

Financial Summary | Operating Fund (1 & 6)

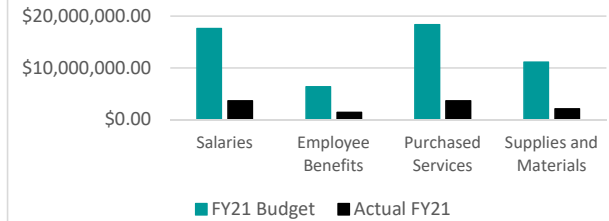
Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 16,783,503.70	\$17,600,130.90	\$3,618,432.32	21%
Employee Benefits	\$ 6,229,786.94	\$6,362,509.49	\$1,386,369.34	22%
Purchased Services	\$ 14,170,755.72	\$18,333,370.87	\$3,638,749.13	20%
Supplies and Materials	\$ 8,831,240.08	\$11,088,193.63	\$2,067,015.23	19%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 46,015,286.44	\$53,384,204.89	\$10,710,566.02	20%

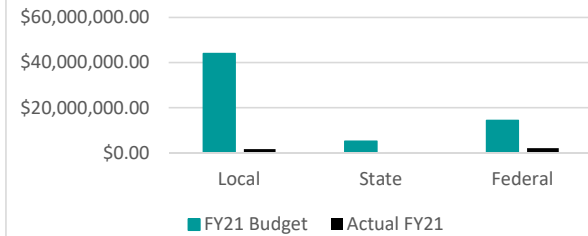
Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$44,871,046.13	\$43,928,035.96	1,764,633.30	4%
County	\$3,196,056.61	\$3,332,581.74	-	0%
State	\$5,832,811.89	\$5,092,451.41	446,788.33	9%
Federal	\$7,274,097.35	\$14,351,088.37	2,112,242.96	15%
Grand Total	\$61,174,011.98	\$66,704,157.48	4,323,664.59	6%

Expenditure by Object | Actual YTD vs Current Budget



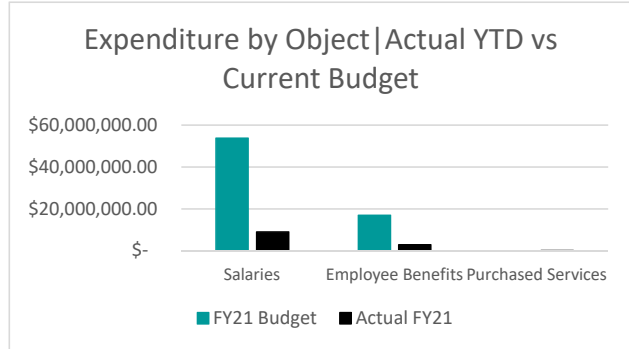
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

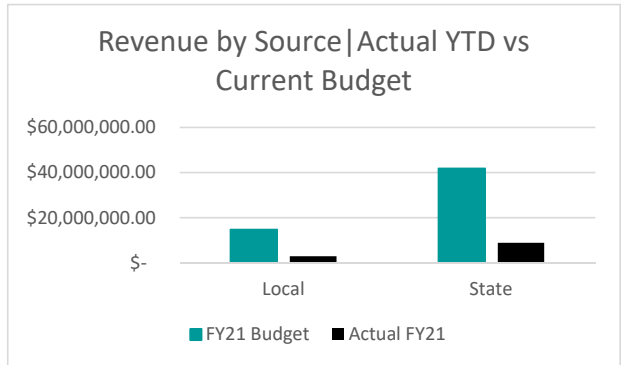
Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 51,647,384.51	\$ 53,761,521.02	\$ 8,969,951.22	17%
Employee Benefits	\$ 16,699,188.12	\$ 16,907,434.29	\$ 2,920,549.18	17%
Purchased Services	\$ -	\$ -	\$ 1,464.00	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,346,572.63	\$70,668,955.31	\$11,891,964.40	17%



Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 2,985,684.56	20%
County	\$217,888.37	\$ 138,000.00	\$ -	0%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 9,003,307.83	22%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$59,691,187.77	\$56,754,504.11	11,988,992.39	21%



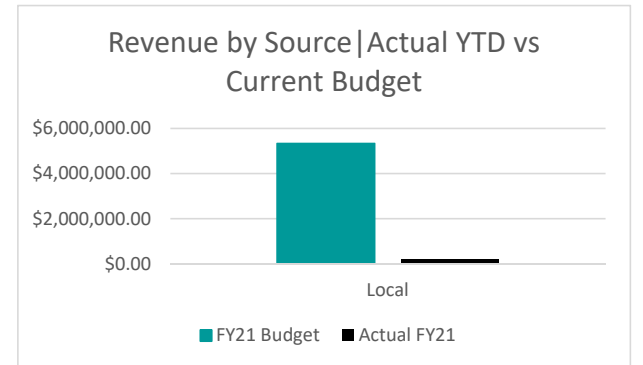
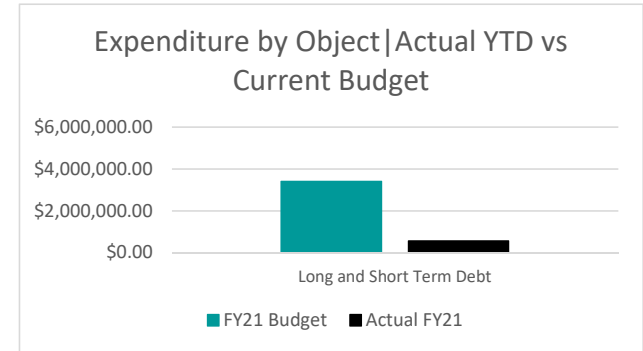
Financial Summary | Debt Service (3)

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

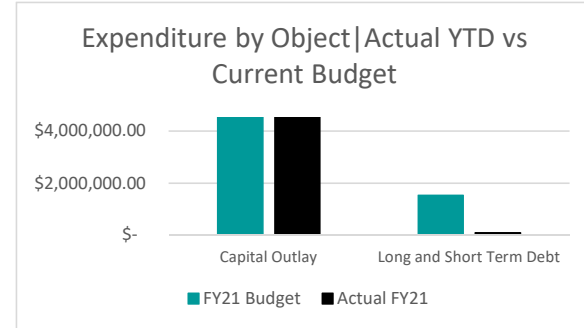
	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$5,742,915.47	\$5,331,723.68	186,743.43	4%
County	\$503,624.55	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,246,540.02	\$5,873,422.95	186,743.43	3%



Financial Summary | Capital Projects (4 & 9)

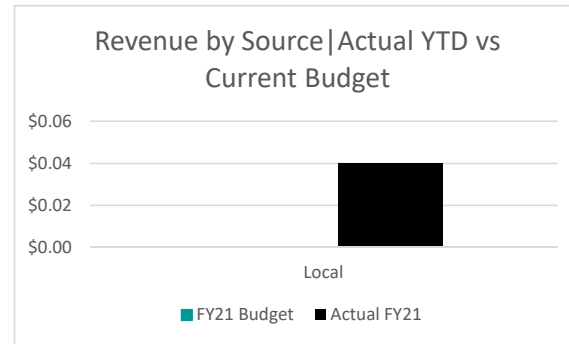
Expenditures

	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	\$ 7,242,628.83	\$ 4,649,886.68	64%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 83,762.64	5%
Grand Total	\$ 6,811,784.96	\$ 8,768,449.19	\$ 4,733,649.32	54%



Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$570,934.15	\$0.00	\$0.04	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	\$0.04	0%



Financial Summary | Nutrition Services (5)

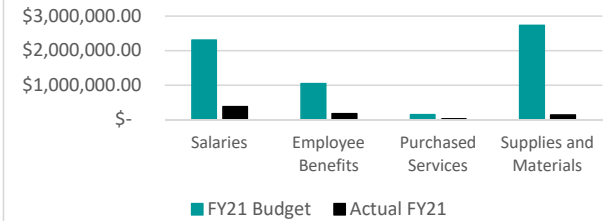
Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 379,279.22	16%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 172,004.62	17%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 9,008.25	6%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 131,455.01	5%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,377,431.13	\$6,214,446.61	\$691,747.10	11%

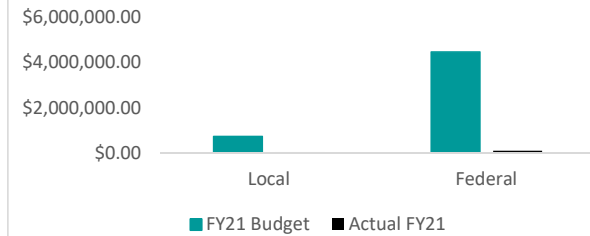
Revenue

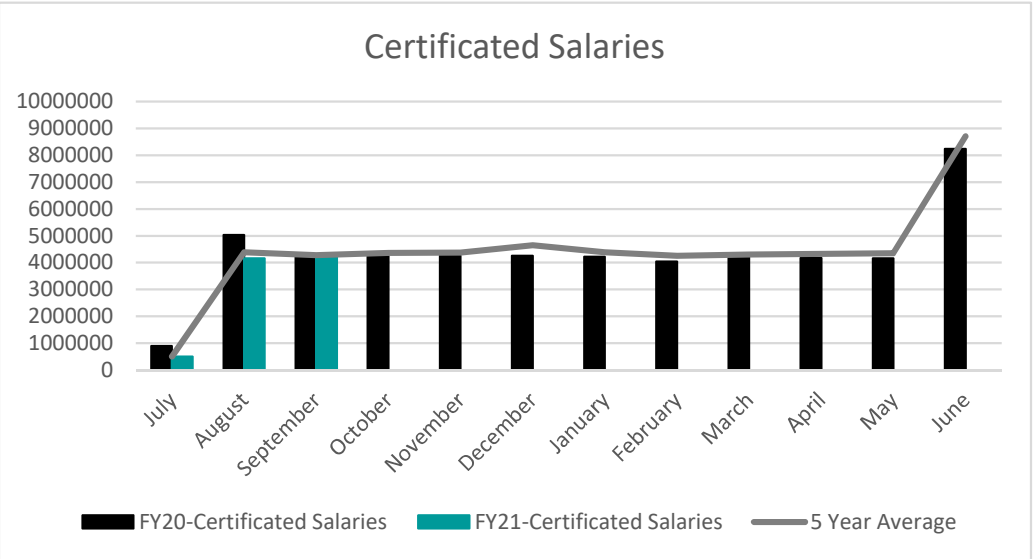
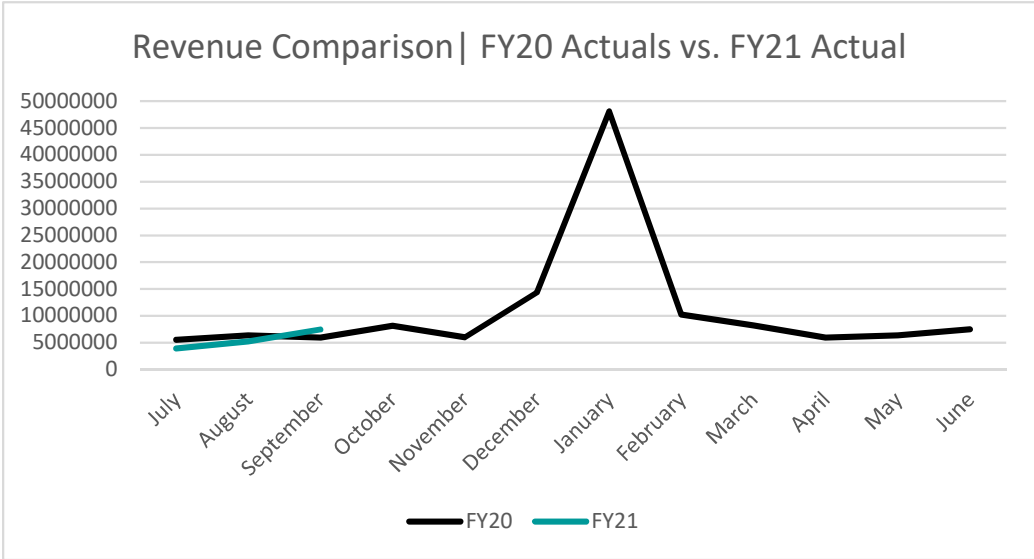
	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$728,793.44	\$728,324.83	39,090.62	5%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	-	0%
Federal	\$4,343,944.65	\$4,471,678.45	107,123.20	2%
Grand Total	\$5,123,913.70	\$5,250,003.28	146,213.82	3%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through September

FY21 Expenses:	28,027,926.84
FY20 Expenses:	27,186,421.46

Increase from FY20:	841,505.38
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FY21 State Revenue:	9,450,096.16
FY20 State Revenue:	11,955,176.48

Decrease from FY20:	(2,505,080.32)
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FY21 Tax Revenue:	4,236,347.08
FY20 Tax Revenue:	3,645,975.27

Increase from FY20:	590,371.81
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SJSD Balance Summary

