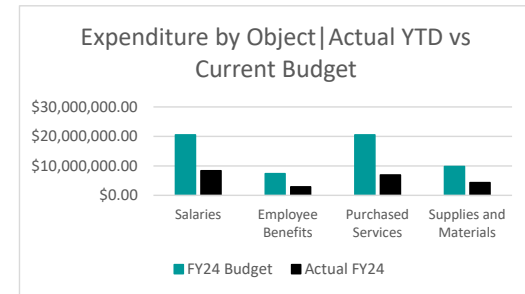


Financial Summary | Operating Fund (1 & 6)

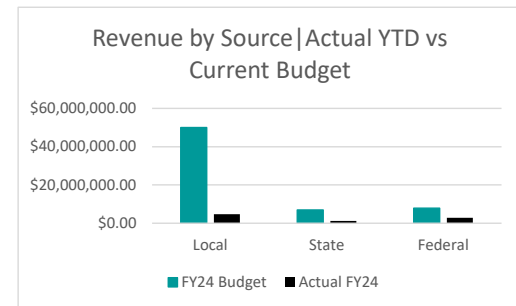
Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$16,684,821.31	\$19,346,863.32	\$20,538,026.20	\$8,402,720.06	41%
Employee Benefits	\$6,364,380.88	\$6,787,475.73	\$7,400,099.21	\$2,891,041.66	39%
Purchased Services	\$14,274,661.16	\$16,114,314.26	\$20,501,136.34	\$6,955,263.03	34%
Supplies and Materials	\$8,672,620.81	\$10,172,081.92	\$9,835,624.62	\$4,356,307.07	44%
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	\$58,274,886.37	\$22,605,331.82	39%



Revenue

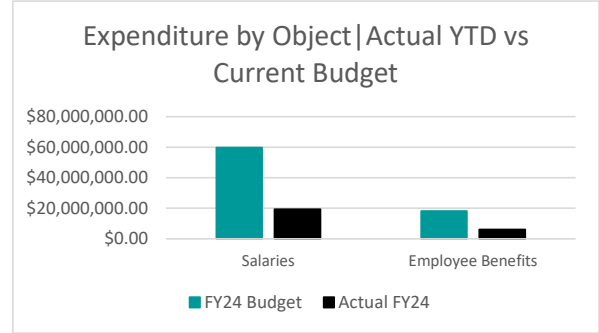
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$46,986,398.41	\$ 50,399,044.33	\$50,044,233.16	4,709,246.20	9%
County	\$3,353,427.61	\$ 3,344,582.61	\$3,250,000.00	-	0%
State	\$5,640,413.67	\$ 7,350,380.01	\$6,957,519.99	1,171,538.60	17%
Federal	\$10,017,055.93	\$ 9,105,921.69	\$7,904,350.58	2,802,853.31	35%
Grand Total	\$65,997,295.62	\$70,199,928.64	\$68,156,103.73	8,683,638.11	13%



Financial Summary | Special Revenue Fund (2)

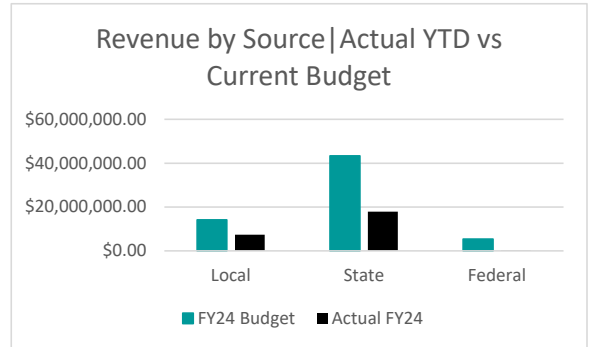
Expenditures

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$51,492,525.13	\$54,127,793.93	\$59,783,273.10	\$19,439,773.88	33%
Employee Benefits	\$17,483,435.58	\$17,513,549.94	\$18,254,557.65	\$6,165,502.13	34%
Purchased Services	\$1,792.00	\$60,868.50	\$0.00	\$59,600.64	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	\$78,037,830.75	\$25,664,876.65	33%



Revenue

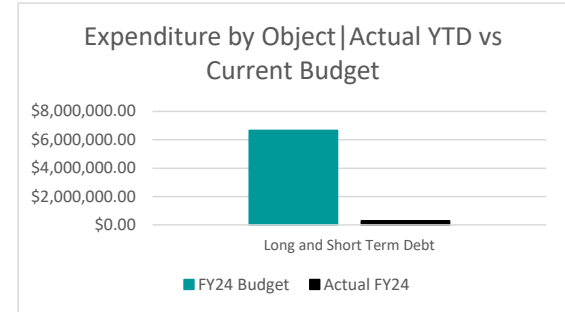
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$17,344,491.06	\$18,058,046.25	\$14,145,761.78	\$7,378,856.37	52%
County	\$109,311.83	\$109,256.69	\$115,000.00	\$0.00	0%
State	\$43,339,149.70	\$43,775,295.74	\$43,358,032.71	\$17,860,228.58	41%
Federal	\$1,159,276.73	\$1,104,021.01	\$5,333,192.40	\$34,359.81	1%
Grand Total	\$61,952,229.32	\$63,046,619.69	\$62,951,986.89	\$25,273,444.76	40%



Financial Summary | Debt Service (3)

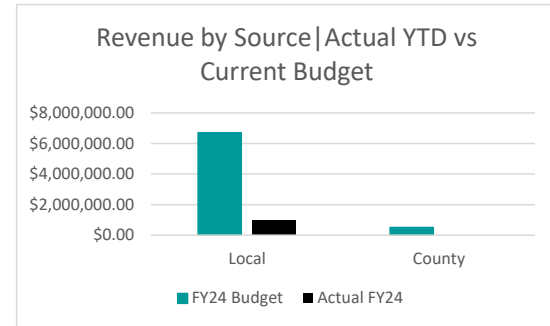
Expenditures

	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

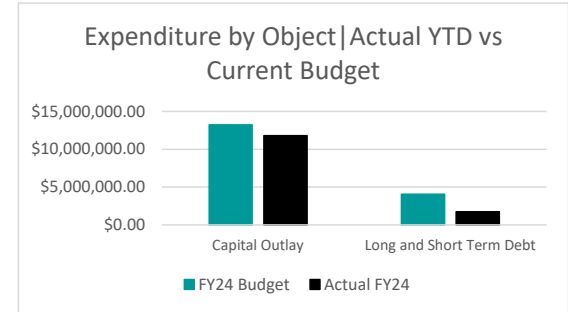
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$5,788,366.21	\$7,090,158.98	\$6,703,536.18	\$948,395.49	14%
County	\$502,975.89	\$559,899.30	\$500,000.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$6,291,342.10	\$7,650,058.28	\$7,203,536.18	\$948,395.49	13%



Financial Summary | Capital Projects (4)

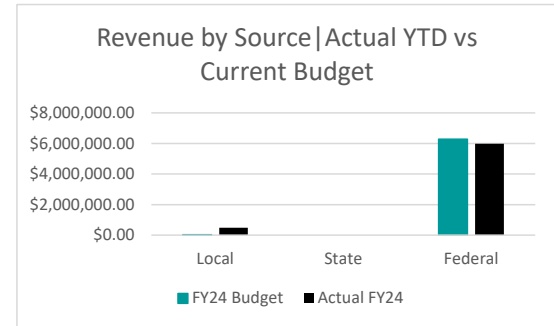
Expenditures

	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	\$13,221,165.77	\$11,805,375.37	89%
Long and Short Term Debt	\$2,184,050.04	\$2,346,917.56	\$4,057,885.20	\$1,738,605.67	43%
Grand Total	\$11,967,804.15	\$23,357,711.22	\$17,279,050.97	\$13,543,981.04	78%



Revenue

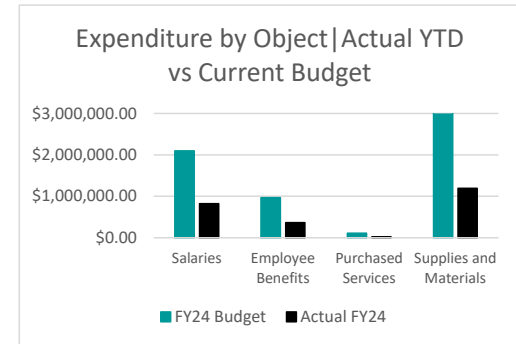
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$93,531.52	\$1,989,277.09	\$25,010.00	\$479,220.14	1916%
County	\$0.00	\$0.00	\$0.00	\$0.00	0%
State	\$1,332,026.62	\$366,386.96	\$0.00	\$0.00	0%
Federal	\$12,725,457.98	\$12,039,068.54	\$6,286,522.05	\$5,981,927.33	0%
Grand Total	\$14,151,016.12	\$14,394,732.59	\$6,311,532.05	\$6,461,147.47	102%



Financial Summary | Nutrition Services (5)

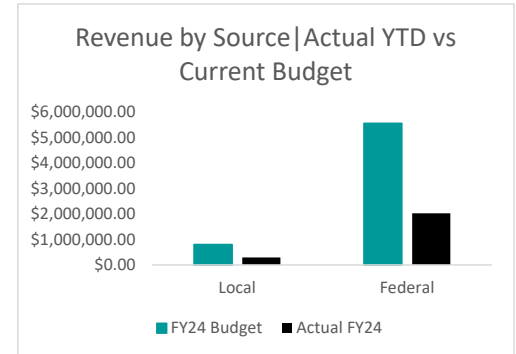
Expenditures

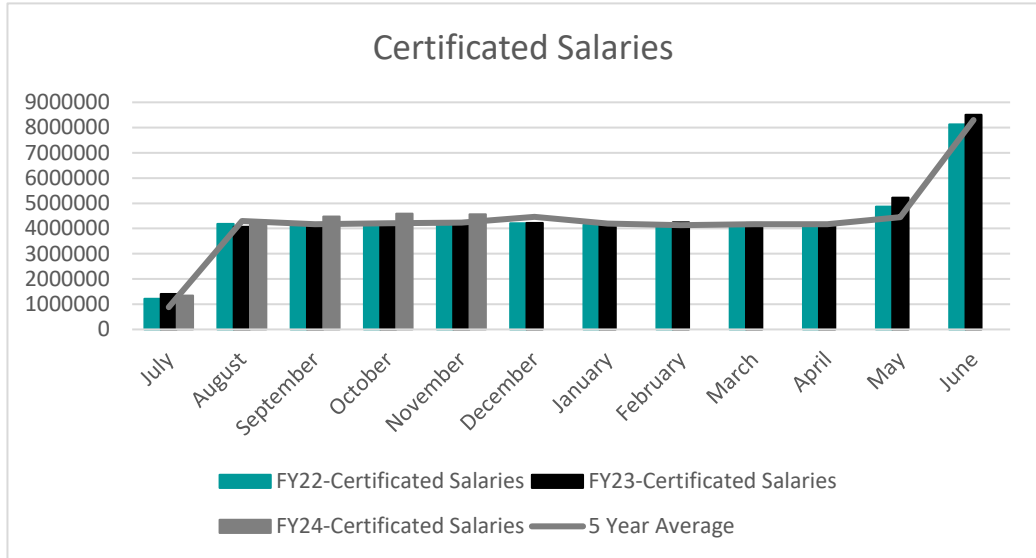
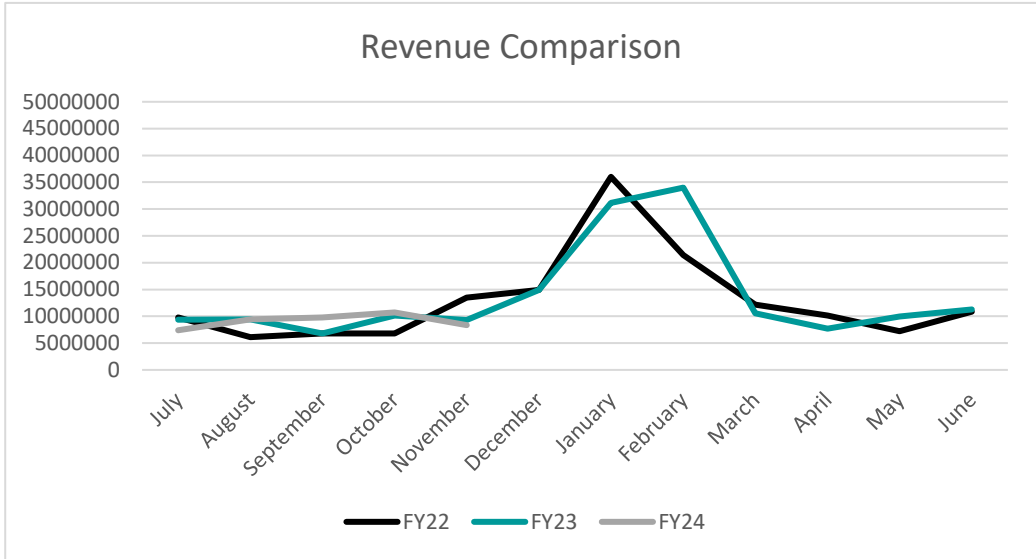
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$2,155,691.78	\$2,230,885.07	\$2,096,444.89	\$824,056.45	39%
Employee Benefits	\$1,077,659.27	\$1,033,837.46	\$967,335.64	\$365,161.49	38%
Purchased Services	\$66,280.64	\$58,699.19	\$112,700.00	\$25,392.38	23%
Supplies and Materials	\$2,559,288.12	\$3,249,187.35	\$3,572,700.00	\$1,196,656.35	33%
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	\$6,749,180.53	\$2,411,266.67	36%



Revenue

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$107,229.62	\$736,574.43	\$801,000.00	\$292,329.34	36%
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	\$2,031,481.16	36%
Grand Total	\$7,381,178.41	\$7,329,914.18	\$6,402,000.00	\$2,323,810.50	36%





SJSD Fiscal Year Comparison Summary

Through November

FY24 Expenses:	\$64,227,510.59
FY23 Expenses:	\$58,797,914.46
FY22 Expenses:	\$64,227,510.59
FY24 Increase from FY23:	\$5,429,596.13
FY24 State Revenue:	\$19,031,767.18
FY23 State Revenue:	\$19,417,276.08
FY22 State Revenue:	\$18,984,339.09
FY24 Decrease from FY23:	-\$385,508.90
FY24 Tax Revenue:	\$11,209,173.30
FY23 Tax Revenue:	\$7,496,193.94
FY22 Tax Revenue:	\$6,877,064.96
FY24 Increase from FY23:	\$3,712,979.36

SJSD Balance Summary

