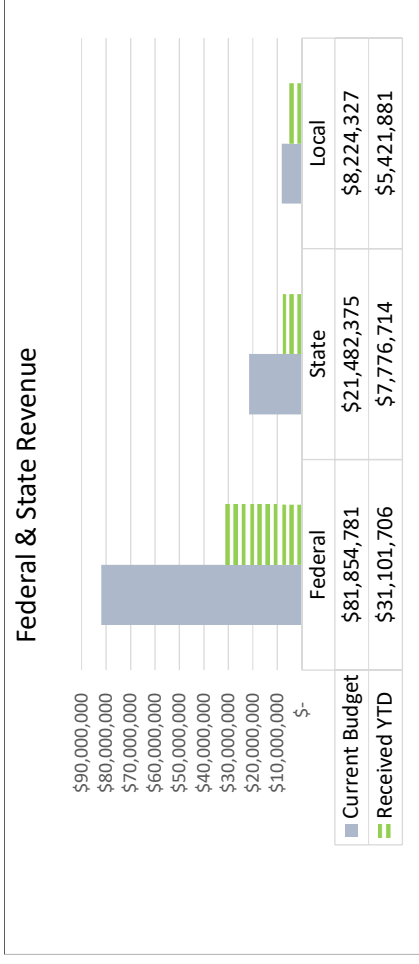
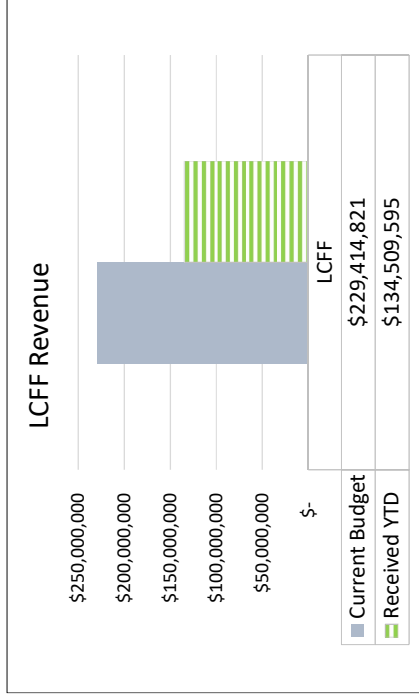


Madera Unified School District - February 2021 Financial Report

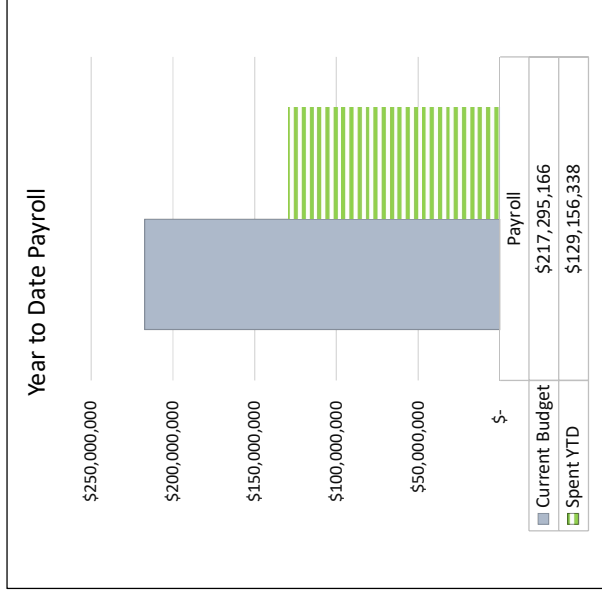
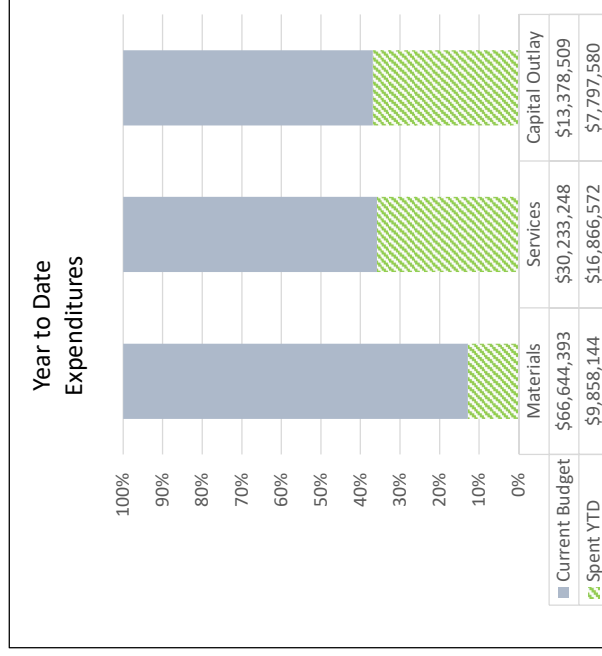
General Fund



Monthly Revenue Received \$ **7,872,357**

Monthly Expenses Paid:

Payroll	\$ 17,518,972
Books	\$ 71,785
Classroom Instructional Supply	\$ 305,339
General Supplies	\$ 265,998
CN Food & Supplies, Covid-19	\$ 16,326
Interfund Activity	\$ (5,430)
Transportation - Parts Oil Tire	\$ 32,915
Transportation Fuel	\$ 23,924
Non Capitalized Equipment	\$ 10,248
Technology	\$ 553,048
Sub Agreements Contracted	\$ 300,439
Travel & Conference	\$ 8,929
Utilities - Propane & Power	\$ 298,644
Utilities - Water Sewage Garbage	\$ 31,321
Utilities - Postage Phone	\$ 101,458
Repairs & Maint Contracts	\$ 211,769
Outside Other Contracted Services	\$ 235,406
Capital Expenses Facilities	\$ 176,205
Capital Equipment over \$5,000	\$ 176,956
Capitalized Technology Equipment	\$ -
Tuition & Transfers	\$ 131,114
Total Expenditures	\$ 20,465,366



Cash Flow

General Fund	Adult Ed	Preschool	Food Service	GOB Fund 21	Developer Fee 25 Redevelopment 27	State Facilities	Facilities Fund 40	Building Fund 41
\$97,460,527	\$231,160	\$1,061,084	\$3,396,172	\$43,090,584	\$2,199,657	\$15,993,618	\$2,919,460	\$10,214,592

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Other Funds

Adult Ed	Preschool	Food Service	GOB Fund 21	Developer Fee 25 Redevelopment 27	State Facility	Facilities Fund 40	Building Fund 41
\$ 136,502	\$ 360,475	\$ 1,260,622	\$ -	\$ 23,174	\$ -	\$ -	\$ 99,282

Monthly Revenue Received Monthly Expenses Paid:

Payroll	\$ 93,419	\$ 173,412	\$ 536,764	\$ -	\$ -	\$ -	\$ -
General Supplies	\$ 223	\$ -	\$ 3,994	\$ -	\$ -	\$ -	\$ -
Classroom Instructional Supply	\$ -	\$ 15,834	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ (390)	\$ -	\$ 608	\$ -	\$ -	\$ -	\$ -
Equipment Non Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ 362,163	\$ -	\$ -	\$ -	\$ -
Sub Agreements Contracted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 250	\$ (54)	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ 174	\$ -	\$ -	\$ -	\$ -
Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ 11,660	\$ -	\$ -	\$ -	\$ -
Rental/Lease/Repairs	\$ 20,880	\$ -	\$ 6,104	\$ -	\$ -	\$ -	\$ -
Interfund Purchases	\$ -	\$ 367	\$ 5,063	\$ -	\$ -	\$ -	\$ -
Services	\$ 7	\$ 3,700	\$ 2,036	\$ -	\$ -	\$ 9,635	\$ -
Hardware/Software License	\$ -	\$ 22,250	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ 124,022	\$ 1,240	\$ 20,533	\$ 1,345	\$ 203,092
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Expenditures	\$ 114,389	\$ 215,509	\$ 928,566	\$ 124,022	\$ 1,240	\$ 20,533	\$ 10,980	\$ 203,092
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