

Financial Summary | Operating Fund (1 & 6)

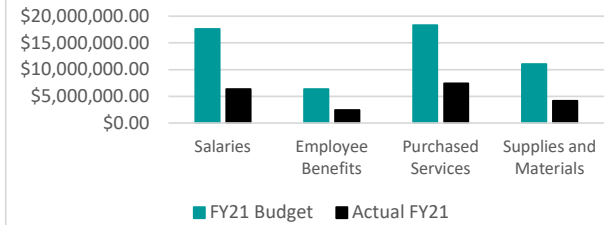
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 16,783,503.70	\$17,600,130.90	\$6,375,732.61	36%
Employee Benefits	\$ 6,229,786.94	\$6,362,509.49	\$2,445,732.81	38%
Purchased Services	\$ 14,170,755.72	\$18,345,422.20	\$7,414,397.62	40%
Supplies and Materials	\$ 8,831,240.08	\$11,062,004.01	\$4,191,151.36	38%
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	\$20,427,014.40	38%

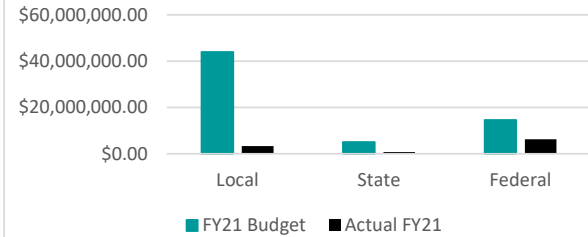
Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$44,871,046.13	\$43,928,035.96	3,340,658.04	8%
County	\$3,196,056.61	\$3,332,581.74	-	0%
State	\$5,832,811.89	\$5,092,451.41	747,059.49	15%
Federal	\$7,274,097.35	\$14,631,873.37	6,290,046.66	43%
Grand Total	\$61,174,011.98	\$66,984,942.48	10,377,764.19	15%

Expenditure by Object | Actual YTD vs Current Budget



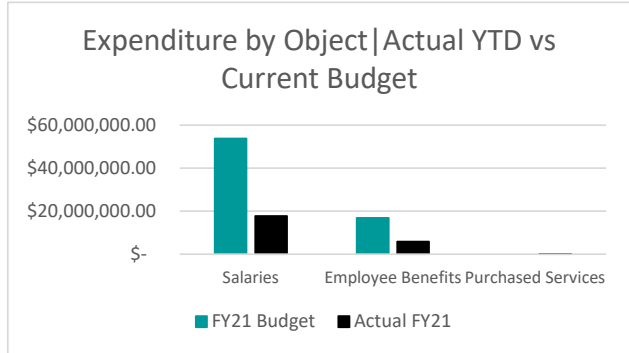
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

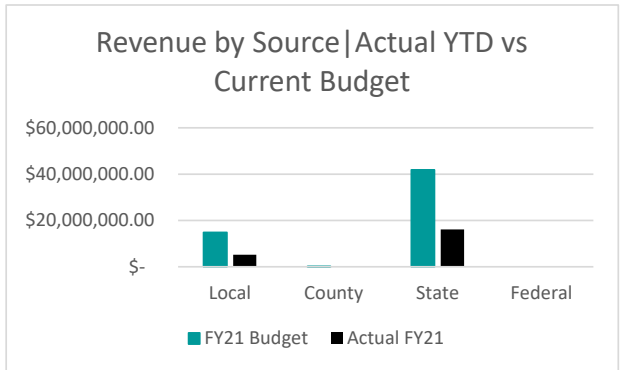
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 51,647,384.51	\$ 53,761,896.02	\$ 17,766,345.67	33%
Employee Benefits	\$ 16,699,188.12	\$ 16,907,434.29	\$ 5,809,042.68	34%
Purchased Services	\$ -	\$ -	\$ 22,570.00	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,346,572.63	\$70,669,330.31	\$23,597,958.35	33%



Revenue

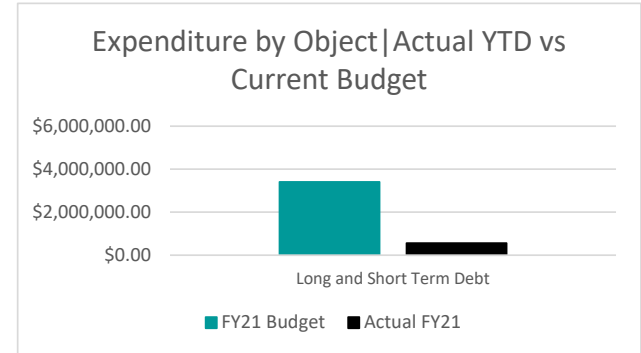
	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 5,161,349.35	35%
County	\$217,888.37	\$ 138,000.00	\$ 55,010.50	0%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 16,077,080.30	38%
Federal	\$0.00	\$ -	\$ 12,481.21	0%
Grand Total	\$59,691,187.77	\$56,754,504.11	21,305,921.36	38%



Financial Summary | Debt Service (3)

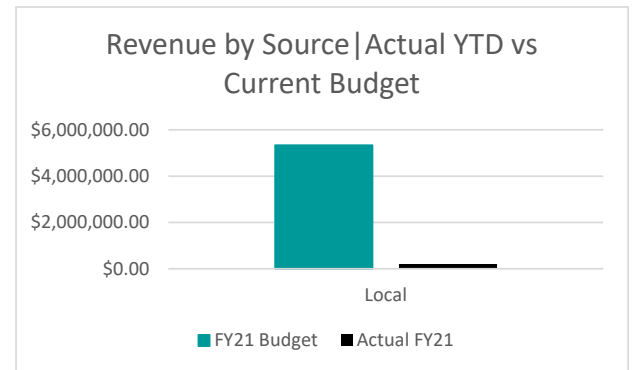
Expenditures

	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

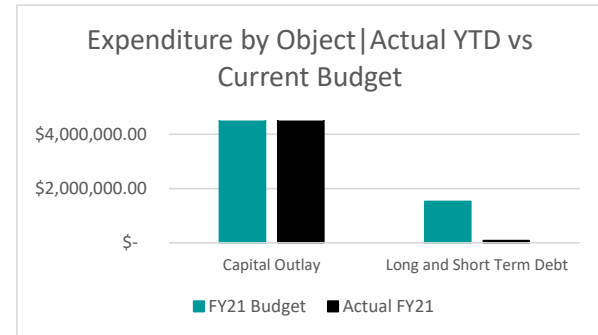
	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$5,742,915.47	\$5,331,723.68	218,739.81	4%
County	\$503,624.55	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,246,540.02	\$5,873,422.95	218,739.81	4%



Financial Summary | Capital Projects (4 & 9)

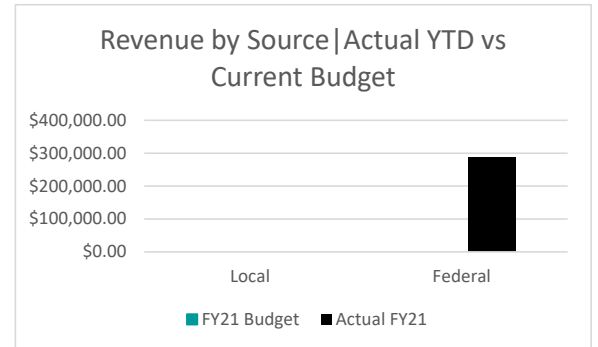
Expenditures

	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	\$ 5,425,423.68	75%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 83,762.64	5%
Grand Total	\$ 6,811,784.96	\$8,782,212.48	\$5,509,186.32	63%



Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$570,934.15	\$0.00	\$0.05	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	\$286,574.86	0%



Financial Summary | Nutrition Services (5)

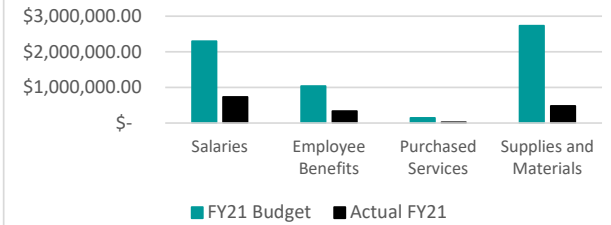
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 730,282.88	32%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 339,332.78	33%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 20,884.06	15%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 484,600.99	18%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,377,431.13	\$6,214,446.61	\$1,575,100.71	25%

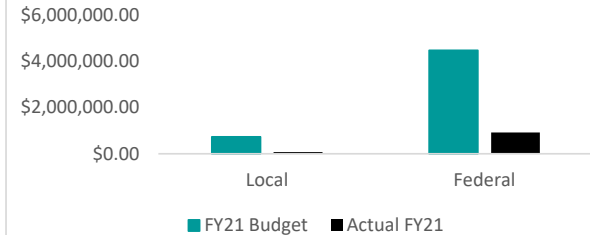
Revenue

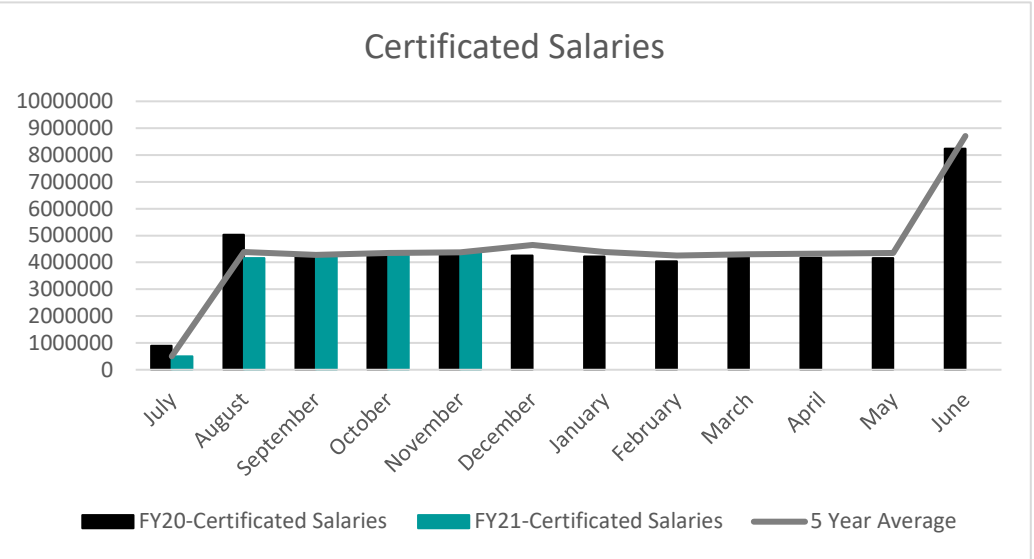
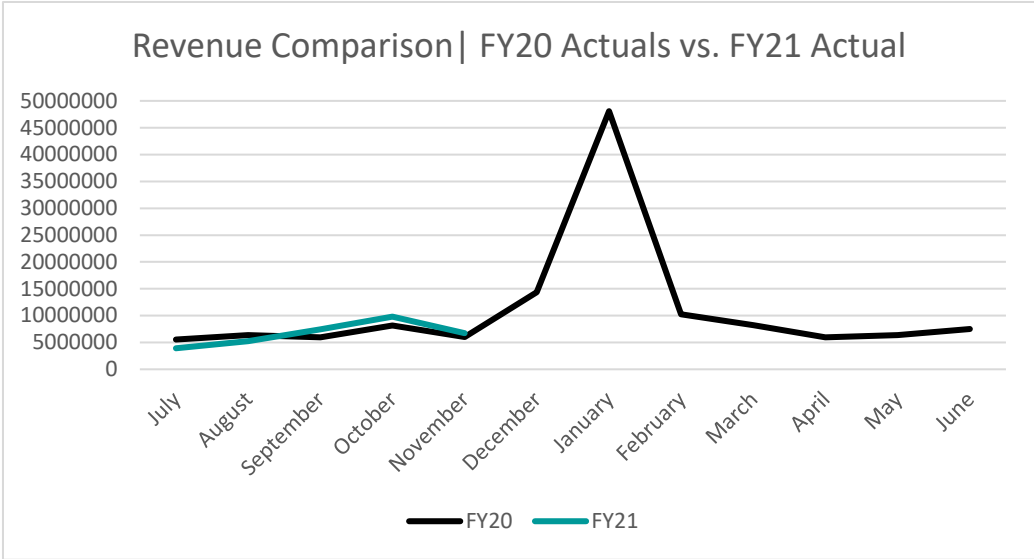
	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$728,793.44	\$728,324.83	78,888.11	11%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	-	0%
Federal	\$4,343,944.65	\$4,471,678.45	917,164.01	21%
Grand Total	\$5,123,913.70	\$5,250,003.28	996,052.12	19%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through November

FY21 Expenses:	51,109,259.78
FY20 Expenses:	47,958,228.80

Increase from FY20:	3,151,030.98
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FY21 State Revenue:	16,824,139.79
FY20 State Revenue:	20,146,921.73

Decrease from FY20:	(3,322,781.94)
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FY21 Tax Revenue:	6,609,924.31
FY20 Tax Revenue:	5,662,415.73

Increase from FY20:	947,508.58
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SJSD Balance Summary

