

Financial Summary | Operating Fund (1 & 6)

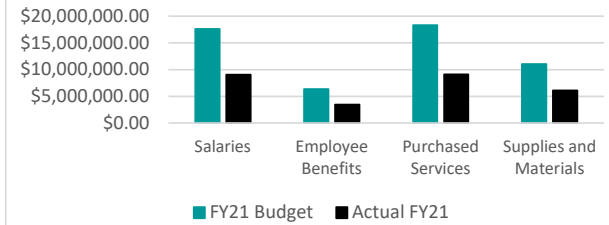
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 16,783,503.70	\$17,600,130.90	\$9,080,414.29	52%
Employee Benefits	\$ 6,229,786.94	\$6,362,509.49	\$3,458,180.05	54%
Purchased Services	\$ 14,170,755.72	\$18,345,422.20	\$9,132,322.20	50%
Supplies and Materials	\$ 8,831,240.08	\$11,062,004.01	\$6,096,538.56	55%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 46,015,286.44	\$53,370,066.60	\$27,767,455.10	52%

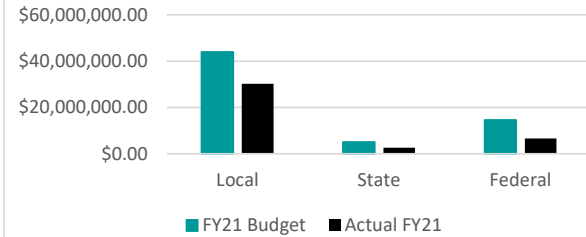
Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$44,871,046.13	\$43,928,035.96	30,247,373.70	69%
County	\$3,196,056.61	\$3,332,581.74	-	0%
State	\$5,832,811.89	\$5,092,451.41	2,637,320.62	52%
Federal	\$7,274,097.35	\$14,631,873.37	6,635,110.23	45%
Grand Total	\$61,174,011.98	\$66,984,942.48	39,519,804.55	59%

Expenditure by Object | Actual YTD vs Current Budget



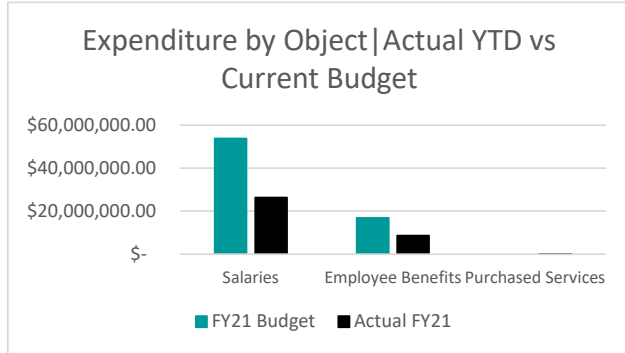
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

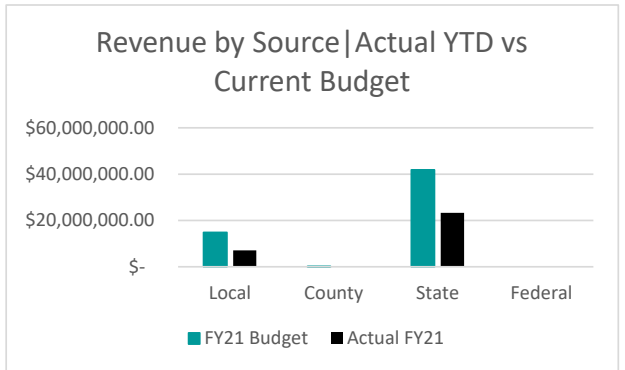
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 51,647,384.51	\$ 53,761,896.02	\$ 26,357,722.37	49%
Employee Benefits	\$ 16,699,188.12	\$ 16,907,434.29	\$ 8,665,771.04	51%
Purchased Services	\$ -	\$ -	\$ 68,172.82	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,346,572.63	\$70,669,330.31	\$35,091,666.23	50%



Revenue

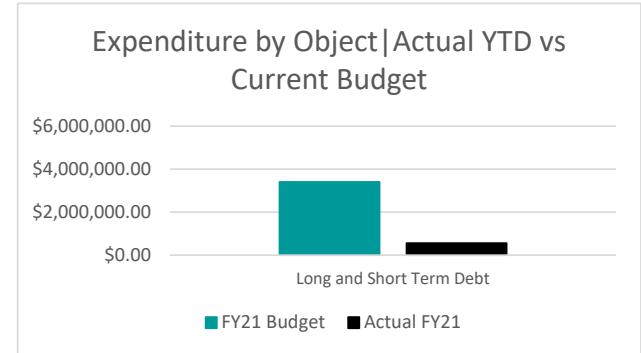
	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 7,107,124.49	48%
County	\$217,888.37	\$ 138,000.00	\$ 73,183.51	53%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 23,333,790.68	56%
Federal	\$0.00	\$ -	\$ 12,481.21	0%
Grand Total	\$59,691,187.77	\$56,754,504.11	30,526,579.89	54%



Financial Summary | Debt Service (3)

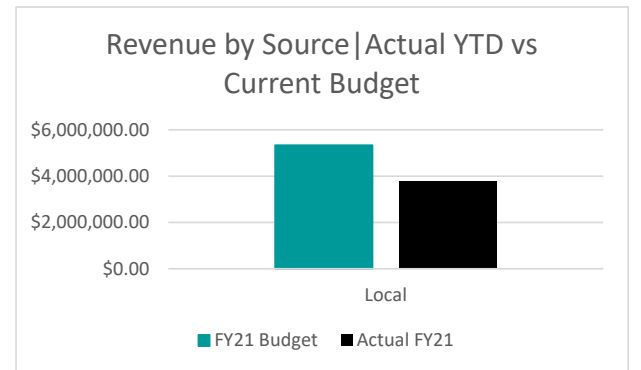
Expenditures

	Actual FY20	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

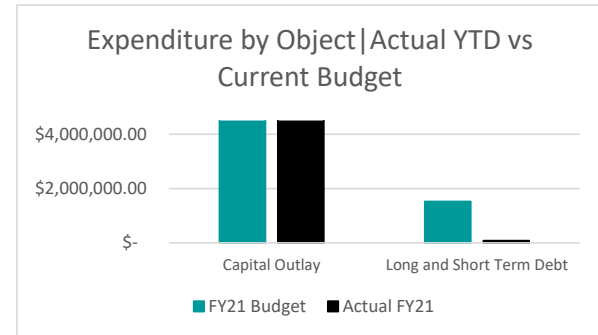
	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$5,742,915.47	\$5,331,723.68	3,767,996.72	71%
County	\$503,624.55	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,246,540.02	\$5,873,422.95	3,767,996.72	64%



Financial Summary | Capital Projects (4 & 9)

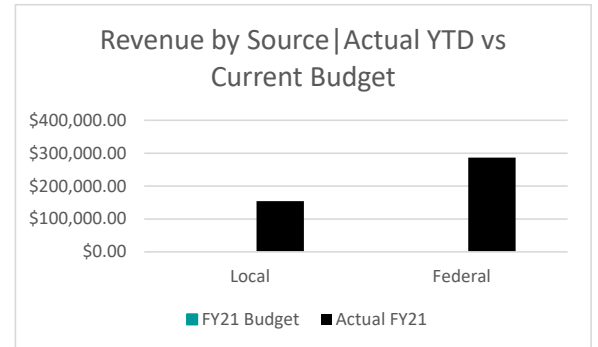
Expenditures

	Actual FY20	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	\$ 7,256,392.12	\$ 5,738,318.94	79%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 83,762.64	5%
Grand Total	\$ 6,811,784.96	\$8,782,212.48	\$5,822,081.58	66%



Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$570,934.15	\$0.00	\$154,067.25	0%
County	\$0.00	\$0.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$286,574.81	0%
Grand Total	\$570,934.15	\$0.00	\$440,642.06	0%



Financial Summary | Nutrition Services (5)

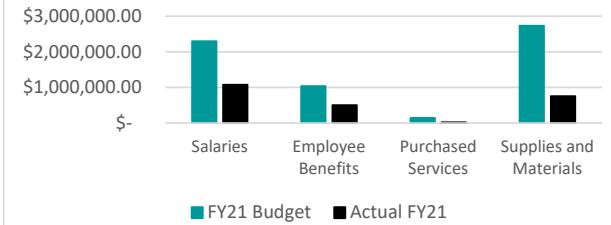
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 1,075,321.02	47%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 503,278.62	48%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 23,288.84	16%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 752,071.97	28%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,377,431.13	\$6,214,446.61	\$2,353,960.45	38%

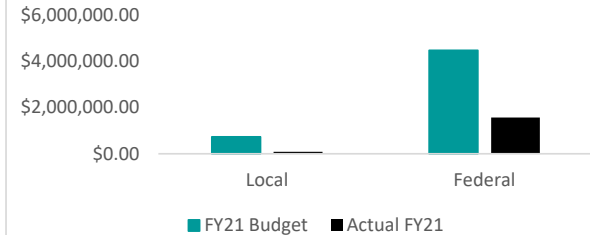
Revenue

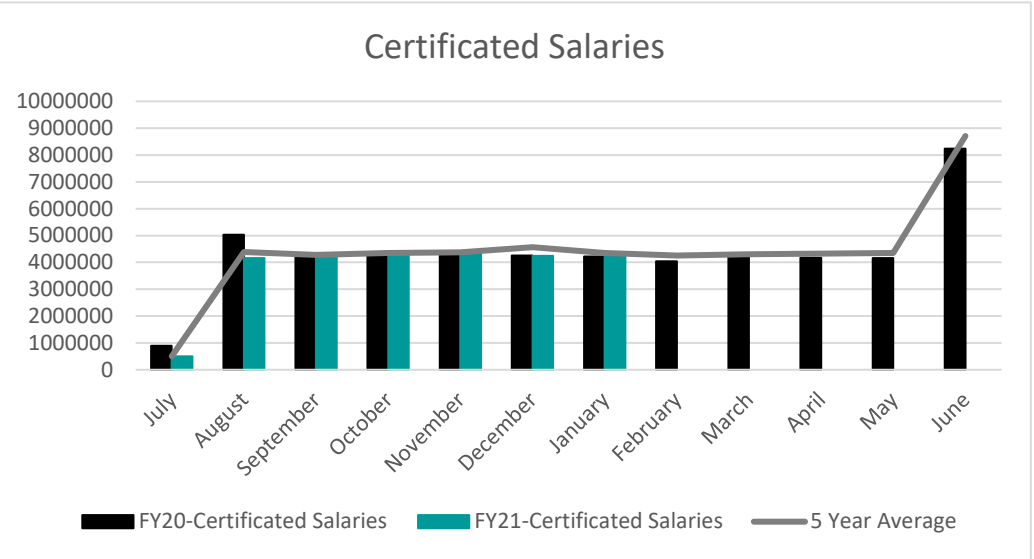
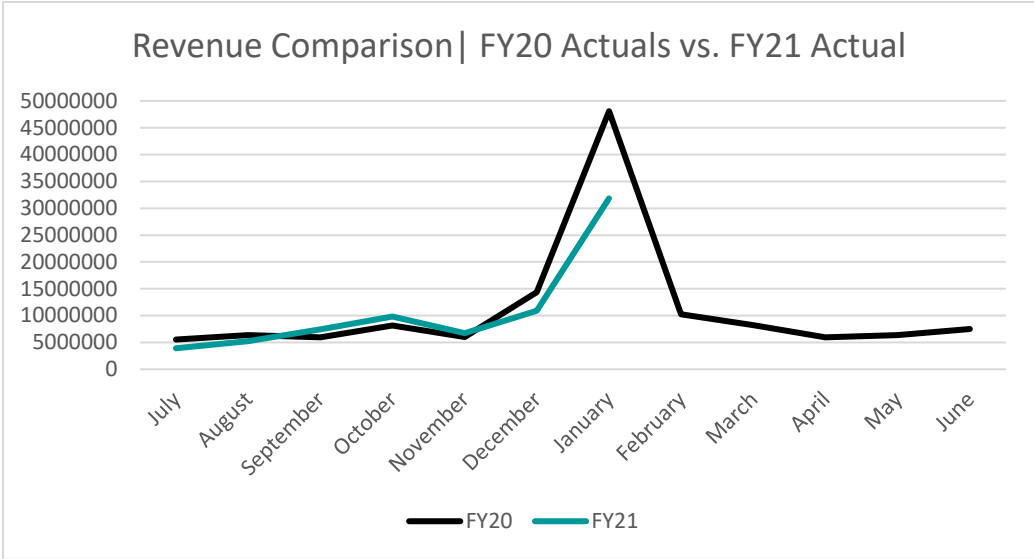
	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$728,793.44	\$728,324.83	86,310.92	12%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	-	0%
Federal	\$4,343,944.65	\$4,471,678.45	1,559,971.38	35%
Grand Total	\$5,123,913.70	\$5,250,003.28	1,646,282.30	31%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through January

FY21 Expenses:	71,035,163.36
FY20 Expenses:	71,695,424.78

Decrease from FY20:	(660,261.42)
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FY21 State Revenue:	25,971,111.30
FY20 State Revenue:	29,262,485.99

Decrease from FY20:	(3,291,374.69)
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*FY21 Tax Revenue:	38,838,190.14
FY20 Tax Revenue:	50,737,275.58

Decrease from FY20:	(11,899,085.44)
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***Due to the county collectors office being shut down because of COVID, the district received a \$13.9 million payment in February from the December collection.**

SJSD Balance Summary

