

FULLERTON JUHSD

Reference #:

Transfer of Funds

2021 0

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		25,718
2100	INSTRUCTIONAL AIDES' SALARIES	12,832	
3101	STRS - CERTIFICATED POSITIONS		7,233
3202	PERS-CLASSIFIED		35
3313	MEDICARE,CERTIFICATED		634
3314	MEDICARE,CLASSIFIED		2
3356	OASDI,CLASSIFIED		10
3501	SUI-CERTIFICATED		23
3601	WORKERS'COMP-CERTIFICATED		848
3602	WORKERS'COMP-CLASSIFIED		3
3701	RETIREE BENEFITS-CERTIFICATED		706
3702	RETIREE BENEFITS-CLASSIFIED		3
4300	MATERIALS & SUPPLIES	764,822	
4400	NONCAPITALIZATION EQUIPMENT		8,741
5000	OCDE HOLDING		500,000
5200	TRAVEL & CONFERENCES		50,551
5600	RENTALS,LEASES AND REPAIRS	27,200	
5730	FUEL,OIL, LUBRICATION		10,000
5800	PROF/CONS SERV & OPER EXPENSE		87,008
5900	COMMUNICATIONS		94,821
6400	EQUIPMENT		18,518
Subfund Total:		804,854	804,854

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 02.09.2021.

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

FULLERTON JUHSD

Reference #:

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2021 0

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

Fund: 0101 GENERAL FUND

Object	Description	FROM	TO
1000	CERTIFICATED SALARIES		25,718
2000	CLASSIFIED SALARIES	12,832	
3000	EMPLOYEE BENEFITS		9,497
4000	BOOKS AND SUPPLIES	756,081	
5000	SVCS & OTHER OPER EXP		715,180
6000	CAPITAL OUTLAY		18,518
Subfund Total:		768,913	768,913
Revenue Total:			
Expense Total:		768,913	768,913
Fund Balance Total:			

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 02/09/2021.

AYES: _____

NOES: _____

ABSENT: _____

Secretary, Board of Trustees

The above transfer was approved on the ____ day of _____, 201__.

APPROVED: Superintendent of Schools, County of Orange: _____
Deputy

FULLERTON JUHSD

Reference #:

Transfer of Funds

2021 0

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

Fund: 0101 GENERAL FUND

Object	Description	FROM	TO
1000	CERTIFICATED SALARIES	43,188	
2000	CLASSIFIED SALARIES	710,970	
3000	EMPLOYEE BENEFITS	21,408	
4000	BOOKS AND SUPPLIES	364,801	
5000	SVCS & OTHER OPER EXP	430,160	
6000	CAPITAL OUTLAY		799,731
9000	ASSET/LIABILITY FUND BALANCES		770,796
Subfund Total:		1,570,527	1,570,527
Revenue Total:			
Expense Total:		1,570,527	799,731
Fund Balance Total:			770,796

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 02/09/2021.

AYES: _____

NOES: _____

ABSENT: _____

Secretary, Board of Trustees

The above transfer was approved on the ____ day of _____, 201__.

APPROVED: Superintendent of Schools, County of Orange: _____
Deputy

FULLERTON JUHSD

Reference #:

Transfer of Funds

2021 0

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	51,173	
1200	CERTIFICATED PUPIL SUPPORT		12,000
1900	OTHER CERTIFICATED	4,015	
2100	INSTRUCTIONAL AIDES' SALARIES	27,207	
2200	CLASSIFIED SUPPORT	659,410	
2400	CLERICAL & OFFICE SALARIES	15,853	
2900	OTHER CLASSIFIED SALARIES	8,500	
3101	STRS - CERTIFICATED POSITIONS		26
3202	PERS-CLASSIFIED	15,656	
3313	MEDICARE,CERTIFICATED	6	
3314	MEDICARE,CLASSIFIED	1,645	
3356	OASDI,CLASSIFIED	3,182	
3501	SUI-CERTIFICATED	1	
3502	SUI-CLASSIFIED	20	
3601	WORKERS'COMP-CERTIFICATED		13
3602	WORKERS'COMP-CLASSIFIED	429	
3701	RETIREE BENEFITS-CERTIFICATED	9	
3702	RETIREE BENEFITS-CLASSIFIED	499	
4100	TEXTBOOKS		31,450
4200	BOOKS OTHER THAN TEXTBOOKS	255	
4300	MATERIALS & SUPPLIES	309,765	
4400	NONCAPITALIZATION EQUIPMENT	86,231	
5000	OCDE HOLDING	32,925	
5200	TRAVEL & CONFERENCES	75,345	
5300	DUES AND MEMBERSHIPS	1,000	
5400	INSURANCE		58,948
5500	OPERATIONS & HOUSEKEEPNG SVCS	150,000	
5600	RENTALS,LEASES AND REPAIRS	189,543	
5722	PUPIL TRIPS	12,058	
5800	PROF/CONS SERV & OPER EXPENSE	51,137	
5900	COMMUNICATIONS		22,900
6200	BUILDING AND IMPROVE OF BLDGS		760,000
6400	EQUIPMENT		39,731
9790	UNASSIGNED/UNAPPROPRIATED		770,796

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Reference #:

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2021 0

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

Fund: 0101 GENERAL FUND

Object	Description	FROM	TO
Subfund Total:		1,695,864	1,695,864

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 02/09/2021.

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