

Financial Summary | Operating Fund (1 & 6)

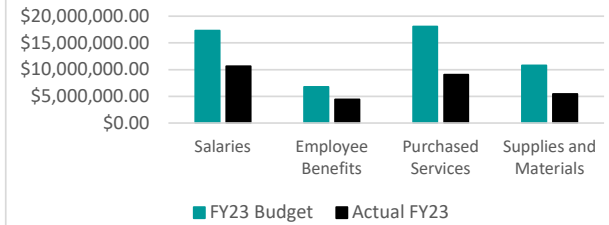
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 16,684,821.31	\$17,322,657.79	\$10,622,656.97	61%
Employee Benefits	\$ 6,364,380.88	\$6,759,853.39	\$4,402,455.62	65%
Purchased Services	\$ 14,274,661.16	\$18,082,025.73	\$9,075,664.94	50%
Supplies and Materials	\$ 8,672,620.81	\$10,775,053.43	\$5,460,106.60	51%
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	\$29,560,884.13	56%

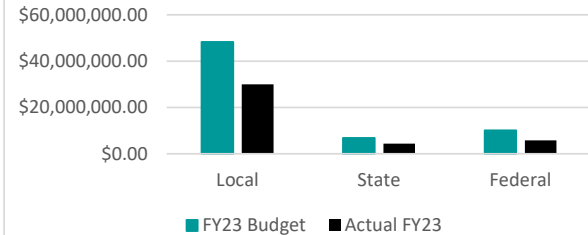
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$46,986,398.41	\$48,268,092.23	30,005,034.52	62%
County	\$3,353,427.61	\$3,357,737.93	-	0%
State	\$5,640,413.67	\$6,875,196.36	4,381,924.97	64%
Federal	\$10,017,055.93	\$10,180,099.00	5,792,666.69	57%
Grand Total	\$65,997,295.62	\$68,681,125.52	40,179,626.18	59%

Expenditure by Object | Actual YTD vs Current Budget



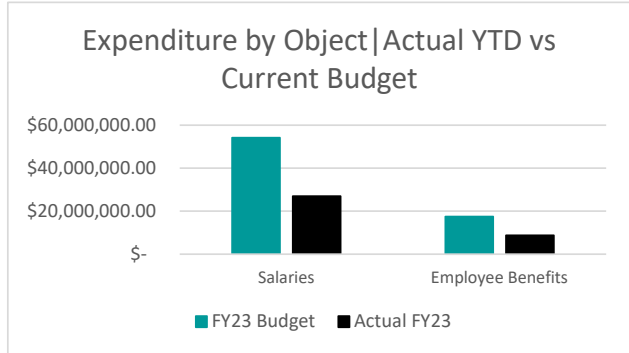
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

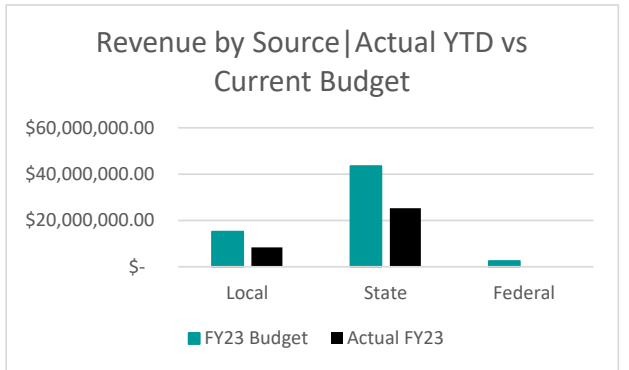
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 51,492,525.13	\$ 54,181,182.66	\$ 27,051,982.95	50%
Employee Benefits	\$ 17,483,435.58	\$ 17,558,198.04	\$ 8,758,853.64	50%
Purchased Services	\$ 1,792.00	\$ -	\$ 8,388.50	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,977,752.71	\$71,739,380.70	\$35,819,225.09	50%



Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$17,344,491.06	\$ 15,241,378.47	\$ 8,322,593.50	55%
County	\$109,311.83	\$ 114,769.28	\$ 109,256.69	95%
State	\$43,339,149.70	\$ 43,432,144.93	\$ 25,272,998.10	58%
Federal	\$1,159,276.73	\$ 2,492,823.11	\$ 728.62	0%
Grand Total	\$61,952,229.32	\$61,281,115.79	33,705,576.91	55%



Financial Summary | Debt Service (3)

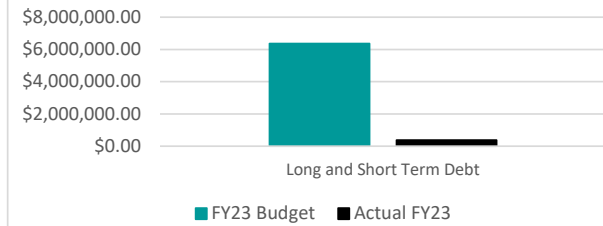
Expenditures

	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	\$382,608.00	6%
Grand Total	\$ 3,170,073.00	\$6,363,241.00	\$382,608.00	6%

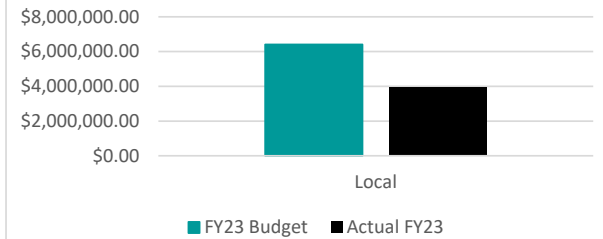
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$5,788,366.21	\$6,411,946.94	3,948,592.43	62%
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	3,948,592.43	57%

Expenditure by Object | Actual YTD vs Current Budget



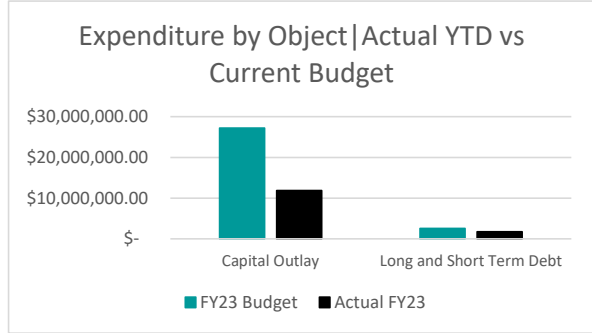
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Capital Projects (4)

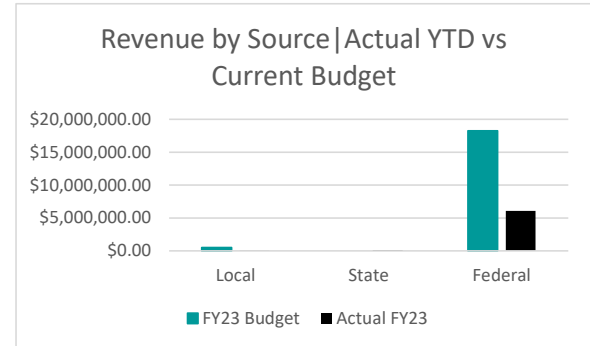
Expenditures

	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	\$ 11,885,472.94	44%
Long and Short Term Debt	\$ 2,184,050.04	\$ 2,542,308.00	\$ 1,745,530.49	69%
Grand Total	\$ 11,967,804.15	\$29,749,446.41	\$13,631,003.43	46%



Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$93,531.52	\$510,000.20	\$14,503.70	3%
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	\$6,080,552.96	33%
Grand Total	\$14,151,016.12	\$18,752,601.22	\$6,199,426.89	33%



Financial Summary | Nutrition Services (5)

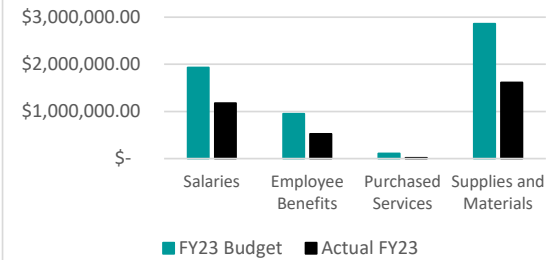
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 2,155,691.78	\$ 1,931,575.27	\$ 1,179,023.80	61%
Employee Benefits	\$ 1,077,659.27	\$ 949,746.05	\$ 525,290.23	55%
Purchased Services	\$ 66,280.64	\$ 112,700.00	\$ 14,733.60	13%
Supplies and Materials	\$ 2,559,288.12	\$ 2,859,700.00	\$ 1,613,569.61	56%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,858,919.81	\$5,853,721.32	\$3,332,617.24	57%

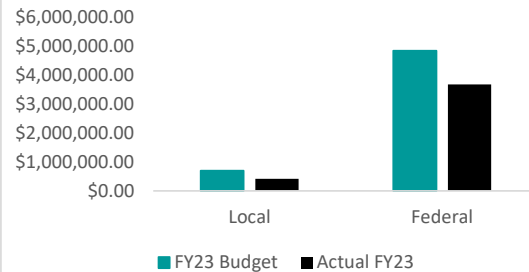
Revenue

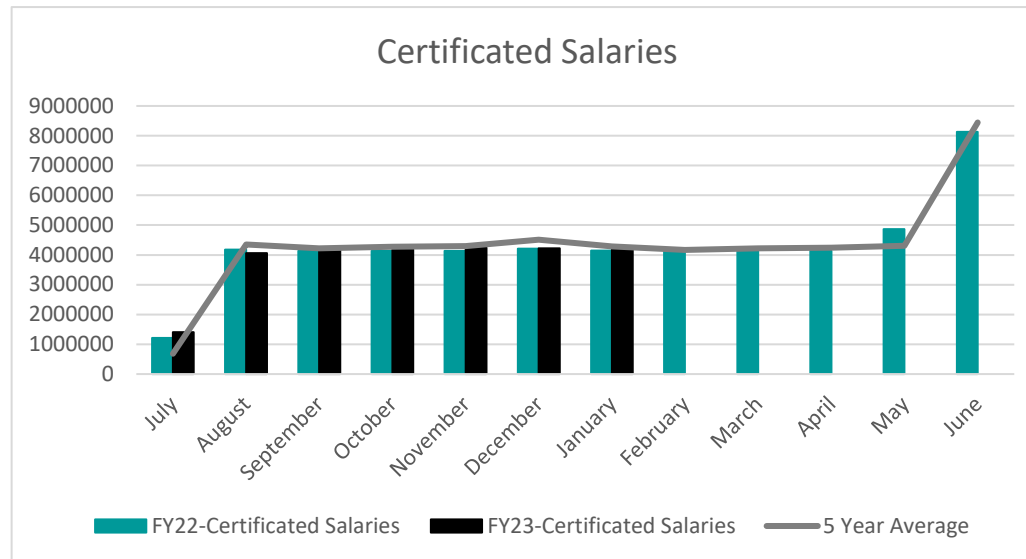
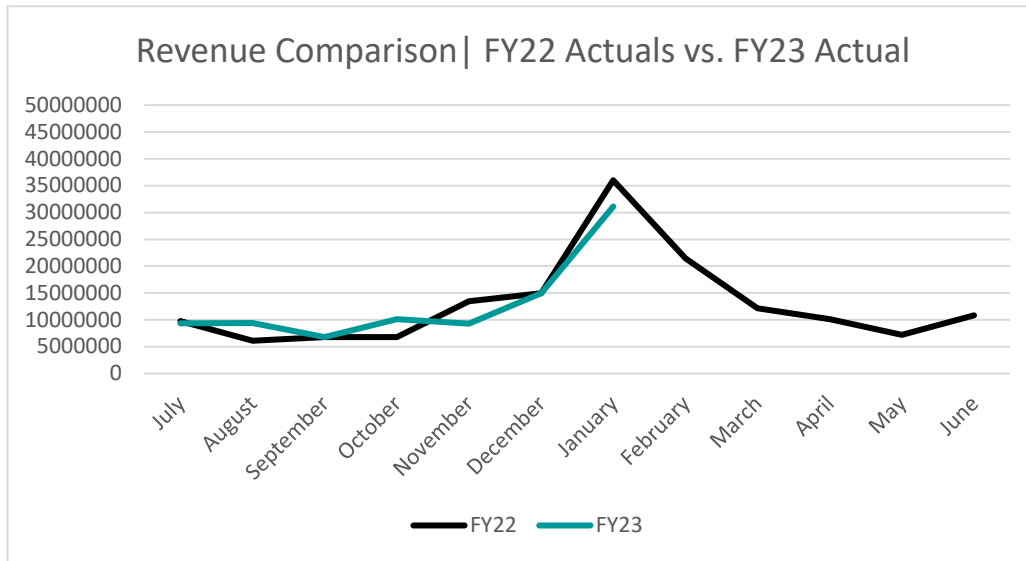
	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$107,229.62	\$701,000.00	\$ 421,710.94	60%
County	\$0.00	\$0.00	\$ -	0%
State	\$62,369.51	\$50,000.00	\$ -	0%
Federal	\$7,211,579.28	\$4,847,500.00	\$ 3,682,818.36	76%
Grand Total	\$7,381,178.41	\$5,598,500.00	4,104,529.30	73%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget





SJSD Fiscal Year Comparison Summary

Through January

FY23 Expenses:	82,343,729.89
FY22 Expenses:	69,533,839.74
Increase from FY22:	12,809,890.15
FY23 State Revenue:	29,759,455.20
FY22 State Revenue:	27,397,141.51
Increase from FY22:	2,362,313.69
FY23 Tax Revenue:	39,410,832.21
FY22 Tax Revenue:	46,394,962.02
Decrease from FY22:	(6,984,129.81)

SJSD Balance Summary

