

# Financial Summary | Operating Fund (1 & 6)

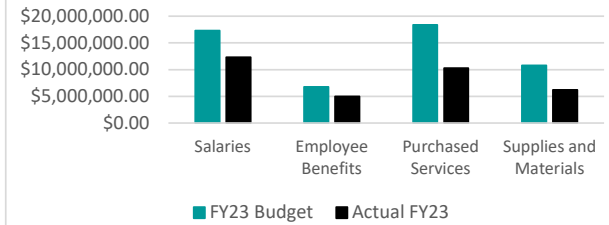
## Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 16,684,821.31	\$17,320,657.79	\$12,317,826.88	71%
Employee Benefits	\$ 6,364,380.88	\$6,759,853.39	\$4,998,553.19	74%
Purchased Services	\$ 14,274,661.16	\$18,357,275.73	\$10,299,895.99	56%
Supplies and Materials	\$ 8,672,620.81	\$10,780,542.53	\$6,211,920.17	58%
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>\$53,218,329.44</b>	<b>\$33,828,196.23</b>	<b>64%</b>

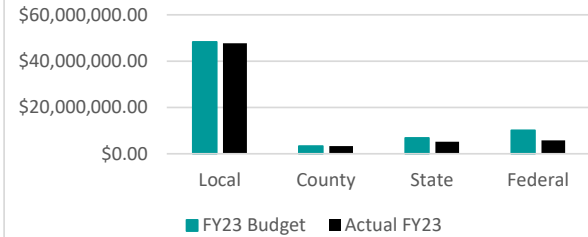
## Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$46,986,398.41	\$48,268,092.23	47,741,897.53	99%
County	\$3,353,427.61	\$3,357,737.93	3,344,582.61	100%
State	\$5,640,413.67	\$6,875,196.36	5,178,749.68	75%
Federal	\$10,017,055.93	\$10,180,099.00	5,824,170.89	57%
<b>Grand Total</b>	<b>\$65,997,295.62</b>	<b>\$68,681,125.52</b>	<b>62,089,400.71</b>	<b>90%</b>

Expenditure by Object | Actual YTD vs Current Budget



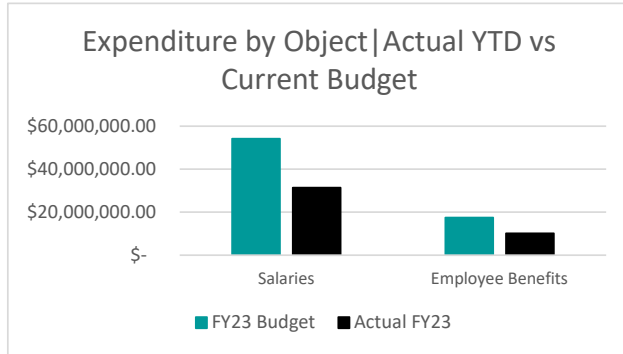
Revenue by Source | Actual YTD vs Current Budget



# Financial Summary | Special Revenue Fund (2)

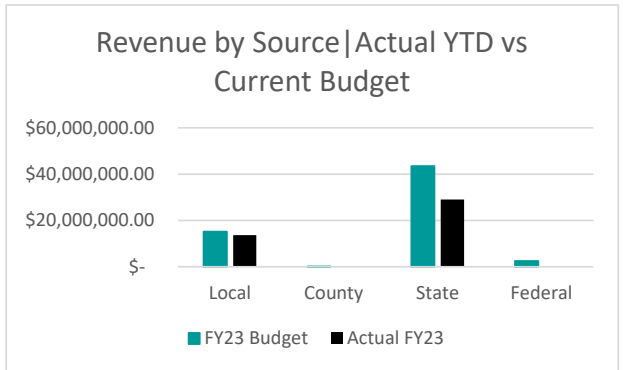
## Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 51,492,525.13	\$ 54,179,644.56	\$ 31,379,756.17	58%
Employee Benefits	\$ 17,483,435.58	\$ 17,558,198.04	\$ 10,205,203.48	58%
Purchased Services	\$ 1,792.00	\$ -	\$ 18,577.25	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>\$71,737,842.60</b>	<b>\$41,603,536.90</b>	<b>58%</b>



## Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$17,344,491.06	\$ 15,241,378.47	\$ 13,697,181.74	90%
County	\$109,311.83	\$ 114,769.28	\$ 109,256.69	95%
State	\$43,339,149.70	\$ 43,432,144.93	\$ 29,056,145.74	67%
Federal	\$1,159,276.73	\$ 2,492,823.11	\$ 728.62	0%
<b>Grand Total</b>	<b>\$61,952,229.32</b>	<b>\$61,281,115.79</b>	<b>42,863,312.79</b>	<b>70%</b>



# Financial Summary | Debt Service (3)

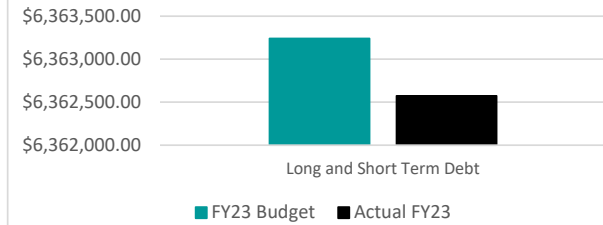
## Expenditures

	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	\$6,362,573.00	100%
<b>Grand Total</b>	<b>\$ 3,170,073.00</b>	<b>\$6,363,241.00</b>	<b>\$6,362,573.00</b>	<b>100%</b>

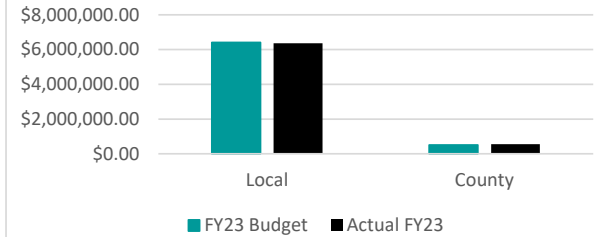
## Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$5,788,366.21	\$6,411,946.94	6,362,584.57	99%
County	\$502,975.89	\$508,555.24	559,899.30	110%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
<b>Grand Total</b>	<b>\$6,291,342.10</b>	<b>\$6,920,502.18</b>	<b>6,922,483.87</b>	<b>100%</b>

Expenditure by Object | Actual YTD vs Current Budget



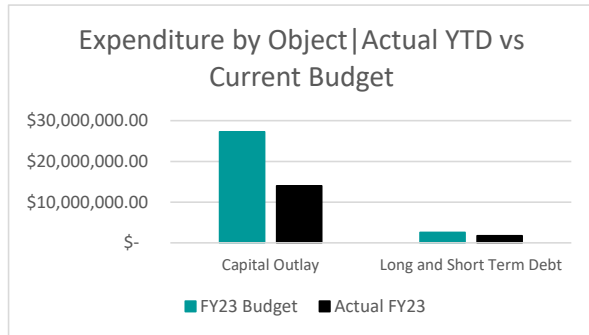
Revenue by Source | Actual YTD vs Current Budget



# Financial Summary | Capital Projects (4)

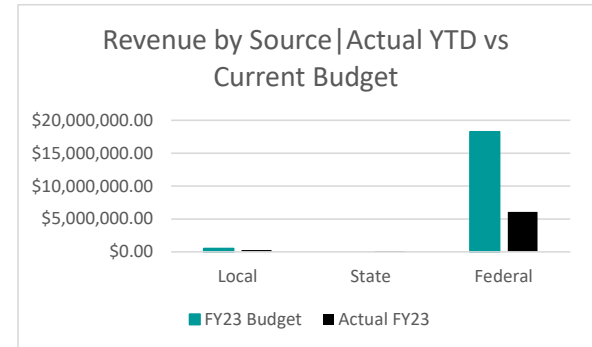
## Expenditures

	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	\$ 27,255,748.41	\$ 14,029,084.57	51%
Long and Short Term Debt	\$ 2,184,050.04	\$ 2,542,308.00	\$ 1,748,688.93	69%
<b>Grand Total</b>	<b>\$ 11,967,804.15</b>	<b>\$29,798,056.41</b>	<b>\$15,777,773.50</b>	<b>53%</b>



## Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$93,531.52	\$510,000.20	\$264,504.23	52%
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%
<b>Grand Total</b>	<b>\$14,151,016.12</b>	<b>\$18,752,601.22</b>	<b>\$6,449,427.42</b>	<b>34%</b>



# Financial Summary | Nutrition Services (5)

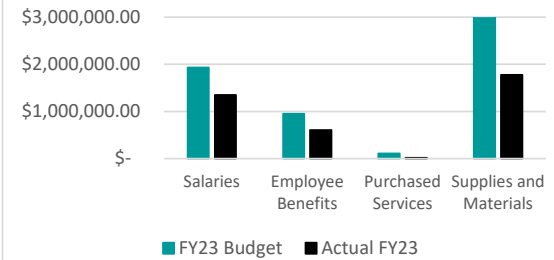
## Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 2,155,691.78	\$ 1,931,575.27	\$ 1,351,503.35	70%
Employee Benefits	\$ 1,077,659.27	\$ 949,746.05	\$ 608,857.68	64%
Purchased Services	\$ 66,280.64	\$ 112,700.00	\$ 18,722.31	17%
Supplies and Materials	\$ 2,559,288.12	\$ 3,310,700.00	\$ 1,779,553.74	54%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
<b>Grand Total</b>	<b>\$ 5,858,919.81</b>	<b>\$6,304,721.32</b>	<b>\$3,758,637.08</b>	<b>60%</b>

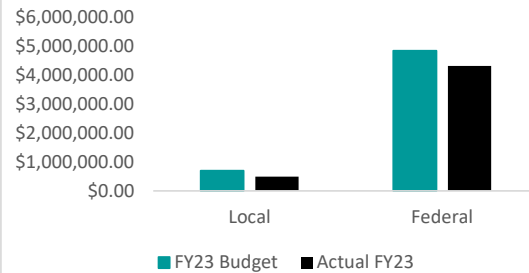
## Revenue

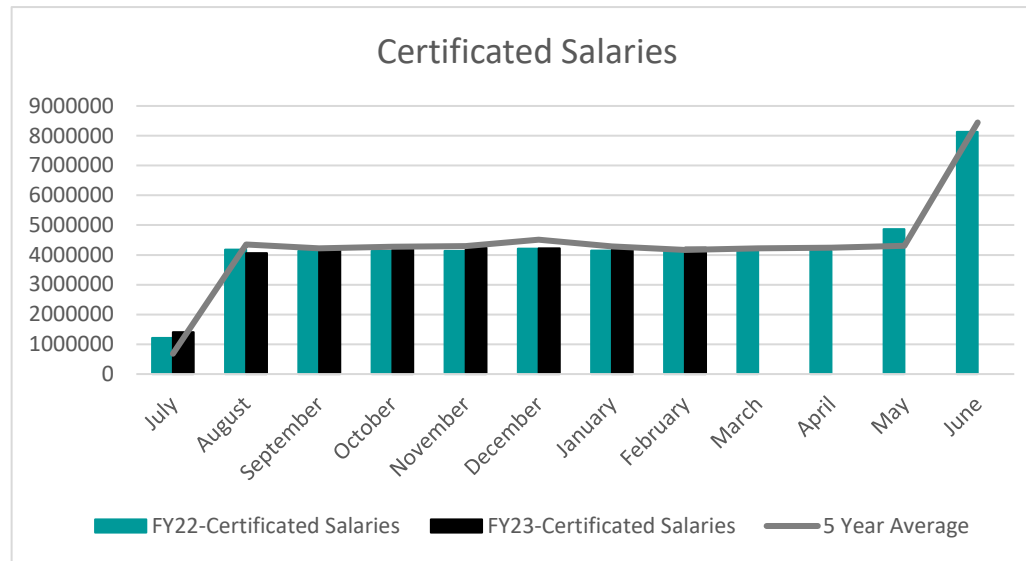
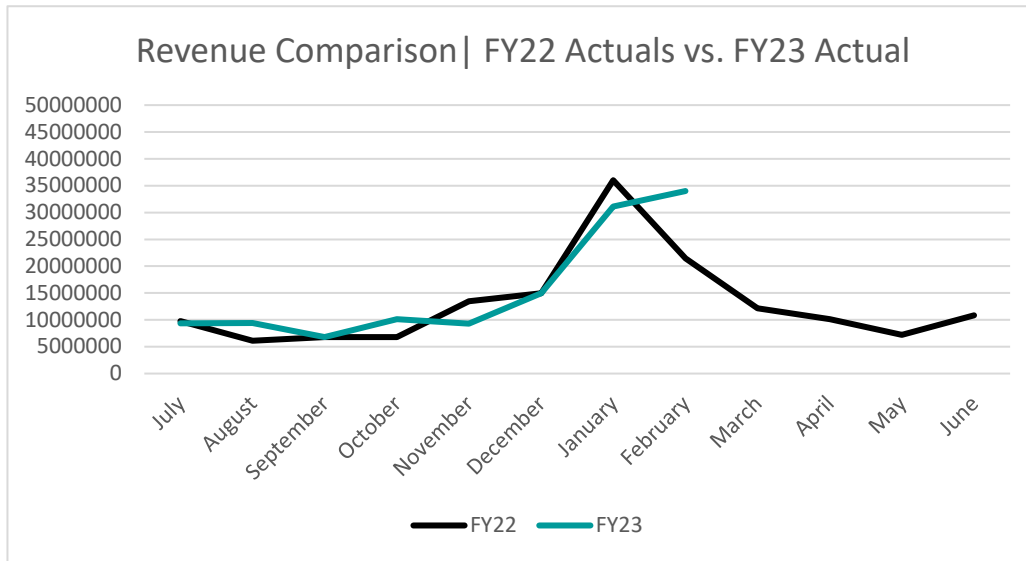
	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$107,229.62	\$701,000.00	\$ 492,291.53	70%
County	\$0.00	\$0.00	\$ -	0%
State	\$62,369.51	\$50,000.00	\$ -	0%
Federal	\$7,211,579.28	\$4,847,500.00	\$ 4,316,022.82	89%
<b>Grand Total</b>	<b>\$7,381,178.41</b>	<b>\$5,598,500.00</b>	<b>4,808,314.35</b>	<b>86%</b>

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget





## SJSD Fiscal Year Comparison Summary

Through February

<b>FY23 Expenses:</b>	94,968,143.71
<b>FY22 Expenses:</b>	80,412,619.12
<b>Increase from FY22:</b>	14,555,524.59
<b>FY23 State Revenue:</b>	34,339,265.65
<b>FY22 State Revenue:</b>	31,976,457.25
<b>Increase from FY22:</b>	2,362,808.40
<b>FY23 Tax Revenue:</b>	63,628,199.56
<b>FY22 Tax Revenue:</b>	57,423,933.87
<b>Increase from FY22:</b>	6,204,265.69

# SJSD Balance Summary

