

# FULLERTON JUHSD

Reference #:

2020/21

## 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	432,253	
1200	CERTIFICATED PUPIL SUPPORT	2,530	
2100	INSTRUCTIONAL AIDES' SALARIES	5,000	
2200	CLASSIFIED SUPPORT		8,000
2400	CLERICAL & OFFICE SALARIES		10,623
2900	OTHER CLASSIFIED SALARIES		1,800
3101	STRS - CERTIFICATED POSITIONS	81,180	
3202	PERS-CLASSIFIED	82,000	
3313	MEDICARE,CERTIFICATED	6,397	
3314	MEDICARE,CLASSIFIED	5,168	
3356	OASDI,CLASSIFIED	23,000	
3401	HEALTH & WELFARE-CERTIFICATED	80,000	
3501	SUI-CERTIFICATED	221	
3502	SUI-CLASSIFIED	170	
3601	WORKERS'COMP-CERTIFICATED	8,383	
3602	WORKERS'COMP-CLASSIFIED	4,507	
3701	RETIREE BENEFITS-CERTIFICATED	6,618	
3702	RETIREE BENEFITS-CLASSIFIED	6,190	
4100	TEXTBOOKS	17,666	
4300	MATERIALS & SUPPLIES	872,921	
4400	NONCAPITALIZATION EQUIPMENT		108,680
5200	TRAVEL & CONFERENCES		17,705
5300	DUES AND MEMBERSHIPS		50
5500	OPERATIONS & HOUSEKEEPNG SVCS		8,000
5600	RENTALS,LEASES AND REPAIRS		82,421
5722	PUPIL TRIPS		268,129
5730	FUEL,OIL, LUBRICATION		8,000
5745	PRINTING -IPS SERVICE CHARGES	5,000	
5800	PROF/CONS SERV & OPER EXPENSE		32,043
5900	COMMUNICATIONS	21,061	
6200	BUILDING AND IMPROVE OF BLDGS		416,982
6400	EQUIPMENT	38,126	
6500	EQUIPMENT REPLACEMENT		174,000
9790	UNASSIGNED/UNAPPROPRIATED		561,958

**FULLERTON JUHSD**  
**Transfer of Funds**

Reference #:  
2020/21

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**Fund: 0101 GENERAL FUND**

<b>Object</b>	<b>Description</b>	<b>FROM</b>	<b>TO</b>
<b>Subfund Total:</b>		1,698,391	1,698,391

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 5/11/2021.

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	434,783	
2000	CLASSIFIED SALARIES		15,423
3000	EMPLOYEE BENEFITS	303,834	
4000	BOOKS AND SUPPLIES	781,907	
5000	SVCS & OTHER OPER EXP		390,287
6000	CAPITAL OUTLAY		552,856
9000	ASSET/LIABILITY FUND BALANCES		561,958
<b>Subfund Total:</b>		<b>1,520,524</b>	<b>1,520,524</b>
<b>Revenue Total:</b>			
<b>Expense Total:</b>		<b>1,520,524</b>	<b>958,566</b>
<b>Fund Balance Total:</b>			<b>561,958</b>

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 05/11/2021.

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 #:  
2020/21

## 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	4,050	
2100	INSTRUCTIONAL AIDES' SALARIES	1,012	
2900	OTHER CLASSIFIED SALARIES	286	
3101	STRS - CERTIFICATED POSITIONS	2,846	
3313	MEDICARE,CERTIFICATED	58	
3356	OASDI,CLASSIFIED	101	
3501	SUI-CERTIFICATED	2	
3502	SUI-CLASSIFIED	1	
3601	WORKERS'COMP-CERTIFICATED	456	
3602	WORKERS'COMP-CLASSIFIED	24	
3701	RETIREE BENEFITS-CERTIFICATED	486	
4300	MATERIALS & SUPPLIES	688,239	
4400	NONCAPITALIZATION EQUIPMENT	707	
5000	OCDE HOLDING		25,000
5200	TRAVEL & CONFERENCES	14,292	
5600	RENTALS,LEASES AND REPAIRS	25,000	
5722	PUPIL TRIPS	8,275	
5730	FUEL,OIL, LUBRICATION	825	
5800	PROF/CONS SERV & OPER EXPENSE		422,308
5900	COMMUNICATIONS		234,482
6400	EQUIPMENT		64,187
7141	IAA-PAYMENTS TO SCH DISTRICTS		685
<b>Subfund Total:</b>		746,662	746,662

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 05/11/2021.

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 #:

2020/21

## 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	4,050	
2000	CLASSIFIED SALARIES	1,298	
3000	EMPLOYEE BENEFITS	3,974	
4000	BOOKS AND SUPPLIES	688,947	
5000	SVCS & OTHER OPER EXP		633,398
6000	CAPITAL OUTLAY		64,187
7000	OTHER OUTGO		685
<b>Subfund Total:</b>		<b>698,270</b>	<b>698,270</b>
<b>Revenue Total:</b>			
<b>Expense Total:</b>		<b>698,270</b>	<b>698,270</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, 05/11/2021.

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