

Financial Summary | Operating Fund (1 & 6)

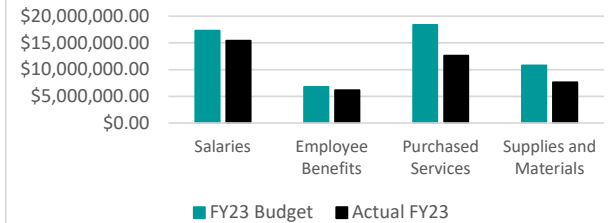
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 16,684,821.31	\$17,320,657.79	\$15,398,792.94	89%
Employee Benefits	\$ 6,364,380.88	\$6,759,853.39	\$6,135,955.96	91%
Purchased Services	\$ 14,274,661.16	\$18,357,275.73	\$12,621,099.52	69%
Supplies and Materials	\$ 8,672,620.81	\$10,780,542.53	\$7,625,207.19	71%
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	\$41,781,055.61	79%

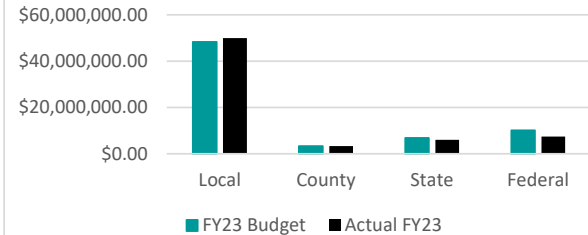
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$46,986,398.41	\$48,268,092.23	49,974,111.75	104%
County	\$3,353,427.61	\$3,357,737.93	3,344,582.61	100%
State	\$5,640,413.67	\$6,875,196.36	6,056,309.53	88%
Federal	\$10,017,055.93	\$10,180,099.00	7,470,730.15	73%
Grand Total	\$65,997,295.62	\$68,681,125.52	66,845,734.04	97%

Expenditure by Object | Actual YTD vs Current Budget



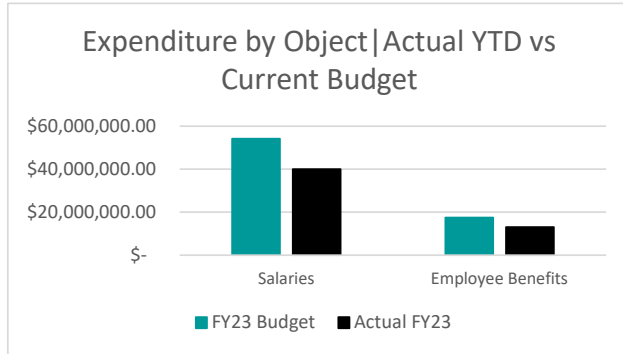
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

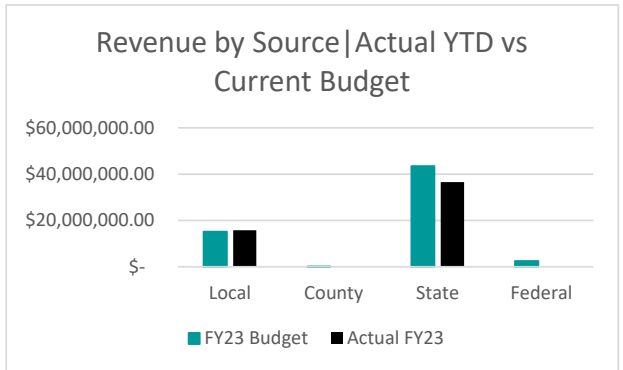
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 51,492,525.13	\$ 54,179,644.56	\$ 40,004,473.91	74%
Employee Benefits	\$ 17,483,435.58	\$ 17,558,198.04	\$ 13,109,290.46	75%
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	\$53,144,264.62	74%



Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$17,344,491.06	\$ 15,241,378.47	\$ 15,808,091.50	104%
County	\$109,311.83	\$ 114,769.28	\$ 109,256.69	95%
State	\$43,339,149.70	\$ 43,432,144.93	\$ 36,514,674.80	84%
Federal	\$1,159,276.73	\$ 2,492,823.11	\$ 728.62	0%
Grand Total	\$61,952,229.32	\$61,281,115.79	\$52,432,751.61	86%



Financial Summary | Debt Service (3)

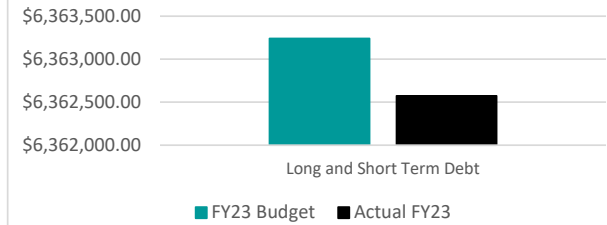
Expenditures

	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%

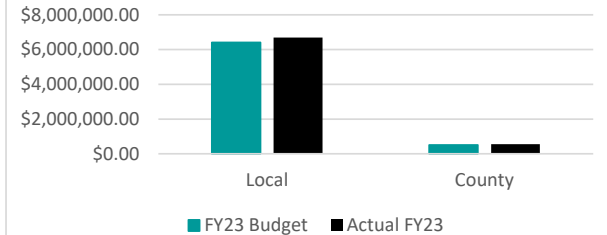
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$5,788,366.21	\$6,411,946.94	6,692,708.31	104%
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	7,252,607.61	105%

Expenditure by Object | Actual YTD vs Current Budget



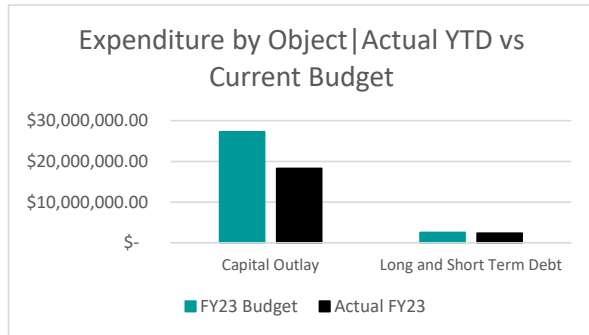
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Capital Projects (4)

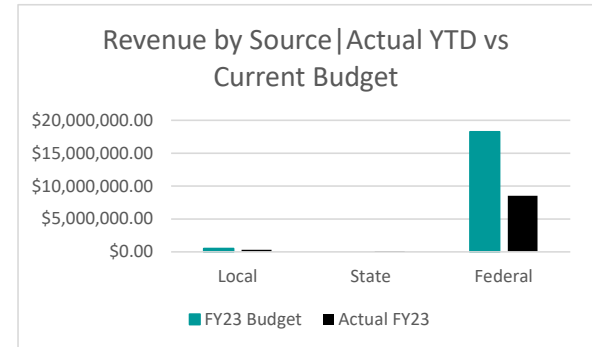
Expenditures

	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	\$ 18,258,442.89	67%
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	\$20,605,360.45	69%



Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$93,531.52	\$510,000.20	\$314,063.44	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	\$8,530,516.55	47%
Grand Total	\$14,151,016.12	\$18,752,601.22	\$8,948,950.22	48%



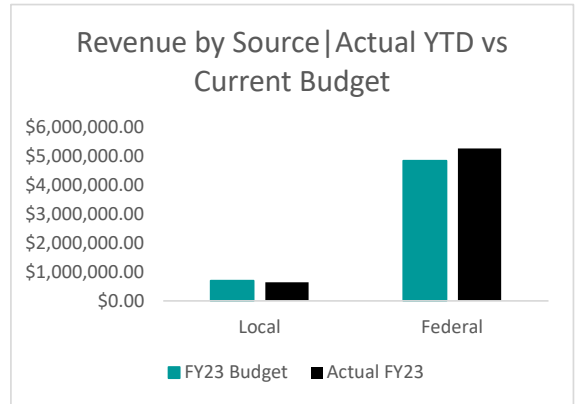
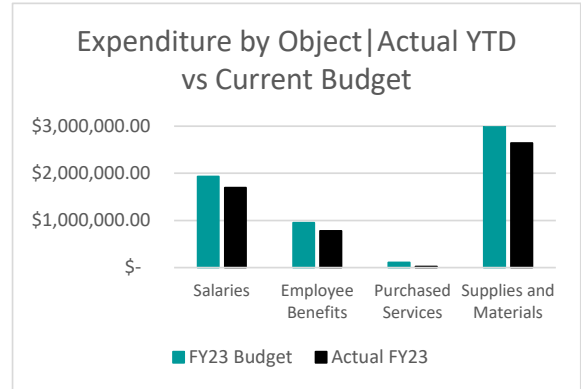
Financial Summary | Nutrition Services (5)

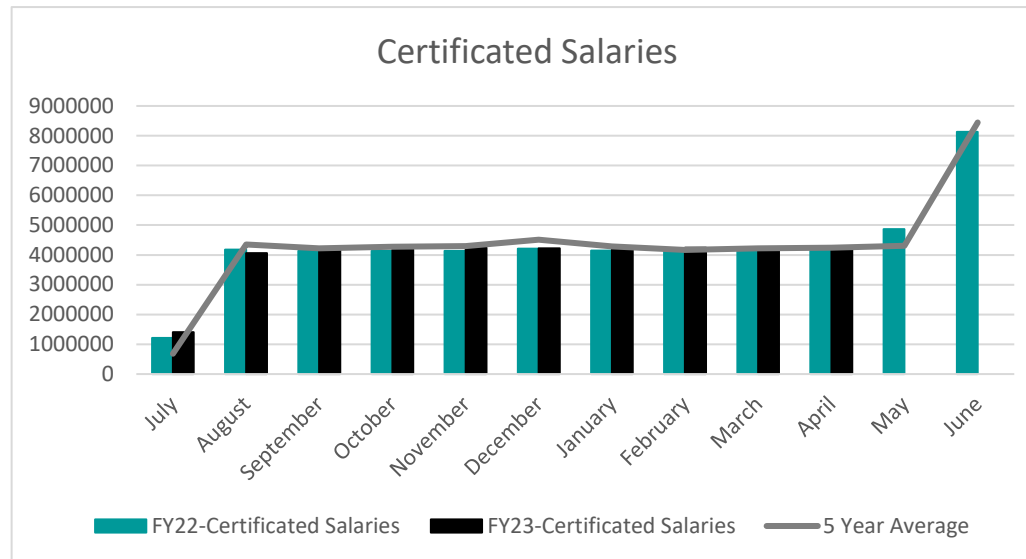
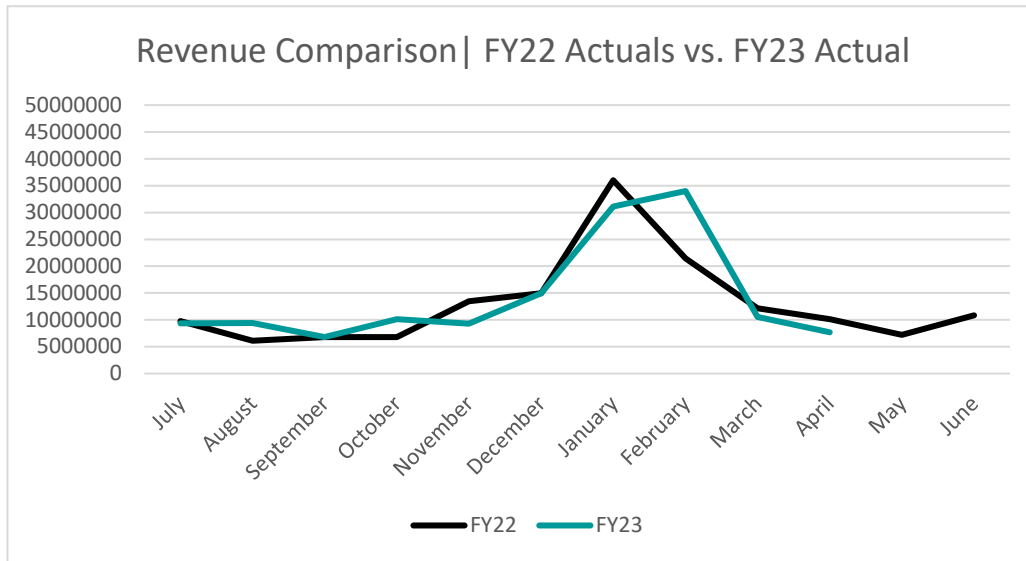
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 2,155,691.78	\$ 1,931,575.27	\$ 1,694,088.69	88%
Employee Benefits	\$ 1,077,659.27	\$ 949,746.05	\$ 777,208.09	82%
Purchased Services	\$ 66,280.64	\$ 112,700.00	\$ 24,296.83	22%
Supplies and Materials	\$ 2,559,288.12	\$ 3,310,700.00	\$ 2,643,283.26	80%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,858,919.81	\$6,304,721.32	\$5,138,876.87	82%

Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$107,229.62	\$701,000.00	\$ 643,336.27	92%
County	\$0.00	\$0.00	\$ -	0%
State	\$62,369.51	\$50,000.00	\$ -	0%
Federal	\$7,211,579.28	\$4,847,500.00	\$ 5,268,773.80	109%
Grand Total	\$7,381,178.41	\$5,598,500.00	5,912,110.07	106%





SJSD Fiscal Year Comparison Summary

Through April

FY23 Expenses:	120,669,557.55
FY22 Expenses:	102,377,716.80
Increase from FY22:	18,291,840.75
FY23 State Revenue:	42,675,354.56
FY22 State Revenue:	41,434,806.80
Increase from FY22:	1,240,547.76
FY23 Tax Revenue:	67,244,378.23
FY22 Tax Revenue:	63,950,963.34
Increase from FY22:	3,293,414.89

SJSD Balance Summary

