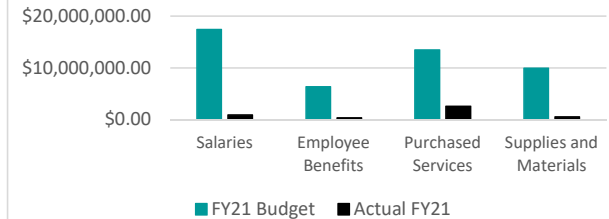


## Financial Summary | Operating Fund (1 & 6)

### 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%
<b>Grand Total</b>	<b>\$ 46,015,286.44</b>	<b>\$47,063,275.29</b>	<b>\$4,289,554.33</b>	<b>9%</b>

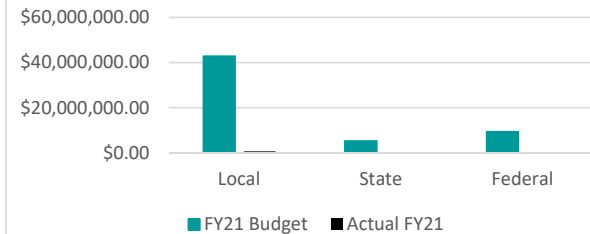
Expenditure by Object | Actual YTD vs Current Budget



### 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%
<b>Grand Total</b>	<b>\$61,174,011.98</b>	<b>\$60,761,209.69</b>	<b>885,959.70</b>	<b>1%</b>

Revenue by Source | Actual YTD vs Current Budget

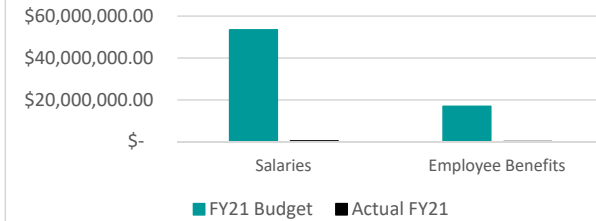


## Financial Summary | Special Revenue Fund (2)

### 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%
<b>Grand Total</b>	<b>\$ 68,346,572.63</b>	<b>\$70,282,983.61</b>	<b>\$535,924.01</b>	<b>1%</b>

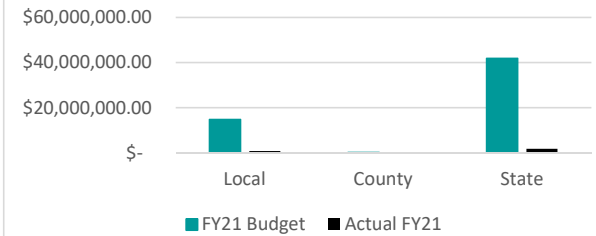
Expenditure by Object | Actual YTD vs  
Current Budget



### 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%
<b>Grand Total</b>	<b>\$59,691,187.77</b>	<b>\$56,754,504.11</b>	<b>2,867,059.90</b>	<b>5%</b>

Revenue by Source | Actual YTD vs  
Current Budget

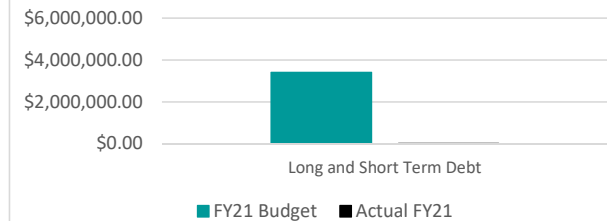


## Financial Summary | Debt Service (3)

### 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%
<b>Grand Total</b>	<b>\$ 9,003,940.00</b>	<b>\$3,408,140.00</b>	<b>\$1,337.50</b>	<b>0%</b>

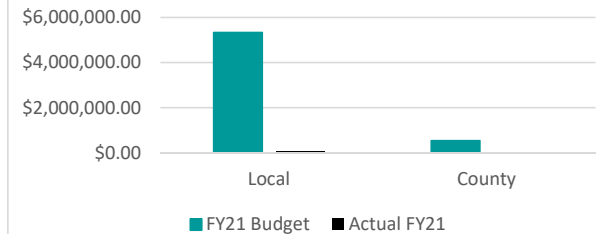
Expenditure by Object | Actual YTD vs  
Current Budget



### 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%
<b>Grand Total</b>	<b>\$6,246,540.02</b>	<b>\$5,873,422.95</b>	<b>78,339.12</b>	<b>1%</b>

Revenue by Source | Actual YTD vs  
Current Budget

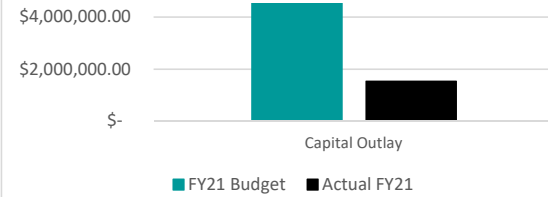


## Financial Summary | Capital Projects (4 & 9)

### 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%
<b>Grand Total</b>	<b>\$ 6,811,784.96</b>	<b>\$ 7,834,239.96</b>	<b>\$ 1,524,175.45</b>	<b>19%</b>

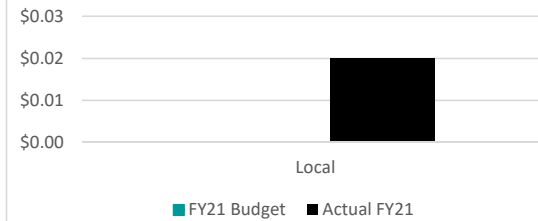
Expenditure by Object | Actual YTD vs  
Current Budget



### 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%
<b>Grand Total</b>	<b>\$570,934.15</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>0%</b>

Revenue by Source | Actual YTD vs  
Current Budget

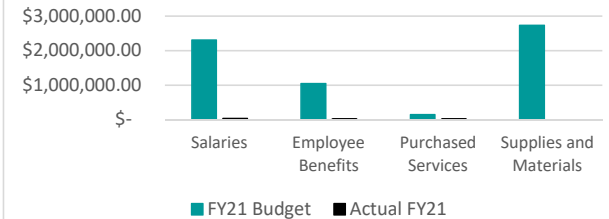


## Financial Summary | Nutrition Services (5)

### 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%
<b>Grand Total</b>	<b>\$ 5,377,431.13</b>	<b>\$6,214,446.61</b>	<b>\$42,287.60</b>	<b>1%</b>

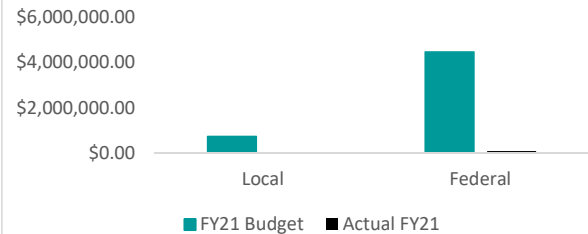
Expenditure by Object | Actual YTD vs  
Current Budget

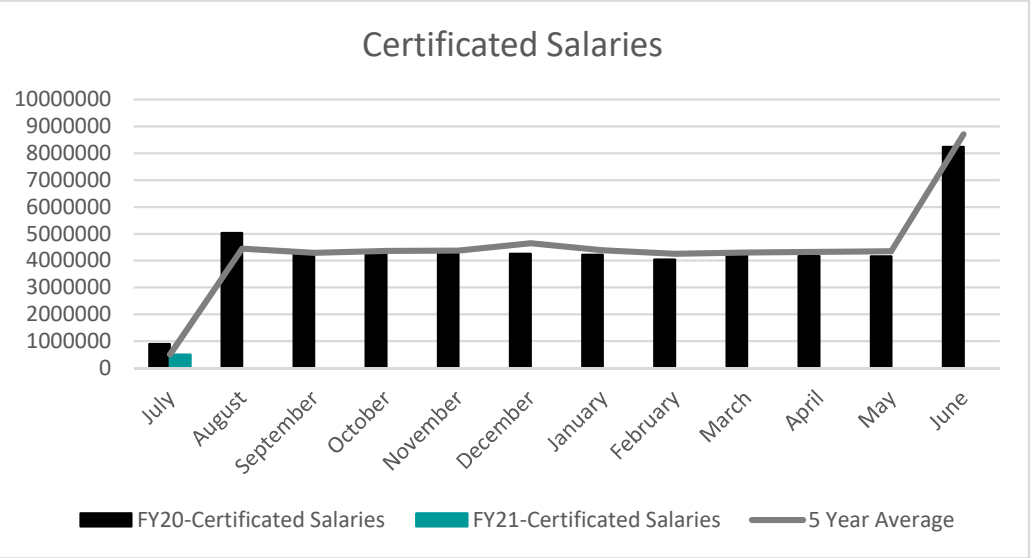
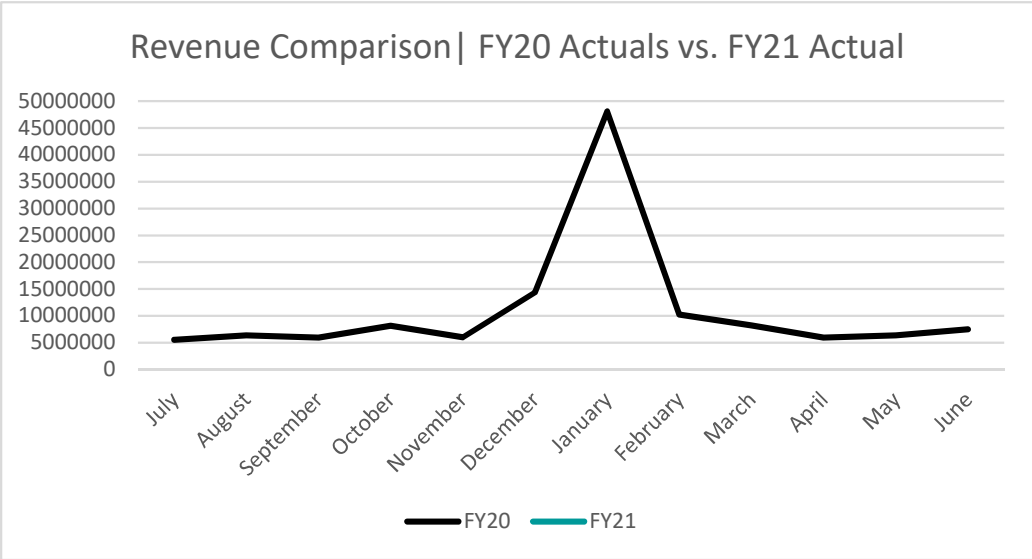


### Revenue

	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%
<b>Grand Total</b>	<b>\$5,123,913.70</b>	<b>\$5,250,003.28</b>	<b>88,559.00</b>	<b>2%</b>

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

**FY21 State Revenue:** 2,079,815.83

**FY20 State Revenue:** 3,694,899.05

**Decrease from FY20:** (1,615,083.22)

**FY21 Tax Revenue:** 1,451,107.61

**FY20 Tax Revenue:** 1,036,515.47

**Increase from FY20:** 414,592.14

## 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%				

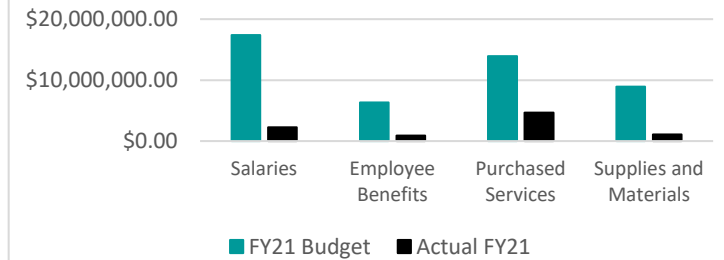


# Financial Summary | Operating Fund (1 & 6)

## Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 16,783,503.70	\$17,367,725.10	\$2,257,232.99	13%
Employee Benefits	\$ 6,229,786.94	\$6,362,509.49	\$923,542.75	15%
Purchased Services	\$ 14,170,755.72	\$13,949,838.07	\$4,640,670.38	33%
Supplies and Materials	\$ 8,831,240.08	\$8,956,696.81	\$1,062,335.70	12%
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>\$46,636,769.47</b>	<b>\$8,883,781.82</b>	<b>19%</b>

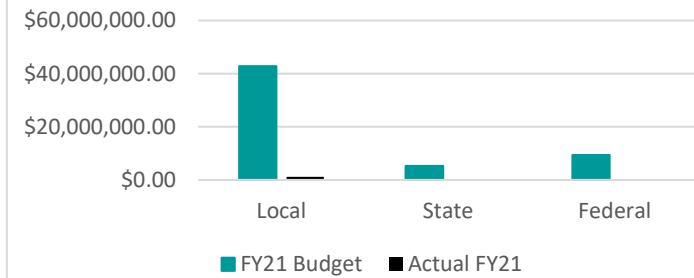
Expenditure by Object | Actual YTD vs Current Budget



## Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$44,871,046.13	\$42,758,723.34	1,220,242.07	3%
County	\$3,196,056.61	\$3,332,581.74	-	0%
State	\$5,832,811.89	\$5,306,258.36	230,479.25	4%
Federal	\$7,274,097.35	\$9,363,646.25	57,353.94	1%
<b>Grand Total</b>	<b>\$61,174,011.98</b>	<b>\$60,761,209.69</b>	<b>1,508,075.26</b>	<b>2%</b>

Revenue by Source | Actual YTD vs Current Budget

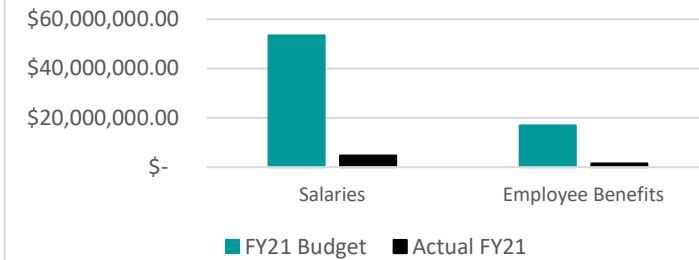


## Financial Summary | Special Revenue Fund (2)

### Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 51,647,384.51	\$ 53,406,521.02	\$ 4,673,919.31	9%
Employee Benefits	\$ 16,699,188.12	\$ 16,907,434.29	\$ 1,494,354.13	9%
Purchased Services	\$ -	\$ -	\$ -	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>\$70,313,955.31</b>	<b>\$6,168,273.44</b>	<b>9%</b>

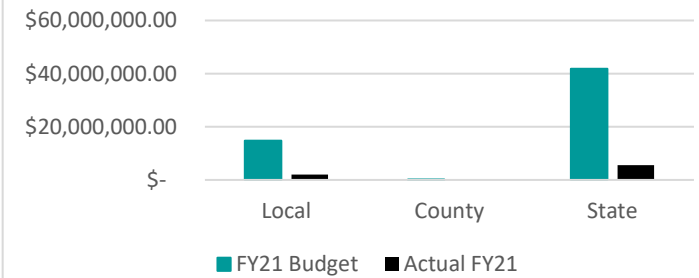
Expenditure by Object | Actual YTD vs  
Current Budget



### Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 1,967,104.38	13%
County	\$217,888.37	\$ 138,000.00	\$ -	0%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 5,498,182.07	13%
Federal	\$0.00	\$ -	\$ -	0%
<b>Grand Total</b>	<b>\$59,691,187.77</b>	<b>\$56,754,504.11</b>	<b>7,465,286.45</b>	<b>13%</b>

Revenue by Source | Actual YTD vs  
Current Budget

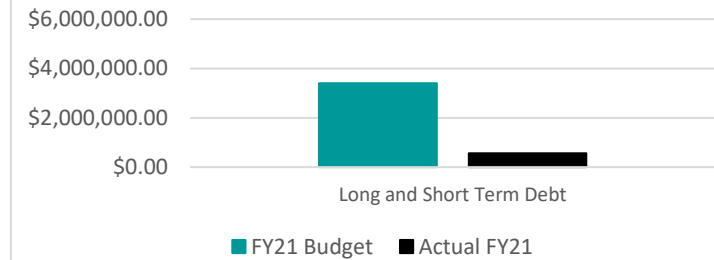


## Financial Summary | Debt Service (3)

### 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	\$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>

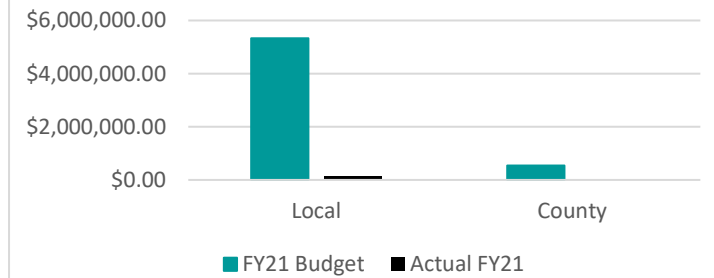
Expenditure by Object | Actual YTD vs  
Current Budget



### Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$5,742,915.47	\$5,331,723.68	117,129.10	2%
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>117,129.10</b>	<b>2%</b>

Revenue by Source | Actual YTD vs  
Current Budget



## Financial Summary | Capital Projects (4 & 9)

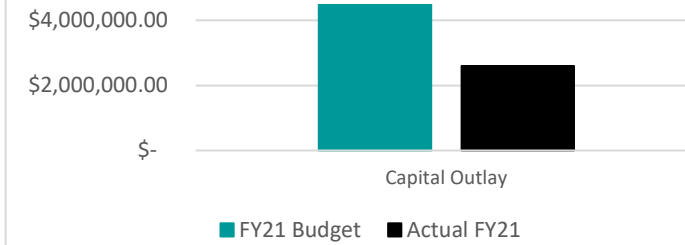
### Expenditures

	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	\$ 6,867,720.96	\$ 2,593,195.92	38%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 83,762.64	5%
<b>Grand Total</b>	<b>\$ 6,811,784.96</b>	<b>\$8,393,541.32</b>	<b>\$2,676,958.56</b>	<b>32%</b>

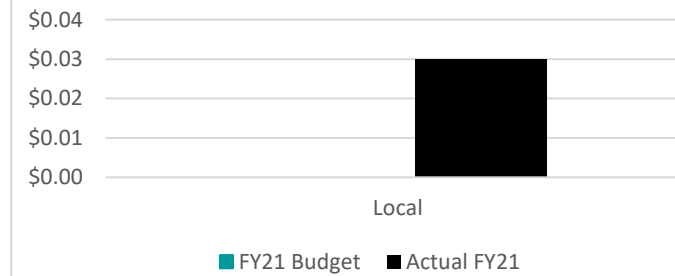
### Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$570,934.15	\$0.00	\$0.03	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%
<b>Grand Total</b>	<b>\$570,934.15</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>0%</b>

Expenditure by Object | Actual YTD vs  
Current Budget



Revenue by Source | Actual YTD vs  
Current Budget

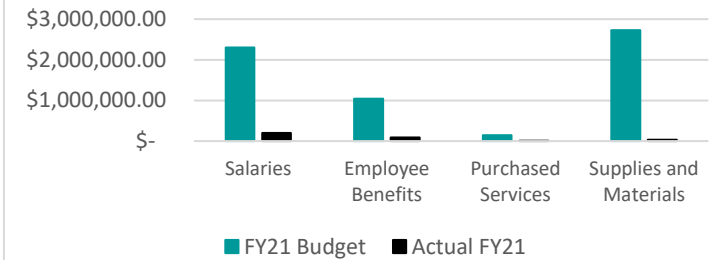


## Financial Summary | Nutrition Services (5)

### Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 202,583.41	9%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 88,633.67	9%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 3,975.51	3%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 32,970.45	1%
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>\$328,163.04</b>	<b>5%</b>

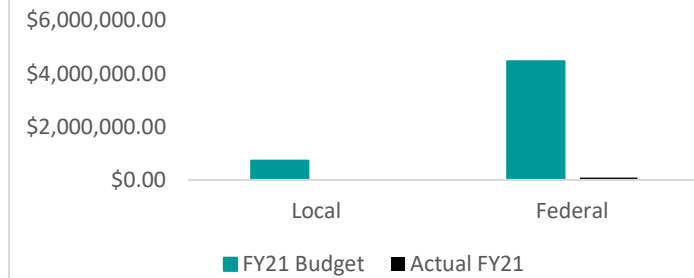
Expenditure by Object | Actual YTD vs Current Budget

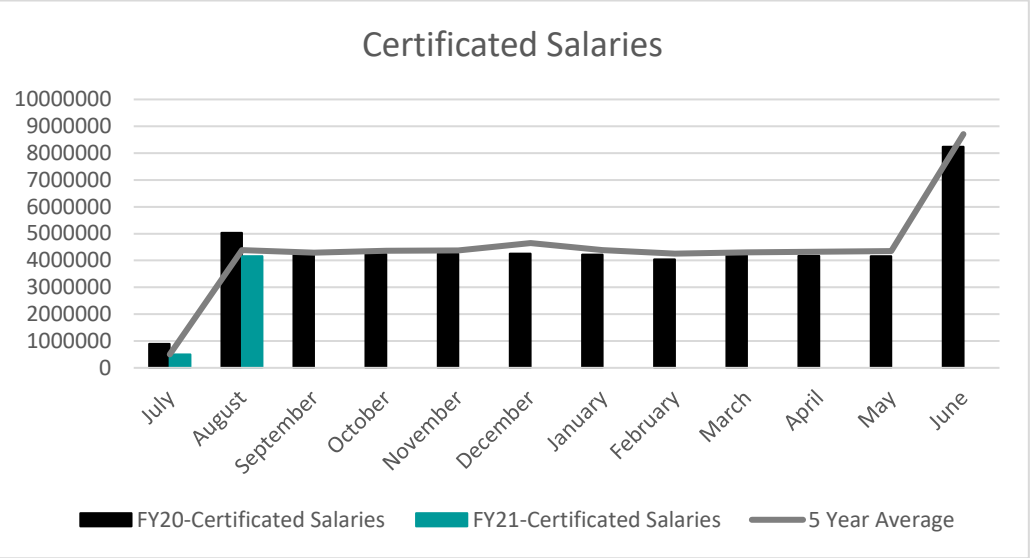
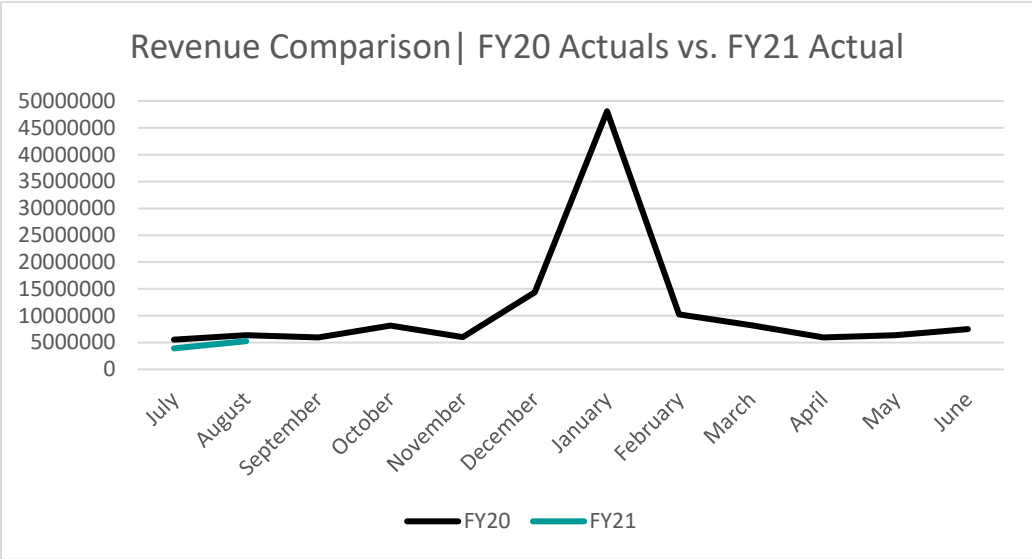


### Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$728,793.44	\$728,324.83	2,287.88	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%
<b>Grand Total</b>	<b>\$5,123,913.70</b>	<b>\$5,250,003.28</b>	<b>90,816.88</b>	<b>2%</b>

Revenue by Source | Actual YTD vs Current Budget





## SJSD Fiscal Year Comparison Summary

Through August

**FY21 Expenses:** 18,057,176.86

**FY20 Expenses:** 16,064,013.99

**Increase from FY20:** 1,993,162.87

**FY21 State Revenue:** 5,728,661.32

**FY20 State Revenue:** 7,891,422.00

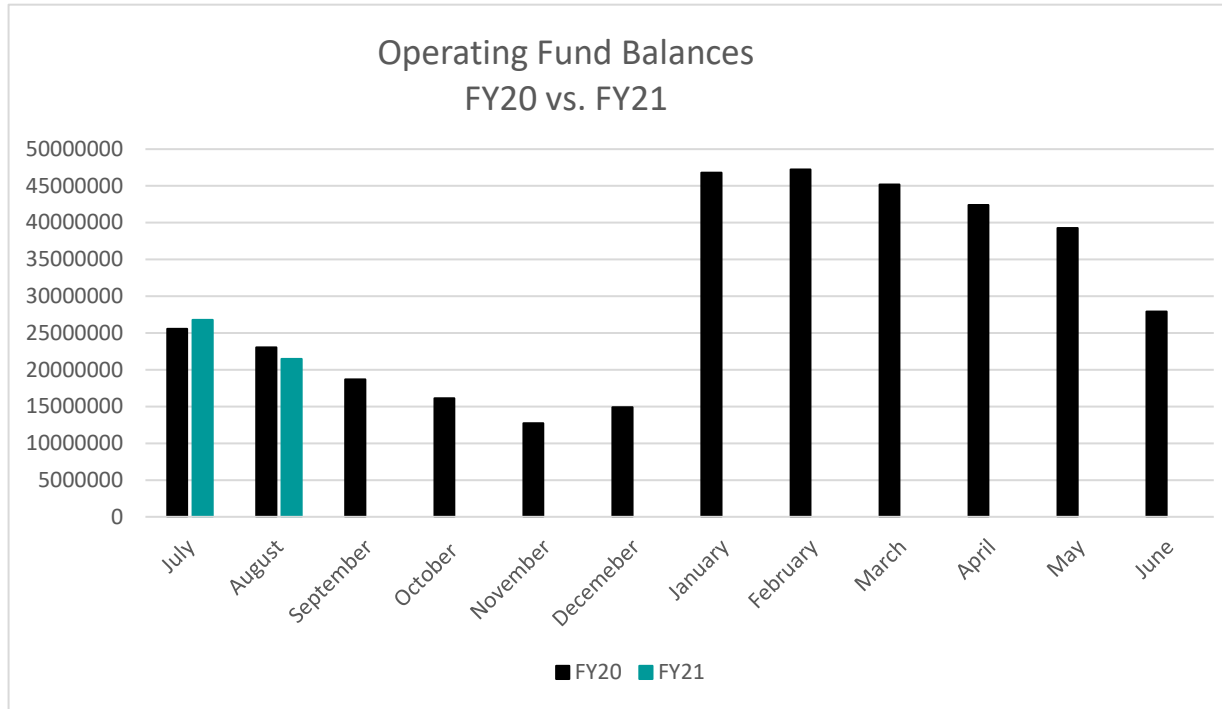
**Decrease from FY20:** (2,162,760.68)

**FY21 Tax Revenue:** 2,741,908.56

**FY20 Tax Revenue:** 2,375,688.29

**Increase from FY20:** 366,220.27

## SJSD Balance Summary



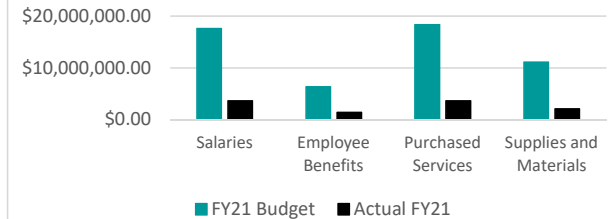


## Financial Summary | Operating Fund (1 & 6)

### Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 16,783,503.70	\$17,600,130.90	\$3,618,432.32	21%
Employee Benefits	\$ 6,229,786.94	\$6,362,509.49	\$1,386,369.34	22%
Purchased Services	\$ 14,170,755.72	\$18,333,370.87	\$3,638,749.13	20%
Supplies and Materials	\$ 8,831,240.08	\$11,088,193.63	\$2,067,015.23	19%
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>\$53,384,204.89</b>	<b>\$10,710,566.02</b>	<b>20%</b>

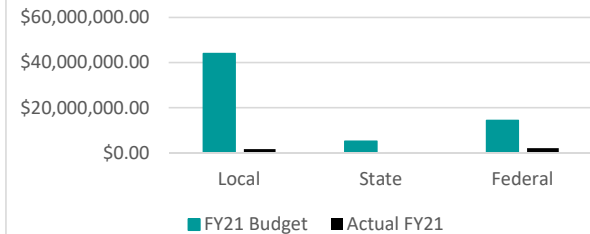
Expenditure by Object | Actual YTD vs  
Current Budget



### Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$44,871,046.13	\$43,928,035.96	1,764,633.30	4%
County	\$3,196,056.61	\$3,332,581.74	-	0%
State	\$5,832,811.89	\$5,092,451.41	446,788.33	9%
Federal	\$7,274,097.35	\$14,351,088.37	2,112,242.96	15%
<b>Grand Total</b>	<b>\$61,174,011.98</b>	<b>\$66,704,157.48</b>	<b>4,323,664.59</b>	<b>6%</b>

Revenue by Source | Actual YTD vs  
Current Budget

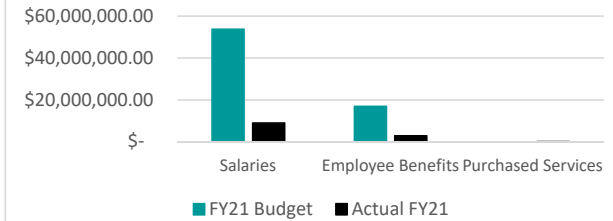


## Financial Summary| Special Revenue Fund (2)

### Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 51,647,384.51	\$ 53,761,521.02	\$ 8,969,951.22	17%
Employee Benefits	\$ 16,699,188.12	\$ 16,907,434.29	\$ 2,920,549.18	17%
Purchased Services	\$ -	\$ -	\$ 1,464.00	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>\$70,668,955.31</b>	<b>\$11,891,964.40</b>	<b>17%</b>

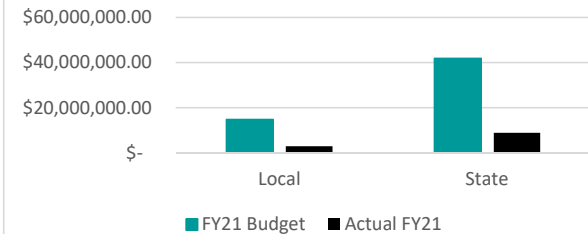
Expenditure by Object| Actual YTD vs  
Current Budget



### Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 2,985,684.56	20%
County	\$217,888.37	\$ 138,000.00	\$ -	0%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 9,003,307.83	22%
Federal	\$0.00	\$ -	\$ -	0%
<b>Grand Total</b>	<b>\$59,691,187.77</b>	<b>\$56,754,504.11</b>	<b>11,988,992.39</b>	<b>21%</b>

Revenue by Source| Actual YTD vs  
Current Budget

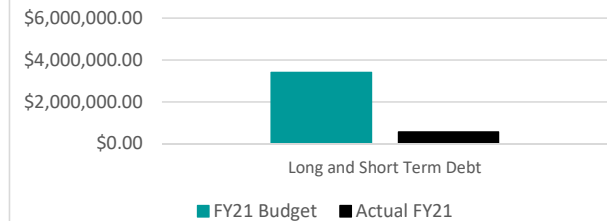


## Financial Summary | Debt Service (3)

### 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	\$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>

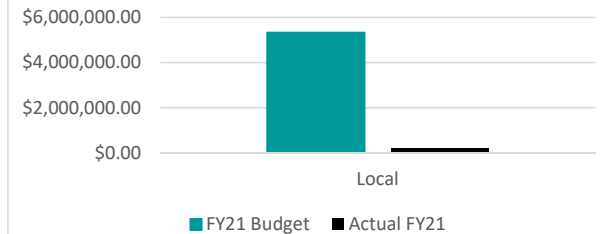
Expenditure by Object | Actual YTD vs Current Budget



### Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$5,742,915.47	\$5,331,723.68	186,743.43	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>186,743.43</b>	<b>3%</b>

Revenue by Source | Actual YTD vs Current Budget

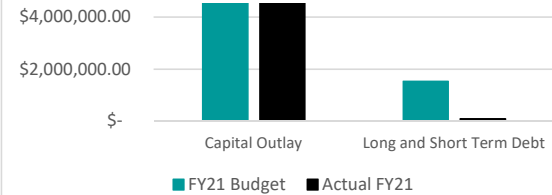


## Financial Summary | Capital Projects (4 & 9)

### 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	\$ 7,242,628.83	\$ 4,649,886.68	64%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 83,762.64	5%
<b>Grand Total</b>	<b>\$ 6,811,784.96</b>	<b>\$8,768,449.19</b>	<b>\$4,733,649.32</b>	<b>54%</b>

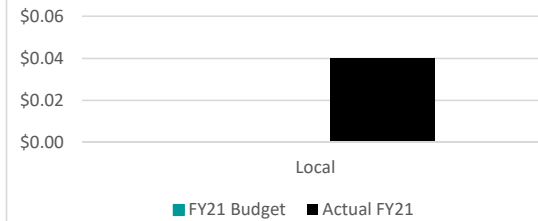
Expenditure by Object | Actual YTD vs  
Current Budget



### Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$570,934.15	\$0.00	\$0.04	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%
<b>Grand Total</b>	<b>\$570,934.15</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>0%</b>

Revenue by Source | Actual YTD vs  
Current Budget

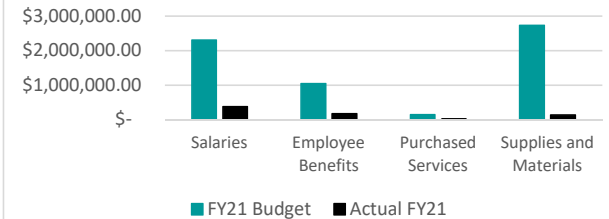


## Financial Summary | Nutrition Services (5)

### Expenditures

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 379,279.22	16%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 172,004.62	17%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 9,008.25	6%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 131,455.01	5%
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>\$691,747.10</b>	<b>11%</b>

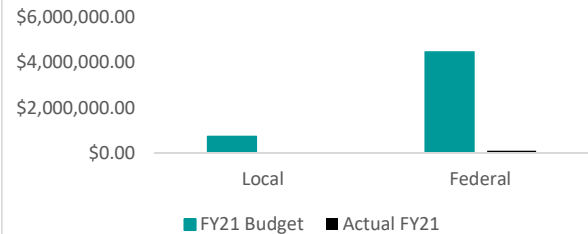
Expenditure by Object | Actual YTD vs Current Budget

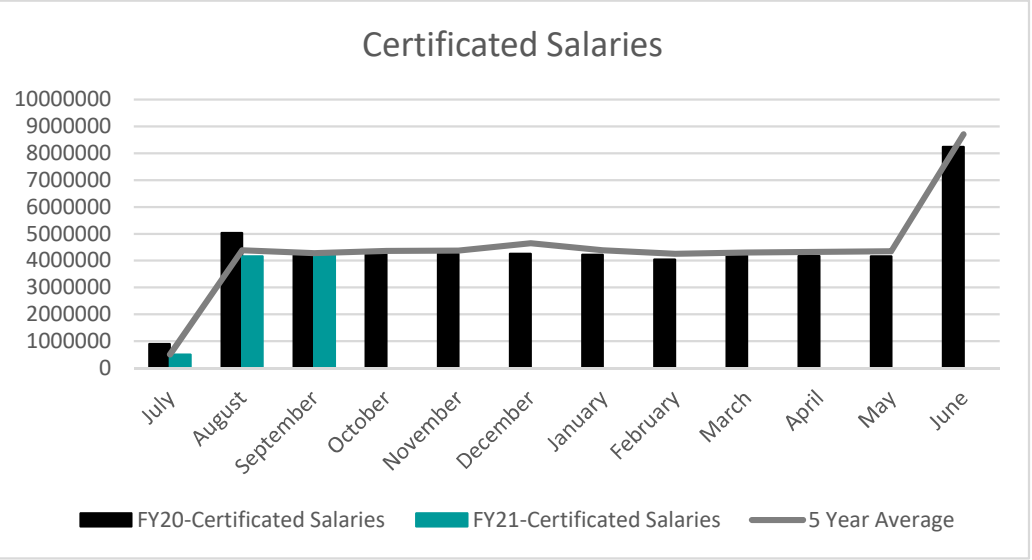
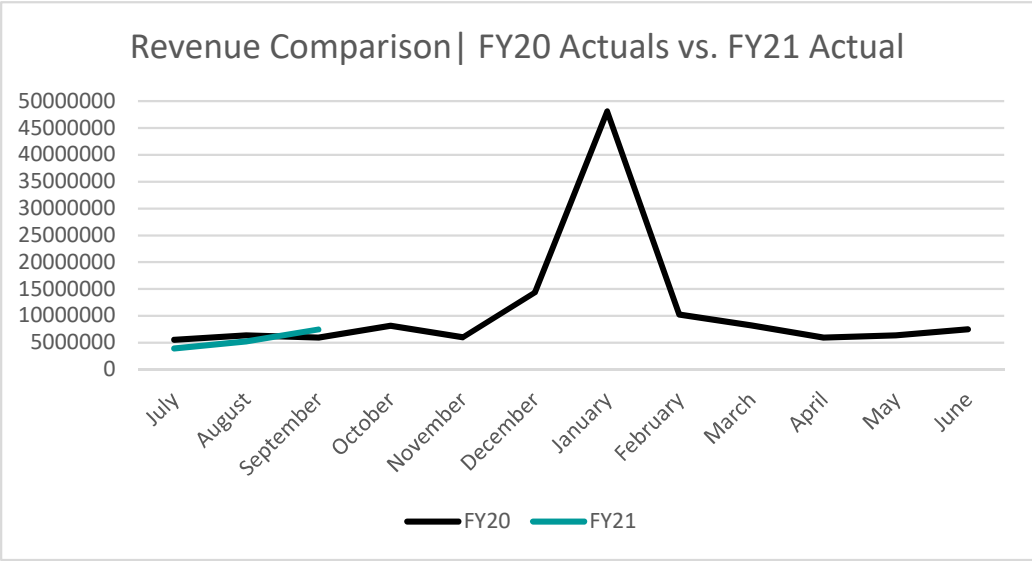


### Revenue

	Actual FY19	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$728,793.44	\$728,324.83	39,090.62	5%
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>146,213.82</b>	<b>3%</b>

Revenue by Source | Actual YTD vs Current Budget





## SJSD Fiscal Year Comparison Summary

Through September

<b>FY21 Expenses:</b>	28,027,926.84
<b>FY20 Expenses:</b>	27,186,421.46

<b>Increase from FY20:</b>	841,505.38
----------------------------	------------

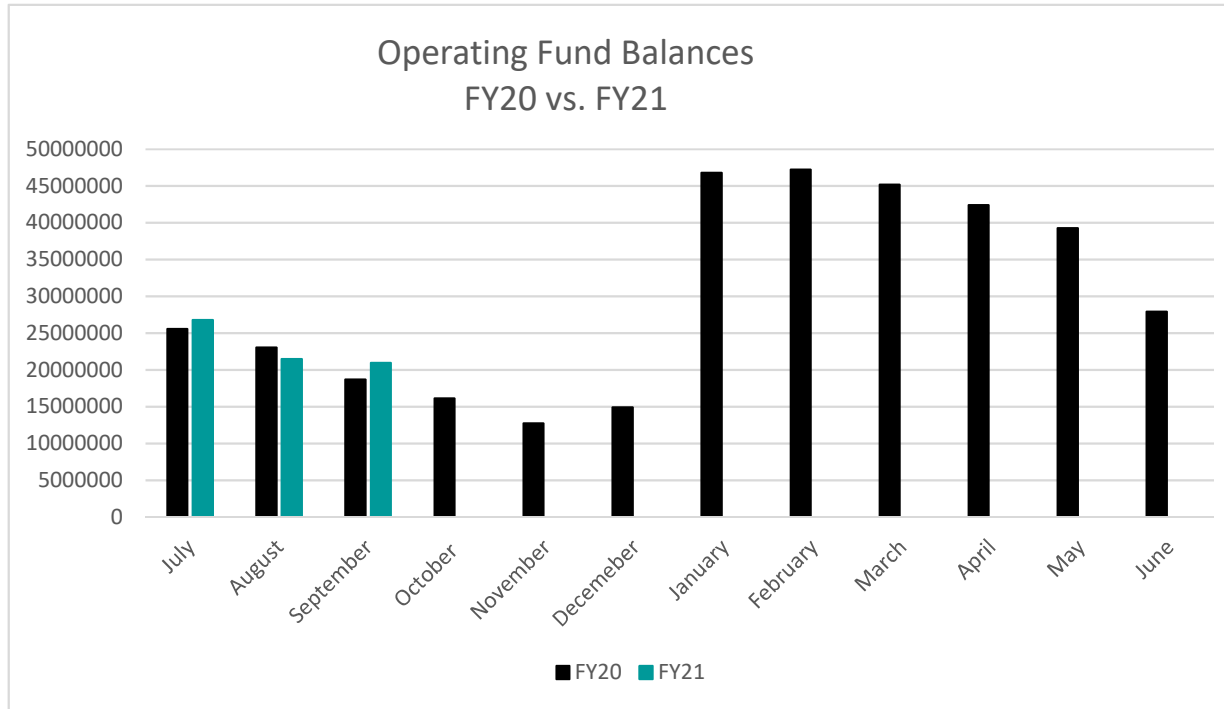
<b>FY21 State Revenue:</b>	9,450,096.16
<b>FY20 State Revenue:</b>	11,955,176.48

<b>Decrease from FY20:</b>	(2,505,080.32)
----------------------------	----------------

<b>FY21 Tax Revenue:</b>	4,236,347.08
<b>FY20 Tax Revenue:</b>	3,645,975.27

<b>Increase from FY20:</b>	590,371.81
----------------------------	------------

## SJSD Balance Summary



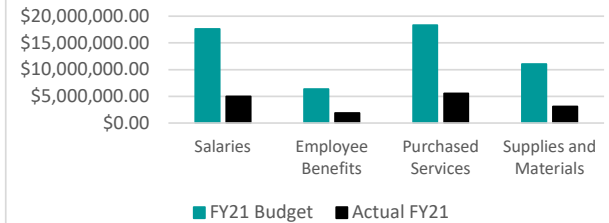


## Financial Summary | Operating Fund (1 & 6)

### 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>

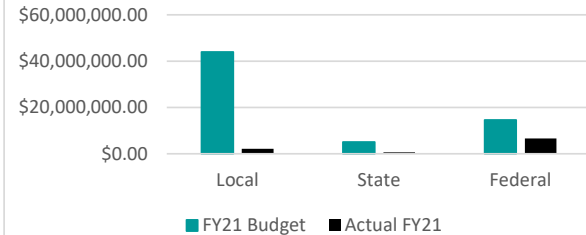
Expenditure by Object | Actual YTD vs  
Current Budget



### 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>

Revenue by Source | Actual YTD vs  
Current Budget

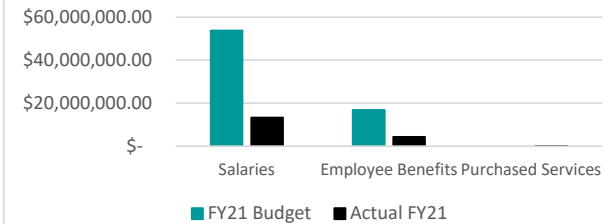


## Financial Summary | Special Revenue Fund (2)

### 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>

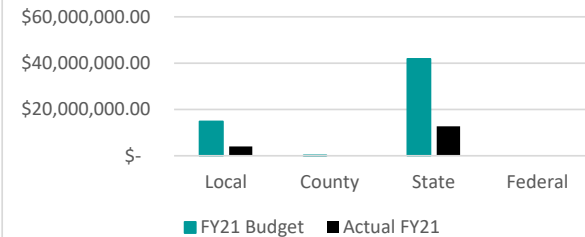
Expenditure by Object | Actual YTD vs  
Current Budget



### 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>

Revenue by Source | Actual YTD vs  
Current Budget

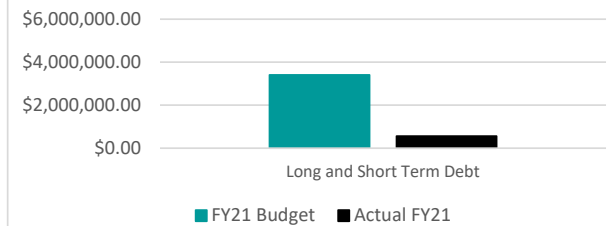


## Financial Summary | Debt Service (3)

### 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>

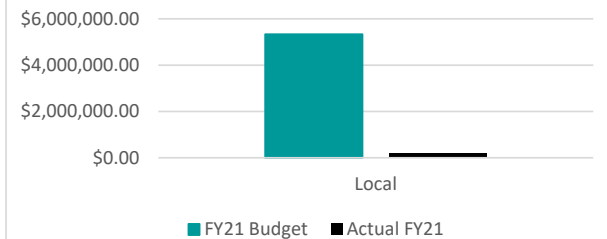
Expenditure by Object | Actual YTD vs Current Budget



### 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>

Revenue by Source | Actual YTD vs Current Budget



## Financial Summary | Capital Projects (4 & 9)

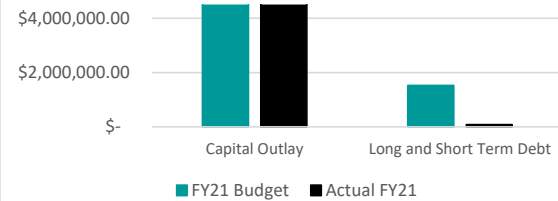
### Expenditures

	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>

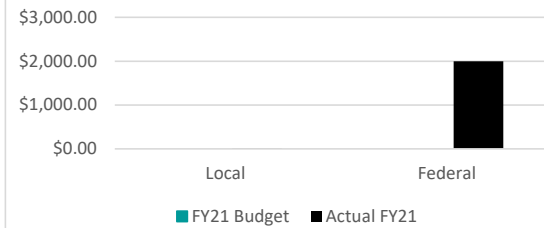
### Revenue

	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>

Expenditure by Object | Actual YTD vs  
Current Budget



Revenue by Source | Actual YTD vs  
Current Budget

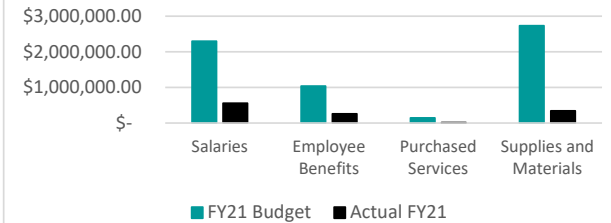


## Financial Summary | Nutrition Services (5)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of 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>

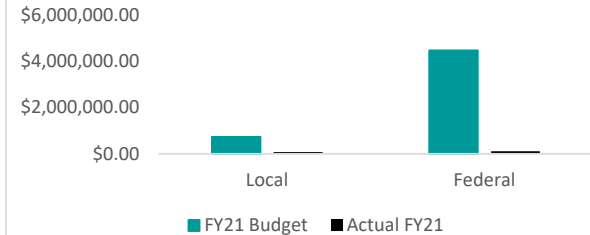
Expenditure by Object | Actual YTD vs Current Budget

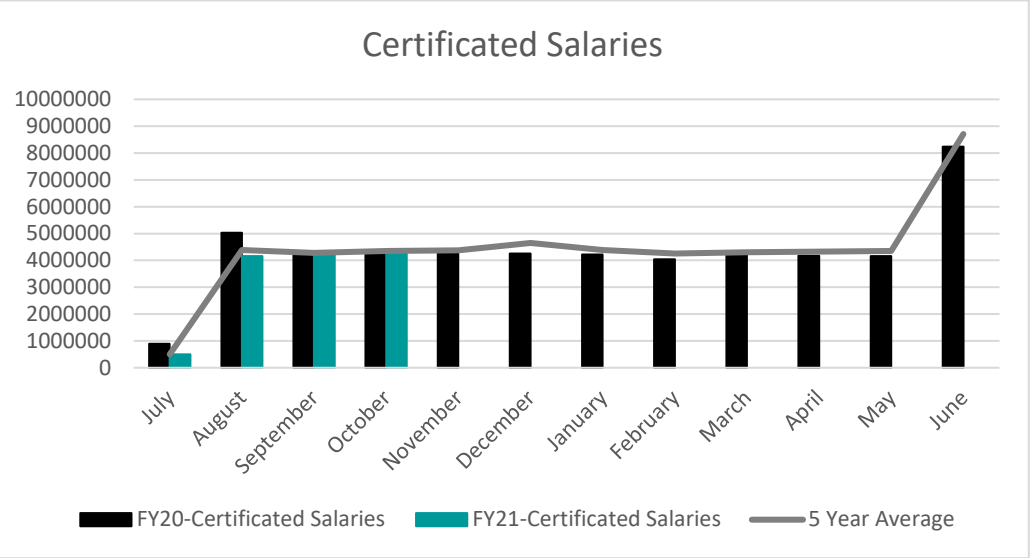
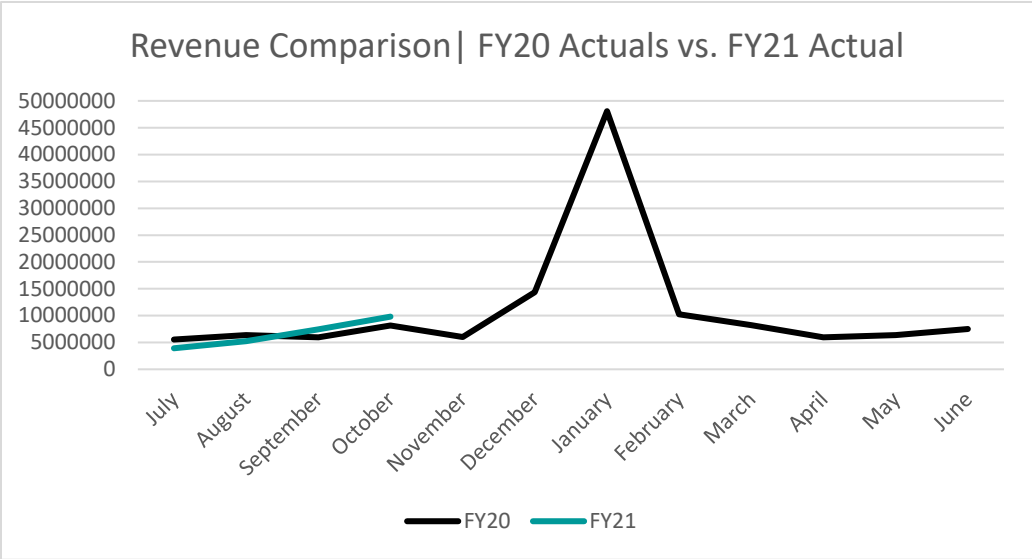


### Revenue

	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>

Revenue by Source | Actual YTD vs Current Budget





## SJSD Fiscal Year Comparison Summary

Through October

**FY21 Expenses:** 39,744,033.07

**FY20 Expenses:** 38,406,831.05

**Increase from FY20:** 1,337,202.02

**FY21 State Revenue:** 13,287,446.09

**FY20 State Revenue:** 16,307,050.21

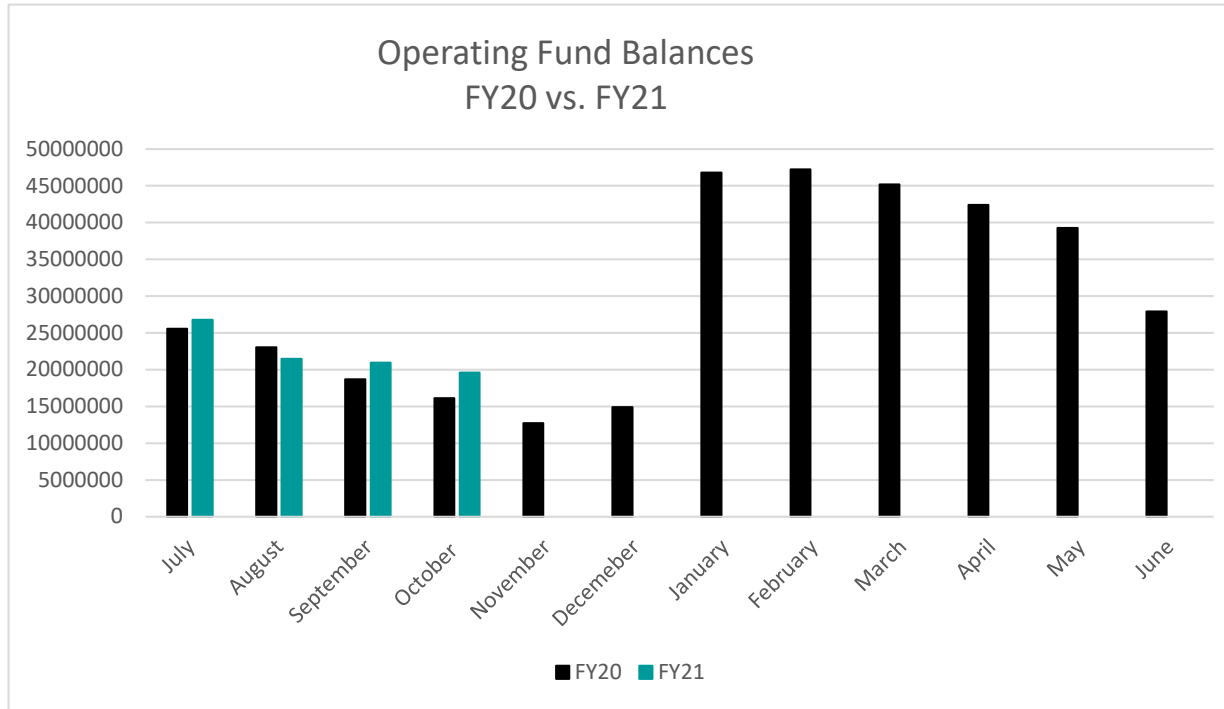
**Decrease from FY20:** (3,019,604.12)

**FY21 Tax Revenue:** 5,402,102.56

**FY20 Tax Revenue:** 4,695,429.76

**Increase from FY20:** 706,672.80

## SJSD Balance Summary



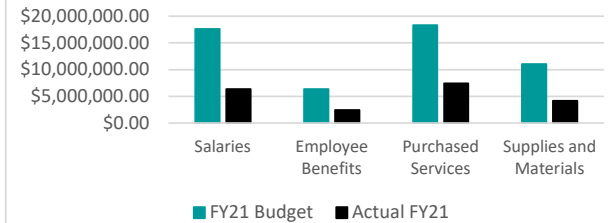


## Financial Summary | Operating Fund (1 & 6)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 16,783,503.70	\$17,600,130.90	\$6,375,732.61	36%
Employee Benefits	\$ 6,229,786.94	\$6,362,509.49	\$2,445,732.81	38%
Purchased Services	\$ 14,170,755.72	\$18,345,422.20	\$7,414,397.62	40%
Supplies and Materials	\$ 8,831,240.08	\$11,062,004.01	\$4,191,151.36	38%
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>\$20,427,014.40</b>	<b>38%</b>

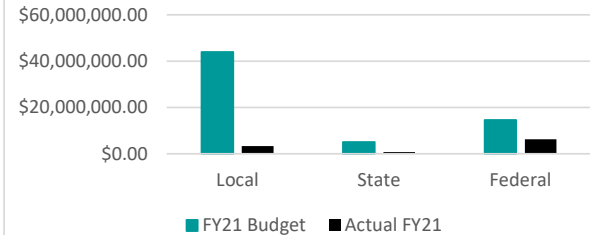
Expenditure by Object | Actual YTD vs Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$44,871,046.13	\$43,928,035.96	3,340,658.04	8%
County	\$3,196,056.61	\$3,332,581.74	-	0%
State	\$5,832,811.89	\$5,092,451.41	747,059.49	15%
Federal	\$7,274,097.35	\$14,631,873.37	6,290,046.66	43%
<b>Grand Total</b>	<b>\$61,174,011.98</b>	<b>\$66,984,942.48</b>	<b>10,377,764.19</b>	<b>15%</b>

Revenue by Source | Actual YTD vs Current Budget

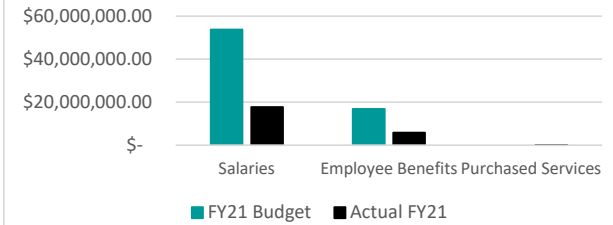


## Financial Summary | Special Revenue Fund (2)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 51,647,384.51	\$ 53,761,896.02	\$ 17,766,345.67	33%
Employee Benefits	\$ 16,699,188.12	\$ 16,907,434.29	\$ 5,809,042.68	34%
Purchased Services	\$ -	\$ -	\$ 22,570.00	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>\$23,597,958.35</b>	<b>33%</b>

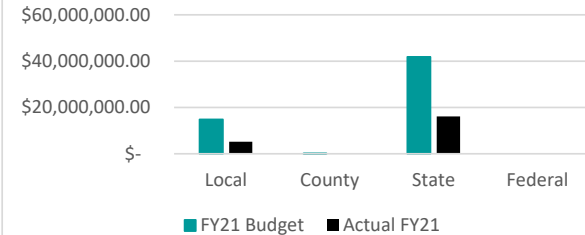
Expenditure by Object | Actual YTD vs  
Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 5,161,349.35	35%
County	\$217,888.37	\$ 138,000.00	\$ 55,010.50	0%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 16,077,080.30	38%
Federal	\$0.00	\$ -	\$ 12,481.21	0%
<b>Grand Total</b>	<b>\$59,691,187.77</b>	<b>\$56,754,504.11</b>	<b>21,305,921.36</b>	<b>38%</b>

Revenue by Source | Actual YTD vs  
Current Budget

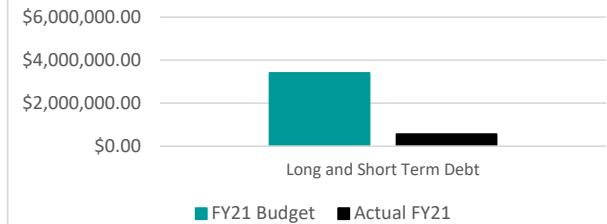


## Financial Summary | Debt Service (3)

### 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>

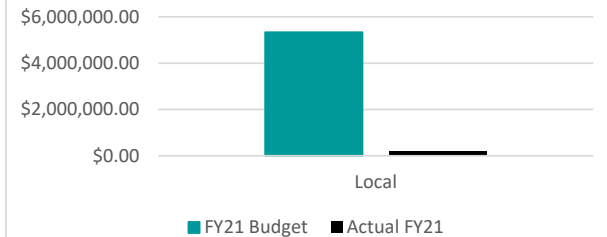
Expenditure by Object | Actual YTD vs Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$5,742,915.47	\$5,331,723.68	218,739.81	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>218,739.81</b>	<b>4%</b>

Revenue by Source | Actual YTD vs Current Budget



## Financial Summary | Capital Projects (4 & 9)

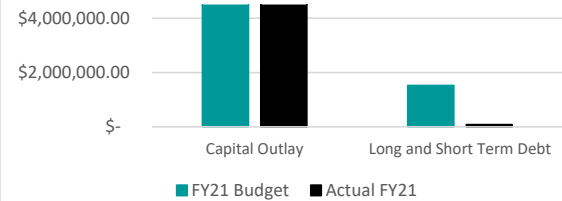
### Expenditures

	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	\$ 5,425,423.68	75%
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>\$5,509,186.32</b>	<b>63%</b>

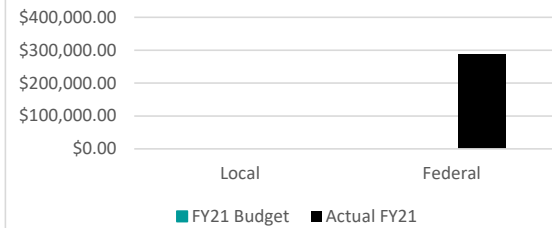
### Revenue

	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	\$286,574.81	0%
<b>Grand Total</b>	<b>\$570,934.15</b>	<b>\$0.00</b>	<b>\$286,574.86</b>	<b>0%</b>

Expenditure by Object | Actual YTD vs  
Current Budget



Revenue by Source | Actual YTD vs  
Current Budget

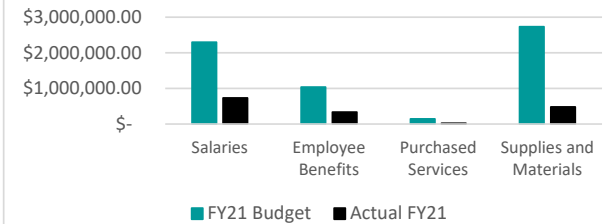


## Financial Summary | Nutrition Services (5)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 730,282.88	32%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 339,332.78	33%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 20,884.06	15%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 484,600.99	18%
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>\$1,575,100.71</b>	<b>25%</b>

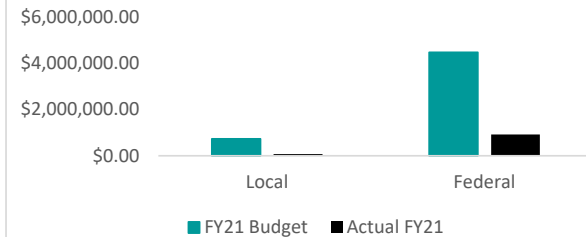
Expenditure by Object | Actual YTD vs Current Budget

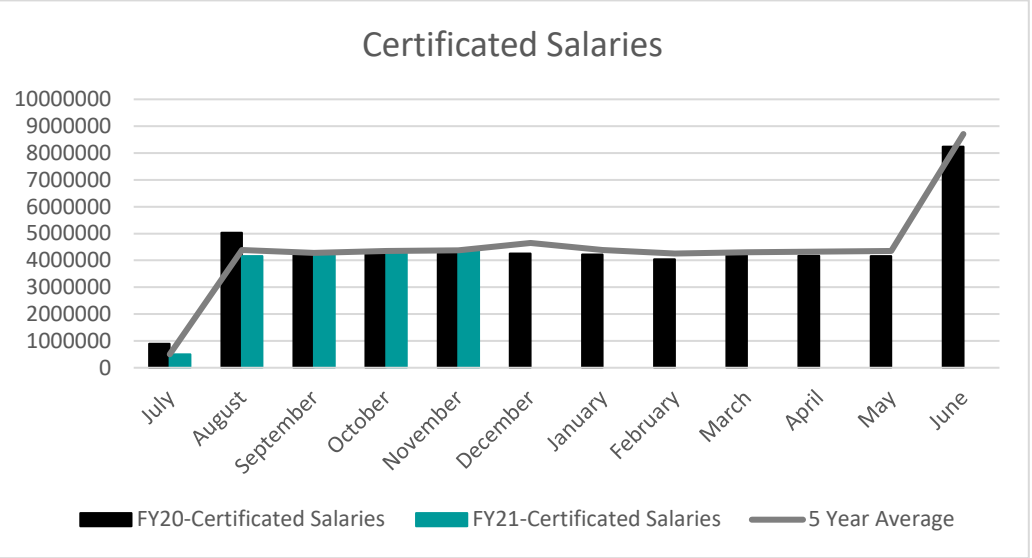
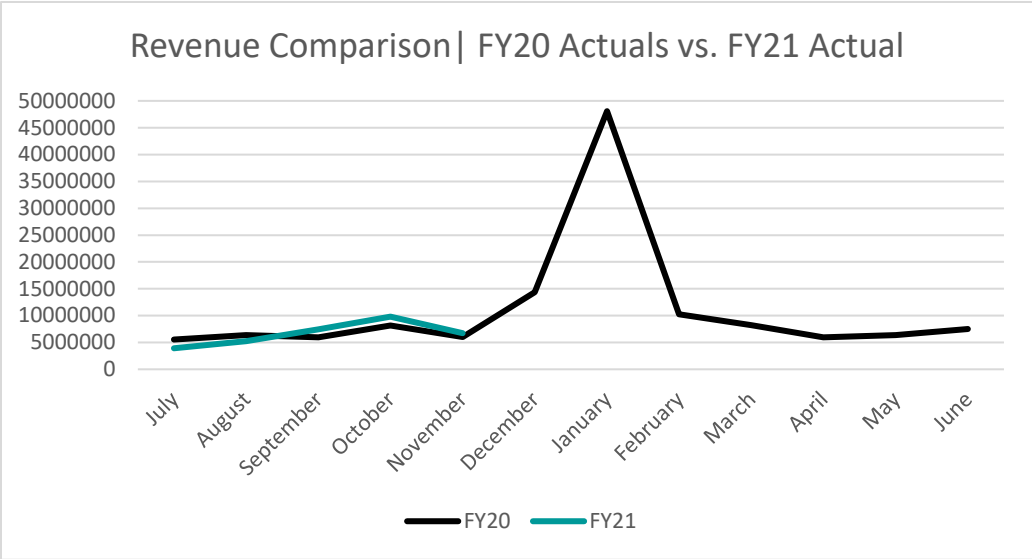


### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$728,793.44	\$728,324.83	78,888.11	11%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	-	0%
Federal	\$4,343,944.65	\$4,471,678.45	917,164.01	21%
<b>Grand Total</b>	<b>\$5,123,913.70</b>	<b>\$5,250,003.28</b>	<b>996,052.12</b>	<b>19%</b>

Revenue by Source | Actual YTD vs Current Budget





## SJSD Fiscal Year Comparison Summary

Through November

**FY21 Expenses:** 51,109,259.78

**FY20 Expenses:** 47,958,228.80

**Increase from FY20:** 3,151,030.98

**FY21 State Revenue:** 16,824,139.79

**FY20 State Revenue:** 20,146,921.73

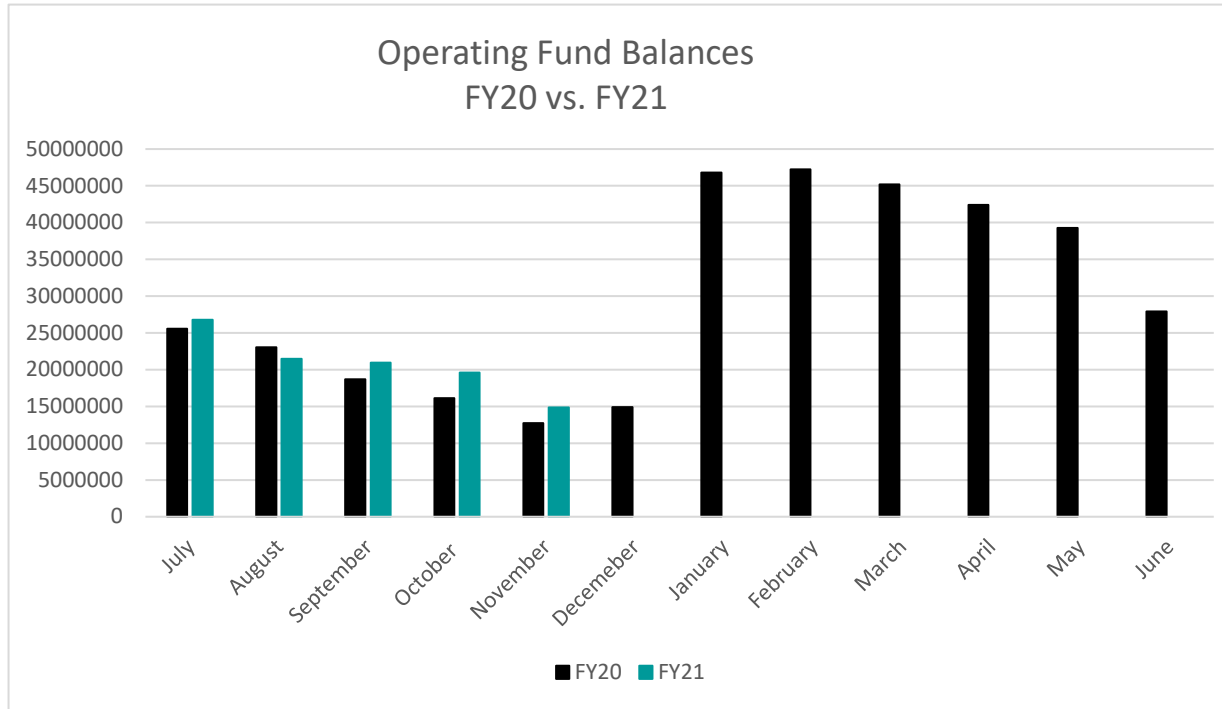
**Decrease from FY20:** (3,322,781.94)

**FY21 Tax Revenue:** 6,609,924.31

**FY20 Tax Revenue:** 5,662,415.73

**Increase from FY20:** 947,508.58

## SJSD Balance Summary



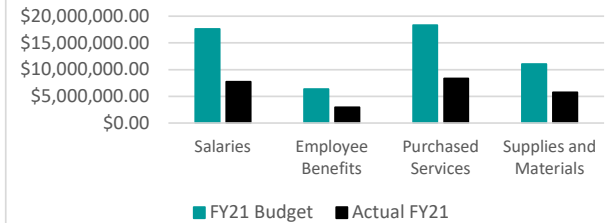


## Financial Summary | Operating Fund (1 & 6)

### 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%
<b>Grand Total</b>	<b>\$ 46,015,286.44</b>	<b>\$53,370,066.60</b>	<b>\$24,798,402.64</b>	<b>46%</b>

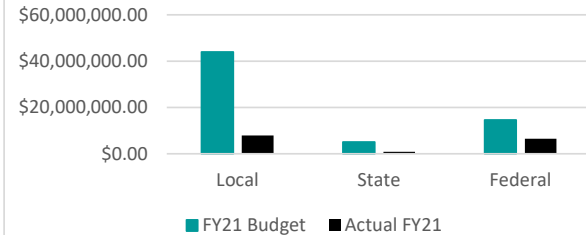
Expenditure by Object | Actual YTD vs  
Current Budget



### 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%
<b>Grand Total</b>	<b>\$61,174,011.98</b>	<b>\$66,984,942.48</b>	<b>15,364,479.51</b>	<b>23%</b>

Revenue by Source | Actual YTD vs  
Current Budget

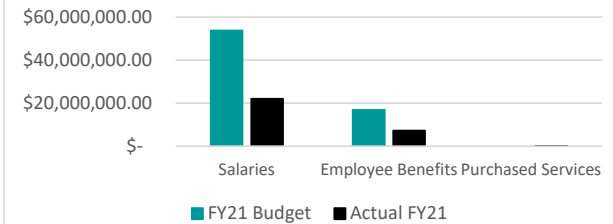


## Financial Summary | Special Revenue Fund (2)

### 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%
<b>Grand Total</b>	<b>\$ 68,346,572.63</b>	<b>\$70,669,330.31</b>	<b>\$29,347,757.61</b>	<b>42%</b>

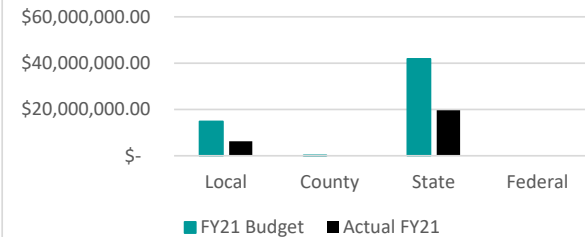
Expenditure by Object | Actual YTD vs  
Current Budget



### 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%
<b>Grand Total</b>	<b>\$59,691,187.77</b>	<b>\$56,754,504.11</b>	<b>26,075,685.09</b>	<b>46%</b>

Revenue by Source | Actual YTD vs  
Current Budget

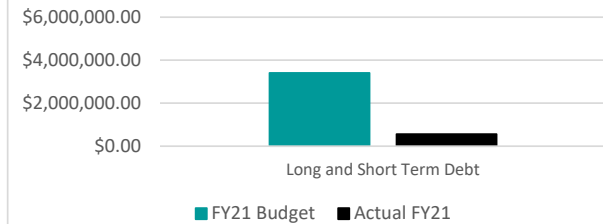


## Financial Summary | Debt Service (3)

### 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>

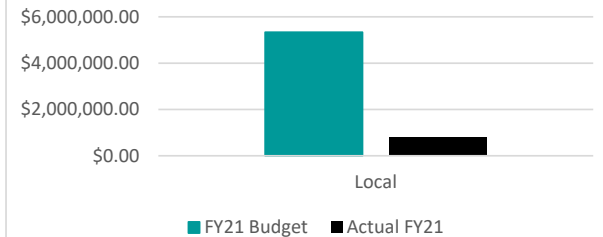
Expenditure by Object | Actual YTD vs Current Budget



### 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%
<b>Grand Total</b>	<b>\$6,246,540.02</b>	<b>\$5,873,422.95</b>	<b>819,335.74</b>	<b>14%</b>

Revenue by Source | Actual YTD vs Current Budget



## Financial Summary | Capital Projects (4 & 9)

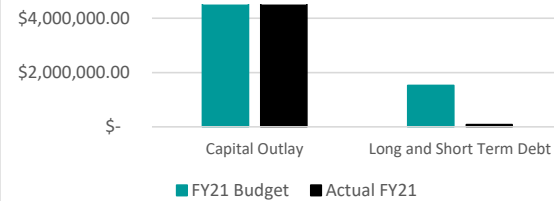
### Expenditures

	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	\$ 5,615,480.14	77%
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>\$5,699,242.78</b>	<b>65%</b>

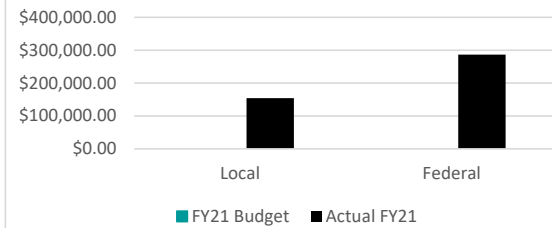
### Revenue

	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%
<b>Grand Total</b>	<b>\$570,934.15</b>	<b>\$0.00</b>	<b>\$440,642.05</b>	<b>0%</b>

Expenditure by Object | Actual YTD vs  
Current Budget



Revenue by Source | Actual YTD vs  
Current Budget

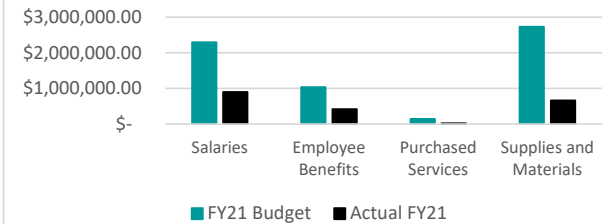


## Financial Summary | Nutrition Services (5)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of 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%
<b>Grand Total</b>	<b>\$ 5,377,431.13</b>	<b>\$6,214,446.61</b>	<b>\$2,012,890.41</b>	<b>32%</b>

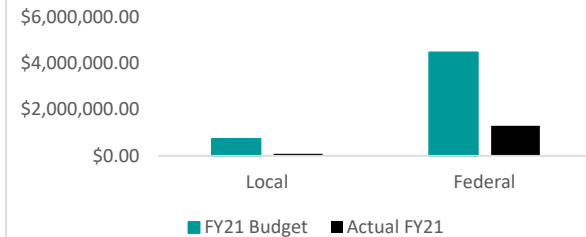
Expenditure by Object | Actual YTD vs Current Budget

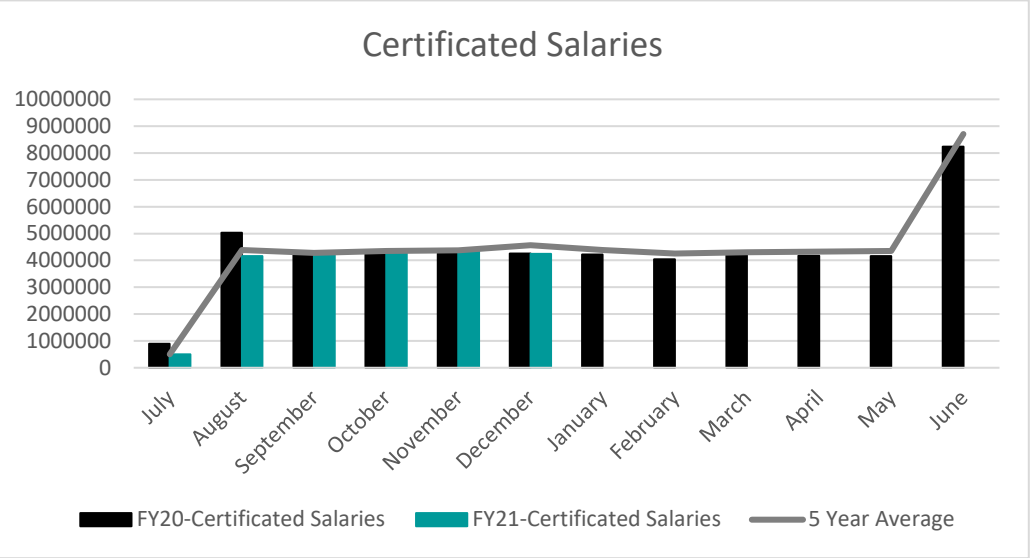
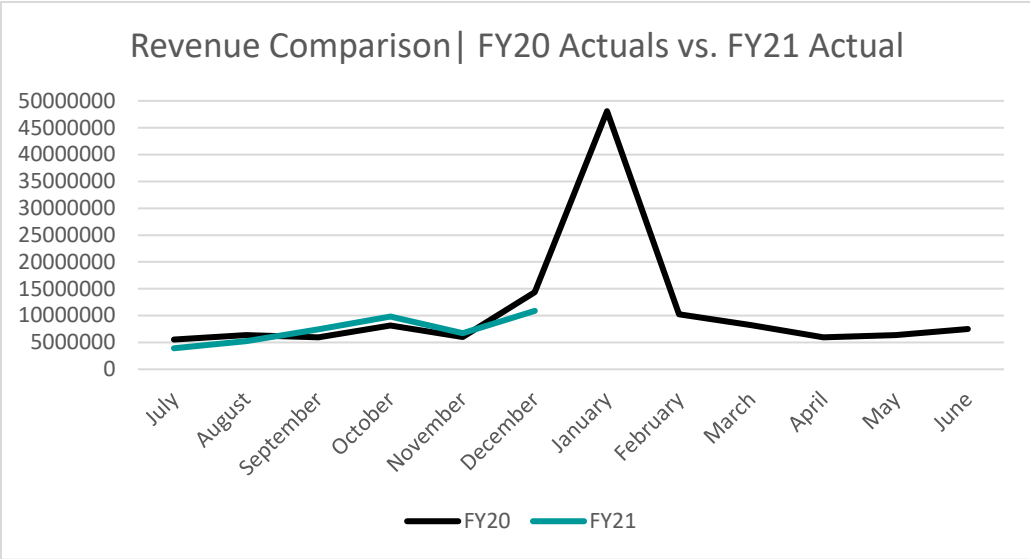


### Revenue

	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%
<b>Grand Total</b>	<b>\$5,123,913.70</b>	<b>\$5,250,003.28</b>	<b>1,373,144.18</b>	<b>26%</b>

Revenue by Source | Actual YTD vs Current Budget



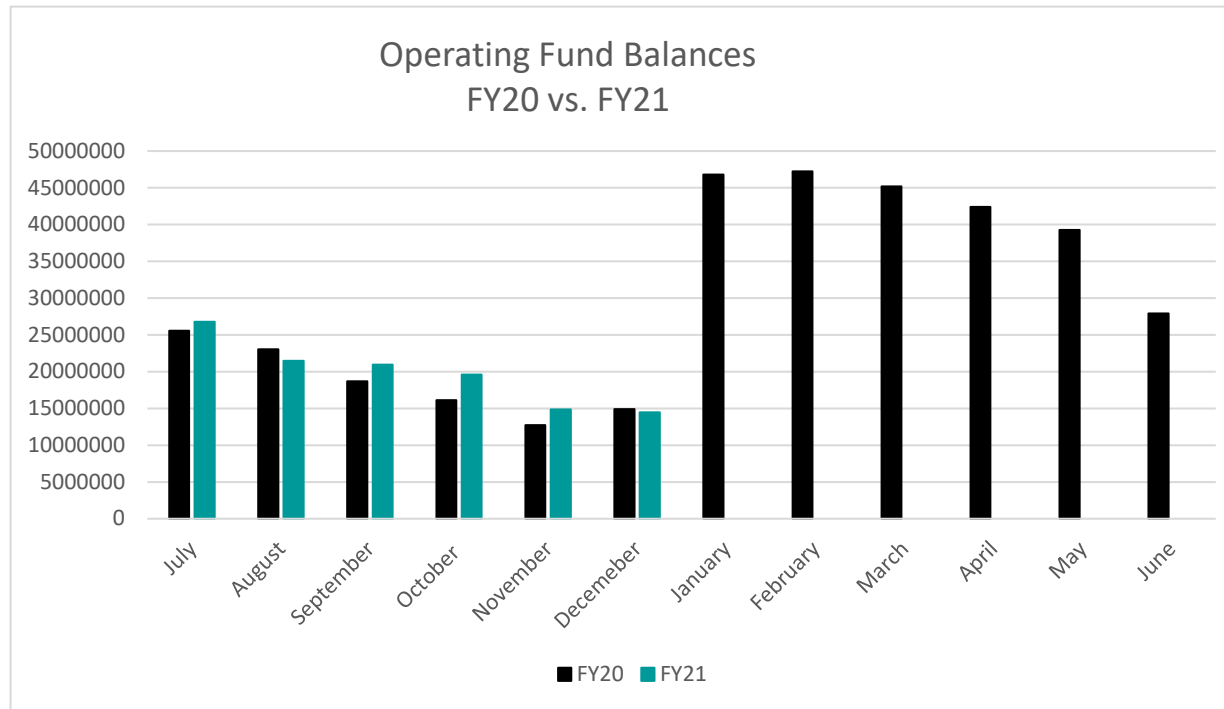


## SJSD Fiscal Year Comparison Summary

Through December

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

## SJSD Balance Summary



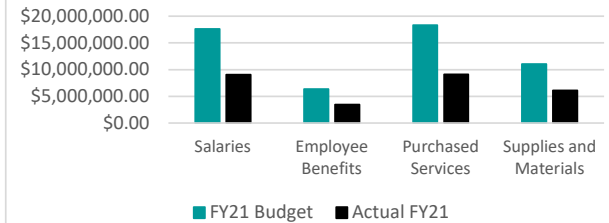


## Financial Summary | Operating Fund (1 & 6)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 16,783,503.70	\$17,600,130.90	\$9,080,414.29	52%
Employee Benefits	\$ 6,229,786.94	\$6,362,509.49	\$3,458,180.05	54%
Purchased Services	\$ 14,170,755.72	\$18,345,422.20	\$9,132,322.20	50%
Supplies and Materials	\$ 8,831,240.08	\$11,062,004.01	\$6,096,538.56	55%
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>\$27,767,455.10</b>	<b>52%</b>

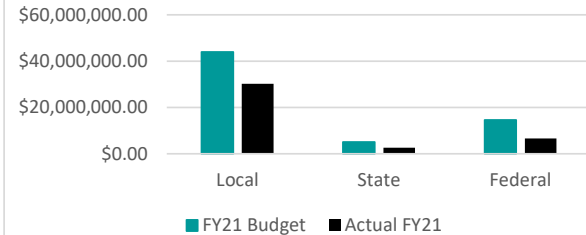
Expenditure by Object | Actual YTD vs Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$44,871,046.13	\$43,928,035.96	30,247,373.70	69%
County	\$3,196,056.61	\$3,332,581.74	-	0%
State	\$5,832,811.89	\$5,092,451.41	2,637,320.62	52%
Federal	\$7,274,097.35	\$14,631,873.37	6,635,110.23	45%
<b>Grand Total</b>	<b>\$61,174,011.98</b>	<b>\$66,984,942.48</b>	<b>39,519,804.55</b>	<b>59%</b>

Revenue by Source | Actual YTD vs Current Budget

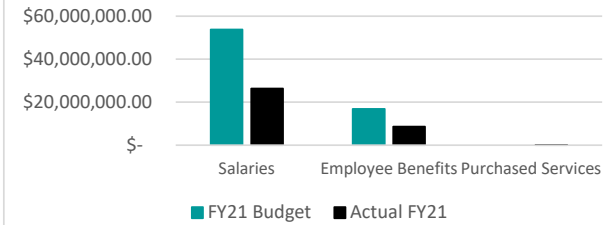


## Financial Summary | Special Revenue Fund (2)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 51,647,384.51	\$ 53,761,896.02	\$ 26,357,722.37	49%
Employee Benefits	\$ 16,699,188.12	\$ 16,907,434.29	\$ 8,665,771.04	51%
Purchased Services	\$ -	\$ -	\$ 68,172.82	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>\$35,091,666.23</b>	<b>50%</b>

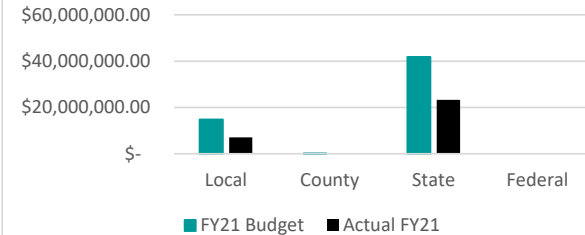
Expenditure by Object | Actual YTD vs  
Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 7,107,124.49	48%
County	\$217,888.37	\$ 138,000.00	\$ 73,183.51	53%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 23,333,790.68	56%
Federal	\$0.00	\$ -	\$ 12,481.21	0%
<b>Grand Total</b>	<b>\$59,691,187.77</b>	<b>\$56,754,504.11</b>	<b>30,526,579.89</b>	<b>54%</b>

Revenue by Source | Actual YTD vs  
Current Budget

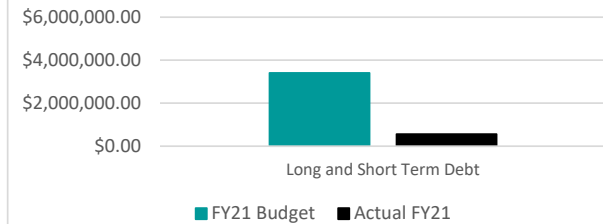


## Financial Summary | Debt Service (3)

### 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>

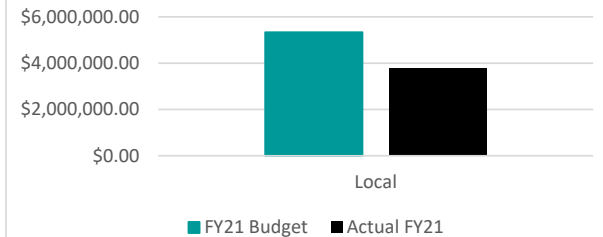
Expenditure by Object | Actual YTD vs Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$5,742,915.47	\$5,331,723.68	3,767,996.72	71%
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>3,767,996.72</b>	<b>64%</b>

Revenue by Source | Actual YTD vs Current Budget

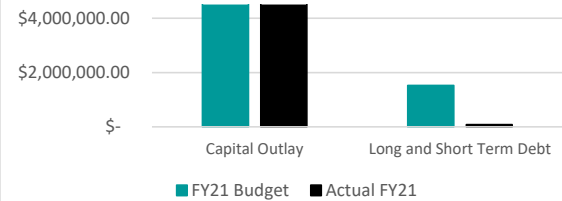


## Financial Summary | Capital Projects (4 & 9)

### 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	\$ 5,738,318.94	79%
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>\$5,822,081.58</b>	<b>66%</b>

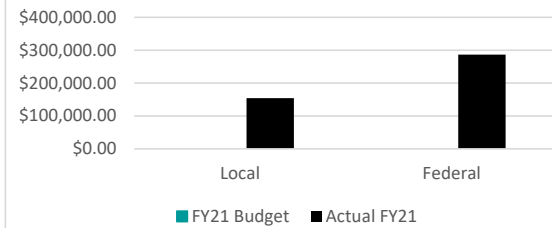
Expenditure by Object | Actual YTD vs  
Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$570,934.15	\$0.00	\$154,067.25	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%
<b>Grand Total</b>	<b>\$570,934.15</b>	<b>\$0.00</b>	<b>\$440,642.06</b>	<b>0%</b>

Revenue by Source | Actual YTD vs  
Current Budget

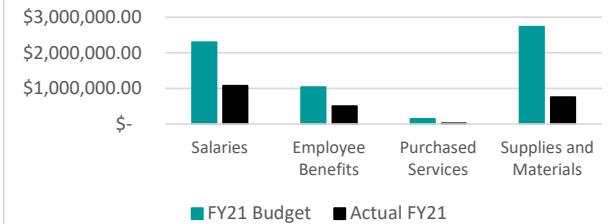


## Financial Summary | Nutrition Services (5)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 1,075,321.02	47%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 503,278.62	48%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 23,288.84	16%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 752,071.97	28%
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>\$2,353,960.45</b>	<b>38%</b>

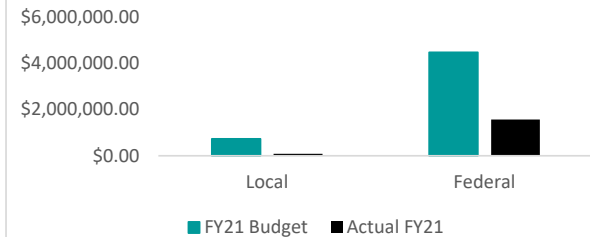
Expenditure by Object | Actual YTD vs Current Budget

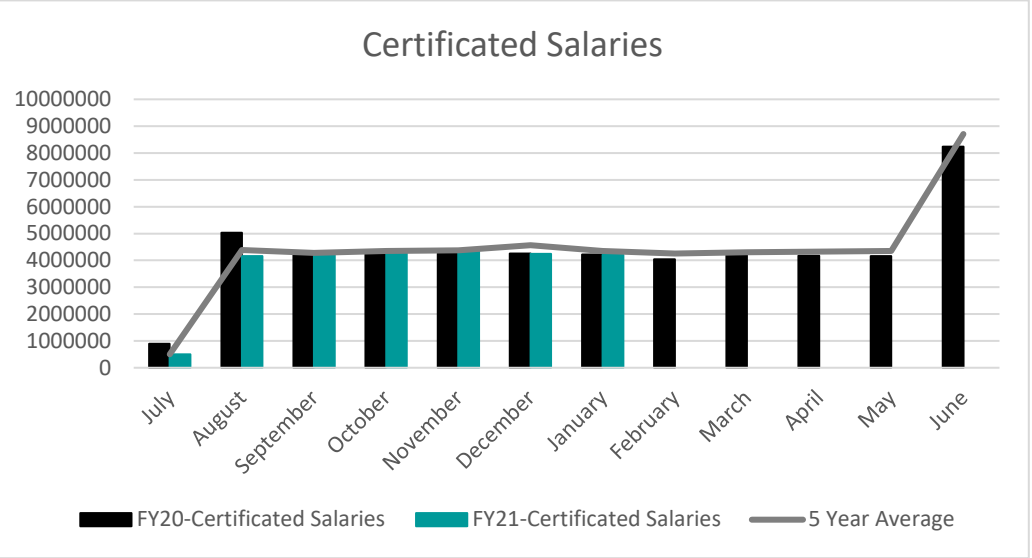
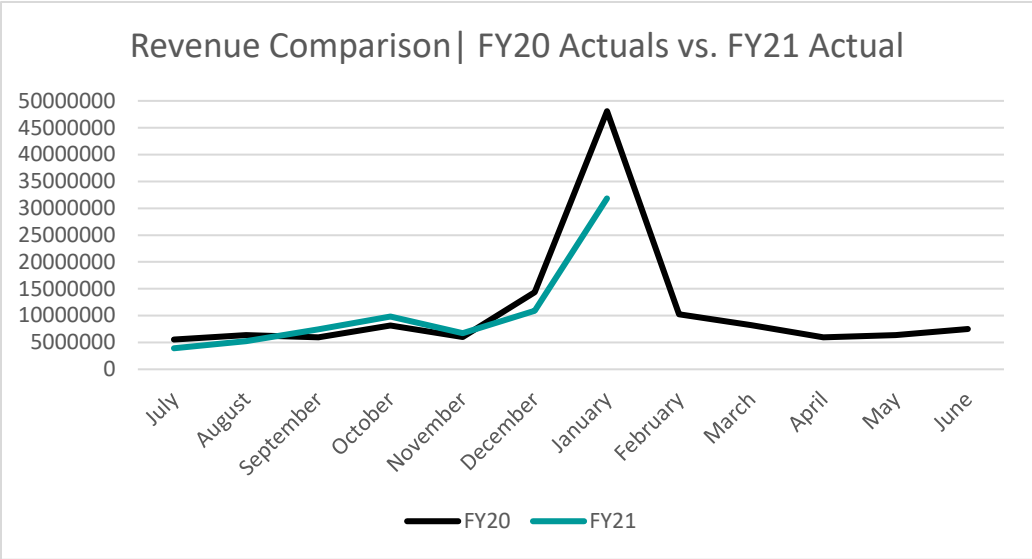


### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY20 Budget
Local	\$728,793.44	\$728,324.83	86,310.92	12%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	-	0%
Federal	\$4,343,944.65	\$4,471,678.45	1,559,971.38	35%
<b>Grand Total</b>	<b>\$5,123,913.70</b>	<b>\$5,250,003.28</b>	<b>1,646,282.30</b>	<b>31%</b>

Revenue by Source | Actual YTD vs Current Budget





## SJSD Fiscal Year Comparison Summary

Through January

<b>FY21 Expenses:</b>	71,035,163.36
<b>FY20 Expenses:</b>	71,695,424.78

<b>Decrease from FY20:</b>	(660,261.42)
----------------------------	--------------

<b>FY21 State Revenue:</b>	25,971,111.30
<b>FY20 State Revenue:</b>	29,262,485.99

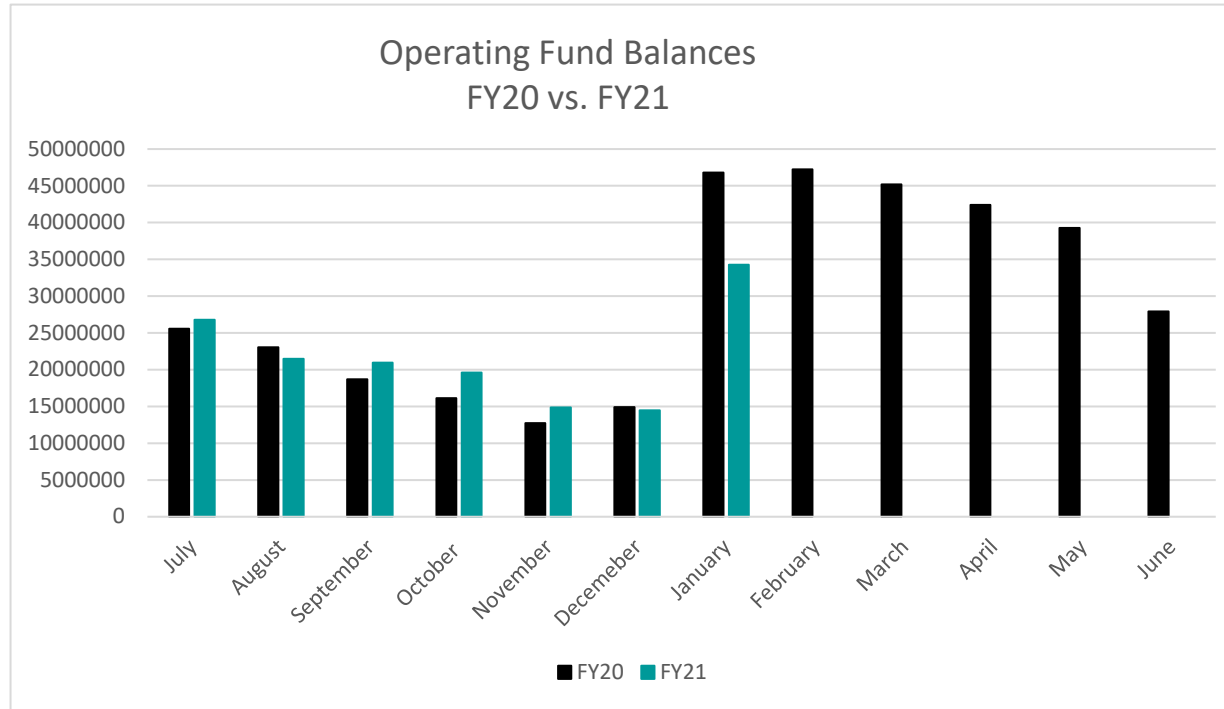
<b>Decrease from FY20:</b>	(3,291,374.69)
----------------------------	----------------

<b>*FY21 Tax Revenue:</b>	38,838,190.14
<b>FY20 Tax Revenue:</b>	50,737,275.58

<b>Decrease from FY20:</b>	(11,899,085.44)
----------------------------	-----------------

**\*Due to the county collectors office being shut down because of COVID, the district received a \$13.9 million payment in February from the December collection.**

## SJSD Balance Summary



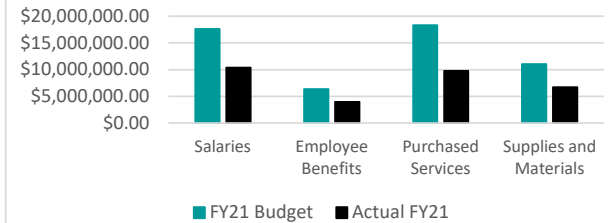


## Financial Summary | Operating Fund (1 & 6)

### 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%
<b>Grand Total</b>	<b>\$ 46,015,286.44</b>	<b>\$53,370,066.60</b>	<b>\$30,864,384.35</b>	<b>58%</b>

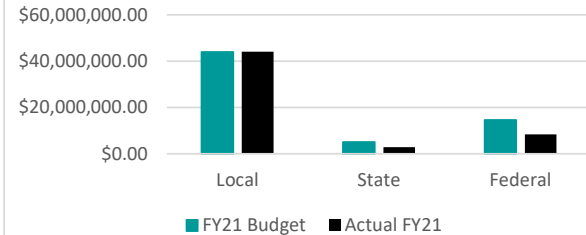
Expenditure by Object | Actual YTD vs  
Current Budget



### 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%
<b>Grand Total</b>	<b>\$61,174,011.98</b>	<b>\$66,984,942.48</b>	<b>\$58,612,301.13</b>	<b>88%</b>

Revenue by Source | Actual YTD vs  
Current Budget

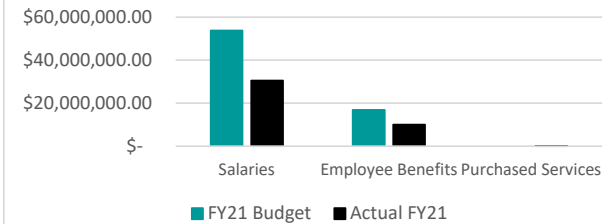


## Financial Summary | Special Revenue Fund (2)

### 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%
<b>Grand Total</b>	<b>\$ 68,346,572.63</b>	<b>\$70,669,330.31</b>	<b>\$40,774,102.32</b>	<b>58%</b>

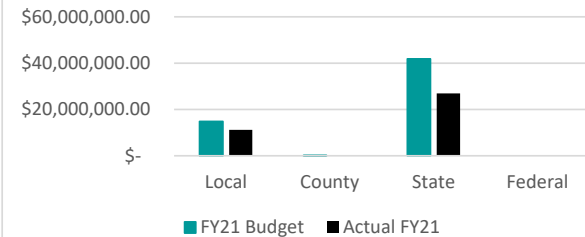
Expenditure by Object | Actual YTD vs Current Budget



### 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%
<b>Grand Total</b>	<b>\$59,691,187.77</b>	<b>\$56,754,504.11</b>	<b>38,222,569.38</b>	<b>67%</b>

Revenue by Source | Actual YTD vs Current Budget

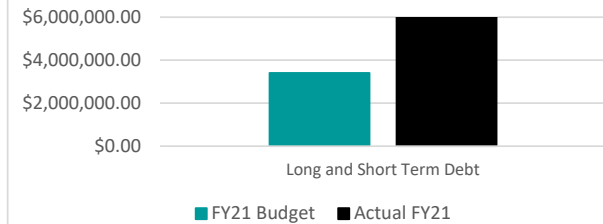


## Financial Summary | Debt Service (3)

### 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%
<b>Grand Total</b>	<b>\$ 9,003,940.00</b>	<b>\$3,408,140.00</b>	<b>\$6,910,815.00</b>	<b>203%</b>

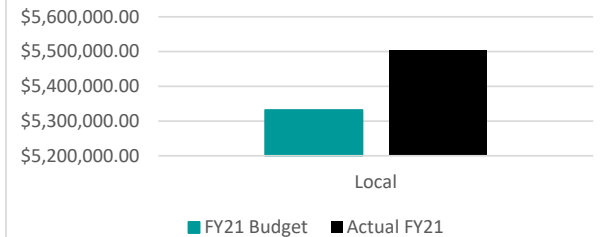
Expenditure by Object | Actual YTD vs  
Current Budget



### 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%
<b>Grand Total</b>	<b>\$6,246,540.02</b>	<b>\$5,873,422.95</b>	<b>6,009,738.17</b>	<b>102%</b>

Revenue by Source | Actual YTD vs  
Current Budget



## Financial Summary | Capital Projects (4)

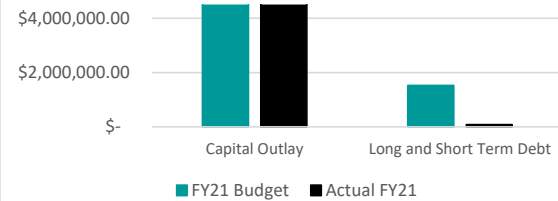
### Expenditures

	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%
<b>Grand Total</b>	<b>\$ 6,811,784.96</b>	<b>\$8,782,212.48</b>	<b>\$6,159,007.80</b>	<b>70%</b>

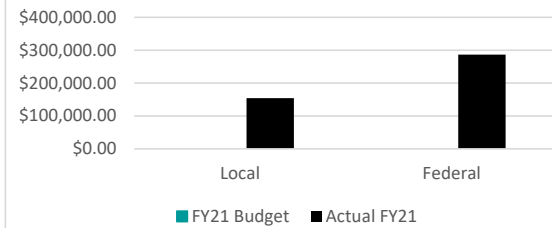
### Revenue

	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%
<b>Grand Total</b>	<b>\$570,934.15</b>	<b>\$0.00</b>	<b>\$440,642.07</b>	<b>0%</b>

Expenditure by Object | Actual YTD vs  
Current Budget



Revenue by Source | Actual YTD vs  
Current Budget

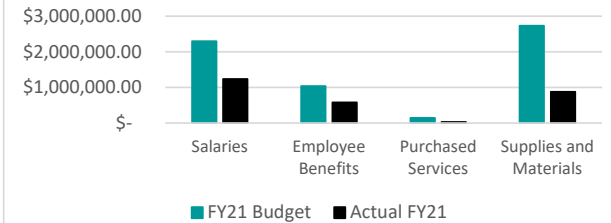


## Financial Summary | Nutrition Services (5)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 1,240,384.42	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%
<b>Grand Total</b>	<b>\$ 5,377,431.13</b>	<b>\$6,214,446.61</b>	<b>\$2,725,352.09</b>	<b>44%</b>

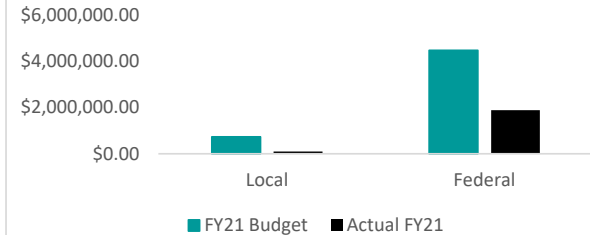
Expenditure by Object | Actual YTD vs Current Budget

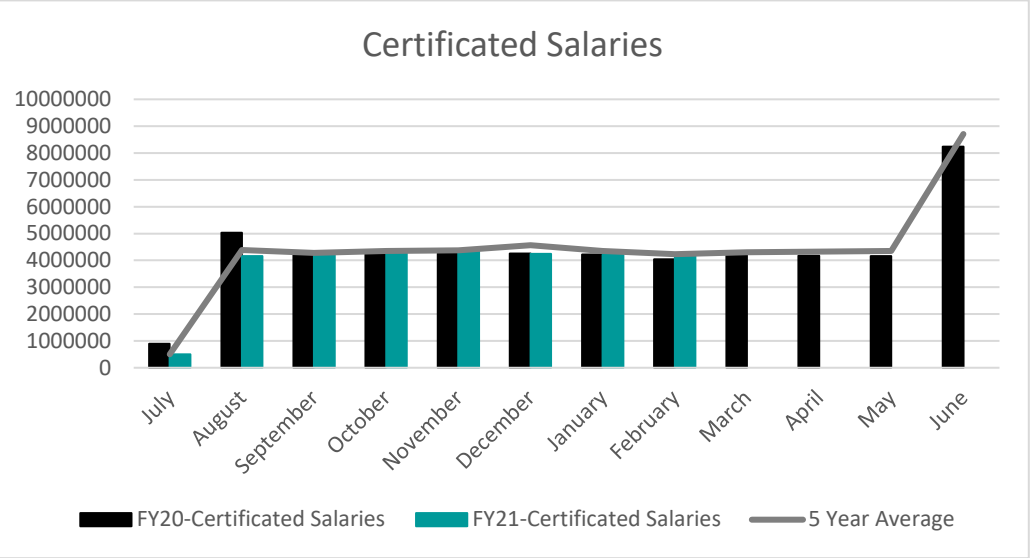
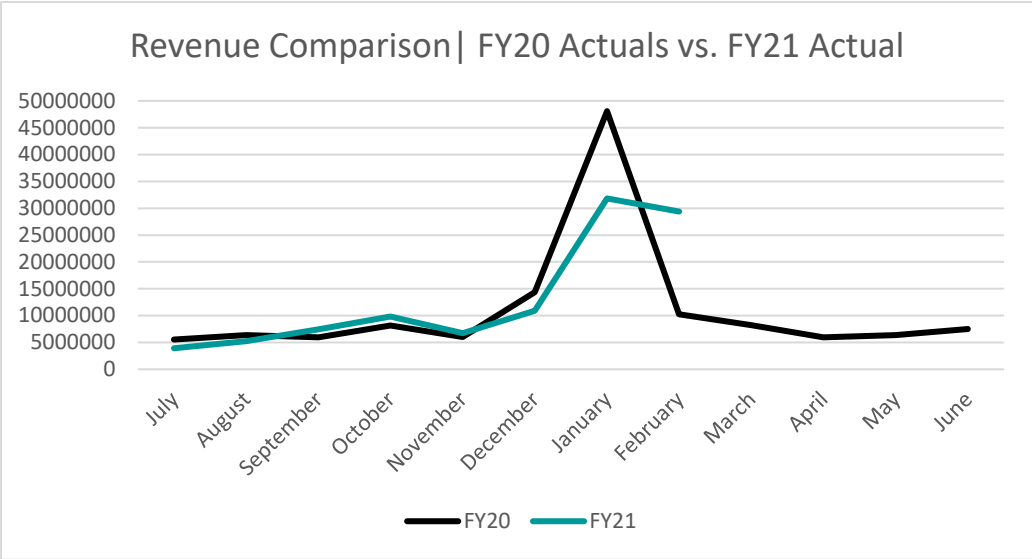


### Revenue

	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%
<b>Grand Total</b>	<b>\$5,123,913.70</b>	<b>\$5,250,003.28</b>	<b>1,986,824.75</b>	<b>38%</b>

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)

**FY21 State Revenue:** 29,756,268.81

**FY20 State Revenue:** 33,570,736.86

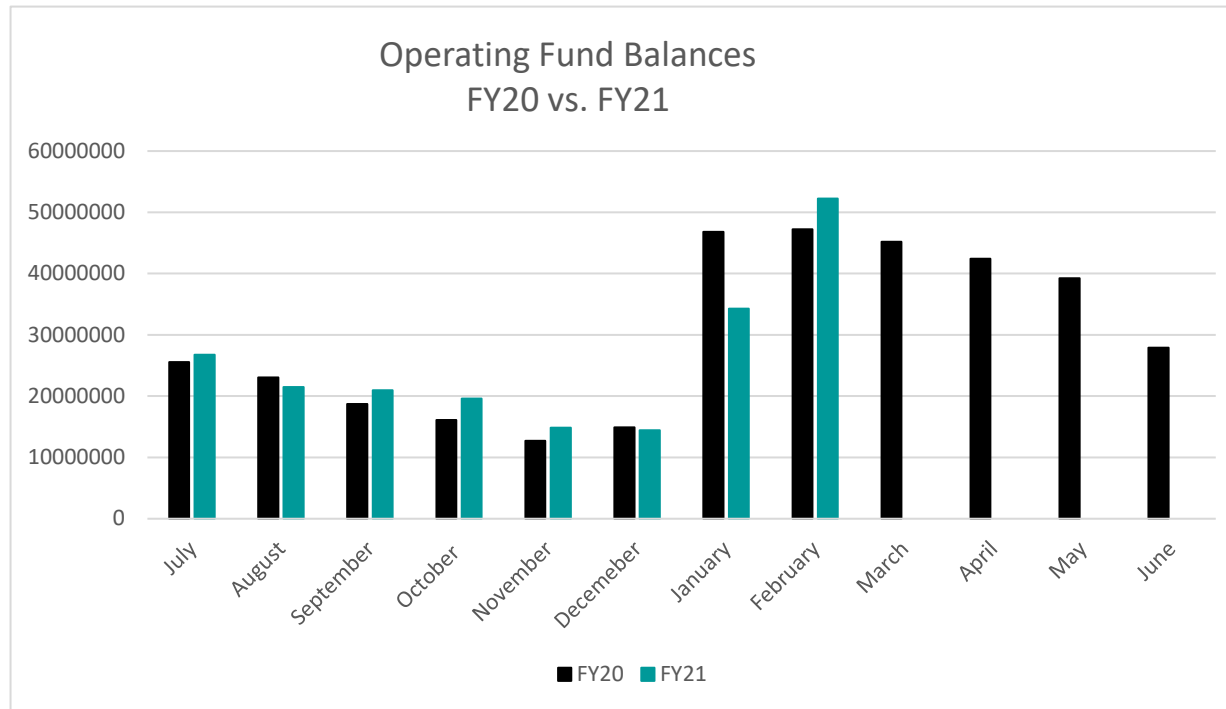
**Decrease from FY20:** (3,814,468.05)

**FY21 Tax Revenue:** 58,333,231.74

**FY20 Tax Revenue:** 55,528,774.16

**Increase from FY20:** 2,804,457.58

## SJSD Balance Summary



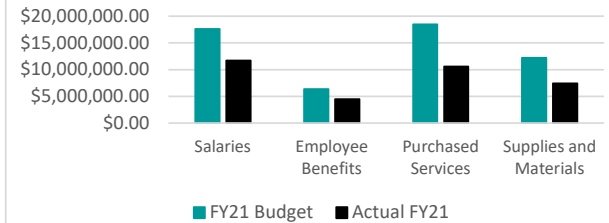


## Financial Summary | Operating Fund (1 & 6)

### 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%
<b>Grand Total</b>	<b>\$ 46,015,286.44</b>	<b>\$54,611,524.97</b>	<b>\$34,182,372.12</b>	<b>63%</b>

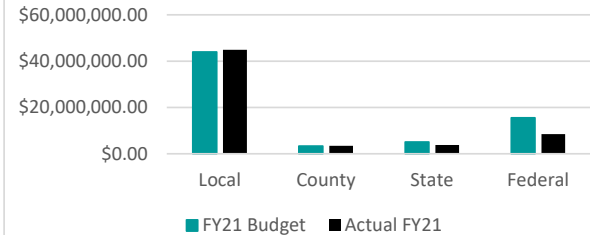
Expenditure by Object | Actual YTD vs Current Budget



### 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%
<b>Grand Total</b>	<b>\$61,174,011.98</b>	<b>\$67,859,093.62</b>	<b>\$60,540,764.35</b>	<b>89%</b>

Revenue by Source | Actual YTD vs Current Budget

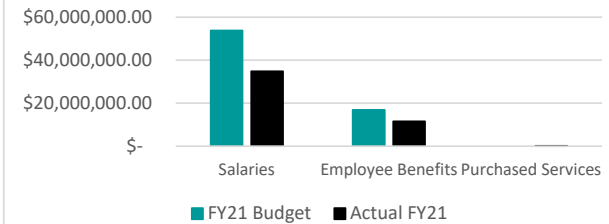


## Financial Summary | Special Revenue Fund (2)

### 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%
<b>Grand Total</b>	<b>\$ 68,346,572.63</b>	<b>\$70,719,184.89</b>	<b>\$46,565,299.74</b>	<b>66%</b>

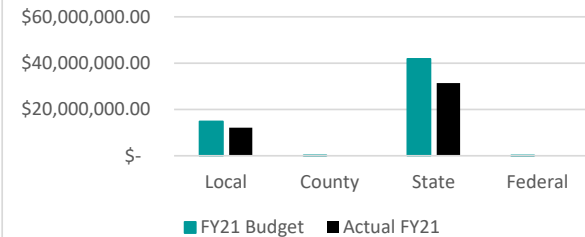
Expenditure by Object | Actual YTD vs  
Current Budget



### 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%
<b>Grand Total</b>	<b>\$59,691,187.77</b>	<b>\$56,769,156.77</b>	<b>43,531,755.43</b>	<b>77%</b>

Revenue by Source | Actual YTD vs  
Current Budget

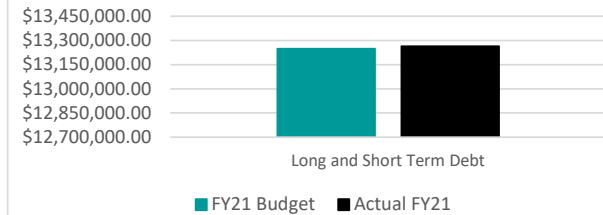


## Financial Summary | Debt Service (3)

### 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	\$13,249,268.50	\$13,263,993.50	100%
<b>Grand Total</b>	<b>\$ 9,003,940.00</b>	<b>\$13,249,268.50</b>	<b>\$13,263,993.50</b>	<b>100%</b>

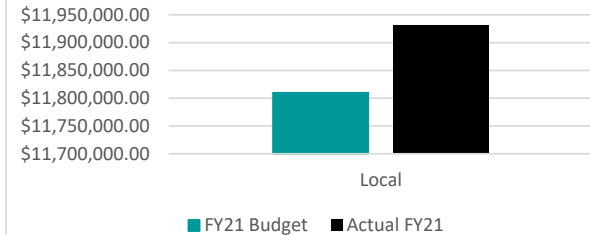
Expenditure by Object | Actual YTD vs Current Budget



### 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%
County	\$503,624.55	\$541,699.27	506,569.92	94%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
<b>Grand Total</b>	<b>\$6,246,540.02</b>	<b>\$12,351,585.72</b>	<b>12,437,555.33</b>	<b>101%</b>

Revenue by Source | Actual YTD vs Current Budget



## Financial Summary | Capital Projects (4)

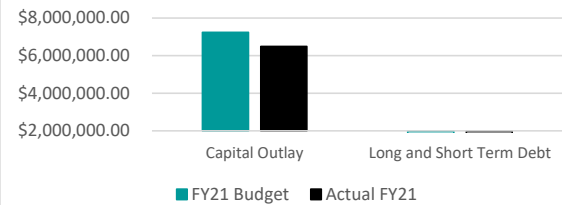
### Expenditures

	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%
<b>Grand Total</b>	<b>\$ 6,811,784.96</b>	<b>\$8,763,199.76</b>	<b>\$7,116,113.96</b>	<b>81%</b>

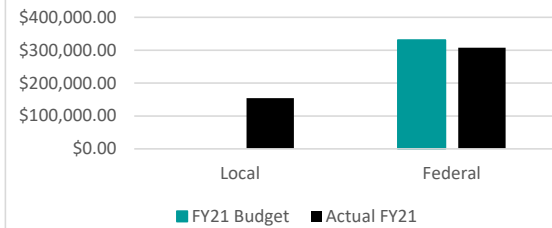
### Revenue

	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%
<b>Grand Total</b>	<b>\$570,934.15</b>	<b>\$330,739.83</b>	<b>\$461,819.81</b>	<b>0%</b>

Expenditure by Object | Actual YTD vs  
Current Budget



Revenue by Source | Actual YTD vs  
Current Budget

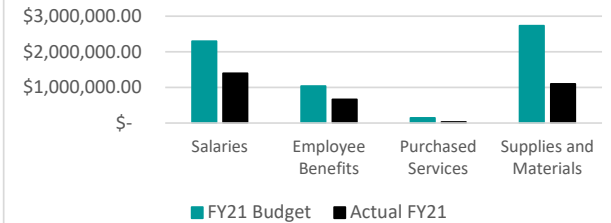


## Financial Summary | Nutrition Services (5)

### 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%
<b>Grand Total</b>	<b>\$ 5,377,431.13</b>	<b>\$6,214,446.61</b>	<b>\$3,196,362.92</b>	<b>51%</b>

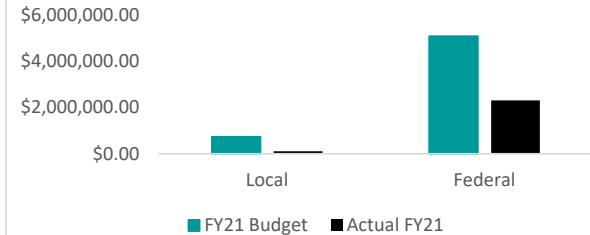
Expenditure by Object | Actual YTD vs Current Budget

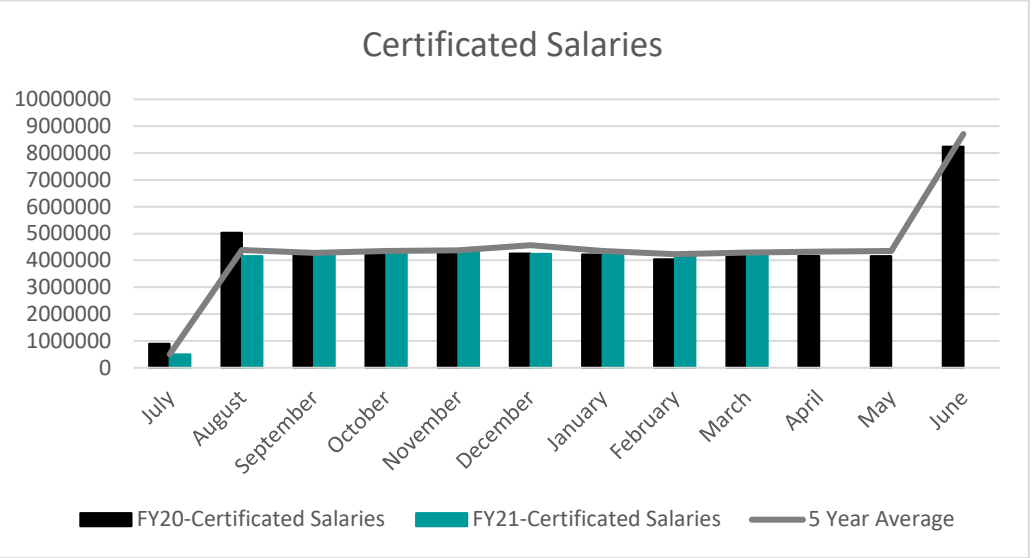
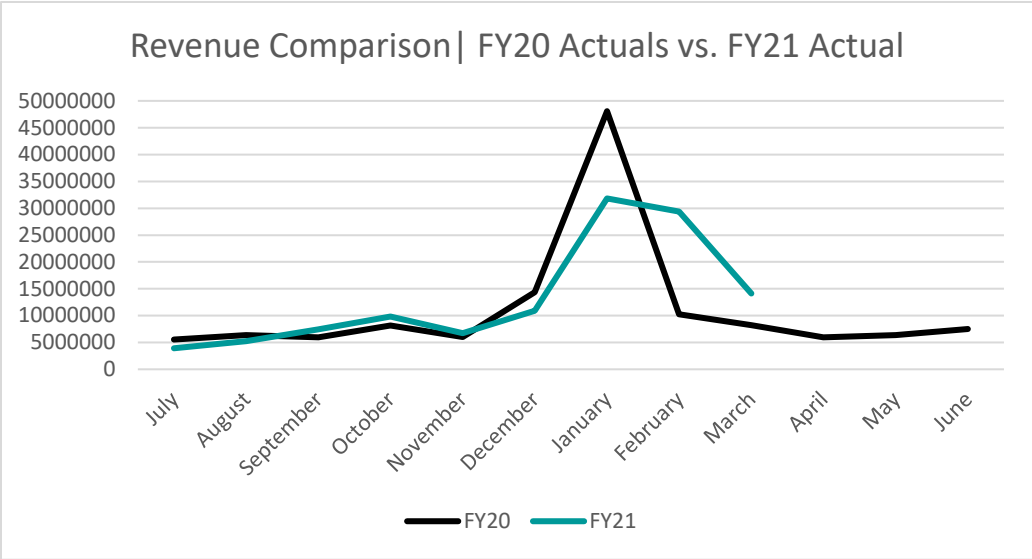


### Revenue

	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%
<b>Grand Total</b>	<b>\$5,123,913.70</b>	<b>\$5,850,003.28</b>	<b>2,411,313.61</b>	<b>41%</b>

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)

**FY21 State Revenue:** 35,129,372.09

**FY20 State Revenue:** 37,666,050.96

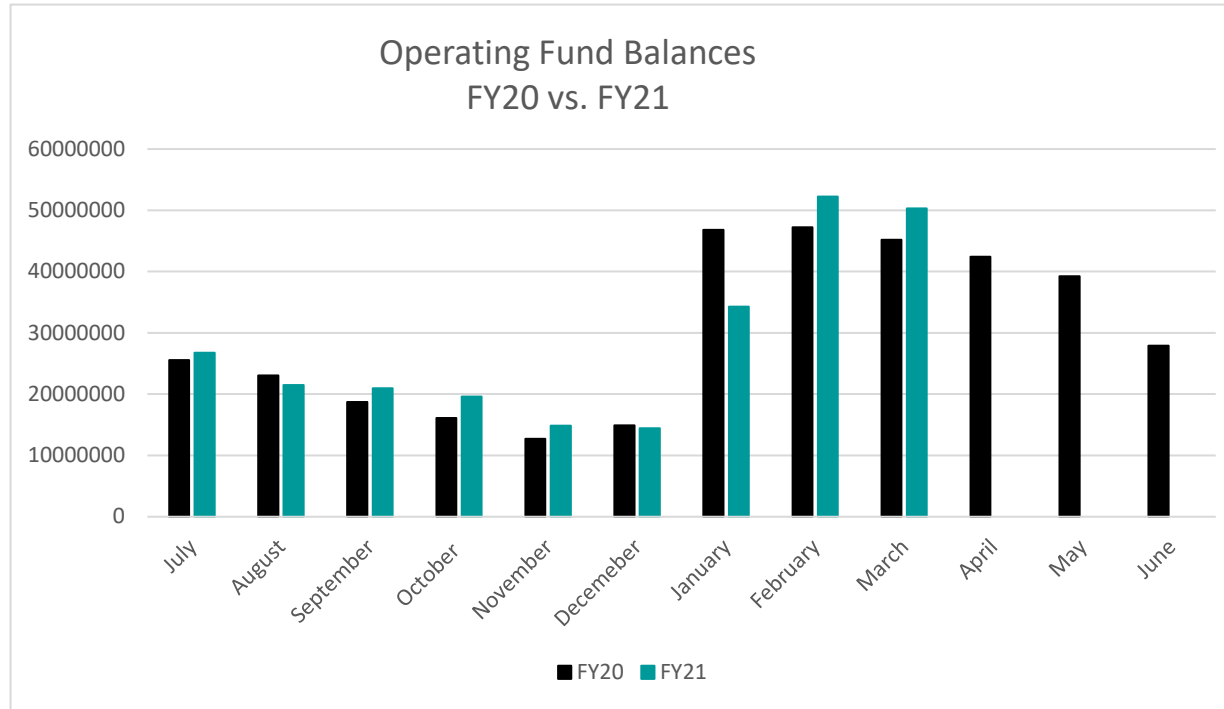
**Decrease from FY20:** (2,536,678.87)

**FY21 Tax Revenue:** 59,944,072.77

**FY20 Tax Revenue:** 57,074,729.87

**Increase from FY20:** 2,869,342.90

## SJSD Balance Summary



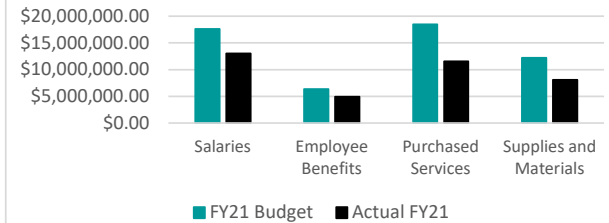


## Financial Summary | Operating Fund (1 & 6)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 16,783,503.70	\$17,589,166.78	\$13,027,542.32	74%
Employee Benefits	\$ 6,229,786.94	\$6,362,956.57	\$4,959,492.51	78%
Purchased Services	\$ 14,170,755.72	\$18,452,173.70	\$11,564,372.16	63%
Supplies and Materials	\$ 8,831,240.08	\$12,207,227.92	\$8,068,768.26	66%
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>\$54,611,524.97</b>	<b>\$37,620,175.25</b>	<b>69%</b>

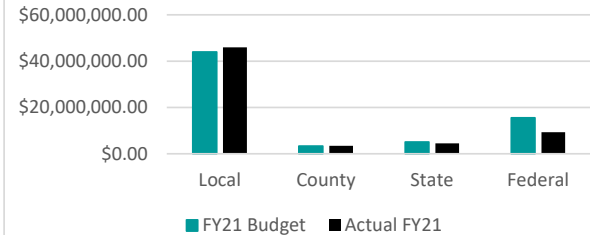
Expenditure by Object | Actual YTD vs Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$44,871,046.13	\$43,928,035.96	45,900,890.79	104%
County	\$3,196,056.61	\$3,332,581.74	3,391,514.77	102%
State	\$5,832,811.89	\$5,092,451.41	4,443,334.74	87%
Federal	\$7,274,097.35	\$15,506,024.51	9,256,996.26	60%
<b>Grand Total</b>	<b>\$61,174,011.98</b>	<b>\$67,859,093.62</b>	<b>62,992,736.56</b>	<b>93%</b>

Revenue by Source | Actual YTD vs Current Budget

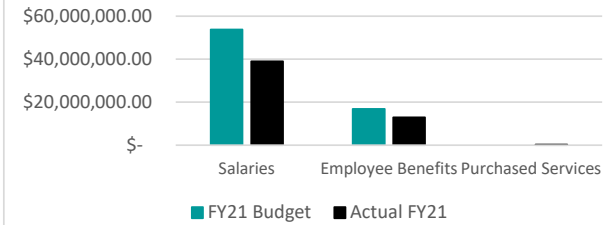


## Financial Summary | Special Revenue Fund (2)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 51,647,384.51	\$ 53,812,197.68	\$ 39,062,511.03	73%
Employee Benefits	\$ 16,699,188.12	\$ 16,906,987.21	\$ 12,932,441.38	76%
Purchased Services	\$ -	\$ -	\$ 294,791.77	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>\$70,719,184.89</b>	<b>\$52,289,744.18</b>	<b>74%</b>

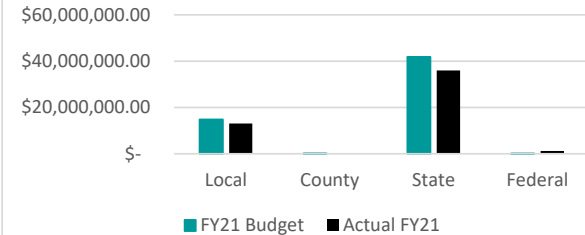
Expenditure by Object | Actual YTD vs  
Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 13,023,364.76	88%
County	\$217,888.37	\$ 138,000.00	\$ 110,005.12	80%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 35,950,996.22	86%
Federal	\$0.00	\$ 14,652.66	\$ 1,177,201.27	8034%
<b>Grand Total</b>	<b>\$59,691,187.77</b>	<b>\$56,769,156.77</b>	<b>50,261,567.37</b>	<b>89%</b>

Revenue by Source | Actual YTD vs  
Current Budget

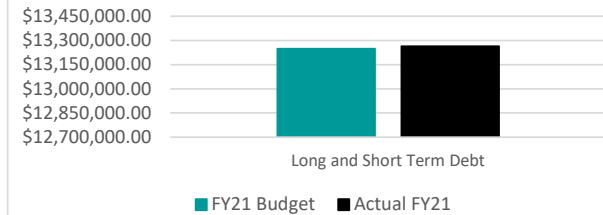


## Financial Summary | Debt Service (3)

### 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	\$13,249,268.50	\$13,263,993.50	100%
<b>Grand Total</b>	<b>\$ 9,003,940.00</b>	<b>\$13,249,268.50</b>	<b>\$13,263,993.50</b>	<b>100%</b>

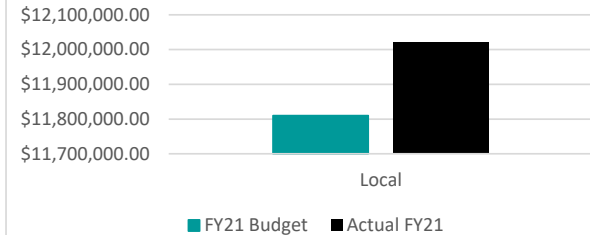
Expenditure by Object | Actual YTD vs Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$5,742,915.47	\$11,809,886.45	12,021,489.13	102%
County	\$503,624.55	\$541,699.27	506,569.92	94%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
<b>Grand Total</b>	<b>\$6,246,540.02</b>	<b>\$12,351,585.72</b>	<b>12,528,059.05</b>	<b>101%</b>

Revenue by Source | Actual YTD vs Current Budget



## Financial Summary | Capital Projects (4)

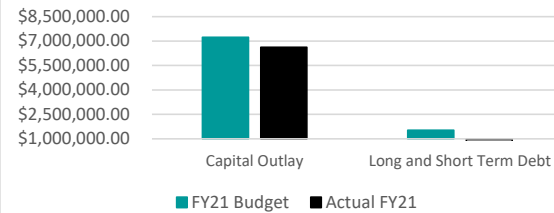
### Expenditures

	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	\$ 6,627,448.02	92%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 629,928.63	41%
<b>Grand Total</b>	<b>\$ 6,811,784.96</b>	<b>\$8,763,199.76</b>	<b>\$7,257,376.65</b>	<b>83%</b>

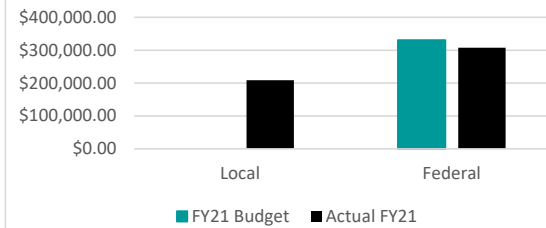
### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$570,934.15	\$0.00	\$208,724.88	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%
<b>Grand Total</b>	<b>\$570,934.15</b>	<b>\$330,739.83</b>	<b>\$516,477.43</b>	<b>0%</b>

Expenditure by Object | Actual YTD vs  
Current Budget



Revenue by Source | Actual YTD vs  
Current Budget

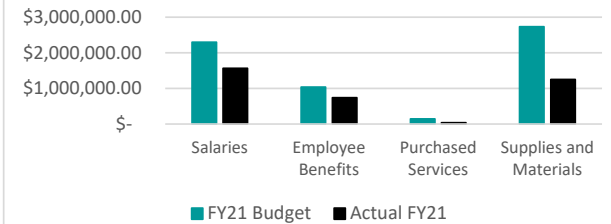


## Financial Summary | Nutrition Services (5)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 1,564,839.58	68%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 744,000.79	72%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 35,933.90	25%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 1,251,067.08	46%
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>\$3,595,841.35</b>	<b>58%</b>

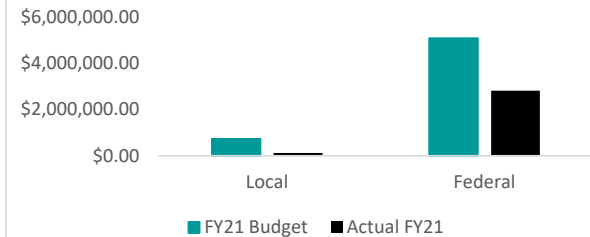
Expenditure by Object | Actual YTD vs Current Budget

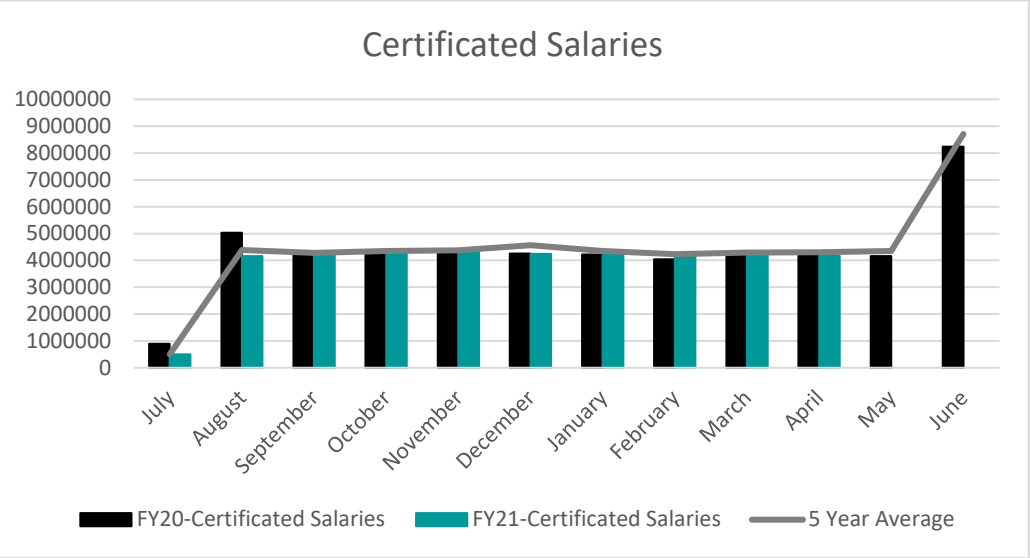
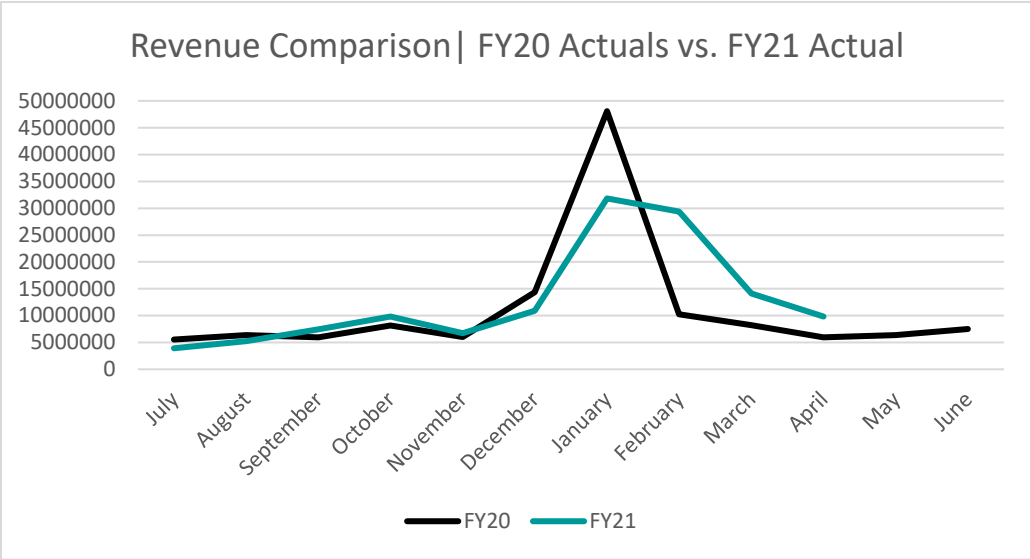


### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$728,793.44	\$728,324.83	122,179.80	17%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	-	0%
Federal	\$4,343,944.65	\$5,071,678.45	2,815,508.27	56%
<b>Grand Total</b>	<b>\$5,123,913.70</b>	<b>\$5,850,003.28</b>	<b>2,937,688.07</b>	<b>50%</b>

Revenue by Source | Actual YTD vs Current Budget





## SJSD Fiscal Year Comparison Summary

Through April

**FY21 Expenses:** 100,763,137.43

**FY20 Expenses:** 100,993,293.01

**Decrease from FY20:** (230,155.58)

**FY21 State Revenue:** 40,394,330.96

**FY20 State Revenue:** 41,855,513.19

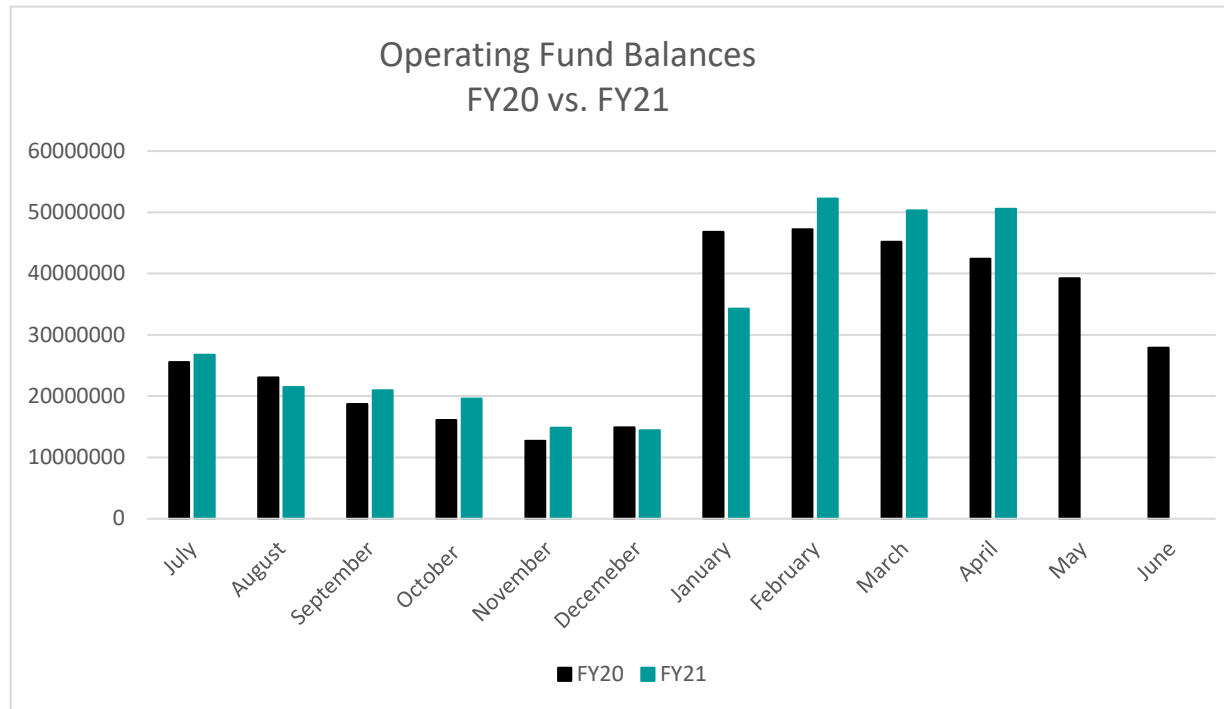
**Decrease from FY20:** (1,461,182.23)

**FY21 Tax Revenue:** 61,548,169.54

**FY20 Tax Revenue:** 58,308,845.69

**Increase from FY20:** 3,239,323.85

## SJSD Balance Summary



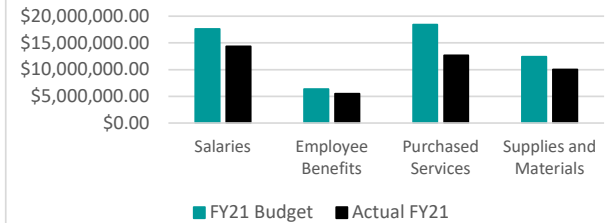


## Financial Summary | Operating Fund (1 & 6)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 16,783,503.70	\$17,608,570.53	\$14,334,976.30	81%
Employee Benefits	\$ 6,229,786.94	\$6,367,390.81	\$5,474,073.27	86%
Purchased Services	\$ 14,170,755.72	\$18,434,906.41	\$12,678,776.63	69%
Supplies and Materials	\$ 8,831,240.08	\$12,407,278.70	\$10,046,763.92	81%
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>\$54,818,146.45</b>	<b>\$42,534,590.12</b>	<b>78%</b>

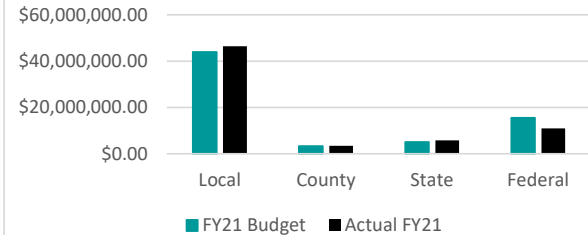
Expenditure by Object | Actual YTD vs Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$44,871,046.13	\$43,928,035.96	\$46,413,215.06	106%
County	\$3,196,056.61	\$3,332,581.74	\$3,391,514.77	102%
State	\$5,832,811.89	\$5,092,451.41	\$5,741,210.11	113%
Federal	\$7,274,097.35	\$15,506,024.51	\$10,902,133.59	70%
<b>Grand Total</b>	<b>\$61,174,011.98</b>	<b>\$67,859,093.62</b>	<b>\$66,448,073.53</b>	<b>98%</b>

Revenue by Source | Actual YTD vs Current Budget

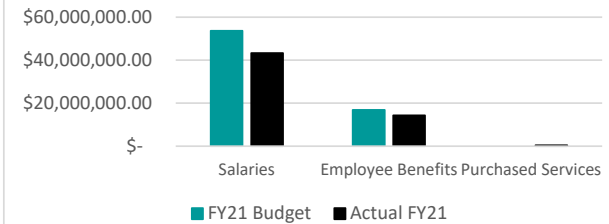


## Financial Summary | Special Revenue Fund (2)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 51,647,384.51	\$ 53,635,239.90	\$ 43,324,449.29	81%
Employee Benefits	\$ 16,699,188.12	\$ 16,843,674.62	\$ 14,359,375.08	85%
Purchased Services	\$ -	\$ -	\$ 419,730.37	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>\$70,478,914.52</b>	<b>\$58,103,554.74</b>	<b>82%</b>

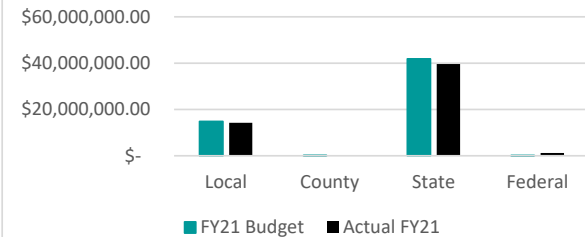
Expenditure by Object | Actual YTD vs  
Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$14,661,947.53	\$ 14,786,165.42	\$ 14,205,007.17	96%
County	\$217,888.37	\$ 138,000.00	\$ 110,005.12	80%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 39,566,918.16	95%
Federal	\$0.00	\$ 14,652.66	\$ 1,177,201.27	8034%
<b>Grand Total</b>	<b>\$59,691,187.77</b>	<b>\$56,769,156.77</b>	<b>\$55,059,131.72</b>	<b>97%</b>

Revenue by Source | Actual YTD vs  
Current Budget

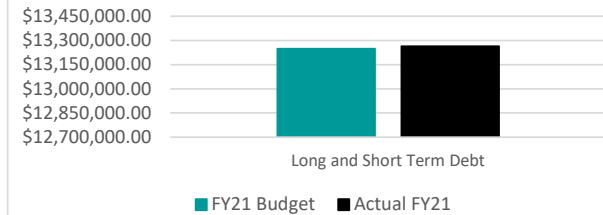


## Financial Summary | Debt Service (3)

### 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	\$13,249,268.50	\$13,263,993.50	100%
<b>Grand Total</b>	<b>\$ 9,003,940.00</b>	<b>\$13,249,268.50</b>	<b>\$13,263,993.50</b>	<b>100%</b>

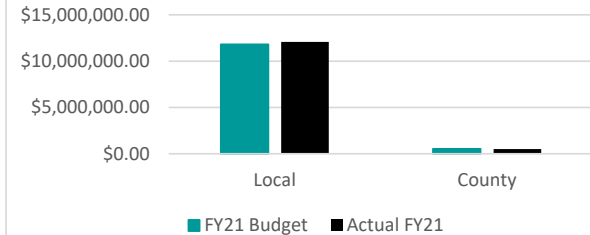
Expenditure by Object | Actual YTD vs Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$5,742,915.47	\$11,809,886.45	12,082,307.08	102%
County	\$503,624.55	\$541,699.27	506,569.92	94%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
<b>Grand Total</b>	<b>\$6,246,540.02</b>	<b>\$12,351,585.72</b>	<b>12,588,877.00</b>	<b>102%</b>

Revenue by Source | Actual YTD vs Current Budget



## Financial Summary | Capital Projects (4)

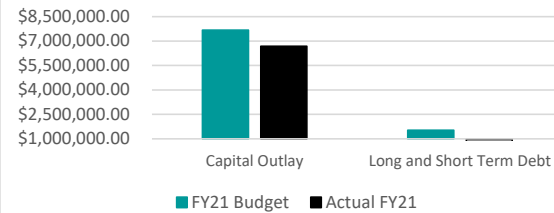
### Expenditures

	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	\$ 7,672,908.98	\$ 6,679,164.05	87%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 629,928.63	41%
<b>Grand Total</b>	<b>\$ 6,811,784.96</b>	<b>\$9,198,729.34</b>	<b>\$7,309,092.68</b>	<b>79%</b>

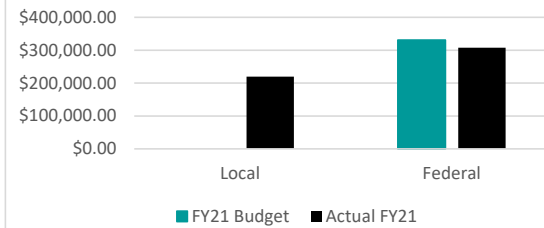
### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$570,934.15	\$0.00	\$219,244.63	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	93%
<b>Grand Total</b>	<b>\$570,934.15</b>	<b>\$330,739.83</b>	<b>\$526,997.18</b>	<b>159%</b>

Expenditure by Object | Actual YTD vs  
Current Budget



Revenue by Source | Actual YTD vs  
Current Budget

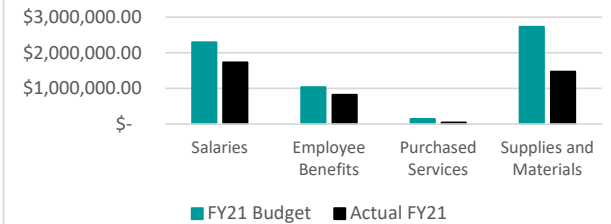


## Financial Summary | Nutrition Services (5)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 1,729,966.12	75%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 824,422.49	79%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 46,099.98	32%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 1,472,590.20	54%
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>\$4,073,078.79</b>	<b>66%</b>

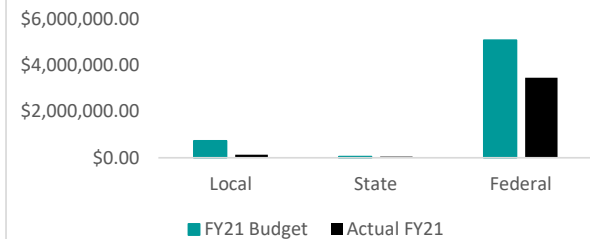
Expenditure by Object | Actual YTD vs Current Budget

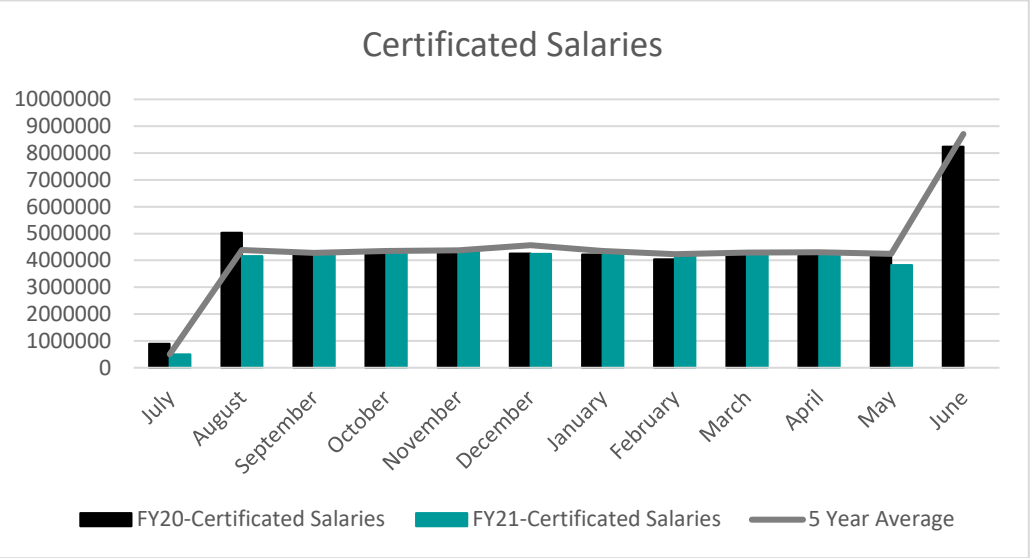
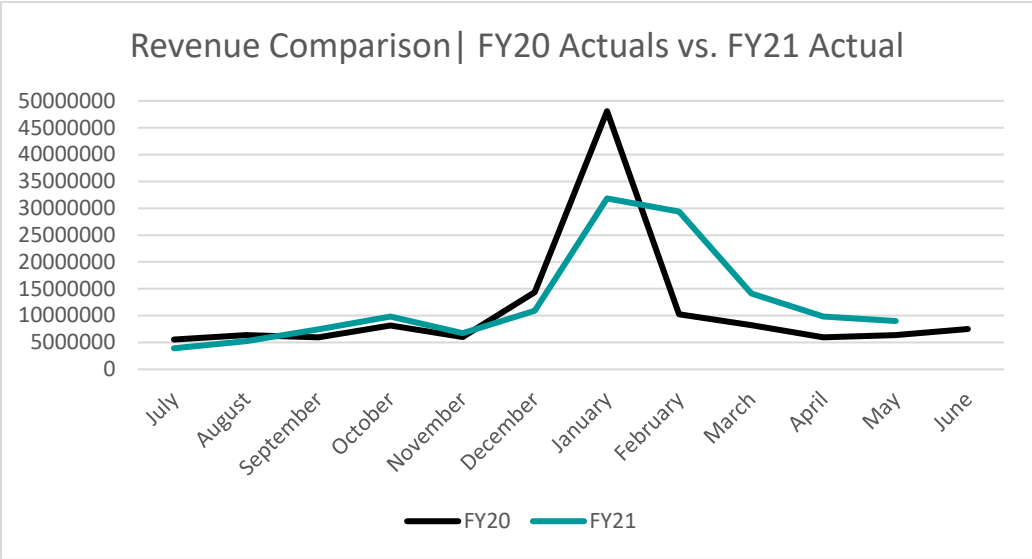


### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$728,793.44	\$728,324.83	128,593.65	18%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	51,868.50	104%
Federal	\$4,343,944.65	\$5,071,678.45	3,451,667.55	68%
<b>Grand Total</b>	<b>\$5,123,913.70</b>	<b>\$5,850,003.28</b>	<b>3,632,129.70</b>	<b>62%</b>

Revenue by Source | Actual YTD vs Current Budget





## SJSD Fiscal Year Comparison Summary

Through May

**FY21 Expenses:** 112,020,316.33

**FY20 Expenses:** 110,665,387.70

**Increase from FY20:** 1,354,928.63

**FY21 State Revenue:** 45,359,996.77

**FY20 State Revenue:** 46,252,052.75

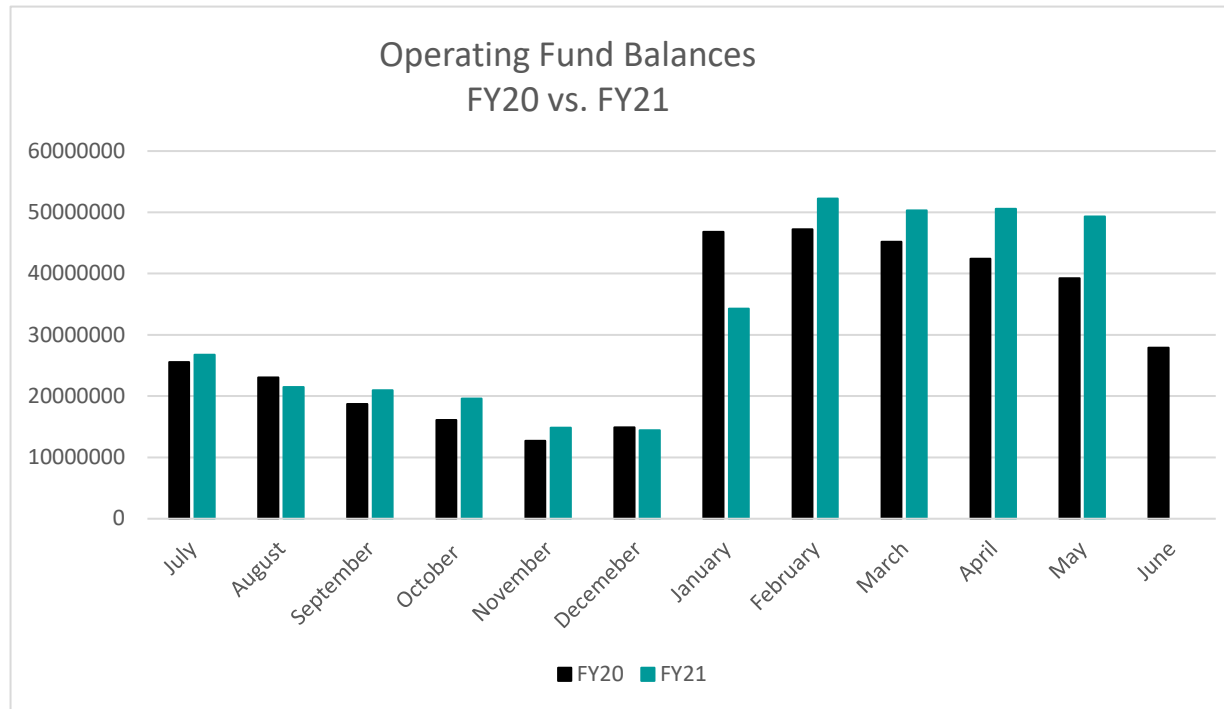
**Decrease from FY20:** (892,055.98)

**FY21 Tax Revenue:** 63,170,053.95

**FY20 Tax Revenue:** 59,655,737.59

**Increase from FY20:** 3,514,316.36

## SJSD Balance Summary



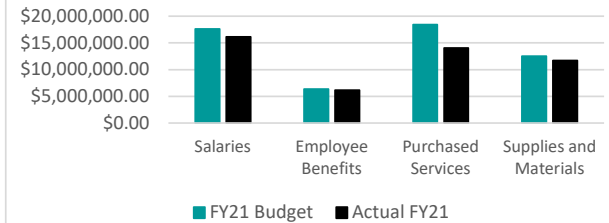


## Financial Summary | Operating Fund (1 & 6)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 16,783,503.70	\$17,608,570.53	\$16,117,367.35	92%
Employee Benefits	\$ 6,229,786.94	\$6,367,390.81	\$6,181,203.86	97%
Purchased Services	\$ 14,170,755.72	\$18,436,903.61	\$14,048,382.59	76%
Supplies and Materials	\$ 8,831,240.08	\$12,541,842.76	\$11,705,027.43	93%
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>\$54,954,707.71</b>	<b>\$48,051,981.23</b>	<b>87%</b>

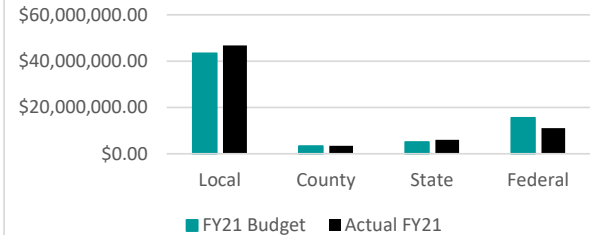
Expenditure by Object | Actual YTD vs Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$44,871,046.13	\$43,311,059.51	46,793,389.35	108%
County	\$3,196,056.61	\$3,332,581.74	3,391,514.77	102%
State	\$5,832,811.89	\$5,092,451.41	6,018,402.75	118%
Federal	\$7,274,097.35	\$15,506,024.51	11,038,810.30	71%
<b>Grand Total</b>	<b>\$61,174,011.98</b>	<b>\$67,242,117.17</b>	<b>67,242,117.17</b>	<b>100%</b>

Revenue by Source | Actual YTD vs Current Budget

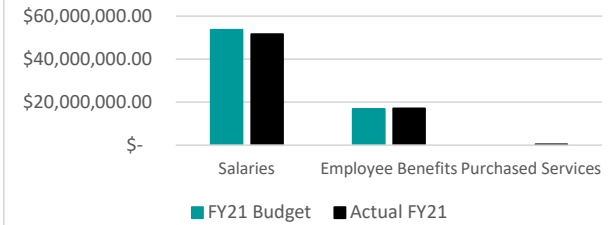


## Financial Summary | Special Revenue Fund (2)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 51,647,384.51	\$ 53,635,239.90	\$ 51,639,988.56	96%
Employee Benefits	\$ 16,699,188.12	\$ 16,843,674.62	\$ 17,162,846.70	102%
Purchased Services	\$ -	\$ -	\$ 469,714.15	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>\$70,478,914.52</b>	<b>\$69,272,549.41</b>	<b>98%</b>

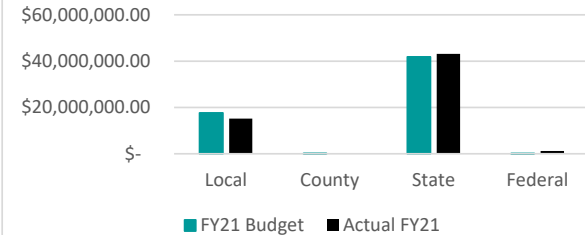
Expenditure by Object | Actual YTD vs  
Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$14,661,947.53	\$ 17,702,604.69	\$ 15,199,135.21	86%
County	\$217,888.37	\$ 138,000.00	\$ 126,419.46	92%
State	\$44,811,351.87	\$ 41,830,338.69	\$ 43,182,840.10	103%
Federal	\$0.00	\$ 14,652.66	\$ 1,177,201.27	8034%
<b>Grand Total</b>	<b>\$59,691,187.77</b>	<b>\$59,685,596.04</b>	<b>\$59,685,596.04</b>	<b>100%</b>

Revenue by Source | Actual YTD vs  
Current Budget

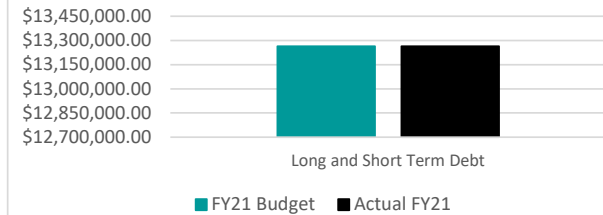


## Financial Summary | Debt Service (3)

### 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	\$13,263,993.50	\$13,263,993.50	100%
<b>Grand Total</b>	<b>\$ 9,003,940.00</b>	<b>\$13,263,993.50</b>	<b>\$13,263,993.50</b>	<b>100%</b>

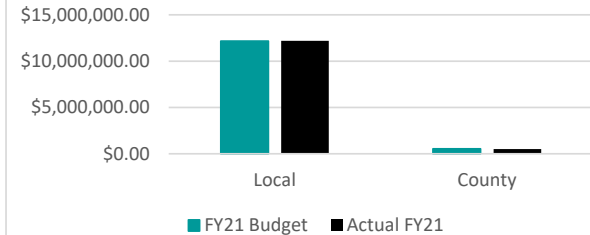
Expenditure by Object | Actual YTD vs Current Budget



### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$5,742,915.47	\$12,158,086.58	12,193,215.93	100%
County	\$503,624.55	\$541,699.27	506,569.92	94%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
<b>Grand Total</b>	<b>\$6,246,540.02</b>	<b>\$12,699,785.85</b>	<b>12,699,785.85</b>	<b>100%</b>

Revenue by Source | Actual YTD vs Current Budget



## Financial Summary | Capital Projects (4)

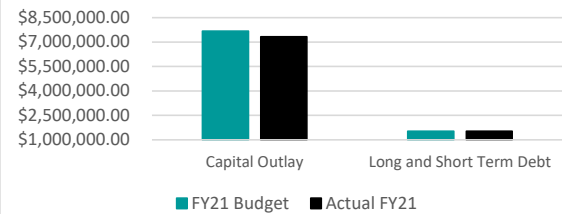
### Expenditures

	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	\$ 7,672,908.98	\$ 7,323,164.87	95%
Long and Short Term Debt	\$ -	\$ 1,525,820.36	\$ 1,525,317.35	100%
<b>Grand Total</b>	<b>\$ 6,811,784.96</b>	<b>\$9,198,729.34</b>	<b>\$8,848,482.22</b>	<b>96%</b>

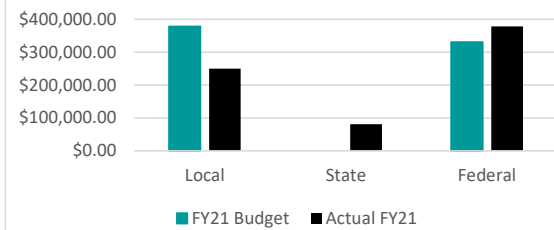
### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$570,934.15	\$378,303.53	\$249,765.19	0%
County	\$0.00	\$0.00	\$0.00	0%
State	\$0.00	\$0.00	\$81,070.84	0%
Federal	\$0.00	\$330,739.83	\$378,207.33	114%
<b>Grand Total</b>	<b>\$570,934.15</b>	<b>\$709,043.36</b>	<b>\$709,043.36</b>	<b>100%</b>

Expenditure by Object | Actual YTD vs  
Current Budget



Revenue by Source | Actual YTD vs  
Current Budget

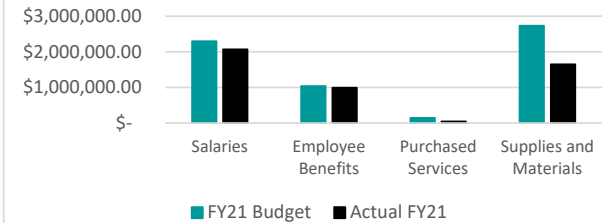


## Financial Summary | Nutrition Services (5)

### Expenditures

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Salaries	\$ 2,270,533.28	\$ 2,301,412.55	\$ 2,069,545.21	90%
Employee Benefits	\$ 1,024,796.80	\$ 1,038,734.06	\$ 990,360.75	95%
Purchased Services	\$ 37,657.45	\$ 143,925.00	\$ 46,242.45	32%
Supplies and Materials	\$ 2,044,443.60	\$ 2,730,375.00	\$ 1,649,408.42	60%
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>\$4,755,556.83</b>	<b>77%</b>

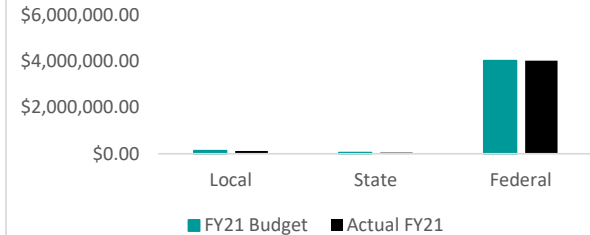
Expenditure by Object | Actual YTD vs Current Budget

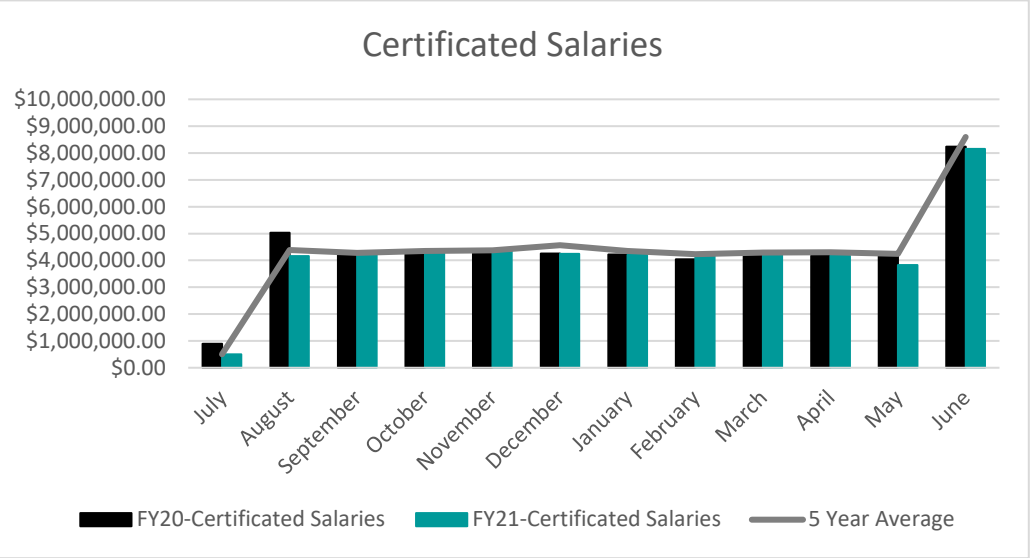
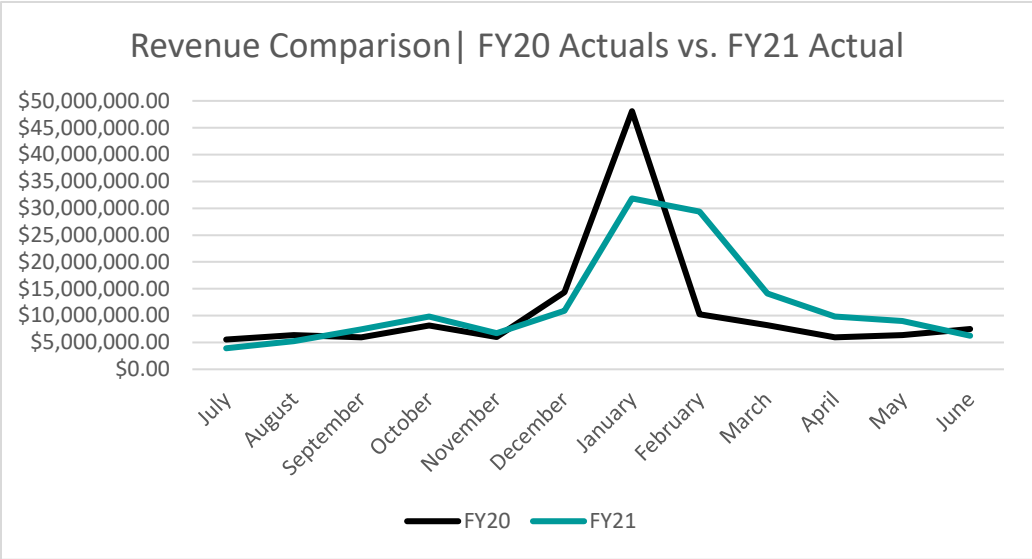


### Revenue

	Actual FY20	FY21 Budget	Actual FY21	% Realized of FY21 Budget
Local	\$728,793.44	\$128,582.63	126,714.13	99%
County	\$0.00	\$0.00	-	0%
State	\$51,175.61	\$50,000.00	51,868.50	104%
Federal	\$4,343,944.65	\$4,014,892.52	4,014,892.52	100%
<b>Grand Total</b>	<b>\$5,123,913.70</b>	<b>\$4,193,475.15</b>	<b>4,193,475.15</b>	<b>100%</b>

Revenue by Source | Actual YTD vs Current Budget





## SJSD Fiscal Year Comparison Summary

Through June

**FY21 Expenses:** 130,928,569.69

**FY20 Expenses:** 126,551,075.16

**Increase from FY20:** 4,377,494.53

**FY21 State Revenue:** 49,334,182.19

**FY20 State Revenue:** 50,695,339.37

**Decrease from FY20:** (1,361,157.18)

**FY21 Tax Revenue:** 64,479,458.28

**FY20 Tax Revenue:** 61,116,730.28

**Increase from FY20:** 3,362,728.00

## SJSD Balance Summary

