MADERA UNIFIED SCHOOL DISTRICT
Expense and Loan Transfers Between Funds
Resolution No. 16-2020/21

NOW, THEREFORE, BE IT RESOLVED that due to changes in priorities by various schools and departments, the following expense transfers and loans made between funds from 10/1/2020 to 10/31/2020 are submitted for approval:

Fund Totals	Debit	Credit	Description
01 - General Fund		**$617.00**	Stores Supplies
		$388.70	Summer Deferred Tsf, FN 12 &13
		$418.75	Print Shop Jobs
	$31,149.84		Fund 13 Covid-19 Exp Tsf
	$442.74		Water for Dixieland, Fund 13
	$200,000.00		Loan to Fund 11
		$945,000.00	Loan Repayment from Fund 13
		$86.13	Use Tax Correction, FN 12 & 35
11 - Adult Education	**$482.00**		Stores Supplies
	$193.75		Print Shop Jobs
		$200,000.00	Loan from Fund 01
12 - Child Development	**$204.96**		FN 01 Summer Deferred Transfer
	$135.00		Stores Supplies
	$225.00		Print Shop Jobs
	$41.74		Use Tax correction
13 - Cafeteria	**$183.74**		FN 01 Summer Deferred Transfer
		$31,149.84	Covid-19 Exp Tsf to Fund 01
		$442.74	Water for Dixieland
	$945,000.00		Loan Repayment to Fund 01
21 - Building Fund	**$7,850.00**		Appraisal Expense Tsf from FN 41
35 - State Facilities	**$44.39**		Use Tax correction
41 - Special Reserve - Building		**$7,850.00**	Appraisal Expense Tsf to FN 21
Grand Total	**$1,185,953.16**	**$1,185,953.16**	

PASSED AND ADOPTED by the governing board of the Madera Unified School District this December 15th, 2020 by the following votes:

MADERA UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Todd Lile, Superintendent

Fund 0100 - GENERAL FUND **Fiscal Year 2020/21**

Object	Object Description		Debit	Credit	Debit - Credit
4300	SUPPLIES		2,176.31	86.13	2,090.18
4370	DISPOSABLE UNTENSILS		17,211.57		17,211.57
		Total Object 4000	19,387.88	86.13	19,301.75
5600	RENT, LEASE & REPAIR - NONCAP		442.74		442.74
5755	DUPLICATING -D/C INTERFUND			418.75	418.75-
5800	PROFES'L/CONSULTG SVCS/OP EXP		5,322.22		5,322.22
		Total Object 5000	5,764.96	418.75	5,346.21
6400	EQUIPMENT		6,439.74		6,439.74
9110	CASH IN COUNTY TREASURY		946,510.58	231,592.58	714,918.00
9310	DUE FROM OTHER FUNDS		200,000.00	945,000.00	745,000.00-
9320	STORES			617.00	617.00-
9519	Due to other vendors/agencies			388.70	388.70-
		Total Object 9000	1,146,510.58	1,177,598.28	31,087.70-
		Total Fund 0100	**1,178,103.16**	**1,178,103.16**	**.00**

Fund 1100 - ADULT EDUCATION FUND | **Fiscal Year 2020/21**

Object	Object Description	Debit	Credit	Debit - Credit
4300	SUPPLIES	482.00		482.00
5755	DUPLICATING -D/C INTERFUND	193.75		193.75
9110	CASH IN COUNTY TREASURY	200,000.00	675.75	199,324.25
9610	DUE TO OTHER FUNDS		200,000.00	200,000.00-
	Total Object 9000	200,000.00	200,675.75	675.75-
	Total Fund 1100	**200,675.75**	**200,675.75**	**.00**

Fund 1200 - CHILD DEVELOPMENT FUND — Fiscal Year 2020/21

Object	Object Description	Debit	Credit	Debit - Credit
2190	INSTRUCTIONAL AIDE EXTRA TIME	204.96		204.96
4310	INSTR SUPPLIES, CLASSROOM	135.00		135.00
5755	DUPLICATING -D/C INTERFUND	225.00		225.00
9110	CASH IN COUNTY TREASURY		606.70	606.70-
9580	USE TAX LIABILITY	41.74		41.74
	Total Object 9000	41.74	606.70	564.96-
	Total Fund 1200	**606.70**	**606.70**	**.00**

Fund 1300 - CAFETERIA FUND **Fiscal Year 2020/21**

Object	Object Description		Debit	Credit	Debit - Credit
2200	CLASSIFIED SUPPORT SALARIES		183.74		183.74
4300	SUPPLIES			4,844.45	4,844.45-
4370	DISPOSABLE UNTENSILS			17,211.57	17,211.57-
4400	NON-CAPITALIZED EQUIPMENT			3,076.59	3,076.59-
		Total Object 4000	.00	25,132.61	25,132.61-
5800	PROFES'L/CONSULTG SVCS/OP EXP			6,017.23	6,017.23-
8645	FOOD SVC.MISC.RECEIPTS			409.00	409.00-
9110	CASH IN COUNTY TREASURY		31,592.58	945,183.74	913,591.16-
9580	USE TAX LIABILITY			33.74	33.74-
9610	DUE TO OTHER FUNDS		945,000.00		945,000.00
		Total Object 9000	976,592.58	945,217.48	31,375.10
		Total Fund 1300	**976,776.32**	**976,776.32**	**.00**

Fund 2106 - BUILDING FUND-Res.92910 **Fiscal Year 2020/21**

Object	Object Description	Debit	Credit	Debit - Credit
6120	APPRAISAL	7,850.00		7,850.00
9110	CASH IN COUNTY TREASURY		7,850.00	7,850.00-
	Total Fund 2106	**7,850.00**	**7,850.00**	**.00**

Fund 3500 - COUNTY SCHOOL FACILITIES FUND — Fiscal Year 2020/21

Object	Object Description	Debit	Credit	Debit - Credit
9110	CASH IN COUNTY TREASURY		44.39	44.39-
9580	USE TAX LIABILITY	44.39		44.39
	Total Fund 3500	**44.39**	**44.39**	**.00**

Fund 4100 - SPECIAL RESERVE - BUILDING | Fiscal Year 2020/21

Object	Object Description	Debit	Credit	Debit - Credit
6120	APPRAISAL		7,850.00	7,850.00-
9110	CASH IN COUNTY TREASURY	7,850.00		7,850.00
	Total Fund 4100	**7,850.00**	**7,850.00**	**.00**
	Total Org 026 - Madera Unified School District	**2,371,906.32**	**2,371,906.32**	**.00**