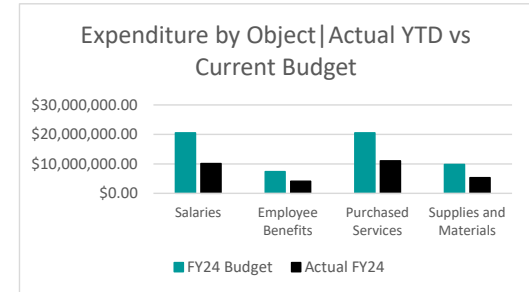


# Financial Summary | Operating Fund (1 & 6)

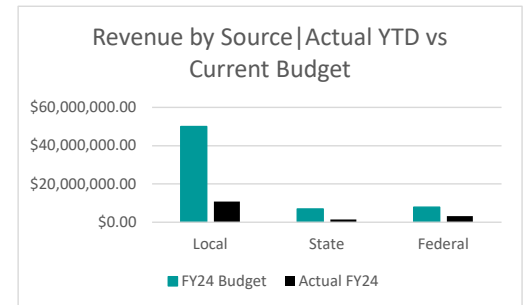
## Expenditures

	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	\$10,154,690.51	49%
Employee Benefits	\$6,364,380.88	\$6,787,475.73	\$7,400,099.21	\$4,154,272.07	56%
Purchased Services	\$14,274,661.16	\$16,114,314.26	\$20,501,136.34	\$11,001,190.83	54%
Supplies and Materials	\$8,672,620.81	\$10,172,081.92	\$9,835,624.62	\$5,330,014.96	54%
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%
<b>Grand Total</b>	<b>\$45,996,484.16</b>	<b>\$52,420,735.23</b>	<b>\$58,274,886.37</b>	<b>\$30,640,168.37</b>	<b>53%</b>



## Revenue

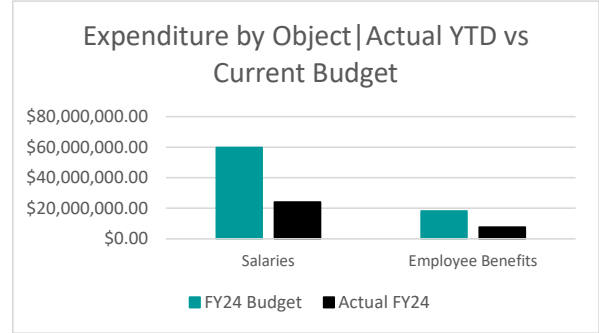
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$46,986,398.41	\$ 50,399,044.33	\$50,044,233.16	10,862,698.95	22%
County	\$3,353,427.61	\$ 3,344,582.61	\$3,250,000.00	-	0%
State	\$5,640,413.67	\$ 7,350,380.01	\$6,957,519.99	1,388,627.80	20%
Federal	\$10,017,055.93	\$ 9,105,921.69	\$7,904,350.58	3,231,379.19	41%
<b>Grand Total</b>	<b>\$65,997,295.62</b>	<b>\$70,199,928.64</b>	<b>\$68,156,103.73</b>	<b>15,482,705.94</b>	<b>23%</b>



# Financial Summary | Special Revenue Fund (2)

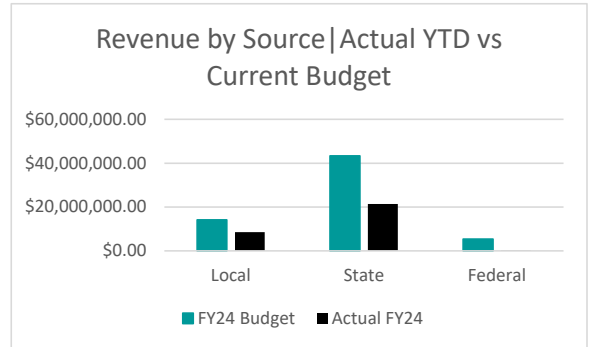
## Expenditures

	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	\$24,066,045.13	40%
Employee Benefits	\$17,483,435.58	\$17,513,549.94	\$18,254,557.65	\$7,660,854.14	42%
Purchased Services	\$1,792.00	\$60,868.50	\$0.00	\$84,647.64	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%
<b>Grand Total</b>	<b>\$68,977,752.71</b>	<b>\$71,702,212.37</b>	<b>\$78,037,830.75</b>	<b>\$31,811,546.91</b>	<b>41%</b>



## Revenue

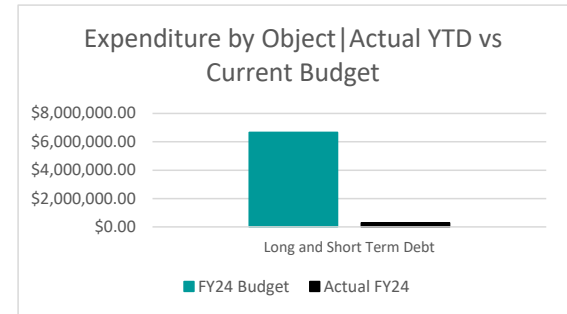
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$17,344,491.06	\$18,058,046.25	\$14,145,761.78	\$8,491,582.67	60%
County	\$109,311.83	\$109,256.69	\$115,000.00	\$0.00	0%
State	\$43,339,149.70	\$43,775,295.74	\$43,358,032.71	\$21,428,957.25	49%
Federal	\$1,159,276.73	\$1,104,021.01	\$5,333,192.40	\$34,359.81	1%
<b>Grand Total</b>	<b>\$61,952,229.32</b>	<b>\$63,046,619.69</b>	<b>\$62,951,986.89</b>	<b>\$29,954,899.73</b>	<b>48%</b>



# Financial Summary | Debt Service (3)

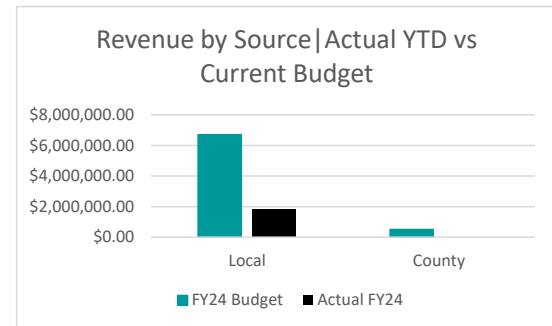
## Expenditures

	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	\$283,570.50	4%
<b>Grand Total</b>	<b>\$3,170,073.00</b>	<b>\$6,362,573.00</b>	<b>\$6,667,491.00</b>	<b>\$283,570.50</b>	<b>4%</b>



## Revenue

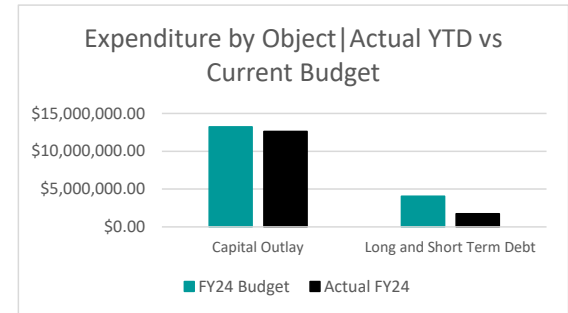
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$5,788,366.21	\$7,090,158.98	\$6,703,536.18	\$1,800,160.98	27%
County	\$502,975.89	\$559,899.30	\$500,000.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Grand Total</b>	<b>\$6,291,342.10</b>	<b>\$7,650,058.28</b>	<b>\$7,203,536.18</b>	<b>\$1,800,160.98</b>	<b>25%</b>



# Financial Summary | Capital Projects (4)

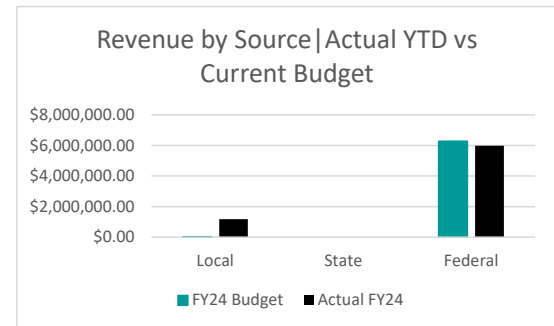
## Expenditures

	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	\$12,613,224.25	95%
Long and Short Term Debt	\$2,184,050.04	\$2,346,917.56	\$4,057,885.20	\$1,738,605.67	43%
<b>Grand Total</b>	<b>\$11,967,804.15</b>	<b>\$23,357,711.22</b>	<b>\$17,279,050.97</b>	<b>\$14,351,829.92</b>	<b>83%</b>



## Revenue

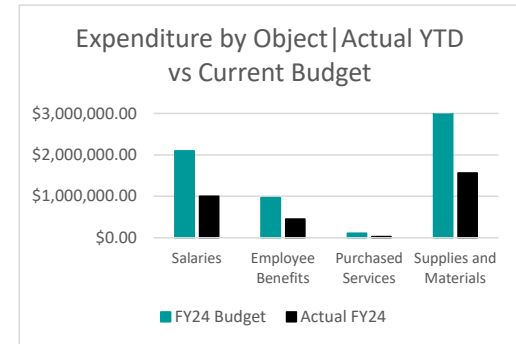
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$93,531.52	\$1,989,277.09	\$25,010.00	\$1,170,185.88	4679%
County	\$0.00	\$0.00	\$0.00	\$0.00	0%
State	\$1,332,026.62	\$366,386.96	\$0.00	\$0.00	0%
Federal	\$12,725,457.98	\$12,039,068.54	\$6,286,522.05	\$5,981,927.33	95%
<b>Grand Total</b>	<b>\$14,151,016.12</b>	<b>\$14,394,732.59</b>	<b>\$6,311,532.05</b>	<b>\$7,152,113.21</b>	<b>113%</b>



# Financial Summary | Nutrition Services (5)

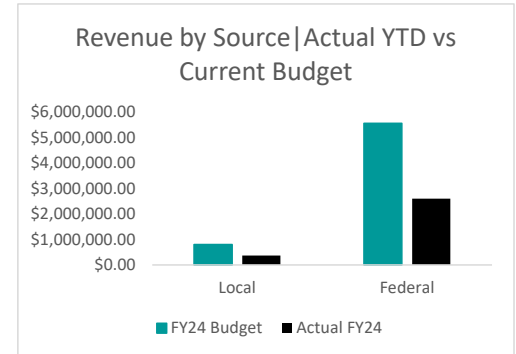
## Expenditures

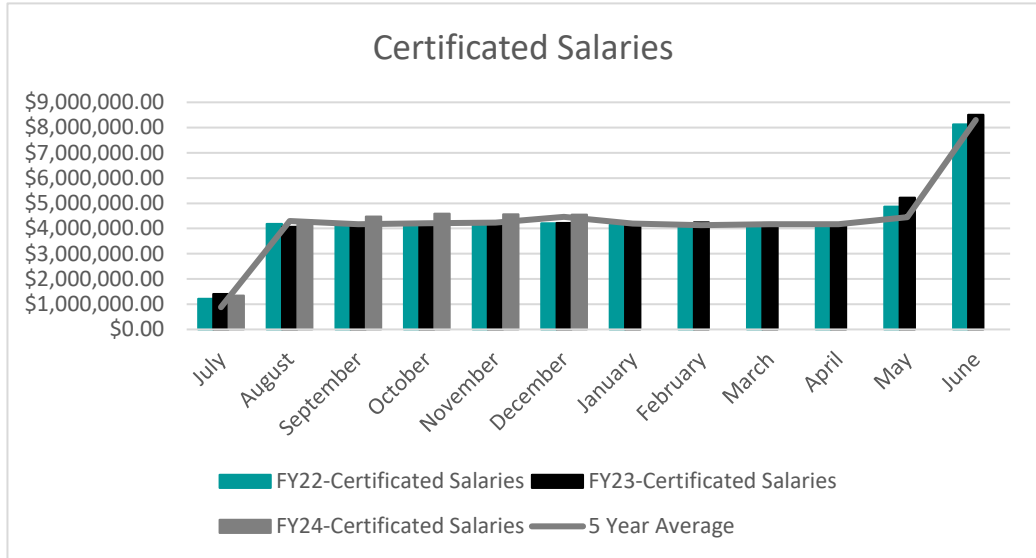
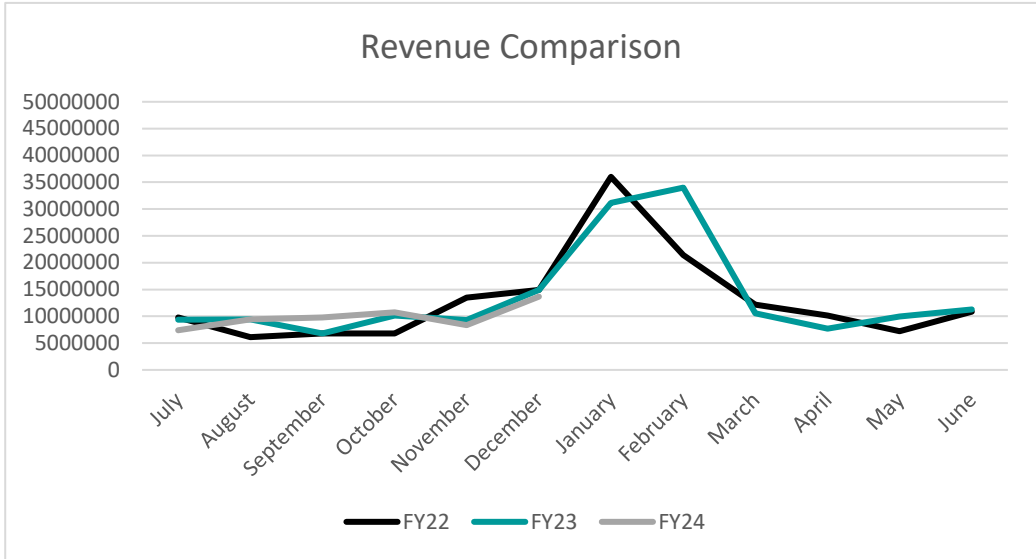
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$2,155,691.78	\$2,230,885.07	\$2,096,444.89	\$1,005,310.09	48%
Employee Benefits	\$1,077,659.27	\$1,033,837.46	\$967,335.64	\$450,969.31	47%
Purchased Services	\$66,280.64	\$58,699.19	\$112,700.00	\$27,682.79	25%
Supplies and Materials	\$2,559,288.12	\$3,249,187.35	\$3,572,700.00	\$1,563,898.21	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%
<b>Grand Total</b>	<b>\$5,858,919.81</b>	<b>\$6,572,609.07</b>	<b>\$6,749,180.53</b>	<b>\$3,047,860.40</b>	<b>45%</b>



## Revenue

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$107,229.62	\$736,574.43	\$801,000.00	\$365,122.83	46%
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	\$2,600,716.45	47%
<b>Grand Total</b>	<b>\$7,381,178.41</b>	<b>\$7,329,914.18</b>	<b>\$6,402,000.00</b>	<b>\$2,965,839.28</b>	<b>46%</b>





## SJSD Fiscal Year Comparison Summary

Through December

<b>FY24 Expenses:</b>	\$79,851,405.60
<b>FY23 Expenses:</b>	\$68,990,169.05
<b>FY22 Expenses:</b>	\$59,065,277.35
<b>FY24 Increase from FY23:</b>	\$10,861,236.55
<b>FY24 State Revenue:</b>	\$22,817,585.05
<b>FY23 State Revenue:</b>	\$23,227,070.60
<b>FY22 State Revenue:</b>	\$23,376,499.97
<b>FY24 Decrease from FY23:</b>	-\$409,485.55
<b>FY24 Tax Revenue:</b>	\$18,518,684.89
<b>FY23 Tax Revenue:</b>	\$17,165,013.74
<b>FY22 Tax Revenue:</b>	\$16,418,247.46
<b>FY24 Increase from FY23:</b>	\$1,353,671.15

# SJSD Balance Summary

