project Fund CFD 04-2B	24,623.13
4947	9799	Capital Project Fund CFD 04-2A	48,197.08
4948	9799	Capital Project Fund CFD 04-1	3,507.57
5251	9799	Debt Service Fund CFD 08-1	124.14
5254	9799	Debt Service Fund CFD 04-1	(16.47)
5255	9799	Debt Service Fund CFD 04-2A	436.21
5256	9799	Debt Service Fund CFD 04-2B	165.02
5257	9799	Debt Service Fund CFD 06-1	73.93
5259	9799	Debt Service Fund CFD 09-1	(125,476.70)
6768	9799	Workers Compensation Fund	458,984.69
6769	9799	Health & Welfare Fund	233,404.36
6770	9799	Insurance Reserve Fund	310.16
6781	9799	Property & Liability Fund	9,701.37

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	5,858,710.35
1111	9799	Adult Education Fund	7,190.95
1212	9799	Child Development Fund	1.00
1313	9799	Cafeteria Fund	50,293.78
1414	9799	Deferred Maintenance Fund	(426,113.77)
2525	9799	Capital Facilities Fund	340,775.17
3535	9799	County School Facilities Fund	(3,119,565.50)
4040	9799	Special Reserve - Capital Fund	411,439.66
4942	9799	Capital Project Fund CFD 08-1	83,015.96
4943	9799	Capital Project Fund CFD 09-1	10,876,676.88
4945	9799	Capital Project Fund CFD 06-1	28,935.99
4946	9799	Capital Project Fund CFD 04-2B	24,623.13
4947	9799	Capital Project Fund CFD 04-2A	48,197.08
4948	9799	Capital Project Fund CFD 04-1	3,507.57
5251	9799	Debt Service Fund CFD 08-1	124.14
5254	9799	Debt Service Fund CFD 04-1	(16.47)
5255	9799	Debt Service Fund CFD 04-2A	436.21
5256	9799	Debt Service Fund CFD 04-2B	165.02
5257	9799	Debt Service Fund CFD 06-1	73.93
5259	9799	Debt Service Fund CFD 09-1	(125,476.70)
6768	9799	Workers Compensation Fund	458,984.69
6769	9799	Health & Welfare Fund	233,404.36
6770	9799	Insurance Reserve Fund	310.16
6781	9799	Property & Liability Fund	9,701.37

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
 Secretary to the Board of Education  
 Irvine Unified School District

\_\_\_\_\_  
 Superintendent of Schools  
 County of Orange

Transfer Approved on \_\_\_\_\_, 2016

By: \_\_\_\_\_