

Financial Summary | Operating Fund (1 & 6)

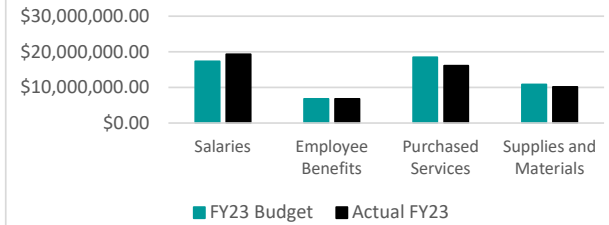
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 16,684,821.31	\$17,320,657.79	\$19,346,864.33	112%
Employee Benefits	\$ 6,364,380.88	\$6,759,853.39	\$6,785,521.30	100%
Purchased Services	\$ 14,274,661.16	\$18,442,067.91	\$16,114,314.52	87%
Supplies and Materials	\$ 8,672,620.81	\$10,818,744.41	\$10,172,081.71	94%
Capital Outlay	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 45,996,484.16	\$53,341,323.50	\$52,418,781.86	98%

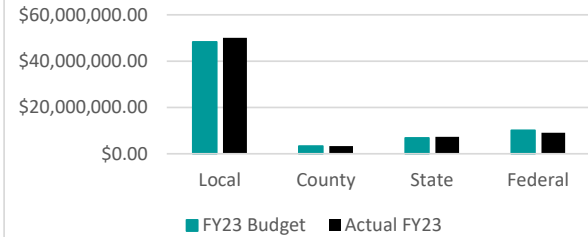
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$46,986,398.41	\$48,268,092.23	50,036,067.50	104%
County	\$3,353,427.61	\$3,357,737.93	3,344,582.61	100%
State	\$5,640,413.67	\$6,875,196.36	7,350,380.01	107%
Federal	\$10,017,055.93	\$10,180,099.00	9,105,921.69	89%
Grand Total	\$65,997,295.62	\$68,681,125.52	69,836,951.81	102%

Expenditure by Object | Actual YTD vs Current Budget



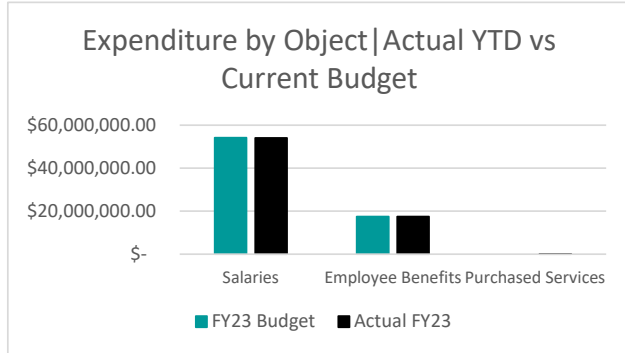
Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Special Revenue Fund (2)

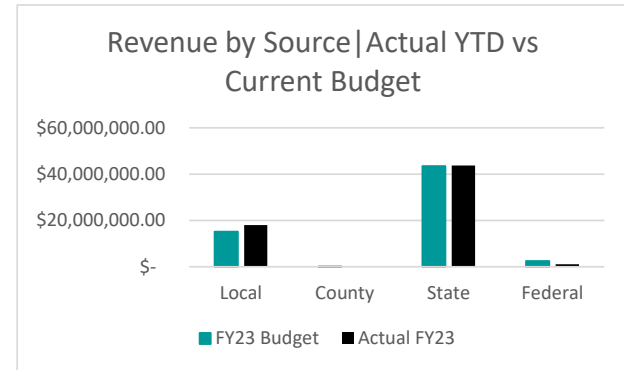
Expenditures

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 51,492,525.13	\$ 54,172,159.30	\$ 54,127,794.95	100%
Employee Benefits	\$ 17,483,435.58	\$ 17,558,198.04	\$ 17,515,502.29	100%
Purchased Services	\$ 1,792.00	\$ -	\$ 60,868.50	0%
Supplies and Materials	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,977,752.71	\$71,730,357.34	\$71,704,165.74	100%



Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$17,344,491.06	\$ 15,241,378.47	\$ 18,058,046.25	118%
County	\$109,311.83	\$ 114,769.28	\$ 109,256.69	95%
State	\$43,339,149.70	\$ 43,432,144.93	\$ 43,775,295.74	101%
Federal	\$1,159,276.73	\$ 2,492,823.11	\$ 1,104,021.01	44%
Grand Total	\$61,952,229.32	\$61,281,115.79	63,046,619.69	103%



Financial Summary | Debt Service (3)

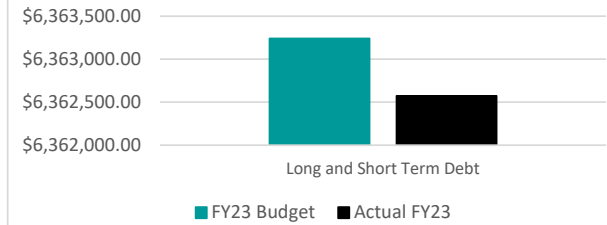
Expenditures

	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%

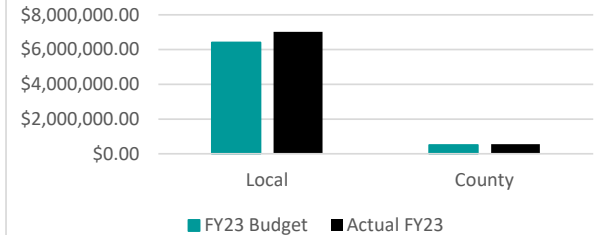
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$5,788,366.21	\$6,411,946.94	7,011,763.01	109%
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	7,571,662.31	109%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget



Financial Summary | Capital Projects (4)

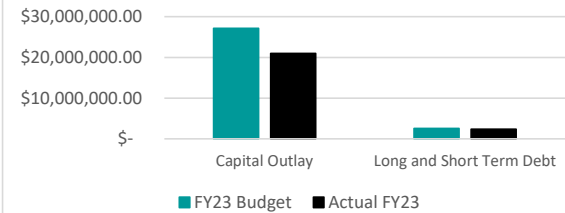
Expenditures

	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	\$ 27,140,239.61	\$ 21,010,793.66	77%
Long and Short Term Debt	\$ 2,184,050.04	\$ 2,542,308.00	\$ 2,346,917.56	92%
Grand Total	\$ 11,967,804.15	\$29,682,547.61	\$23,357,711.22	79%

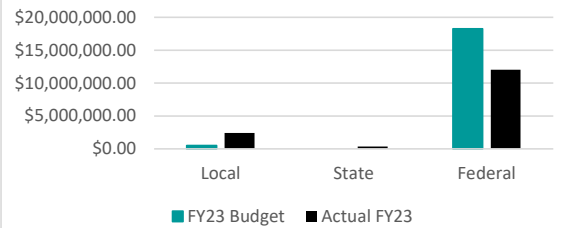
Revenue

	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$93,531.52	\$510,000.20	\$2,430,649.89	477%
County	\$0.00	\$0.00	\$0.00	0%
State	\$1,332,026.62	\$0.00	\$366,386.96	0%
Federal	\$12,725,457.98	\$18,242,601.02	\$12,039,068.54	66%
Grand Total	\$14,151,016.12	\$18,752,601.22	\$14,836,105.39	79%

Expenditure by Object | Actual YTD vs Current Budget



Revenue by Source | Actual YTD vs Current Budget



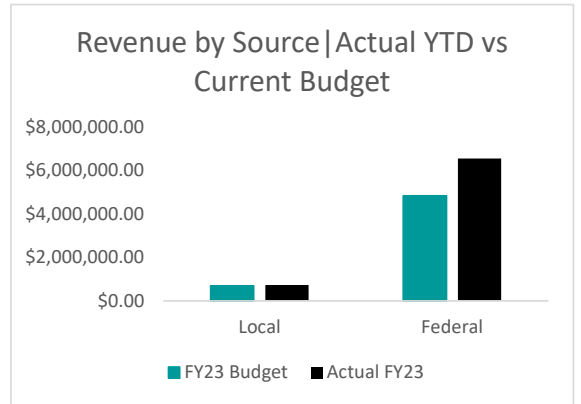
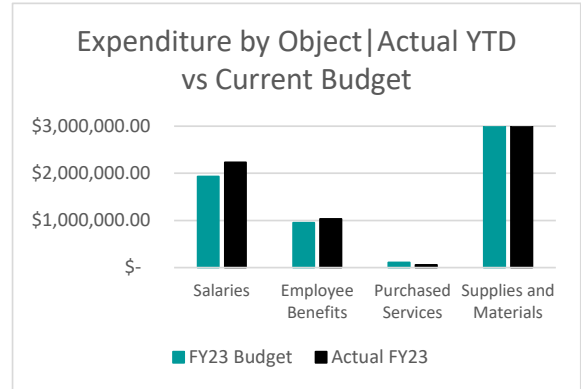
Financial Summary | Nutrition Services (5)

Expenditures

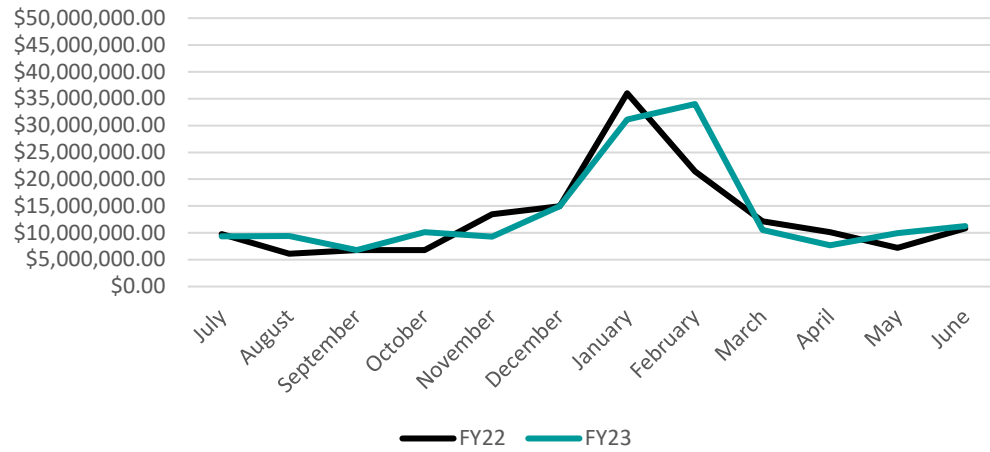
	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Salaries	\$ 2,155,691.78	\$ 1,931,575.27	\$ 2,230,885.07	115%
Employee Benefits	\$ 1,077,659.27	\$ 949,746.05	\$ 1,033,837.46	109%
Purchased Services	\$ 66,280.64	\$ 112,700.00	\$ 58,699.19	52%
Supplies and Materials	\$ 2,559,288.12	\$ 3,310,700.00	\$ 3,249,187.35	98%
Capital Outlay	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,858,919.81	\$6,304,721.32	\$6,572,609.07	104%

Revenue

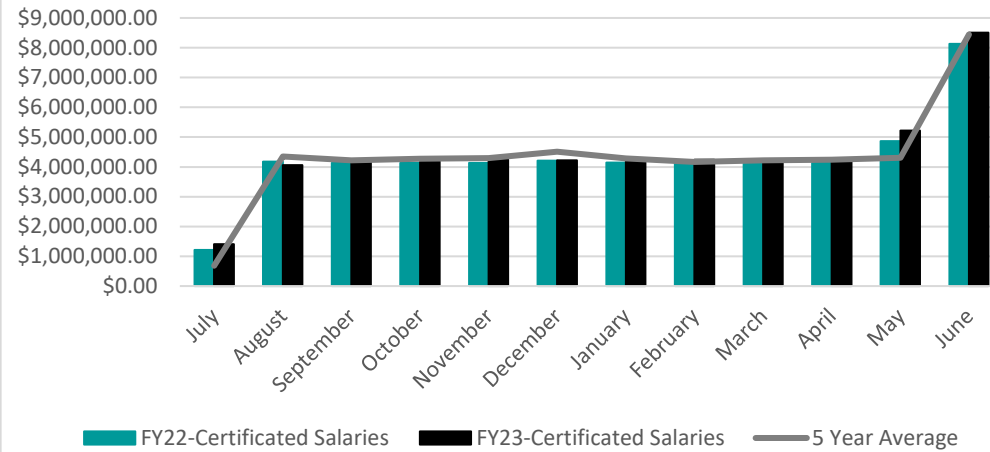
	Actual FY22	FY23 Budget	Actual FY23	% Realized of FY23 Budget
Local	\$107,229.62	\$701,000.00	\$ 736,574.43	105%
County	\$0.00	\$0.00	\$ -	0%
State	\$62,369.51	\$50,000.00	\$ 25,456.09	51%
Federal	\$7,211,579.28	\$4,847,500.00	\$ 6,567,883.66	135%
Grand Total	\$7,381,178.41	\$5,598,500.00	7,329,914.18	131%



Revenue Comparison | FY22 Actuals vs. FY23 Actual



Certificated Salaries



SJSD Fiscal Year Comparison Summary

Through June

FY23 Expenses:	154,053,267.89
FY22 Expenses:	143,394,161.54
Increase from FY22:	10,659,106.35
FY23 State Revenue:	51,517,518.80
FY22 State Revenue:	50,373,959.50
Increase from FY22:	1,143,559.30
FY23 Tax Revenue:	70,700,071.94
FY22 Tax Revenue:	67,297,521.64
Increase from FY22:	3,402,550.30

SJSD Balance Summary

