

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
4300	MATERIALS & SUPPLIES	51,375	
4400	NONCAPITALIZATION EQUIPMENT		12,209
5200	TRAVEL & CONFERENCES	1,076	
5500	OPERATIONS & HOUSEKEEPNG SVCS		43,500
5600	RENTALS,LEASES AND REPAIRS	66,108	
5745	PRINTING -IPS SERVICE CHARGES	65	
5800	PROF/CONS SERV & OPER EXPENSE		22,360
5900	COMMUNICATIONS		4,050
6200	BUILDING AND IMPROVE OF BLDGS		2,284
6400	EQUIPMENT	4,200	
6500	EQUIPMENT REPLACEMENT		38,421
Subfund Total:		122,824	122,824

I certify this is a true excerpt from the Minutes of a regular Board Meeting held by the FULLERTON JUHSD Board of Trustees, 6/22/2021.

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
4000	BOOKS AND SUPPLIES	39,166	
5000	SVCS & OTHER OPER EXP		2,661
6000	CAPITAL OUTLAY		36,505
Subfund Total:		39,166	39,166
Revenue Total:			
Expense Total:		39,166	39,166
Fund Balance Total:			

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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		172
3101	STRS - CERTIFICATED POSITIONS	184	
3701	RETIREE BENEFITS-CERTIFICATED		12
4100	TEXTBOOKS	2,719	
4200	BOOKS OTHER THAN TEXTBOOKS	1,097	
4300	MATERIALS & SUPPLIES	598	
4400	NONCAPITALIZATION EQUIPMENT	1,186	
5000	OCDE HOLDING		15,000
5600	RENTALS,LEASES AND REPAIRS	19,000	
5800	PROF/CONS SERV & OPER EXPENSE		50,050
5900	COMMUNICATIONS	450	
6400	EQUIPMENT		5,000
7142	IAA-PAYMENTS TO CTY OFFICES	40,000	
9740	RESTRICTED BALANCE	5,000	
Subfund Total:		70,234	70,234

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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

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Fund: 0101 GENERAL FUND

Object	Description	FROM	TO
1000	CERTIFICATED SALARIES		172
3000	EMPLOYEE BENEFITS	172	
4000	BOOKS AND SUPPLIES	5,600	
5000	SVCS & OTHER OPER EXP		45,600
6000	CAPITAL OUTLAY		5,000
7000	OTHER OUTGO	40,000	
9000	ASSET/LIABILITY FUND BALANCES	5,000	
Subfund Total:		50,772	50,772
Revenue Total:			
Expense Total:		45,772	50,772
Fund Balance Total:		5,000	

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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