

Financial Summary | Operating Fund (1 & 6)

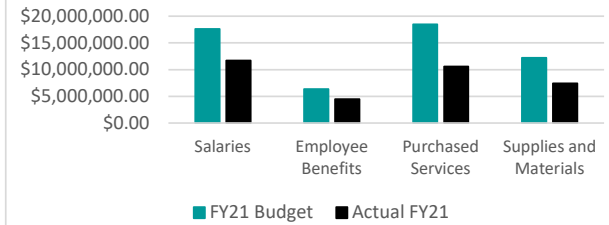
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 16,783,503.70	\$17,589,166.78	\$11,711,024.89	67%
Employee Benefits	\$ 6,229,786.94	\$6,362,956.57	\$4,456,289.76	70%
Purchased Services	\$ 14,170,755.72	\$18,452,173.70	\$10,595,705.54	57%
Supplies and Materials	\$ 8,831,240.08	\$12,207,227.92	\$7,419,351.93	61%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 46,015,286.44	\$54,611,524.97	\$34,182,372.12	63%

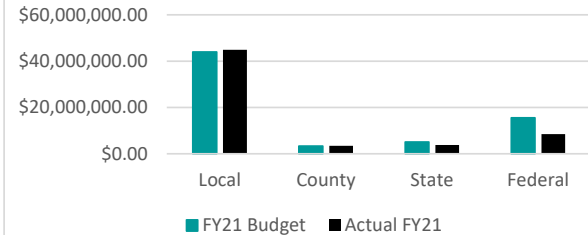
Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$44,871,046.13	\$43,928,035.96	44,849,383.02	102%
County	\$3,196,056.61	\$3,332,581.74	3,391,514.77	102%
State	\$5,832,811.89	\$5,092,451.41	3,793,454.57	74%
Federal	\$7,274,097.35	\$15,506,024.51	8,506,411.99	55%
Grand Total	\$61,174,011.98	\$67,859,093.62	60,540,764.35	89%

Expenditure by Object | Actual YTD vs Current Budget



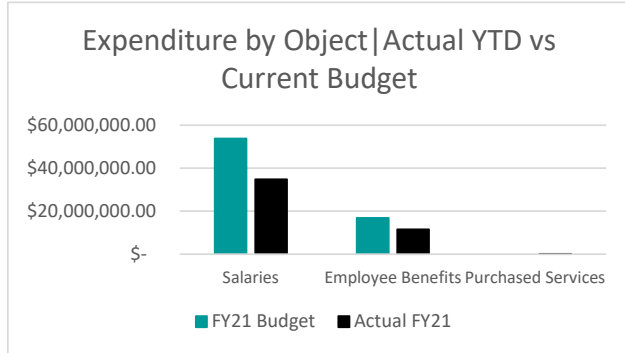
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

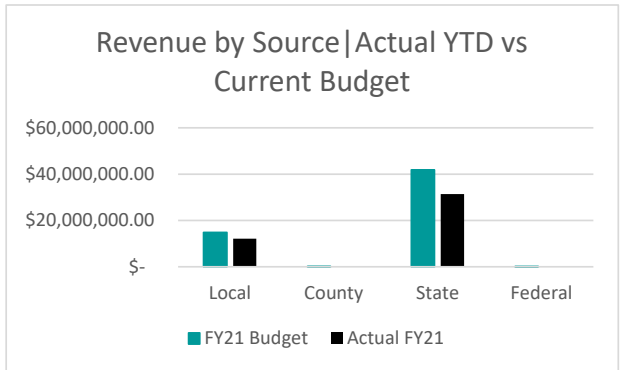
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 51,647,384.51	\$ 53,812,197.68	\$ 34,833,050.22	65%
Employee Benefits	\$ 16,699,188.12	\$ 16,906,987.21	\$ 11,517,513.68	68%
Purchased Services	\$ -	\$ -	\$ 214,735.84	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,346,572.63	\$70,719,184.89	\$46,565,299.74	66%



Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 12,108,001.74	82%
County	\$217,888.37	\$ 138,000.00	\$ 73,183.51	53%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 31,335,917.52	75%
Federal	\$0.00	\$ 14,652.66	\$ 14,652.66	0%
Grand Total	\$59,691,187.77	\$56,769,156.77	43,531,755.43	77%



Financial Summary | Debt Service (3)

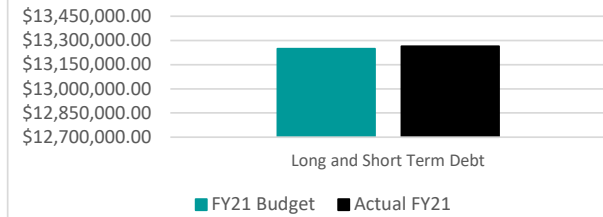
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget	
Salaries	\$ -	\$0.00	\$0.00	0%	0%
Employee Benefits	\$ -	\$0.00	\$0.00	0%	0%
Purchased Services	\$ -	\$0.00	\$0.00	0%	0%
Supplies and Materials	\$ -	\$0.00	\$0.00	0%	0%
Capital Outlay	\$ -	\$0.00	\$0.00	0%	0%
Long and Short Term Debt	\$ 9,003,940.00	\$13,249,268.50	\$13,263,993.50	100%	100%
Grand Total	\$ 9,003,940.00	\$13,249,268.50	\$13,263,993.50	100%	100%

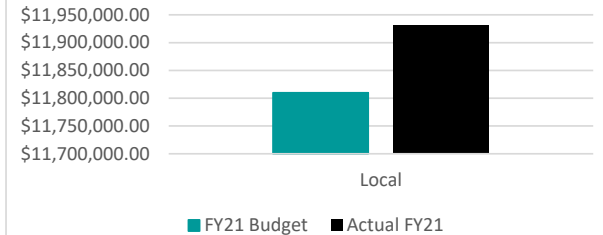
Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget	
Local	\$5,742,915.47	\$11,809,886.45	11,930,985.41	101%	101%
County	\$503,624.55	\$541,699.27	506,569.92	94%	94%
State	\$0.00	\$0.00	-	0%	0%
Federal	\$0.00	\$0.00	-	0%	0%
Grand Total	\$6,246,540.02	\$12,351,585.72	12,437,555.33	101%	101%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Capital Projects (4)

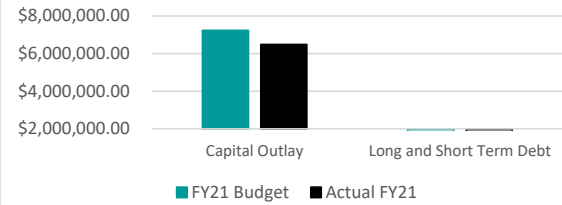
Expenditures

	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	\$ 7,237,379.40	\$ 6,486,185.33	90%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 629,928.63	41%
Grand Total	\$ 6,811,784.96	\$8,763,199.76	\$7,116,113.96	81%

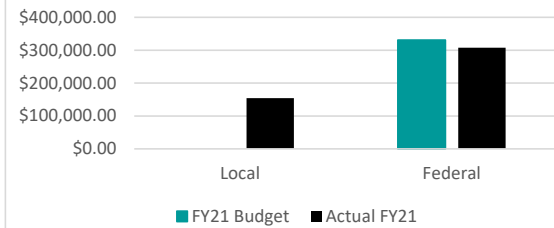
Revenue

	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	\$330,739.83	\$307,752.55	0%
Grand Total	\$570,934.15	\$330,739.83	\$461,819.81	0%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Nutrition Services (5)

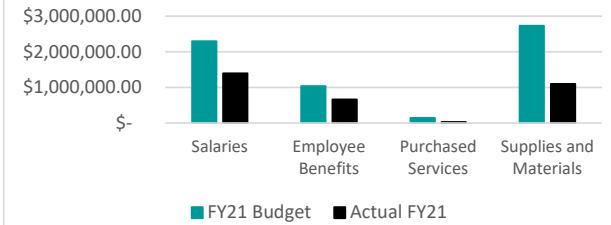
Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 1,400,686.64	61%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 663,701.77	64%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 30,335.04	21%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 1,101,639.47	40%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,377,431.13	\$6,214,446.61	\$3,196,362.92	51%

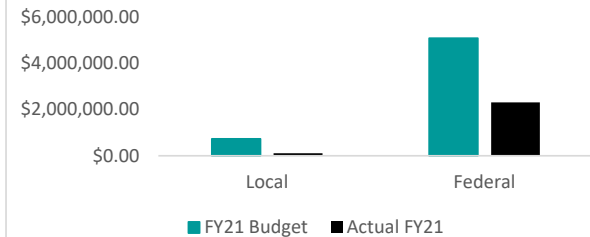
Revenue

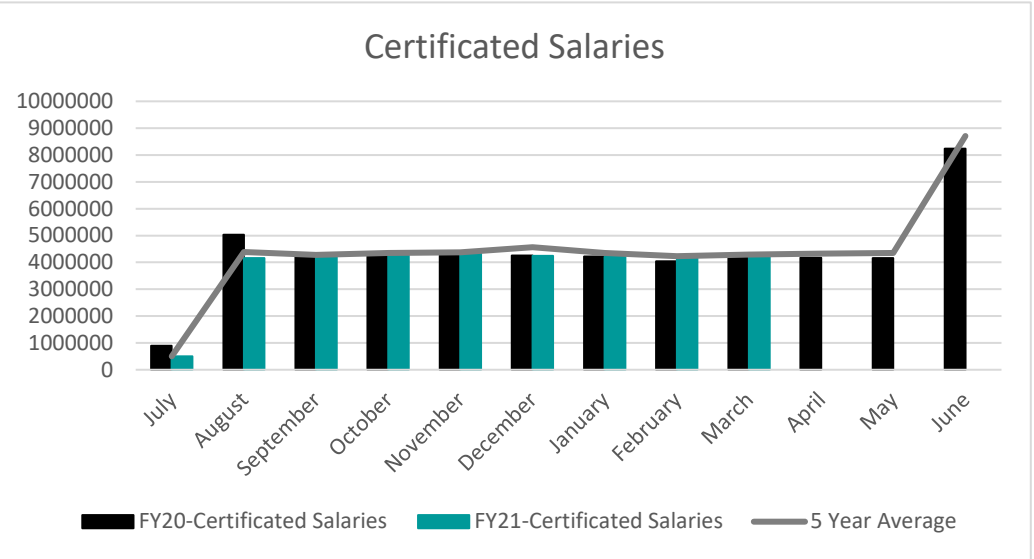
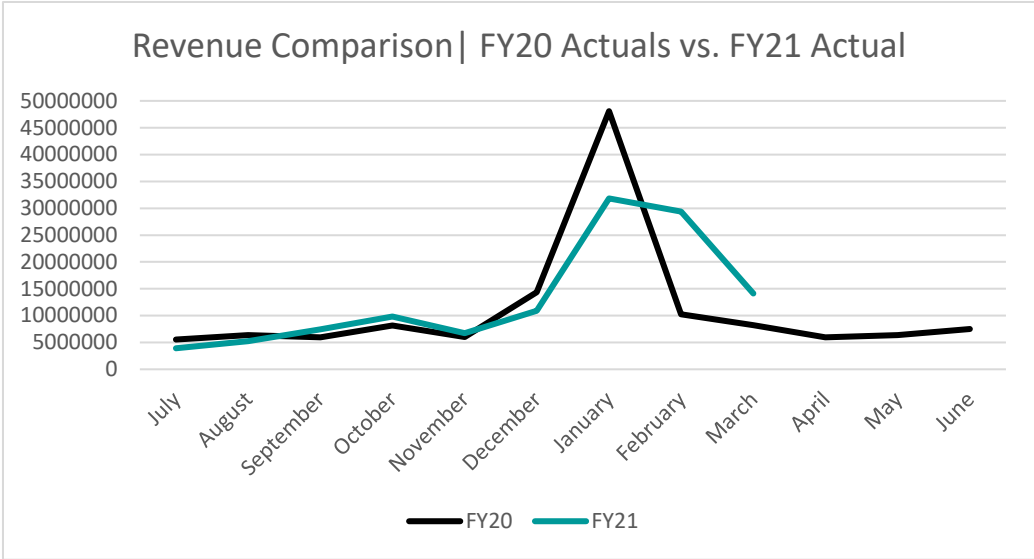
	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$728,793.44	\$728,324.83	109,305.49	15%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	-	0%
Federal	\$4,343,944.65	\$5,071,678.45	2,302,008.12	45%
Grand Total	\$5,123,913.70	\$5,850,003.28	2,411,313.61	41%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through March

FY21 Expenses:	91,060,148.74
FY20 Expenses:	92,183,725.33

Decrease from FY20:	(1,123,576.59)
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FY21 State Revenue:	35,129,372.09
FY20 State Revenue:	37,666,050.96

Decrease from FY20:	(2,536,678.87)
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FY21 Tax Revenue:	59,944,072.77
FY20 Tax Revenue:	57,074,729.87

Increase from FY20:	2,869,342.90
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SJSD Balance Summary

