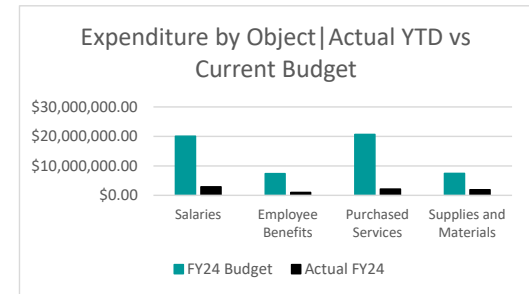


Financial Summary | Operating Fund (1 & 6)

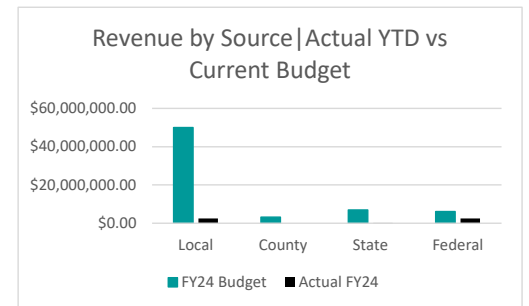
Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$16,684,821.31	\$19,346,863.32	\$20,065,432.96	\$2,926,463.52	15%
Employee Benefits	\$6,364,380.88	\$6,787,475.73	\$7,348,227.04	\$978,632.22	13%
Purchased Services	\$14,274,661.16	\$16,114,314.26	\$20,664,148.18	\$2,103,376.33	10%
Supplies and Materials	\$8,672,620.81	\$10,172,081.92	\$7,459,345.16	\$1,929,863.07	26%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0%
Long and Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$45,996,484.16	\$52,420,735.23	\$55,537,153.34	\$7,938,335.14	14%



Revenue

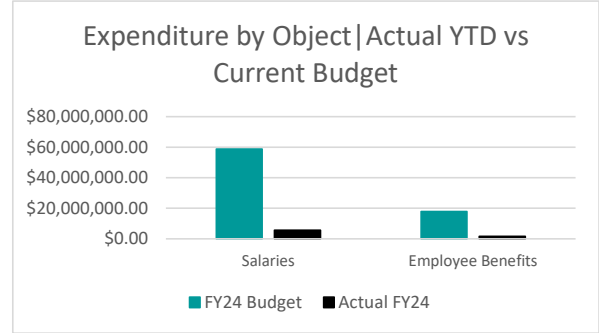
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$46,986,398.41	\$ 50,399,044.33	\$50,044,233.16	2,501,099.98	5%
County	\$3,353,427.61	\$ 3,344,582.61	\$3,250,000.00	-	0%
State	\$5,640,413.67	\$ 7,350,380.01	\$6,957,519.99	162,028.00	2%
Federal	\$10,017,055.93	\$ 9,105,921.69	\$6,137,484.00	2,539,643.62	41%
Grand Total	\$65,997,295.62	\$70,199,928.64	\$66,389,237.15	5,202,771.60	8%



Financial Summary | Special Revenue Fund (2)

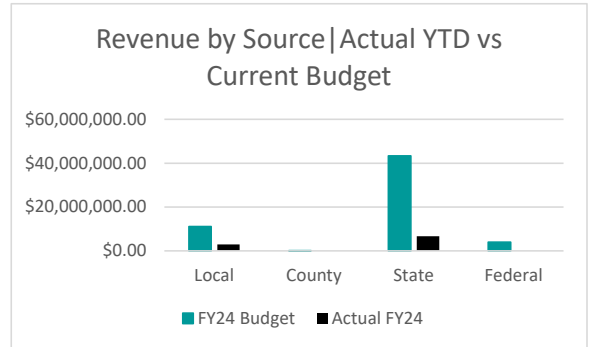
Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$51,492,525.13	\$54,127,793.93	\$58,720,273.09	\$5,721,785.32	10%
Employee Benefits	\$17,483,435.58	\$17,513,549.94	\$17,937,499.26	\$1,669,558.57	9%
Purchased Services	\$1,792.00	\$60,868.50	\$0.00	\$2,640.00	0%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0%
Long and Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$68,977,752.71	\$71,702,212.37	\$76,657,772.35	\$7,393,983.89	10%



Revenue

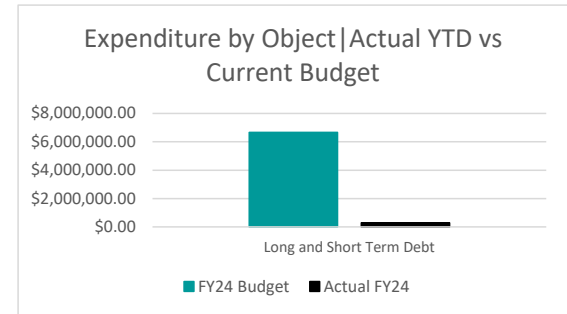
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$17,344,491.06	\$18,058,046.25	\$11,085,347.27	\$2,959,816.10	27%
County	\$109,311.83	\$109,256.69	\$115,000.00	\$0.00	0%
State	\$43,339,149.70	\$43,775,295.74	\$43,358,032.71	\$6,619,295.38	15%
Federal	\$1,159,276.73	\$1,104,021.01	\$3,953,134.00	\$0.00	0%
Grand Total	\$61,952,229.32	\$63,046,619.69	\$58,511,513.98	\$9,579,111.48	16%



Financial Summary | Debt Service (3)

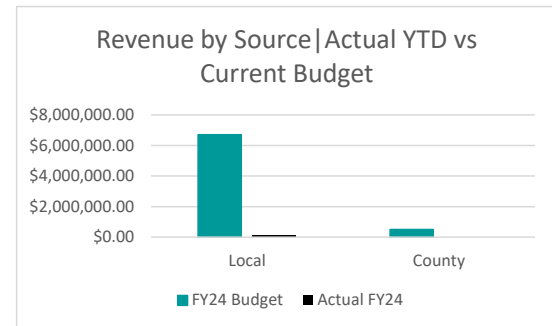
Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0%
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	0%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0%
Long and Short Term Debt	\$3,170,073.00	\$6,362,573.00	\$6,667,491.00	\$283,252.50	4%
Grand Total	\$3,170,073.00	\$6,362,573.00	\$6,667,491.00	\$283,252.50	4%



Revenue

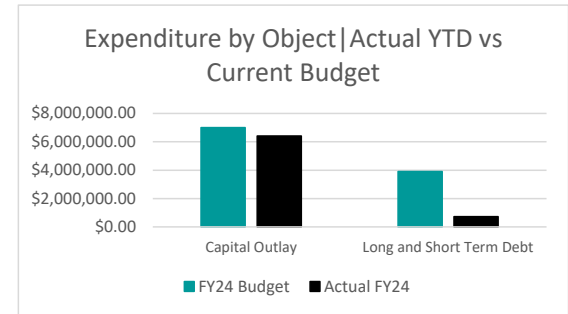
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$5,788,366.21	\$7,090,158.98	\$6,703,536.18	\$93,234.45	1%
County	\$502,975.89	\$559,899.30	\$500,000.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$6,291,342.10	\$7,650,058.28	\$7,203,536.18	\$93,234.45	1%



Financial Summary | Capital Projects (4)

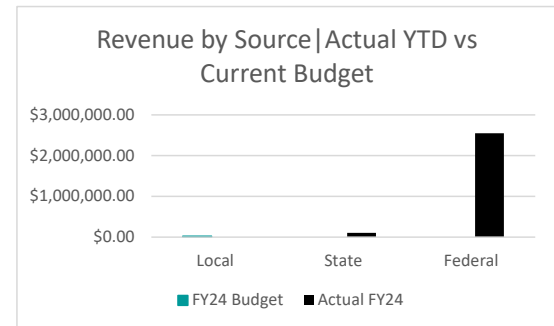
Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0%
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	0%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$9,783,754.11	\$21,010,793.66	\$7,006,068.72	\$6,416,700.25	92%
Long and Short Term Debt	\$2,184,050.04	\$2,346,917.56	\$3,899,627.70	\$729,340.61	19%
Grand Total	\$11,967,804.15	\$23,357,711.22	\$10,905,696.42	\$7,146,040.86	66%



Revenue

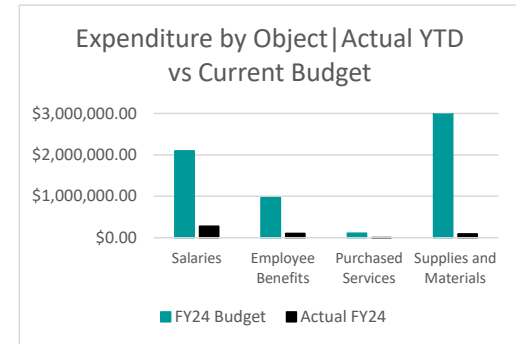
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$93,531.52	\$1,989,277.09	\$25,010.00	\$1.46	0%
County	\$0.00	\$0.00	\$0.00	\$0.00	0%
State	\$1,332,026.62	\$366,386.96	\$0.00	\$104,370.23	0%
Federal	\$12,725,457.98	\$12,039,068.54	\$0.00	\$2,547,160.41	0%
Grand Total	\$14,151,016.12	\$14,394,732.59	\$25,010.00	\$2,651,532.10	10602%



Financial Summary | Nutrition Services (5)

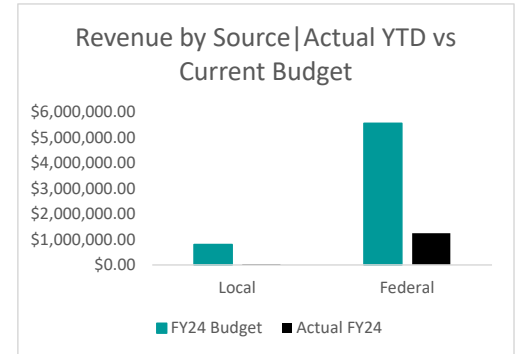
Expenditures

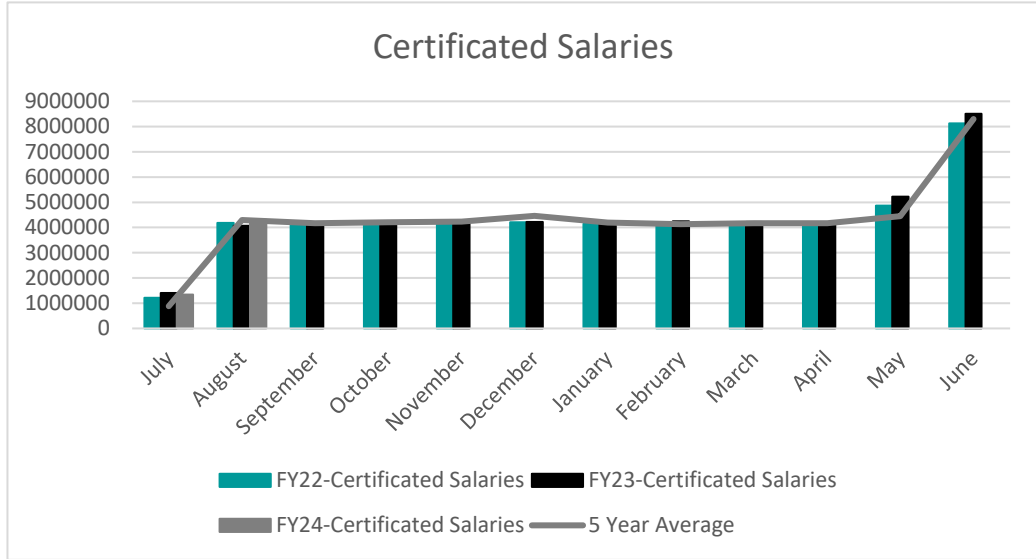
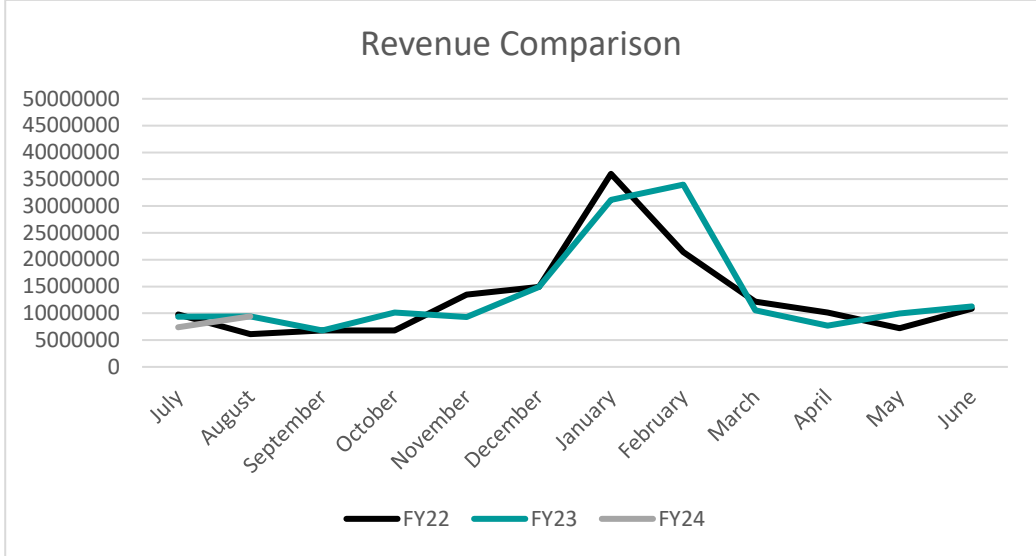
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$2,155,691.78	\$2,230,885.07	\$2,096,444.89	\$276,644.46	13%
Employee Benefits	\$1,077,659.27	\$1,033,837.46	\$967,335.64	\$104,360.39	11%
Purchased Services	\$66,280.64	\$58,699.19	\$112,700.00	\$4,087.54	4%
Supplies and Materials	\$2,559,288.12	\$3,249,187.35	\$3,414,700.00	\$92,570.71	3%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0%
Long and Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$5,858,919.81	\$6,572,609.07	\$6,591,180.53	\$477,663.10	7%



Revenue

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$107,229.62	\$736,574.43	\$801,000.00	\$31,897.37	4%
County	\$0.00	\$0.00	\$0.00	\$0.00	0%
State	\$62,369.51	\$25,456.09	\$35,000.00	\$0.00	0%
Federal	\$7,211,579.28	\$6,567,883.66	\$5,566,000.00	\$1,243,143.47	22%
Grand Total	\$7,381,178.41	\$7,329,914.18	\$6,402,000.00	\$1,275,040.84	20%





SJSD Fiscal Year Comparison Summary

Through August

FY24 Expenses:	\$22,956,022.99
FY23 Expenses:	\$19,731,182.26
FY22 Expenses:	\$17,765,920.57
FY24 Increase from FY23:	\$3,224,840.73
FY24 State Revenue:	\$7,043,778.43
FY23 State Revenue:	\$6,885,693.61
FY22 State Revenue:	\$6,723,257.16
Increase from FY23:	\$158,084.82
FY24 Tax Revenue:	\$5,578,712.30
FY23 Tax Revenue:	\$3,349,104.92
FY22 Tax Revenue:	\$2,788,762.99
Increase from FY23:	\$2,229,607.38

SJSD Balance Summary

