

JAMES JORDAN MIDDLE SCHOOL - Financial Dashboard (June 2021)

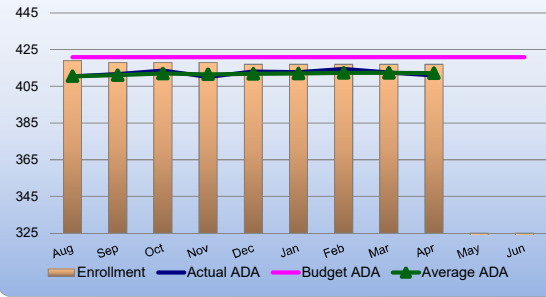
1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

Actual enrollment and ADA are presented for informational purposes only. For this year, JJMS will be funded based on prior year ADA.

2 ADA & Enrollment



3 Average Daily Attendance Analysis

Category	Actual P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	426	426	0	426
ADA %	99.0%	96.0%	3.0%	98.1%
Average ADA	420.88	420.88	0.00	420.88

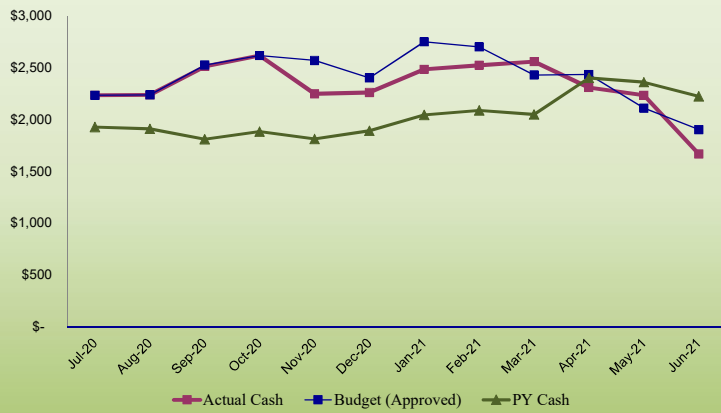
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Variance	Prior Year
Unduplicated Pupil %	91.3%	2.5%	91.4%
3-Year Average %	81.6%	0.8%	81.8%
District UPP C. Grant Cap	85.4%	-0.2%	85.4%

5 INCOME STATEMENT

	Actual	VS. Budget	VS. Last Month		Historical	
	As of 06/30/21	Variance B/(W)	Prior Month FC	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	4,366,448	18,554	4,365,311	1,137	4,353,532	3,997,012
Federal Revenue	992,075	19,647	1,032,824	(40,749)	481,542	440,180
State Revenue	909,588	509,736	440,010	469,578	435,187	567,328
Other Local Revenue	300,193	24,083	298,720	1,473	281,123	281,914
Grants/Fundraising	56,859	56,858	55,293	1,566	41,175	55,449
TOTAL REVENUE	6,625,164	628,878	6,192,159	433,005	5,592,559	5,341,883
<i>Total per ADA</i>	15,741	1,494	14,712	1,029	13,288	13,340
<i>w/o Grants/Fundraising</i>	15,606	1,359	14,581	1,025	13,190	13,202
Certificated Salaries	2,079,894	(169,861)	1,975,950	(103,944)	1,874,858	1,805,214
Classified Salaries	1,369,667	(295,636)	1,279,416	(90,251)	950,916	873,299
Benefits	718,045	5,190	717,038	(1,007)	624,973	614,842
Student Supplies	596,766	110,968	669,409	72,644	544,328	587,873
Operating Expenses	1,133,098	150,361	1,283,869	150,771	1,058,954	1,086,524
Other	163,340	3,235	163,613	273	218,812	215,844
TOTAL EXPENSES	6,060,809	(195,744)	6,089,294	28,485	5,272,841	5,183,596
<i>Total per ADA</i>	14,400	(465)	14,468	(68)	12,528	12,945
NET INCOME / (LOSS)	564,355	433,134	102,865	461,490	319,719	158,287
OPERATING INCOME	727,695	429,899	266,478	461,217	538,530	374,131

6 Cash Balance (in \$1,000's)



Balance Sheet	6/30/2020	5/31/2021	6/30/2021 Actual
Assets			
Cash, Operating	2,225,986	2,236,997	1,669,796
Cash, Restricted	0	0	0
Accounts Receivable	978,229	144,129	1,681,290
Due From Others	1,074	1	50,000
Other Assets	30,728	9,258	61,557
Net Fixed Assets	668,489	691,635	799,567
Total Assets	3,904,505	3,082,019	4,262,210
Liabilities			
A/P & Payroll	201,784	75,319	103,642
Due to Others	182,099	0	297
Deferred Revenue	0	0	73,294
Total Debt	0	0	0
Total Liabilities	383,883	75,319	177,233
Equity			
Beginning Fund Bal.	3,200,903	3,520,622	3,520,622
Net Income/(Loss)	319,719	(513,922)	564,355
Total Equity	3,520,622	3,006,700	4,084,977
Total Liabilities & Equity	3,904,505	3,082,019	4,262,210

Year-End Cash Balance		
Actual	Budget	Variance
1,669,796	1,905,842	(236,046)

Days Cash on Hand	161	138	103
Cash Reserve %	44.0%	37.8%	28.3%



JAMES JORDAN MIDDLE SCHOOL Financial Analysis June 2021

Net Income

James Jordan Middle School is achieved a net income of \$564K in FY20-21 compared to a \$131K net income in the board-approved budget. Reasons for this positive \$433K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2021, the cash balance was \$1.67M. By June 30, 2021, which represents a 28% reserve.

As of June 30, 2021, the Accounts Receivable balance was \$271K, up from \$144K in the previous month. The remaining funds are expected before the end of the following fiscal year.

As of June 30, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$104K, compared to \$75K in the prior month.

Income Statement

Revenue

Total revenue for FY20-21 is \$6.63M, which is \$629K or 10.5% over budgeted revenue of \$6.00M. This includes the following significant revenue variances:

- **Nutrition Revenues** (8221, 8520, 8634) \$38K increase due to an additional bucket of Covid funding that amounts to 0.75¢ per meal dating back to April 2020. They also brought some students back on campus which increased meal revenue in recent months
- **After School Education & Safety** (8593) \$36K increase. The state has fully funded the program, while the initial budget assumed that that state would be forced to make cuts to the program.
- **State Revenue – Other** (8599) \$436K increase with the addition and planned expenditures of the In-Person Instruction and the Expanded Learning Opportunities Grant utilized to help safely and effectively bring students back to campus.
- **Grants** (8692) \$50K increase as James Jordan received a Local Initiative Support Corporation facility grant.

Expenses

Total expenses for FY20-21 is \$6.06M, which is \$196K or 3.3% over budgeted expenditures of \$5.87M. This includes the following significant expense variances:

- **Teachers' Salaries – Substitute** (1170) \$24K over due to sub coverage needed for open positions. This is offset by a reduction in teacher salaries expense during that period.
- **Teachers' Salaries - Stipend/Extra Duty** (1175) \$127K over as James Jordan reinstated their performance stipend plan for teachers in conjunction with expected budget cuts not coming to fruition. Additionally, JJMS has decided to reward teachers with an end of year bonus in recognition of the work put in during this difficult year.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

- **Certificated Supervisors' & Administrators' Salaries** (1300) \$79K over as James Jordan reinstated their performance stipend plan for administrators in conjunction with expected budget cuts not coming to fruition.
- **Classified Salaries** (2111-2900) overall \$296K over due to increased staff hours, and extending hazard pay for those staff who are working on campus. Additional federal COVID-relief funding has been announced, which should offset this expense.
- **Other Retirement Benefits** (3901) \$22K under with this line item trending low as only a few 403b eligible employees have taken advantage of the employee match program.
- **Core Curricula Materials** (4111) \$51K under Curriculum for 20.21 was purchased in the prior year with very little new curriculum bought for the remote year.
- **Nutrition Program Food & Supplies** (4711) \$23K under as meal service decreased students off campus. This was slightly offset by an uptick in meal expense with students brought back on campus over the last few months.
- **Travel & Conferences** (5211) \$31K under as travel and conferences have been almost completely stripped from the budget due to COVID
- **Utilities** (5511) \$20K under as remote learning necessitated a lot less utility usage than expected
- **Special Education Services** (5842) \$33K under with fewer than expected assessments needed in 20.21
- **Non Instructional Software** (5861) \$21K over with the purchase of Innovare, a data analysis organization, to provide customized dashboards integrated various sources of academic and demographic data
- **Nursing & Medical (Non-IEP)** (5854) \$71K under as a student who necessitates special care while on campus is not utilizing the service while at home.

**James Jordan Middle School
Balance Sheet
As of June 30, 2021**

ASSETS	
Current Assets	
Cash	\$1,669,795
Accounts Receivable	\$1,731,290
Prepaid Expenses	\$61,557
Total Current Assets	\$3,462,643
Fixed Assets	\$799,567
Total ASSETS	\$4,262,210
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$66,268
Payroll Liabilities	\$8,735
Due to Others	\$73,591
Total Current Liabilities	\$148,594
Long Term Liabilities	\$28,639
Total Liabilities	\$177,233
Equity	
Beginning Fund Balance	\$3,520,622
Net Income	\$564,355
Total Equity	\$4,084,977
Total Liabilities & Equity	\$4,262,210

**James Jordan Middle School
Income Statement
For the Month Ending June 30, 2021**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget
Income							
LCFF Revenues							
8011 - Local Control Funding Formula	654,268	862,484	(208,216)	2,140,325	2,305,444	(165,119)	2,305,444
8012 - Education Protection Account	362,728	203,071	159,657	991,644	812,285	179,359	812,285
8019 - Local Control Funding Formula - Prior Year	40,777	0	40,777	52,289	0	52,289	0
8096 - In Lieu of Property Taxes	120,686	86,111	34,575	1,234,479	1,230,165	4,314	1,230,165
8098 - In Lieu of Property Taxes - Prior Year	(21)	0	(21)	(52,289)	0	(52,289)	0
Total LCFF Revenues	\$1,178,438	\$1,151,667	\$26,771	\$4,366,448	\$4,347,894	\$18,554	\$4,347,894
Federal Revenues							
8181 - Special Education - Federal (IDEA)	6,077	5,982	96	85,817	85,990	(173)	85,990
8221 - Child Nutrition - Federal	39,970	34,670	5,300	139,735	101,612	38,123	101,612
8291 - Title I	66,632	81,580	(14,948)	169,438	163,160	6,278	163,160
8292 - Title II	3,569	6,531	(2,962)	20,509	13,062	7,447	13,062
8295 - Title IV, SSAE	262	6,151	(5,889)	12,490	12,301	189	12,301
8299 - All Other Federal Revenue	93,212	133,896	(40,684)	564,086	596,303	(32,217)	596,303
Total Federal Revenues	\$209,722	\$268,809	(\$59,087)	\$992,075	\$972,428	\$19,647	\$972,428
Other State Revenues							
8520 - Child Nutrition - State	3,298	2,893	405	8,709	8,479	230	8,479
8550 - Mandate Block Grant	0	7,097	(7,097)	7,096	7,097	(1)	7,097
8561 - State Lottery - Non Prop 20	25,875	31,566	(5,691)	71,432	63,132	8,300	63,132
8562 - State Lottery - Prop 20	29,852	10,312	19,541	30,989	20,623	10,366	20,623
8591 - SB740	63,238	30,343	32,895	140,848	121,372	19,476	121,372
8593 - After School Education & Safety	17,756	14,205	3,551	177,559	142,047	35,512	142,047
8599 - State Revenue - Other	208,228	0	208,228	472,956	37,102	435,854	37,102
Total Other State Revenues	\$348,246	\$96,415	\$251,831	\$909,588	\$399,853	\$509,736	\$399,853
Local Revenues							
8660 - Interest & Dividend Income	74	85	(11)	1,100	1,020	79	1,020
8697 - E-Rate	0	10,038	(10,038)	1,320	11,248	(9,928)	11,248
8698 - SELPA Grant	0	6,926	(6,926)	17,344	13,852	3,492	13,852
8699 - All Other Local Revenue	6,271	0	6,271	7,260	0	7,260	0
8792 - Transfers of Apportionments - Special Education	18,572	16,710	1,863	265,362	249,969	15,393	249,969
Total Local Revenues	\$24,918	\$33,758	(\$8,840)	\$292,385	\$276,088	\$16,297	\$276,088
Grants & Fundraising							
8692 - Grants	50,000	0	50,000	50,000	0	50,000	0
8695 - Contributions & Events	1,543	0	1,543	6,809	0	6,809	0
8696 - Other Fundraising	0	0	0	51	2	49	2
Total Grants & Fundraising	\$51,543	\$0	\$51,543	\$56,859	\$2	\$56,858	\$2
Other Prior Year Adjustments							
8999 - Other Prior Year Adjustment	1,776	0	1,776	7,808	22	7,786	22
Total Other Prior Year Adjustments	\$1,776	\$0	\$1,776	\$7,808	\$22	\$7,786	\$22
Gross Income	\$1,814,644	\$1,550,649	\$263,995	\$6,625,164	\$5,996,286	\$628,878	\$5,996,286
Expenses							
Certificated Salaries							
1110 - Teachers' Salaries	104,363	105,484	(1,120)	1,089,932	1,150,281	(60,349)	1,150,281
1170 - Teachers' Salaries - Substitute	1,544	1,446	98	59,817	35,933	23,883	35,933
1175 - Teachers' Salaries - Stipend/Extra Duty	149,704	63,519	86,185	356,971	229,937	127,034	229,937
1213 - Certificated Pupil Support - Guidance & Counseling	6,751	6,751	0	75,763	75,263	500	75,263
1300 - Certificated Supervisors' & Administrators' Salaries	101,619	34,869	66,750	497,412	418,619	78,793	418,619
Total Certificated Salaries	\$363,982	\$212,069	\$151,913	\$2,079,894	\$1,910,033	\$169,861	\$1,910,033
Classified Salaries							
2111 - Instructional Aide & Other Salaries	68,198	18,517	49,681	470,216	398,146	72,070	398,146
2121 - After School Staff Salaries	17,680	7,070	10,610	154,295	164,571	(10,277)	164,571
2200 - Classified Support Salaries	7,916	3,857	4,059	55,405	46,037	9,369	46,037
2300 - Classified Supervisors' & Administrators' Salaries	6,667	6,667	(0)	81,968	80,115	1,853	80,115
2400 - Classified Office Staff Salaries	63,410	23,181	40,229	452,680	308,502	144,178	308,502
2900 - Other Classified Salaries	22,585	6,443	16,142	155,104	76,661	78,443	76,661
Total Classified Salaries	\$186,456	\$65,736	\$120,720	\$1,369,667	\$1,074,031	\$295,636	\$1,074,031
Employee Benefits							
3111 - STRS - State Teachers Retirement System	38,260	34,249	4,011	282,598	306,974	(24,376)	306,974
3311 - OASDI - Social Security	12,488	4,076	8,412	89,285	68,176	21,109	68,176
3331 - MED - Medicare	7,815	4,028	3,786	49,513	43,421	6,092	43,421
3401 - H&W - Health & Welfare	(3,984)	20,400	(24,384)	261,651	256,114	5,537	256,114
3501 - SUI - State Unemployment Insurance	557	139	418	1,674	1,176	498	1,176
3601 - Workers' Compensation Insurance	0	0	0	19,227	16,522	2,705	16,522
3901 - Other Retirement Benefits	376	1,972	(1,596)	3,727	25,852	(22,125)	25,852
3902 - Other Benefits	10,337	556	9,782	10,370	5,000	5,370	5,000
Total Employee Benefits	\$65,848	\$65,419	\$429	\$718,045	\$723,235	(\$5,190)	\$723,235
Supplies							
4111 - Core Curricula Materials	164	6,017	(5,852)	4,586	55,641	(51,055)	55,641
4211 - Books & Other Reference Materials	0	1,370	(1,370)	4,297	13,905	(9,608)	13,905
4311 - Student Materials	203	2,606	(2,403)	23,188	40,400	(17,213)	40,400
4351 - Office Supplies	1,068	2,242	(1,173)	22,704	36,050	(13,346)	36,050
4371 - Custodial Supplies	919	1,905	(987)	19,043	22,660	(3,617)	22,660
4391 - Food (Non Nutrition Program)	10,487	3,297	7,190	32,220	34,271	(2,051)	34,271
4392 - Uniforms	(135)	478	(613)	14,604	6,628	7,976	6,628
4393 - PE & Sports Equipment	0	343	(343)	317	3,090	(2,773)	3,090
4395 - Before & After School Program Supplies	0	286	(286)	0	2,575	(2,575)	2,575
4399 - All Other Supplies	11,112	4,002	7,110	55,895	59,170	(3,275)	59,170
4411 - Non Capitalized Equipment	832	29,554	(28,721)	324,098	314,108	9,990	314,108

**James Jordan Middle School
Income Statement
For the Month Ending June 30, 2021**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget
4711 - Nutrition Program Food & Supplies	4,076	17,417	(13,342)	95,813	119,235	(23,422)	119,235
Total Supplies	\$28,727	\$69,517	(\$40,790)	\$596,766	\$707,734	(\$110,968)	\$707,734
Operating Expenses							
5211 - Travel & Conferences	2,507	4,049	(1,542)	9,619	40,770	(31,151)	40,770
5311 - Dues & Memberships	140	586	(445)	6,699	9,097	(2,398)	9,097
5451 - General Insurance	0	28	(28)	57,020	57,328	(308)	57,328
5511 - Utilities	0	3,327	(3,327)	14,127	34,608	(20,481)	34,608
5521 - Security Services	0	243	(243)	2,997	3,104	(107)	3,104
5531 - Housekeeping Services	4,160	4,268	(108)	50,070	51,000	(930)	51,000
5599 - Other Facility Operations & Utilities	2,983	1,231	1,752	13,374	15,141	(1,768)	15,141
5611 - School Rent - Private Facility	0	0	0	216,300	216,300	0	216,300
5621 - Equipment Lease	4,939	2,792	2,147	21,554	30,654	(9,101)	30,654
5631 - Vendor Repairs	725	1,276	(551)	17,015	15,000	2,015	15,000
5812 - Field Trips & Pupil Transportation	135	1,325	(1,190)	135	13,250	(13,115)	13,250
5821 - Legal	12,225	3,058	9,167	39,787	30,900	8,887	30,900
5823 - Audit	0	1,088	(1,088)	16,538	10,875	5,663	10,875
5831 - Advertisement & Recruitment	1,750	970	780	7,372	10,300	(2,928)	10,300
5841 - Contracted Substitute Teachers	285	2,500	(2,215)	18,150	25,000	(6,850)	25,000
5842 - Special Education Services	19,107	13,704	5,403	105,271	137,938	(32,667)	137,938
5849 - Other Student Instructional Services	0	0	0	1,250	0	1,250	0
5852 - PD Consultants & Tuition	1,050	2,575	(1,525)	11,232	25,750	(14,518)	25,750
5854 - Nursing & Medical (Non-IEP)	0	7,107	(7,107)	0	71,070	(71,070)	71,070
5859 - All Other Consultants & Services	2,546	14,959	(12,413)	192,897	174,585	18,312	174,585
5861 - Non Instructional Software	162	1,264	(1,102)	44,788	23,815	20,974	23,815
5865 - Fundraising Cost	0	0	(0)	4,811	0	4,811	0
5871 - District Oversight Fees	3,057	3,564	(507)	43,666	43,479	187	43,479
5872 - Special Education Fees (SELPA)	4,930	4,538	392	70,236	67,192	3,045	67,192
5899 - All Other Expenses	3,955	1,857	2,098	17,043	19,750	(2,707)	19,750
5911 - Office Phone	0	247	(247)	0	2,472	(2,472)	2,472
5921 - Internet	10,007	12,776	(2,769)	120,250	135,446	(15,196)	135,446
5923 - Website Hosting	50	68	(18)	5,849	4,429	1,420	4,429
5931 - Postage & Shipping	507	810	(303)	7,081	10,300	(3,219)	10,300
5999 - Other Communications	3,535	110	3,424	17,968	3,905	14,063	3,905
Total Operating Expenses	\$78,754	\$90,318	(\$11,564)	\$1,133,098	\$1,283,458	(\$150,361)	\$1,283,458
Capital Outlay							
6901 - Depreciation Expense	12,601	12,567	34	163,340	166,575	(3,235)	166,575
Total Capital Outlay	\$12,601	\$12,567	\$34	\$163,340	\$166,575	(\$3,235)	\$166,575
Total Expenses	\$736,368	\$515,626	\$220,742	\$6,060,809	\$5,865,066	\$195,744	\$5,865,066
Net Income	\$1,078,277	\$1,035,024	\$43,253	\$564,355	\$131,221	\$433,134	\$131,221

**James Jordan Middle School
Check Register
For the Month Ending June 30, 2021**

Check #	Vendor Name	Date	Description	Amount
06/01/21-WIREM	RAFAEL FRANCO & ASSOCIATES, INC.	6/1/2021	LANARK FACILITY EXPENSES	75,398.04
1337M	LILIANA GARCIA	6/1/2021	05/24/21-06/01/21 - FINAL CHECK	978.00
1338M	LILIANA GARCIA	6/1/2021	FINAL CHECK - VACATION PAYOUT (10 DAYS)	1,391.42
ED-06/01/21.2M	AMERICAN FUNDS	6/1/2021	05/31/21 PAYROLL - 403B PAYMENT	1,076.68
ED-06/01/21M	CALIFORNIA CREDIT UNION	6/1/2021	WIRE FEE	25.00
	WASTE MANAGEMENT - SUN VALLEY	6/1/2021	VOID - \$474.70 - 06/21 - WASTE MANAGEMENT SERVICES	0.00
	RIVERSIDE INSIGHTS	6/1/2021	VOID - \$273.67 - IV TESTING MATERIAL	0.00
	PRN NURSING CONSULTANTS	6/1/2021	VOID - \$675.00 - 04/24/21 - HEALTH ASSESSMENT	0.00
	Guardia Network Solutions	6/1/2021	VOID - \$965.00 - TEAMVIEWER PREMIUM SUBSCRIPTION	0.00
	CROSS COUNTRY EDUCATION	6/1/2021	VOID - \$3,315.00 - 05/03 - 05/07/21 - PSYCH, BII	0.00
	AFLAC	6/1/2021	VOID - \$743.26 - 05/21 - LIFE INSURANCE	0.00
2006453	AUDIO VISUAL WEST, INC.	6/4/2021	SOUND SYSTEM FOR CULMINATION	1,041.75
A000519	AFLAC	6/4/2021	05/21 - LIFE INSURANCE	743.26
A000520	KAISER FOUNDATION HEALTH PLAN, INC	6/4/2021	07/21 - HEALTH INSURANCE PREMIUM	14,797.81
A000521	PRN NURSING CONSULTANTS	6/4/2021	04/24/21 - HEALTH ASSESSMENT	675.00
E000455	STAPLES BUSINESS ADVANTAGE	6/4/2021	HANGING FOLDERS, STORAGE BIN	89.52
E000456	RIVERSIDE INSIGHTS	6/4/2021	IV TESTING MATERIAL	273.67
E000457	WASTE MANAGEMENT - SUN VALLEY	6/4/2021	06/21 - WASTE MANAGEMENT SERVICES	474.70
P002295	BLUE SHIELD OF CALIFORNIA	6/4/2021	06/21 - HEALTH INSURANCE PREMIUM	7,361.31
P002296	CHARTER TECH SERVICES INC.	6/4/2021	06/21 - IT SERVICES	3,348.99
P002297	CHARTER SCHOOLS DEVELOPMENT CENTER	6/4/2021	06/21 - LEADERSHIP CONFERENCE REGISTRATION	1,935.00
P002298	CROSS COUNTRY EDUCATION	6/4/2021	05/10 - 05/14/21 - PSYCH, BII	3,315.00
P002299	BRIGADE FIRE PROTECTION, INC.	6/4/2021	07/21 - 09/21 - FIRE ALARM MONITORING	157.50
P002300	VERIZON WIRELESS	6/4/2021	04/20 - 05/19/21 - HOTSPOT DATA	7,322.46
P002301	Guardia Network Solutions	6/4/2021	TEAMVIEWER PREMIUM SUBSCRIPTION	965.00
P002302	VALLEY MAINTENANCE CORP	6/4/2021	05/21 - JANITORIAL SERVICES	4,160.00
06/07/21-CD.02M	CALIFORNIA CREDIT UNION	6/7/2021	06.21 - CREDIT CARD PAYMENT	5,155.07
2006454	CESAR HILARIO	6/8/2021	CLASS OF 2021 CULMINATION PHOTOS	3,876.00
2006455	CESAR HILARIO	6/8/2021	CLASS OF 2021 GRADUATION PICTURES	600.00
1339M	ASHLEY FRANCO	6/9/2021	05/24/21-06/01/21 - FINAL CHECK	2,931.84
06/10/21-CD.02M	CALIFORNIA CREDIT UNION	6/10/2021	06.21 - CREDIT CARD PAYMENT	3,312.31
1340M	MARGARITA JACO	6/10/2021	FINAL CHECK	3,627.47
ED-06/10/21M	CALIFORNIA CREDIT UNION	6/10/2021	06/10/21 - RETURNED CHECK FEE	20.00
1341M	BENJAMIN HARMON	6/11/2021	06/01/21-06/30/21 - FINAL PAYCHECK	6,423.24
1342M	CINDY MORALES	6/11/2021	05/24/21-06/11/21 - FINAL CHECK, Q4 STIPEND	2,612.10
1343M	PATRICK OBRIEN	6/11/2021	05/24/21-06/11/21 - FINAL CHECK, Q4 BONUS, HAZARD PAY	3,662.51
1344M	PAUL GILLIS	6/11/2021	06/01/21-06/30/21 - FINAL PAYCHECK, SURVIVAL BONUS	7,092.33
1345M	TORRE FISHER	6/11/2021	05/24/21-06/11/21 - FINAL CHECK, Q4 BONUS, HAZARD PAY	3,665.89
A000558	BETTER 4 YOU MEALS	6/11/2021	05/21 - HOT MEALS FOR STUDENTS ON CAMPUS	10,526.94
A000559	EXED	6/11/2021	05/21 - MANAGEMENT CONTRACT FEE, 05/21 - CALPADS & SIS SUPPORT	8,308.30
A000560	UNUM LIFE INSURANCE COMPANY OF AMERICA	6/11/2021	07/21 - DENTAL INSURANCE - BILLING #0682662-001 7	3,047.41
E000487	STAPLES BUSINESS ADVANTAGE	6/11/2021	ZIPLOC BAGS	74.15
P002406	HD PRINT DESIGN	6/11/2021	8TH GRADE T-SHIRTS	3,219.78
P002407	J GARCIA'S GARDENING	6/11/2021	05/21 - GARDENING SERVICES	600.00
P002408	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	6/11/2021	05/21 - LEGAL SERVICES	4,755.22
P002409	TELENET VOIP INC	6/11/2021	05/06/21 - ELECTRONIC SERVICE LABOR	525.00
P002410	JOSE LARA	6/11/2021	STUDENT GAR PIPE REPAIR	1,200.00
P002411	California Environmental	6/11/2021	05/21 - ENVIRONMENTAL SITE ASSESSMENT	1,700.00
P002412	Innovare - Social Innovation Partners	6/11/2021	SCHOOL PLANNING AND MANAGEMENT SYSTEM SOFTWARE	10,884.00
P002413	FORGE PROMOTIONS, LLC	6/11/2021	CLASS OF 2021 CULMINATION PINS	418.60
1346M	KRISTINE MINTER	6/14/2021	(6/1-6/15/21) PAYROLL	1,838.91
ED-06/15/21M	CITY OF LOS ANGELES DEPT OF BUILDING & SAFETY	6/15/2021	LANARK FACILITY ELECTRICAL PLAN CHECK	6,460.54
ED-06/16/21M	AMERICAN FUNDS	6/16/2021	06/15/21 PAYROLL - 403B PAYMENT	1,529.59
E000510	CANON FINANCIAL SERVICES INC	6/17/2021	05/20 -06/19/21 - COPIER LEASE #007, 05/20 - 06/19/21 - COPIER LEASE #	1,246.62
E000511	CANON SOLUTIONS AMERICA	6/17/2021	02/28 - 05/30/21 - COPIER MAINTENANCE #2594648	103.89
P002548	CHARTER TECH SERVICES INC.	6/17/2021	WIRELESS ADAPTER, ETHERNET ADAPTER	115.99
P002549	KARIME COLMENARES	6/17/2021	TUITION REIMBURSEMENT	750.00
P002550	HD PRINT DESIGN	6/17/2021	LONG SLEEVE BUTTON-UP SHIRT	4,555.88
P002551	STEPHANIE ROMERO	6/17/2021	MILEAGE REIMBURSEMENT	10.75
P002552	STERLING HEALTH ADMINISTRATION	6/17/2021	05/21 - FSA MAINTENANCE FEE	125.00
P002553	The Flower Boutique	6/17/2021	FLORAL ARRANGEMENT FOR CLASS OF 2021 CULMINATION	600.00
P002554	DIANA I LOPEZ	6/17/2021	06/08/21 - BALLOON ARCH FOR 8TH GRADE DANCE, 06/10/21 - BALLOON	1,508.98
P002555	GameTruck LA	6/17/2021	06/09/21 - GAMEPLEX FREESTYLE	1,200.00
P002556	Geotechnologies, Inc	6/17/2021	SOIL REPORT FOR NEW BUILDING	3,000.00
P002557	Ascensus Holdings, Inc	6/17/2021	07/20 - 12/20 - SEMI ANNUAL ADMIN FEE, 07/20 12/20 - ELIGIBLE PARTICI	1,725.00
P002558	Special Events Rental	6/17/2021	FLOOR INSTALLATION SUPPLIES	1,106.29
A000650	AP fbo EDLOGICAL GROUP CORP	6/25/2021	03/21 - SLP SPEECH SERVICES	112.50
A000651	PRESENCE LEARNING, INC	6/25/2021	05/21 - SLP SERVICES	4,425.34
P002746	THE CRUZ CENTER	6/25/2021	05/21 - OCCUPATIONAL THERAPY SERVICES	892.50
P002747	CROSS COUNTRY EDUCATION	6/25/2021	05/18 - 05/21/21 - DHH, PSYCH, BII	6,619.75
P002748	IRONBOX EDUCATION	6/25/2021	CURRICULUM - MAKING SENSE OF EQUATIONS	164.25
P002749	LEVEL FIELD PARTNERS	6/25/2021	05/21 - FACILITY STRATEGY & DEVELOPMENT SUPPORT	15,500.00
2006459	AARON LEMUS	6/28/2021	REIM01/22/21AL	150.00
2006460	CHARTER TECH SERVICES INC.	6/28/2021	11203	3,130.00
P002798	CHRIST COMMUNITY CHURCH	6/28/2021	07/21 - RENT	18,025.00
2006456	FORGE PROMOTIONS, LLC	6/29/2021	VOID - \$418.60 - VOID	0.00
	FORGE PROMOTIONS, LLC	6/29/2021	VOID - \$418.50 - VOID	0.00
A000697	AFLAC	6/30/2021	06/21 - LIFE INSURANCE	743.26
A000698	STAPLES BUSINESS ADVANTAGE	6/30/2021	MARKERS, ENVELOPES, HANGING FOLDERS, BANKER BOXES, POST-IT	122.04
E000568	BAY ALARM COMPANY	6/30/2021	07/21 - 08/21 - ALARM MONITORING	195.25
E000569	WASTE MANAGEMENT - SUN VALLEY	6/30/2021	07/21 - WASTE MAMANGEMENT SERVICES	474.70
ED-06/30/21M	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/30/2021	06/21 - STRS LIABILITY	62,500.40
P002873	BLUE SHIELD OF CALIFORNIA	6/30/2021	07/21 - HEALTH INSURANCE PREMIUM	7,361.31
P002874	EDTEC INC	6/30/2021	05/21 - LCAP SUPPORT	1,387.50
P002875	FIDELITY SECURITY LIFE INSURANCE/EYE MED	6/30/2021	07/21 - VISION INSURANCE	318.60
P002876	THE HARTFORD	6/30/2021	07/22 - SPECIAL RISK ACCIDENT RENEWAL #72SR613220	2,972.95
P002877	KIMBERLY MAGANA	6/30/2021	ROSES FOR GRADUATION	365.35
P002878	GRISelda LARA	6/30/2021	PEST CONTROL SPRAY, ICE, ALUM WIRE	32.53
P002879	VALLEY MAINTENANCE CORP	6/30/2021	06/21 - JANITORIAL SERVICES	4,160.00
P002880	JOSEPH YU	6/30/2021	06/17/21 - LOCKSMITH SERVICES	100.00
			Total	369,398.94

JAMES JORDAN MIDDLE SCHOOL

2020-21 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED

		Actuals as of 6/30/21															
		# of months remaining in FY															
		12	11	10	9	8	7	6	5	4	3	2	1				
State Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1				
District Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1					
	2020-21 Budget	ACTUAL Jul-20	ACTUAL Aug-20	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	ACTUAL Feb-21	ACTUAL Mar-21	ACTUAL Apr-21	ACTUAL May-21	ACTUAL Jun-21	ACTUAL Accrual	ACTUAL Jul-20 - Jun-21	Budget Variance Better / (Worse)	% Better / (Worse)
Apportionment Schedule, FY 20-21 Version, Paid on a Lag		0%	5%	5%	9%	9%	9%	9%	9%	9%	4%	4%	4%	80%			
1 - District Apportionment Schedule, Paid on Time		6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0			
# of School Days in Month	182	0	15	20	21	17	15	14	18	19	14	19	10		182		
Enrollment	426														426	-	0%
Unduplicated Pupil Percentage	91%														94%	0	3%
ADA	420.88														420.88	-	
Income																	
8011-8098 - Local Control Funding Formula Sources																	
8011 Local Control Funding Formula	2,305,444	-	115,572	115,572	208,029	208,029	208,029	208,029	208,029	109,509	53,625	51,634	50,963	603,305	2,140,325	(165,119)	-7%
8012 Education Protection Account	812,285	-	-	-	202,983	-	-	202,982	-	222,951	-	-	-	362,728	991,644	179,359	22%
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	6,426	2,591	2,495	2,462	38,315	52,289	52,289	100%
8096 In Lieu of Property Taxes	1,230,165	73,810	147,620	98,413	98,413	-	196,826	98,413	172,223	60,407	83,834	83,834	83,834	36,852	1,234,479	4,314	0%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	(52,268)	-	-	(21)	(52,289)	(52,289)	100%
Total 8011-8098 - Local Control Funding Formula	4,347,894	73,810	263,192	213,985	509,425	208,029	404,855	509,424	380,252	399,293	87,782	137,963	137,259	1,041,179	4,366,448	18,554	0%
8100-8299 - Federal Revenue																	
8181 Special Education - Federal (IDEA)	85,990	5,235	10,469	6,980	6,980	-	13,959	6,980	12,214	4,919	6,002	6,002	6,002	75	85,817	(173)	0%
8221 Child Nutrition - Federal	101,612	-	-	-	20,867	-	21,134	12,171	40,774	4,817	-	-	23,499	\$16,471	139,735	38,123	38%
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	163,160	-	-	-	-	40,109	-	-	-	-	62,697	-	-	66,632	169,438	6,278	4%
8292 Title II	13,062	-	-	-	4,889	-	-	176	-	-	-	11,875	-	3,569	20,509	7,447	57%
8294 Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Title IV, SSAE	12,301	-	-	-	-	3,006	-	51	-	-	9,171	-	-	262	12,490	189	2%
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	596,303	-	-	462,407	-	-	-	8,467	-	-	-	-	65,014	28,198	564,086	(32,217)	-5%
Total 8100-8299 - Other Federal Income	972,428	5,235	10,469	469,387	32,736	43,115	35,093	27,845	52,988	9,736	77,870	17,877	94,515	115,207	992,075	19,647	2%
8300-8599 - Other State Revenue																	
8520 Child Nutrition - State	8,479	-	-	-	1,741	-	1,755	1,016	498	402	-	-	2,857	\$440.59	8,709	230	3%
8550 Mandate Block Grant	7,097	-	-	-	-	-	7,096	-	-	-	-	-	-	-	7,096	(1)	0%
8561 State Lottery - Non Prop 20	63,132	-	-	-	-	-	-	23,640	-	-	21,917	-	-	25,875	71,432	8,300	13%
8562 State Lottery - Prop 20	20,623	-	-	-	-	-	-	-	-	-	1,137	-	-	29,852	30,989	10,366	50%
8560 Lottery Revenue	83,755	-	-	-	-	-	-	23,640	-	-	23,054	-	-	55,727	102,421	18,666	22%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	121,372	-	-	-	-	-	-	-	-	77,610	-	-	37,929	25,309	140,848	19,476	16%
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety	142,047	-	-	-	-	-	-	115,413	-	-	44,390	-	-	17,756	177,559	35,512	25%
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other	37,102	-	-	37,102	-	-	-	-	-	-	-	227,626	103,731	104,496	472,956	435,854	1175%
Total 8300-8599 - Other State Income	399,853	-	-	37,102	1,741	-	8,851	140,069	498	78,012	67,444	227,626	144,517	203,729	909,588	509,736	127%
8600-8799 - Other Local Revenue																	
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	1,020	86	85	95	105	96	94	101	89	95	93	87	74	-	1,100	79	8%
8662 Net Increase (Decrease) in Fair Value of Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	100%
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	-	-	-	-	-	5,000	-	243	-	-	23	1,543	-	6,809	6,809	100%
8696 Other Fundraising	2	(25)	27	-	-	-	-	-	49	-	-	-	-	-	51	49	2988%
8697 E-Rate	11,248	1,100	110	110	-	-	-	-	-	-	-	-	-	-	1,320	(9,928)	-88%
8698 SELPA Grants	13,852	-	-	-	-	-	-	-	-	-	-	17,344	-	-	17,344	3,492	25%

JAMES JORDAN MIDDLE SCHOOL
2020-21 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED

	2020-21 Budget	# of months remaining in FY													ACTUAL Accrual	ACTUAL Jul-20 - Jun-21	Budget Variance	
		12	11	10	9	8	7	6	5	4	3	2	1	Better / (Worse)			% Better / (Worse)	
		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21					
8699 All Other Local Revenue	-	-	-	-	-	38	200	750	-	-	-	6,271	-	7,260	7,260	100%		
8792 Transfers of Apportionments - Special Edu	249,969	16,575	33,149	22,100	22,100	-	58,164	22,100	38,799	10,742	18,576	4,485	18,576	(4)	265,362	15,393	6%	
Total 8600-8799 - Other Income-Local	276,090	17,736	33,371	22,305	22,205	135	63,458	22,951	39,180	10,837	18,669	21,938	26,465	49,996	349,245	73,154	26%	
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	22	(7,229)	7,251	-	860	-	-	1,513	1,276	171	2,191	-	2,034	(258)	7,808	7,786	35619%	
Total Prior Year Adjustments	22	(7,229)	7,251	-	860	-	-	1,513	1,276	171	2,191	-	2,034	(258)	7,808	7,786	35619%	
TOTAL INCOME	5,996,286	89,552	314,283	742,779	566,967	251,279	512,257	701,802	474,194	498,048	253,956	405,404	404,791	1,409,854	6,625,164	628,878	10%	
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	1,150,280	29,621	100,759	70,549	100,211	100,211	100,211	95,176	95,981	94,475	99,048	99,328	104,363	-	1,089,932	60,349	5%	
1120 Teachers' Hourly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1170 Teachers' Salaries - Substitute	35,933	4,497	1,042	4,841	5,334	3,909	2,870	8,408	12,656	6,207	3,864	4,645	1,544	-	59,817	(23,883)	-66%	
1175 Teachers' Salaries - Stipend/Extra Duty	229,937	21,598	5,200	37,387	39,072	4,596	39,066	12,769	3,124	3,884	37,924	2,648	149,704	-	356,971	(127,034)	-55%	
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Co	75,263	300	7,451	6,751	6,751	6,751	6,751	7,251	6,751	6,751	6,751	6,751	6,751	-	75,763	(500)	-1%	
1215 Certificated Pupil Support - Psychologist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1299 Certificated Pupil Support - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1300 Certificated Supervisors' & Administrators	418,619	35,057	34,869	34,869	34,869	34,869	38,139	34,869	34,869	34,869	43,642	34,869	101,619	-	497,412	(78,793)	-19%	
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 - Certificated Salaries	1,910,033	91,074	149,321	154,398	186,237	150,336	187,037	158,472	153,381	146,186	191,228	148,241	363,982	-	2,079,894	(169,861)	-9%	
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	398,146	7,362	27,345	36,300	37,307	35,031	46,661	21,659	43,350	52,664	46,295	48,042	68,198	-	470,216	(72,070)	-18%	
2121 After School Staff Salaries	164,571	17,185	10,446	12,031	16,494	16,240	14,261	6,724	11,805	13,247	8,149	10,033	17,680	-	154,295	10,277	6%	
2131 Classified Teacher Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2200 Classified Support Salaries	46,037	-	-	4,223	6,744	5,256	5,140	4,327	4,971	5,918	5,474	5,437	7,916	-	55,405	(9,369)	-20%	
2300 Classified Supervisors' & Administrators' S	80,115	6,781	6,667	6,667	6,667	6,667	7,597	6,667	6,667	6,667	7,590	6,667	6,667	-	81,968	(1,853)	-2%	
2400 Classified Office Staff Salaries	308,502	20,903	25,482	28,256	44,110	40,368	39,478	33,438	35,447	43,000	41,416	37,373	63,410	-	452,680	(144,178)	-47%	
2900 Other Classified Salaries	76,661	4,126	10,949	12,100	10,736	13,656	14,287	11,361	12,880	14,491	14,440	13,493	22,585	-	155,104	(78,443)	-102%	
Total 2000 - Classified Salaries	1,074,031	56,359	80,889	99,577	122,057	117,218	127,424	84,175	115,120	135,986	123,363	121,044	186,456	-	1,369,667	(295,636)	-28%	
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	306,974	14,152	23,958	24,153	25,181	11,720	25,008	24,623	24,091	22,520	25,742	23,191	38,260	-	282,598	24,376	8%	
3311 OASDI - Social Security	68,176	4,766	5,074	6,429	7,753	7,460	7,989	5,547	7,514	8,645	7,873	7,748	12,488	-	89,285	(21,109)	-31%	
3331 MED - Medicare	43,421	2,371	3,324	3,616	4,405	3,844	4,494	3,453	3,828	4,027	4,497	3,840	7,815	-	49,513	(6,092)	-14%	
3401 H&W - Health & Welfare	256,114	50,476	8,917	13,121	36,000	48,453	6,132	17,056	20,679	35,634	22,308	6,858	(3,984)	-	261,651	(5,537)	-2%	
3501 SUI - State Unemployment Insurance	1,176	-	-	-	288	-	439	-	-	390	-	-	557	-	1,674	(498)	-42%	
3601 Workers' Compensation Insurance	16,522	2,140	1,598	1,598	4,303	1,598	1,598	1,598	1,598	1,598	1,598	-	-	-	19,227	(2,705)	-16%	
3901 Other Retirement Benefits	25,852	203	243	290	329	312	352	290	304	321	399	308	376	-	3,727	22,125	86%	
3902 Other Benefits	5,000	-	-	-	33	-	-	-	-	-	-	-	10,337	-	10,370	(5,370)	-107%	
Total 3000 - Employee Benefits	723,235	74,108	43,112	49,208	78,292	73,386	45,573	53,006	58,015	72,745	62,807	41,945	65,848	-	718,045	5,190	1%	
4000 - Supplies																		
4111 Core Curricula Materials	55,641	-	1,493	-	-	2,491	-	-	438	-	-	-	164	-	4,586	51,055	92%	
4211 Books & Other Reference Materials	13,905	173	(133)	1,538	182	-	-	612	-	1,925	-	-	-	-	4,297	9,608	69%	
4311 Student Materials	40,400	2,676	12,620	1,648	6,324	(4,934)	494	886	423	1,559	1,014	274	203	-	23,188	17,213	43%	
4351 Office Supplies	36,050	14,158	721	997	2,221	468	324	115	195	76	844	1,517	1,068	-	22,704	13,346	37%	
4371 Custodial Supplies	22,660	-	632	4,879	2,894	4,498	3,472	39	437	249	52	973	919	-	19,043	3,617	16%	
4391 Food (Non Nutrition Program)	34,271	74	603	3,923	2,707	1,783	1,011	932	881	5,439	224	4,156	10,487	-	32,220	2,051	6%	
4392 Uniforms	6,628	-	2,325	-	272	24	-	3,295	755	292	-	7,776	(135)	-	14,604	(7,976)	-120%	
4393 PE & Sports Equipment	3,090	-	-	-	-	-	-	-	317	-	-	-	-	-	317	2,773	90%	
4395 Before & After School Program Supplies	2,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,575	100%	
4399 All Other Supplies	59,170	77	2,847	20,229	4,261	4,465	986	727	1,570	4,325	635	4,662	11,112	-	55,895	3,275	6%	
4390 Other Supplies	105,734	151	5,775	24,152	7,241	6,272	1,997	4,954	3,523	10,056	859	16,594	21,464	-	103,037	2,698	3%	
4411 Non Capitalized Equipment	314,108	29,836	18,288	-	247,494	9,327	1,630	-	-	7,813	253	8,626	832	-	324,098	(9,990)	-3%	
4711 Nutrition Program Food & Supplies	119,235	17,880	-	22,573	8,235	8,679	1,353	2,664	3,186	8,121	3,507	15,540	4,076	-	95,813	23,422	20%	
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 - Supplies	707,734	64,874	39,395	55,788	274,591	26,800	9,269	9,270	7,763	30,237	6,530	43,523	28,727	-	596,766	110,968	16%	

JAMES JORDAN MIDDLE SCHOOL
2020-21 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED

		Actuals as of 6/30/21															
	# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1				
State Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1				
District Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1				
2020-21	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budget Variance	
Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	Jul-20 - Jun-21	Better / (Worse)	% Better / (Worse)	
5000 - Operating Services																	
5211 Travel & Conferences	40,770	182	100	700	(230)	6,000	50	-	120	-	-	190	2,507	9,619	31,151	76%	
5311 Dues & Memberships	9,097	3,230	11	11	137	81	2,178	721	11	130	(86)	136	140	6,699	2,398	26%	
5451 General Insurance	57,328	9,520	12,940	15,978	-	12,762	(3,514)	9,334	-	-	-	-	-	57,020	308	1%	
5511 Utilities	34,608	894	447	447	447	4,710	1,369	2,638	475	475	1,751	475	-	14,127	20,481	59%	
5521 Security Services	3,104	674	-	318	190	255	353	195	255	353	195	209	-	2,997	107	3%	
5531 Housekeeping Services	51,000	4,160	4,160	4,310	-	8,320	4,160	4,160	4,160	4,160	4,160	4,160	4,160	50,070	930	2%	
5599 Other Facility Operations & Utilities	15,141	600	2,236	-	2,100	1,180	1,200	600	600	675	600	600	2,983	13,374	1,768	12%	
5611 School Rent - Private Facility	216,300	35,600	18,475	18,025	18,025	18,025	18,025	18,025	18,025	18,025	18,025	18,025	-	216,300	-		
5619 Other Facility Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5621 Equipment Lease	30,654	1,489	1,247	1,491	1,802	1,200	1,511	2,057	2,555	1,279	633	1,351	4,939	21,554	9,101	30%	
5631 Vendor Repairs	15,000	2,240	-	1,806	3,414	1,975	1,707	-	-	1,830	3,318	725	-	17,015	(2,015)	-13%	
5812 Field Trips & Pupil Transportation	13,250	-	-	-	-	-	-	-	-	-	-	-	135	135	13,115	99%	
5821 Legal	30,900	-	321	2,970	5,818	1,433	4,201	673	5,079	1,506	2,210	3,352	12,225	39,787	(8,887)	-29%	
5823 Audit	10,875	-	-	7,928	-	-	3,465	-	-	1,995	-	3,150	-	16,538	(5,663)	-52%	
5831 Advertisement & Recruitment	10,300	-	599	323	3,519	458	420	-	223	-	79	1,750	-	7,372	2,928	28%	
5841 Contracted Substitute Teachers	25,000	-	-	-	-	285	1,140	1,972	2,827	11,071	-	570	285	18,150	6,850	27%	
5842 Special Education Services	137,938	-	893	6,100	17,472	4,074	12,413	2,977	10,938	11,574	6,658	13,065	19,107	105,271	32,667	24%	
5843 Non Public School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5844 After School Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5849 Other Student Instructional Services	-	-	-	-	-	1,250	-	-	-	-	-	-	-	1,250	(1,250)	100%	
5852 Professional Development	25,750	-	-	2,350	375	200	700	9,000	150	(2,743)	150	-	1,050	11,232	14,518	56%	
5854 Nursing & Medical (Non-IEP)	71,070	-	-	-	-	-	-	-	-	-	-	-	-	71,070	100%		
5859 All Other Consultants & Services	174,585	20,120	4,875	37,153	15,277	(1,890)	27,120	15,897	28,731	22,751	27,029	(6,710)	2,546	192,897	(18,312)	-10%	
5861 Non Instructional Software	23,815	8,370	2,810	2,574	2,392	104	104	16,169	106	71	(126)	12,052	162	44,788	(20,974)	-88%	
5865 Fundraising Cost	0	-	-	107	-	-	-	-	4,404	-	-	300	-	4,811	(4,811)	-5867546%	
5871 District Oversight Fees	43,479	2,612	5,224	3,483	3,483	-	6,966	3,483	6,095	3,149	3,057	3,057	3,057	43,666	(187)	0%	
5872 Special Education Fees (SELPA)	67,192	4,362	8,724	5,816	5,816	-	11,632	5,816	10,178	3,132	4,916	4,914	4,930	70,236	(3,044)	-5%	
5899 All Other Expenses	19,750	197	988	621	510	1,868	94	962	4,179	1,051	198	2,423	3,955	17,043	2,707	14%	
5911 Office Phone	2,472	-	-	-	-	-	-	-	-	-	-	-	-	-	2,472	100%	
5913 Mobile Phone	-	-	-	-	-	-	-	-	135	(135)	-	-	-	-	-	-	
5921 Internet	135,446	2,586	5,099	3,716	33,785	7,100	12,993	9,162	9,148	10,183	7,322	9,147	10,007	120,250	15,196	11%	
5923 Website Hosting	4,429	3,750	3	17	1,722	17	17	23	32	-	-	191	50	5,849	(1,420)	-32%	
5931 Postage & Shipping	10,300	53	2,146	356	1,241	-	700	38	1,061	393	512	73	507	7,081	3,219	31%	
5999 Other Communications	3,905	2,710	94	1,846	662	114	2,394	1,173	1,334	1,336	286	2,485	3,535	17,968	(14,063)	-360%	
Total 5000 - Operating Services	1,283,458	103,348	71,391	118,445	117,958	69,521	111,398	105,078	110,589	90,685	79,320	76,611	78,754	-	1,133,098	150,361	12%
6000 - Capital Outlay																	
6901 Depreciation Expense	166,575	15,667	15,489	15,427	13,424	14,855	12,721	12,658	12,658	12,658	12,583	12,601	12,601	163,340	3,235	2%	
Total 6000 - Capital Outlay	166,575	15,667	15,489	15,427	13,424	14,855	12,721	12,658	12,658	12,658	12,583	12,601	12,601	-	163,340	3,235	2%
7000 - Other Outgo																	
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	5,865,065	405,429	399,596	492,843	792,558	452,115	493,423	422,660	457,526	488,497	475,831	443,964	736,368	-	6,060,809	(195,744)	-3%
NET INCOME	131,221	(315,877)	(85,314)	249,936	(225,591)	(200,837)	18,834	279,142	16,668	9,550	(221,875)	(38,560)	(331,577)	1,409,854	564,354.63	433,134	330%

JAMES JORDAN MIDDLE SCHOOL

2020-21 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED

		Actuals as of												6/30/21		
	# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1			
State Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1			
District Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1			
	2020-21	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budget Variance
	Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	Jul-20 - Jun-21	Better / (Worse)
Beginning Cash Balance	2,225,986	2,225,986	2,237,367	2,240,587	2,515,051	2,620,260	2,251,142	2,263,485	2,488,511	2,527,623	2,562,350	2,311,633	2,236,997	1,669,796	2,225,986	-
Cash Flow from Operating Activities																
Net Income	131,221	(315,877)	(85,314)	249,936	(225,591)	(200,837)	18,834	279,142	16,668	9,550	(221,875)	(38,560)	(331,577)	1,409,854	564,355	433,134
Change in Accounts Receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	391,768	559,355	137,477	-	117,857	-	-	19,411	-	-	-	-	(127,025)	-	707,075	315,307
Current Year Accounts Receivable	(816,937)	-	-	-	-	-	-	-	-	-	-	-	-	(1,410,136)	(1,410,136)	(593,199)
Change in Due from	1,074	1,074	-	(815)	54	-	(145)	(1,446)	145	2,206	-	-	(49,999)	-	(48,926)	(50,000)
Change in Accounts Payable	12,792	(107,299)	(35,708)	(4,928)	218,241	(181,260)	(17,946)	(3,382)	8,437	25,698	(41,784)	30,585	11,615	-	(97,731)	(110,523)
Change in Due to	(183,589)	(173,310)	(8,789)	-	-	416	-	-	-	(416)	-	-	14	282	(181,803)	1,787
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	10,337	-	10,337	10,337
Change in Payroll Liabilities	(18,386)	4,168	(22,554)	39,528	(38,090)	(2,275)	1,043	(1,736)	1,392	44	1,291	70	6,371	-	(10,748)	7,638
Change in Prepaid Expenditures	(4,660)	27,604	2,619	(24,684)	19,314	(17)	(2,163)	(21)	(188)	(14)	(933)	(47)	(52,300)	-	(30,829)	(26,169)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	73,294	73,294	73,294
Depreciation Expense	166,575	15,667	15,489	15,427	13,424	14,855	12,721	12,658	12,658	12,658	12,583	12,601	12,601	-	163,340	(3,235)
Cash Flow from Investing Activities																
Capital Expenditures	-	-	-	-	-	-	-	(79,600)	-	(15,000)	-	(79,285)	(120,532)	-	(294,418)	(294,418)
Cash Flow from Financing Activities																
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	1,905,842	2,237,367	2,240,587	2,515,051	2,620,260	2,251,142	2,263,485	2,488,511	2,527,623	2,562,350	2,311,633	2,236,997	1,669,796	1,669,796	1,669,796	(236,046)
Restricted Portion of Ending Cash Balance		11,382	3,220	274,464	105,208	(369,118)	12,343	225,026	39,112	34,727	(250,717)	(74,636)	(567,201)	5% Reserve Goal	303,040	
Balance Sheet	6/30/2021	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	Accrual	6/30/2021	
Assets																
Operating Cash	1,905,842	2,237,367	2,240,587	2,515,051	2,620,260	2,251,142	2,263,485	2,488,511	2,527,623	2,562,350	2,311,633	2,236,997	1,669,796	1,669,796	1,669,796	
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable	1,403,398	418,874	281,397	281,397	163,540	163,540	163,540	144,129	144,129	144,129	144,129	144,129	271,154	1,681,290	1,681,290	
Due From Others	(0)	-	-	815	761	761	906	2,352	2,207	1	1	1	50,000	50,000	50,000	
Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepays	35,388	3,124	505	25,189	5,875	5,892	8,056	8,076	8,265	8,279	9,211	9,258	61,557	61,557	61,557	
Net Fixed Assets	501,914	652,822	637,333	621,907	608,483	593,628	580,907	647,849	635,191	637,533	624,950	691,635	799,567	799,567	799,567	
Total Assets	3,846,543	3,312,187	3,159,822	3,444,359	3,398,919	3,014,963	3,016,894	3,290,918	3,317,415	3,352,292	3,089,924	3,082,019	2,852,074	4,262,210	4,262,210	
Liabilities																
Accounts Payable	176,791	56,700	20,992	16,064	234,305	53,045	35,098	31,716	40,154	65,852	24,068	54,653	66,268	66,268	66,268	
Payroll Liabilities	1,097	23,651	1,097	40,625	2,535	260	1,303	(433)	959	1,003	2,294	2,364	8,735	8,735	8,735	
Accrued Vacation	18,302	18,302	18,302	18,302	18,302	18,302	18,302	18,302	18,302	18,302	18,302	18,302	28,639	28,639	28,639	
Due to Others	(1,490)	8,789	-	-	-	416	416	416	416	-	-	-	14	297	297	
Sale of Future Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	73,294	73,294	73,294	
Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Liabilities	194,700	107,442	40,391	74,991	255,142	72,023	55,120	50,002	59,831	85,157	44,664	75,319	176,951	177,233	177,233	
Equity																
Beginning Fund Balance	3,520,622	3,520,622	3,520,622	3,520,622	3,520,622	3,520,622	3,520,622	3,520,622	3,520,622	3,520,622	3,520,622	3,520,622	3,520,622	3,520,622	3,520,622	
Net Income/(Loss)	131,221	(315,877)	(401,191)	(151,255)	(376,846)	(577,682)	(558,848)	(279,706)	(263,038)	(253,488)	(475,362)	(513,922)	(845,499)	564,355	564,355	
Total Equity	3,651,843	3,204,745	3,119,431	3,369,367	3,143,777	2,942,940	2,961,774	3,240,916	3,257,584	3,267,135	3,045,260	3,006,700	2,675,123	4,084,977	4,084,977	
Total Liabilities & Equity	3,846,543	3,312,187	3,159,822	3,444,358	3,398,919	3,014,963	3,016,894	3,290,918	3,317,415	3,352,292	3,089,924	3,082,019	2,852,074	4,262,210	4,262,210	