

MADERA UNIFIED SCHOOL DISTRICT
Expense and Loan Transfers Between Funds
Resolution No. 34-2020/21

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 2/1/2021 to 2/28/2021 are submitted for approval:

Fund Totals	Debit	Credit	Description
01 - General Fund		\$366.85	Print shop jobs
	\$177.00		Water for Dixieland, FN 13
		\$5,063.24	Fuel usage & maintenance
	\$453.21		Payroll Transfer, FN 13
11 - Adult Education			
12 - Child Development	\$366.85		Print shop jobs
13 - Cafeteria		\$177.00	Water for Dixieland, from FN 01
	\$5,063.24		Fuel usage & maintenance
		\$453.21	Payroll Transfer, from FN01
21 - Building Fund			
35 - State Facilities			
56 - Debt Service Fund			
Grand Total	\$6,060.30	\$6,060.30	

PASSED AND ADOPTED by the governing board of the Madera Unified School District
this 27th day of April, 2021 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	
5600	RENT, LEASE & REPAIR - NONCAP	177.00		177.00	
5751	AUTO SERVICES -D/C INTERFUND		5,063.24	5,063.24-	
5755	DUPLICATING -D/C INTERFUND		366.85	366.85-	
	Total Object 5000	177.00	5,430.09	5,253.09-	
9110	CASH IN COUNTY TREASURY	5,430.09	630.21	4,799.88	
9519	Due to other vendors/agencies	453.21		453.21	
	Total Object 9000	5,883.30	630.21	5,253.09	
	Total Fund 0100	6,060.30	6,060.30	.00	

Fund 1200 - CHILD DEVELOPMENT FUND				Fiscal Year 2020/21	
Object	Object Description	Debit	Credit	Debit - Credit	
5755	DUPLICATING -D/C INTERFUND	366.85		366.85	
9110	CASH IN COUNTY TREASURY		366.85	366.85-	
Total Fund 1200		366.85	366.85		.00

Fund 1300 - CAFETERIA FUND				Fiscal Year 2020/21	
Object	Object Description	Debit	Credit	Debit - Credit	
2200	CLASSIFIED SUPPORT SALARIES		453.21	453.21-	
5751	AUTO SERVICES -D/C INTERFUND	5,063.24		5,063.24	
8645	FOOD SVC.MISC.RECEIPTS		163.51	163.51-	
9110	CASH IN COUNTY TREASURY	630.21	5,063.24	4,433.03-	
9580	USE TAX LIABILITY		13.49	13.49-	
	Total Object 9000	630.21	5,076.73	4,446.52-	
	Total Fund 1300	5,693.45	5,693.45	.00	
	Total Org 026 - Madera Unified School District	12,120.60	12,120.60	.00	