

Financial Summary | Operating Fund (1 & 6)

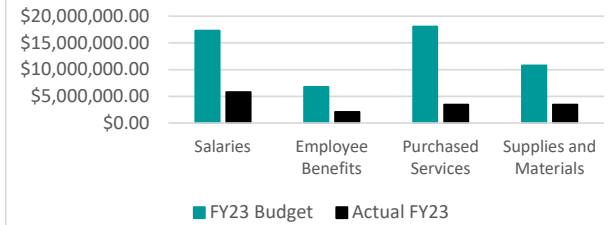
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 16,684,821.31	\$17,322,657.79	\$5,808,251.07	34%
Employee Benefits	\$ 6,364,380.88	\$6,759,853.39	\$2,084,278.46	31%
Purchased Services	\$ 14,274,661.16	\$18,082,025.73	\$3,474,142.19	19%
Supplies and Materials	\$ 8,672,620.81	\$10,775,053.43	\$3,478,936.52	32%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 45,996,484.16	\$52,939,590.34	\$14,845,608.24	28%

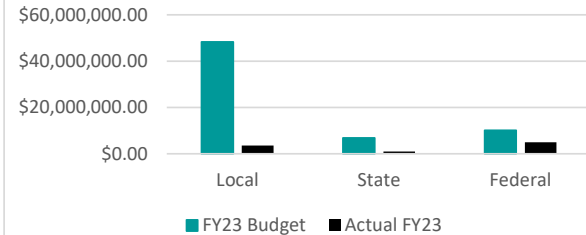
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$46,986,398.41	\$48,268,092.23	3,500,211.75	7%
County	\$3,353,427.61	\$3,357,737.93	-	0%
State	\$5,640,413.67	\$6,875,196.36	1,031,622.13	15%
Federal	\$10,017,055.93	\$10,180,099.00	5,001,631.76	49%
Grand Total	\$65,997,295.62	\$68,681,125.52	9,533,465.64	14%

Expenditure by Object | Actual YTD vs Current Budget



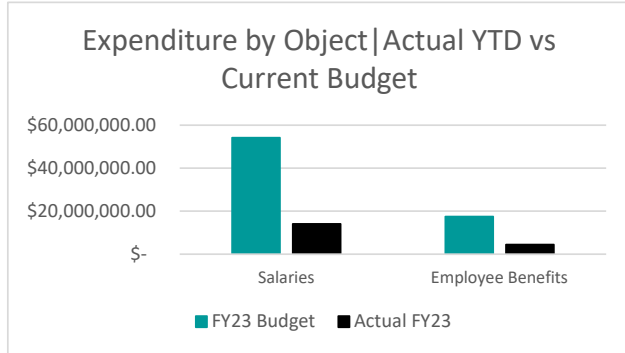
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

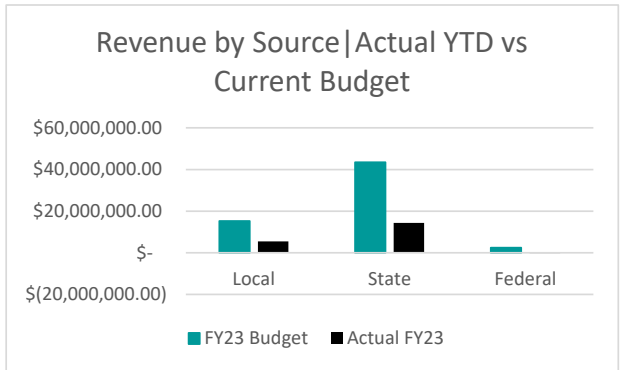
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 51,492,525.13	\$ 54,181,182.66	\$ 14,065,905.65	26%
Employee Benefits	\$ 17,483,435.58	\$ 17,558,198.04	\$ 4,445,597.67	25%
Purchased Services	\$ 1,792.00	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,977,752.71	\$71,739,380.70	\$18,511,503.32	26%



Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$17,344,491.06	\$ 15,241,378.47	\$ 5,453,447.48	36%
County	\$109,311.83	\$ 114,769.28	\$ -	0%
State	\$43,339,149.70	\$ 43,432,144.93	\$ 14,301,933.30	33%
Federal	\$1,159,276.73	\$ 2,492,823.11	\$ (2,387.82)	0%
Grand Total	\$61,952,229.32	\$61,281,115.79	19,752,992.96	32%



Financial Summary | Debt Service (3)

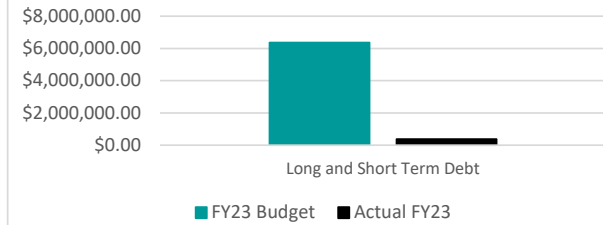
Expenditures

	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%
Grand Total	\$ 3,170,073.00	\$6,363,241.00	\$381,127.50	6%

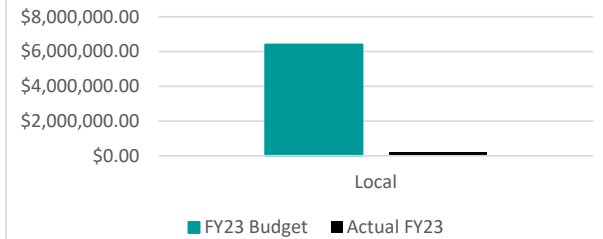
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$5,788,366.21	\$6,411,946.94	212,391.00	3%
County	\$502,975.89	\$508,555.24	-	0%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,291,342.10	\$6,920,502.18	212,391.00	3%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Capital Projects (4)

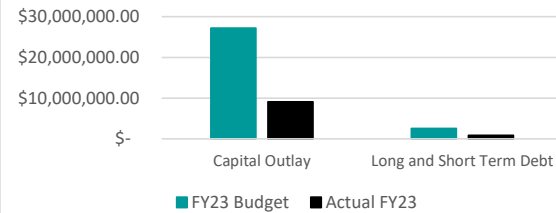
Expenditures

	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	\$ 27,207,138.41	\$ 9,129,381.39	34%
Long and Short Term Debt	\$ 2,184,050.04	\$ 2,542,308.00	\$ 861,243.59	34%
Grand Total	\$ 11,967,804.15	\$29,749,446.41	\$9,990,624.98	34%

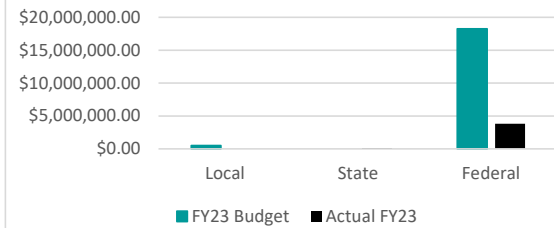
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$93,531.52	\$510,000.20	\$2.14	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	\$3,811,553.27	21%
Grand Total	\$14,151,016.12	\$18,752,601.22	\$3,915,925.64	21%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Nutrition Services (5)

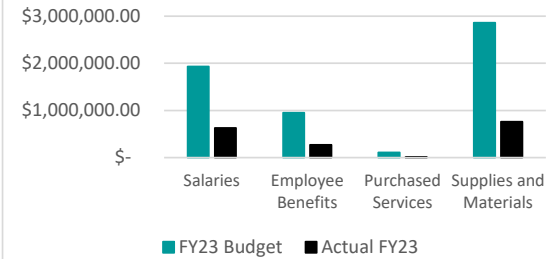
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 2,155,691.78	\$ 1,931,575.27	\$ 630,379.71	33%
Employee Benefits	\$ 1,077,659.27	\$ 949,746.05	\$ 272,454.86	29%
Purchased Services	\$ 66,280.64	\$ 112,700.00	\$ 8,937.84	8%
Supplies and Materials	\$ 2,559,288.12	\$ 2,859,700.00	\$ 764,010.21	27%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,858,919.81	\$5,853,721.32	\$1,675,782.62	29%

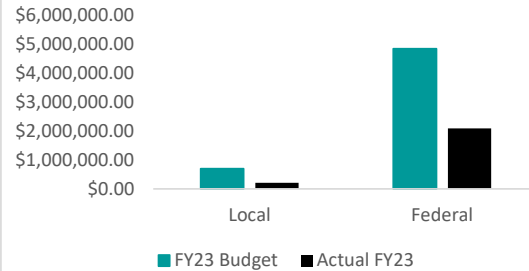
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$107,229.62	\$701,000.00	\$ 207,538.95	30%
County	\$0.00	\$0.00	\$ -	0%
State	\$62,369.51	\$50,000.00	\$ -	0%
Federal	\$7,211,579.28	\$4,847,500.00	\$ 2,088,074.57	43%
Grand Total	\$7,381,178.41	\$5,598,500.00	2,295,613.52	41%

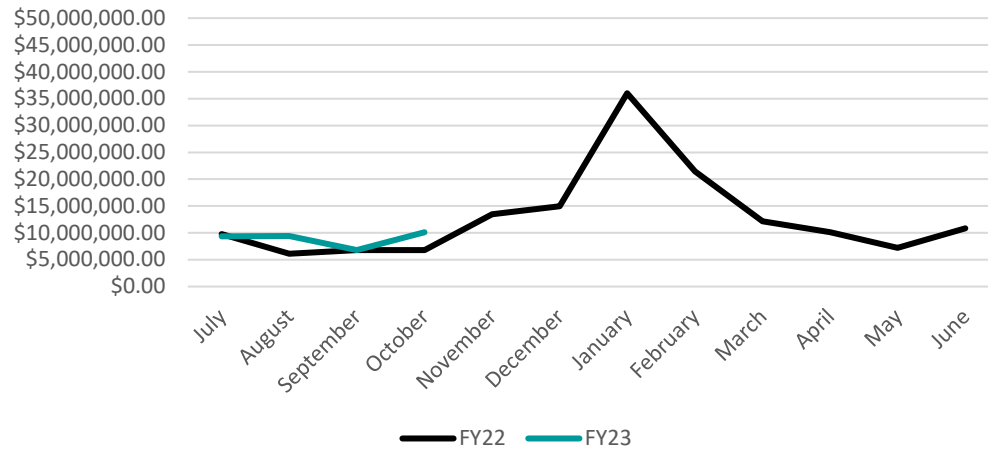
Expenditure by Object | Actual YTD vs Current Budget



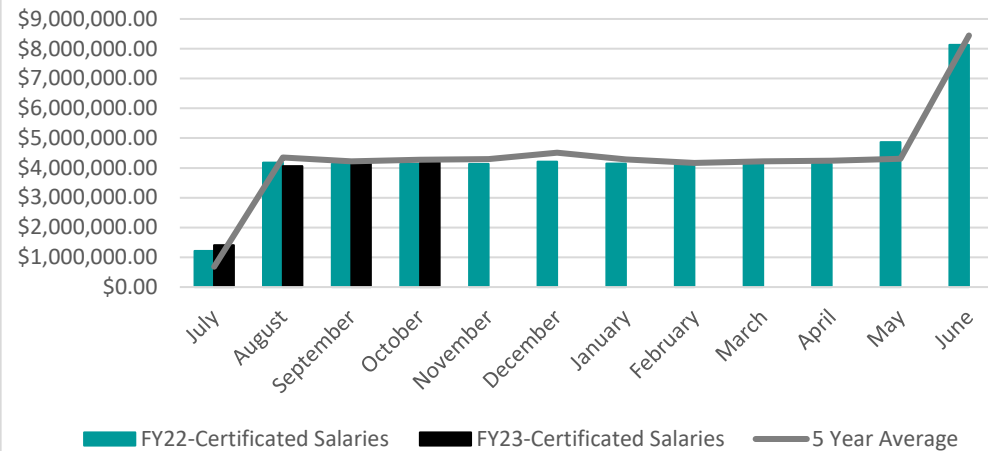
Revenue by Source | Actual YTD vs Current Budget



Revenue Comparison | FY22 Actuals vs. FY23 Actual



Certificated Salaries



SJSD Fiscal Year Comparison Summary

Through October

FY23 Expenses:	45,023,519.16
FY22 Expenses:	38,473,878.30
Increase from FY22:	6,549,640.86
FY23 State Revenue:	15,437,925.66
FY22 State Revenue:	14,717,590.99
Increase from FY22:	720,334.67
FY23 Tax Revenue:	6,230,651.04
FY22 Tax Revenue:	5,460,061.71
Increase from FY22:	770,589.33

SJSD Balance Summary

