

Financial Summary | Operating Fund (1 & 6)

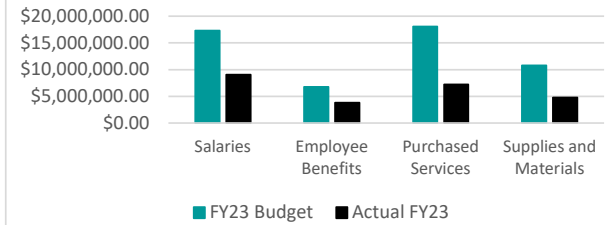
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 16,684,821.31	\$17,322,657.79	\$9,076,321.01	52%
Employee Benefits	\$ 6,364,380.88	\$6,759,853.39	\$3,838,252.75	57%
Purchased Services	\$ 14,274,661.16	\$18,082,025.73	\$7,239,248.86	40%
Supplies and Materials	\$ 8,672,620.81	\$10,775,053.43	\$4,759,165.30	44%
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	\$24,912,987.92	47%

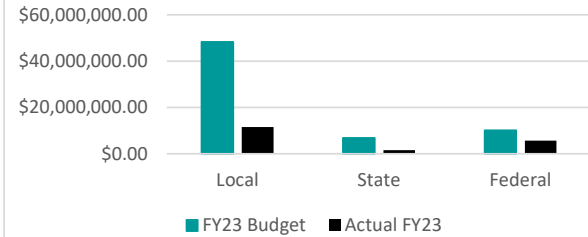
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$46,986,398.41	\$48,268,092.23	11,540,973.98	24%
County	\$3,353,427.61	\$3,357,737.93	-	0%
State	\$5,640,413.67	\$6,875,196.36	1,527,955.77	22%
Federal	\$10,017,055.93	\$10,180,099.00	5,712,504.43	56%
Grand Total	\$65,997,295.62	\$68,681,125.52	18,781,434.18	27%

Expenditure by Object | Actual YTD vs Current Budget



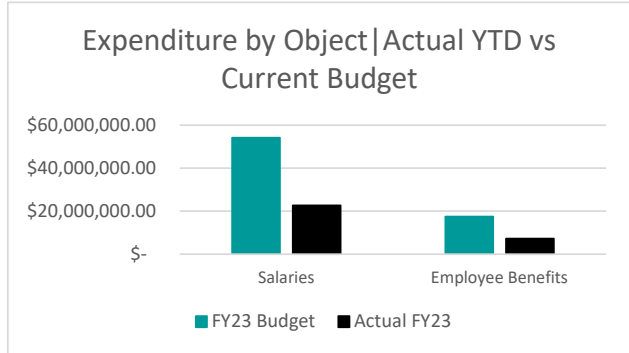
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

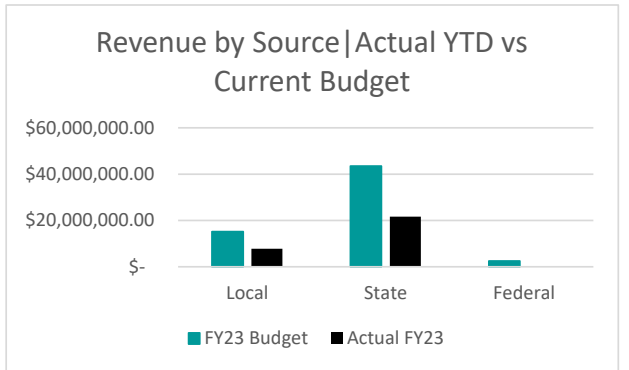
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 51,492,525.13	\$ 54,181,182.66	\$ 22,720,950.42	42%
Employee Benefits	\$ 17,483,435.58	\$ 17,558,198.04	\$ 7,308,359.35	42%
Purchased Services	\$ 1,792.00	\$ -	\$ 4,801.50	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,977,752.71	\$71,739,380.70	\$30,034,111.27	42%



Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$17,344,491.06	\$ 15,241,378.47	\$ 7,813,979.39	51%
County	\$109,311.83	\$ 114,769.28	\$ -	0%
State	\$43,339,149.70	\$ 43,432,144.93	\$ 21,594,744.60	50%
Federal	\$1,159,276.73	\$ 2,492,823.11	\$ 728.62	0%
Grand Total	\$61,952,229.32	\$61,281,115.79	29,409,452.61	48%



Financial Summary | Debt Service (3)

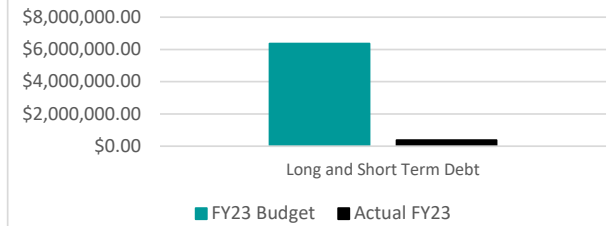
Expenditures

	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	\$381,445.50	6%
Grand Total	\$ 3,170,073.00	\$6,363,241.00	\$381,445.50	6%

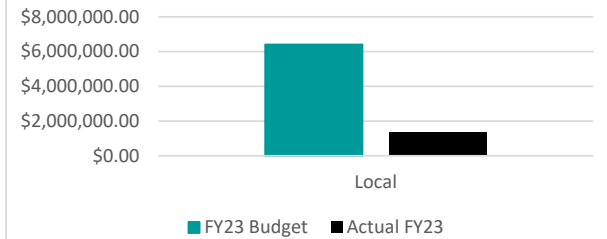
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$5,788,366.21	\$6,411,946.94	1,361,882.87	21%
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	1,361,882.87	20%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Capital Projects (4)

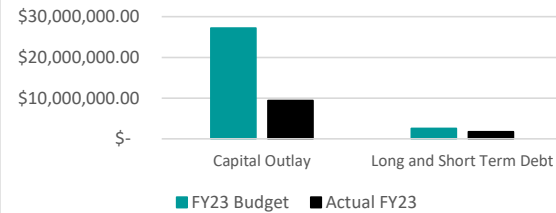
Expenditures

	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	\$ 9,406,226.43	35%
Long and Short Term Debt	\$ 2,184,050.04	\$ 2,542,308.00	\$ 1,743,050.93	69%
Grand Total	\$ 11,967,804.15	\$29,749,446.41	\$11,149,277.36	37%

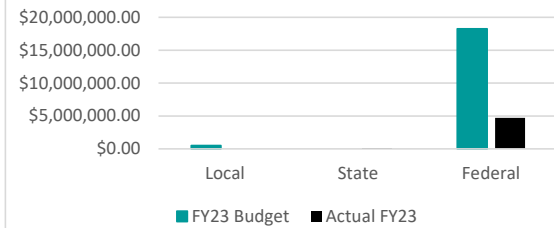
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$93,531.52	\$510,000.20	\$3.14	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	\$4,705,950.17	26%
Grand Total	\$14,151,016.12	\$18,752,601.22	\$4,810,323.54	26%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Nutrition Services (5)

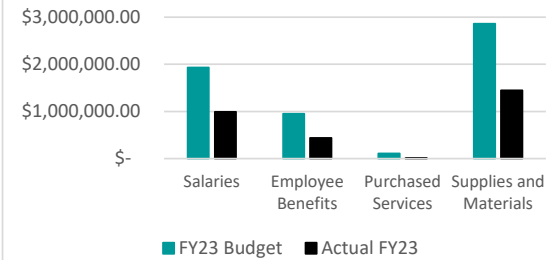
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 2,155,691.78	\$ 1,931,575.27	\$ 992,829.33	51%
Employee Benefits	\$ 1,077,659.27	\$ 949,746.05	\$ 441,124.51	46%
Purchased Services	\$ 66,280.64	\$ 112,700.00	\$ 13,431.82	12%
Supplies and Materials	\$ 2,559,288.12	\$ 2,859,700.00	\$ 1,446,407.84	51%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,858,919.81	\$5,853,721.32	\$2,893,793.50	49%

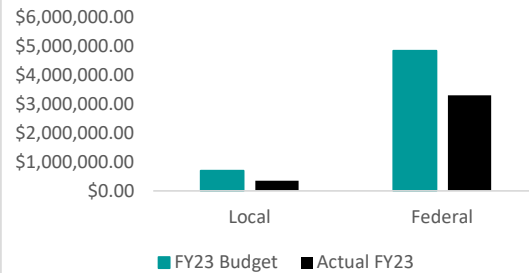
Revenue

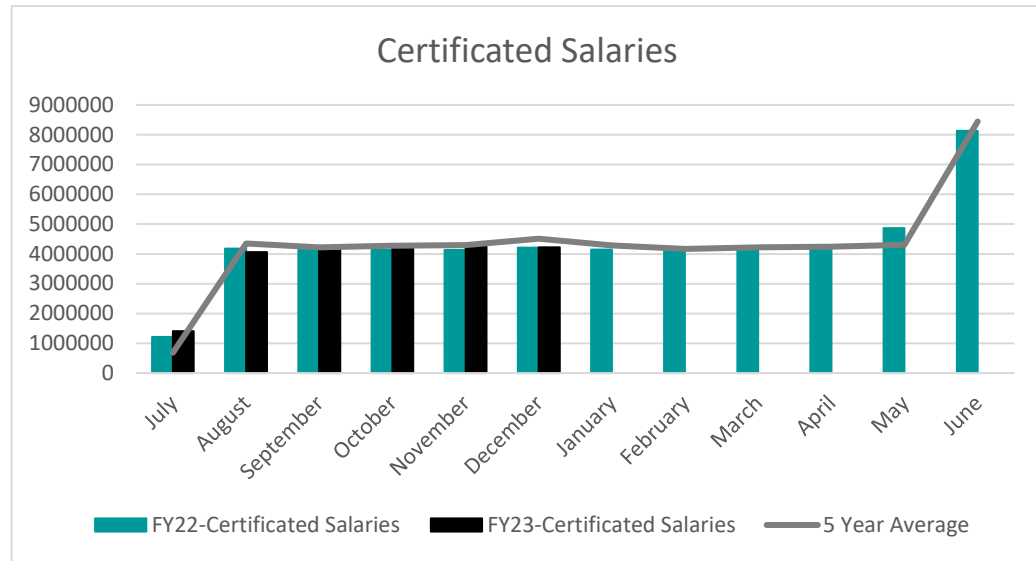
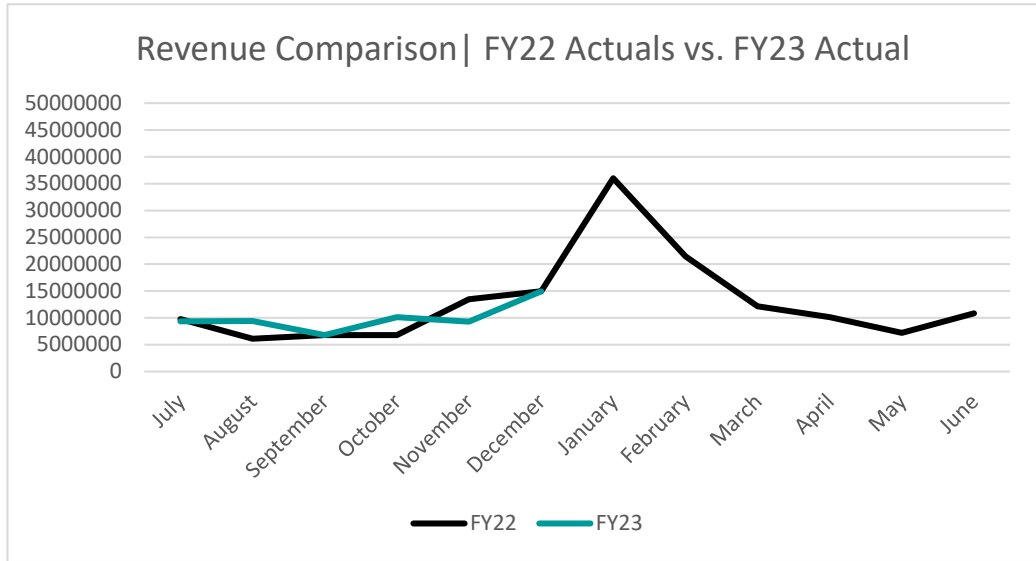
	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$107,229.62	\$701,000.00	\$ 352,159.73	50%
County	\$0.00	\$0.00	\$ -	0%
State	\$62,369.51	\$50,000.00	\$ -	0%
Federal	\$7,211,579.28	\$4,847,500.00	\$ 3,304,913.46	68%
Grand Total	\$7,381,178.41	\$5,598,500.00	3,657,073.19	65%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through December

FY23 Expenses:	68,990,170.05
FY22 Expenses:	59,065,267.35
Increase from FY22:	9,924,902.70
FY23 State Revenue:	23,227,070.60
FY22 State Revenue:	23,376,499.97
Decrease from FY22:	(149,429.37)
FY23 Tax Revenue:	17,165,013.74
FY22 Tax Revenue:	16,418,247.46
Increase from FY22:	746,766.28

SJSD Balance Summary

