

FULLERTON JUHSD

Transfer of Funds

Reference #:
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	53,968	
2100	INSTRUCTIONAL AIDES' SALARIES		3,500
2900	OTHER CLASSIFIED SALARIES	24,000	
3101	STRS - CERTIFICATED POSITIONS	15,398	
3313	MEDICARE,CERTIFICATED	218	
3314	MEDICARE,CLASSIFIED	348	
3356	OASDI,CLASSIFIED	1,488	
3501	SUI-CERTIFICATED	8	
3502	SUI-CLASSIFIED	12	
3601	WORKERS'COMP-CERTIFICATED	120	
3602	WORKERS'COMP-CLASSIFIED	192	
4100	TEXTBOOKS	4,760	
4300	MATERIALS & SUPPLIES		42,399
4400	NONCAPITALIZATION EQUIPMENT		17,526
5200	TRAVEL & CONFERENCES	8,910	
5600	RENTALS,LEASES AND REPAIRS		2,256
5722	PUPIL TRIPS	85,805	
5745	PRINTING -IPS SERVICE CHARGES	1,186	
5800	PROF/CONS SERV & OPER EXPENSE		21,256
5900	COMMUNICATIONS	500	
6200	BUILDING AND IMPROVE OF BLDGS		40,644
6400	EQUIPMENT		104,332
9790	UNASSIGNED/UNAPPROPRIATED	35,000	
Subfund Total:		231,913	231,913

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 3/9/2021.

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

Transfer of Funds

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	53,968	
2000	CLASSIFIED SALARIES	20,500	
3000	EMPLOYEE BENEFITS	17,784	
4000	BOOKS AND SUPPLIES		55,165
5000	SVCS & OTHER OPER EXP	72,889	
6000	CAPITAL OUTLAY		144,976
9000	ASSET/LIABILITY FUND BALANCES	35,000	
Subfund Total:		200,141	200,141

Revenue Total:		
Expense Total:	165,141	200,141
Fund Balance Total:	35,000	

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 3/9/2021.

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

Transfer of Funds

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	75,930	
2100	INSTRUCTIONAL AIDES' SALARIES	1,052	
3101	STRS - CERTIFICATED POSITIONS	8,254	
3202	PERS-CLASSIFIED	240	
3313	MEDICARE,CERTIFICATED	650	
3314	MEDICARE,CLASSIFIED	16	
3356	OASDI,CLASSIFIED	66	
3501	SUI-CERTIFICATED	23	
3502	SUI-CLASSIFIED	1	
3601	WORKERS'COMP-CERTIFICATED	852	
3602	WORKERS'COMP-CLASSIFIED	20	
3701	RETIREE BENEFITS-CERTIFICATED	673	
3702	RETIREE BENEFITS-CLASSIFIED	16	
4300	MATERIALS & SUPPLIES	27,512	
4400	NONCAPITALIZATION EQUIPMENT		107,285
5200	TRAVEL & CONFERENCES	540	
5600	RENTALS,LEASES AND REPAIRS	35,000	
5722	PUPIL TRIPS	2,525	
5800	PROF/CONS SERV & OPER EXPENSE		8,820
5900	COMMUNICATIONS		21,341
6400	EQUIPMENT		15,924
Subfund Total:		153,370	153,370

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 3/9/21.

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

Transfer of Funds

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	75,930	
2000	CLASSIFIED SALARIES	1,052	
3000	EMPLOYEE BENEFITS	10,811	
4000	BOOKS AND SUPPLIES		79,773
5000	SVCS & OTHER OPER EXP	7,904	
6000	CAPITAL OUTLAY		15,924
Subfund Total:		95,697	95,697

Revenue Total:		
Expense Total:	95,697	95,697
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, 3.

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