

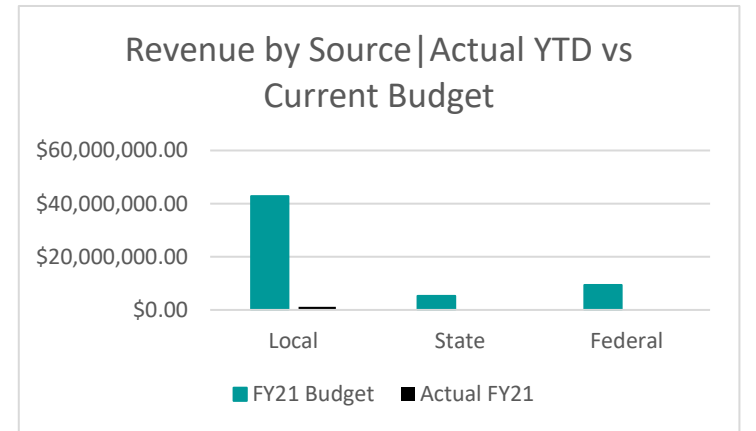
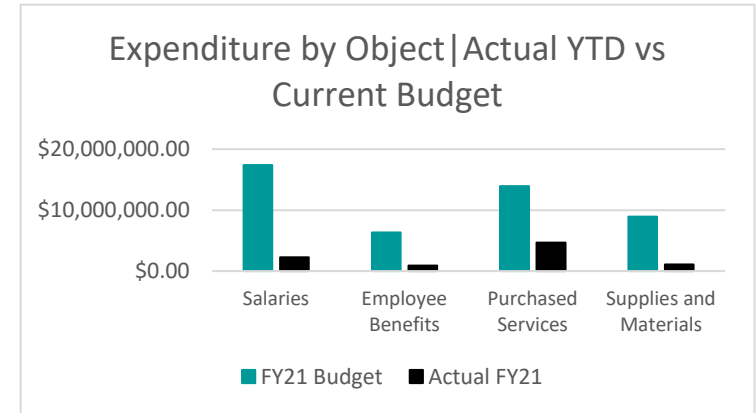
Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 16,783,503.70	\$17,367,725.10	\$2,257,232.99	13%
Employee Benefits	\$ 6,229,786.94	\$6,362,509.49	\$923,542.75	15%
Purchased Services	\$ 14,170,755.72	\$13,949,838.07	\$4,640,670.38	33%
Supplies and Materials	\$ 8,831,240.08	\$8,956,696.81	\$1,062,335.70	12%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 46,015,286.44	\$46,636,769.47	\$8,883,781.82	19%

Revenue

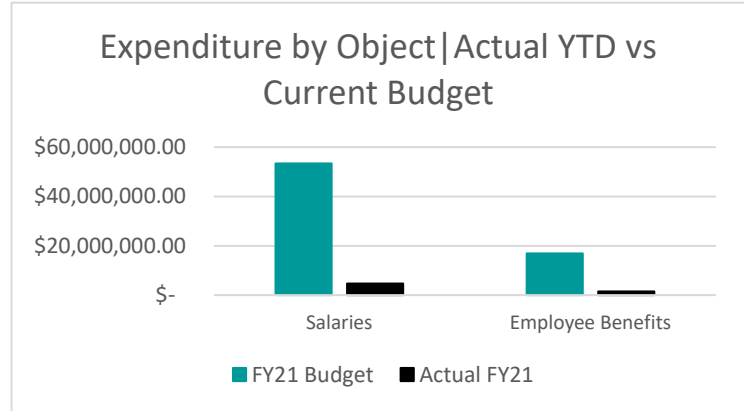
	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$44,871,046.13	\$42,758,723.34	1,220,242.07	3%
County	\$3,196,056.61	\$3,332,581.74	-	0%
State	\$5,832,811.89	\$5,306,258.36	230,479.25	4%
Federal	\$7,274,097.35	\$9,363,646.25	57,353.94	1%
Grand Total	\$61,174,011.98	\$60,761,209.69	1,508,075.26	2%



Financial Summary | Special Revenue Fund (2)

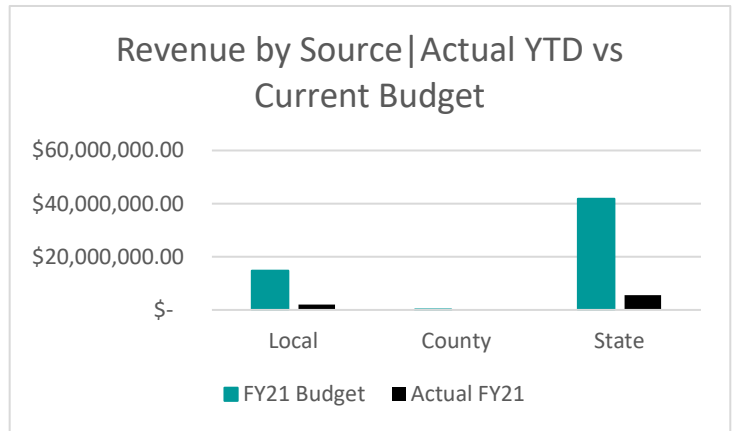
Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 51,647,384.51	\$ 53,406,521.02	\$ 4,673,919.31	9%
Employee Benefits	\$ 16,699,188.12	\$ 16,907,434.29	\$ 1,494,354.13	9%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,346,572.63	\$70,313,955.31	\$6,168,273.44	9%



Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 1,967,104.38	13%
County	\$217,888.37	\$ 138,000.00	\$ -	0%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 5,498,182.07	13%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$59,691,187.77	\$56,754,504.11	7,465,286.45	13%



Financial Summary | Debt Service (3)

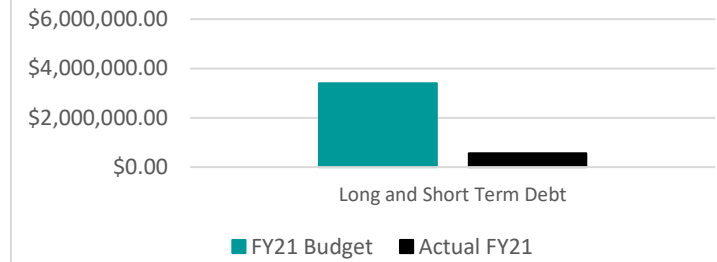
Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ -	\$0.00	\$0.00	0%
Employee Benefits	\$ -	\$0.00	\$0.00	0%
Purchased Services	\$ -	\$0.00	\$0.00	0%
Supplies and Materials	\$ -	\$0.00	\$0.00	0%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ 9,003,940.00	\$3,408,140.00	\$555,407.50	16%
Grand Total	\$ 9,003,940.00	\$3,408,140.00	\$555,407.50	16%

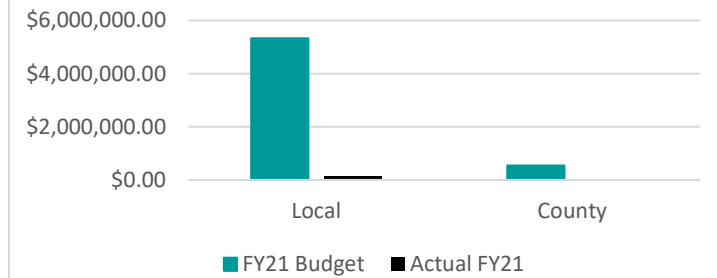
Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$5,742,915.47	\$5,331,723.68	117,129.10	2%
County	\$503,624.55	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,246,540.02	\$5,873,422.95	117,129.10	2%

Expenditure by Object | Actual YTD vs Current Budget



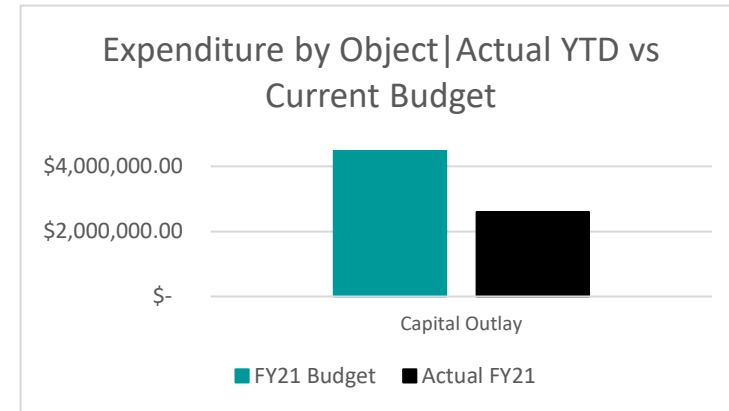
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Capital Projects (4 & 9)

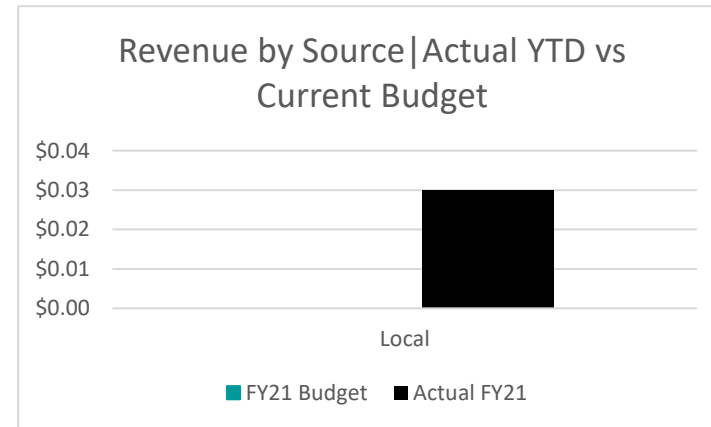
Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 6,811,784.96	\$ 6,867,720.96	\$ 2,593,195.92	38%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 83,762.64	5%
Grand Total	\$ 6,811,784.96	\$8,393,541.32	\$2,676,958.56	32%



Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$570,934.15	\$0.00	\$0.03	0%
County	\$0.00	\$0.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$570,934.15	\$0.00	\$0.03	0%



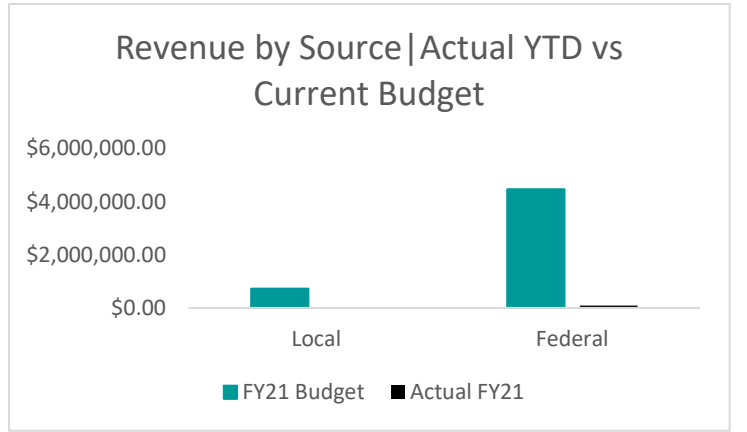
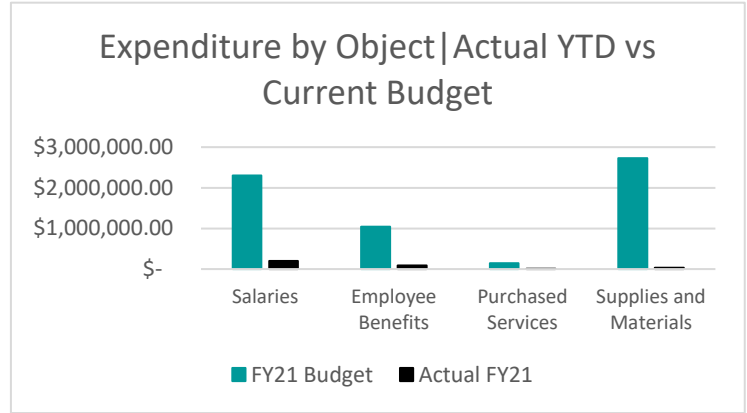
Financial Summary | Nutrition Services (5)

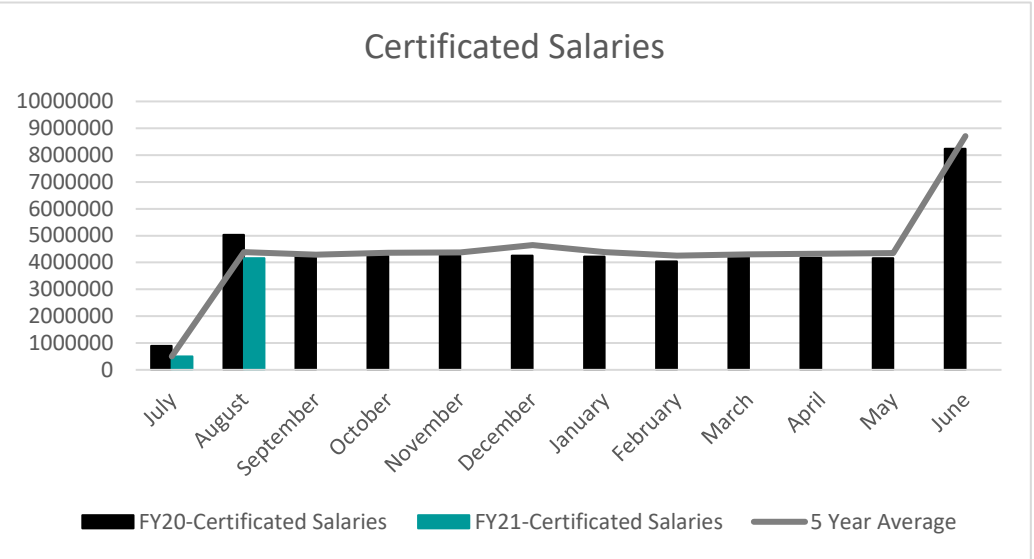
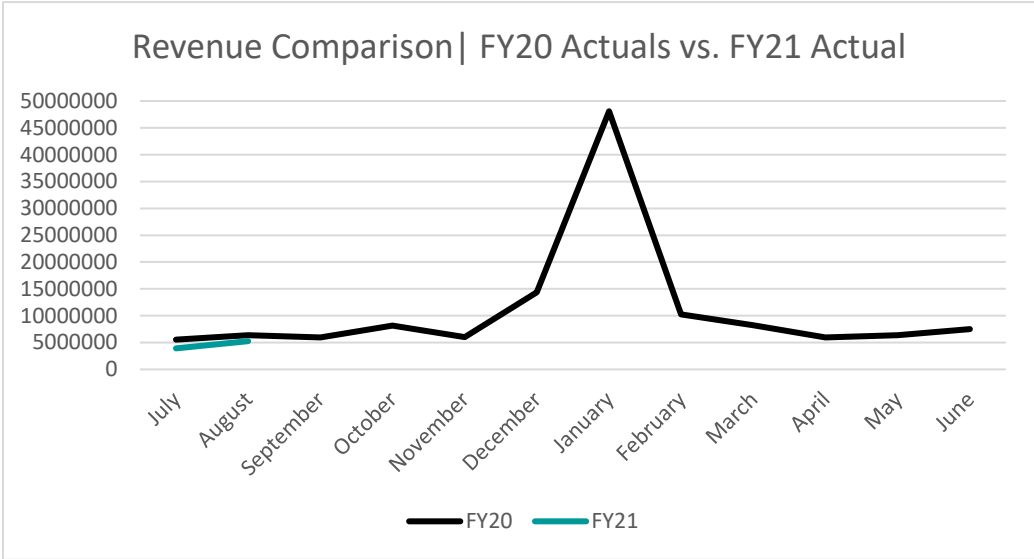
Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 202,583.41	9%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 88,633.67	9%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 3,975.51	3%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 32,970.45	1%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,377,431.13	\$6,214,446.61	\$328,163.04	5%

Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$728,793.44	\$728,324.83	2,287.88	0%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	-	0%
Federal	\$4,343,944.65	\$4,471,678.45	88,529.00	2%
Grand Total	\$5,123,913.70	\$5,250,003.28	90,816.88	2%





SJSD Fiscal Year Comparison Summary

Through August

FY21 Expenses:	18,057,176.86
FY20 Expenses:	16,064,013.99

Increase from FY20:	1,993,162.87
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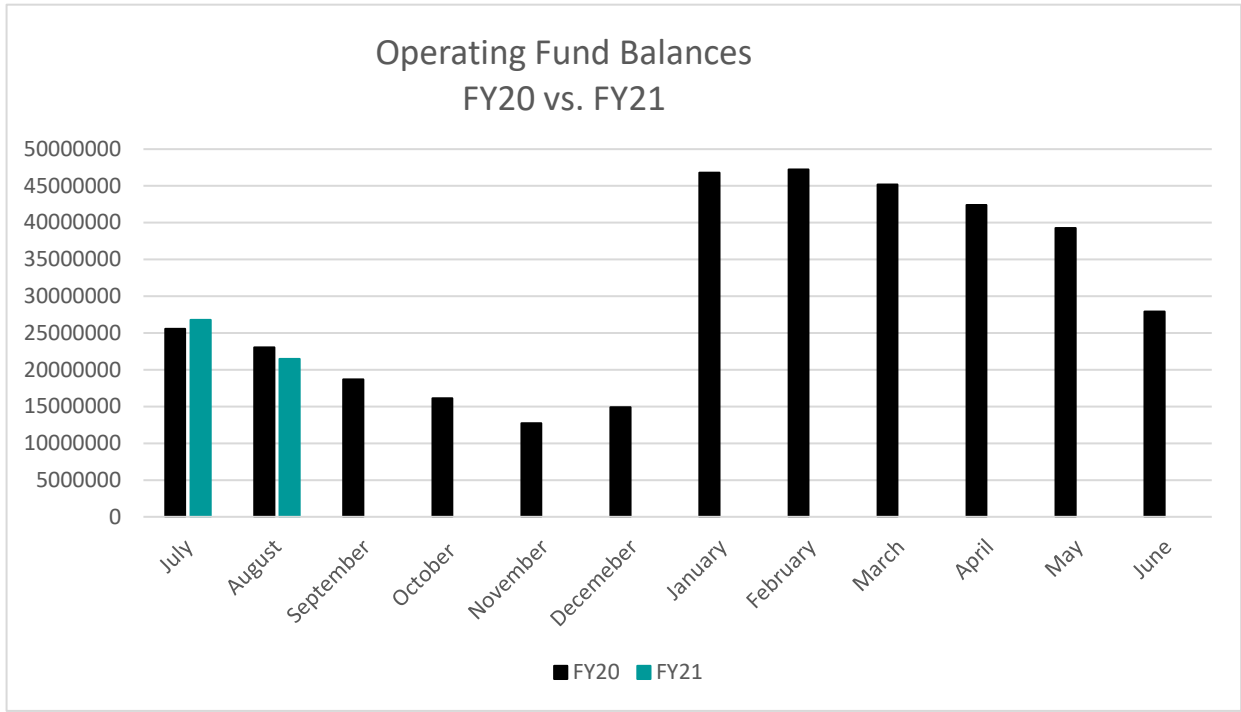
FY21 State Revenue:	5,728,661.32
FY20 State Revenue:	7,891,422.00

Decrease from FY20:	(2,162,760.68)
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FY21 Tax Revenue:	2,741,908.56
FY20 Tax Revenue:	2,375,688.29

Increase from FY20:	366,220.27
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SJSD Balance Summary



Health Care Trust

6/30/2020	7/2/2020	Claim					(\$137,029.69)	(\$137,029.69)	\$2,253,767.96
6/30/2020	7/16/2020	Jun Payroll	\$1,044,635.78			\$1,044,635.78		\$1,044,635.78	\$3,298,403.74
7/2/2020	7/2/2020	Interest				\$643.40		\$643.40	\$3,299,047.14
7/7/2020	7/9/2020	Claim					(\$110,293.19)	(\$110,293.19)	\$3,188,753.95
7/14/2020	7/16/2020	Claim					(\$105,726.83)	(\$105,726.83)	\$3,083,027.12
7/15/2020	7/16/2020	Adjust/TPA				\$11,642.73	(\$138,950.19)	(\$127,307.46)	\$2,955,719.66
7/21/2020	7/23/2020	Claim					(\$363,422.51)	(\$363,422.51)	\$2,592,297.15
7/28/2020	7/30/2020	Claim					(\$62,791.07)	(\$62,791.07)	\$2,529,506.08