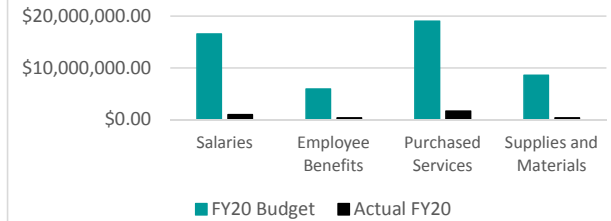


Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 17,075,106.49	\$16,548,021.63	\$991,438.62	6%
Employee Benefits	\$ 6,229,884.98	\$5,873,712.34	\$339,851.31	6%
Purchased Services	\$ 9,836,235.45	\$19,019,858.94	\$1,620,333.17	9%
Supplies and Materials	\$ 7,106,566.97	\$8,535,015.97	\$316,598.65	4%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 40,247,793.89	\$49,976,608.88	\$3,268,221.75	7%

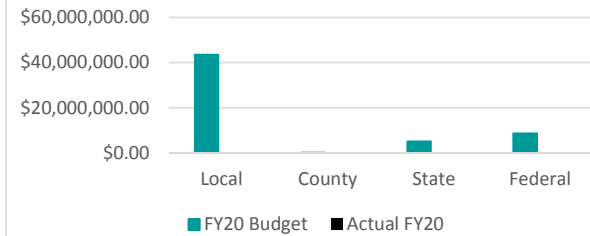
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$38,743,339.26	\$43,549,637.23	460,312.27	1%
County	\$2,976,705.73	\$138,000.00	-	0%
State	\$5,664,763.99	\$5,200,225.41	146,242.96	3%
Federal	\$8,237,928.32	\$8,617,053.55	16,002.85	0%
Grand Total	\$55,622,737.30	\$57,504,916.19	622,558.08	1%

Revenue by Source | Actual YTD vs Current Budget

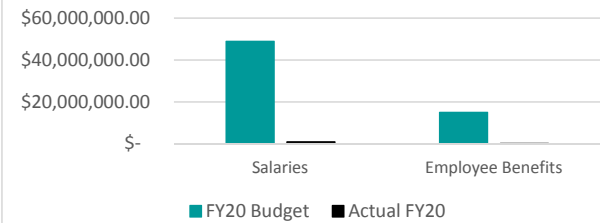


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 50,080,765.04	\$ 48,808,977.25	\$ 840,335.54	2%
Employee Benefits	\$ 15,276,689.47	\$ 14,970,613.16	\$ 139,619.04	1%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 65,357,454.51	\$63,779,590.41	\$979,954.58	2%

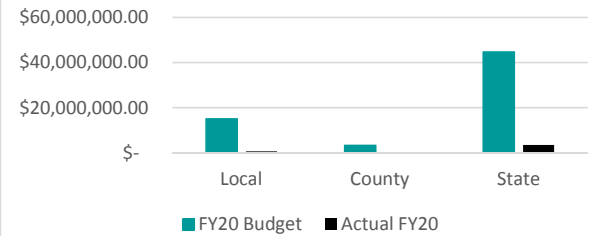
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$14,947,533.65	\$ 15,061,288.24	\$ 810,271.82	5%
County	\$121,582.76	\$ 3,332,581.74	\$ -	0%
State	\$45,064,279.86	\$ 44,608,544.64	\$ 3,548,656.09	8%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$60,133,396.27	\$63,002,414.62	4,358,927.91	7%

Revenue by Source | Actual YTD vs
Current Budget

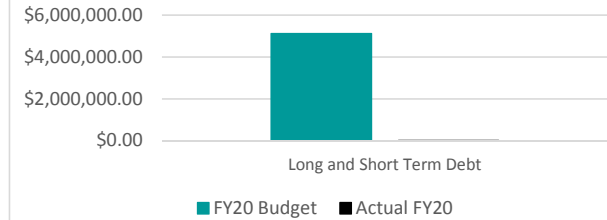


Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% 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	\$ 5,103,390.00	\$5,103,818.00	\$1,337.50	0%
Grand Total	\$ 5,103,390.00	\$5,103,818.00	\$1,337.50	0%

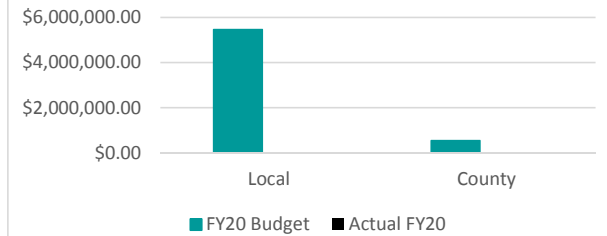
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$5,599,403.38	\$5,458,976.22	46,690.39	1%
County	\$464,377.92	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,063,781.30	\$6,000,675.49	46,690.39	1%

Revenue by Source | Actual YTD vs
Current Budget

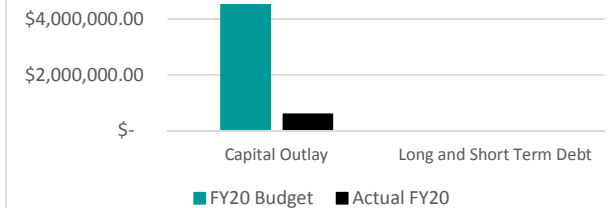


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,497,669.30	\$ 6,004,562.60	\$ 597,970.30	10%
Long and Short Term Debt	\$ 16,412.61	\$ -	\$ -	0%
Grand Total	\$ 3,514,081.91	\$6,004,562.60	\$597,970.30	10%

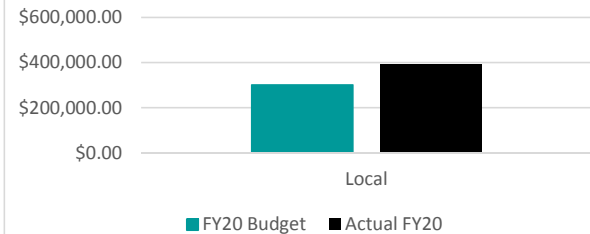
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$157,916.85	\$300,000.00	\$391,900.28	131%
County	\$0.00	\$0.00	\$ -	0%
State	\$0.00	\$0.00	\$ -	0%
Federal	\$0.00	\$0.00	\$ -	0%
Grand Total	\$157,916.85	\$300,000.00	\$391,900.28	131%

Revenue by Source | Actual YTD vs Current Budget

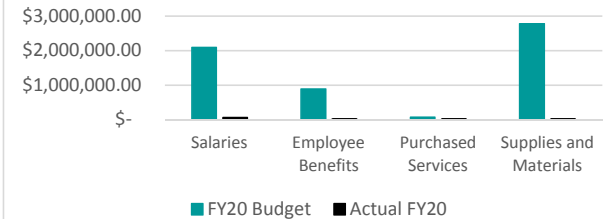


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 2,275,143.06	\$ 2,093,436.40	\$ 62,674.85	3%
Employee Benefits	\$ 971,893.01	\$ 884,316.03	\$ 12,697.01	1%
Purchased Services	\$ 72,565.57	\$ 66,500.00	\$ 1,432.11	2%
Supplies and Materials	\$ 2,336,637.90	\$ 2,771,060.00	\$ 1,971.19	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,656,239.54	\$5,815,312.43	\$78,775.16	1%

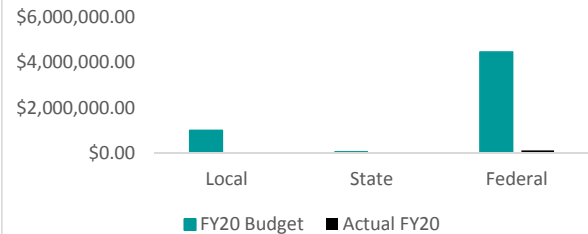
Expenditure by Object | Actual YTD vs
Current Budget

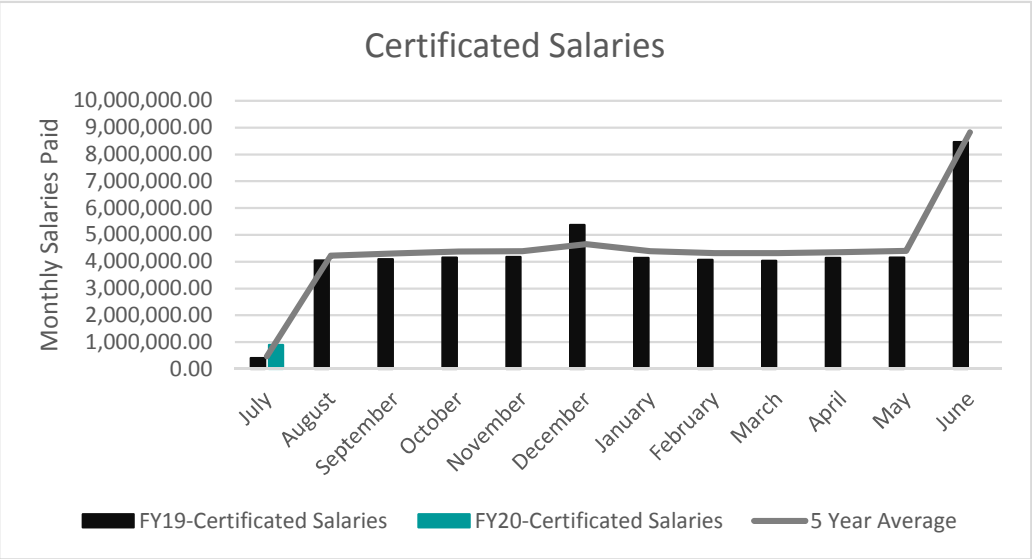
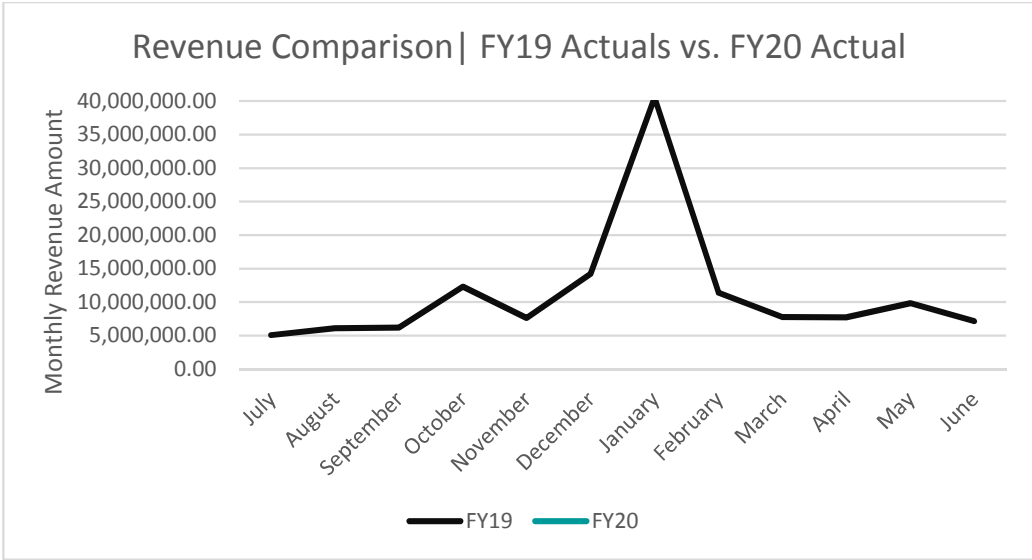


Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$911,917.09	\$998,034.47	2,772.62	0%
County	\$0.00	\$0.00	-	0%
State	\$45,922.91	\$50,000.00	-	0%
Federal	\$4,951,327.63	\$4,471,678.45	122,910.72	3%
Grand Total	\$5,909,167.63	\$5,519,712.92	125,683.34	2%

Revenue by Source | Actual YTD vs
Current Budget





SJSD Balance Summary

FY19-July

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 19,676,259.14	\$ -	\$ 5,554,669.83	\$ 7,882,228.30	\$ 33,113,157.27
Revenues	\$ 777,005.42	\$ 4,253,356.56	\$ 45,862.08	\$ -	\$ 5,076,224.06
Expenditures	\$ 2,565,605.15	\$ 515,099.42	\$ 1,562.50	\$ 888,501.77	\$ 3,970,768.84
Ending Fund Balances	\$ 17,887,659.41	\$ 3,738,257.14	\$ 5,598,969.41	\$ 6,993,726.53	\$ 34,218,612.49

Unrestricted OP Only \$ 21,625,916.55

Fund Balance % 701.98%
Operating Fund

FY20-July*

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 24,802,047.40	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,121,446.77
Revenues	\$ 748,241.42	\$ 4,358,927.91	\$ 46,690.39	\$ 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	\$ 22,203,291.91	\$ 3,378,973.33	\$ 6,560,414.02	\$ 9,598,268.22	\$ 41,740,947.48

Unrestricted OP Only \$ 25,582,265.24

*ASBR is not final

Fund Balance % 591.23%
Operating Fund

SJSD Fiscal Year Comparison Summary

Through July

FY20 Expenses:	4,926,259.29
FY19 Expenses:	3,970,768.84

Increase from FY19:	955,490.45
----------------------------	------------

FY20 State Revenue:	3,694,899.05
FY19 State Revenue:	3,615,093.20

Increase from FY19:	79,805.85
----------------------------	-----------

FY20 Tax Revenue:	1,036,515.47
FY19 Tax Revenue:	1,025,719.89

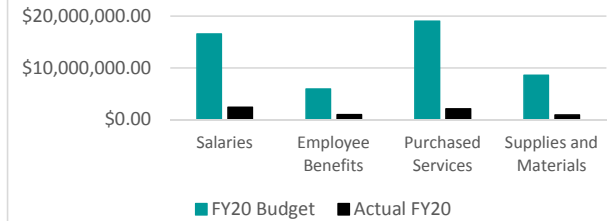
Increase from FY19:	10,795.58
----------------------------	-----------

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 17,075,106.49	\$16,548,021.63	\$2,404,201.21	15%
Employee Benefits	\$ 6,229,884.98	\$5,873,712.34	\$967,458.66	16%
Purchased Services	\$ 9,836,235.45	\$19,019,858.94	\$2,054,127.65	11%
Supplies and Materials	\$ 7,106,566.97	\$8,535,015.97	\$897,884.56	11%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 40,247,793.89	\$49,976,608.88	\$6,323,672.08	13%

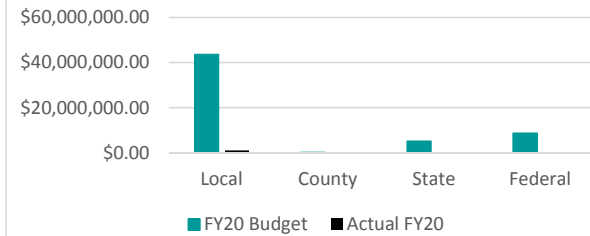
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$38,743,339.26	\$43,549,637.23	1,160,916.02	3%
County	\$2,976,705.73	\$138,000.00	-	0%
State	\$5,664,763.99	\$5,200,225.41	237,228.31	5%
Federal	\$8,237,928.32	\$8,617,053.55	44,467.33	1%
Grand Total	\$55,622,737.30	\$57,504,916.19	1,442,611.66	3%

Revenue by Source | Actual YTD vs Current Budget

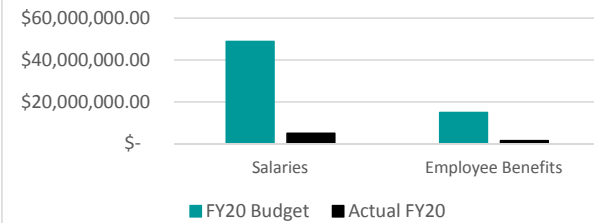


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 50,080,765.04	\$ 48,808,977.25	\$ 5,004,230.55	10%
Employee Benefits	\$ 15,276,689.47	\$ 14,970,613.16	\$ 1,498,196.19	10%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 65,357,454.51	\$63,779,590.41	\$6,502,426.74	10%

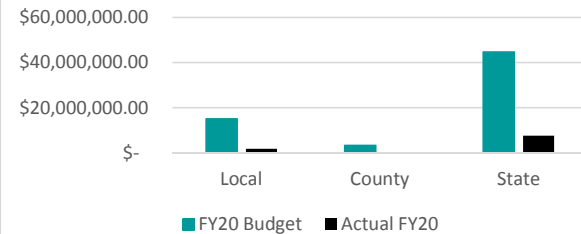
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$14,947,533.65	\$ 15,061,288.24	\$ 1,935,587.80	13%
County	\$121,582.76	\$ 3,332,581.74	\$ -	0%
State	\$45,064,279.86	\$ 44,608,544.64	\$ 7,654,193.69	17%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$60,133,396.27	\$63,002,414.62	9,589,781.49	15%

Revenue by Source | Actual YTD vs
Current Budget

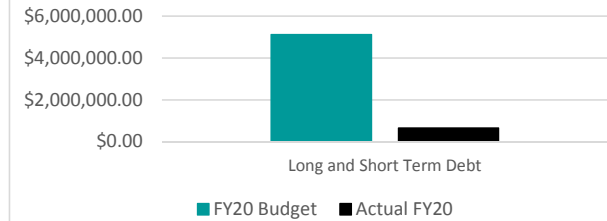


Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% 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	\$ 5,103,390.00	\$5,103,818.00	\$656,970.00	13%
Grand Total	\$ 5,103,390.00	\$5,103,818.00	\$656,970.00	13%

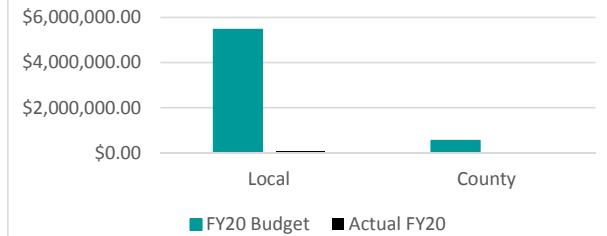
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$5,599,403.38	\$5,458,976.22	86,354.22	2%
County	\$464,377.92	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,063,781.30	\$6,000,675.49	86,354.22	1%

Revenue by Source | Actual YTD vs
Current Budget

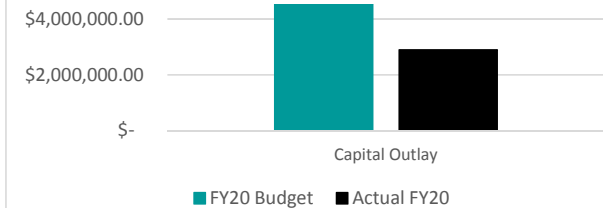


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,497,669.30	\$ 5,969,562.60	\$ 2,895,507.24	49%
Long and Short Term Debt	\$ 16,412.61	\$ -	\$ -	0%
Grand Total	\$ 3,514,081.91	\$5,969,562.60	\$2,895,507.24	49%

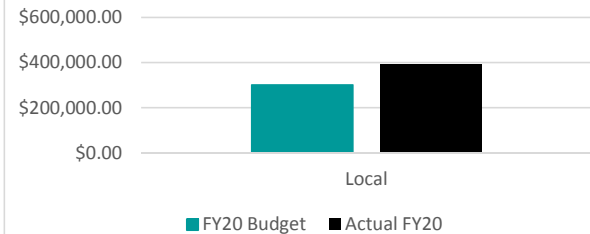
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$157,916.85	\$300,000.00	\$391,900.55	131%
County	\$0.00	\$0.00	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$157,916.85	\$300,000.00	\$391,900.55	131%

Revenue by Source | Actual YTD vs
Current Budget

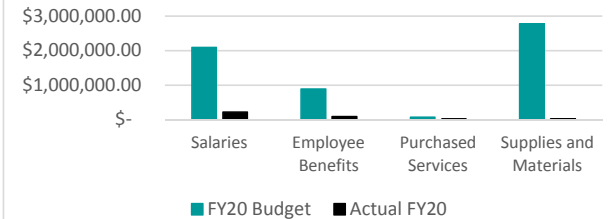


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 2,275,143.06	\$ 2,093,436.40	\$ 217,801.59	10%
Employee Benefits	\$ 971,893.01	\$ 884,316.03	\$ 92,788.63	10%
Purchased Services	\$ 72,565.57	\$ 66,500.00	\$ 5,885.01	9%
Supplies and Materials	\$ 2,336,637.90	\$ 2,771,060.00	\$ 25,932.70	1%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,656,239.54	\$5,815,312.43	\$342,407.93	6%

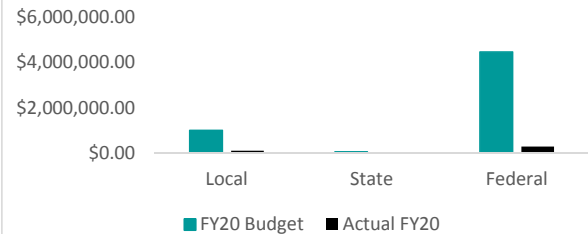
Expenditure by Object | Actual YTD vs
Current Budget

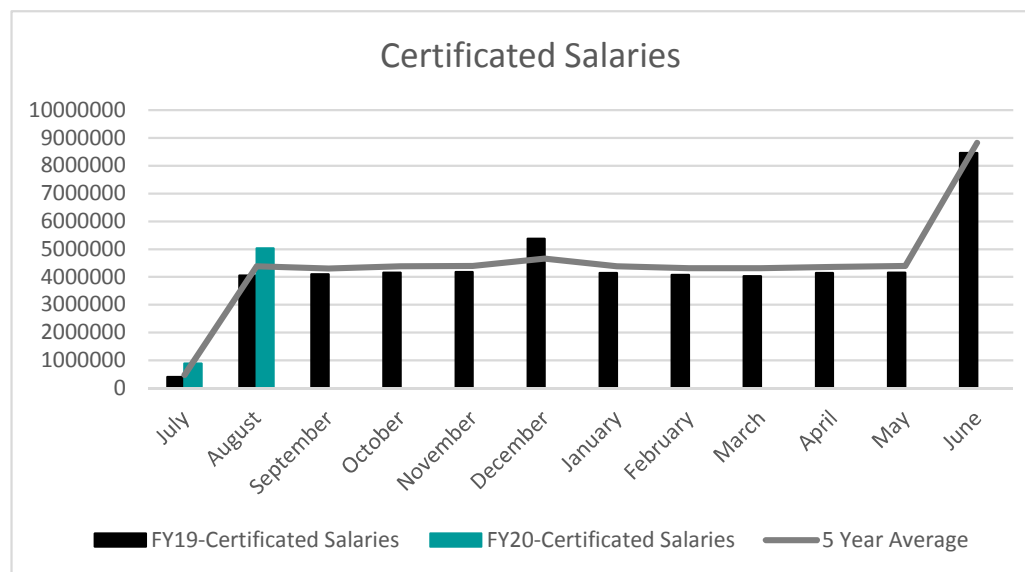
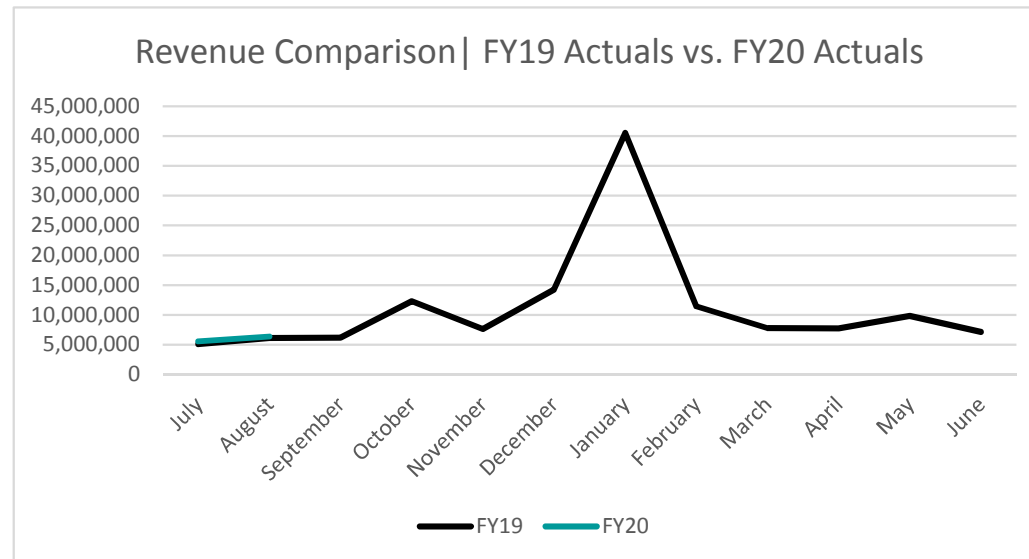


Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$911,917.09	\$998,034.47	98,148.45	10%
County	\$0.00	\$0.00	-	0%
State	\$45,922.91	\$50,000.00	-	0%
Federal	\$4,951,327.63	\$4,471,678.45	289,624.14	6%
Grand Total	\$5,909,167.63	\$5,519,712.92	387,772.59	7%

Revenue by Source | Actual YTD vs
Current Budget





SJSD Fiscal Year Comparison Summary

Through August

FY20 Expenses:	16,720,983.99
FY19 Expenses:	14,066,917.40

Increase from FY19:	2,654,066.59
----------------------------	--------------

FY20 State Revenue:	7,891,422.00
FY19 State Revenue:	7,508,843.67

Increase from FY19:	382,578.33
----------------------------	------------

FY20 Tax Revenue:	2,375,688.29
FY19 Tax Revenue:	2,368,295.49

Increase from FY19:	7,392.80
----------------------------	----------

SJSD Balance Summary

FY19-August

	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	\$ 1,699,917.64	\$ 9,244,214.87	\$ 81,508.40	\$ 141,008.09	\$ 11,166,649.00
Expenditures	\$ 5,909,330.96	\$ 5,806,650.42	\$ 751,695.00	\$ 1,599,241.02	\$ 14,066,917.40
Ending Fund Balances	\$ 15,466,537.82	\$ 3,437,564.45	\$ 4,884,483.23	\$ 6,423,995.37	\$ 30,212,580.87

Unrestricted OP Only \$ 18,904,102.27

Fund Balance %	161.35%
Operating Fund	

FY20-August*

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 24,802,047.40	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,121,446.77
Revenues	\$ 1,830,384.25	\$ 9,589,781.49	\$ 86,354.22	\$ 391,900.28	\$ 11,898,420.24
Expenditures	\$ 6,666,080.01	\$ 6,502,426.74	\$ 656,970.00	\$ 2,895,807.24	\$ 16,721,283.99
Ending Fund Balances	\$ 19,966,351.64	\$ 3,087,354.75	\$ 5,944,445.35	\$ 7,300,431.28	\$ 36,298,583.02

Unrestricted OP Only \$ 23,053,706.39

*ASBR is not final

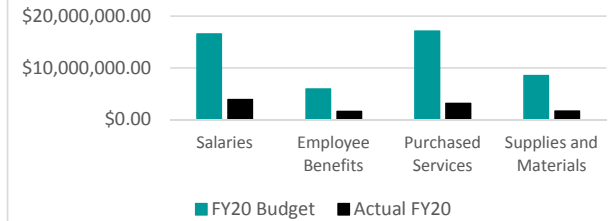
Fund Balance %	175.07%
Operating Fund	

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 17,075,106.49	\$16,556,471.63	\$3,875,949.13	23%
Employee Benefits	\$ 6,229,884.98	\$5,873,712.34	\$1,598,012.04	27%
Purchased Services	\$ 9,836,235.45	\$17,102,892.44	\$3,149,611.28	18%
Supplies and Materials	\$ 7,106,566.97	\$8,501,335.97	\$1,664,202.50	20%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 40,247,793.89	\$48,034,412.38	\$10,287,774.95	21%

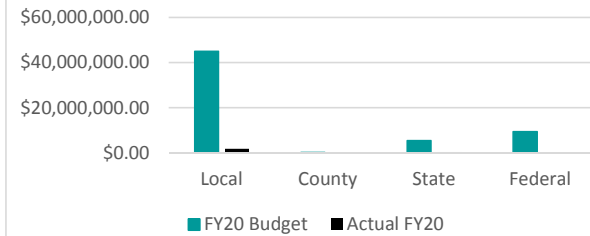
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$38,743,339.26	\$44,967,868.55	1,881,024.43	4%
County	\$2,976,705.73	\$138,000.00	-	0%
State	\$5,664,763.99	\$5,405,018.36	463,575.77	9%
Federal	\$8,237,928.32	\$9,403,646.25	89,185.92	1%
Grand Total	\$55,622,737.30	\$59,914,533.16	2,433,786.12	4%

Revenue by Source | Actual YTD vs Current Budget

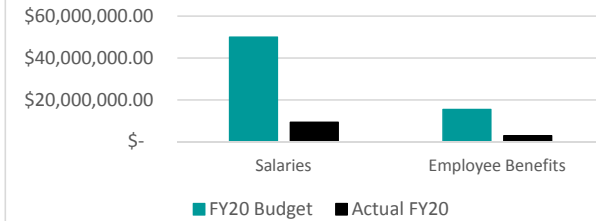


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 50,080,765.04	\$ 49,867,649.68	\$ 9,252,327.40	19%
Employee Benefits	\$ 15,276,689.47	\$ 15,314,996.22	\$ 2,880,632.12	19%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 65,357,454.51	\$65,182,645.90	\$12,132,959.52	19%

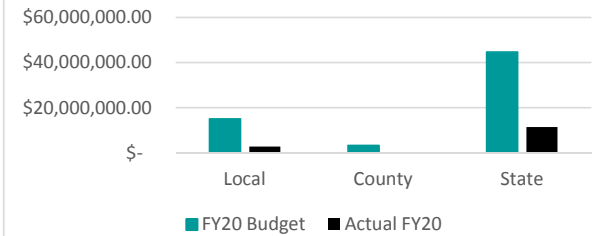
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$14,947,533.65	\$ 15,061,288.24	\$ 2,889,092.60	19%
County	\$121,582.76	\$ 3,332,581.74	\$ -	0%
State	\$45,064,279.86	\$ 44,608,544.64	\$ 11,491,600.71	26%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$60,133,396.27	\$63,002,414.62	14,380,693.31	23%

Revenue by Source | Actual YTD vs
Current Budget

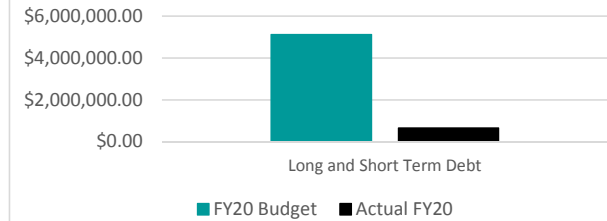


Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% 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	\$ 5,103,390.00	\$5,103,818.00	\$656,970.00	13%
Grand Total	\$ 5,103,390.00	\$5,103,818.00	\$656,970.00	13%

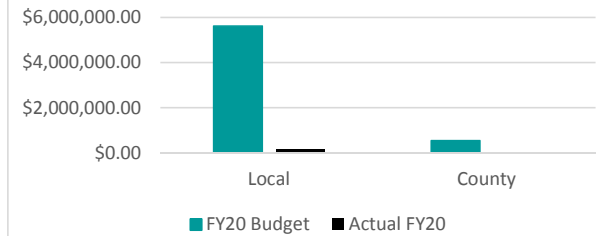
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$5,599,403.38	\$5,609,850.85	152,580.17	3%
County	\$464,377.92	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,063,781.30	\$6,151,550.12	152,580.17	2%

Revenue by Source | Actual YTD vs Current Budget

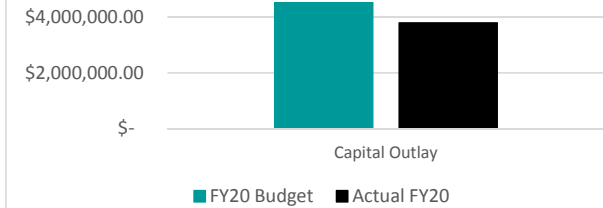


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,497,669.30	\$ 8,022,065.74	\$ 3,791,926.32	47%
Long and Short Term Debt	\$ 16,412.61	\$ -	\$ -	0%
Grand Total	\$ 3,514,081.91	\$8,022,065.74	\$3,791,926.32	47%

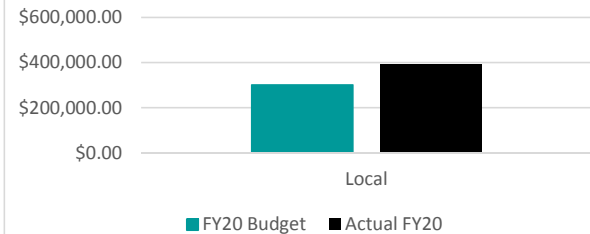
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$157,916.85	\$300,000.00	391,900.55	131%
County	\$0.00	\$0.00	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$157,916.85	\$300,000.00	391,900.55	131%

Revenue by Source | Actual YTD vs
Current Budget

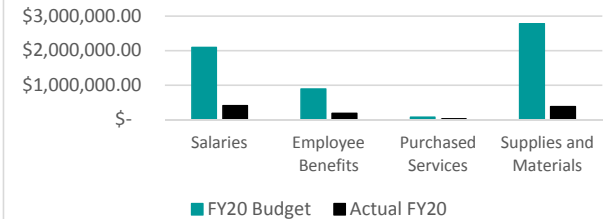


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 2,275,143.06	\$ 2,093,436.40	\$ 405,750.68	19%
Employee Benefits	\$ 971,893.01	\$ 884,316.03	\$ 178,216.04	20%
Purchased Services	\$ 72,565.57	\$ 66,500.00	\$ 13,198.23	20%
Supplies and Materials	\$ 2,336,637.90	\$ 2,771,060.00	\$ 376,595.72	14%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,656,239.54	\$5,815,312.43	\$973,760.67	17%

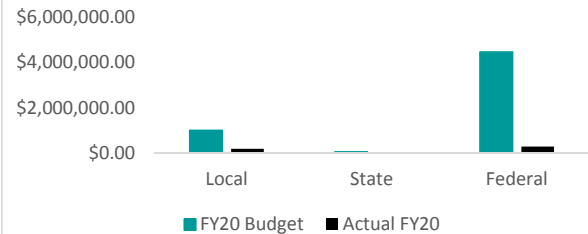
Expenditure by Object | Actual YTD vs Current Budget

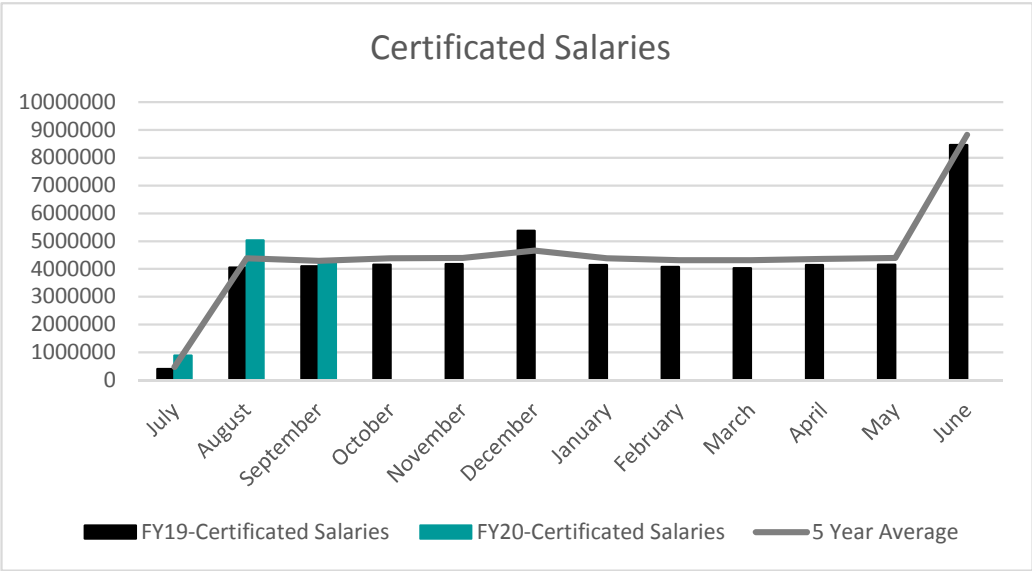
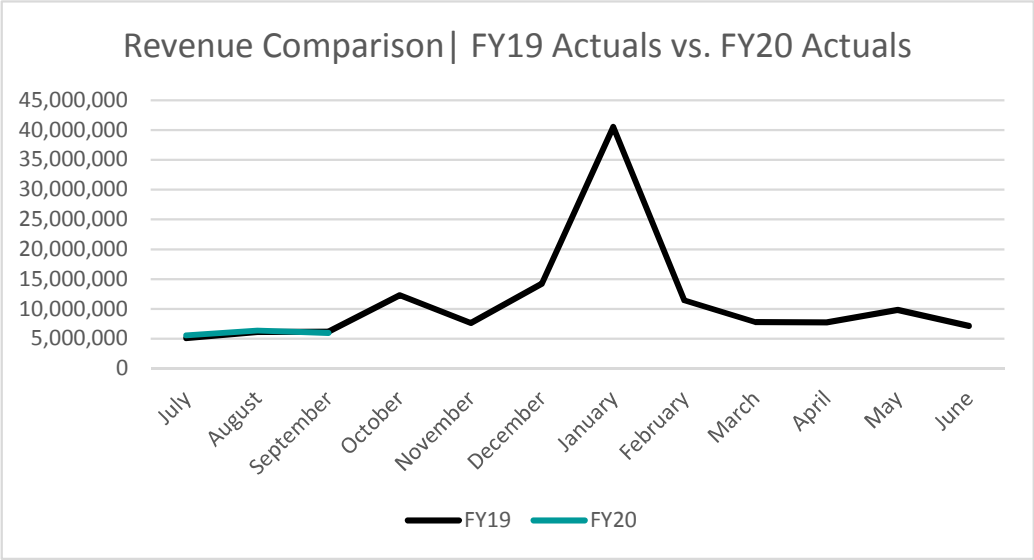


Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$911,917.09	\$998,034.47	187,048.16	19%
County	\$0.00	\$0.00	-	0%
State	\$45,922.91	\$50,000.00	-	0%
Federal	\$4,951,327.63	\$4,471,678.45	289,624.14	6%
Grand Total	\$5,909,167.63	\$5,519,712.92	476,672.30	9%

Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through September

FY20 Expenses:	27,843,391.46
FY19 Expenses:	23,451,556.44

Increase from FY19:	4,391,835.02
----------------------------	--------------

FY20 State Revenue:	11,955,176.48
FY19 State Revenue:	11,276,607.50

Increase from FY19:	678,568.98
----------------------------	------------

FY20 Tax Revenue:	3,645,975.27
FY19 Tax Revenue:	3,607,485.14

Increase from FY19:	38,490.13
----------------------------	-----------

SJSD Balance Summary

FY19-September

	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	\$ 3,172,095.82	\$ 13,899,343.48	\$ 135,286.53	\$ 141,008.32	\$ 17,347,734.15
Expenditures	\$ 9,588,725.61	\$ 11,150,711.51	\$ 751,695.00	\$ 1,960,424.32	\$ 23,451,556.44
Ending Fund Balances	\$ 13,259,321.35	\$ 2,748,631.97	\$ 4,938,261.36	\$ 6,062,812.30	\$ 27,009,026.98

Unrestricted OP Only \$ 16,007,953.32

Fund Balance % 77.19%
Operating Fund

FY20-September*

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 24,802,047.40	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,121,446.77
Revenues	\$ 2,910,458.42	\$ 14,380,693.31	\$ 152,580.17	\$ 391,900.80	\$ 17,835,632.70
Expenditures	\$ 11,261,535.62	\$ 12,132,959.52	\$ 656,970.00	\$ 3,791,926.32	\$ 27,843,391.46
Ending Fund Balances	\$ 16,450,970.20	\$ 2,247,733.79	\$ 6,010,671.30	\$ 6,404,312.72	\$ 31,113,688.01

Unrestricted OP Only \$ 18,698,703.99

*ASBR is not final

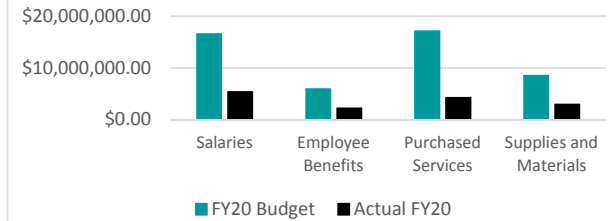
Fund Balance % 79.93%
Operating Fund

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 17,075,106.49	\$16,556,471.63	\$5,319,927.17	32%
Employee Benefits	\$ 6,229,884.98	\$5,873,712.34	\$2,218,033.18	38%
Purchased Services	\$ 9,836,235.45	\$17,102,892.44	\$4,221,120.54	25%
Supplies and Materials	\$ 7,106,566.97	\$8,501,335.97	\$2,923,561.52	34%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 40,247,793.89	\$48,034,412.38	\$14,682,642.41	31%

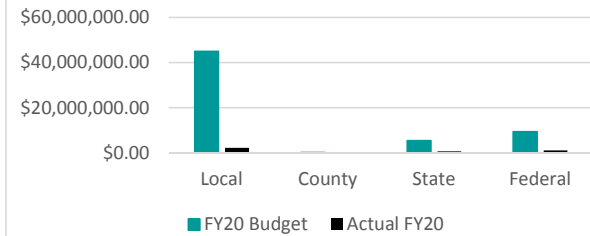
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$38,743,339.26	\$44,967,868.55	2,357,685.75	5%
County	\$2,976,705.73	\$138,000.00	-	0%
State	\$5,664,763.99	\$5,405,018.36	704,800.59	13%
Federal	\$8,237,928.32	\$9,403,646.25	1,220,256.12	13%
Grand Total	\$55,622,737.30	\$59,914,533.16	4,282,742.46	7%

Revenue by Source | Actual YTD vs Current Budget

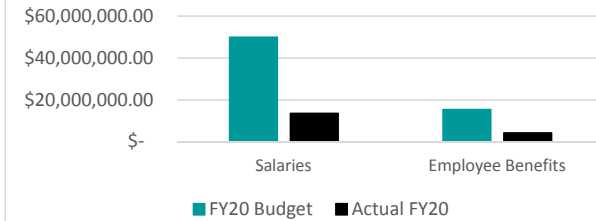


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 50,080,765.04	\$ 49,867,649.68	\$ 13,513,290.04	27%
Employee Benefits	\$ 15,276,689.47	\$ 15,314,996.22	\$ 4,262,446.28	28%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 65,357,454.51	\$65,182,645.90	\$17,775,736.32	27%

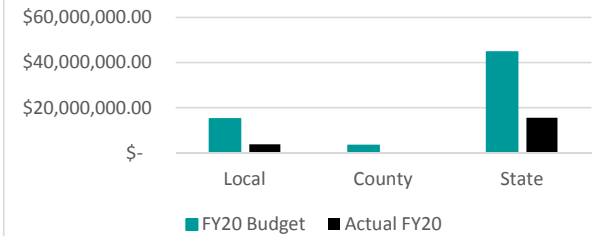
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$14,947,533.65	\$ 15,061,288.24	\$ 3,838,147.98	25%
County	\$121,582.76	\$ 3,332,581.74	\$ 59,811.81	2%
State	\$45,064,279.86	\$ 44,608,544.64	\$ 15,602,249.62	35%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$60,133,396.27	\$63,002,414.62	19,500,209.41	31%

Revenue by Source | Actual YTD vs
Current Budget

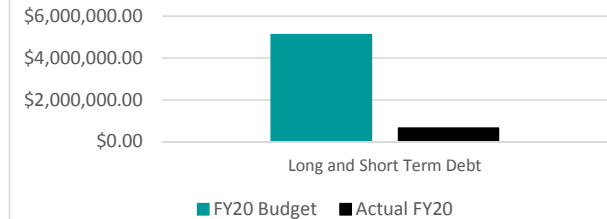


Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% 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	\$ 5,103,390.00	\$5,103,818.00	\$656,970.00	13%
Grand Total	\$ 5,103,390.00	\$5,103,818.00	\$656,970.00	13%

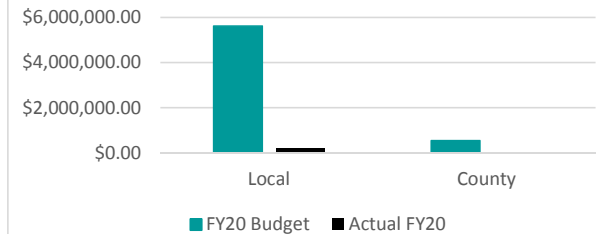
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$5,599,403.38	\$5,609,850.85	184,322.25	3%
County	\$464,377.92	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,063,781.30	\$6,151,550.12	184,322.25	3%

Revenue by Source | Actual YTD vs Current Budget

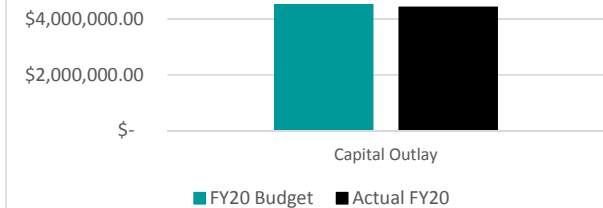


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,497,669.30	\$ 8,022,065.74	\$ 4,417,806.54	55%
Long and Short Term Debt	\$ 16,412.61	\$ -	\$ -	0%
Grand Total	\$ 3,514,081.91	\$8,022,065.74	\$4,417,806.54	55%

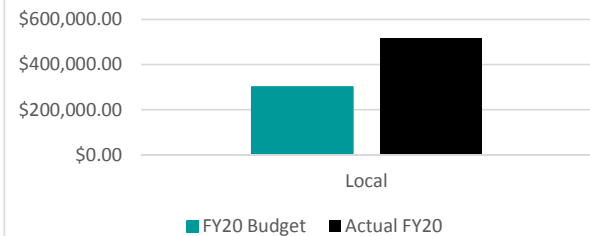
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$157,916.85	\$300,000.00	516,209.05	172%
County	\$0.00	\$0.00	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$157,916.85	\$300,000.00	516,209.05	172%

Revenue by Source | Actual YTD vs
Current Budget

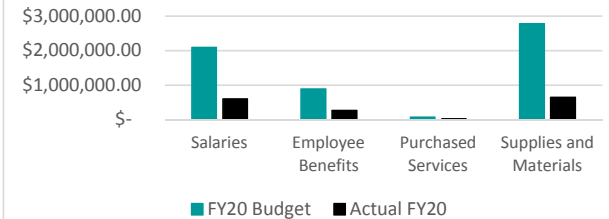


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 2,275,143.06	\$ 2,093,436.40	\$ 602,713.30	29%
Employee Benefits	\$ 971,893.01	\$ 884,316.03	\$ 265,012.63	30%
Purchased Services	\$ 72,565.57	\$ 66,500.00	\$ 14,982.90	23%
Supplies and Materials	\$ 2,336,637.90	\$ 2,771,060.00	\$ 647,811.95	23%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,656,239.54	\$5,815,312.43	\$1,530,520.78	26%

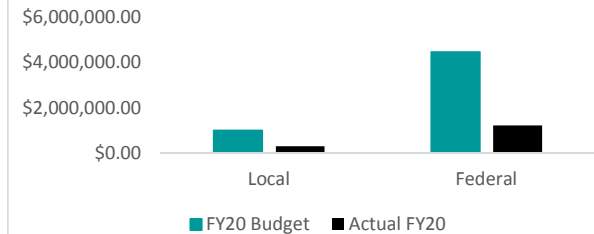
Expenditure by Object | Actual YTD vs Current Budget

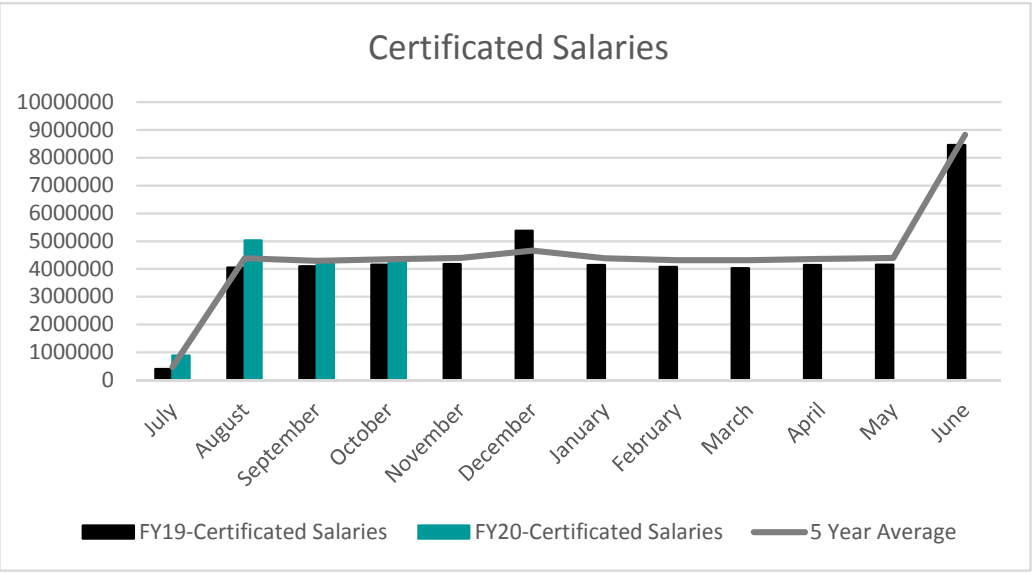
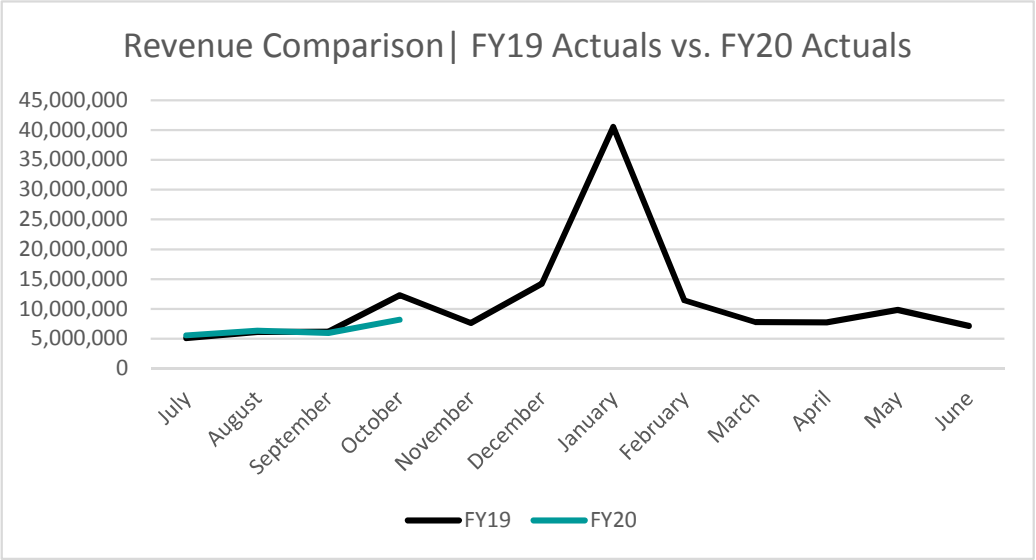


Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$911,917.09	\$998,034.47	307,737.38	31%
County	\$0.00	\$0.00	-	0%
State	\$45,922.91	\$50,000.00	-	0%
Federal	\$4,951,327.63	\$4,471,678.45	1,216,093.30	27%
Grand Total	\$5,909,167.63	\$5,519,712.92	1,523,830.68	28%

Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through October

FY20 Expenses:	39,063,801.05
FY19 Expenses:	33,510,271.40

Increase from FY19:	5,553,529.65
----------------------------	--------------

FY20 State Revenue:	16,307,050.21
FY19 State Revenue:	15,518,072.45

Increase from FY19:	788,977.76
----------------------------	------------

FY20 Tax Revenue:	4,695,429.76
FY19 Tax Revenue:	4,668,548.16

Increase from FY19:	26,881.60
----------------------------	-----------

SJSD Balance Summary

FY19-October

	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	\$ 6,942,008.85	\$ 18,872,483.75	\$ 162,670.05	\$ 144,214.84	\$ 26,121,377.49
Expenditures	\$ 13,784,914.49	\$ 16,545,841.26	\$ 751,695.00	\$ 2,458,296.73	\$ 33,540,747.48
Ending Fund Balances	\$ 12,833,045.50	\$ 2,326,642.49	\$ 4,965,644.88	\$ 5,568,146.41	\$ 25,693,479.28

Unrestricted OP Only	\$ 15,159,687.99
----------------------	------------------

Fund Balance %	49.98%
Operating Fund	

FY20-October*

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 24,802,047.40	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,121,446.77
Revenues	\$ 5,806,573.14	\$ 19,500,209.41	\$ 184,322.25	\$ 516,209.05	\$ 26,007,313.85
Expenditures	\$ 16,213,288.19	\$ 17,775,736.32	\$ 656,970.00	\$ 4,417,806.54	\$ 39,063,801.05
Ending Fund Balances	\$ 14,395,332.35	\$ 1,724,473.09	\$ 6,042,413.38	\$ 5,902,740.75	\$ 28,064,959.57

Unrestricted OP Only	\$ 16,119,805.44
----------------------	------------------

*ASBR is not final

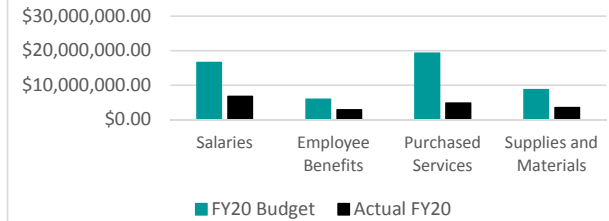
Fund Balance % **47.43%**
Operating Fund

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 17,075,106.49	\$16,572,274.01	\$6,765,088.36	41%
Employee Benefits	\$ 6,229,884.98	\$5,873,712.34	\$2,869,361.81	49%
Purchased Services	\$ 9,836,235.45	\$19,251,642.02	\$4,799,108.43	25%
Supplies and Materials	\$ 7,106,566.97	\$8,713,028.37	\$3,460,343.87	40%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 40,247,793.89	\$50,410,656.74	\$17,893,902.47	35%

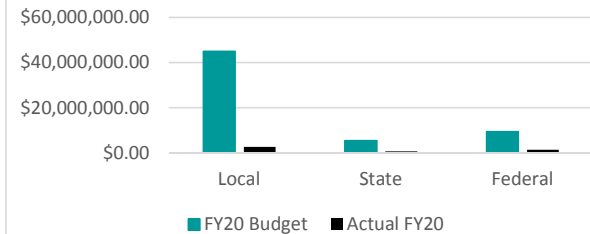
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$38,743,339.26	\$44,967,868.55	2,682,721.70	6%
County	\$2,976,705.73	\$138,000.00	-	0%
State	\$5,664,763.99	\$5,405,018.36	805,191.51	15%
Federal	\$8,237,928.32	\$9,403,646.25	1,417,464.81	15%
Grand Total	\$55,622,737.30	\$59,914,533.16	4,905,378.02	8%

Revenue by Source | Actual YTD vs Current Budget

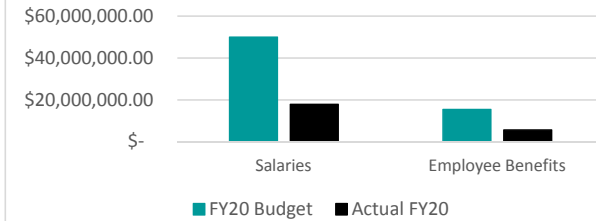


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 50,080,765.04	\$ 49,888,653.93	\$ 17,788,767.23	36%
Employee Benefits	\$ 15,276,689.47	\$ 15,345,571.20	\$ 5,653,282.69	37%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 65,357,454.51	\$65,234,225.13	\$23,442,049.92	36%

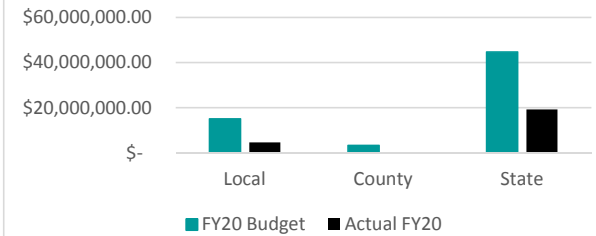
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$14,947,533.65	\$ 15,061,288.24	\$ 4,744,261.01	31%
County	\$121,582.76	\$ 3,332,581.74	\$ 59,811.81	2%
State	\$45,064,279.86	\$ 44,608,544.64	\$ 19,341,730.22	43%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$60,133,396.27	\$63,002,414.62	24,145,803.04	38%

Revenue by Source | Actual YTD vs
Current Budget

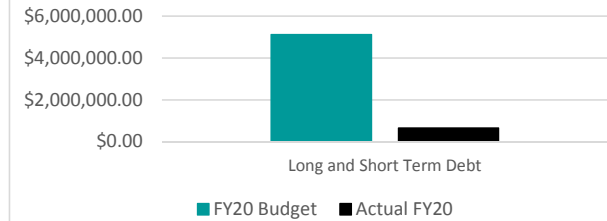


Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% 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	\$ 5,103,390.00	\$5,103,818.00	\$656,970.00	13%
Grand Total	\$ 5,103,390.00	\$5,103,818.00	\$656,970.00	13%

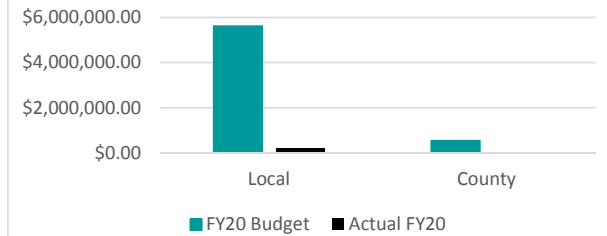
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$5,599,403.38	\$5,609,850.85	197,306.98	4%
County	\$464,377.92	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,063,781.30	\$6,151,550.12	197,306.98	3%

Revenue by Source | Actual YTD vs Current Budget

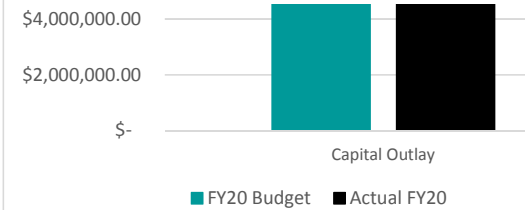


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,497,669.30	\$ 8,022,065.74	\$ 4,552,805.48	57%
Long and Short Term Debt	\$ 16,412.61	\$ -	\$ -	0%
Grand Total	\$ 3,514,081.91	\$8,022,065.74	\$4,552,805.48	57%

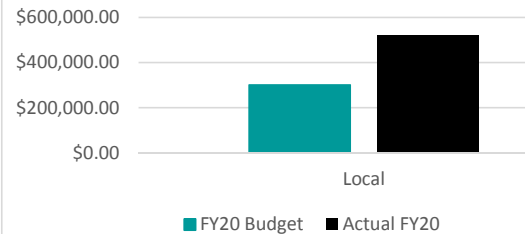
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$157,916.85	\$300,000.00	\$520,803.76	174%
County	\$0.00	\$0.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$157,916.85	\$300,000.00	\$520,803.76	174%

Revenue by Source | Actual YTD vs
Current Budget





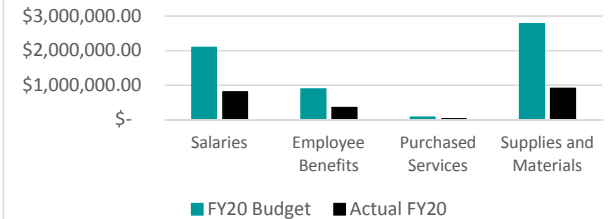
VS

Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 2,275,143.06	\$ 2,093,436.40	\$ 800,677.66	38%
Employee Benefits	\$ 971,893.01	\$ 884,316.03	\$ 351,900.36	40%
Purchased Services	\$ 72,565.57	\$ 66,500.00	\$ 16,328.63	25%
Supplies and Materials	\$ 2,336,637.90	\$ 2,771,060.00	\$ 900,439.28	32%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,656,239.54	\$5,815,312.43	\$2,069,345.93	36%

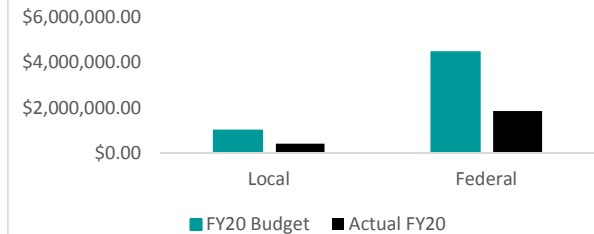
Expenditure by Object | Actual YTD vs Current Budget

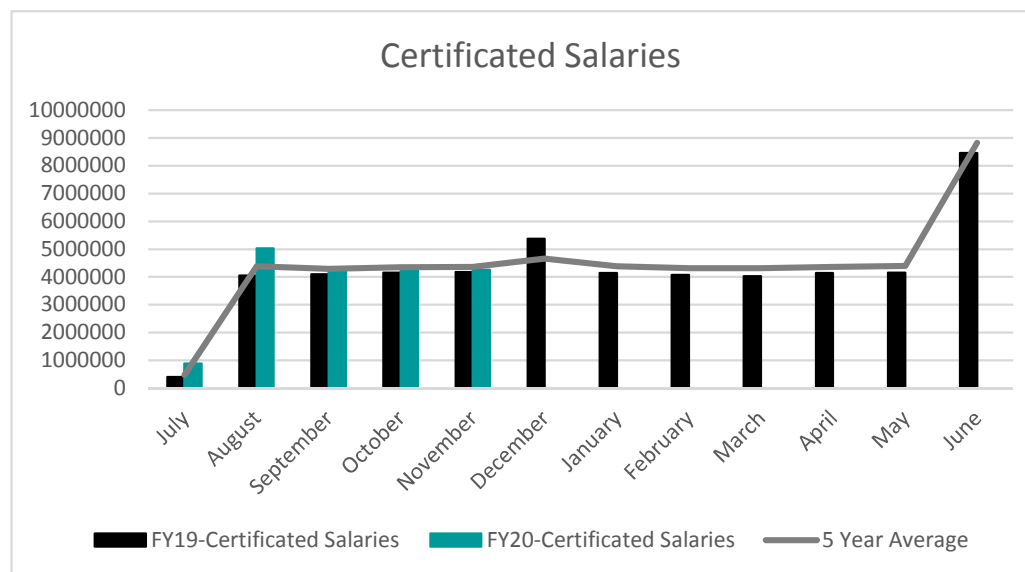
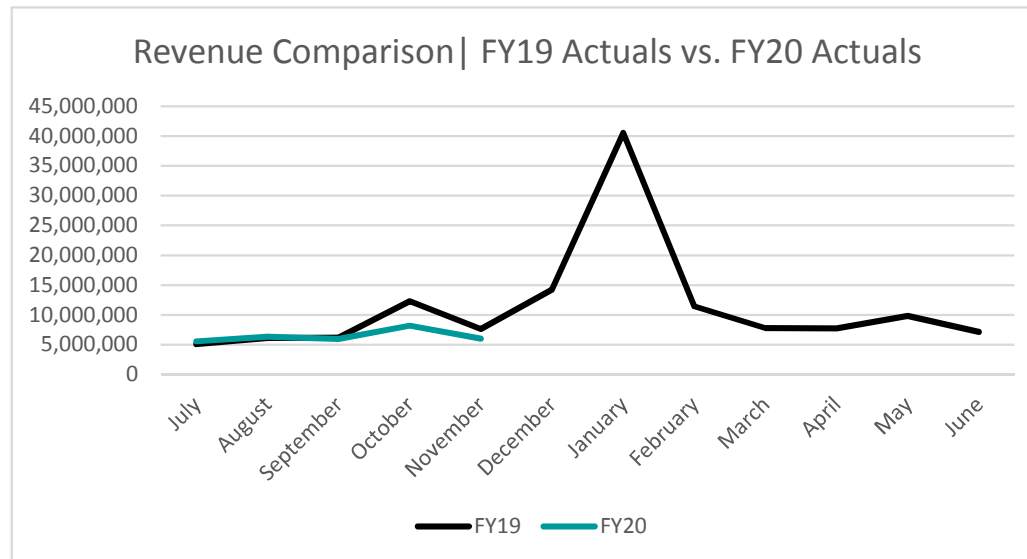


Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$911,917.09	\$998,034.47	414,571.38	42%
County	\$0.00	\$0.00	-	0%
State	\$45,922.91	\$50,000.00	-	0%
Federal	\$4,951,327.63	\$4,471,678.45	1,861,284.20	42%
Grand Total	\$5,909,167.63	\$5,519,712.92	2,275,855.58	41%

Revenue by Source | Actual YTD vs Current Budget





SJSD Balance Summary

FY19-November

	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	\$ 9,154,577.32	\$ 23,369,746.44	\$ 162,670.05	\$ 144,214.84	\$ 32,831,208.65
Expenditures	\$ 17,902,653.32	\$ 21,962,254.67	\$ 751,695.00	\$ 2,458,296.73	\$ 43,074,899.72
Ending Fund Balances	\$ 10,927,875.14	\$ 1,407,491.77	\$ 4,965,644.88	\$ 5,568,146.41	\$ 22,869,158.20

Unrestricted OP Only \$ 12,335,366.91

Fund Balance %	30.94%
Operating Fund	

FY20-November

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 24,802,047.40	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,121,446.77
Revenues	\$ 7,181,233.60	\$ 24,145,803.04	\$ 197,306.98	\$ 520,803.76	\$ 32,045,147.38
Expenditures	\$ 19,963,373.40	\$ 23,442,049.92	\$ 656,970.00	\$ 4,552,805.48	\$ 48,615,198.80
Ending Fund Balances	\$ 12,019,907.60	\$ 703,753.12	\$ 6,055,398.11	\$ 5,772,336.52	\$ 24,551,395.35

Unrestricted OP Only \$ 12,723,660.72

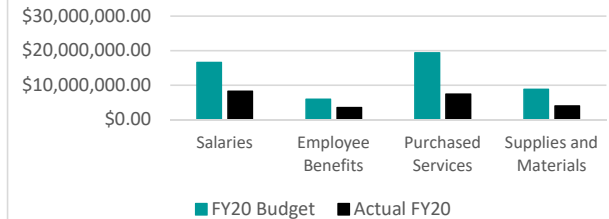
Fund Balance %	29.31%
Operating Fund	

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 17,075,106.49	\$16,572,274.01	\$8,189,724.44	49%
Employee Benefits	\$ 6,229,884.98	\$5,873,712.34	\$3,493,320.38	59%
Purchased Services	\$ 9,836,235.45	\$19,351,972.02	\$7,389,850.23	38%
Supplies and Materials	\$ 7,106,566.97	\$8,763,028.37	\$3,940,035.30	45%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 40,247,793.89	\$50,560,986.74	\$23,012,930.35	46%

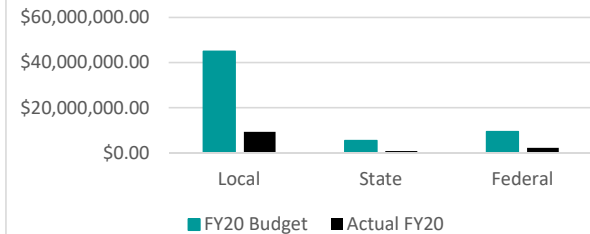
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$38,743,339.26	\$44,967,868.55	9,390,057.09	21%
County	\$2,976,705.73	\$138,000.00	-	0%
State	\$5,664,763.99	\$5,405,018.36	899,233.46	17%
Federal	\$8,237,928.32	\$9,403,646.25	2,354,371.07	25%
Grand Total	\$55,622,737.30	\$59,914,533.16	12,643,661.62	21%

Revenue by Source | Actual YTD vs Current Budget

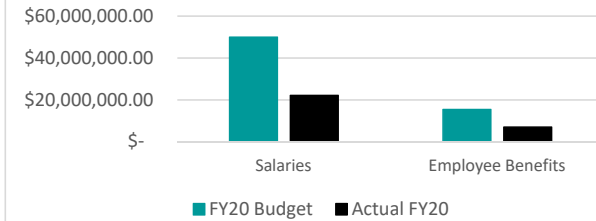


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 50,080,765.04	\$ 49,888,653.93	\$ 22,081,826.15	44%
Employee Benefits	\$ 15,276,689.47	\$ 15,345,571.20	\$ 7,039,497.24	46%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 65,357,454.51	\$65,234,225.13	\$29,121,323.39	45%

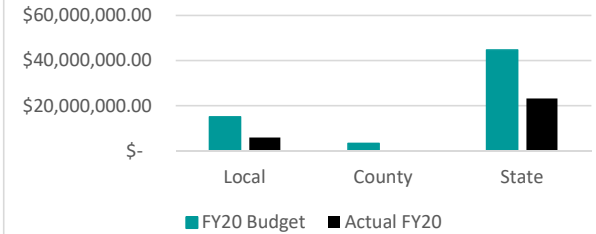
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$14,947,533.65	\$ 15,061,288.24	\$ 5,989,616.97	40%
County	\$121,582.76	\$ 3,332,581.74	\$ 79,063.52	2%
State	\$45,064,279.86	\$ 44,608,544.64	\$ 23,279,544.08	52%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$60,133,396.27	\$63,002,414.62	29,348,224.57	47%

Revenue by Source | Actual YTD vs
Current Budget

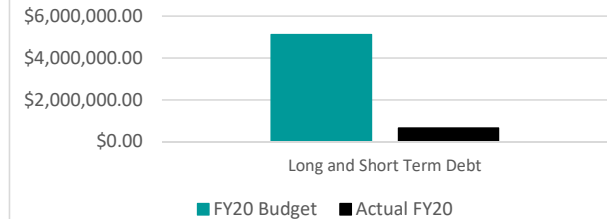


Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% 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	\$ 5,103,390.00	\$5,103,818.00	\$656,970.00	13%
Grand Total	\$ 5,103,390.00	\$5,103,818.00	\$656,970.00	13%

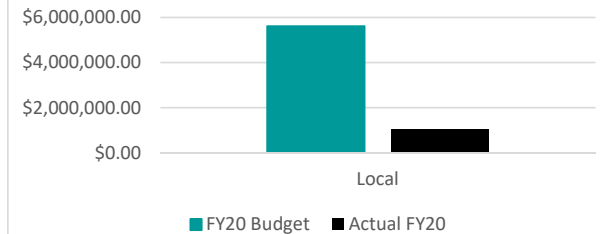
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$5,599,403.38	\$5,609,850.85	1,065,488.76	19%
County	\$464,377.92	\$541,699.27	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,063,781.30	\$6,151,550.12	1,065,488.76	17%

Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Capital Projects (4 & 9)

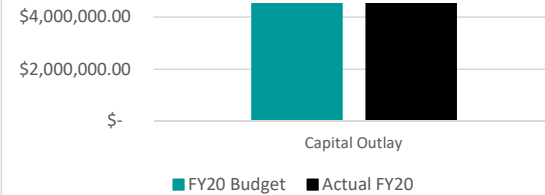
Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,497,669.30	\$ 8,022,065.74	\$ 5,006,630.93	62%
Long and Short Term Debt	\$ 16,412.61	\$ -	\$ -	0%
Grand Total	\$ 3,514,081.91	\$8,022,065.74	\$5,006,630.93	62%

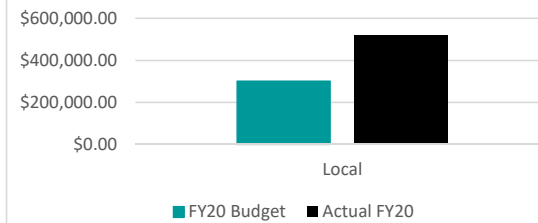
Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$157,916.85	\$300,000.00	\$520,803.97	174%
County	\$0.00	\$0.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$157,916.85	\$300,000.00	\$520,803.97	174%

Expenditure by Object | Actual YTD vs
Current Budget



Revenue by Source | Actual YTD vs
Current Budget

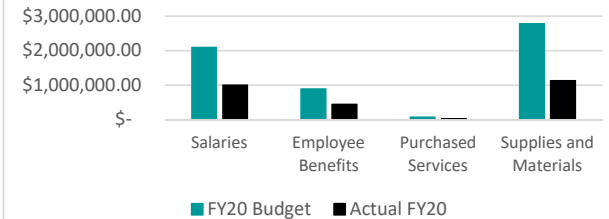


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 2,275,143.06	\$ 2,093,436.40	\$ 998,918.88	48%
Employee Benefits	\$ 971,893.01	\$ 884,316.03	\$ 438,251.00	50%
Purchased Services	\$ 72,565.57	\$ 66,500.00	\$ 23,750.11	36%
Supplies and Materials	\$ 2,336,637.90	\$ 2,771,060.00	\$ 1,130,393.47	41%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,656,239.54	\$5,815,312.43	\$2,591,313.46	45%

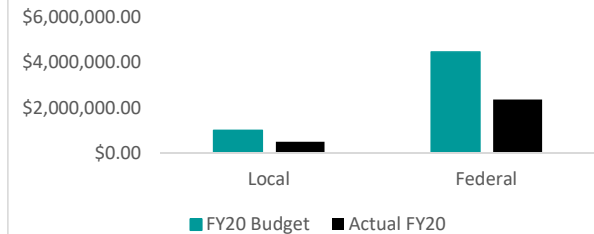
Expenditure by Object | Actual YTD vs Current Budget

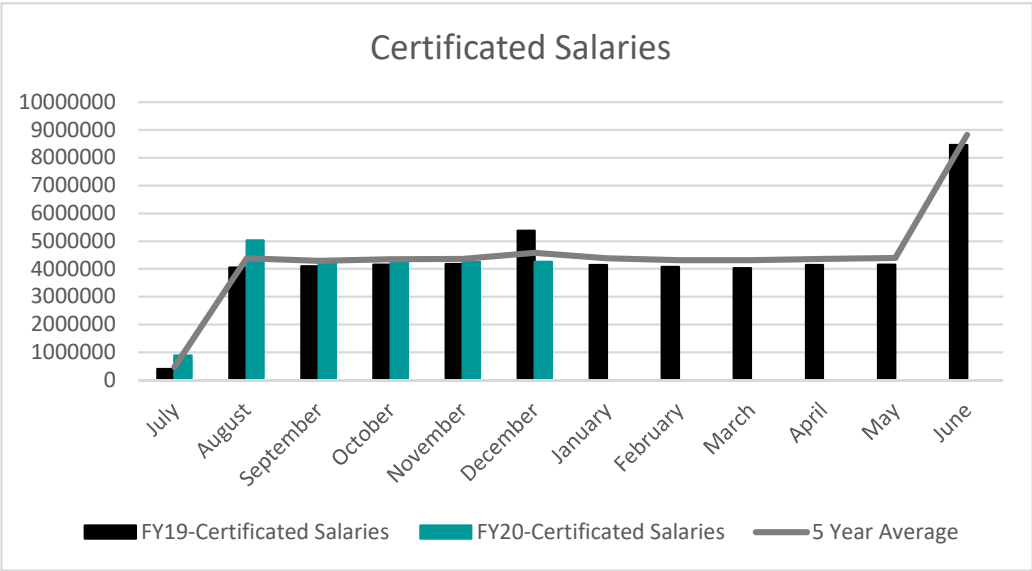
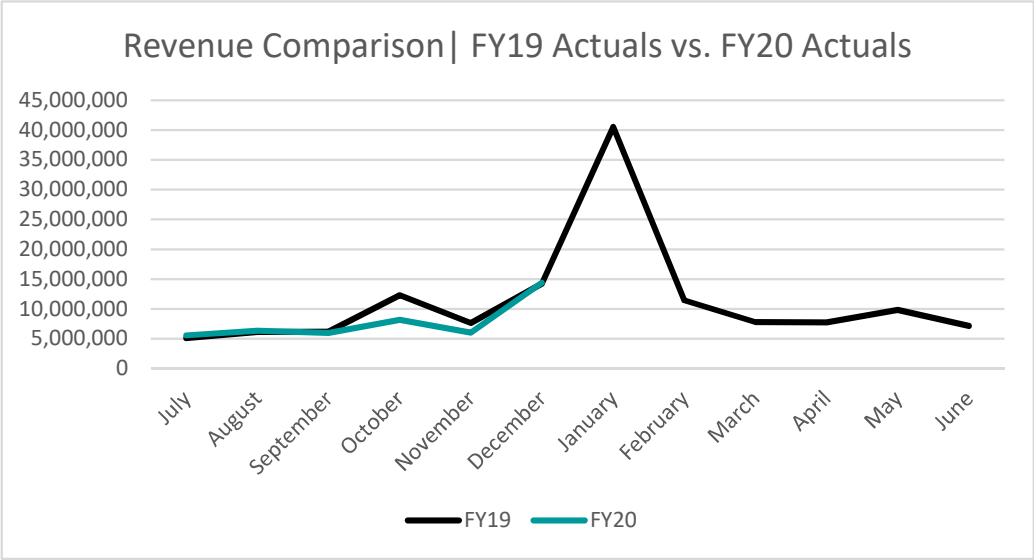


Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$911,917.09	\$998,034.47	493,614.70	49%
County	\$0.00	\$0.00	-	0%
State	\$45,922.91	\$50,000.00	-	0%
Federal	\$4,951,327.63	\$4,471,678.45	2,362,579.22	53%
Grand Total	\$5,909,167.63	\$5,519,712.92	2,856,193.92	52%

Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through December

FY20 Expenses:	60,389,293.13
FY19 Expenses:	52,238,815.96

Increase from FY19:	8,150,477.17
----------------------------	--------------

FY20 State Revenue:	24,178,777.54
FY19 State Revenue:	23,135,743.74

Increase from FY19:	1,043,033.80
----------------------------	--------------

FY20 Tax Revenue:	13,944,475.43
FY19 Tax Revenue:	13,351,110.00

Increase from FY19:	593,365.43
----------------------------	------------

SJSD Balance Summary

FY19-December

	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	\$ 16,636,204.28	\$ 28,196,789.18	\$ 1,189,576.02	\$ 157,915.12	\$ 46,180,484.60
Expenditures	\$ 21,548,083.22	\$ 27,335,755.29	\$ 751,695.00	\$ 2,603,282.45	\$ 52,238,815.96
Ending Fund Balances	\$ 14,764,072.20	\$ 861,033.89	\$ 5,992,550.85	\$ 5,436,860.97	\$ 27,054,517.91

Unrestricted OP Only \$ 15,625,106.09

Fund Balance %	31.96%
Operating Fund	

FY20-December

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 24,802,047.40	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,121,446.77
Revenues	\$ 15,499,855.54	\$ 29,348,224.57	\$ 1,065,488.76	\$ 520,803.97	\$ 46,434,372.84
Expenditures	\$ 25,604,368.81	\$ 29,121,323.39	\$ 656,970.00	\$ 5,006,630.93	\$ 60,389,293.13
Ending Fund Balances	\$ 14,697,534.13	\$ 226,901.18	\$ 6,923,579.89	\$ 5,318,511.28	\$ 27,166,526.48

Unrestricted OP Only \$ 14,924,435.31

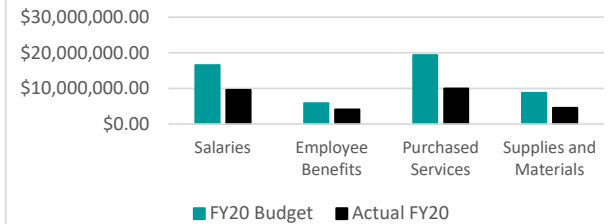
Fund Balance % **27.27%**
Operating Fund

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 17,075,106.49	\$16,588,945.61	\$9,604,364.79	58%
Employee Benefits	\$ 6,229,884.98	\$5,885,045.30	\$4,105,357.13	70%
Purchased Services	\$ 9,836,235.45	\$19,365,822.02	\$10,009,401.16	52%
Supplies and Materials	\$ 7,106,566.97	\$8,776,825.38	\$4,564,103.12	52%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 40,247,793.89	\$50,616,638.31	\$28,283,226.20	56%

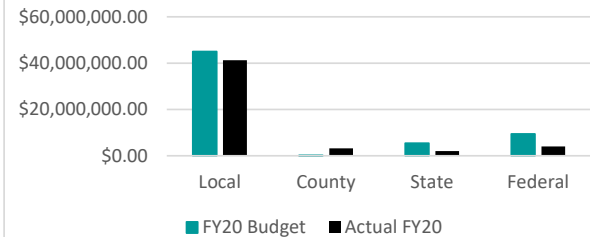
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$38,743,339.26	\$44,967,868.55	\$41,281,573.92	92%
County	\$2,976,705.73	\$138,000.00	\$3,196,056.61	2316%
State	\$5,664,763.99	\$5,405,018.36	\$2,016,011.60	37%
Federal	\$8,237,928.32	\$9,403,646.25	\$4,020,519.74	43%
Grand Total	\$55,622,737.30	\$59,914,533.16	\$50,514,161.87	84%

Revenue by Source | Actual YTD vs
Current Budget

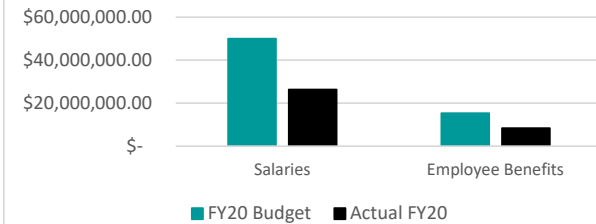


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 50,080,765.04	\$ 50,039,802.03	\$ 26,326,052.01	53%
Employee Benefits	\$ 15,276,689.47	\$ 15,356,065.45	\$ 8,430,330.66	55%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 65,357,454.51	\$65,395,867.48	\$34,756,382.67	53%

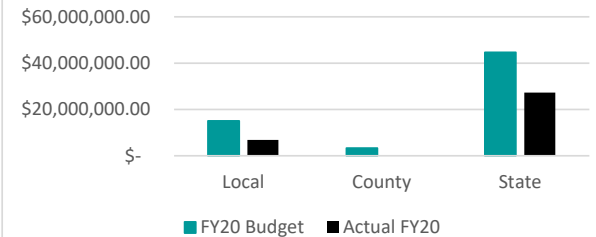
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$14,947,533.65	\$ 15,061,288.24	\$ 6,896,557.87	46%
County	\$121,582.76	\$ 3,332,581.74	\$ 79,063.52	2%
State	\$45,064,279.86	\$ 44,608,544.64	\$ 27,246,474.39	61%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$60,133,396.27	\$63,002,414.62	34,222,095.78	54%

Revenue by Source | Actual YTD vs
Current Budget

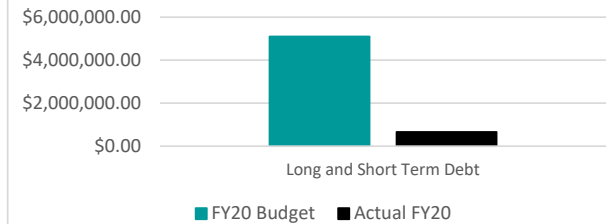


Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% 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	\$ 5,103,390.00	\$5,103,818.00	\$656,970.00	13%
Grand Total	\$ 5,103,390.00	\$5,103,818.00	\$656,970.00	13%

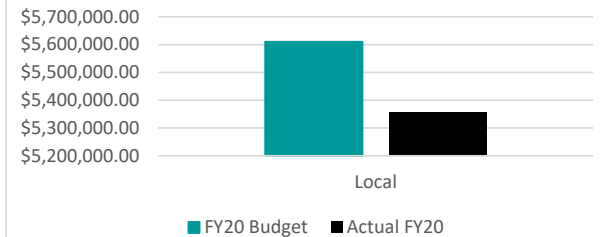
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$5,599,403.38	\$5,609,850.85	5,357,678.61	96%
County	\$464,377.92	\$541,699.27	503,624.55	93%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,063,781.30	\$6,151,550.12	5,861,303.16	95%

Revenue by Source | Actual YTD vs Current Budget

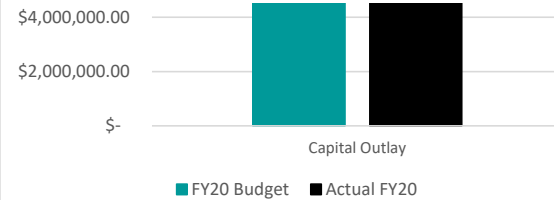


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,497,669.30	\$ 8,022,065.74	\$ 5,588,160.02	70%
Long and Short Term Debt	\$ 16,412.61	\$ -	\$ -	0%
Grand Total	\$ 3,514,081.91	\$8,022,065.74	\$5,588,160.02	70%

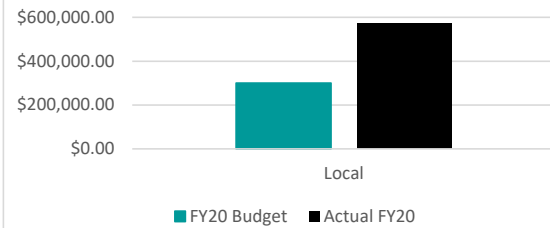
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$157,916.85	\$300,000.00	\$570,933.57	190%
County	\$0.00	\$0.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$157,916.85	\$300,000.00	\$570,933.57	190%

Revenue by Source | Actual YTD vs
Current Budget

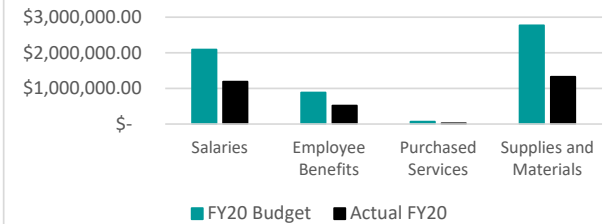


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 2,275,143.06	\$ 2,093,436.40	\$ 1,189,323.09	57%
Employee Benefits	\$ 971,893.01	\$ 884,316.03	\$ 522,817.47	59%
Purchased Services	\$ 72,565.57	\$ 66,500.00	\$ 25,462.09	38%
Supplies and Materials	\$ 2,336,637.90	\$ 2,771,060.00	\$ 1,329,928.24	48%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,656,239.54	\$5,815,312.43	\$3,067,530.89	53%

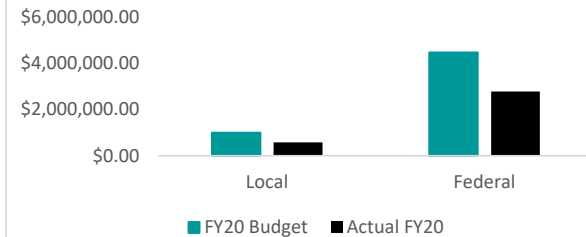
Expenditure by Object | Actual YTD vs Current Budget



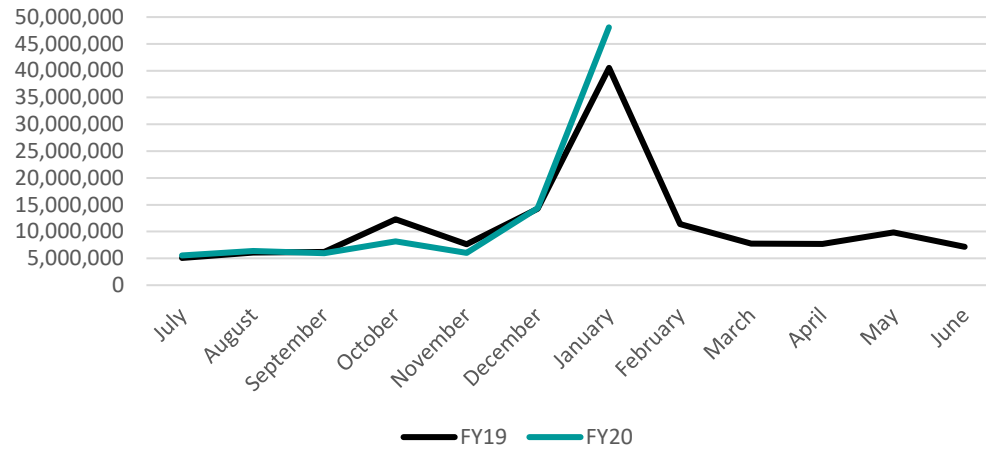
Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$911,917.09	\$998,034.47	576,316.10	58%
County	\$0.00	\$0.00	-	0%
State	\$45,922.91	\$50,000.00	-	0%
Federal	\$4,951,327.63	\$4,471,678.45	2,771,625.89	62%
Grand Total	\$5,909,167.63	\$5,519,712.92	3,347,941.99	61%

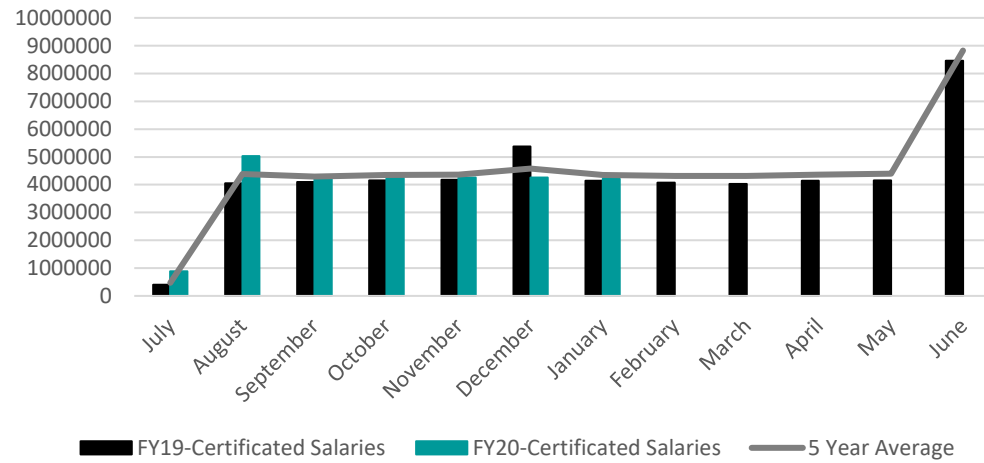
Revenue by Source | Actual YTD vs Current Budget



Revenue Comparison | FY19 Actuals vs. FY20 Actuals



Certificated Salaries



SJSD Balance Summary

FY19-January

	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	\$ 47,168,490.40	\$ 32,803,419.75	\$ 5,693,766.81	\$ 157,915.42	\$ 85,823,592.38
Expenditures	\$ 25,294,836.74	\$ 32,105,220.99	\$ 753,257.50	\$ 2,742,071.95	\$ 60,895,387.18
Ending Fund Balances	\$ 41,549,604.80	\$ 698,198.76	\$ 10,495,179.14	\$ 5,298,071.77	\$ 58,041,054.47

Unrestricted OP Only \$ 42,247,803.56

Fund Balance % 73.60%
Operating Fund

FY20-January

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 24,802,047.40	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,121,446.77
Revenues	\$ 53,862,103.86	\$ 34,222,095.78	\$ 5,861,303.16	\$ 570,933.57	\$ 94,516,436.37
Expenditures	\$ 31,350,882.09	\$ 34,756,382.67	\$ 656,970.00	\$ 5,588,160.02	\$ 72,352,394.78
Transfer To		\$ 534,286.89			
Transfer From	\$ 534,286.89				
Ending Fund Balances	\$ 46,778,982.28	\$ -	\$ 11,719,394.29	\$ 4,787,111.79	\$ 63,285,488.36

Unrestricted OP Only \$ 46,778,982.28

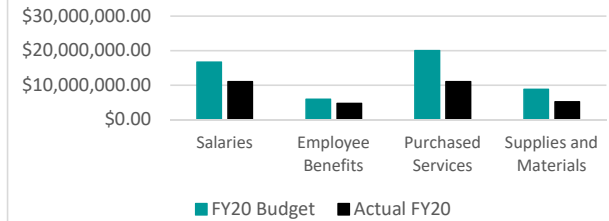
Fund Balance % 70.76%
Operating Fund

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 17,075,106.49	\$16,665,961.99	\$10,954,040.30	66%
Employee Benefits	\$ 6,229,884.98	\$5,885,045.30	\$4,710,698.28	80%
Purchased Services	\$ 9,836,235.45	\$19,960,603.70	\$11,004,354.46	55%
Supplies and Materials	\$ 7,106,566.97	\$8,731,231.14	\$5,175,091.11	59%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 40,247,793.89	\$51,242,842.13	\$31,844,184.15	62%

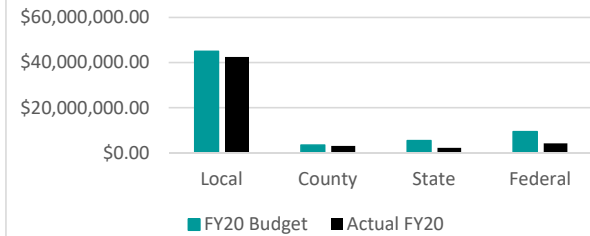
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$38,743,339.26	\$44,967,868.55	\$42,510,220.15	95%
County	\$2,976,705.73	\$3,470,581.74	\$3,196,056.61	92%
State	\$5,664,763.99	\$5,405,018.36	\$2,303,220.38	43%
Federal	\$8,237,928.32	\$9,403,646.25	\$4,227,336.20	45%
Grand Total	\$55,622,737.30	\$63,247,114.90	\$52,236,833.34	83%

Revenue by Source | Actual YTD vs Current Budget

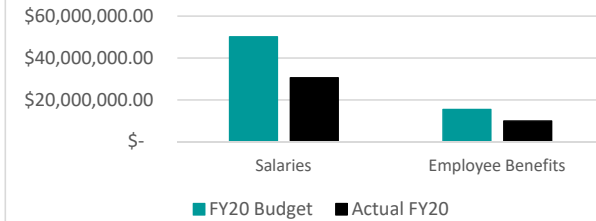


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 50,080,765.04	\$ 49,999,565.61	\$ 30,513,100.62	61%
Employee Benefits	\$ 15,276,689.47	\$ 15,345,229.42	\$ 9,812,472.44	64%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 65,357,454.51	\$65,344,795.03	\$40,325,573.06	62%

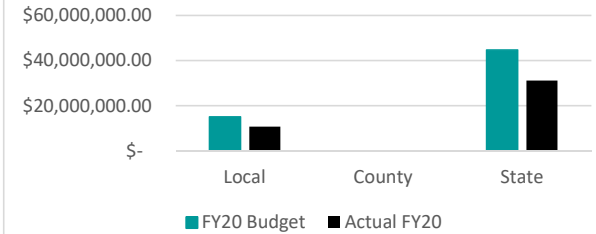
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$14,947,533.65	\$ 15,061,288.24	\$ 10,737,956.73	71%
County	\$121,582.76	\$ -	\$ 79,063.52	100%
State	\$45,064,279.86	\$ 44,608,544.64	\$ 31,267,516.48	70%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$60,133,396.27	\$59,669,832.88	42,084,536.73	71%

Revenue by Source | Actual YTD vs
Current Budget

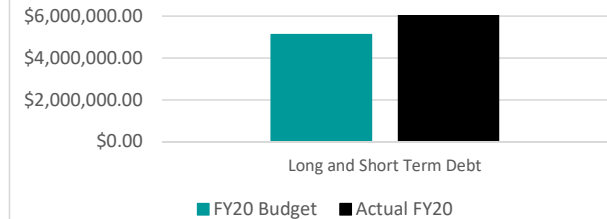


Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% 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	\$ 5,103,390.00	\$5,103,818.00	\$9,003,940.00	176%
Grand Total	\$ 5,103,390.00	\$5,103,818.00	\$9,003,940.00	176%

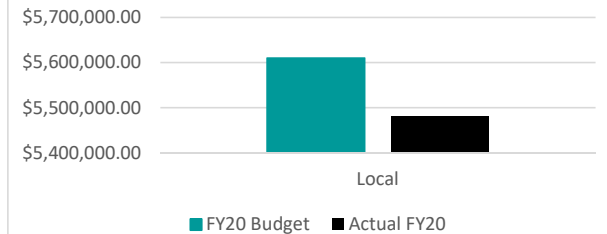
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$5,599,403.38	\$5,609,850.85	5,481,629.36	98%
County	\$464,377.92	\$541,699.27	503,624.55	93%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,063,781.30	\$6,151,550.12	5,985,253.91	97%

Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Capital Projects (4 & 9)

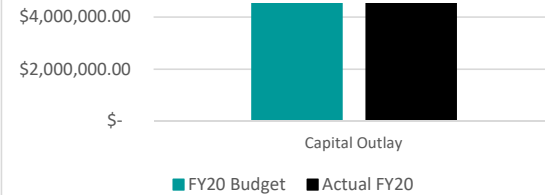
Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,497,669.30	\$ 6,749,278.41	\$ 6,057,440.63	90%
Long and Short Term Debt	\$ 16,412.61	\$ -	\$ -	0%
Grand Total	\$ 3,514,081.91	\$6,749,278.41	\$6,057,440.63	90%

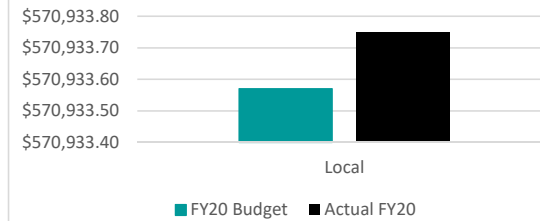
Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$157,916.85	\$570,933.57	\$570,933.75	100%
County	\$0.00	\$0.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$157,916.85	\$570,933.57	\$570,933.75	100%

Expenditure by Object | Actual YTD vs
Current Budget



Revenue by Source | Actual YTD vs
Current Budget

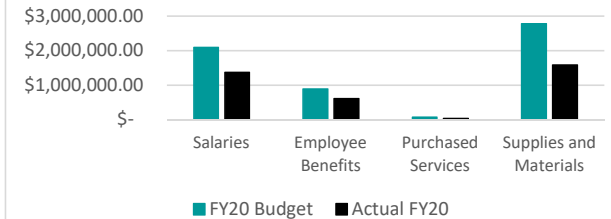


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 2,275,143.06	\$ 2,093,436.40	\$ 1,365,698.57	65%
Employee Benefits	\$ 971,893.01	\$ 884,316.03	\$ 605,685.26	68%
Purchased Services	\$ 72,565.57	\$ 66,500.00	\$ 32,520.96	49%
Supplies and Materials	\$ 2,336,637.90	\$ 2,771,060.00	\$ 1,584,611.38	57%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,656,239.54	\$5,815,312.43	\$3,588,516.17	62%

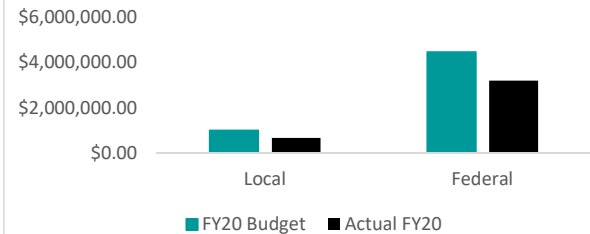
Expenditure by Object | Actual YTD vs Current Budget

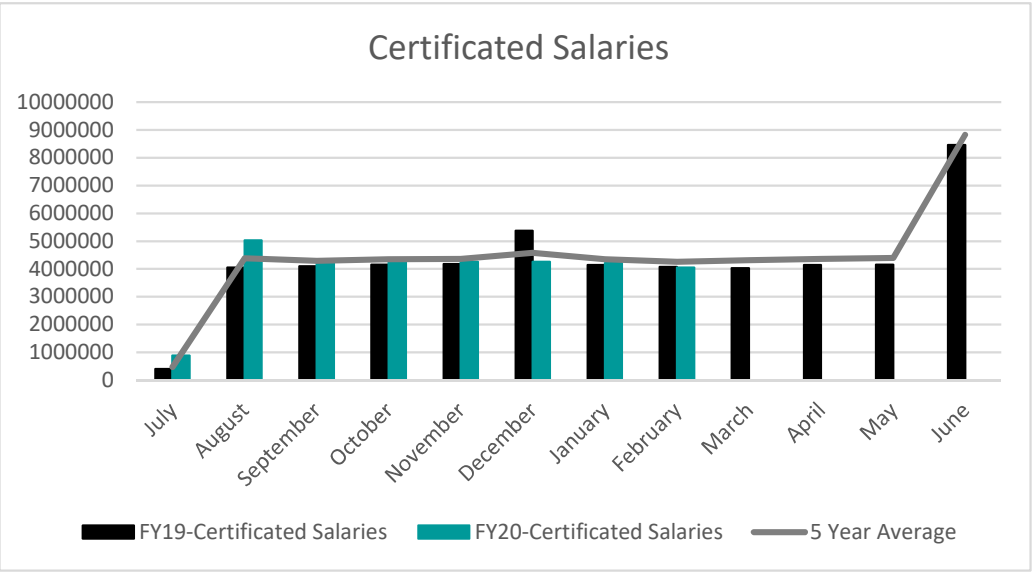
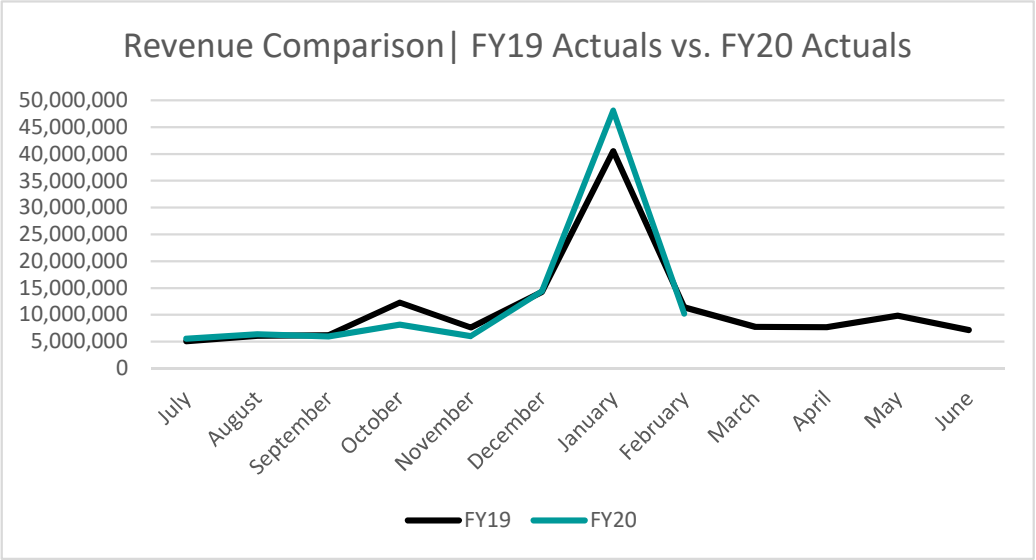


Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$911,917.09	\$998,034.47	663,049.63	66%
County	\$0.00	\$0.00	-	0%
State	\$45,922.91	\$50,000.00	-	0%
Federal	\$4,951,327.63	\$4,471,678.45	3,199,179.24	72%
Grand Total	\$5,909,167.63	\$5,519,712.92	3,862,228.87	70%

Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through February

FY20 Expenses:	90,819,779.01
FY19 Expenses:	74,799,648.83
Increase from FY19:	16,020,130.18
FY20 State Revenue:	33,570,736.86
FY19 State Revenue:	32,720,255.86
Increase from FY19:	850,481.00
FY20 Tax Revenue:	55,528,774.16
FY19 Tax Revenue:	47,990,655.06
Increase from FY19:	7,538,119.10

SJSD Balance Summary

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

FY20-February

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 24,802,047.40	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,121,446.77
Revenues	\$ 56,099,062.21	\$ 42,084,536.73	\$ 5,985,253.91	\$ 570,933.75	\$ 104,739,786.60
Expenditures	\$ 35,432,353.45	\$ 40,325,573.06	\$ 9,003,940.00	\$ 6,057,440.63	\$ 90,819,307.14
Transfer To		\$ 534,286.89			
Transfer From	\$ 534,286.89				
Ending Fund Balances	\$ 44,934,469.27	\$ 2,293,250.56	\$ 3,496,375.04	\$ 4,317,831.36	\$ 55,041,926.23

Unrestricted OP Only **\$ 47,227,719.83**

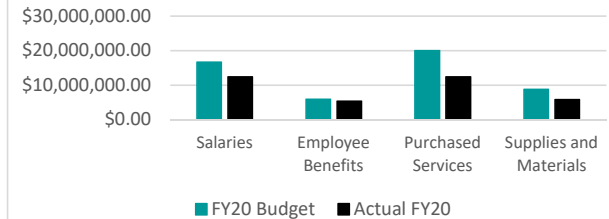
Fund Balance % **62.34%**
Operating Fund

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 17,075,106.49	\$16,665,961.99	\$12,340,629.86	74%
Employee Benefits	\$ 6,229,884.98	\$5,885,045.30	\$5,308,066.12	90%
Purchased Services	\$ 9,836,235.45	\$19,960,603.70	\$12,339,874.49	62%
Supplies and Materials	\$ 7,106,566.97	\$8,731,231.14	\$5,806,242.10	66%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 40,247,793.89	\$51,242,842.13	\$35,794,812.57	70%

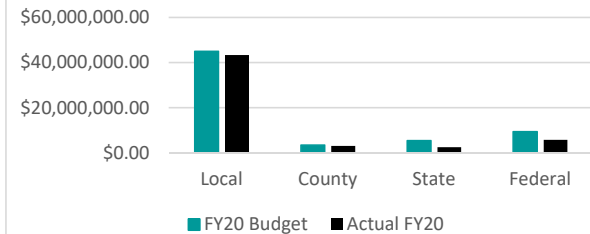
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$38,743,339.26	\$44,967,868.55	\$43,401,535.92	97%
County	\$2,976,705.73	\$3,470,581.74	\$3,196,056.61	92%
State	\$5,664,763.99	\$5,405,018.36	\$2,541,855.04	47%
Federal	\$8,237,928.32	\$9,403,646.25	\$5,775,644.97	61%
Grand Total	\$55,622,737.30	\$63,247,114.90	\$54,915,092.54	87%

Revenue by Source | Actual YTD vs
Current Budget

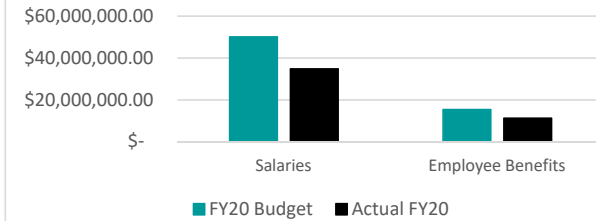


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 50,080,765.04	\$ 49,999,565.61	\$ 34,807,778.91	70%
Employee Benefits	\$ 15,276,689.47	\$ 15,345,229.42	\$ 11,205,888.49	73%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 65,357,454.51	\$65,344,795.03	\$46,013,667.40	70%

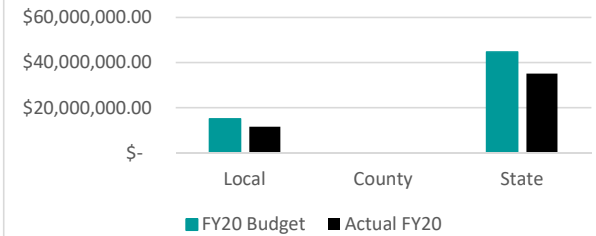
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$14,947,533.65	\$ 15,061,288.24	\$ 11,719,322.39	78%
County	\$121,582.76	\$ -	\$ 168,683.08	100%
State	\$45,064,279.86	\$ 44,608,544.64	\$ 35,124,195.92	79%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$60,133,396.27	\$59,669,832.88	47,012,201.39	79%

Revenue by Source | Actual YTD vs
Current Budget

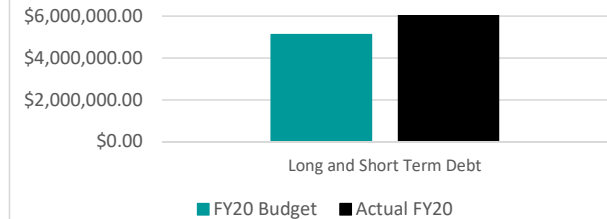


Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% 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	\$ 5,103,390.00	\$5,103,818.00	\$9,003,940.00	176%
Grand Total	\$ 5,103,390.00	\$5,103,818.00	\$9,003,940.00	176%

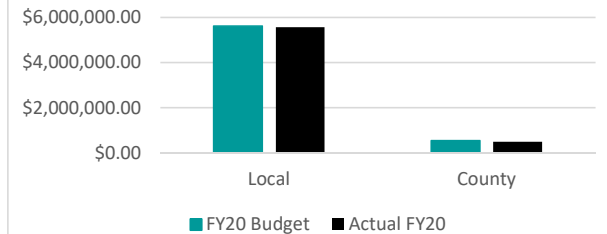
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$5,599,403.38	\$5,609,850.85	5,577,043.65	99%
County	\$464,377.92	\$541,699.27	503,624.55	93%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,063,781.30	\$6,151,550.12	6,080,668.20	99%

Revenue by Source | Actual YTD vs Current Budget

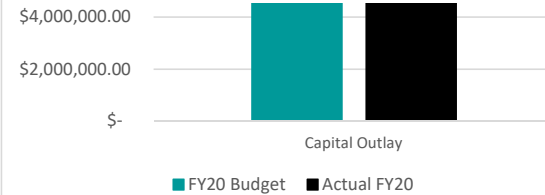


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,497,669.30	\$ 6,749,278.41	\$ 6,243,918.10	93%
Long and Short Term Debt	\$ 16,412.61	\$ -	\$ -	0%
Grand Total	\$ 3,514,081.91	\$6,749,278.41	\$6,243,918.10	93%

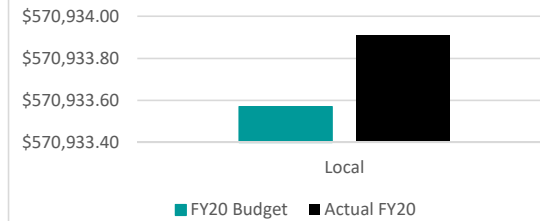
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$157,916.85	\$570,933.57	\$570,933.91	100%
County	\$0.00	\$0.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$157,916.85	\$570,933.57	\$570,933.91	100%

Revenue by Source | Actual YTD vs
Current Budget

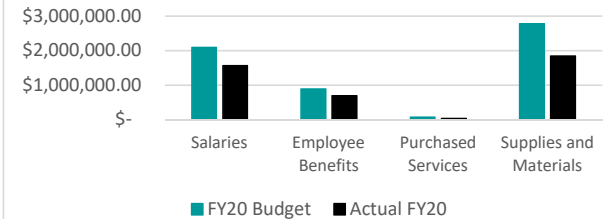


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 2,275,143.06	\$ 2,093,436.40	\$ 1,565,939.13	75%
Employee Benefits	\$ 971,893.01	\$ 884,316.03	\$ 692,540.51	78%
Purchased Services	\$ 72,565.57	\$ 66,500.00	\$ 35,342.47	53%
Supplies and Materials	\$ 2,336,637.90	\$ 2,771,060.00	\$ 1,837,380.15	66%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,656,239.54	\$5,815,312.43	\$4,131,202.26	71%

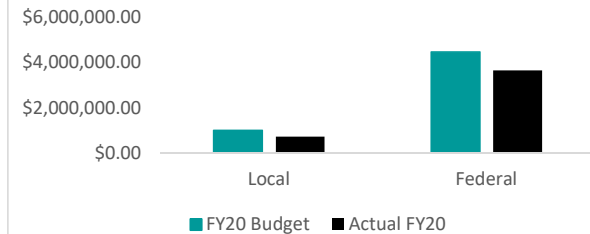
Expenditure by Object | Actual YTD vs Current Budget

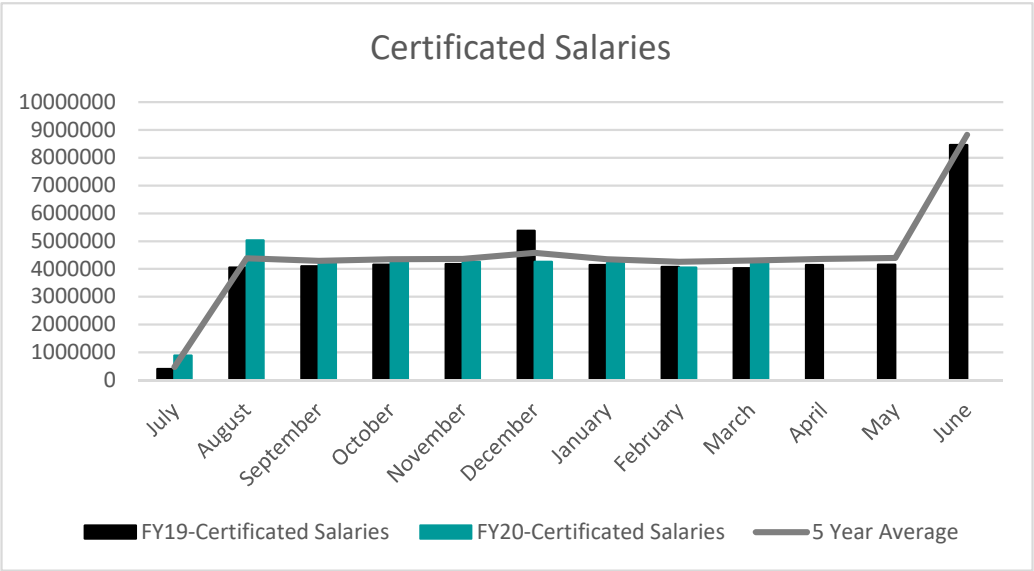
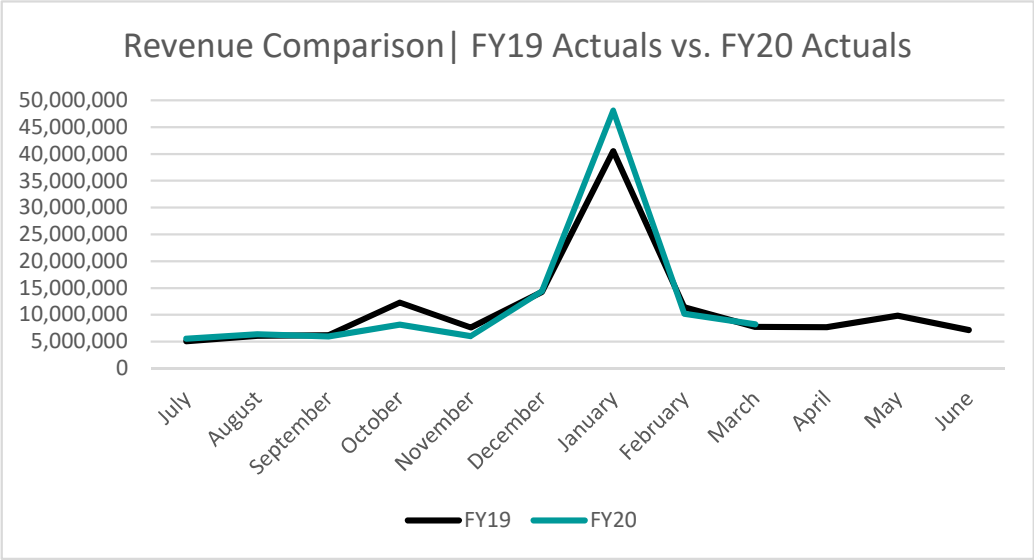


Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$911,917.09	\$998,034.47	723,941.47	73%
County	\$0.00	\$0.00	-	0%
State	\$45,922.91	\$50,000.00	-	0%
Federal	\$4,951,327.63	\$4,471,678.45	3,661,346.18	82%
Grand Total	\$5,909,167.63	\$5,519,712.92	4,385,287.65	79%

Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through March

FY20 Expenses: 101,876,665.33

FY19 Expenses: 84,025,297.53

Increase from FY19: 17,851,367.80

FY20 State Revenue: 37,666,050.96

FY19 State Revenue: 37,691,494.95

Decrease from FY19: (25,443.99)

FY20 Tax Revenue: 57,074,729.87

FY19 Tax Revenue: 49,582,957.09

Increase from FY19: 7,491,772.78

SJSD Balance Summary

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	\$ 7,881,094.02	\$ 33,111,714.99
Revenues	\$ 52,419,447.36	\$ 45,646,306.00	\$ 5,882,724.18	\$ 157,915.99	\$ 104,106,393.53
Expenditures	\$ 32,683,251.14	\$ 43,416,869.29	\$ 5,103,390.00	\$ 2,821,787.10	\$ 84,025,297.53
Ending Fund Balances	\$ 39,412,147.36	\$ 2,229,436.71	\$ 6,334,004.01	\$ 5,217,222.91	\$ 53,192,810.99

Unrestricted OP Only **\$ 41,641,584.07**

Fund Balance % **54.72%**
Operating Fund

FY20-March

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 24,802,047.40	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,121,446.77
Revenues	\$ 59,300,380.19	\$ 47,012,201.39	\$ 6,080,668.20	\$ 570,933.91	\$ 112,964,183.69
Expenditures	\$ 39,926,139.83	\$ 46,013,667.40	\$ 9,003,940.00	\$ 6,243,918.10	\$ 101,187,665.33
Transfer To		\$ 534,286.89			
Transfer From	\$ 534,286.89				
Ending Fund Balances	\$ 43,642,000.87	\$ 1,532,820.88	\$ 3,591,789.33	\$ 4,131,354.05	\$ 52,897,965.13

Unrestricted OP Only **\$ 45,174,821.75**

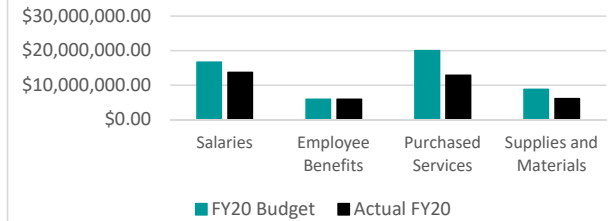
Fund Balance % **52.57%**
Operating Fund

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 17,075,106.49	\$16,665,961.99	\$13,667,047.69	82%
Employee Benefits	\$ 6,229,884.98	\$5,885,045.30	\$5,900,923.48	100%
Purchased Services	\$ 9,836,235.45	\$19,960,603.70	\$12,872,276.81	64%
Supplies and Materials	\$ 7,106,566.97	\$8,731,231.14	\$6,055,133.43	69%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 40,247,793.89	\$51,242,842.13	\$38,495,381.41	75%

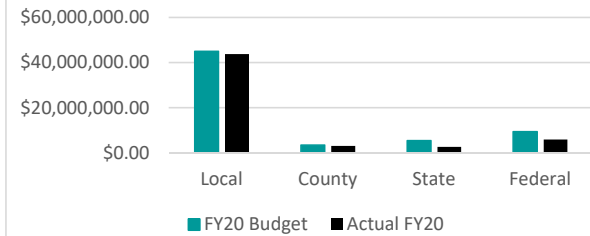
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$38,743,339.26	\$44,967,868.55	\$43,749,243.27	97%
County	\$2,976,705.73	\$3,470,581.74	\$3,196,056.61	92%
State	\$5,664,763.99	\$5,405,018.36	\$2,696,138.64	50%
Federal	\$8,237,928.32	\$9,403,646.25	\$5,914,939.15	63%
Grand Total	\$55,622,737.30	\$63,247,114.90	\$55,556,377.67	88%

Revenue by Source | Actual YTD vs Current Budget

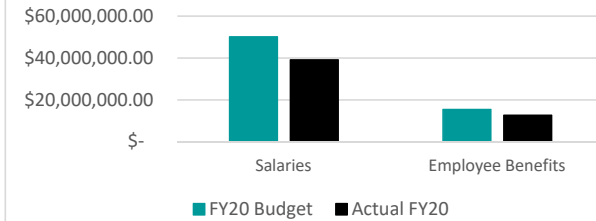


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 50,080,765.04	\$ 49,999,565.61	\$ 39,027,527.52	78%
Employee Benefits	\$ 15,276,689.47	\$ 15,345,229.42	\$ 12,590,750.26	82%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 65,357,454.51	\$65,344,795.03	\$51,618,277.78	79%

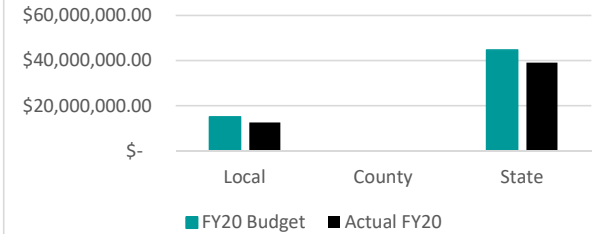
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$14,947,533.65	\$ 15,061,288.24	\$ 12,603,103.90	84%
County	\$121,582.76	\$ -	\$ 168,683.08	100%
State	\$45,064,279.86	\$ 44,608,544.64	\$ 39,159,374.55	88%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$60,133,396.27	\$59,669,832.88	\$1,931,161.53	87%

Revenue by Source | Actual YTD vs
Current Budget

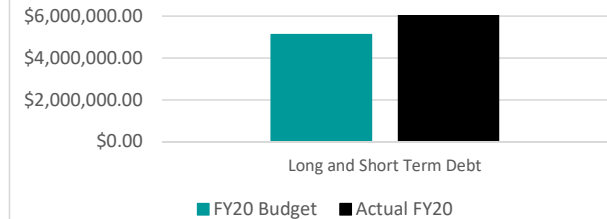


Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% 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	\$ 5,103,390.00	\$5,103,818.00	\$9,003,940.00	176%
Grand Total	\$ 5,103,390.00	\$5,103,818.00	\$9,003,940.00	176%

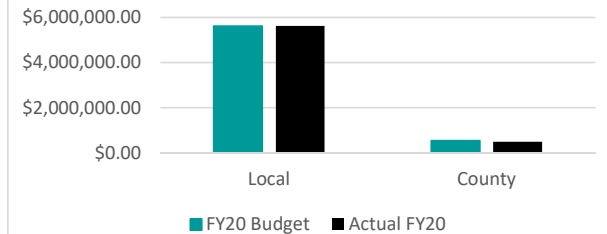
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$5,599,403.38	\$5,609,850.85	5,626,626.30	100%
County	\$464,377.92	\$541,699.27	503,624.55	93%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,063,781.30	\$6,151,550.12	6,130,250.85	100%

Revenue by Source | Actual YTD vs Current Budget

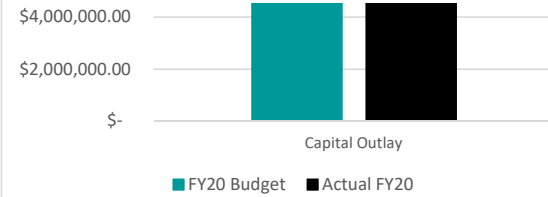


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,497,669.30	\$ 6,749,278.41	\$ 6,405,811.95	95%
Long and Short Term Debt	\$ 16,412.61	\$ -	\$ -	0%
Grand Total	\$ 3,514,081.91	\$ 6,749,278.41	\$ 6,405,811.95	95%

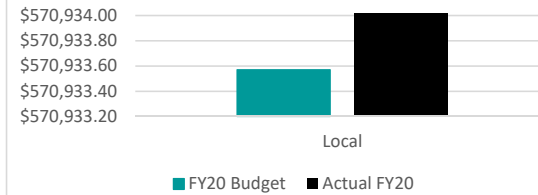
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$157,916.85	\$570,933.57	\$570,934.02	100%
County	\$0.00	\$0.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$157,916.85	\$570,933.57	\$570,934.02	100%

Revenue by Source | Actual YTD vs
Current Budget

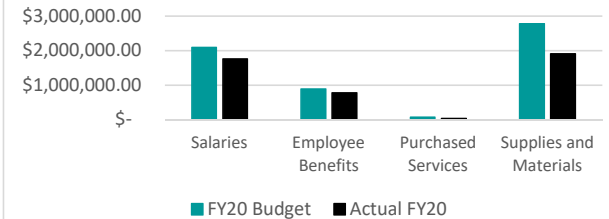


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 2,275,143.06	\$ 2,093,436.40	\$ 1,754,051.91	84%
Employee Benefits	\$ 971,893.01	\$ 884,316.03	\$ 777,720.77	88%
Purchased Services	\$ 72,565.57	\$ 66,500.00	\$ 35,455.00	53%
Supplies and Materials	\$ 2,336,637.90	\$ 2,771,060.00	\$ 1,906,469.19	69%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,656,239.54	\$5,815,312.43	\$4,473,696.87	77%

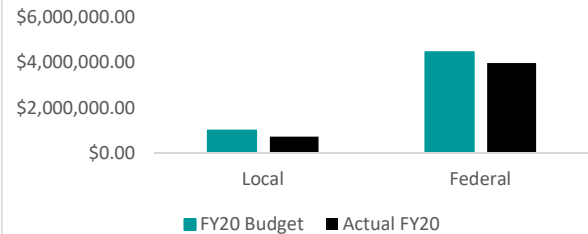
Expenditure by Object | Actual YTD vs Current Budget

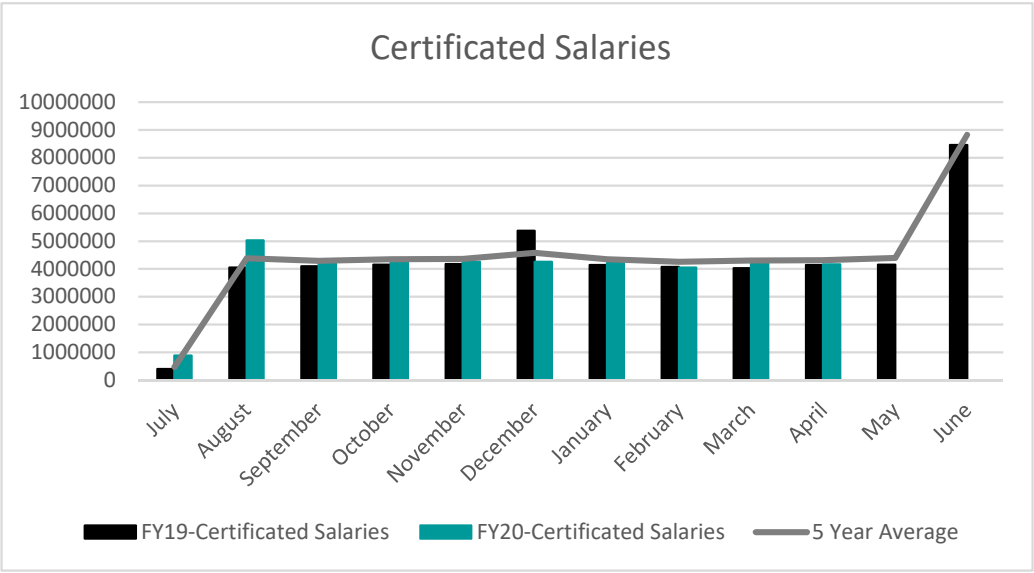
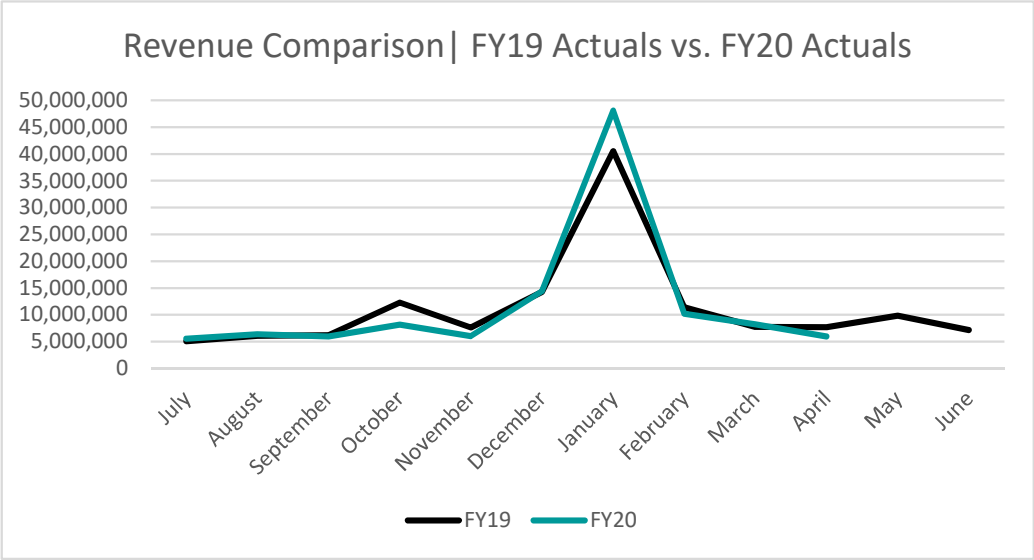


Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$911,917.09	\$998,034.47	728,281.28	73%
County	\$0.00	\$0.00	-	0%
State	\$45,922.91	\$50,000.00	-	0%
Federal	\$4,951,327.63	\$4,471,678.45	3,982,099.85	89%
Grand Total	\$5,909,167.63	\$5,519,712.92	4,710,381.13	85%

Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through April

FY20 Expenses: 109,997,233.01

FY19 Expenses: 93,424,949.25

Increase from FY19: 16,572,283.76

FY20 State Revenue: 41,855,513.19

FY19 State Revenue: 41,939,240.59

Decrease from FY19: (83,727.40)

FY20 Tax Revenue: 58,308,845.69

FY19 Tax Revenue: 51,008,152.31

Increase from FY19: 7,300,693.38

SJSD Balance Summary

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	

FY20-April

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 24,802,047.40	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,121,446.77
Revenues	\$ 60,266,758.80	\$ 51,931,161.53	\$ 6,130,250.85	\$ 570,934.02	\$ 118,899,105.20
Expenditures	\$ 42,969,203.28	\$ 51,618,277.78	\$ 9,003,940.00	\$ 6,405,811.95	\$ 109,997,233.01
Transfer To		\$ 534,286.89			
Transfer From	\$ 534,286.89				
Ending Fund Balances	\$ 41,565,316.03	\$ 847,170.64	\$ 3,641,371.98	\$ 3,969,460.31	\$ 50,023,318.96

Unrestricted OP Only \$ 42,412,486.67

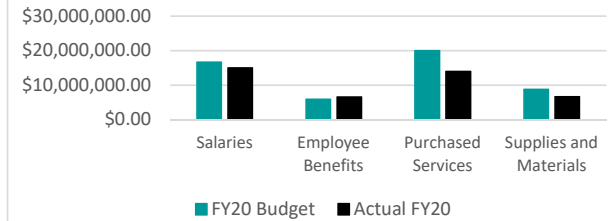
Fund Balance %	44.84%
Operating Fund	

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 17,075,106.49	\$16,665,961.99	\$14,987,512.31	90%
Employee Benefits	\$ 6,229,884.98	\$5,885,045.30	\$6,504,478.67	111%
Purchased Services	\$ 9,836,235.45	\$19,960,603.70	\$13,939,755.28	70%
Supplies and Materials	\$ 7,106,566.97	\$8,731,231.14	\$6,591,513.67	75%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 40,247,793.89	\$51,242,842.13	\$42,023,259.93	82%

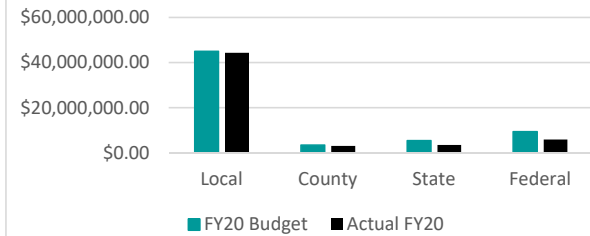
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$38,743,339.26	\$44,967,868.55	\$44,341,118.63	99%
County	\$2,976,705.73	\$3,470,581.74	\$3,196,056.61	92%
State	\$5,664,763.99	\$5,405,018.36	\$3,531,385.78	65%
Federal	\$8,237,928.32	\$9,403,646.25	\$5,973,370.11	64%
Grand Total	\$55,622,737.30	\$63,247,114.90	\$57,041,931.13	90%

Revenue by Source | Actual YTD vs
Current Budget

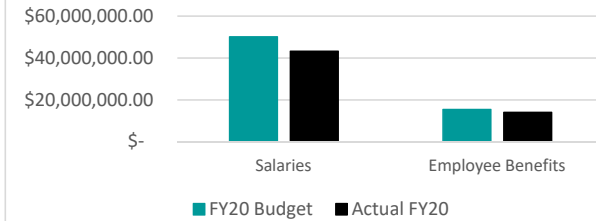


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 50,080,765.04	\$ 49,999,565.61	\$ 43,229,796.46	86%
Employee Benefits	\$ 15,276,689.47	\$ 15,345,229.42	\$ 13,984,783.91	91%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 65,357,454.51	\$65,344,795.03	\$57,214,580.37	88%

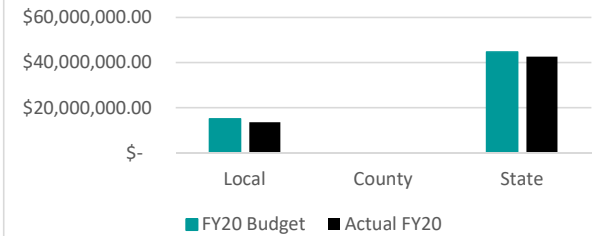
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$14,947,533.65	\$ 15,061,288.24	\$ 13,665,747.78	91%
County	\$121,582.76	\$ -	\$ 168,683.08	100%
State	\$45,064,279.86	\$ 44,608,544.64	\$ 42,669,491.36	96%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$60,133,396.27	\$59,669,832.88	\$6,503,922.22	95%

Revenue by Source | Actual YTD vs
Current Budget

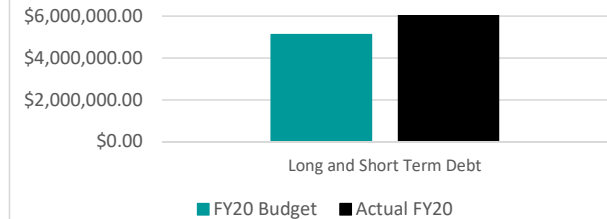


Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% 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	\$ 5,103,390.00	\$5,103,818.00	\$9,003,940.00	176%
Grand Total	\$ 5,103,390.00	\$5,103,818.00	\$9,003,940.00	176%

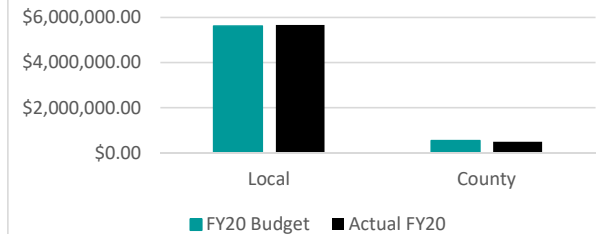
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$5,599,403.38	\$5,609,850.85	5,667,373.98	101%
County	\$464,377.92	\$541,699.27	503,624.55	93%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,063,781.30	\$6,151,550.12	6,170,998.53	100%

Revenue by Source | Actual YTD vs Current Budget

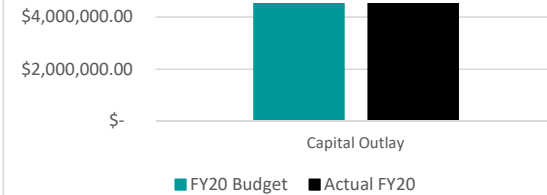


Financial Summary | Capital Projects (4 & 9)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,497,669.30	\$ 6,749,278.41	\$ 6,587,514.31	98%
Long and Short Term Debt	\$ 16,412.61	\$ -	\$ -	0%
Grand Total	\$ 3,514,081.91	\$6,749,278.41	\$6,587,514.31	98%

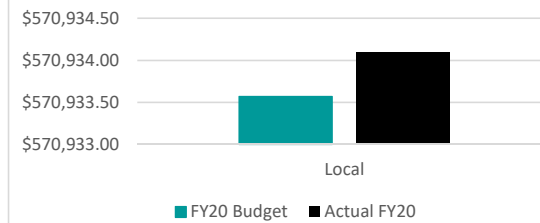
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$157,916.85	\$570,933.57	\$570,934.10	100%
County	\$0.00	\$0.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$157,916.85	\$570,933.57	\$570,934.10	100%

Revenue by Source | Actual YTD vs
Current Budget

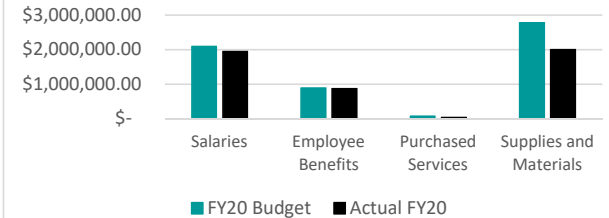


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 2,275,143.06	\$ 2,093,436.40	\$ 1,942,633.07	93%
Employee Benefits	\$ 971,893.01	\$ 884,316.03	\$ 863,575.23	98%
Purchased Services	\$ 72,565.57	\$ 66,500.00	\$ 36,346.09	55%
Supplies and Materials	\$ 2,336,637.90	\$ 2,771,060.00	\$ 1,997,353.70	72%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,656,239.54	\$5,815,312.43	\$4,839,908.09	83%

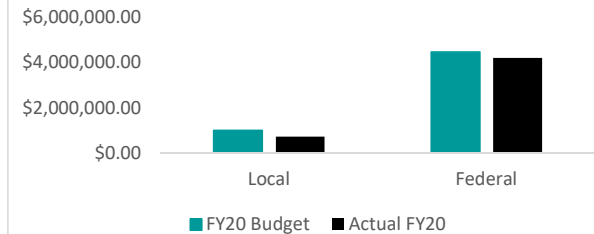
Expenditure by Object | Actual YTD vs Current Budget

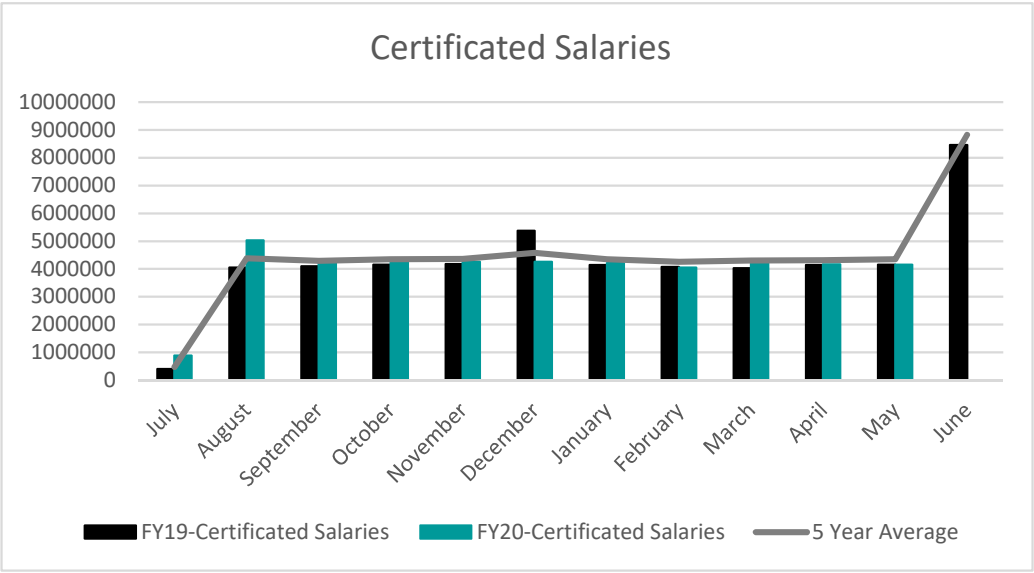
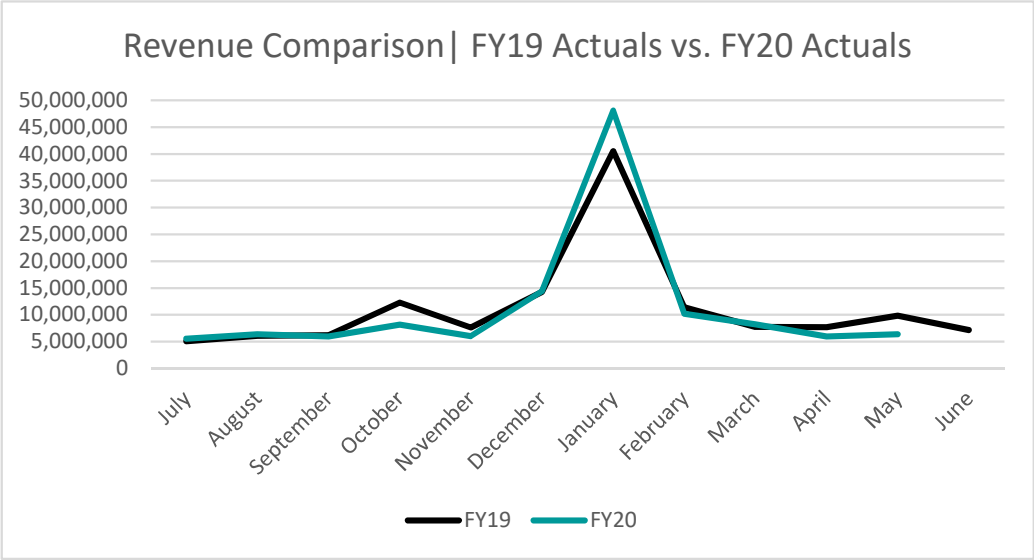


Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$911,917.09	\$998,034.47	728,006.08	73%
County	\$0.00	\$0.00	-	0%
State	\$45,922.91	\$50,000.00	51,175.61	102%
Federal	\$4,951,327.63	\$4,471,678.45	4,205,944.55	94%
Grand Total	\$5,909,167.63	\$5,519,712.92	4,985,126.24	90%

Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through May

FY20 Expenses:	119,669,327.70
FY19 Expenses:	103,128,730.29

Increase from FY19:	16,540,597.41
----------------------------	---------------

FY20 State Revenue:	46,252,052.75
FY19 State Revenue:	46,205,124.47

Increase from FY19:	46,928.28
----------------------------	-----------

FY20 Tax Revenue:	59,655,737.59
FY19 Tax Revenue:	52,402,888.02

Increase from FY19:	7,252,849.57
----------------------------	--------------

SJSD Balance Summary

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

FY20-May

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 24,802,047.40	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,121,446.77
Revenues	\$ 62,027,057.37	\$ 56,503,922.22	\$ 6,170,998.53	\$ 570,934.10	\$ 125,272,912.22
Expenditures	\$ 46,863,293.02	\$ 57,214,580.37	\$ 9,003,940.00	\$ 6,587,514.31	\$ 119,669,327.70
Transfer To		\$ 710,658.15			
Transfer From	\$ 710,658.15				
Ending Fund Balances	\$ 39,255,153.60	\$ -	\$ 3,682,119.66	\$ 3,787,758.03	\$ 46,725,031.29

Unrestricted OP Only \$ 39,255,153.60

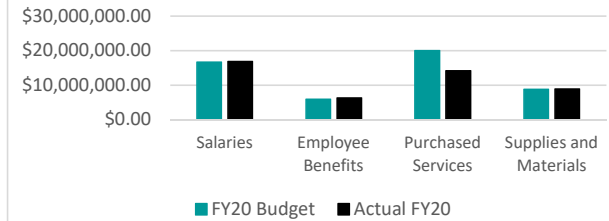
Fund Balance % **37.72%**
Operating Fund

Financial Summary | Operating Fund (1 & 6)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 17,075,106.49	\$16,665,961.99	\$16,783,503.70	101%
Employee Benefits	\$ 6,229,884.98	\$5,885,045.30	\$6,229,786.94	106%
Purchased Services	\$ 9,836,235.45	\$19,960,603.70	\$14,170,755.72	71%
Supplies and Materials	\$ 7,106,566.97	\$8,731,231.14	\$8,831,240.08	101%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 40,247,793.89	\$51,242,842.13	\$46,015,286.44	90%

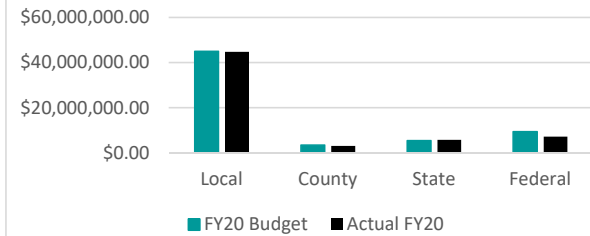
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$38,743,339.26	\$44,967,868.55	\$44,871,046.13	100%
County	\$2,976,705.73	\$3,470,581.74	\$3,196,056.61	92%
State	\$5,664,763.99	\$5,405,018.36	\$5,832,811.89	108%
Federal	\$8,237,928.32	\$9,403,646.25	\$7,274,097.35	77%
Grand Total	\$55,622,737.30	\$63,247,114.90	\$61,174,011.98	97%

Revenue by Source | Actual YTD vs
Current Budget

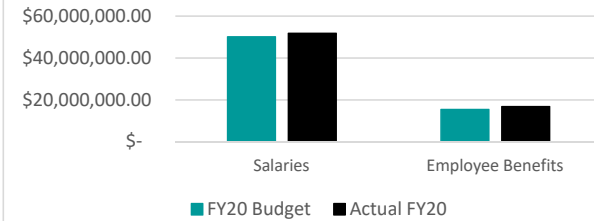


Financial Summary | Special Revenue Fund (2)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 50,080,765.04	\$ 49,999,565.61	\$ 51,647,384.51	103%
Employee Benefits	\$ 15,276,689.47	\$ 15,345,229.42	\$ 16,699,188.12	109%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 65,357,454.51	\$65,344,795.03	\$68,346,572.63	105%

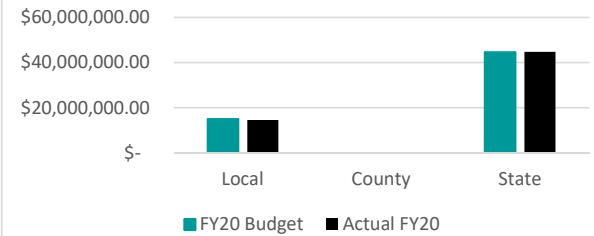
Expenditure by Object | Actual YTD vs
Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$14,947,533.65	\$ 15,061,288.24	\$ 14,661,947.53	97%
County	\$121,582.76	\$ -	\$ 217,888.37	100%
State	\$45,064,279.86	\$ 44,608,544.64	\$ 44,811,351.87	100%
Federal	\$0.00	\$ -	\$ -	0%
Grand Total	\$60,133,396.27	\$59,669,832.88	\$9,691,187.77	100%

Revenue by Source | Actual YTD vs
Current Budget

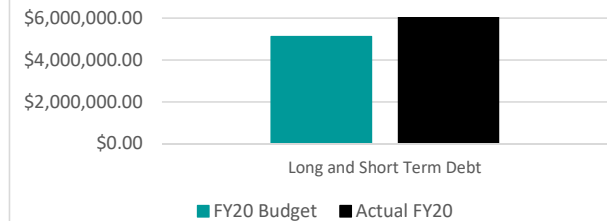


Financial Summary | Debt Service (3)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% 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	\$ 5,103,390.00	\$5,103,818.00	\$9,003,940.00	176%
Grand Total	\$ 5,103,390.00	\$5,103,818.00	\$9,003,940.00	176%

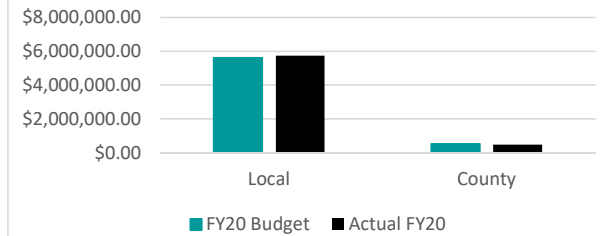
Expenditure by Object | Actual YTD vs Current Budget



Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$5,599,403.38	\$5,609,850.85	\$5,742,915.47	102%
County	\$464,377.92	\$541,699.27	\$503,624.55	93%
State	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$6,063,781.30	\$6,151,550.12	\$6,246,540.02	102%

Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Capital Projects (4 & 9)

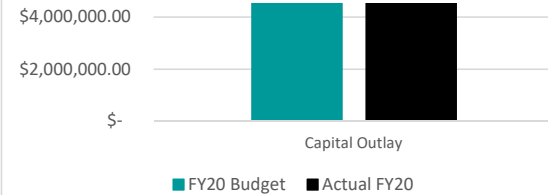
Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 3,497,669.30	\$ 6,749,278.41	\$ 6,811,784.96	101%
Long and Short Term Debt	\$ 16,412.61	\$ -	\$ -	0%
Grand Total	\$ 3,514,081.91	\$6,749,278.41	\$6,811,784.96	101%

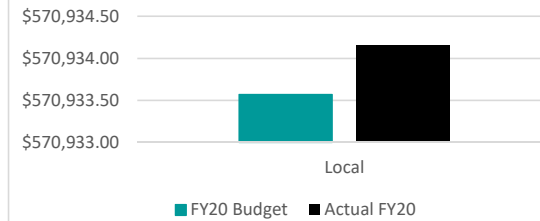
Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$157,916.85	\$570,933.57	\$570,934.15	100%
County	\$0.00	\$0.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$157,916.85	\$570,933.57	\$570,934.15	100%

Expenditure by Object | Actual YTD vs
Current Budget



Revenue by Source | Actual YTD vs
Current Budget

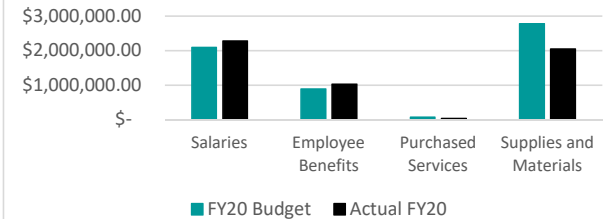


Financial Summary | Nutrition Services (5)

Expenditures

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Salaries	\$ 2,275,143.06	\$ 2,093,436.40	\$ 2,270,533.28	108%
Employee Benefits	\$ 971,893.01	\$ 884,316.03	\$ 1,024,796.80	116%
Purchased Services	\$ 72,565.57	\$ 66,500.00	\$ 37,657.45	57%
Supplies and Materials	\$ 2,336,637.90	\$ 2,771,060.00	\$ 2,044,443.60	74%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,656,239.54	\$5,815,312.43	\$5,377,431.13	92%

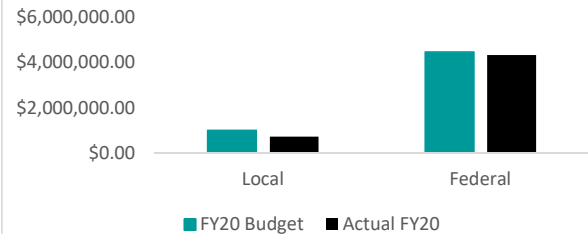
Expenditure by Object | Actual YTD vs
Current Budget

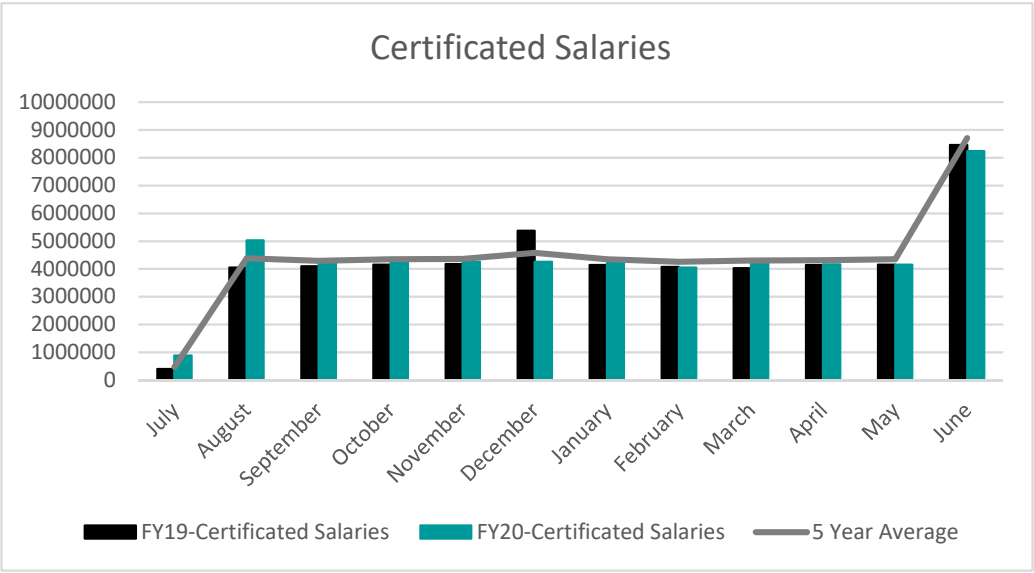
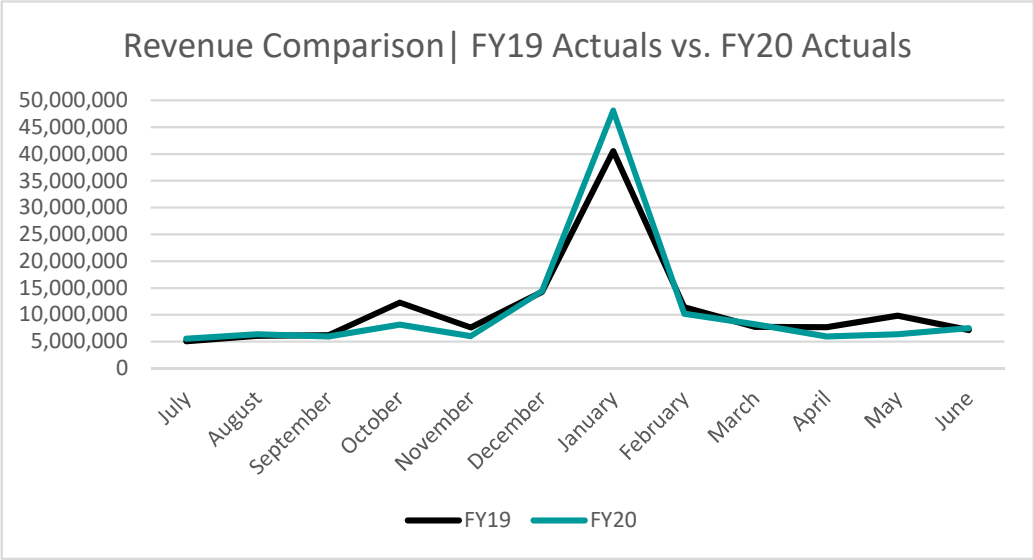


Revenue

	Actual FY19	FY20 Budget	Actual FY20	% Realized of FY20 Budget
Local	\$911,917.09	\$998,034.47	\$728,793.44	73%
County	\$0.00	\$0.00	\$0.00	0%
State	\$45,922.91	\$50,000.00	\$51,175.61	102%
Federal	\$4,951,327.63	\$4,471,678.45	\$4,343,944.65	97%
Grand Total	\$5,909,167.63	\$5,519,712.92	\$5,123,913.70	93%

Revenue by Source | Actual YTD vs
Current Budget





SJSD Fiscal Year Comparison Summary

Through June

FY20 Expenses: 135,555,015.16

FY19 Expenses: 119,882,089.19

Increase from FY19: 15,672,925.97

FY20 State Revenue: 50,695,339.37

FY19 State Revenue: 50,918,222.94

Decrease from FY19: (222,883.57)

FY20 Tax Revenue: 61,116,730.28

FY19 Tax Revenue: 54,239,879.90

Increase from FY19: 6,876,850.38

SJSD Balance Summary

FY19-June

	Incidental Fund	Teacher's Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Beginning Balance	\$ 19,676,259.14	\$ -	\$ 5,554,669.83	\$ 7,882,228.30	\$ 33,113,157.27
Revenues	\$ 61,545,441.79	\$ 60,133,396.27	\$ 6,063,781.30	\$ 157,916.85	\$ 127,900,536.21
Expenditures	\$ 46,083,983.94	\$ 65,180,633.34	\$ 5,103,390.00	\$ 3,514,081.91	\$ 119,882,089.19
Transfer To		\$ 5,047,237.07		\$ 5,278,275.00	
Transfer From	\$ 10,325,512.07				
Ending Fund Balances	\$ 24,812,204.92	\$ -	\$ 6,515,061.13	\$ 9,804,338.24	\$ 41,131,604.29
Unrestricted OP Only	\$ 24,618,940.49				
Fund Balance % Operating Fund	22.13%				

FY20-June*

	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	\$ 66,297,925.68	\$ 59,691,187.77	\$ 6,246,540.02	\$ 570,934.15	\$ 132,806,587.62
Expenditures	\$ 51,392,717.57	\$ 68,346,572.63	\$ 9,003,940.00	\$ 6,811,784.96	\$ 135,555,015.16
Transfer To		\$ 8,655,384.86		\$ 500,000.00	
Transfer From	\$ 9,155,384.86				
Ending Fund Balances	\$ 30,562,028.17	\$ -	\$ 3,757,661.15	\$ 3,563,487.43	\$ 37,883,176.75
Unrestricted OP Only	\$ 30,452,186.98				
Fund Balance % Operating Fund	25.43%				

*Not finalized until ASBR is approved by the State