

RESOLUTION OF THE BOARD OF TRUSTEES OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT

**Adjustments To Income and Expenditures
General Funds**

Resolution No. 2008/09-B-03

September 11, 2008

On the motion of Trustee _____ and duly seconded, the following resolution was adopted:

WHEREAS, the Board of Trustees of the Anaheim Union High School District has determined that income for the district in the amount required to finance the total budget, expenditures, and transfers for the current fiscal year per Education Code Sections 42600 – 42610; and

WHEREAS, the Board of Trustees of the Anaheim Union High School District can show just cause for adjustments to income as follows; and

<u>Budgetary Account Number</u>	<u>Income Source</u>	<u>Amount</u>
8010-8099	Revenue Limit	\$389,450
8100-8299	Federal Revenues	329,116
8300-8599	Other State Revenues	1,783,094
8600-8799	Other Local Revenues	<u>(45,293)</u>
	Total	<u>\$2,456,367</u>

WHEREAS, the Board of Trustees of the Anaheim Union High School District can show just cause for adjustments to expenditures of such funds as follows:

<u>Budgetary Account Number</u>	<u>Expenditure</u>	<u>Amount</u>
1000-1999	Certificated Salaries	\$651,023
2000-2999	Classified Salaries	329,617
3000-3999	Employee Benefits	(67,693)
4000-4999	Books and Supplies	(1,882,430)
5000-5999	Services, Other Operating	2,010,465
6000-6999	Capital Outlay	273,977
7100-7499	Other Outgo	<u>(878,494)</u>
	Total	<u>\$436,465</u>

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NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees approves the adjustments to fund balance as follows:

Budgetary Account <u>Number</u>	<u>Account</u>	<u>Amount</u>
9711	Reserve – Revolving Cash	\$(50,000)
9712	Reserve – Stores	60,962
9712	Reserve – Prepaid Expense	603,796
9740	Legally Restricted Balance	2,886,954
9780	Reserve – Other Designations	(122,269)
9790	Ending Fund Balance	<u>(1,359,541)</u>
	Total	<u>\$2,019,902</u>

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees, on September 11, 2008, by the following votes:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
)
) SS
)
COUNTY OF ORANGE)

I, Joseph M. Farley, Superintendent of the Anaheim Union High School District of Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 11th day of September 2008, and passed by a roll call vote of all members of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of September 2008.

Joseph M. Farley, Ed.D.
Superintendent and
Secretary to the Board of Trustees