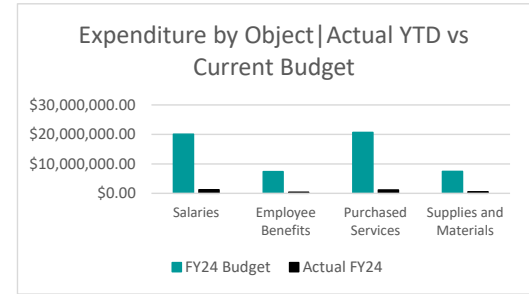


Financial Summary | Operating Fund (1 & 6)

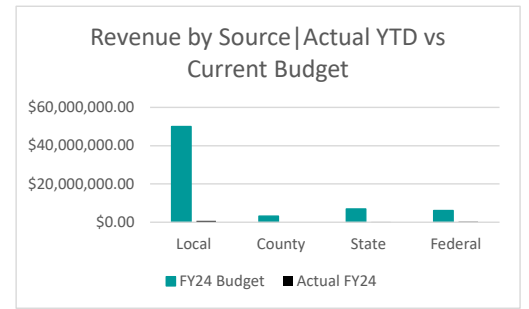
Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY23 Budget
Salaries	\$ 16,684,821.31	\$ 17,072,508.91	\$20,065,432.96	\$1,213,858.27	6%
Employee Benefits	\$ 6,364,380.88	\$ 6,732,419.94	\$7,348,227.04	\$390,897.41	5%
Purchased Services	\$ 14,274,661.16	\$ 14,421,630.07	\$20,664,148.18	\$1,146,590.18	6%
Supplies and Materials	\$ 8,672,620.81	\$ 8,634,900.65	\$7,459,345.16	\$568,186.54	8%
Capital Outlay	\$ -	\$ -	\$0.00	\$0.00	0%
Long and Short Term Debt	\$ -	\$ -	\$0.00	\$0.00	0%
Grand Total	\$ 45,996,484.16	\$ 46,861,459.57	\$55,537,153.34	\$3,319,532.40	6%



Revenue

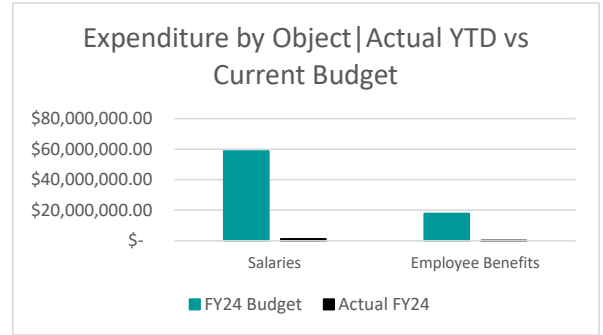
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY23 Budget
Local	\$46,986,398.41	\$ 51,145,781.41	\$50,044,233.16	697,099.58	1%
County	\$3,353,427.61	\$ 3,344,582.61	\$3,250,000.00	-	0%
State	\$5,640,413.67	\$ 7,024,810.90	\$6,957,519.99	194,731.10	3%
Federal	\$10,017,055.93	\$ 7,552,116.68	\$6,137,484.00	236,962.30	4%
Grand Total	\$65,997,295.62	\$69,067,291.60	\$66,389,237.15	1,128,792.98	2%



Financial Summary | Special Revenue Fund (2)

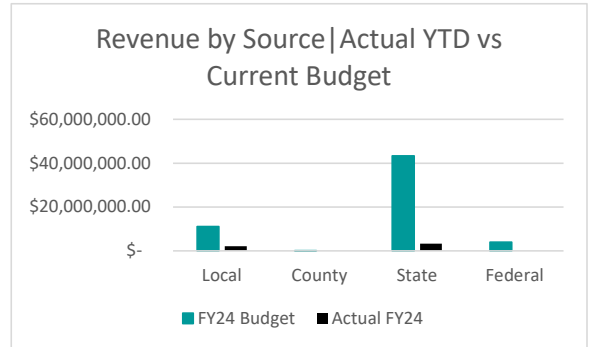
Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY23 Budget
Salaries	\$ 51,492,525.13	\$ 45,377,984.03	\$ 58,720,273.09	\$ 1,350,698.03	2%
Employee Benefits	\$ 17,483,435.58	\$ 14,738,307.33	\$ 17,937,499.26	\$ 220,605.52	1%
Purchased Services	\$ 1,792.00	\$ 50,028.00	\$ -	\$ 2,640.00	#DIV/0!
Supplies and Materials	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	\$ -	0%
Grand Total	\$ 68,977,752.71	\$ 60,166,319.36	\$76,657,772.35	\$1,573,943.55	2%



Revenue

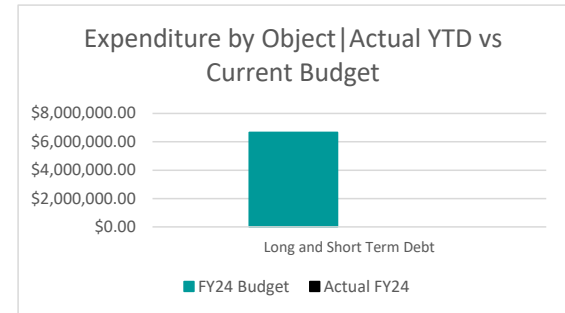
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY23 Budget
Local	\$17,344,491.06	\$16,973,570.52	\$ 11,085,347.27	\$ 2,077,810.92	19%
County	\$109,311.83	\$109,256.69	\$ 115,000.00	\$ -	0%
State	\$43,339,149.70	\$40,145,077.09	\$ 43,358,032.71	\$ 3,302,167.36	8%
Federal	\$1,159,276.73	\$728.62	\$ 3,953,134.00	\$ -	0%
Grand Total	\$61,952,229.32	\$57,228,632.92	\$58,511,513.98	5,379,978.28	9%



Financial Summary | Debt Service (3)

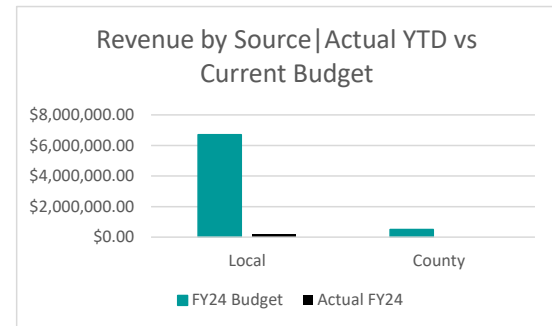
Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% 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	\$ 6,362,573.00	\$6,667,491.00	\$0.00	0%
Grand Total	\$ 3,170,073.00	\$ 6,362,573.00	\$6,667,491.00	\$0.00	0%



Revenue

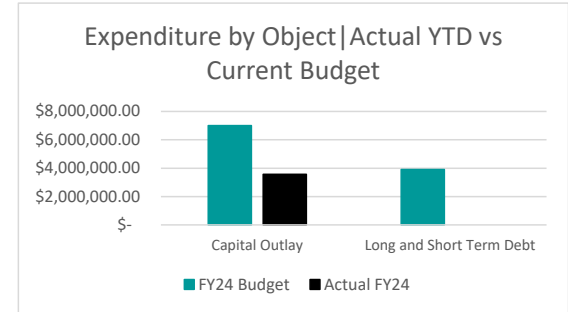
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY23 Budget
Local	\$5,788,366.21	\$6,871,368.87	\$6,703,536.18	153,460.15	2%
County	\$502,975.89	\$559,899.30	\$500,000.00	-	0%
State	\$0.00	\$0.00	\$0.00	-	0%
Federal	\$0.00	\$0.00	\$0.00	-	0%
Grand Total	\$6,291,342.10	\$7,431,268.17	\$7,203,536.18	153,460.15	2%



Financial Summary | Capital Projects (4)

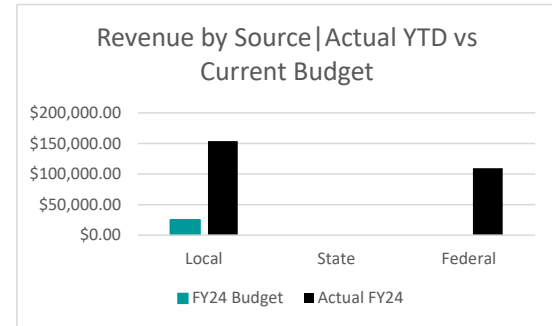
Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY23 Budget
Salaries	\$ -	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	\$ -	\$ -	0%
Supplies and Materials	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 9,783,754.11	\$ 18,916,471.52	\$ 7,006,068.72	\$ 3,560,810.48	51%
Long and Short Term Debt	\$ 2,184,050.04	\$ 2,346,917.56	\$ 3,899,627.70	\$ -	0%
Grand Total	\$ 11,967,804.15	\$ 21,263,389.08	\$10,905,696.42	\$3,560,810.48	33%



Revenue

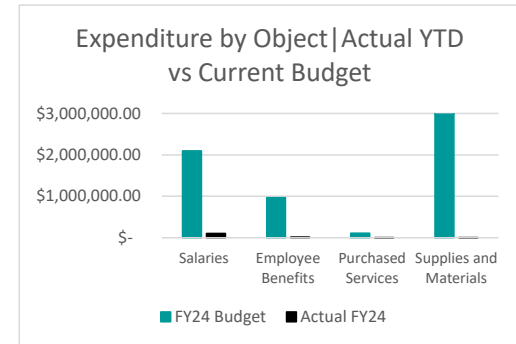
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY23 Budget
Local	\$93,531.52	\$314,064.09	\$25,010.00	\$153,733.95	615%
County	\$0.00	\$0.00	\$0.00	\$0.00	0%
State	\$1,332,026.62	\$200,636.96	\$0.00	\$0.00	0%
Federal	\$12,725,457.98	\$10,502,458.70	\$0.00	\$109,500.20	#DIV/0!
Grand Total	\$14,151,016.12	\$11,017,159.75	\$25,010.00	\$263,234.15	1053%



Financial Summary | Nutrition Services (5)

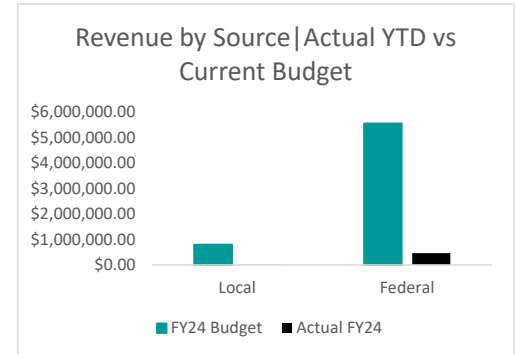
Expenditures

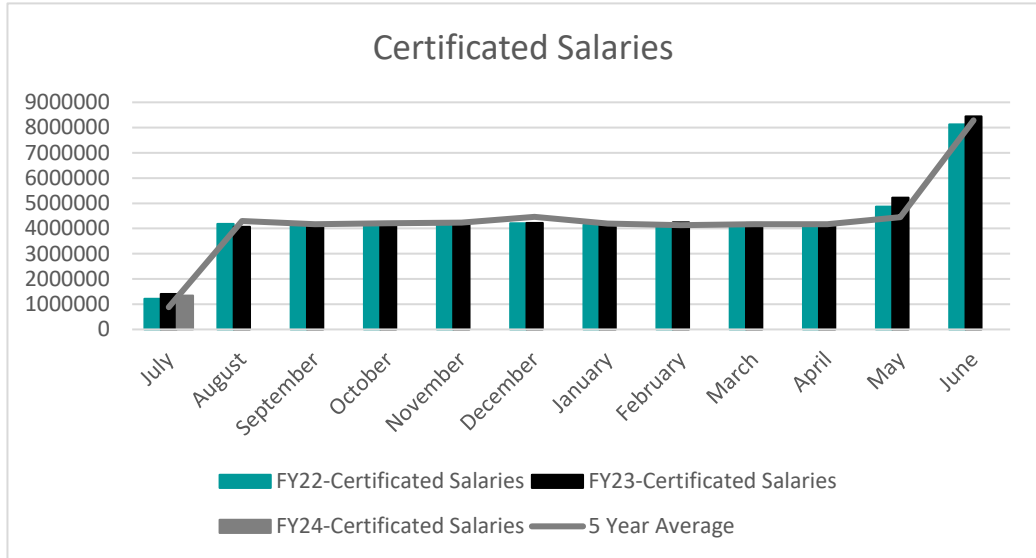
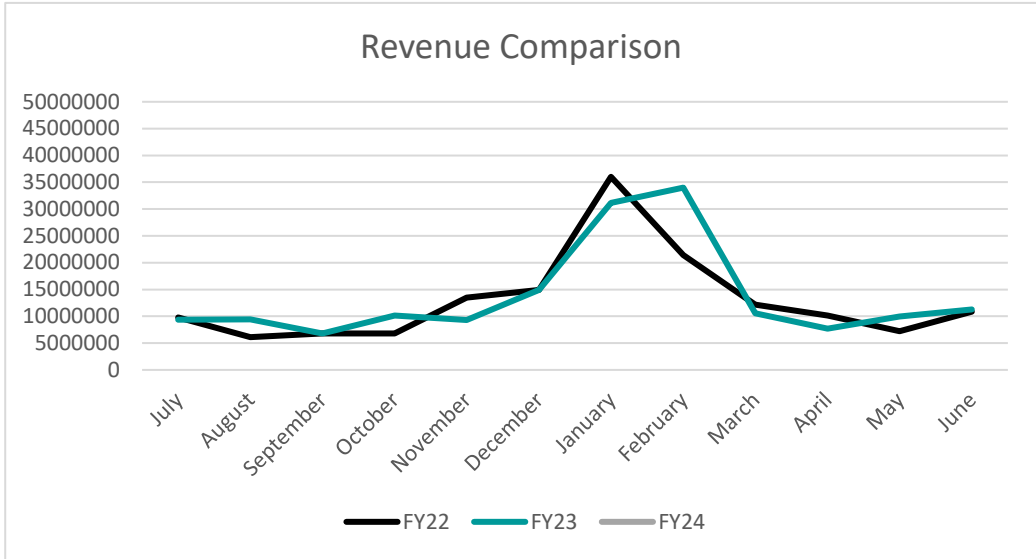
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY23 Budget
Salaries	\$ 2,155,691.78	\$ 1,872,129.73	\$ 2,096,444.89	\$ 107,198.33	5%
Employee Benefits	\$ 1,077,659.27	\$ 863,832.70	\$ 967,335.64	\$ 20,400.17	2%
Purchased Services	\$ 66,280.64	\$ 28,722.44	\$ 112,700.00	\$ 1,119.42	1%
Supplies and Materials	\$ 2,559,288.12	\$ 2,992,485.11	\$ 3,414,700.00	\$ 300.46	0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0%
Long and Short Term Debt	\$ -	\$ -	\$ -	\$ -	0%
Grand Total	\$ 5,858,919.81	\$ 5,757,169.98	\$6,591,180.53	\$129,018.38	2%



Revenue

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY23 Budget
Local	\$107,229.62	\$716,228.78	\$801,000.00	\$ 2,551.77	0%
County	\$0.00	\$0.00	\$0.00	\$ -	0%
State	\$62,369.51	\$25,456.09	\$35,000.00	\$ -	0%
Federal	\$7,211,579.28	\$5,860,547.34	\$5,566,000.00	\$ 467,526.80	8%
Grand Total	\$7,381,178.41	\$6,602,232.21	\$6,402,000.00	470,078.57	7%





SJSD Fiscal Year Comparison Summary

Through July

FY24 Expenses:	8,583,304.81
FY23 Expenses:	8,642,443.63
FY22 Expenses:	7,705,489.11
FY24 Decrease from FY23:	(59,138.82)
FY24 State Revenue:	3,496,898.46
FY23 State Revenue:	3,496,804.73
FY22 State Revenue:	3,360,361.08
Increase from FY23:	93.73
FY24 Tax Revenue:	2,417,087.50
FY23 Tax Revenue:	1,743,389.29
FY22 Tax Revenue:	1,611,623.80
Increase from FY23:	673,698.21

SJSD Balance Summary

