

Financial Summary | Operating Fund (1 & 6)

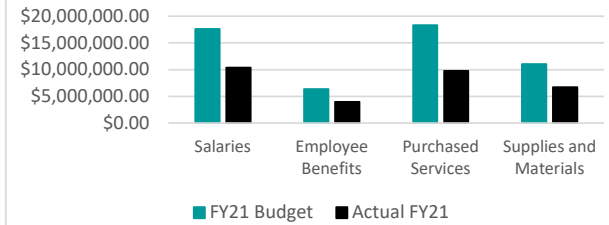
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 16,783,503.70	\$17,600,130.90	\$10,386,405.38	59%
Employee Benefits	\$ 6,229,786.94	\$6,362,509.49	\$3,957,960.87	62%
Purchased Services	\$ 14,170,755.72	\$18,345,422.20	\$9,782,397.32	53%
Supplies and Materials	\$ 8,831,240.08	\$11,062,004.01	\$6,737,620.78	61%
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	\$30,864,384.35	58%

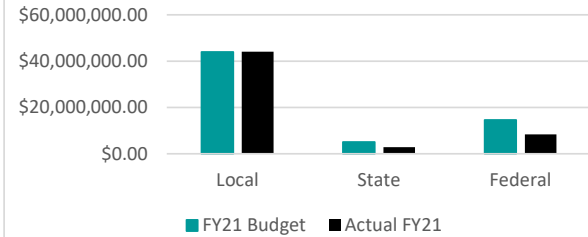
Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$44,871,046.13	\$43,928,035.96	44,056,914.78	100%
County	\$3,196,056.61	\$3,332,581.74	3,391,514.77	102%
State	\$5,832,811.89	\$5,092,451.41	2,796,960.28	55%
Federal	\$7,274,097.35	\$14,631,873.37	8,366,911.30	57%
Grand Total	\$61,174,011.98	\$66,984,942.48	58,612,301.13	88%

Expenditure by Object | Actual YTD vs Current Budget



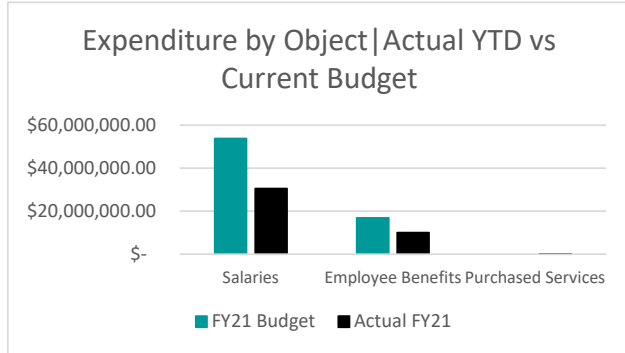
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

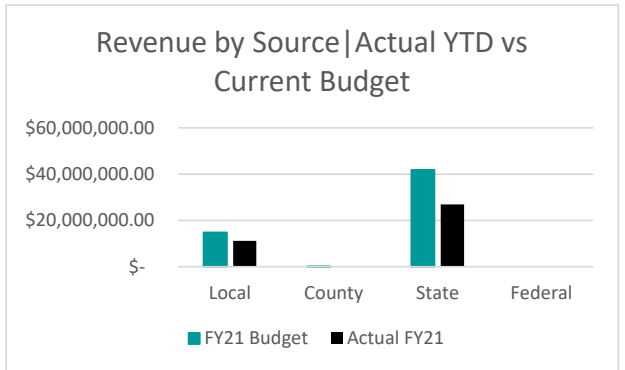
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 51,647,384.51	\$ 53,761,896.02	\$ 30,574,341.34	57%
Employee Benefits	\$ 16,699,188.12	\$ 16,907,434.29	\$ 10,089,641.69	60%
Purchased Services	\$ -	\$ -	\$ 110,119.29	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,346,572.63	\$70,669,330.31	\$40,774,102.32	58%



Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 11,177,596.13	76%
County	\$217,888.37	\$ 138,000.00	\$ 73,183.51	53%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 26,959,308.53	64%
Federal	\$0.00	\$ -	\$ 12,481.21	0%
Grand Total	\$59,691,187.77	\$56,754,504.11	38,222,569.38	67%



Financial Summary | Debt Service (3)

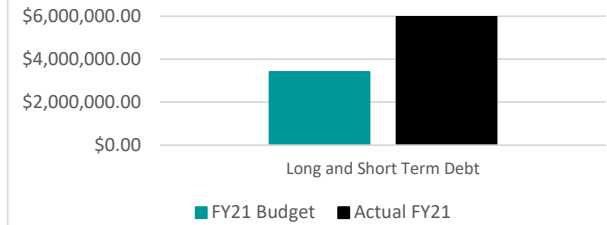
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 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	\$6,910,815.00	203%
Grand Total	\$ 9,003,940.00	\$3,408,140.00	\$6,910,815.00	203%

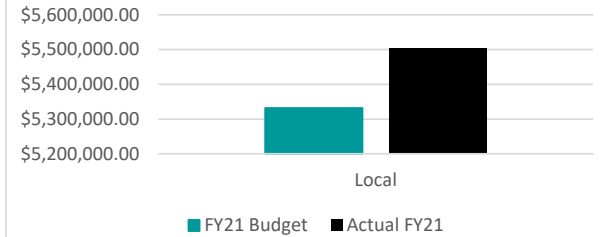
Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$5,742,915.47	\$5,331,723.68	5,503,168.25	103%
County	\$503,624.55	\$541,699.27	506,569.92	94%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,246,540.02	\$5,873,422.95	6,009,738.17	102%

Expenditure by Object | Actual YTD vs Current Budget



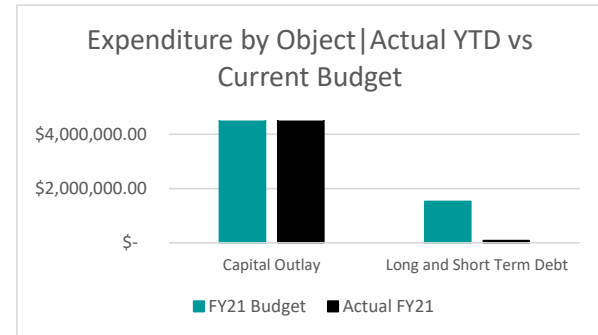
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Capital Projects (4)

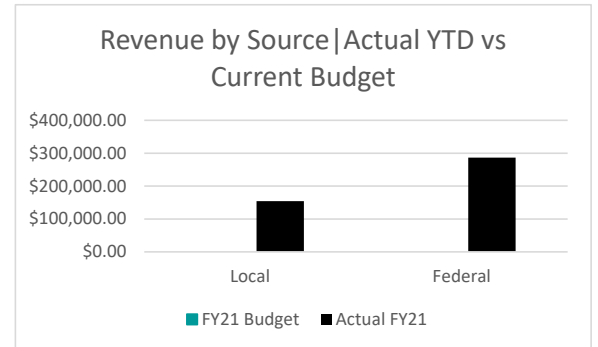
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 6,811,784.96	\$ 7,256,392.12	\$ 6,075,245.16	84%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 83,762.64	5%
Grand Total	\$ 6,811,784.96	\$8,782,212.48	\$6,159,007.80	70%



Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$570,934.15	\$0.00	\$154,067.26	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	\$440,642.07	0%



Financial Summary | Nutrition Services (5)

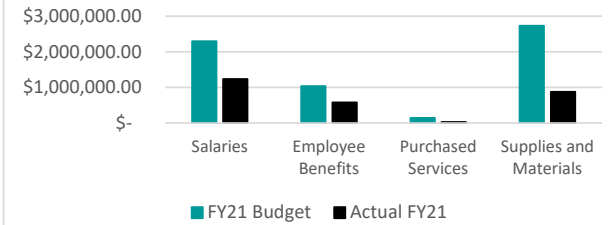
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 1,240,384.42	54%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 583,519.17	56%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 26,789.11	19%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 874,659.39	32%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,377,431.13	\$6,214,446.61	\$2,725,352.09	44%

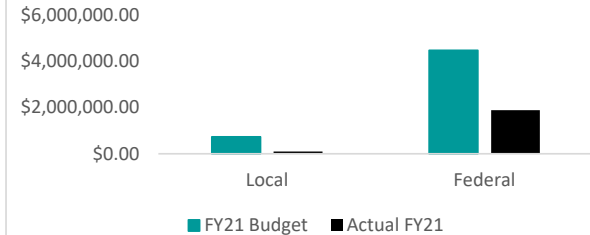
Revenue

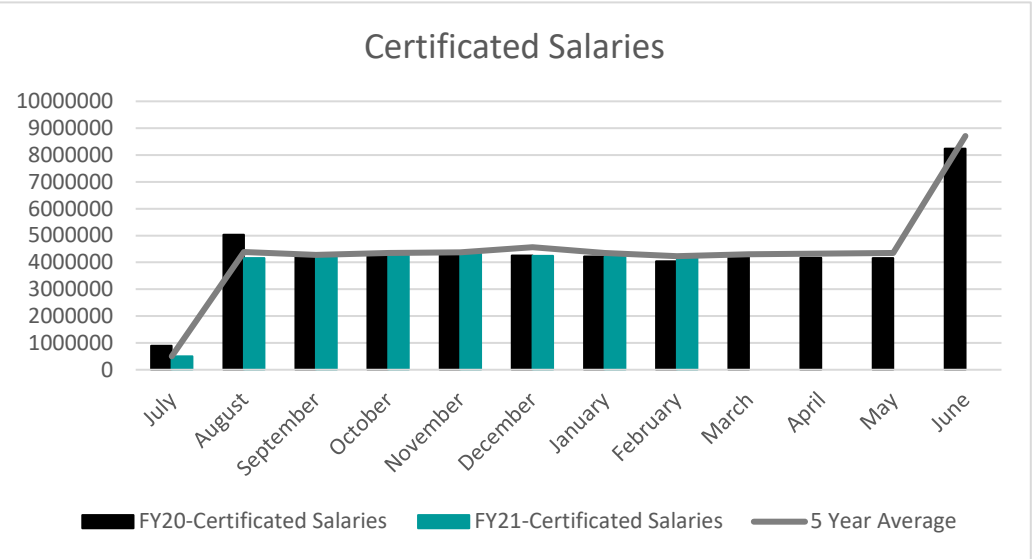
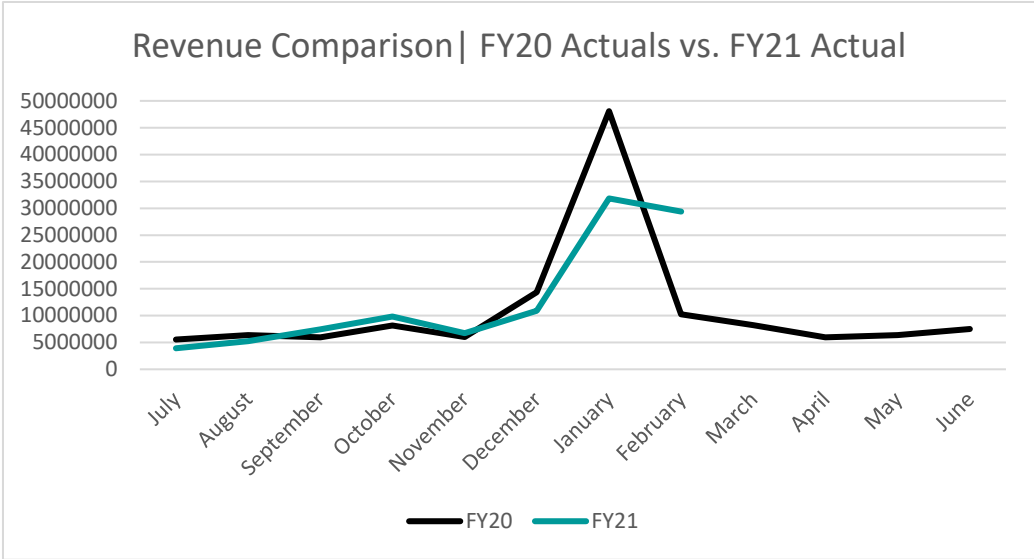
	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$728,793.44	\$728,324.83	99,152.11	14%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	-	0%
Federal	\$4,343,944.65	\$4,471,678.45	1,887,672.64	42%
Grand Total	\$5,123,913.70	\$5,250,003.28	1,986,824.75	38%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through February

FY21 Expenses:	80,522,846.56
FY20 Expenses:	81,815,839.01

Decrease from FY20:	(1,292,992.45)
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FY21 State Revenue:	29,756,268.81
FY20 State Revenue:	33,570,736.86

Decrease from FY20:	(3,814,468.05)
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FY21 Tax Revenue:	58,333,231.74
FY20 Tax Revenue:	55,528,774.16

Increase from FY20:	2,804,457.58
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SJSD Balance Summary

