

# Escalon Unified School District Resolution Authorizing Transfer of Funds

## Resolution No. 18-19-17

**Whereas,** Education Code 42600 and 42602 provides that the Board of Trustees of Escalon Unified School District may, by majority vote, transfer funds between the undistributed reserve and any expenditure classification and with the approval of the County Superintendent of Schools budget and use unbudgeted income provided during the fiscal year from any source other than local property taxes or the State School fund, and

**Whereas,** Board of Trustees of Escalon Unified School District authorizes Ron Costa, Superintendent, to make appropriation transfers;

**Now, therefore, be it resolved,** that the governing Board of Education of the Escalon Unified School District hereby approves the following budget adjustments:

GENERAL FUND REVENUE REVISIONS		2018-2019	February-19	
CATEGORY		CURRENT	REVISED	DIFFERENCE
8011-8099	LCFF	\$ 24,138,195.00	\$ 24,141,195.00	\$ 3,000.00
8100-8299	Federal Revenues	\$ 1,477,760.00	\$ 1,477,760.00	\$ -
8300-8599	Other State Revenues	\$ 2,518,863.00	\$ 2,518,863.00	\$ -
8600-8799	Other Local Revenues	\$ 791,841.00	\$ 795,723.00	\$ 3,882.00
8900	Contributions In	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ 28,926,659.00</b>	<b>\$ 28,933,541.00</b>	<b>\$ 6,882.00</b>

GENERAL FUND EXPENDITURE REVISIONS		2018-2019	February-19	
CATEGORY		CURRENT	REVISED	DIFFERENCE
1000	Certificated Salaries	\$ 12,157,597.00	\$ 12,158,087.00	\$ 490.00
2000	Classified Salaries	\$ 4,230,070.00	\$ 4,225,555.00	\$ (4,515.00)
3000	Benefits	\$ 6,871,485.00	\$ 6,871,575.00	\$ 90.00
4000	Books and Supplies	\$ 1,550,125.00	\$ 1,555,872.00	\$ 5,747.00
5000	Other Operating	\$ 2,494,620.00	\$ 2,534,814.00	\$ 40,194.00
6000	Capital Outlay	\$ 56,562.00	\$ 56,562.00	\$ -
7000	Other Outgo	\$ 1,943,904.00	\$ 1,941,904.00	\$ (2,000.00)
	<b>TOTALS</b>	<b>\$ 29,304,363.00</b>	<b>\$ 29,344,369.00</b>	<b>\$ 40,006.00</b>

**Adopted** this 19th day of March, 2019 at the regular meeting held by the Board of Education of the Escalon Unified School District by the following vote:

Ayes:

Noes:

Absent:

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Kate Powell, President  
Board of Education  
Escalon Unified School District

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Nick Caton, Clerk  
Board of Education  
Escalon Unified School District