

Financial Summary | Operating Fund (1 & 6)

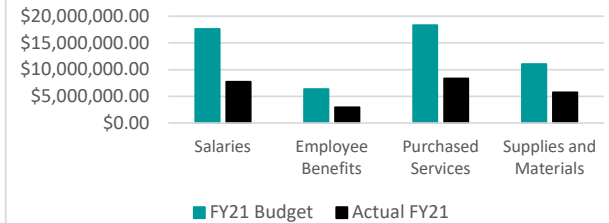
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 16,783,503.70	\$17,600,130.90	\$7,738,470.85	44%
Employee Benefits	\$ 6,229,786.94	\$6,362,509.49	\$2,954,968.44	46%
Purchased Services	\$ 14,170,755.72	\$18,345,422.20	\$8,356,066.47	46%
Supplies and Materials	\$ 8,831,240.08	\$11,062,004.01	\$5,748,896.88	52%
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	\$24,798,402.64	46%

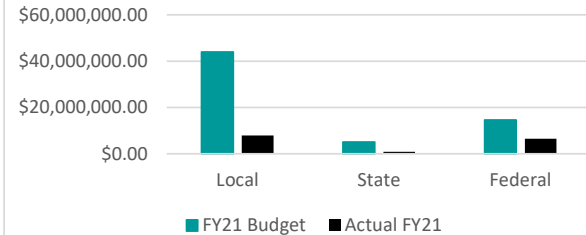
Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$44,871,046.13	\$43,928,035.96	7,952,182.65	18%
County	\$3,196,056.61	\$3,332,581.74	-	0%
State	\$5,832,811.89	\$5,092,451.41	882,526.70	17%
Federal	\$7,274,097.35	\$14,631,873.37	6,529,770.16	45%
Grand Total	\$61,174,011.98	\$66,984,942.48	15,364,479.51	23%

Expenditure by Object | Actual YTD vs Current Budget



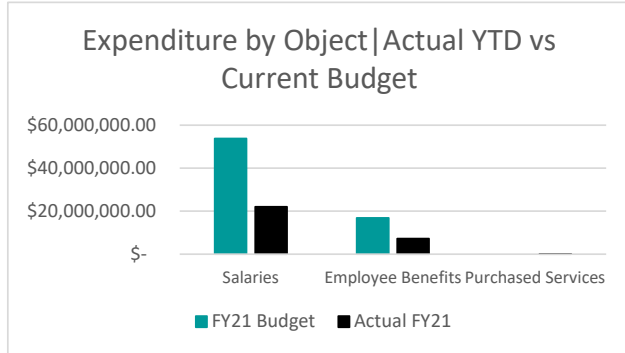
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

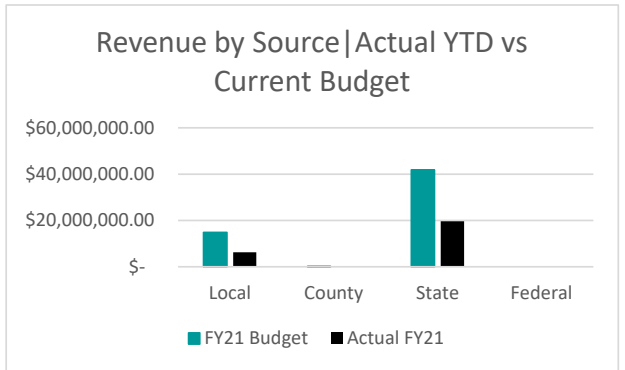
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 51,647,384.51	\$ 53,761,896.02	\$ 22,074,702.81	41%
Employee Benefits	\$ 16,699,188.12	\$ 16,907,434.29	\$ 7,241,277.30	43%
Purchased Services	\$ -	\$ -	\$ 31,777.50	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,346,572.63	\$70,669,330.31	\$29,347,757.61	42%



Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 6,297,093.22	43%
County	\$217,888.37	\$ 138,000.00	\$ 73,183.51	0%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 19,692,927.15	47%
Federal	\$0.00	\$ -	\$ 12,481.21	0%
Grand Total	\$59,691,187.77	\$56,754,504.11	26,075,685.09	46%



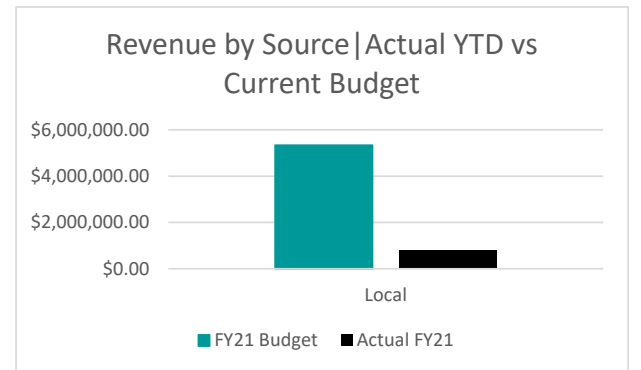
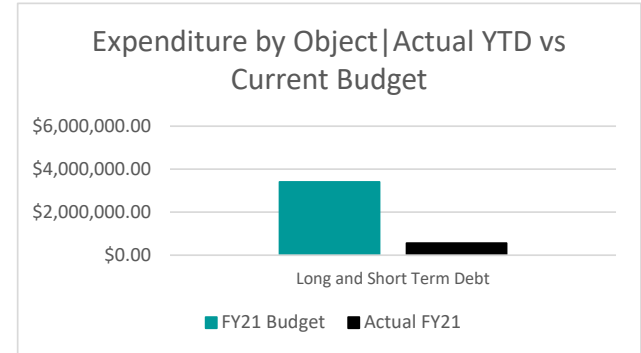
Financial Summary | Debt Service (3)

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

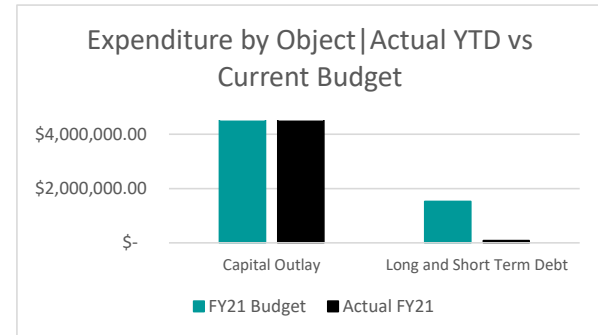
	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$5,742,915.47	\$5,331,723.68	819,335.74	15%
County	\$503,624.55	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,246,540.02	\$5,873,422.95	819,335.74	14%



Financial Summary | Capital Projects (4 & 9)

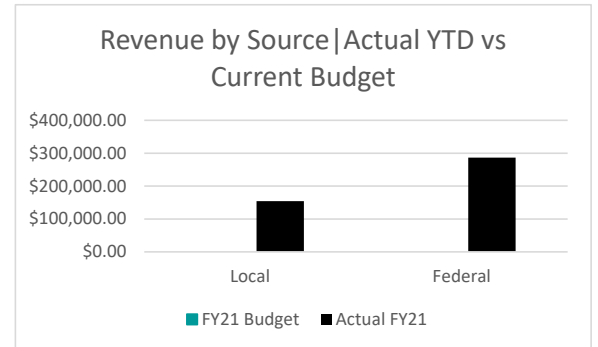
Expenditures

	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	\$ 5,615,480.14	77%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 83,762.64	5%
Grand Total	\$ 6,811,784.96	\$8,782,212.48	\$5,699,242.78	65%



Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$570,934.15	\$0.00	\$154,067.24	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	\$440,642.05	0%



Financial Summary | Nutrition Services (5)

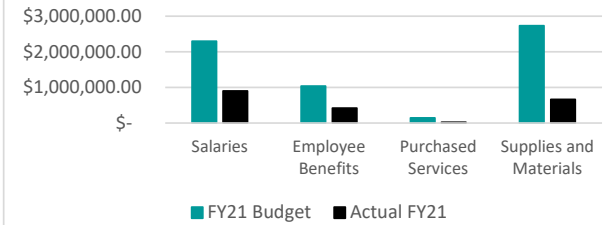
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 903,349.09	39%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 421,744.17	41%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 22,212.12	15%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 665,585.03	24%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,377,431.13	\$6,214,446.61	\$2,012,890.41	32%

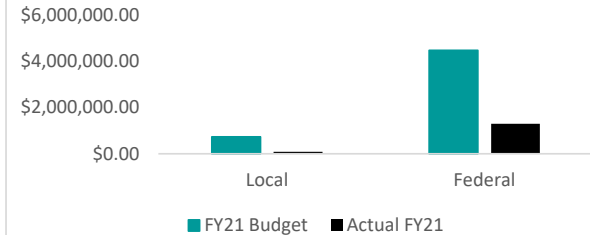
Revenue

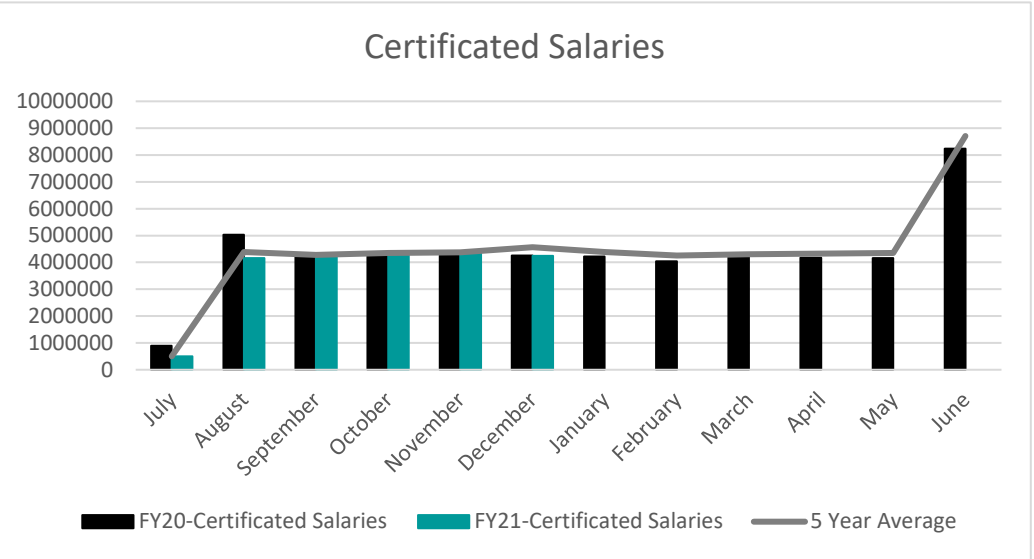
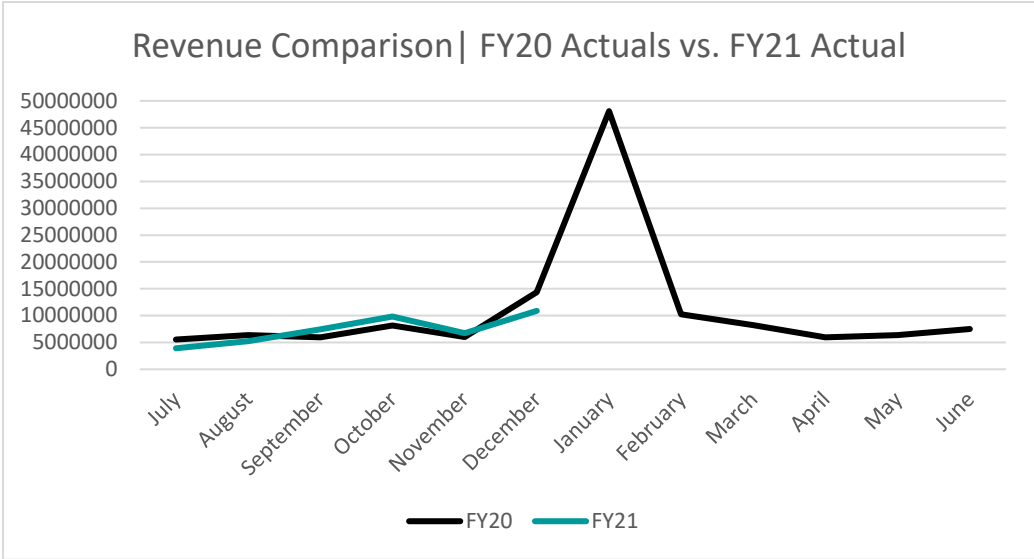
	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$728,793.44	\$728,324.83	82,107.48	11%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	-	0%
Federal	\$4,343,944.65	\$4,471,678.45	1,291,036.70	29%
Grand Total	\$5,123,913.70	\$5,250,003.28	1,373,144.18	26%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through December

FY21 Expenses:	61,858,293.44	
FY20 Expenses:	59,732,323.13	
Increase from FY20:	2,125,970.31	COVID related expenses, CHS water
FY21 State Revenue:	20,575,453.85	
FY20 State Revenue:	24,178,777.54	
Decrease from FY20:	(3,603,323.69)	
FY21 Tax Revenue:	12,854,996.67	
FY20 Tax Revenue:	13,944,475.43	
Decrease from FY20:	(1,089,478.76)	
FY20 Tax Revenue:	13,944,475.43	
FY19 Tax Revenue:	14,087,049.52	
Decrease from FY19:	(142,574.09)	

SJSD Balance Summary

