

# FULLERTON JUHSD

Reference #:

## Transfer of Funds

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	34,659	
1200	CERTIFICATED PUPIL SUPPORT		276
1900	OTHER CERTIFICATED	6,000	
2100	INSTRUCTIONAL AIDES' SALARIES	30,650	
2900	OTHER CLASSIFIED SALARIES	6,003	
3101	STRS - CERTIFICATED POSITIONS	2,276	
3201	PERS-CERTIFICATED		57
3202	PERS-CLASSIFIED	295	
3313	MEDICARE,CERTIFICATED	67	
3314	MEDICARE,CLASSIFIED	107	
3355	OASDI,CERTIFICATED		19
3356	OASDI,CLASSIFIED	469	
3501	SUI-CERTIFICATED	3	
3502	SUI-CLASSIFIED	4	
3601	WORKERS'COMP-CERTIFICATED	18	
3602	WORKERS'COMP-CLASSIFIED	47	
3701	RETIREE BENEFITS-CERTIFICATED	102	
3702	RETIREE BENEFITS-CLASSIFIED	22	
4100	TEXTBOOKS	3,468	
4300	MATERIALS & SUPPLIES		113,991
4400	NONCAPITALIZATION EQUIPMENT		123,197
5200	TRAVEL & CONFERENCES	39,197	
5300	DUES AND MEMBERSHIPS		750
5400	INSURANCE		200
5600	RENTALS,LEASES AND REPAIRS		24,478
5730	FUEL,OIL, LUBRICATION	1,490	
5745	PRINTING -IPS SERVICE CHARGES	16,425	
5800	PROF/CONS SERV & OPER EXPENSE		24,981
5900	COMMUNICATIONS		14,389
6200	BUILDING AND IMPROVE OF BLDGS	2,205	
6400	EQUIPMENT		10,878
6500	EQUIPMENT REPLACEMENT		1,000
9790	UNASSIGNED/UNAPPROPRIATED	170,710	

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
Subfund Total:		314,217	314,217

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 4/13/2021.

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**

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
1000	CERTIFICATED SALARIES	40,383	
2000	CLASSIFIED SALARIES	36,653	
3000	EMPLOYEE BENEFITS	3,334	
4000	BOOKS AND SUPPLIES		233,720
5000	SVCS & OTHER OPER EXP		7,686
6000	CAPITAL OUTLAY		9,673
9000	ASSET/LIABILITY FUND BALANCES	170,710	
<b>Subfund Total:</b>		<b>251,080</b>	<b>251,080</b>
<b>Revenue Total:</b>			
<b>Expense Total:</b>		<b>80,370</b>	<b>251,080</b>
<b>Fund Balance Total:</b>		<b>170,710</b>	

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 4/13/2021.

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

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	9,895	
3101	STRS - CERTIFICATED POSITIONS	9,023	
3313	MEDICARE,CERTIFICATED	15	
3314	MEDICARE,CLASSIFIED	189	
3356	OASDI,CLASSIFIED	806	
3601	WORKERS'COMP-CERTIFICATED	19	
3701	RETIREE BENEFITS-CERTIFICATED	247	
4100	TEXTBOOKS	3,872	
4300	MATERIALS & SUPPLIES	2,665,760	
4400	NONCAPITALIZATION EQUIPMENT		170,706
5000	OCDE HOLDING		99,000
5200	TRAVEL & CONFERENCES	15,110	
5300	DUES AND MEMBERSHIPS	500	
5600	RENTALS,LEASES AND REPAIRS		86,362
5745	PRINTING -IPS SERVICE CHARGES		2,877
5800	PROF/CONS SERV & OPER EXPENSE		247,585
5900	COMMUNICATIONS		51,750
6400	EQUIPMENT		2,047,156
<b>Subfund Total:</b>		2,705,436	2,705,436

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 4/13/2021.

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**

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
1000	CERTIFICATED SALARIES	9,895	
3000	EMPLOYEE BENEFITS	10,299	
4000	BOOKS AND SUPPLIES	2,498,926	
5000	SVCS & OTHER OPER EXP		483,714
6000	CAPITAL OUTLAY		2,035,406
<b>Subfund Total:</b>		<b>2,519,120</b>	<b>2,519,120</b>
<b>Revenue Total:</b>			
<b>Expense Total:</b>		<b>2,519,120</b>	<b>2,519,120</b>
<b>Fund Balance Total:</b>			

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 4/13/2021.

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