

# Financial Summary | Operating Fund (1 & 6)

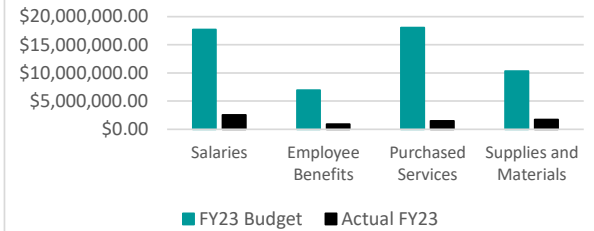
## Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 16,684,821.31	\$17,710,069.58	\$2,564,176.79	14%
Employee Benefits	\$ 6,364,380.88	\$6,969,223.11	\$918,029.66	13%
Purchased Services	\$ 14,274,661.16	\$18,080,425.73	\$1,479,166.28	8%
Supplies and Materials	\$ 8,672,620.81	\$10,346,377.41	\$1,741,061.92	17%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
<b>Grand Total</b>	<b>\$ 45,996,484.16</b>	<b>\$53,106,095.83</b>	<b>\$6,702,434.65</b>	<b>13%</b>

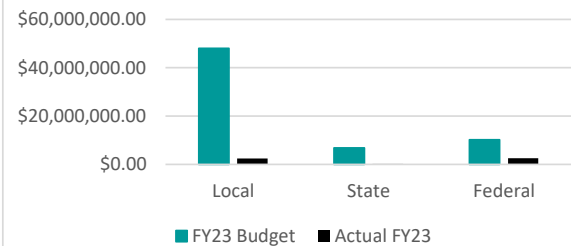
## Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$46,986,398.41	\$47,988,869.20	2,501,099.98	5%
County	\$3,353,427.61	\$3,357,737.93	-	0%
State	\$5,640,413.67	\$6,875,196.36	162,028.00	2%
Federal	\$10,017,055.93	\$10,180,099.00	2,539,643.62	25%
<b>Grand Total</b>	<b>\$65,997,295.62</b>	<b>\$68,401,902.49</b>	<b>5,202,771.60</b>	<b>8%</b>

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget



# Financial Summary | Special Revenue Fund (2)

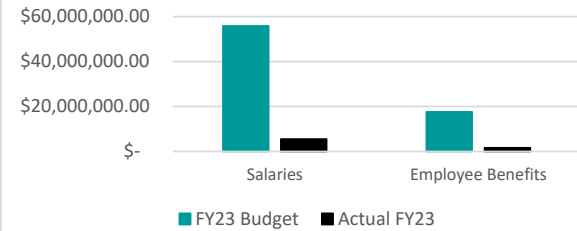
## Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 51,492,525.13	\$ 55,884,984.00	\$ 5,542,070.67	10%
Employee Benefits	\$ 17,483,435.58	\$ 17,558,198.04	\$ 1,602,430.02	9%
Purchased Services	\$ 1,792.00	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
<b>Grand Total</b>	<b>\$ 68,977,752.71</b>	<b>\$73,443,182.04</b>	<b>\$7,144,500.69</b>	<b>10%</b>

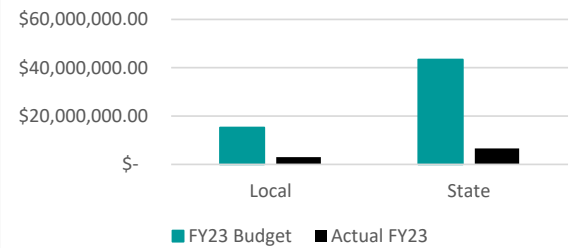
## Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$17,344,491.06	\$ 15,241,378.47	\$ 2,959,816.10	19%
County	\$109,311.83	\$ 114,769.28	\$ -	0%
State	\$43,339,149.70	\$ 43,432,144.93	\$ 6,619,295.38	15%
Federal	\$1,159,276.73	\$ 2,492,823.11	\$ -	0%
<b>Grand Total</b>	<b>\$61,952,229.32</b>	<b>\$61,281,115.79</b>	<b>9,579,111.48</b>	<b>16%</b>

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget



# Financial Summary | Debt Service (3)

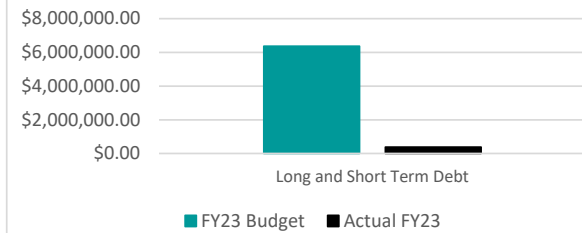
## Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 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	\$ 3,170,073.00	\$6,363,241.00	\$381,127.50	6%
<b>Grand Total</b>	<b>\$ 3,170,073.00</b>	<b>\$6,363,241.00</b>	<b>\$381,127.50</b>	<b>6%</b>

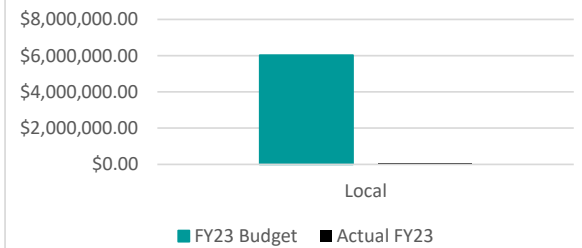
## Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$5,788,366.21	\$6,034,334.55	93,234.45	2%
County	\$502,975.89	\$508,555.24	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
<b>Grand Total</b>	<b>\$6,291,342.10</b>	<b>\$6,542,889.79</b>	<b>93,234.45</b>	<b>1%</b>

Expenditure by Object | Actual YTD vs Current Budget



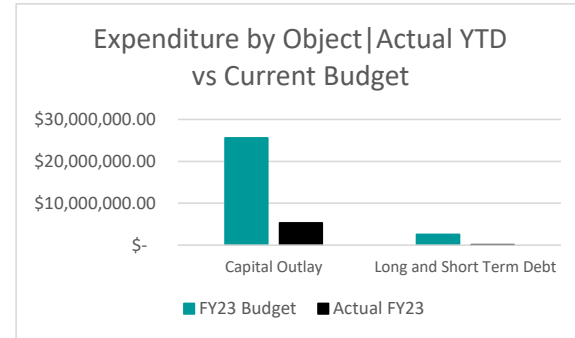
Revenue by Source | Actual YTD vs Current Budget



# Financial Summary | Capital Projects (4)

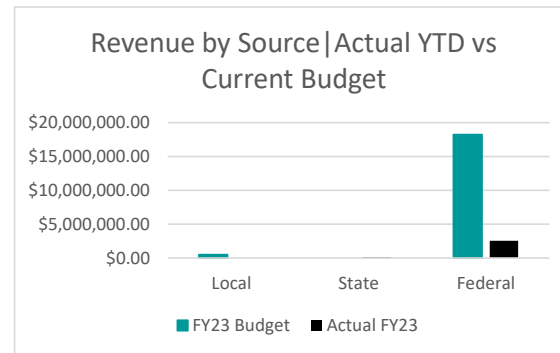
## Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 9,783,754.11	\$ 25,577,138.41	\$ 5,310,113.77	21%
Long and Short Term Debt	\$ 2,184,050.04	\$ 2,542,308.00	\$ 135,718.98	5%
<b>Grand Total</b>	<b>\$ 11,967,804.15</b>	<b>\$28,119,446.41</b>	<b>\$5,445,832.75</b>	<b>19%</b>



## Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$93,531.52	\$510,000.20	\$1.46	0%
County	\$0.00	\$0.00	\$0.00	0%
State	\$1,332,026.62	\$0.00	\$104,370.23	0%
Federal	\$12,725,457.98	\$18,242,601.02	\$2,547,160.41	14%
<b>Grand Total</b>	<b>\$14,151,016.12</b>	<b>\$18,752,601.22</b>	<b>\$2,651,532.10</b>	<b>14%</b>



# Financial Summary | Nutrition Services (5)

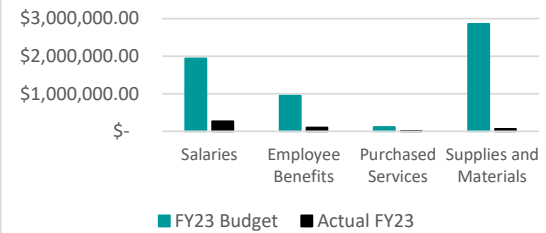
## Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 2,155,691.78	\$ 1,941,268.44	\$ 269,033.71	14%
Employee Benefits	\$ 1,077,659.27	\$ 949,746.05	\$ 100,680.65	11%
Purchased Services	\$ 66,280.64	\$ 112,700.00	\$ 6,359.07	6%
Supplies and Materials	\$ 2,559,288.12	\$ 2,859,700.00	\$ 62,340.74	2%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
<b>Grand Total</b>	<b>\$ 5,858,919.81</b>	<b>\$5,863,414.49</b>	<b>\$438,414.17</b>	<b>7%</b>

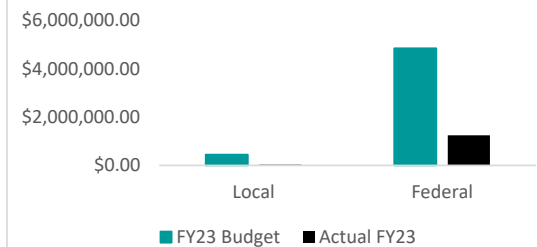
## Revenue

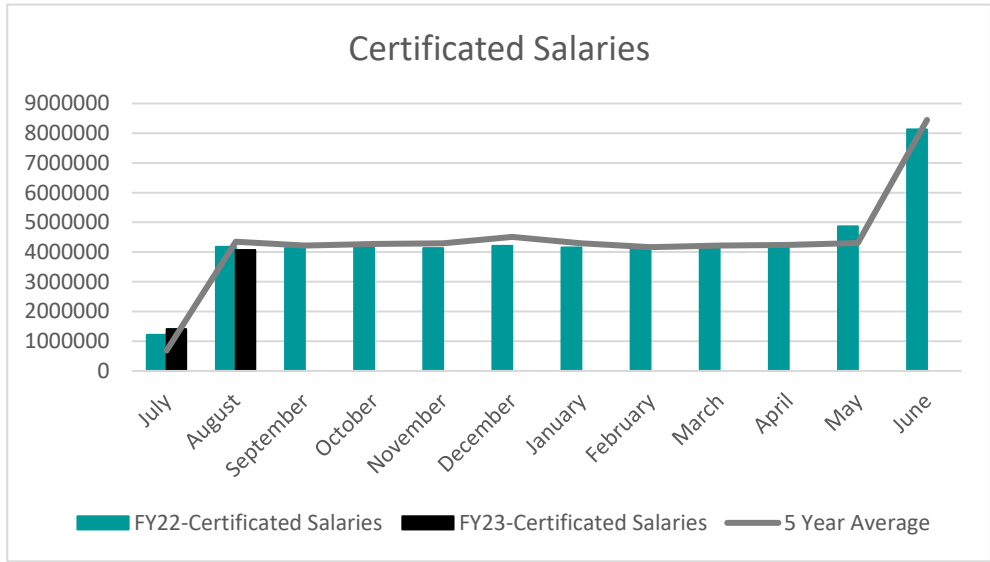
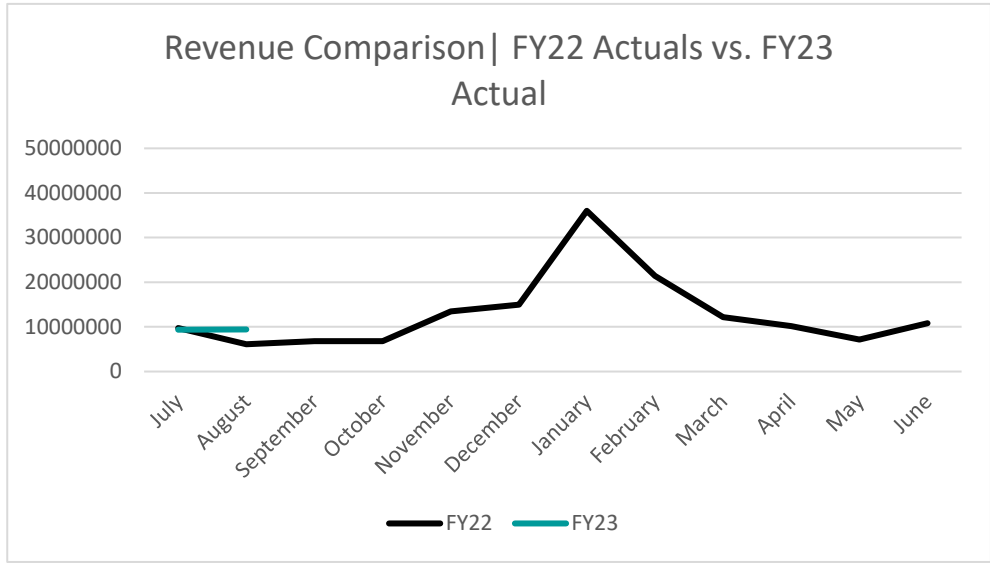
	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$107,229.62	\$451,000.00	\$ 31,897.37	7%
County	\$0.00	\$0.00	\$ -	0%
State	\$62,369.51	\$50,000.00	\$ -	0%
Federal	\$7,211,579.28	\$4,847,500.00	\$ 1,243,143.47	26%
<b>Grand Total</b>	<b>\$7,381,178.41</b>	<b>\$5,348,500.00</b>	<b>1,275,040.84</b>	<b>24%</b>

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget





## SJSD Fiscal Year Comparison Summary

Through August

<b>FY23 Expenses:</b>	19,731,182.26
<b>FY22 Expenses:</b>	17,765,920.57
<b>Increase from FY22:</b>	1,965,261.69
<b>FY23 State Revenue:</b>	6,885,693.61
<b>FY22 State Revenue:</b>	6,723,257.16
<b>Increase from FY22:</b>	162,436.45
<b>FY23 Tax Revenue:</b>	3,349,104.92
<b>FY22 Tax Revenue:</b>	2,788,762.99
<b>Increase from FY22:</b>	560,341.93

# SJSD Balance Summary

