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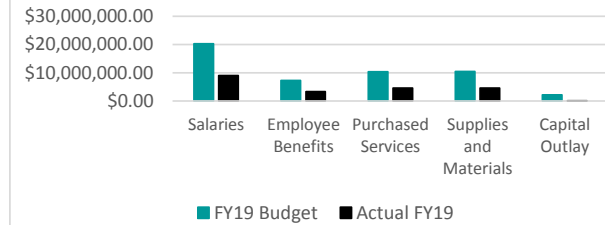
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Financial Summary | Operating Fund (1,5,6)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 21,237,013.53	\$20,268,794.56	9,021,288.69	45%
Employee Benefits	\$ 8,131,581.23	\$7,327,124.98	3,335,741.39	46%
Purchased Services	\$ 11,186,471.71	\$10,340,299.27	4,538,607.79	44%
Supplies and Materials	\$ 9,987,164.75	\$10,470,972.28	4,578,203.93	44%
Capital Outlay	\$ -	\$2,202,000.00	74,241.42	3%
Long and Short Term Debt	\$ -	\$0.00	0.00	0%
Grand Total	\$ 50,542,231.22	\$50,609,191.09	\$21,548,083.22	43%

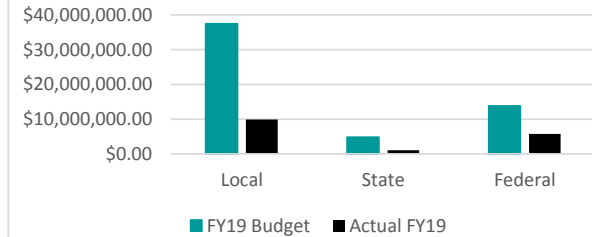
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$37,938,548.05	\$37,480,000.00	9,866,461.06	26%
County	\$2,829,273.46	\$3,260,000.00	-	0%
State	\$5,207,374.05	\$4,808,000.00	1,050,124.72	22%
Federal	\$13,842,481.87	\$13,791,858.00	5,719,618.50	0%
Grand Total	\$59,817,677.43	\$59,339,858.00	16,636,204.28	28%

Revenue by Source | Actual YTD vs
Current Budget

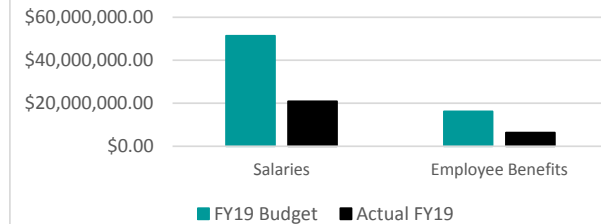


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 54,622,918.36	\$51,378,316.44	20,941,043.11	41%
Employee Benefits	\$ 17,025,877.42	\$16,256,553.44	6,394,712.18	39%
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	\$ -	\$0.00	0.00	0%
Grand Total	\$ 71,648,795.78	\$67,634,869.88	\$27,335,755.29	40%

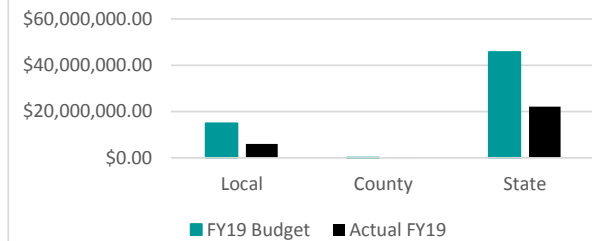
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$14,686,053.21	\$14,971,000.00	6,046,779.25	40%
County	\$125,818.47	\$150,000.00	64,390.91	0%
State	\$44,051,527.62	\$45,690,000.00	22,085,619.02	48%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$58,863,399.30	\$60,811,000.00	28,196,789.18	46%

Revenue by Source | Actual YTD vs
Current Budget

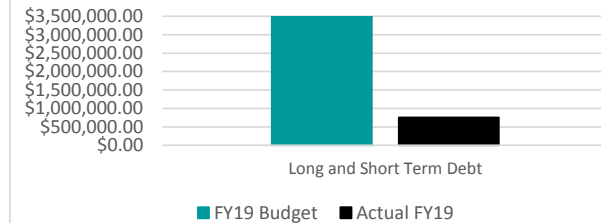


Financial Summary | Debt Service (3)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ -	\$0.00	\$0.00	
Employee Benefits	\$ -	\$0.00	\$0.00	0%
Purchased Services	\$ -	\$0.00	\$0.00	0%
Supplies and Materials	\$ -	\$0.00	\$0.00	0%
Capital Outlay	\$ -	\$5,103,765.00	\$0.00	0%
Long and Short Term Debt	\$ 4,976,640.00	\$5,103,765.00	\$751,695.00	15%
Grand Total	\$ 4,976,640.00	\$10,207,530.00	\$751,695.00	7%

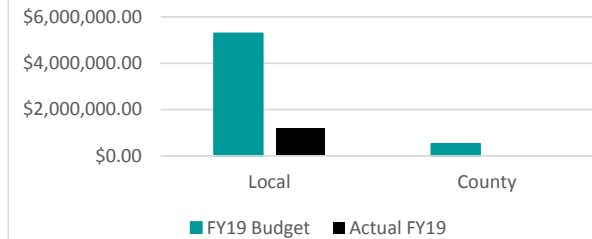
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$5,446,577.57	\$5,290,000.00	1,189,576.02	22%
County	\$442,366.61	\$523,000.00	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$5,888,944.18	\$5,813,000.00	\$1,189,576.02	20%

Revenue by Source | Actual YTD vs
Current Budget

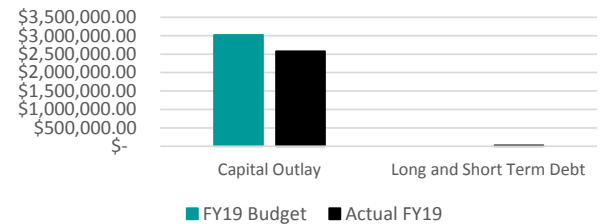


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,238,804.81	\$ 3,023,101.45	\$ 2,580,497.45	85%
Long and Short Term Debt	\$ -	\$ -	\$ 22,785.00	0%
Grand Total	\$ 3,238,804.81	\$ 3,023,101.45	\$ 2,603,282.45	86%

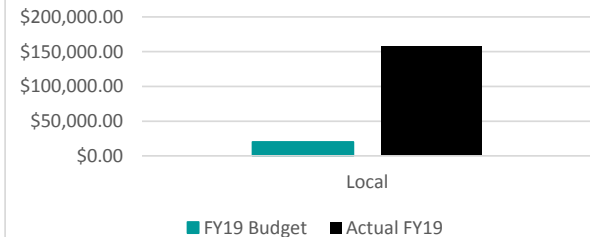
Expenditure by Object | Actual YTD vs
Current Budget



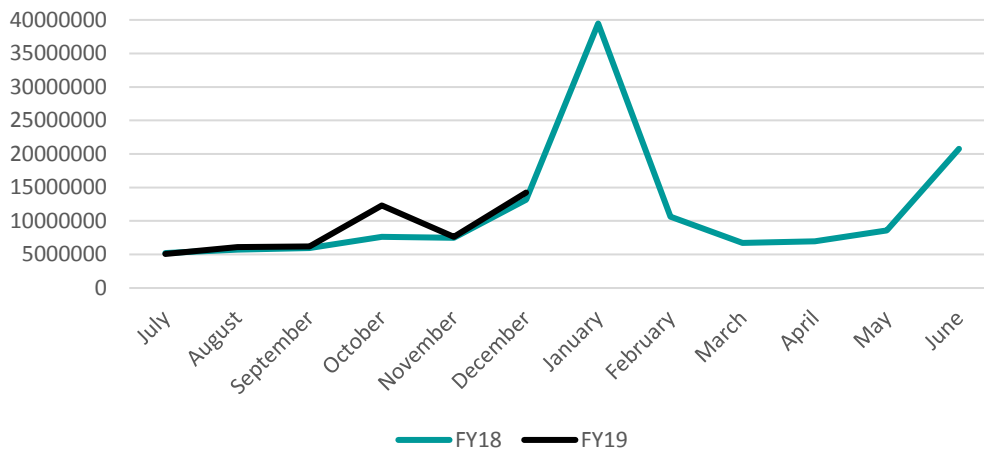
Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$573,950.38	\$20,000.00	\$157,915.12	790%
County	\$0.00	\$0.00	-	0%
State	\$168,610.67	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$742,561.05	\$20,000.00	\$157,915.12	790%

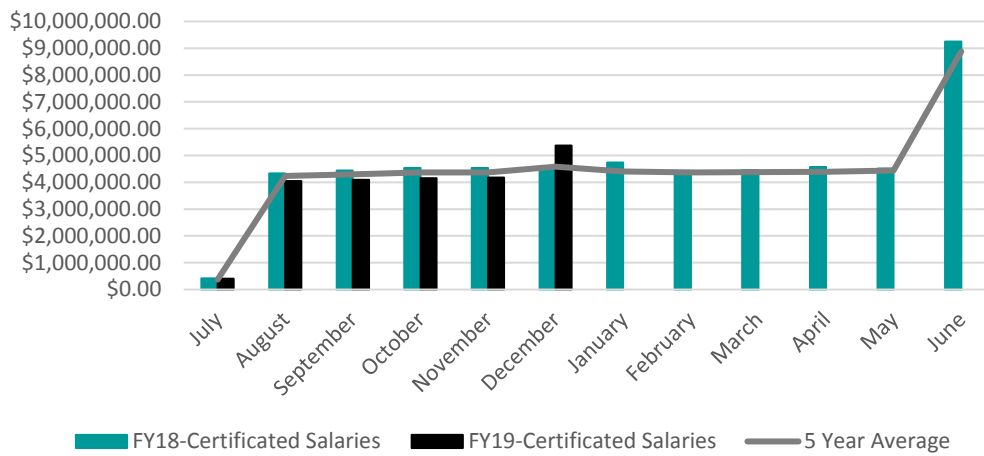
Revenue by Source | Actual YTD vs
Current Budget



Revenue Comparison | FY18 Actuals vs. FY19 Actual



Certificated Salaries



Financial Summary | Operating Fund (1 & 6)

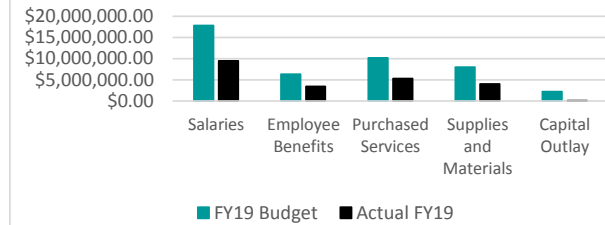
Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 18,732,276.88	\$17,847,115.26	9,462,627.59	53%
Employee Benefits	\$ 7,134,150.69	\$6,359,057.78	3,429,488.36	54%
Purchased Services	\$ 11,122,082.30	\$10,189,564.50	5,329,899.12	52%
Supplies and Materials	\$ 7,134,083.16	\$8,008,640.89	4,026,092.03	50%
Capital Outlay	\$ -	\$2,200,000.00	73,356.42	3%
Long and Short Term Debt	\$ -	\$0.00	0.00	0%
Grand Total	\$ 44,122,593.03	\$44,604,378.43	\$22,321,463.52	50%

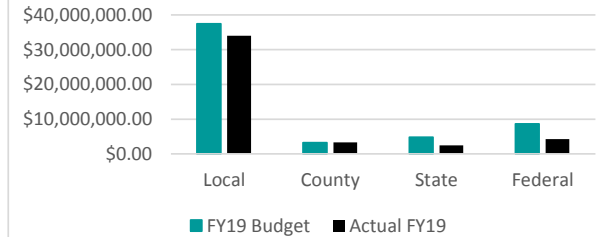
Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$37,030,808.29	\$37,480,000.00	34,018,708.58	91%
County	\$2,829,273.46	\$3,260,000.00	3,332,581.74	102%
State	\$5,159,017.90	\$4,808,000.00	2,466,618.68	51%
Federal	\$8,684,132.28	\$8,621,858.00	4,214,642.88	49%
Grand Total	\$53,703,231.93	\$54,169,858.00	44,032,551.88	81%

Expenditure by Object | Actual YTD vs
Current Budget



Revenue by Source | Actual YTD vs
Current Budget



Financial Summary | Special Revenue Fund (2)

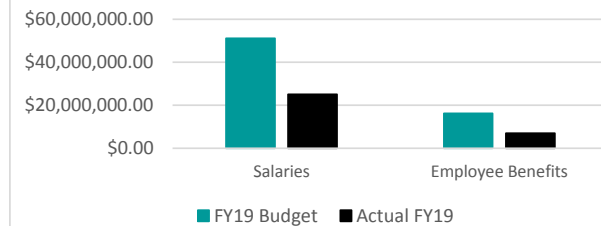
Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 54,622,918.36	\$51,131,976.44	25,087,192.64	49%
Employee Benefits	\$ 17,025,877.42	\$16,265,087.37	7,018,028.35	43%
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	\$ -	\$0.00	0.00	0%
Grand Total	\$ 71,648,795.78	\$67,397,063.81	\$32,105,220.99	48%

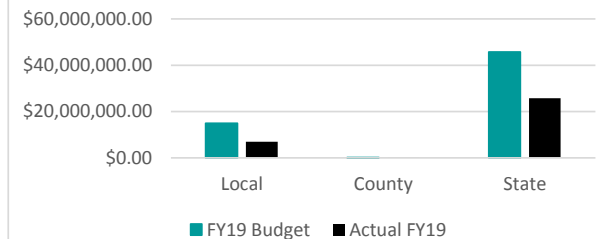
Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$14,686,053.21	\$14,971,000.00	6,962,141.10	47%
County	\$125,818.47	\$150,000.00	64,390.91	43%
State	\$44,051,527.62	\$45,690,000.00	25,776,887.74	56%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$58,863,399.30	\$60,811,000.00	32,803,419.75	54%

Expenditure by Object | Actual YTD vs
Current Budget



Revenue by Source | Actual YTD vs
Current Budget

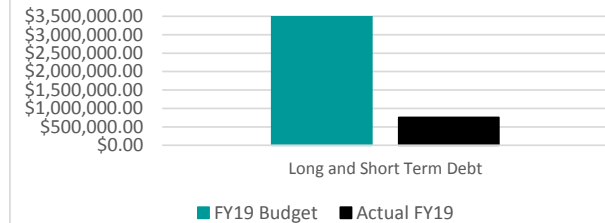


Financial Summary | Debt Service (3)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 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	\$ 4,976,640.00	\$5,103,765.00	\$753,257.50	15%
Grand Total	\$ 4,976,640.00	\$5,103,765.00	\$753,257.50	15%

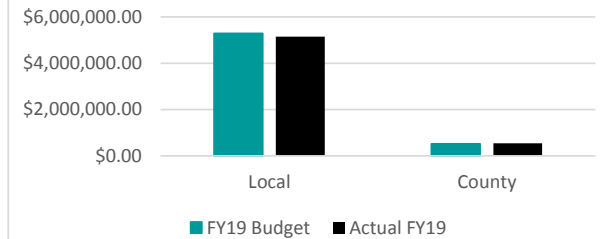
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$5,446,577.57	\$5,290,000.00	5,152,067.54	97%
County	\$442,366.61	\$523,000.00	541,699.27	104%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$5,888,944.18	\$5,813,000.00	5,693,766.81	98%

Revenue by Source | Actual YTD vs
Current Budget

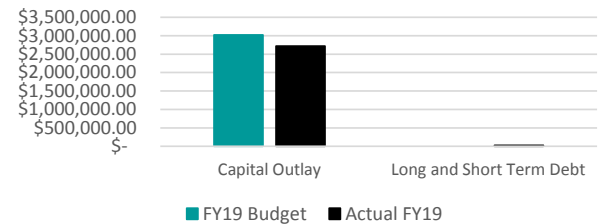


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,238,804.81	\$ 3,023,101.45	\$ 2,716,031.95	90%
Long and Short Term Debt	\$ -	\$ -	\$ 26,040.00	0%
Grand Total	\$ 3,238,804.81	\$3,023,101.45	\$2,742,071.95	91%

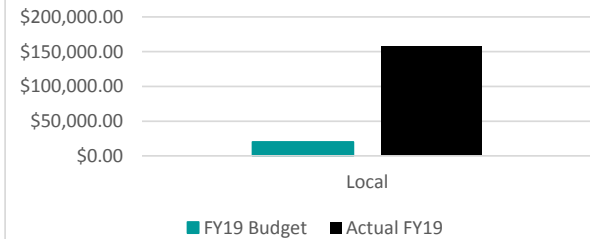
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$573,950.38	\$20,000.00	157,915.12	790%
County	\$0.00	\$0.00	-	0%
State	\$168,610.67	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$742,561.05	\$20,000.00	157,915.12	790%

Revenue by Source | Actual YTD vs
Current Budget



Financial Summary | Nutrition Services (5)

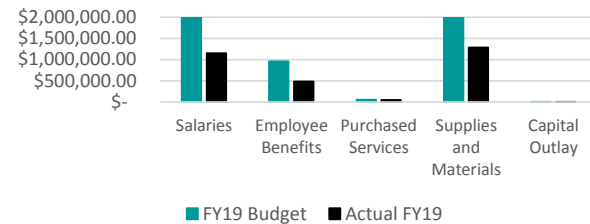
Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 2,504,736.65	\$ 2,239,394.58	\$ 1,154,664.36	52%
Employee Benefits	\$ 997,430.54	\$ 957,845.82	\$ 482,885.19	50%
Purchased Services	\$ 64,389.41	\$ 53,500.00	\$ 47,738.71	89%
Supplies and Materials	\$ 2,853,081.59	\$ 2,501,500.00	\$ 1,286,295.09	51%
Capital Outlay	\$ -	\$ 2,000.00	\$ 1,789.87	89%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 6,419,638.19	\$5,754,240.40	\$2,973,373.22	52%

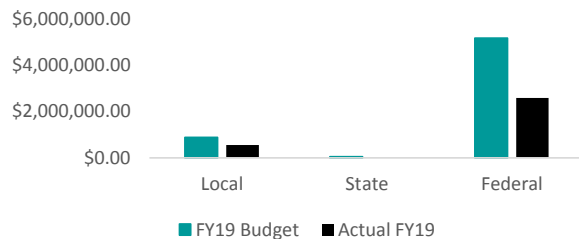
Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$907,739.76	\$890,000.00	553,906.55	62%
County	\$0.00	\$0.00	-	0%
State	\$48,356.56	\$50,000.00	-	0%
Federal	\$5,158,349.59	\$5,170,000.00	2,582,031.97	50%
Grand Total	\$6,114,445.91	\$6,110,000.00	3,135,938.52	51%

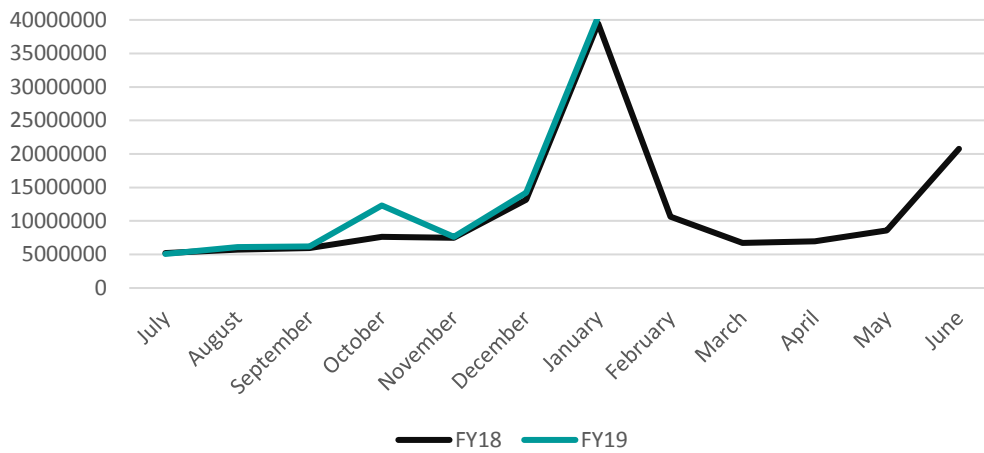
Expenditure by Object | Actual YTD vs
Current Budget



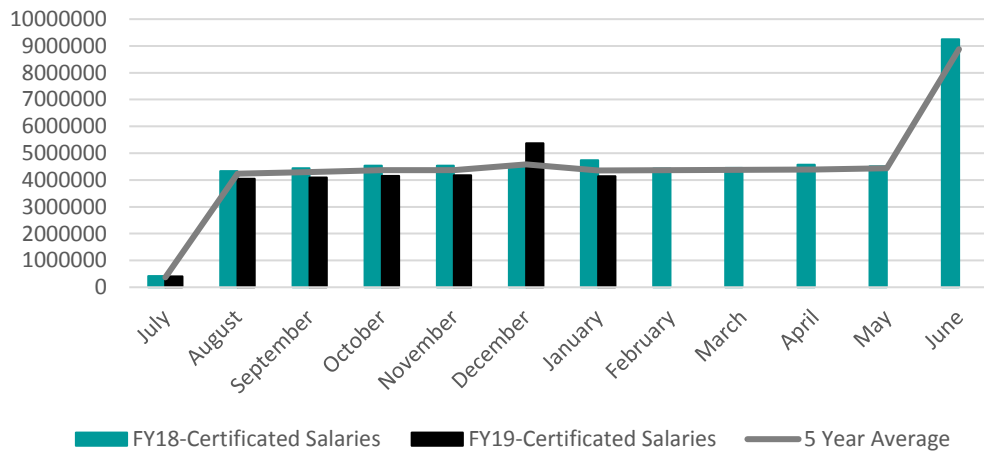
Revenue by Source | Actual YTD vs
Current Budget



Revenue Comparison | FY18 Actuals vs. FY19 Actual



Certificated Salaries

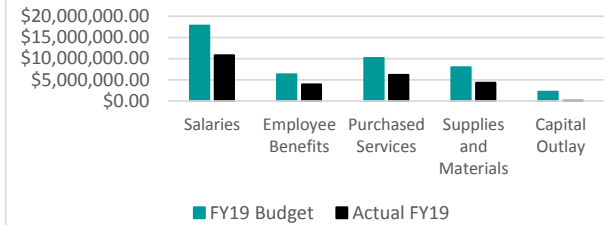


Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 18,732,276.88	\$17,847,115.26	10,839,661.39	61%
Employee Benefits	\$ 7,134,150.69	\$6,359,057.78	3,937,519.41	62%
Purchased Services	\$ 11,122,082.30	\$10,189,564.50	6,176,104.83	61%
Supplies and Materials	\$ 7,134,083.16	\$8,008,640.89	4,370,064.69	55%
Capital Outlay	\$ -	\$2,200,000.00	73,356.42	3%
Long and Short Term Debt	\$ -	\$0.00	0.00	0%
Grand Total	\$ 44,122,593.03	\$44,604,378.43	\$25,396,706.74	57%

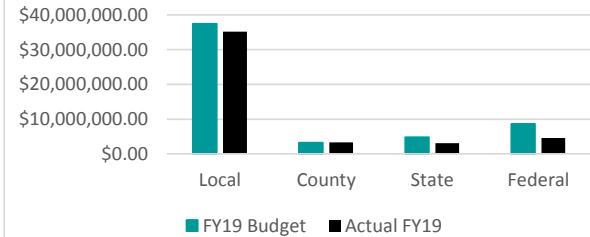
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$37,030,808.29	\$37,480,000.00	35,179,449.59	94%
County	\$2,829,273.46	\$3,260,000.00	3,332,581.74	102%
State	\$5,159,017.90	\$4,808,000.00	3,081,412.06	64%
Federal	\$8,684,132.28	\$8,621,858.00	4,551,721.19	53%
Grand Total	\$53,703,231.93	\$54,169,858.00	46,145,164.58	85%

Revenue by Source | Actual YTD vs
Current Budget

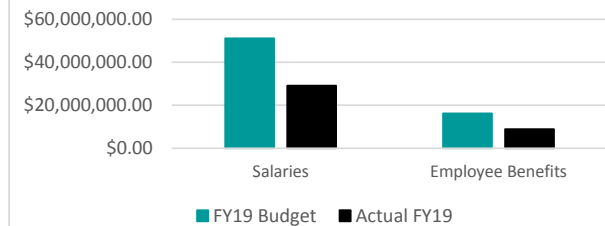


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 54,622,918.36	\$51,131,976.44	29,160,473.53	57%
Employee Benefits	\$ 17,025,877.42	\$16,265,087.37	8,903,433.66	55%
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	\$ -	\$0.00	0.00	0%
Grand Total	\$ 71,648,795.78	\$67,397,063.81	\$38,063,907.19	56%

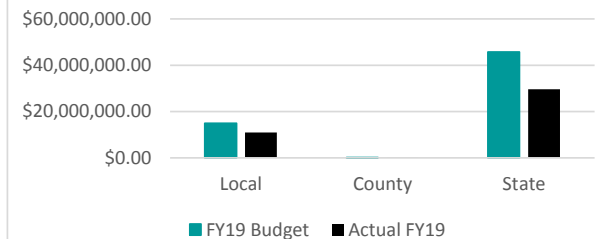
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$14,686,053.21	\$14,971,000.00	10,914,612.04	73%
County	\$125,818.47	\$150,000.00	64,390.91	43%
State	\$44,051,527.62	\$45,690,000.00	29,638,843.80	65%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$58,863,399.30	\$60,811,000.00	40,617,846.75	67%

Revenue by Source | Actual YTD vs
Current Budget

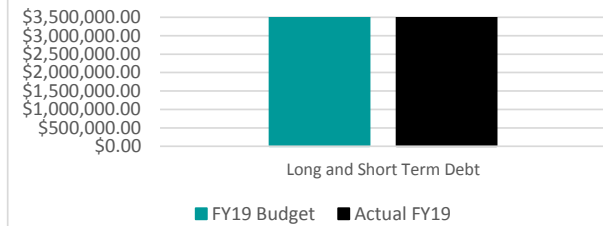


Financial Summary | Debt Service (3)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 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	\$ 4,976,640.00	\$5,103,765.00	\$5,103,390.00	100%
Grand Total	\$ 4,976,640.00	\$5,103,765.00	\$5,103,390.00	100%

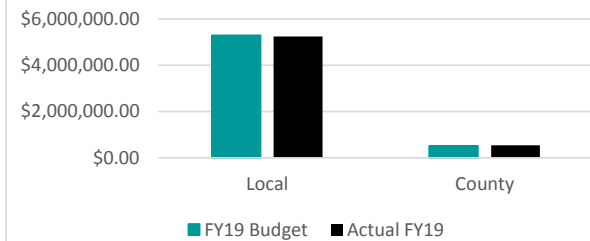
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$5,446,577.57	\$5,290,000.00	5,239,445.66	99%
County	\$442,366.61	\$523,000.00	541,699.27	104%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$5,888,944.18	\$5,813,000.00	5,781,144.93	99%

Revenue by Source | Actual YTD vs
Current Budget

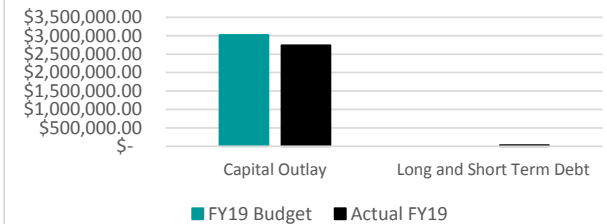


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,238,804.81	\$ 3,023,101.45	\$ 2,738,600.05	91%
Long and Short Term Debt	\$ -	\$ -	\$ 29,295.00	0%
Grand Total	\$ 3,238,804.81	\$3,023,101.45	\$2,767,895.05	92%

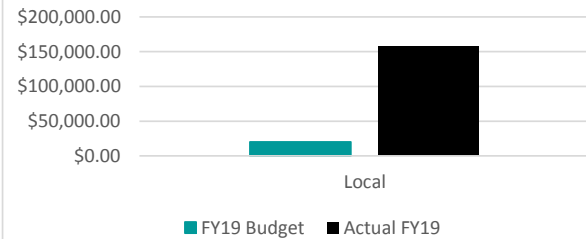
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$573,950.38	\$20,000.00	157,915.69	790%
County	\$0.00	\$0.00	-	0%
State	\$168,610.67	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$742,561.05	\$20,000.00	157,915.69	790%

Revenue by Source | Actual YTD vs
Current Budget

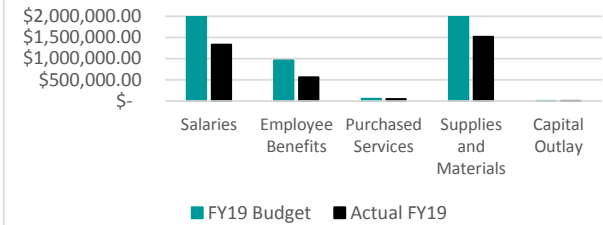


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 2,504,736.65	\$ 2,239,394.58	\$ 1,333,635.80	60%
Employee Benefits	\$ 997,430.54	\$ 957,845.82	\$ 560,438.01	59%
Purchased Services	\$ 64,389.41	\$ 53,500.00	\$ 51,384.27	96%
Supplies and Materials	\$ 2,853,081.59	\$ 2,501,500.00	\$ 1,520,501.90	61%
Capital Outlay	\$ -	\$ 2,000.00	\$ 1,789.87	89%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 6,419,638.19	\$5,754,240.40	\$3,467,749.85	60%

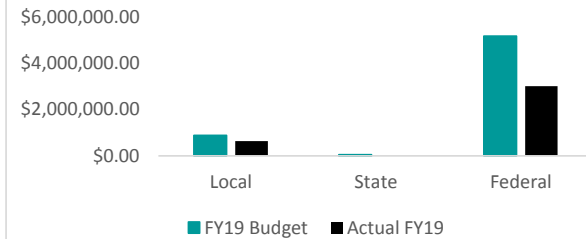
Expenditure by Object | Actual YTD vs
Current Budget



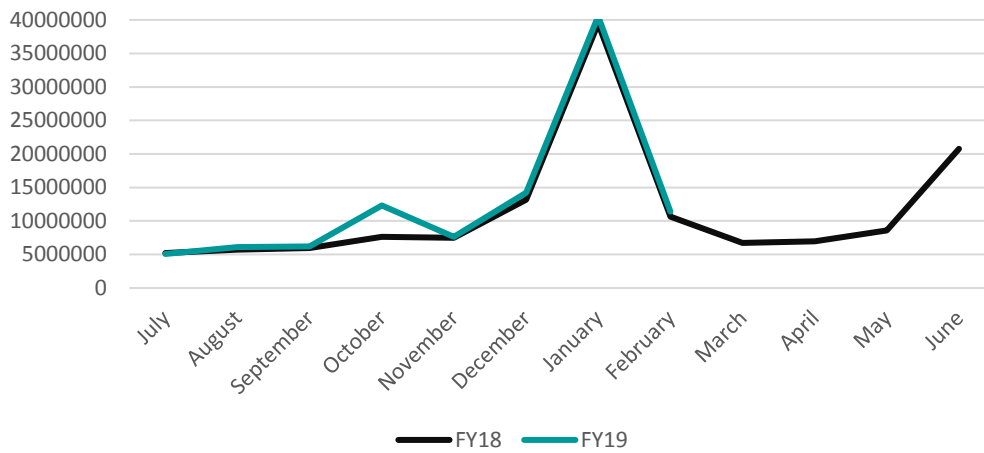
Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$907,739.76	\$890,000.00	634,203.10	71%
County	\$0.00	\$0.00	-	0%
State	\$48,356.56	\$50,000.00	-	0%
Federal	\$5,158,349.59	\$5,170,000.00	3,010,446.22	58%
Grand Total	\$6,114,445.91	\$6,110,000.00	3,644,649.32	60%

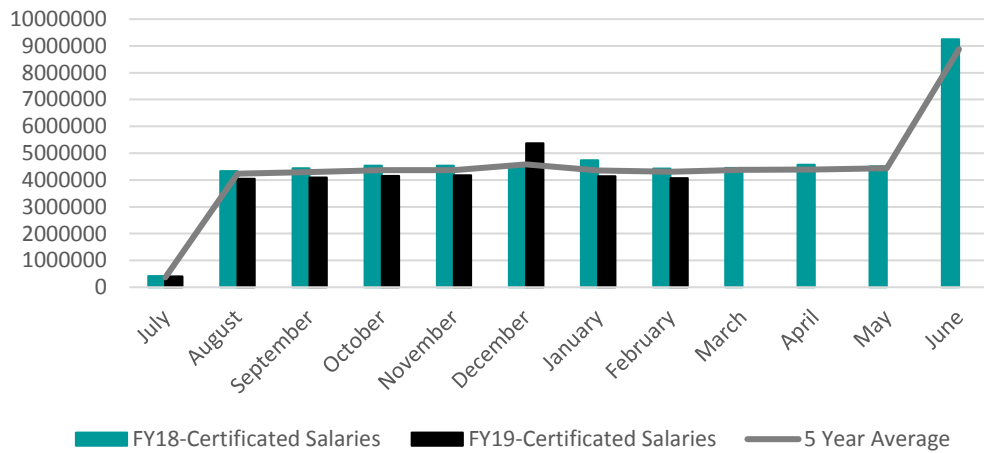
Revenue by Source | Actual YTD vs
Current Budget



Revenue Comparison | FY18 Actuals vs. FY19 Actual



Certificated Salaries



SJSD Balance Summary

FY18-February

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 23,186,209.41	\$ -	\$ 4,642,365.65	\$ 10,378,472.71	\$ 38,207,047.77
Revenues	\$ 49,580,761.00	\$ 39,964,621.36	\$ 5,595,009.15	\$ 154,613.45	\$ 95,295,004.96
Expenditures	\$ 31,972,993.93	\$ 41,875,362.92	\$ 4,795,515.00	\$ 1,927,372.00	\$ 80,571,243.85
Ending Fund Balances	\$ 40,793,976.48	\$ (1,910,741.56)	\$ 5,441,859.80	\$ 8,605,714.16	\$ 52,930,808.88

Unrestricted OP Only \$ 38,883,234.92

Fund Balance %	52.65%
Operating Fund	

FY19-February

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 19,675,951.14	\$ -	\$ 5,554,669.83	\$ 7,882,228.30	\$ 33,112,849.27
Revenues	\$ 49,789,813.90	\$ 40,617,846.75	\$ 5,781,144.93	\$ 157,915.69	\$ 96,346,721.27
Expenditures	\$ 28,864,456.59	\$ 38,063,907.19	\$ 5,103,390.00	\$ 2,767,895.05	\$ 74,799,648.83
Ending Fund Balances	\$ 40,601,308.45	\$ 2,553,939.56	\$ 6,232,424.76	\$ 5,272,248.94	\$ 54,659,921.71

Unrestricted OP Only \$ 43,155,248.01

Fund Balance %	64.48%
Operating Fund	

SJSD Summary

Through February

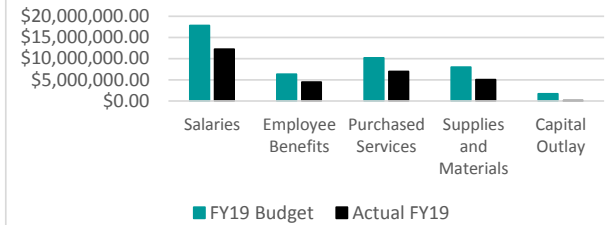
FY19 Expenses:	78,330,092.76
FY18 Expenses:	80,571,243.85
Decrease from FY18:	(2,241,151.09)
FY19 State Revenue:	32,720,255.86
FY18 State Revenue:	32,114,641.57
Increase from FY18:	605,614.29
FY19 Tax Revenue:	51,774,474.76
FY18 Tax Revenue:	50,053,643.30
Increase from FY19:	1,720,831.46

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 18,732,276.88	\$17,847,115.26	12,225,487.12	69%
Employee Benefits	\$ 7,134,150.69	\$6,359,057.78	4,447,498.20	70%
Purchased Services	\$ 11,122,082.30	\$10,190,283.50	6,984,459.10	69%
Supplies and Materials	\$ 7,134,083.16	\$8,009,321.89	5,041,868.56	63%
Capital Outlay	\$ -	\$1,700,000.00	73,356.42	4%
Long and Short Term Debt	\$ -	\$0.00	0.00	0%
Grand Total	\$ 44,122,593.03	\$44,105,778.43	\$28,772,669.40	65%

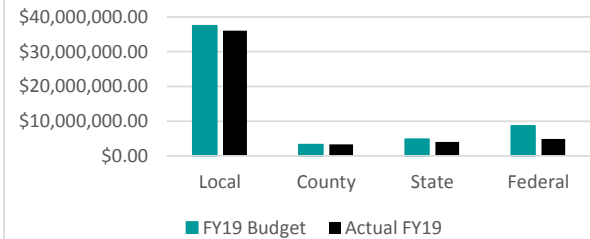
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$37,030,808.29	\$37,480,000.00	36,066,265.12	96%
County	\$2,829,273.46	\$3,260,000.00	3,332,581.74	102%
State	\$5,159,017.90	\$4,808,000.00	4,015,593.49	84%
Federal	\$8,684,132.28	\$8,621,858.00	4,852,055.65	56%
Grand Total	\$53,703,231.93	\$54,169,858.00	48,266,496.00	89%

Revenue by Source | Actual YTD vs
Current Budget

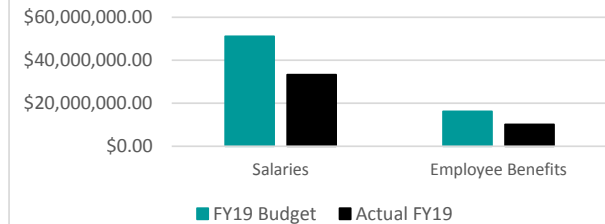


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 54,622,918.36	\$51,137,876.44	33,265,134.42	65%
Employee Benefits	\$ 17,025,877.42	\$16,265,087.37	10,151,734.87	62%
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	\$ -	\$0.00	0.00	0%
Grand Total	\$ 71,648,795.78	\$67,402,963.81	\$43,416,869.29	64%

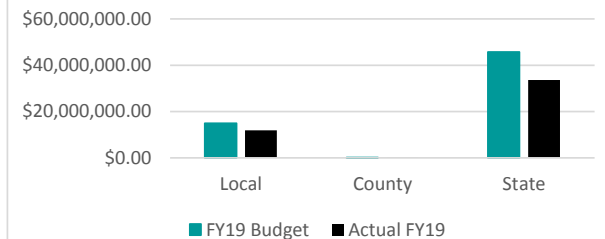
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$14,686,053.21	\$14,971,000.00	11,866,944.40	79%
County	\$125,818.47	\$150,000.00	103,460.14	69%
State	\$44,051,527.62	\$45,690,000.00	33,675,901.46	74%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$58,863,399.30	\$60,811,000.00	45,646,306.00	75%

Revenue by Source | Actual YTD vs
Current Budget

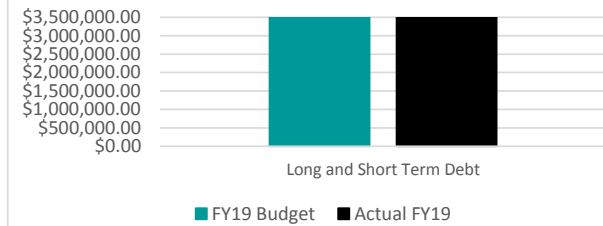


Financial Summary | Debt Service (3)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 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	\$ 4,976,640.00	\$5,103,765.00	\$5,103,390.00	100%
Grand Total	\$ 4,976,640.00	\$5,103,765.00	\$5,103,390.00	100%

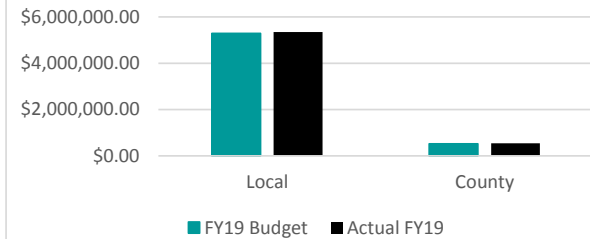
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$5,446,577.57	\$5,290,000.00	5,341,024.91	101%
County	\$442,366.61	\$523,000.00	541,699.27	104%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$5,888,944.18	\$5,813,000.00	5,882,724.18	101%

Revenue by Source | Actual YTD vs
Current Budget

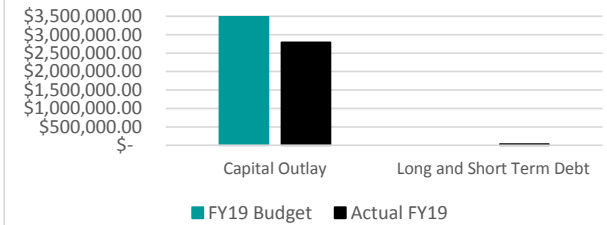


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,238,804.81	\$ 3,547,101.45	\$ 2,789,237.10	79%
Long and Short Term Debt	\$ -	\$ -	\$ 32,550.00	0%
Grand Total	\$ 3,238,804.81	\$3,547,101.45	\$2,821,787.10	80%

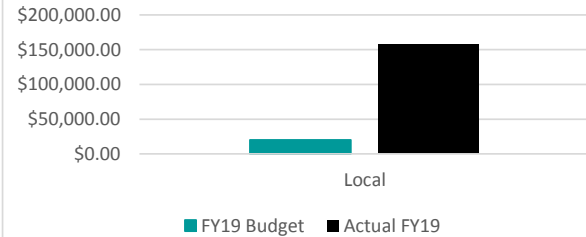
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$573,950.38	\$20,000.00	157,915.99	790%
County	\$0.00	\$0.00	-	0%
State	\$168,610.67	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$742,561.05	\$20,000.00	157,915.99	790%

Revenue by Source | Actual YTD vs
Current Budget

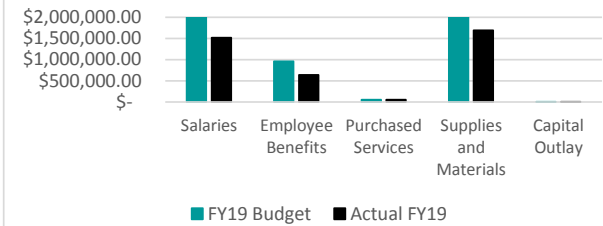


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 2,504,736.65	\$ 2,239,394.58	\$ 1,519,749.66	68%
Employee Benefits	\$ 997,430.54	\$ 957,845.82	\$ 639,170.18	67%
Purchased Services	\$ 64,389.41	\$ 53,500.00	\$ 55,601.47	104%
Supplies and Materials	\$ 2,853,081.59	\$ 2,501,500.00	\$ 1,694,270.56	68%
Capital Outlay	\$ -	\$ 2,000.00	\$ 1,789.87	89%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 6,419,638.19	\$5,754,240.40	\$3,910,581.74	68%

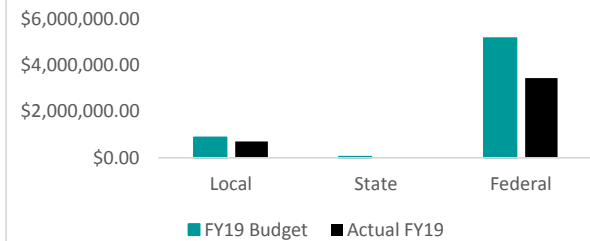
Expenditure by Object | Actual YTD vs Current Budget



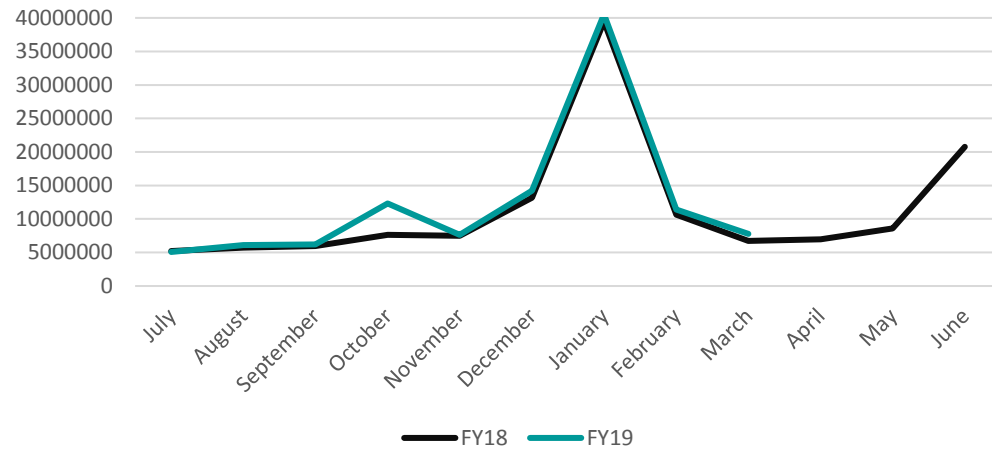
Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$907,739.76	\$890,000.00	709,781.61	80%
County	\$0.00	\$0.00	-	0%
State	\$48,356.56	\$50,000.00	-	0%
Federal	\$5,158,349.59	\$5,170,000.00	3,443,169.75	67%
Grand Total	\$6,114,445.91	\$6,110,000.00	4,152,951.36	68%

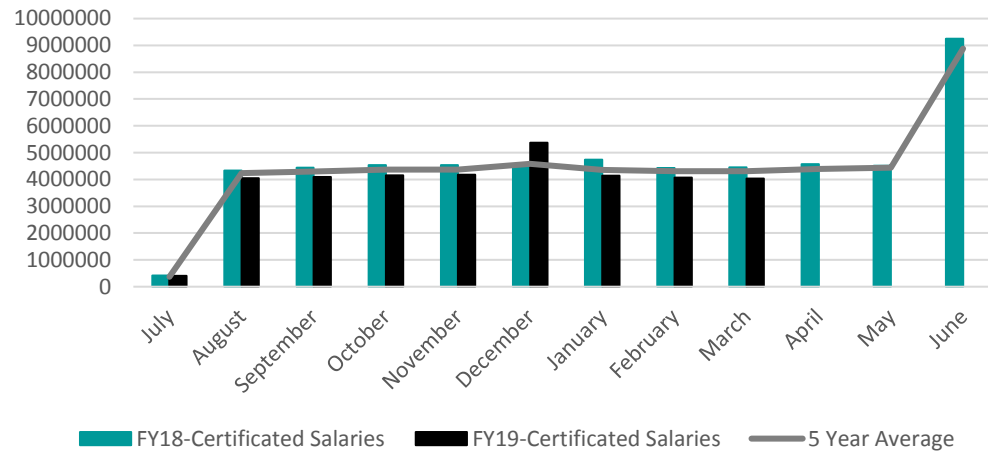
Revenue by Source | Actual YTD vs Current Budget



Revenue Comparison | FY18 Actuals vs. FY19 Actual



Certificated Salaries



SJSD Balance Summary

FY18-March

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 23,186,209.41	\$ -	\$ 4,642,365.65	\$ 10,378,472.71	\$ 38,207,047.77
Revenues	\$ 51,343,789.01	\$ 44,692,422.14	\$ 5,673,461.47	\$ 313,889.10	\$ 102,023,561.72
Expenditures	\$ 36,229,099.32	\$ 47,818,806.89	\$ 4,978,751.11	\$ 1,988,726.65	\$ 91,015,383.97
Ending Fund Balances	\$ 38,300,899.10	\$ (3,126,384.75)	\$ 5,337,076.01	\$ 8,703,635.16	\$ 49,215,225.52

Unrestricted OP Only \$ 35,174,514.35

Fund Balance %	41.85%
Operating Fund	

FY19-March

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 19,675,951.14	\$ -	\$ 5,554,669.83	\$ 7,882,228.30	\$ 33,112,849.27
Revenues	\$ 52,419,447.36	\$ 45,646,306.00	\$ 5,882,724.18	\$ 157,916.00	\$ 104,106,393.54
Expenditures	\$ 32,683,251.14	\$ 43,416,486.29	\$ 5,103,390.00	\$ 2,821,787.10	\$ 84,024,914.53
Ending Fund Balances	\$ 39,412,147.36	\$ 2,229,819.71	\$ 6,334,004.01	\$ 5,218,357.20	\$ 53,194,328.28

Unrestricted OP Only \$ 41,641,967.07

Fund Balance %	54.72%
Operating Fund	

SJSD Summary

Through March

FY19 Expenses: 87,555,741.46

FY18 Expenses: 91,015,383.97

Decrease from FY18: (3,459,642.51)

FY19 State Revenue: 37,691,494.95

FY18 State Revenue: 36,488,531.19

Increase from FY18: 1,202,963.76

FY19 Tax Revenue: 53,560,698.24

FY18 Tax Revenue: 51,493,579.26

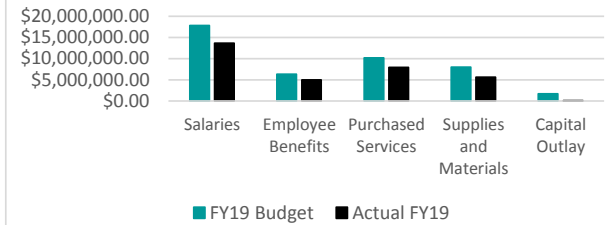
Increase from FY19: 2,067,118.98

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 18,732,276.88	\$17,847,115.26	13,645,037.09	76%
Employee Benefits	\$ 7,134,150.69	\$6,359,057.78	4,958,022.49	78%
Purchased Services	\$ 11,122,082.30	\$10,190,283.50	7,958,313.56	78%
Supplies and Materials	\$ 7,134,083.16	\$8,009,321.89	5,625,682.59	70%
Capital Outlay	\$ -	\$1,700,000.00	73,356.42	4%
Long and Short Term Debt	\$ -	\$0.00	0.00	0%
Grand Total	\$ 44,122,593.03	\$44,105,778.43	\$32,260,412.15	73%

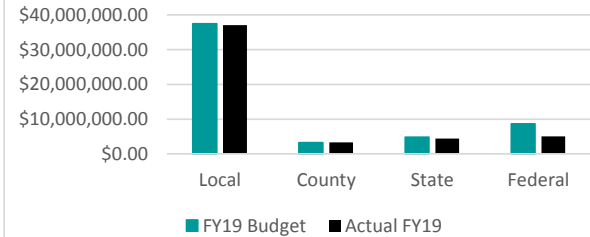
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$37,030,808.29	\$37,480,000.00	37,039,332.43	99%
County	\$2,829,273.46	\$3,260,000.00	3,332,581.74	102%
State	\$5,159,017.90	\$4,808,000.00	4,438,102.34	92%
Federal	\$8,684,132.28	\$8,621,858.00	5,000,414.25	58%
Grand Total	\$53,703,231.93	\$54,169,858.00	49,810,430.76	92%

Revenue by Source | Actual YTD vs
Current Budget

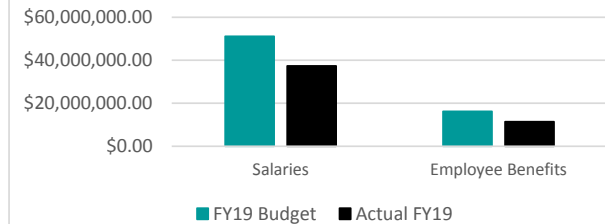


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 54,622,918.36	\$51,137,876.44	37,409,478.03	73%
Employee Benefits	\$ 17,025,877.42	\$16,265,087.37	11,404,019.74	70%
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	\$ -	\$0.00	0.00	0%
Grand Total	\$ 71,648,795.78	\$67,402,963.81	\$48,813,497.77	72%

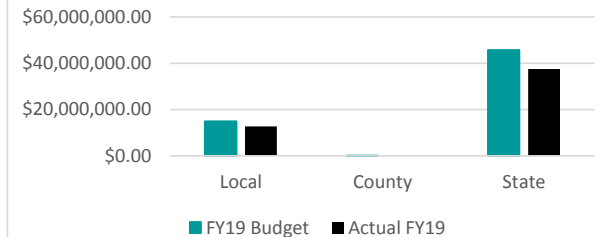
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$14,686,053.21	\$14,971,000.00	12,718,772.67	85%
County	\$125,818.47	\$150,000.00	103,460.14	69%
State	\$44,051,527.62	\$45,690,000.00	37,501,138.25	82%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$58,863,399.30	\$60,811,000.00	\$50,323,371.06	83%

Revenue by Source | Actual YTD vs
Current Budget

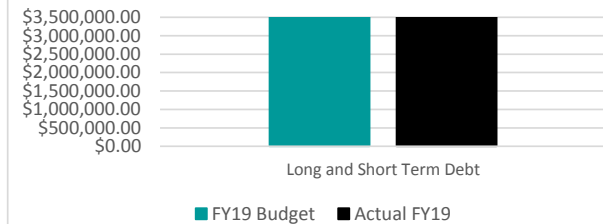


Financial Summary | Debt Service (3)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 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	\$ 4,976,640.00	\$5,103,765.00	\$5,103,390.00	100%
Grand Total	\$ 4,976,640.00	\$5,103,765.00	\$5,103,390.00	100%

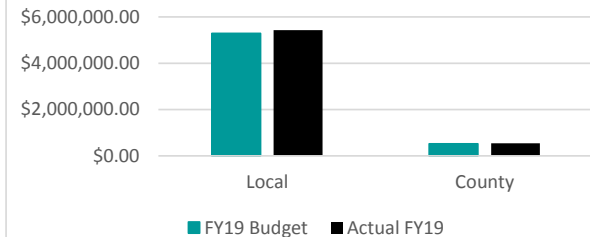
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$5,446,577.57	\$5,290,000.00	5,427,445.33	103%
County	\$442,366.61	\$523,000.00	541,699.27	104%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$5,888,944.18	\$5,813,000.00	5,969,144.60	103%

Revenue by Source | Actual YTD vs
Current Budget

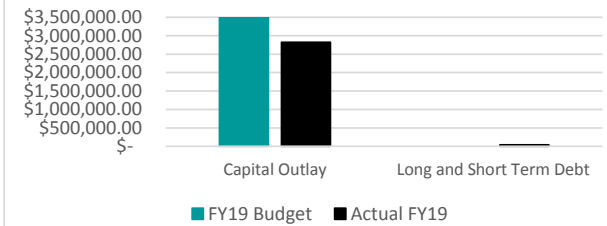


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,238,804.81	\$ 3,547,101.45	\$ 2,818,028.63	79%
Long and Short Term Debt	\$ -	\$ -	\$ 35,805.00	0%
Grand Total	\$ 3,238,804.81	\$3,547,101.45	\$2,853,833.63	80%

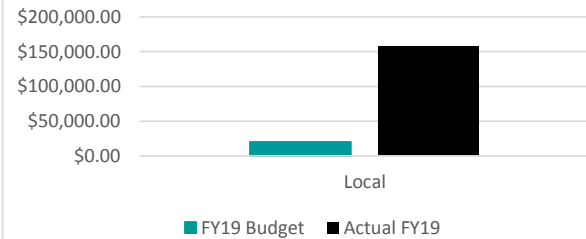
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$573,950.38	\$20,000.00	157,916.28	790%
County	\$0.00	\$0.00	-	0%
State	\$168,610.67	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$742,561.05	\$20,000.00	157,916.28	790%

Revenue by Source | Actual YTD vs
Current Budget

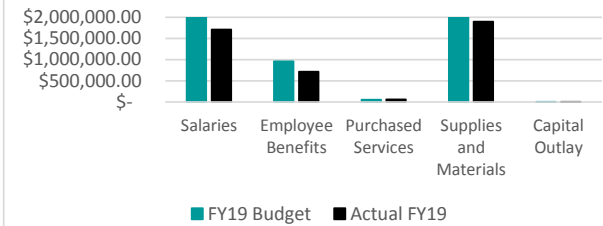


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 2,504,736.65	\$ 2,239,394.58	\$ 1,712,141.95	76%
Employee Benefits	\$ 997,430.54	\$ 957,845.82	\$ 718,714.54	75%
Purchased Services	\$ 64,389.41	\$ 53,500.00	\$ 60,347.27	113%
Supplies and Materials	\$ 2,853,081.59	\$ 2,501,500.00	\$ 1,900,822.07	76%
Capital Outlay	\$ -	\$ 2,000.00	\$ 1,789.87	89%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 6,419,638.19	\$5,754,240.40	\$4,393,815.70	76%

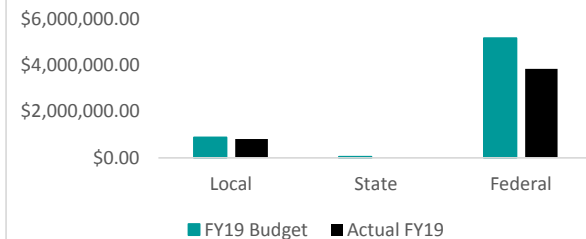
Expenditure by Object | Actual YTD vs
Current Budget



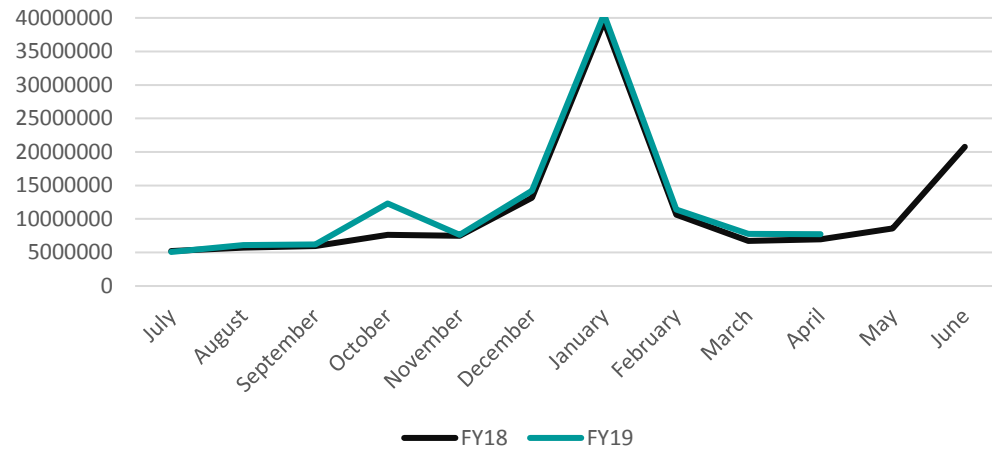
Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$907,739.76	\$890,000.00	817,791.95	92%
County	\$0.00	\$0.00	-	0%
State	\$48,356.56	\$50,000.00	-	0%
Federal	\$5,158,349.59	\$5,170,000.00	3,845,643.04	74%
Grand Total	\$6,114,445.91	\$6,110,000.00	4,663,434.99	76%

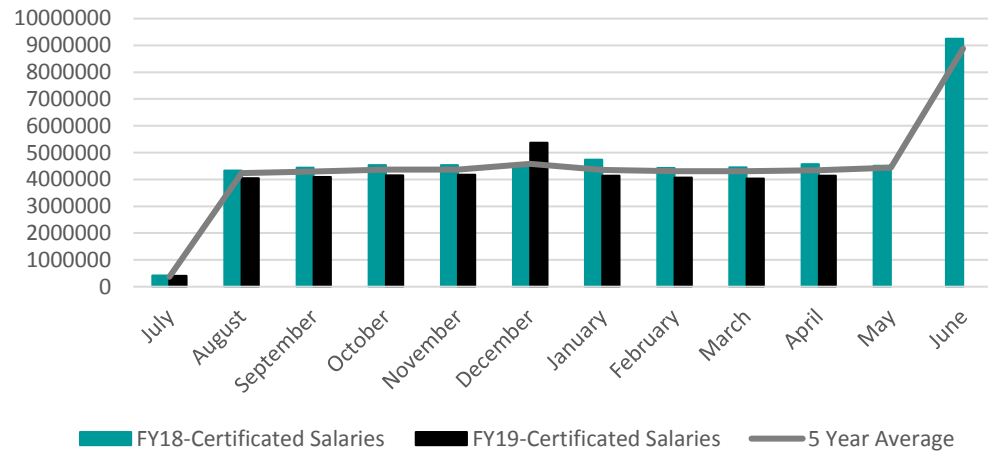
Revenue by Source | Actual YTD vs
Current Budget



Revenue Comparison | FY18 Actuals vs. FY19 Actual



Certificated Salaries



SJSD Balance Summary

FY18-April

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 23,186,209.41	\$ -	\$ 4,642,365.65	\$ 10,378,472.71	\$ 38,207,047.77
Revenues	\$ 53,724,187.66	\$ 49,197,502.43	\$ 5,759,109.99	\$ 313,889.29	\$ 108,994,689.37
Expenditures	\$ 40,049,041.31	\$ 53,836,005.65	\$ 4,978,751.11	\$ 2,103,194.33	\$ 100,966,992.40
Ending Fund Balances	\$ 36,861,355.76	\$ (4,638,503.22)	\$ 5,422,724.53	\$ 8,589,167.67	\$ 46,234,744.74

Unrestricted OP Only	\$ 32,222,852.54
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Fund Balance %	34.32%
Operating Fund	

FY19-April

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 19,675,951.14	\$ -	\$ 5,554,669.83	\$ 7,881,094.02	\$ 33,111,714.99
Revenues	\$ 54,473,865.75	\$ 50,323,371.06	\$ 5,969,144.60	\$ 157,916.28	\$ 110,924,297.69
Expenditures	\$ 36,654,227.85	\$ 48,813,497.77	\$ 5,103,390.00	\$ 2,853,833.63	\$ 93,424,949.25
Ending Fund Balances	\$ 37,495,589.04	\$ 1,509,873.29	\$ 6,420,424.43	\$ 5,185,176.67	\$ 50,611,063.43

Unrestricted OP Only \$ 39,005,462.33

Fund Balance %	45.64%
Operating Fund	

SJSD Summary

Through April

FY19 Expenses: 93,424,949.25

FY18 Expenses: 100,966,992.40

Decrease from FY18: (7,542,043.15) *Fund 7 HCT-self sustaining fund

FY19 State Revenue: 41,939,240.59

FY18 State Revenue: 40,527,313.54

Increase from FY18: 1,411,927.05

FY19 Tax Revenue: 54,985,893.46

FY18 Tax Revenue: 52,832,106.87

Increase from FY19: 2,153,786.59

FY 2018 School District Financial Analysis

All Districts in Missouri			Enrollment-No Pre k	F&RL Students	Current Operating Expenditures	ADA	Current Expenditures per ADA (per pupil spending)
SJSD Variance from Average			-426	4,202	(15,698,211.03)	(1,318.70)	(782.60)
Average			11,682	3,718	\$ 125,796,767	11,823.47	\$ 11,080.09
SJSD Rank out of 12			8	2	8	8	7
011-082	ST. JOSEPH	2018	11,256.00	7,919.60	110,098,555.75	10,504.76	10,297.49
District Code	Name	Year	Enrollment-No Pre k	F&RL Students	Current Operating Expenditures	ADA	Current Expenditures per ADA (per pupil spending)
011-082	ST. JOSEPH	2018	11,256.00	7,919.60	\$ 110,098,556	10504.76	\$ 10,297.49
019-142	RAYMORE-PECULIAR R-II	2018	6,085.00	1,542.10	\$ 56,811,180	5687.12	\$ 9,679.07
024-090	LIBERTY 53	2018	12,364.00	4.00	\$ 121,640,939	11448.84	\$ 10,115.70
024-093	NORTH KANSAS CITY 74	2018	19,712.00	779.00	\$ 209,851,576	18288.91	\$ 10,977.63
048-068	BLUE SPRINGS R-IV	2018	14,380.00	932.60	\$ 137,741,481	13641.43	\$ 9,901.88
048-069	GRAIN VALLEY R-V	2018	4,324.00	731.50	\$ 39,584,968	3966.08	\$ 9,530.49
048-071	LEE'S SUMMIT R-VII	2018	17,937.00	5,562.00	\$ 193,712,230	16938.90	\$ 11,320.12
048-072	HICKMAN MILLS C-1	2018	5,565.00	4,855.60	\$ 69,134,569	5477.08	\$ 12,948.27
048-073	RAYTOWN C-2	2018	8,710.00	3,109.70	\$ 96,933,522	8215.71	\$ 11,616.58
048-077	INDEPENDENCE 30	2018	14,341.00	14,258.40	\$ 140,670,909	13049.24	\$ 10,238.58
048-078	KANSAS CITY 33	2018	14,051.00	1,828.50	\$ 201,089,483	24049.45	\$ 14,363.73
083-005	PARK HILL	2018	11,458.00	3,094.20	\$ 132,291,789	10614.06	\$ 11,971.58

FY 2018 School District Financial Analysis

All Districts in Missouri		Assessed Valuation per ADA	Local Effort per ADA	Operating Tax Rate	Debt Service Tax Rate	Total Tax Rate 17-18	Teacher Avg Salary
SJSD Variance from Average		1,008.15	(1,436.52)	(1.03)	(0.56)	(1.59)	(2,013.83)
Average		\$ 97,811	\$ 5,596	4.65	1.07	5.72	\$ 50,706
SJSD Rank out of 12		6	11	11	11	12	8
011-082	ST. JOSEPH	98,818.74	4,159.03	3.63	0.51	4.13	48,692.00
District Code	Name	Assessed Valuation per ADA	Local Effort per ADA	Operating Tax Rate	Debt Service Tax Rate	Total Tax Rate 17-18	Teacher Avg Salary
011-082	ST. JOSEPH	\$ 98,819	\$ 4,159	3.6262	0.5076	4.1338	\$ 48,692
019-142	RAYMORE-PECULIAR R-II	\$ 92,496	\$ 4,887	3.5739	1.3383	4.9122	\$ 49,549
024-090	LIBERTY 53	\$ 76,404	\$ 5,780	5.1543	1.3007	6.4550	\$ 42,847
024-093	NORTH KANSAS CITY 74	\$ 112,823	\$ 7,944	5.1380	1.2900	6.4280	\$ 45,559
048-068	BLUE SPRINGS R-IV	\$ 101,058	\$ 5,929	4.8629	1.3189	6.1818	\$ 49,278
048-069	GRAIN VALLEY R-V	\$ 71,287	\$ 4,312	3.7255	1.7000	5.4255	\$ 47,268
048-071	LEE'S SUMMIT R-VII	\$ 113,814	\$ 6,928	5.0052	1.0700	6.0752	\$ 47,325
048-072	HICKMAN MILLS C-1	\$ 80,037	\$ 4,791	5.1232	1.1000	6.2232	\$ 51,304
048-073	RAYTOWN C-2	\$ 79,131	\$ 5,273	4.9996	1.3204	6.3200	\$ 58,814
048-077	INDEPENDENCE 30	\$ 72,418	\$ 4,559	4.5580	1.2430	5.8010	\$ 53,260
048-078	KANSAS CITY 33	\$ 121,772	\$ 3,991	5.2921	0.0000	5.2921	\$ 53,924
083-005	PARK HILL	\$ 153,668	\$ 8,594	4.7928	0.6107	5.4035	\$ 60,650

FY 2018 School District Financial Analysis

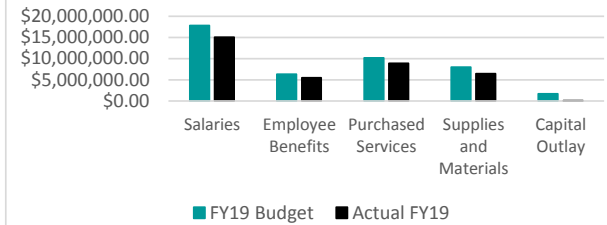
All Districts in Missouri		Avg Administrative Salary	Student to Classroom Teacher Ratio	Avg Administrative Salary per ADA
SJSD Variance from Average		(8,281.17)	0.42	(1,756.70)
Average		\$ 100,837	12.58	\$ 8,876.39
SJSD Rank out of 12		11	6	10
011-082	ST. JOSEPH	92,556.00	13.00	7,119.69
District Code	Name	Administrative Avg Salary	Student to Classroom Teacher Ratio	Avg Administrative Costs per ADA
011-082	ST. JOSEPH	\$ 92,556	13	\$ 7,119.69
019-142	RAYMORE-PECULIAR R-II	\$ 100,179	15	\$ 6,678.60
024-090	LIBERTY 53	\$ 119,102	5	\$ 23,820.40
024-093	NORTH KANSAS CITY 74	\$ 83,736	14	\$ 5,981.14
048-068	BLUE SPRINGS R-IV	\$ 95,082	13	\$ 7,314.00
048-069	GRAIN VALLEY R-V	\$ 102,040	14	\$ 7,288.57
048-071	LEE'S SUMMIT R-VII	\$ 99,547	12	\$ 8,295.58
048-072	HICKMAN MILLS C-1	\$ 107,673	13	\$ 8,282.54
048-073	RAYTOWN C-2	\$ 102,008	14	\$ 7,286.29
048-077	INDEPENDENCE 30	\$ 99,466	13	\$ 7,651.23
048-078	KANSAS CITY 33	\$ 97,255	11	\$ 8,841.36
083-005	PARK HILL	\$ 111,402	14	\$ 7,957.29

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 18,732,276.88	\$17,847,115.26	15,053,550.62	84%
Employee Benefits	\$ 7,134,150.69	\$6,359,057.78	5,477,016.60	86%
Purchased Services	\$ 11,122,082.30	\$10,190,283.50	8,878,449.01	87%
Supplies and Materials	\$ 7,134,083.16	\$8,009,321.89	6,449,306.16	81%
Capital Outlay	\$ -	\$1,700,000.00	73,356.42	4%
Long and Short Term Debt	\$ -	\$0.00	0.00	0%
Grand Total	\$ 44,122,593.03	\$44,105,778.43	\$35,931,678.81	81%

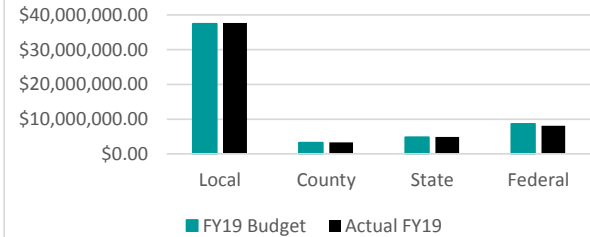
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$37,030,808.29	\$37,480,000.00	37,688,482.15	101%
County	\$2,829,273.46	\$3,260,000.00	3,332,581.74	102%
State	\$5,159,017.90	\$4,808,000.00	4,887,561.88	102%
Federal	\$8,684,132.28	\$8,621,858.00	8,065,849.62	94%
Grand Total	\$53,703,231.93	\$54,169,858.00	\$53,974,475.39	100%

Revenue by Source | Actual YTD vs
Current Budget

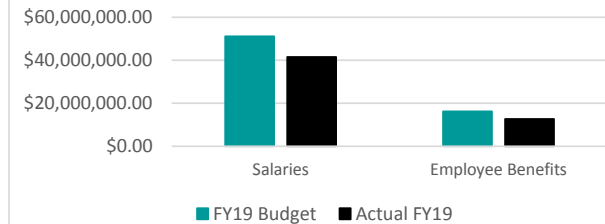


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 54,622,918.36	\$51,137,876.44	41,564,384.85	81%
Employee Benefits	\$ 17,025,877.42	\$16,265,087.37	12,668,575.91	78%
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	\$ -	\$0.00	0.00	0%
Grand Total	\$ 71,648,795.78	\$67,402,963.81	\$54,232,960.76	80%

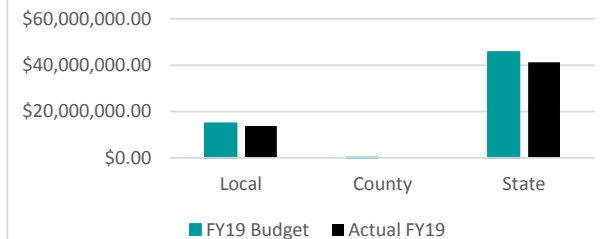
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$14,686,053.21	\$14,971,000.00	13,817,671.47	92%
County	\$125,818.47	\$150,000.00	103,460.14	69%
State	\$44,051,527.62	\$45,690,000.00	41,271,639.68	90%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$58,863,399.30	\$60,811,000.00	\$55,192,771.29	91%

Revenue by Source | Actual YTD vs
Current Budget

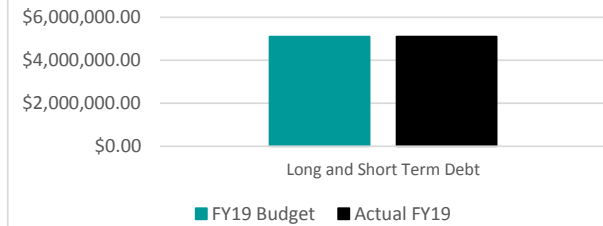


Financial Summary | Debt Service (3)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 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	\$ 4,976,640.00	\$5,103,765.00	\$5,103,390.00	100%
Grand Total	\$ 4,976,640.00	\$5,103,765.00	\$5,103,390.00	100%

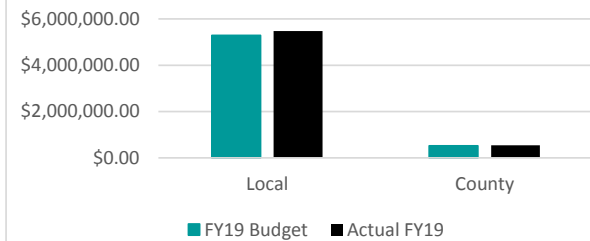
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$5,446,577.57	\$5,290,000.00	5,474,991.28	103%
County	\$442,366.61	\$523,000.00	541,699.27	104%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$5,888,944.18	\$5,813,000.00	6,016,690.55	104%

Revenue by Source | Actual YTD vs
Current Budget

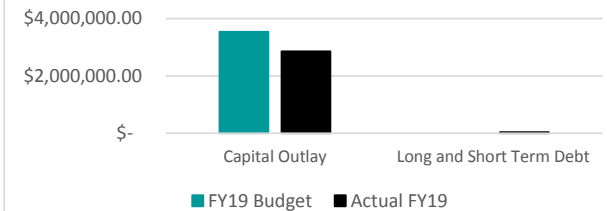


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,238,804.81	\$ 3,547,101.45	\$ 2,863,935.54	81%
Long and Short Term Debt	\$ -	\$ -	\$ 39,060.00	0%
Grand Total	\$ 3,238,804.81	\$3,547,101.45	\$2,902,995.54	82%

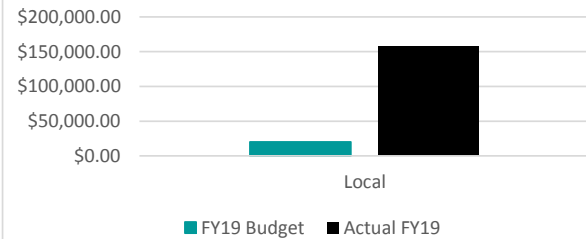
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$573,950.38	\$20,000.00	157,916.57	790%
County	\$0.00	\$0.00	-	0%
State	\$168,610.67	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$742,561.05	\$20,000.00	157,916.57	790%

Revenue by Source | Actual YTD vs
Current Budget

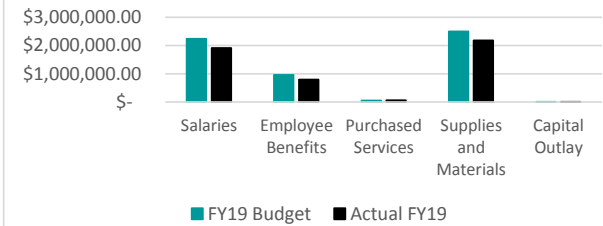


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 2,504,736.65	\$ 2,239,394.58	\$ 1,909,059.43	85%
Employee Benefits	\$ 997,430.54	\$ 957,845.82	\$ 799,874.29	84%
Purchased Services	\$ 64,389.41	\$ 53,500.00	\$ 65,115.47	122%
Supplies and Materials	\$ 2,853,081.59	\$ 2,501,500.00	\$ 2,181,866.12	87%
Capital Outlay	\$ -	\$ 2,000.00	\$ 1,789.87	89%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 6,419,638.19	\$5,754,240.40	\$4,957,705.18	86%

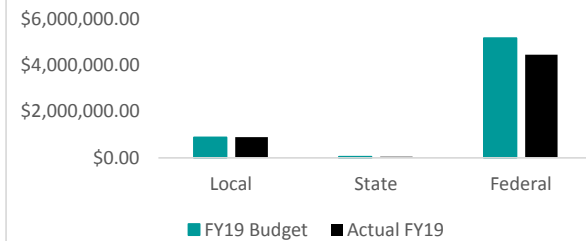
Expenditure by Object | Actual YTD vs
Current Budget



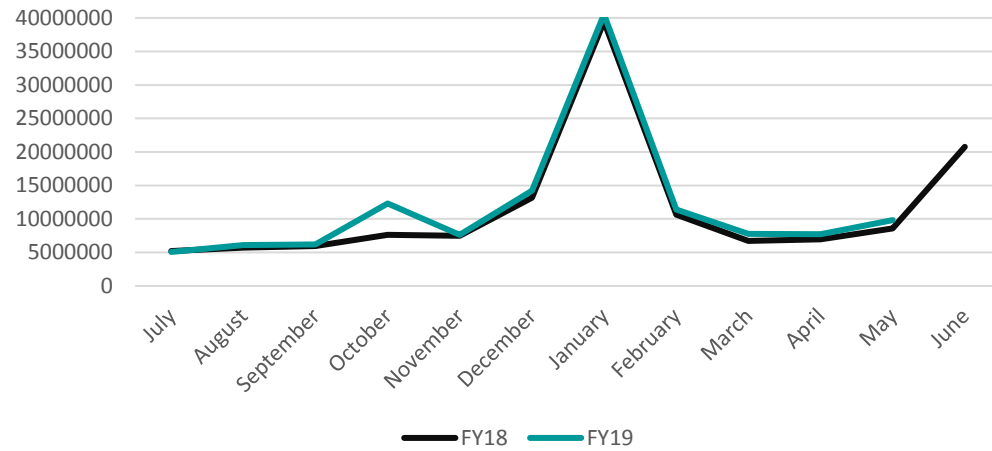
Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$907,739.76	\$890,000.00	896,923.85	101%
County	\$0.00	\$0.00	-	0%
State	\$48,356.56	\$50,000.00	45,922.91	92%
Federal	\$5,158,349.59	\$5,170,000.00	4,456,035.60	86%
Grand Total	\$6,114,445.91	\$6,110,000.00	5,398,882.36	88%

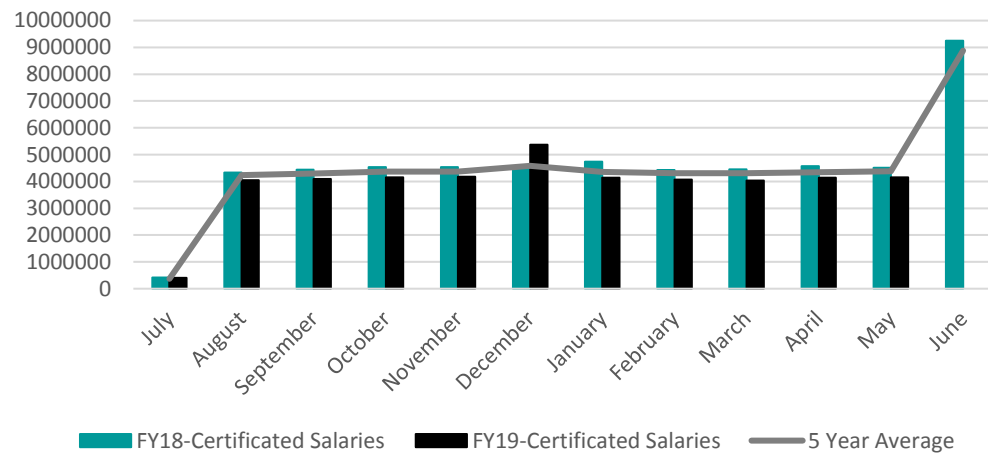
Revenue by Source | Actual YTD vs
Current Budget



Revenue Comparison | FY18 Actuals vs. FY19 Actual



Certificated Salaries



SJSD Balance Summary

FY18-May

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 23,186,209.41	\$ -	\$ 4,642,365.65	\$ 10,378,472.71	\$ 38,207,047.77
Revenues	\$ 57,127,030.20	\$ 53,968,362.36	\$ 5,840,546.23	\$ 664,839.50	\$ 117,600,778.29
Expenditures	\$ 44,544,534.74	\$ 59,794,112.44	\$ 4,978,751.11	\$ 2,828,829.02	\$ 112,146,227.31
Ending Fund Balances	\$ 35,768,704.87	\$ (5,825,750.08)	\$ 5,504,160.77	\$ 8,214,483.19	\$ 43,661,598.75

Unrestricted OP Only \$ 29,942,954.79

Fund Balance %	28.70%
Operating Fund	

FY19-May

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 19,675,951.14	\$ -	\$ 5,554,669.83	\$ 7,881,094.02	\$ 33,111,714.99
Revenues	\$ 59,373,357.75	\$ 55,192,771.29	\$ 6,016,690.55	\$ 157,916.57	\$ 120,740,736.16
Expenditures	\$ 40,889,383.99	\$ 54,232,960.76	\$ 5,103,390.00	\$ 2,902,995.54	\$ 103,128,730.29
Ending Fund Balances	\$ 38,159,924.90	\$ 959,810.53	\$ 6,467,970.38	\$ 5,136,015.05	\$ 50,723,720.86

Unrestricted OP Only \$ 39,119,735.43

Fund Balance % **41.13%**
Operating Fund

SJSD Summary

Through May

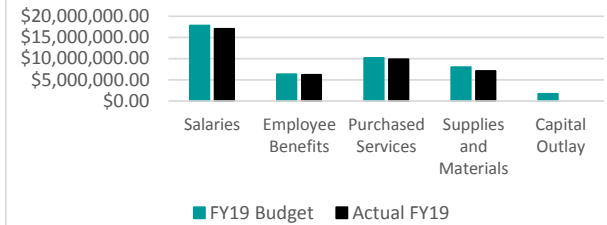
FY19 Expenses:	103,128,730.29	
FY18 Expenses:	112,146,227.31	
Decrease from FY18:	(9,017,497.02)	*Fund 7 HCT-self sustaining fund
FY19 State Revenue:	46,205,124.47	
FY18 State Revenue:	44,849,190.49	
Increase from FY18:	1,355,933.98	
FY19 Tax Revenue:	56,380,629.17	
FY18 Tax Revenue:	54,392,570.46	
Increase from FY19:	1,988,058.71	

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 18,732,276.88	\$17,847,115.26	17,075,202.64	96%
Employee Benefits	\$ 7,134,150.69	\$6,359,057.78	6,229,841.43	98%
Purchased Services	\$ 11,122,082.30	\$10,190,283.50	9,836,910.18	97%
Supplies and Materials	\$ 7,134,083.16	\$8,009,321.89	7,105,803.26	89%
Capital Outlay	\$ -	\$1,700,000.00	0.00	0%
Long and Short Term Debt	\$ -	\$0.00	0.00	0%
Grand Total	\$ 44,122,593.03	\$44,105,778.43	\$40,247,757.51	91%

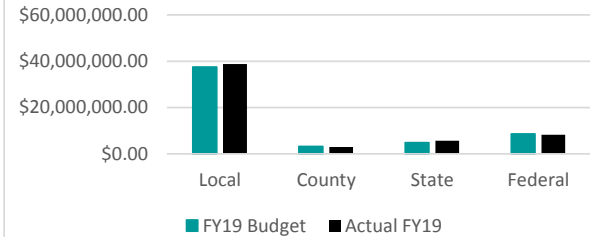
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$37,030,808.29	\$37,480,000.00	38,803,589.12	104%
County	\$2,829,273.46	\$3,260,000.00	2,976,705.73	91%
State	\$5,159,017.90	\$4,808,000.00	5,664,763.99	118%
Federal	\$8,684,132.28	\$8,621,858.00	8,237,928.32	96%
Grand Total	\$53,703,231.93	\$54,169,858.00	\$55,682,987.16	103%

Revenue by Source | Actual YTD vs
Current Budget

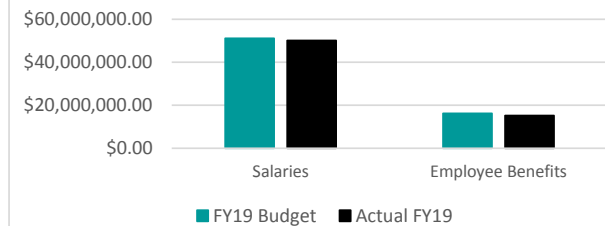


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 54,622,918.36	\$51,137,876.44	50,080,875.84	98%
Employee Benefits	\$ 17,025,877.42	\$16,265,087.37	15,276,615.06	94%
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	\$ -	\$0.00	0.00	0%
Grand Total	\$ 71,648,795.78	\$67,402,963.81	\$65,357,490.90	97%

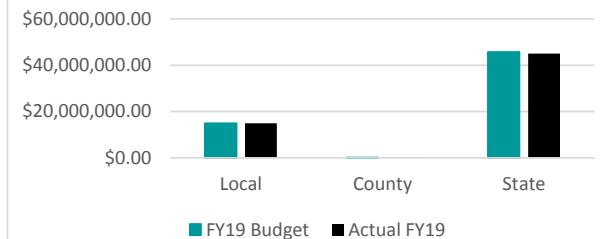
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$14,686,053.21	\$14,971,000.00	14,947,533.65	100%
County	\$125,818.47	\$150,000.00	121,582.76	81%
State	\$44,051,527.62	\$45,690,000.00	45,064,279.86	99%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$58,863,399.30	\$60,811,000.00	60,133,396.27	99%

Revenue by Source | Actual YTD vs
Current Budget

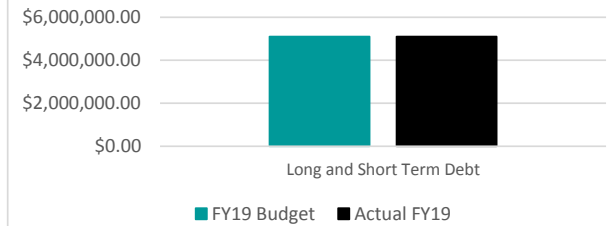


Financial Summary | Debt Service (3)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 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	\$ 4,976,640.00	\$5,103,765.00	\$5,103,390.00	100%
Grand Total	\$ 4,976,640.00	\$5,103,765.00	\$5,103,390.00	100%

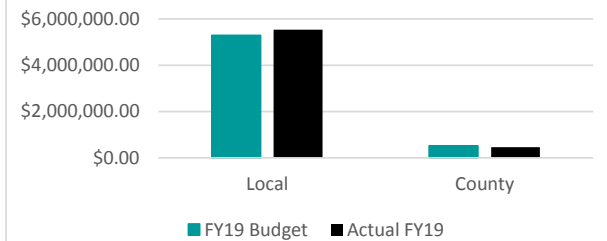
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$5,446,577.57	\$5,290,000.00	5,539,153.52	105%
County	\$442,366.61	\$523,000.00	464,377.92	89%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$5,888,944.18	\$5,813,000.00	6,003,531.44	103%

Revenue by Source | Actual YTD vs
Current Budget

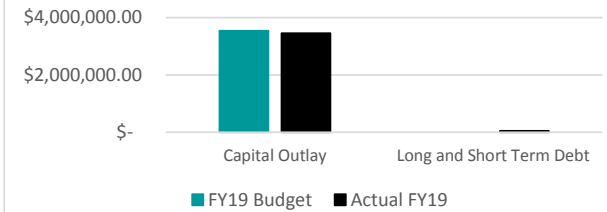


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,238,804.81	\$ 3,547,101.45	\$ 3,458,609.29	98%
Long and Short Term Debt	\$ -	\$ -	\$ 55,472.61	0%
Grand Total	\$ 3,238,804.81	\$3,547,101.45	\$3,514,081.90	99%

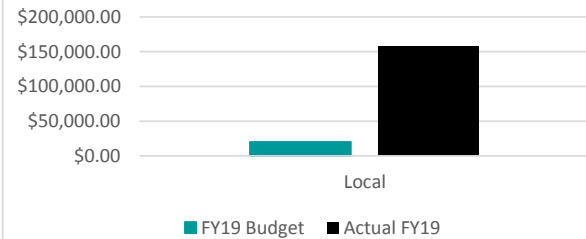
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$573,950.38	\$20,000.00	157,916.85	790%
County	\$0.00	\$0.00	-	0%
State	\$168,610.67	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$742,561.05	\$20,000.00	157,916.85	790%

Revenue by Source | Actual YTD vs
Current Budget

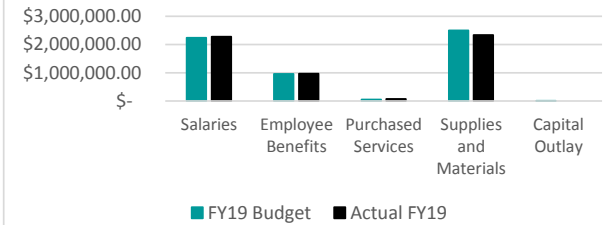


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Salaries	\$ 2,504,736.65	\$ 2,239,394.58	\$ 2,275,143.06	102%
Employee Benefits	\$ 997,430.54	\$ 957,845.82	\$ 971,893.01	101%
Purchased Services	\$ 64,389.41	\$ 53,500.00	\$ 72,565.57	136%
Supplies and Materials	\$ 2,853,081.59	\$ 2,501,500.00	\$ 2,336,640.90	93%
Capital Outlay	\$ -	\$ 2,000.00	\$ (3.00)	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 6,419,638.19	\$5,754,240.40	\$5,656,239.54	98%

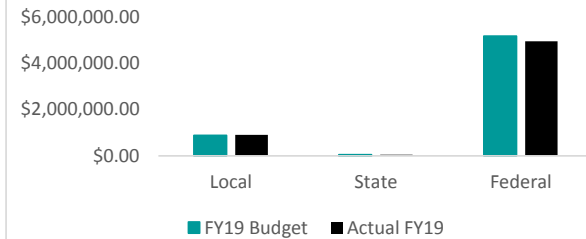
Expenditure by Object | Actual YTD vs Current Budget



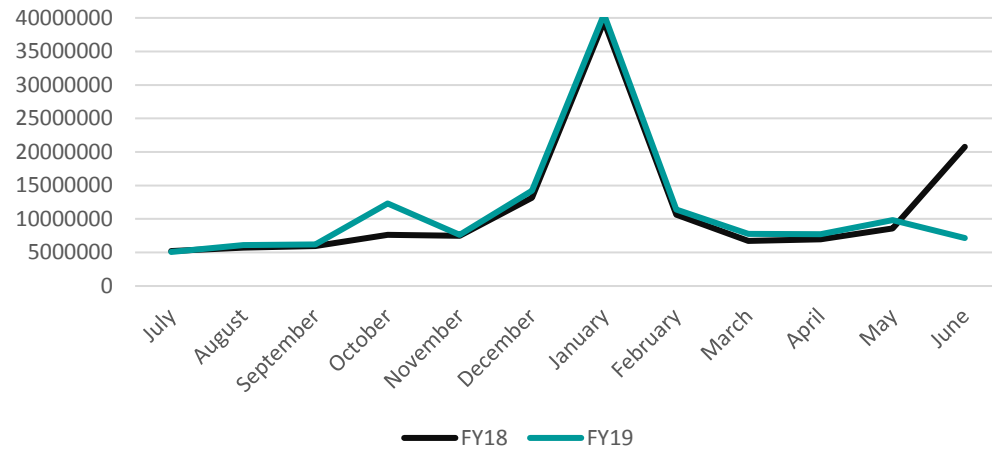
Revenue

	Actual FY18	FY19 Budget	Actual FY19	% Realized of FY19 Budget
Local	\$907,739.76	\$890,000.00	911,917.09	102%
County	\$0.00	\$0.00	-	0%
State	\$48,356.56	\$50,000.00	45,922.91	92%
Federal	\$5,158,349.59	\$5,170,000.00	4,951,327.63	96%
Grand Total	\$6,114,445.91	\$6,110,000.00	5,909,167.63	97%

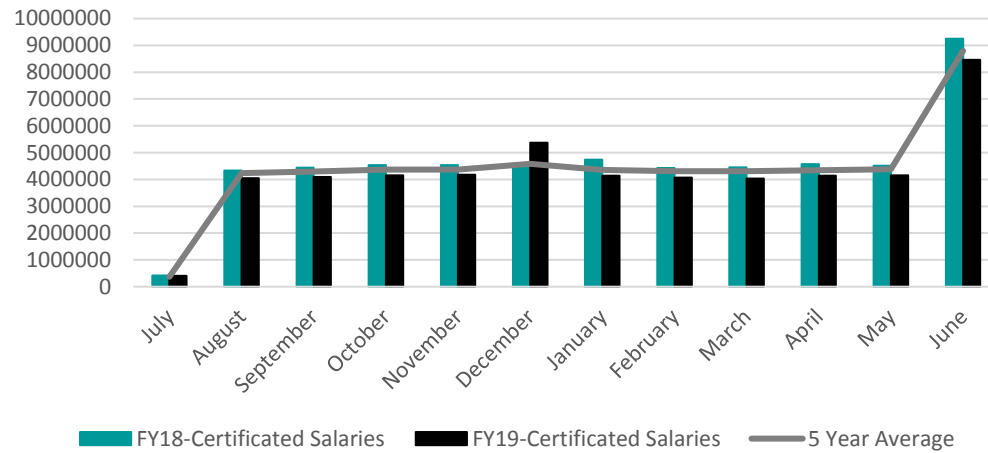
Revenue by Source | Actual YTD vs Current Budget



Revenue Comparison | FY18 Actuals vs. FY19 Actual



Certificated Salaries



SJSD Balance Summary

FY18-June

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 23,186,209.41	\$ -	\$ 4,642,365.65	\$ 10,378,472.71	\$ 38,207,047.77
Revenues	\$ 59,817,677.43	\$ 58,863,399.30	\$ 5,888,944.18	\$ 742,561.05	\$ 125,312,581.96
Expenditures	\$ 63,327,627.70	\$ 58,863,399.30	\$ 4,976,640.00	\$ 3,239,939.74	\$ 130,407,606.74
Ending Fund Balances	\$ 19,676,259.14	\$ -	\$ 5,554,669.83	\$ 7,881,094.02	\$ 33,112,022.99

Unrestricted OP Only \$ 19,676,259.14

Fund Balance %	16.10%
Operating Fund	

FY19-June

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 19,675,951.14	\$ -	\$ 5,554,669.83	\$ 7,881,094.02	\$ 33,111,714.99
Revenues	\$ 61,592,154.79	\$ 60,133,396.27	\$ 6,003,531.44	\$ 157,916.85	\$ 127,886,999.35
Expenditures	\$ 45,903,997.05	\$ 65,357,490.90	\$ 5,109,390.00	\$ 3,514,081.90	\$ 119,884,959.85
Ending Fund Balances	\$ 35,364,108.88	\$ (5,224,094.63)	\$ 6,448,811.27	\$ 4,524,928.97	\$ 41,113,754.49

Unrestricted OP Only \$ 30,140,014.25

Fund Balance %	27.09%
Operating Fund	

SJSD Summary

Through June

FY19 Expenses: 134,278,323.77

FY18 Expenses: 141,055,046.14

Decrease from FY18: (6,776,722.37) *Fund 7 HCT-self sustaining fund

FY19 State Revenue: 50,774,966.76

FY18 State Revenue: 49,427,512.34

Increase from FY18: 1,347,454.42

FY19 Tax Revenue: 57,802,543.31

FY18 Tax Revenue: 55,967,165.30

Increase from FY19: 1,835,378.01