

Financial Summary | Operating Fund (1 & 6)

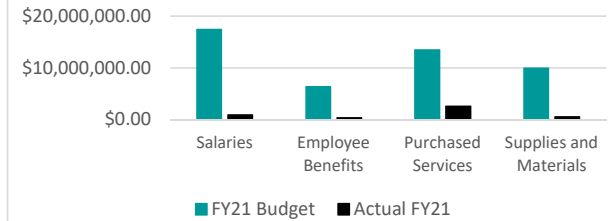
Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 16,783,503.70	\$17,366,637.56	\$879,864.35	5%
Employee Benefits	\$ 6,229,786.94	\$6,362,509.49	\$322,812.53	5%
Purchased Services	\$ 14,170,755.72	\$13,417,735.57	\$2,559,327.63	19%
Supplies and Materials	\$ 8,831,240.08	\$9,916,392.67	\$527,549.82	5%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 46,015,286.44	\$47,063,275.29	\$4,289,554.33	9%

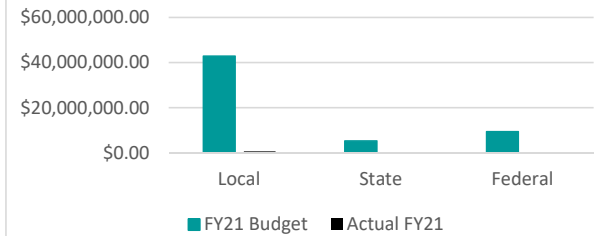
Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$44,871,046.13	\$42,758,723.34	737,500.29	2%
County	\$3,196,056.61	\$3,332,581.74	-	0%
State	\$5,832,811.89	\$5,306,258.36	137,618.35	3%
Federal	\$7,274,097.35	\$9,363,646.25	10,841.06	0%
Grand Total	\$61,174,011.98	\$60,761,209.69	885,959.70	1%

Expenditure by Object | Actual YTD vs Current Budget



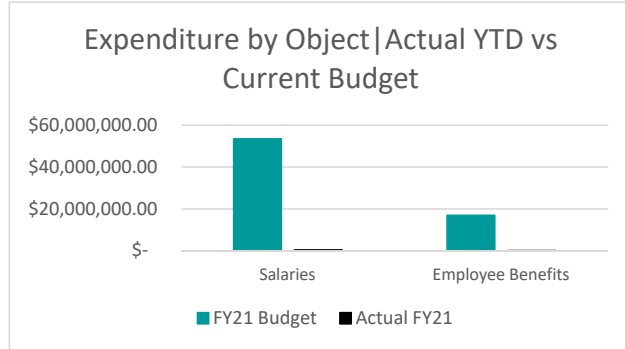
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

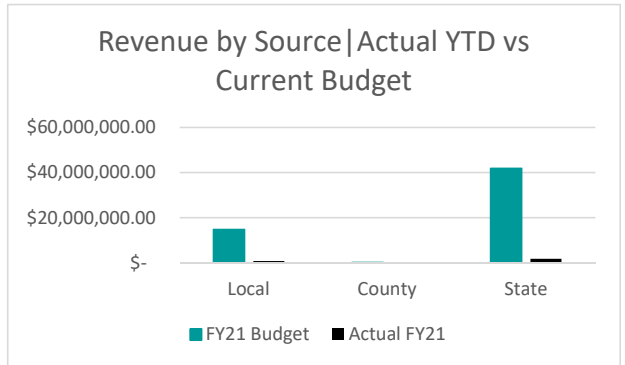
Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 51,647,384.51	\$ 53,384,457.49	\$ 457,750.23	1%
Employee Benefits	\$ 16,699,188.12	\$ 16,898,526.12	\$ 78,173.78	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,346,572.63	\$70,282,983.61	\$535,924.01	1%



Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 924,862.42	6%
County	\$217,888.37	\$ 138,000.00	\$ -	100%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 1,942,197.48	5%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$59,691,187.77	\$56,754,504.11	2,867,059.90	5%



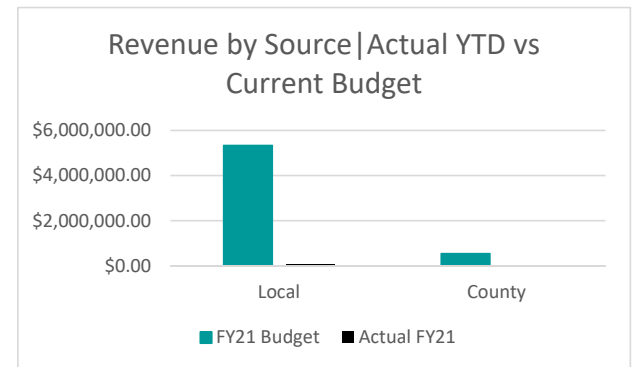
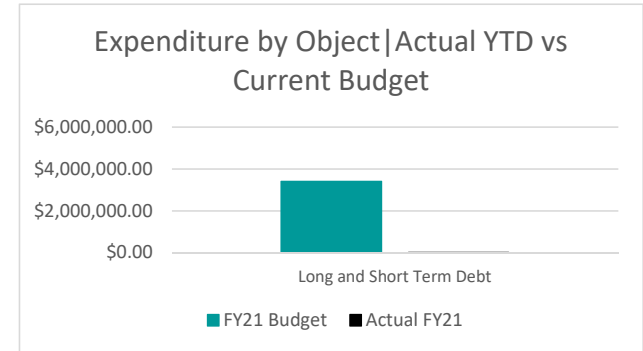
Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	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	\$1,337.50	0%
Grand Total	\$ 9,003,940.00	\$3,408,140.00	\$1,337.50	0%

Revenue

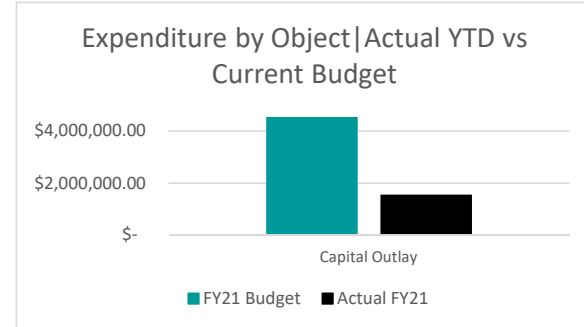
	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$5,742,915.47	\$5,331,723.68	78,339.12	1%
County	\$503,624.55	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,246,540.02	\$5,873,422.95	78,339.12	1%



Financial Summary | Capital Projects (4 & 9)

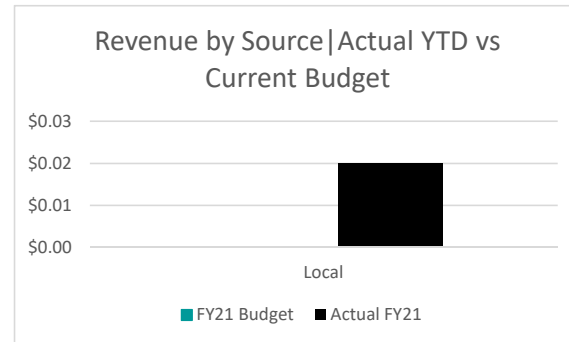
Expenditures

	Actual FY19	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	\$ 7,834,239.96	\$ 1,524,175.45	19%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 6,811,784.96	\$ 7,834,239.96	\$ 1,524,175.45	19%



Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$570,934.15	\$0.00	\$0.02	0%
County	\$0.00	\$0.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$570,934.15	\$0.00	\$0.02	0%



Financial Summary | Nutrition Services (5)

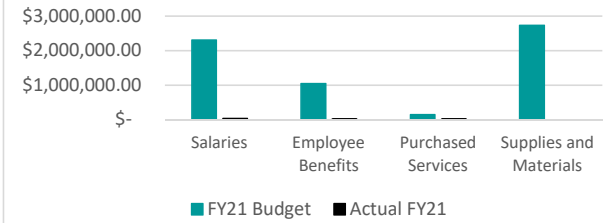
Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 34,433.68	1%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 6,836.33	1%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 1,017.59	1%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,377,431.13	\$6,214,446.61	\$42,287.60	1%

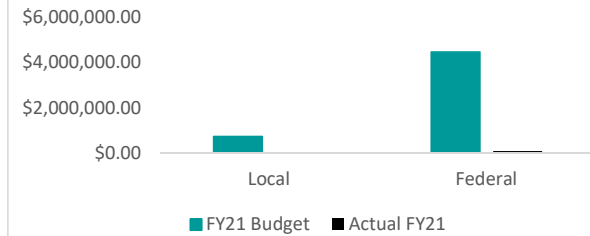
Revenue

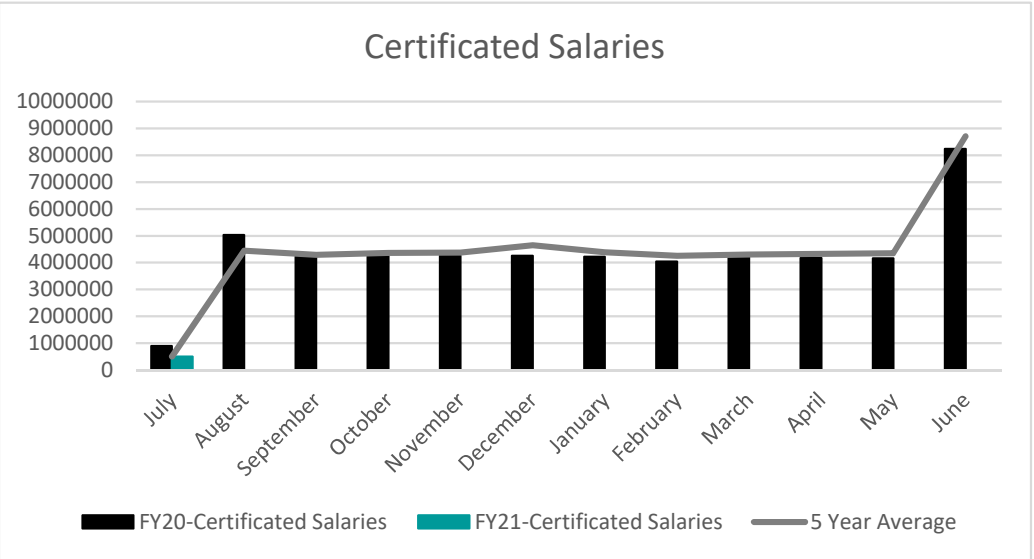
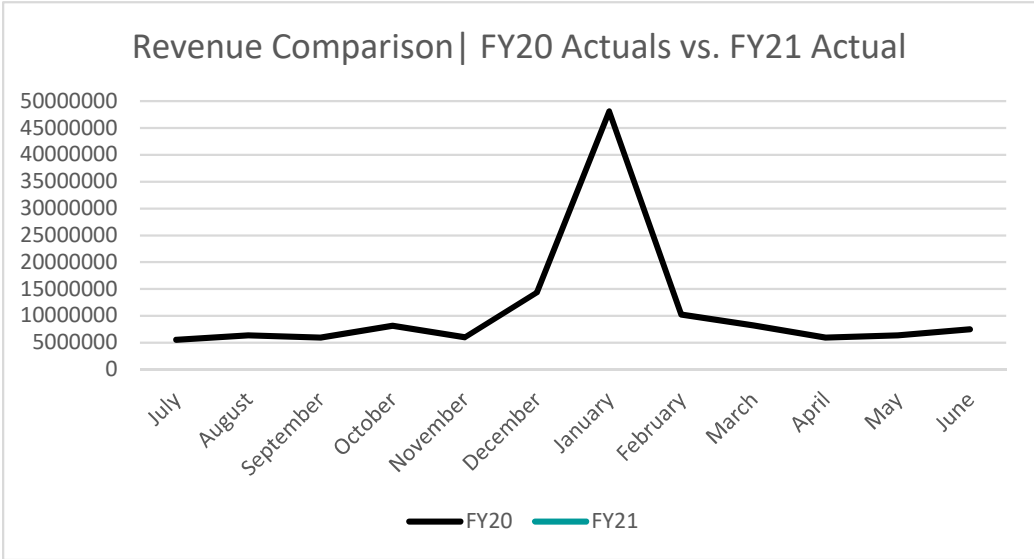
	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$728,793.44	\$728,324.83	30.00	0%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	-	0%
Federal	\$4,343,944.65	\$4,471,678.45	88,529.00	2%
Grand Total	\$5,123,913.70	\$5,250,003.28	88,559.00	2%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through July

FY21 Expenses:	6,391,941.39
FY20 Expenses:	4,924,921.79

Increase from FY20:	1,467,019.60
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FY21 State Revenue:	2,079,815.83
FY20 State Revenue:	3,694,899.05

Decrease from FY20:	(1,615,083.22)
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FY21 Tax Revenue:	1,451,107.61
FY20 Tax Revenue:	1,036,515.47

Increase from FY20:	414,592.14
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SJSD Balance Summary

FY20-July

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 24,812,204.92	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,131,604.29
Revenues	\$ 748,242.14	\$ 4,358,927.91	\$ 46,689.67	\$ 391,900.28	\$ 5,545,760.00
Expenditures	\$ 3,346,996.91	\$ 979,954.58	\$ 1,337.50	\$ 597,970.30	\$ 4,926,259.29
Ending Fund Balances	\$ 22,213,450.15	\$ 3,378,973.33	\$ 6,560,413.30	\$ 9,598,268.22	\$ 41,751,105.00
Restricted Fund Balance	\$ 111,581.69				
Unrestricted OP Only	\$ 25,480,841.79				
Fund Balance % Operating Fund	588.89%				

FY21-July

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 30,562,028.17	\$ -	\$ 3,757,661.15	\$ 4,063,487.43	\$ 38,383,176.75
Revenues	\$ 974,518.70	\$ 2,867,059.90	\$ 78,339.12	\$ 0.02	\$ 3,919,917.74
Expenditures	\$ 4,331,841.93	\$ 535,924.01	\$ 1,337.50	\$ 1,524,175.45	\$ 6,393,278.89
Transfer To					
Transfer From					
Ending Fund Balances	\$ 27,204,704.94	\$ 2,331,135.89	\$ 3,834,662.77	\$ 2,539,312.00	\$ 35,909,815.60
Restricted Fund Balance	\$109,841.19				
Unrestricted OP Only	\$ 29,425,999.64				
Fund Balance % Operating Fund	604.51%				