

# Financial Summary | Operating Fund (1 & 6)

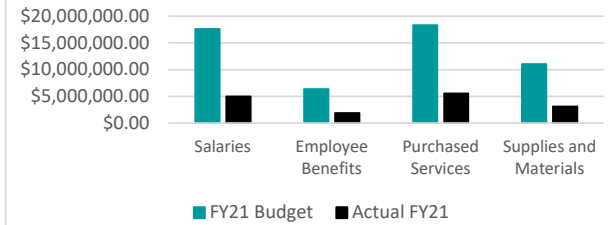
## Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 16,783,503.70	\$17,600,130.90	\$5,001,671.80	28%
Employee Benefits	\$ 6,229,786.94	\$6,362,509.49	\$1,905,505.31	30%
Purchased Services	\$ 14,170,755.72	\$18,345,422.20	\$5,566,725.64	30%
Supplies and Materials	\$ 8,831,240.08	\$11,062,004.01	\$3,106,219.15	28%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
<b>Grand Total</b>	<b>\$ 46,015,286.44</b>	<b>\$53,370,066.60</b>	<b>\$15,580,121.90</b>	<b>29%</b>

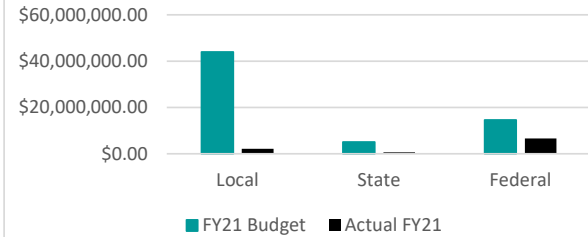
## Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$44,871,046.13	\$43,928,035.96	2,111,491.40	5%
County	\$3,196,056.61	\$3,332,581.74	-	0%
State	\$5,832,811.89	\$5,092,451.41	599,436.12	12%
Federal	\$7,274,097.35	\$14,631,873.37	6,553,423.46	45%
<b>Grand Total</b>	<b>\$61,174,011.98</b>	<b>\$66,984,942.48</b>	<b>9,264,350.98</b>	<b>14%</b>

Expenditure by Object | Actual YTD vs Current Budget



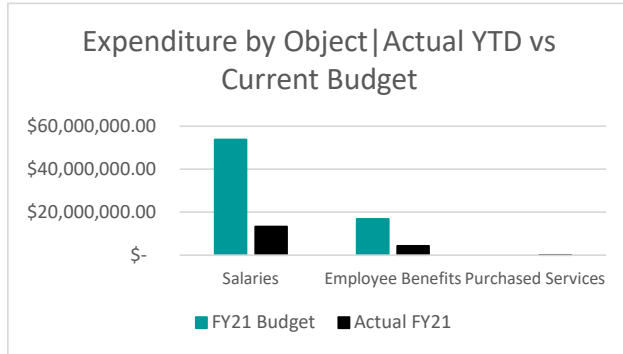
Revenue by Source | Actual YTD vs Current Budget



# Financial Summary | Special Revenue Fund (2)

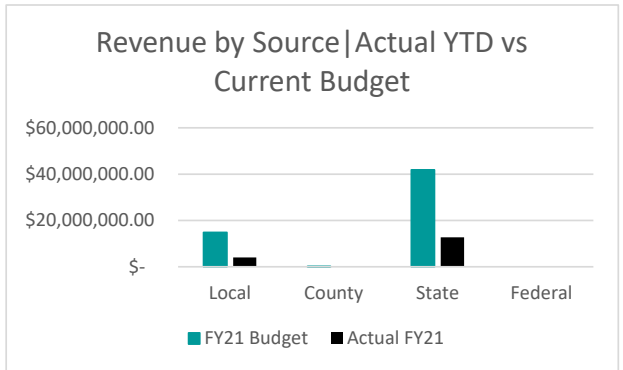
## Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 51,647,384.51	\$ 53,761,896.02	\$ 13,328,414.88	25%
Employee Benefits	\$ 16,699,188.12	\$ 16,907,434.29	\$ 4,360,181.39	26%
Purchased Services	\$ -	\$ -	\$ 12,932.00	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
<b>Grand Total</b>	<b>\$ 68,346,572.63</b>	<b>\$70,669,330.31</b>	<b>\$17,701,528.27</b>	<b>25%</b>



## Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 4,054,186.78	27%
County	\$217,888.37	\$ 138,000.00	\$ 55,010.50	0%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 12,688,009.97	30%
Federal	\$0.00	\$ -	\$ 12,481.21	0%
<b>Grand Total</b>	<b>\$59,691,187.77</b>	<b>\$56,754,504.11</b>	<b>16,809,688.46</b>	<b>30%</b>



# Financial Summary | Debt Service (3)

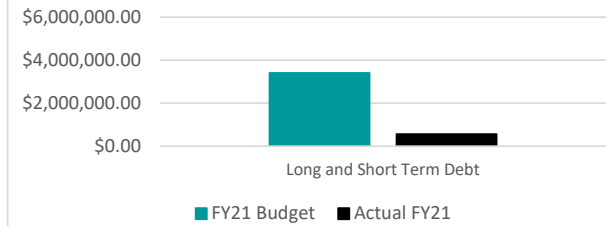
## Expenditures

	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%
<b>Grand Total</b>	<b>\$ 9,003,940.00</b>	<b>\$3,408,140.00</b>	<b>\$555,407.50</b>	<b>16%</b>

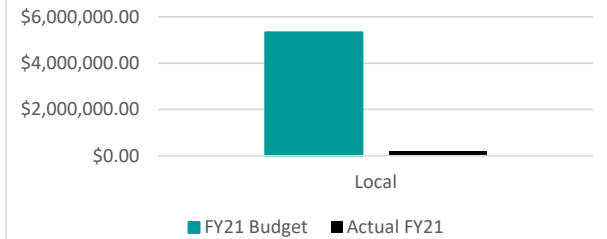
## Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$5,742,915.47	\$5,331,723.68	202,684.06	4%
County	\$503,624.55	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
<b>Grand Total</b>	<b>\$6,246,540.02</b>	<b>\$5,873,422.95</b>	<b>202,684.06</b>	<b>3%</b>

Expenditure by Object | Actual YTD vs Current Budget



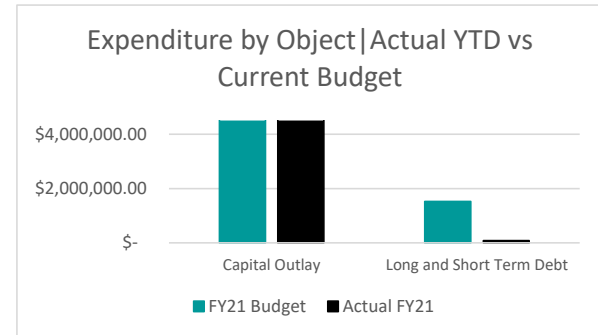
Revenue by Source | Actual YTD vs Current Budget



# Financial Summary | Capital Projects (4 & 9)

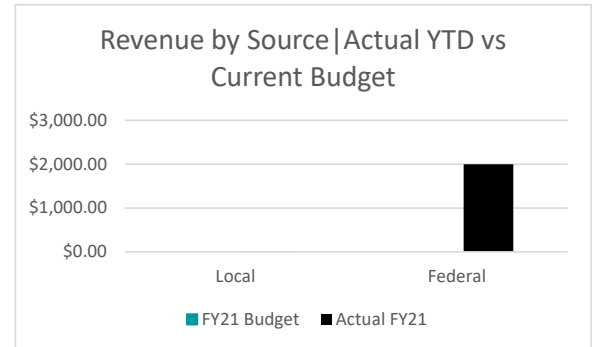
## Expenditures

	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	\$ 5,178,673.94	71%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 83,762.64	5%
<b>Grand Total</b>	<b>\$ 6,811,784.96</b>	<b>\$8,782,212.48</b>	<b>\$5,262,436.58</b>	<b>60%</b>



## 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	\$2,000.00	0%
<b>Grand Total</b>	<b>\$570,934.15</b>	<b>\$0.00</b>	<b>\$2,000.05</b>	<b>0%</b>



# Financial Summary | Nutrition Services (5)

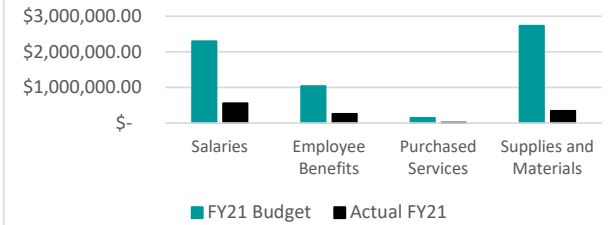
## Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 556,353.53	24%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 257,136.56	25%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 14,013.42	10%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 342,442.81	13%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
<b>Grand Total</b>	<b>\$ 5,377,431.13</b>	<b>\$6,214,446.61</b>	<b>\$1,169,946.32</b>	<b>19%</b>

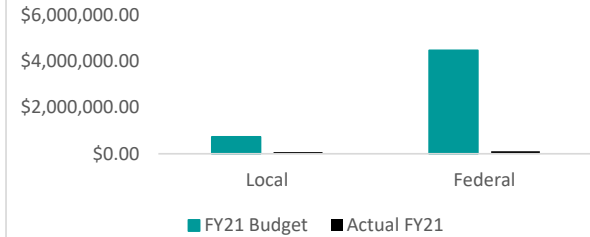
## Revenue

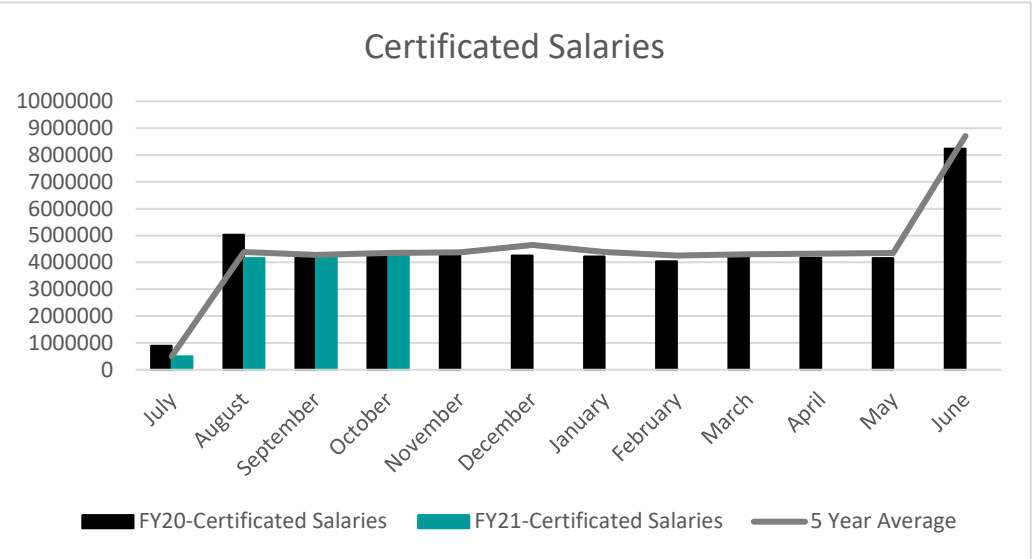
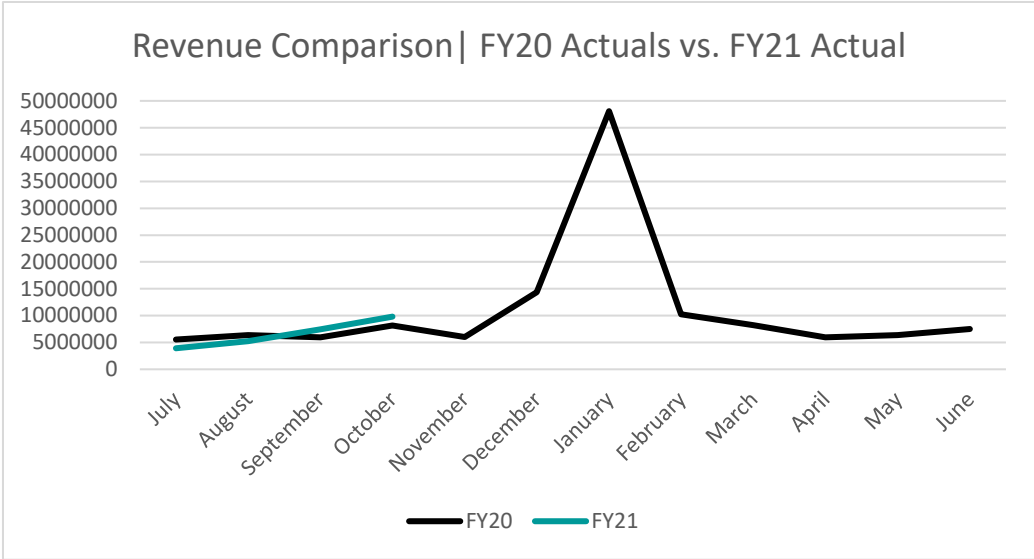
	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$728,793.44	\$728,324.83	70,425.08	10%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	-	0%
Federal	\$4,343,944.65	\$4,471,678.45	107,123.20	2%
<b>Grand Total</b>	<b>\$5,123,913.70</b>	<b>\$5,250,003.28</b>	<b>177,548.28</b>	<b>3%</b>

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget





## SJSD Fiscal Year Comparison Summary

Through October

<b>FY21 Expenses:</b>	39,744,033.07
<b>FY20 Expenses:</b>	38,406,831.05

<b>Increase from FY20:</b>	1,337,202.02
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<b>FY21 State Revenue:</b>	13,287,446.09
<b>FY20 State Revenue:</b>	16,307,050.21

<b>Decrease from FY20:</b>	(3,019,604.12)
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<b>FY21 Tax Revenue:</b>	5,402,102.56
<b>FY20 Tax Revenue:</b>	4,695,429.76

<b>Increase from FY20:</b>	706,672.80
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# SJSD Balance Summary

