

AROMAS - SAN JUAN UNIFIED SCHOOL DISTRICT
2300 San Juan Highway
San Juan Bautista, CA 95045

RESOLUTION 2122-30
First Interim Budget Appropriation Transfers

WHEREAS, Education Code Section 42600 provides that a resolution providing for the transfer from the undistributed reserve to any expenditure classification must be approved by a two-thirds vote of the members of the Governing Board; and

WHEREAS, a resolution providing for the transfer between expenditure classifications must be approved by a majority of the members of the Governing Board.

RESOLVED that the following appropriation transfers be made within the adopted Aromas-San Juan Unified School District budget:

Fund 010 General Fund

ACCOUNT	DESCRIPTION	2021-22 ADOPTION BUDGET	2021-22 1st INTERIM BUDGET	Adjustments (+/-)
8xxx	Revenue	16,743,145	17,000,120	256,975
1xxx	Certificated Salaries	5,500,658	5,517,108	16,450
2xxx	Classified Salaries	2,343,163	2,311,095	(32,068)
3xxx	Employee Benefits	3,888,927	4,019,100	130,173
4xxx	Books/Supplies	717,380	784,415	67,035
5xxx	Services/Operating	2,436,501	3,179,290	742,789
6xxx	Capital Outlay	378,055	279,125	(98,930)
7xxx	Other Outgo	1,001,609	1,041,449	39,840
	Total expenditures	16,266,293	17,131,582	865,289
	Net Increase (Decrease)	476,852	(131,462)	(608,314)

PASSED AND ADOPTED by the Board of Trustees of the Aromas-San Juan Unified School District at its meeting on the 15th day of December 2021.

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Signed and approved by me after its passage.

PRESIDENT, BOARD OF TRUSTEES

Certified as a true and correct copy.

CLERK, BOARD OF TRUSTEES