

**Attachment A**  
**Irvine Unified School District**  
**General Fund Financial Report**  
**June 30, 2016**

	1	2	3
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total Fund</i>
<b>A. REVENUES</b>			
1 LCFF Sources	237,633,620	0	237,633,620
2 Federal Revenues	166,547	10,706,837	10,873,383
3 Other State Revenues	22,288,504	33,934,435	56,222,939
4 Other Local Revenue	12,377,152	13,024,468	25,401,619
5 Transfers In/Contributions	-40,296,974	40,548,267	251,293
6 TOTAL REVENUES	232,168,848	98,214,007	330,382,855
<b>B. EXPENDITURES</b>			
1 Certificated Salaries	118,230,755	28,706,403	146,937,158
2 Classified Salaries	31,627,586	19,795,090	51,422,676
3 Employee Benefits	42,897,339	21,391,533	64,288,872
4 Books and Supplies	10,313,869	5,647,153	15,961,022
5 Services, Other Oper. Exps	13,740,741	9,089,529	22,830,270
6 Capital Outlay	365,262	2,492,213	2,857,475
7 Other Outgo	1,885,087	1,174,874	3,059,961
8 Direct Support/Indirect Costs	-2,123,060	1,882,638	-240,422
9 Transfers Outs	3,957,475	1,265,000	5,222,475
10 TOTAL EXPENDITURES	220,895,054	91,444,433	312,339,487
<b>C. NET INCREASE (DECREASE)</b>	11,273,795	6,769,574	18,043,369
<b>D. FUND BALANCE</b>			
1 Net Beginning Balance July 1, 2015	37,984,702	8,344,541	46,329,243
2 Ending Balance, June 30, 2016	49,258,496	15,114,115	64,372,611

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<b>E. <u>Components of Ending Balance</u></b>		<b>Regular Funds</b>		<b>Program Funds</b>
		<b><u>General Assigned</u></b>	<b><u>Program Assigned</u></b>	<b><u>Restricted Assigned</u></b>
1	Reserves for Revolving Cash/Stores/Prepaid Exp.	639,795		
2	Designated for Economic Uncertainties	6,247,000		
3	School Site/Program Carryover		9,566,627	
4	Contingency Reserve		5,000,000	
5	Deferred 15/16 LCAP		14,348,608	
6	Unassigned/Unappropriated		13,456,466	
7	Medi-Cal Billing Option			601,157
8	Lottery: Instructional Materials Carryover			2,939,303
9	Recycling			2,204
10	University Assoc Coop Tch			16,889
11	Language Minority Programs			51,329
12	Rountine Restricted Maintenance Carryover			733,469
13	Educ Enrichment Programs			4,940
14	Gift Accounts Carryover			3,452,810
15	IPSF Site Carryover			254,206
16	CTE Community Collabrative Grant			3,943
17	CA Clean Energy Jobs Act			1,324,617
18	Mandated Costs/Common Core			2,562,928
19	OLSAT			83,215
20	Pacific Life 3T's Educ Grants			54,698
21	Educator Effectiveness			2,126,995
22	Guidance			792,703
23	Career Link			45,364
24	DHH Program			63,348
25	TOTAL COMPONENTS OF ENDING BALANCE	6,886,795	42,371,701	15,114,115