

Resolution 2020/21 #25
for Transfer of Funds #7

FULLERTON JUHSD
Transfer of Funds

Reference #:
2020/21

It has been resolved to make the budget transfers as listed below per Education Code 42600.

Fund: 0101 GENERAL FUND

| Object | Description | FROM | TO |
|-----------------------|-------------------------------|----------------|----------------|
| 1100 | TEACHERS' SALARIES | 4,561 | |
| 2900 | OTHER CLASSIFIED SALARIES | | 800 |
| 4100 | TEXTBOOKS | | 7,000 |
| 4300 | MATERIALS & SUPPLIES | 84,506 | |
| 4400 | NONCAPITALIZATION EQUIPMENT | 7,198 | |
| 5200 | TRAVEL & CONFERENCES | 25,200 | |
| 5300 | DUES AND MEMBERSHIPS | | 550 |
| 5400 | INSURANCE | | 2,000 |
| 5600 | RENTALS,LEASES AND REPAIRS | 2,009 | |
| 5745 | PRINTING -IPS SERVICE CHARGES | | 1,200 |
| 5800 | PROF/CONS SERV & OPER EXPENSE | | 183,349 |
| 5900 | COMMUNICATIONS | | 8,364 |
| 6400 | EQUIPMENT | | 52,211 |
| 9790 | UNASSIGNED/UNAPPROPRIATED | 132,000 | |
| Subfund Total: | | 255,474 | 255,474 |

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 1/12/01.

AYES: _____
NOES: _____
ABSENT: _____

Secretary, Board of Trustees

The above transfer was approved on the ____ day of _____, 200__.

APPROVED: Superintendent of Schools, County of Orange: _____

Deputy

DETAIL

UNRESTRICTED

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Reference #:
2020/21

It has been resolved to make the budget transfers as listed below per Education Code 42600.

Fund: 0101 GENERAL FUND

| Object | Description | FROM | TO |
|-----------------------|-------------------------------|-----------|-----------|
| 1100 | TEACHERS' SALARIES | 7,252 | |
| 3101 | STRS - CERTIFICATED POSITIONS | | 337 |
| 3313 | MEDICARE,CERTIFICATED | | 33 |
| 3501 | SUI-CERTIFICATED | | |
| 3601 | WORKERS'COMP-CERTIFICATED | | 43 |
| 3701 | RETIREE BENEFITS-CERTIFICATED | | 26 |
| 4300 | MATERIALS & SUPPLIES | 1,179,358 | |
| 4400 | NONCAPITALIZATION EQUIPMENT | | 1,013,650 |
| 5200 | TRAVEL & CONFERENCES | | 20,500 |
| 5600 | RENTALS,LEASES AND REPAIRS | | 125,615 |
| 5745 | PRINTING -IPS SERVICE CHARGES | | 106 |
| 5800 | PROF/CONS SERV & OPER EXPENSE | | 58,599 |
| 5900 | COMMUNICATIONS | | 11,720 |
| 6400 | EQUIPMENT | 24,021 | |
| 9740 | RESTRICTED BALANCE | 20,000 | |
| Subfund Total: | | 1,230,631 | 1,230,631 |

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 1/12/21.

AYES: _____
NOES: _____
ABSENT: _____

Secretary, Board of Trustees

The above transfer was approved on the _____ day of _____, 2021__.

APPROVED: Superintendent of Schools, County of Orange: _____

Deputy

DETAIL

RESTRICTED