

Financial Summary | Operating Fund (1 & 6)

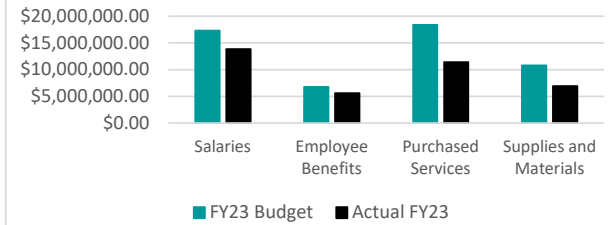
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 16,684,821.31	\$17,320,657.79	\$13,869,673.89	80%
Employee Benefits	\$ 6,364,380.88	\$6,759,853.39	\$5,573,632.98	82%
Purchased Services	\$ 14,274,661.16	\$18,357,275.73	\$11,417,931.55	62%
Supplies and Materials	\$ 8,672,620.81	\$10,780,542.53	\$6,919,108.92	64%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 45,996,484.16	\$53,218,329.44	\$37,780,347.34	71%

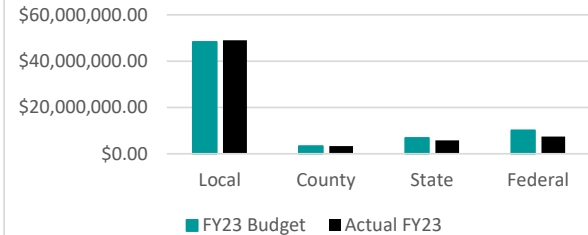
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$46,986,398.41	\$48,268,092.23	48,951,471.23	101%
County	\$3,353,427.61	\$3,357,737.93	3,344,582.61	100%
State	\$5,640,413.67	\$6,875,196.36	5,803,405.79	84%
Federal	\$10,017,055.93	\$10,180,099.00	7,431,433.58	73%
Grand Total	\$65,997,295.62	\$68,681,125.52	65,530,893.21	95%

Expenditure by Object | Actual YTD vs Current Budget



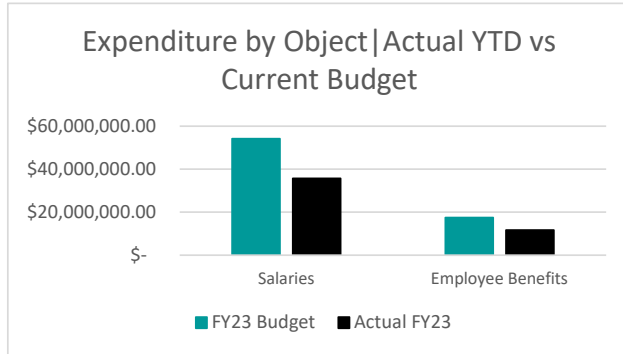
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

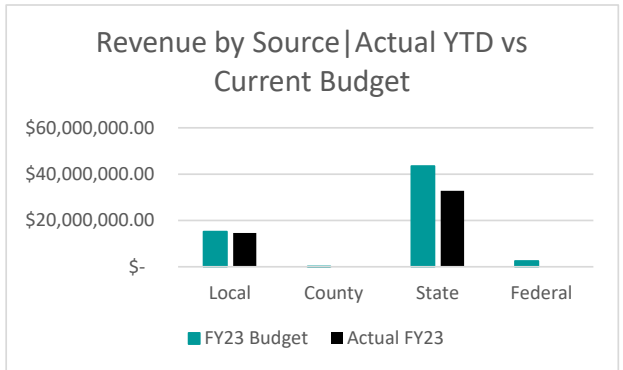
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 51,492,525.13	\$ 54,179,644.56	\$ 35,691,440.97	66%
Employee Benefits	\$ 17,483,435.58	\$ 17,558,198.04	\$ 11,654,610.26	66%
Purchased Services	\$ 1,792.00	\$ -	\$ 30,500.25	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,977,752.71	\$71,737,842.60	\$47,376,551.48	66%



Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$17,344,491.06	\$ 15,241,378.47	\$ 14,643,120.61	96%
County	\$109,311.83	\$ 114,769.28	\$ 109,256.69	95%
State	\$43,339,149.70	\$ 43,432,144.93	\$ 32,753,888.12	75%
Federal	\$1,159,276.73	\$ 2,492,823.11	\$ 728.62	0%
Grand Total	\$61,952,229.32	\$61,281,115.79	47,506,994.04	78%



Financial Summary | Debt Service (3)

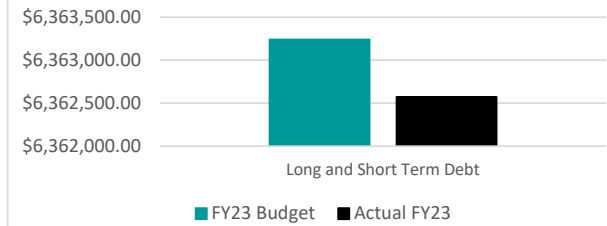
Expenditures

	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%
Grand Total	\$ 3,170,073.00	\$6,363,241.00	\$6,362,573.00	100%

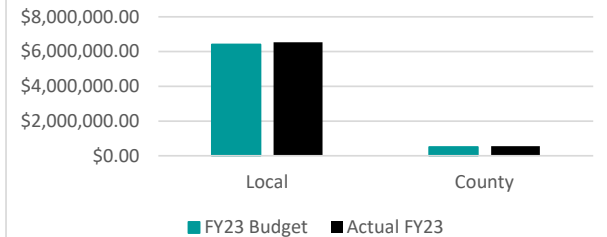
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$5,788,366.21	\$6,411,946.94	6,528,987.15	102%
County	\$502,975.89	\$508,555.24	559,899.30	110%
State	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	-	0%
Grand Total	\$6,291,342.10	\$6,920,502.18	7,088,886.45	102%

Expenditure by Object | Actual YTD vs Current Budget



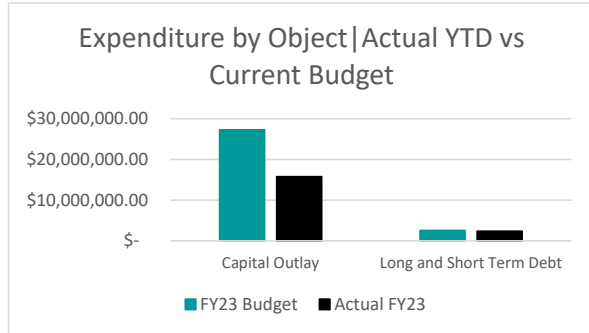
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Capital Projects (4)

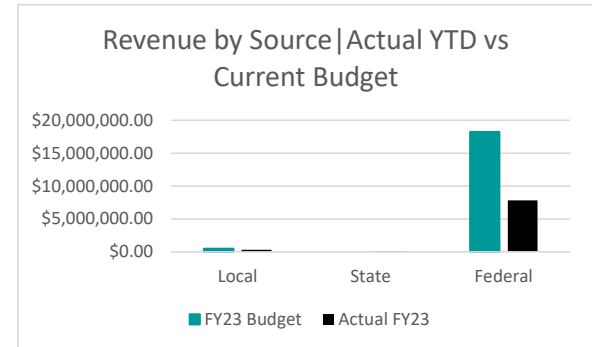
Expenditures

	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	\$ 15,790,589.85	58%
Long and Short Term Debt	\$ 2,184,050.04	\$ 2,542,308.00	\$ 2,346,917.56	92%
Grand Total	\$ 11,967,804.15	\$29,798,056.41	\$18,137,507.41	61%



Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$93,531.52	\$510,000.20	\$314,062.83	62%
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	\$7,823,335.77	43%
Grand Total	\$14,151,016.12	\$18,752,601.22	\$8,241,768.83	44%



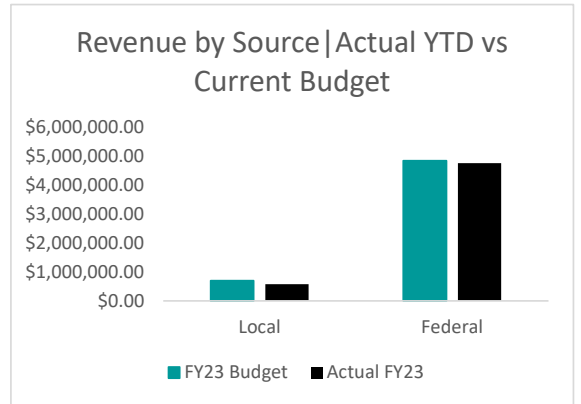
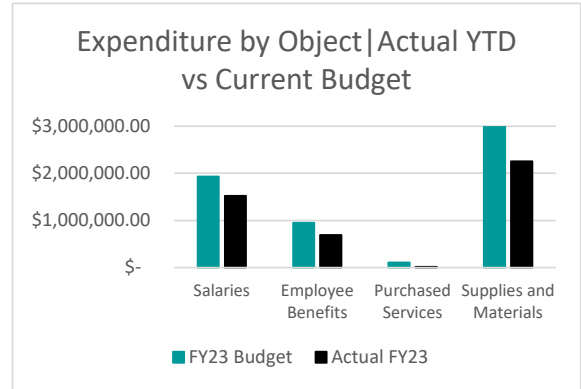
Financial Summary | Nutrition Services (5)

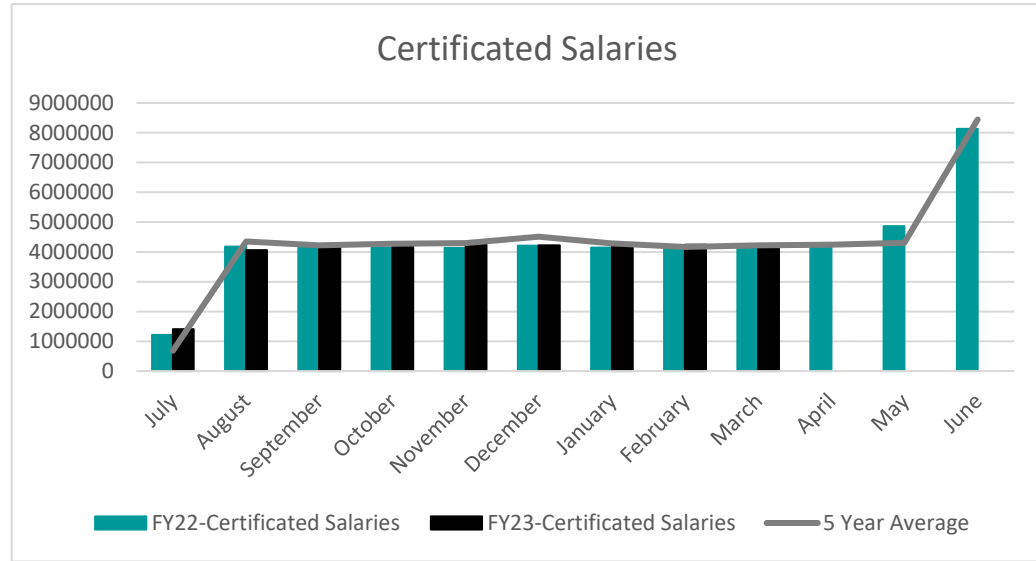
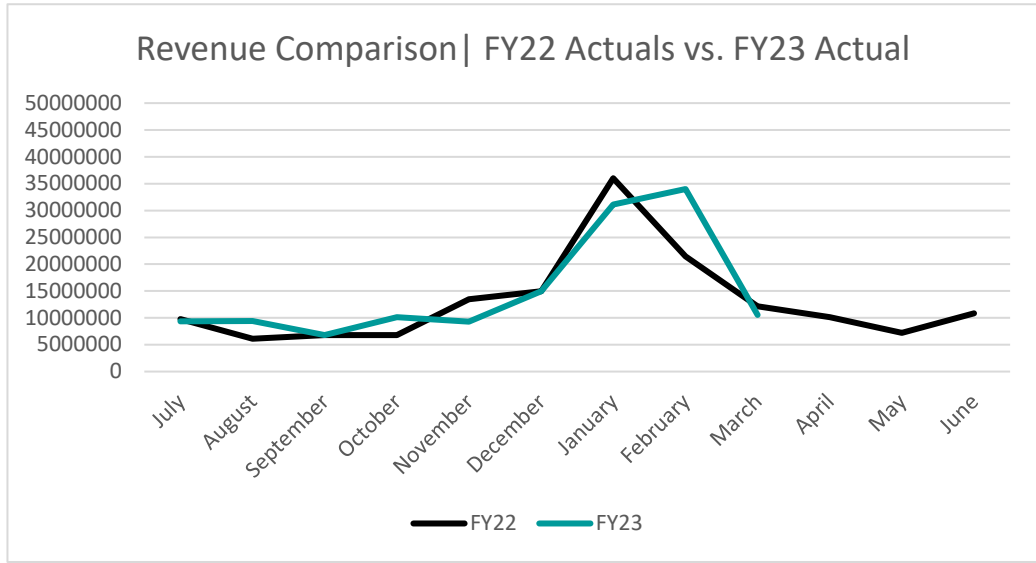
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 2,155,691.78	\$ 1,931,575.27	\$ 1,522,801.37	79%
Employee Benefits	\$ 1,077,659.27	\$ 949,746.05	\$ 692,517.53	73%
Purchased Services	\$ 66,280.64	\$ 112,700.00	\$ 20,132.71	18%
Supplies and Materials	\$ 2,559,288.12	\$ 3,310,700.00	\$ 2,253,933.95	68%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,858,919.81	\$6,304,721.32	\$4,489,385.56	71%

Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$107,229.62	\$701,000.00	\$ 573,916.11	82%
County	\$0.00	\$0.00	\$ -	0%
State	\$62,369.51	\$50,000.00	\$ -	0%
Federal	\$7,211,579.28	\$4,847,500.00	\$ 4,764,868.11	98%
Grand Total	\$7,381,178.41	\$5,598,500.00	5,338,784.22	95%





SJSD Fiscal Year Comparison Summary

Through March

FY23 Expenses:	107,783,791.79
FY22 Expenses:	91,662,720.63
Increase from FY22:	16,121,071.16
FY23 State Revenue:	38,661,664.14
FY22 State Revenue:	36,606,081.75
Increase from FY22:	2,055,582.39
FY23 Tax Revenue:	65,401,032.32
FY22 Tax Revenue:	61,843,878.39
Increase from FY22:	3,557,153.93

SJSD Balance Summary

