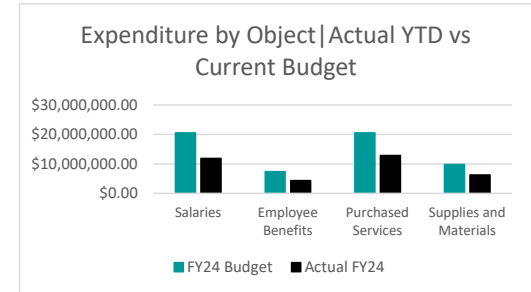


Financial Summary | Operating Fund (1 & 6)

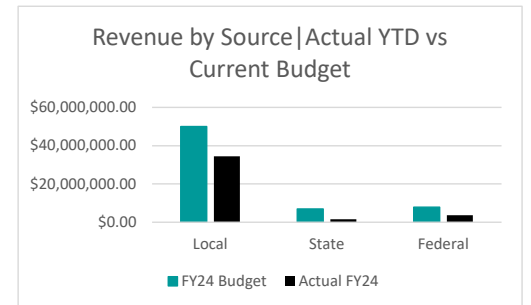
Expenditures

	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	\$11,895,244.94	58%
Employee Benefits	\$6,364,380.88	\$6,787,475.73	\$7,400,099.21	\$4,339,171.20	59%
Purchased Services	\$14,274,661.16	\$16,114,314.26	\$20,501,136.34	\$12,883,386.76	63%
Supplies and Materials	\$8,672,620.81	\$10,172,081.92	\$9,835,624.62	\$6,252,333.23	64%
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	\$35,370,136.13	61%



Revenue

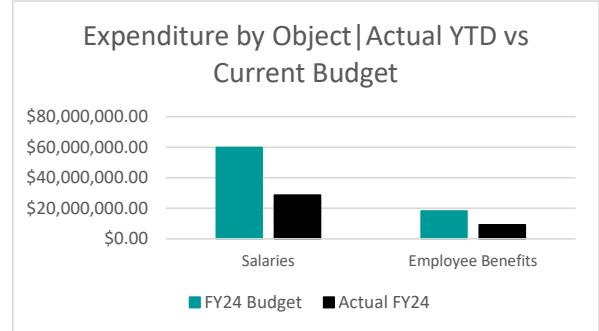
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$46,986,398.41	\$ 50,399,044.33	\$50,044,233.16	34,497,958.18	69%
County	\$3,353,427.61	\$ 3,344,582.61	\$3,250,000.00	-	0%
State	\$5,640,413.67	\$ 7,350,380.01	\$6,957,519.99	1,600,216.40	23%
Federal	\$10,017,055.93	\$ 9,105,921.69	\$7,904,350.58	3,646,589.62	46%
Grand Total	\$65,997,295.62	\$70,199,928.64	\$68,156,103.73	39,744,764.20	58%



Financial Summary | Special Revenue Fund (2)

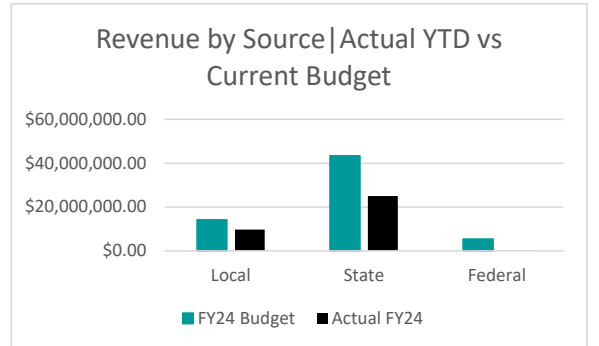
Expenditures

	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	\$28,697,460.37	48%
Employee Benefits	\$17,483,435.58	\$17,513,549.94	\$18,254,557.65	\$9,166,049.19	50%
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%
Grand Total	\$68,977,752.71	\$71,702,212.37	\$78,037,830.75	\$37,948,157.20	49%



Revenue

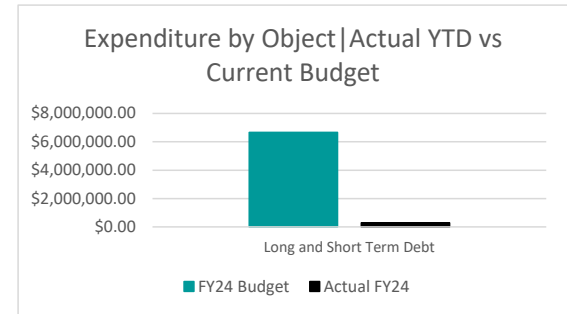
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$17,344,491.06	\$18,058,046.25	\$14,145,761.78	\$9,748,782.27	69%
County	\$109,311.83	\$109,256.69	\$115,000.00	\$0.00	0%
State	\$43,339,149.70	\$43,775,295.74	\$43,358,032.71	\$25,029,167.89	58%
Federal	\$1,159,276.73	\$1,104,021.01	\$5,333,192.40	\$70,557.31	1%
Grand Total	\$61,952,229.32	\$63,046,619.69	\$62,951,986.89	\$34,848,507.47	55%



Financial Summary | Debt Service (3)

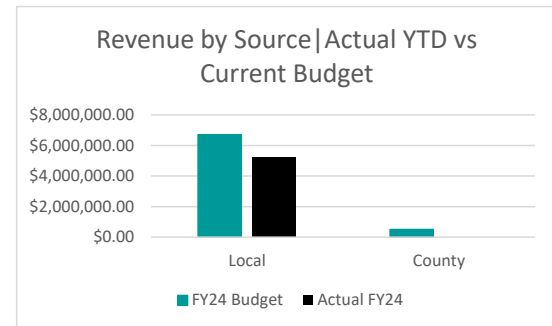
Expenditures

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



Revenue

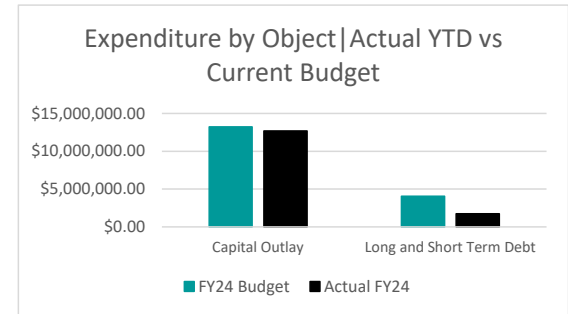
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$5,788,366.21	\$7,090,158.98	\$6,703,536.18	\$5,189,982.58	77%
County	\$502,975.89	\$559,899.30	\$500,000.00	\$0.00	0%
State	\$0.00	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$6,291,342.10	\$7,650,058.28	\$7,203,536.18	\$5,189,982.58	72%



Financial Summary | Capital Projects (4)

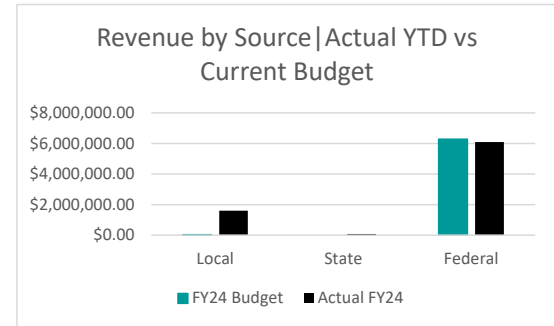
Expenditures

	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	\$12,698,150.51	96%
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	\$14,436,756.18	84%



Revenue

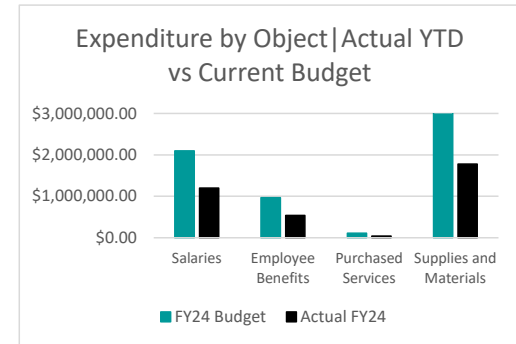
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$93,531.52	\$1,989,277.09	\$25,010.00	\$1,606,804.61	6425%
County	\$0.00	\$0.00	\$0.00	\$0.00	0%
State	\$1,332,026.62	\$366,386.96	\$0.00	\$70,863.71	0%
Federal	\$12,725,457.98	\$12,039,068.54	\$6,286,522.05	\$6,090,894.46	97%
Grand Total	\$14,151,016.12	\$14,394,732.59	\$6,311,532.05	\$7,768,562.78	123%



Financial Summary | Nutrition Services (5)

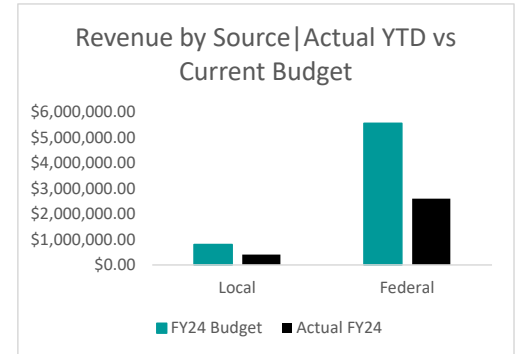
Expenditures

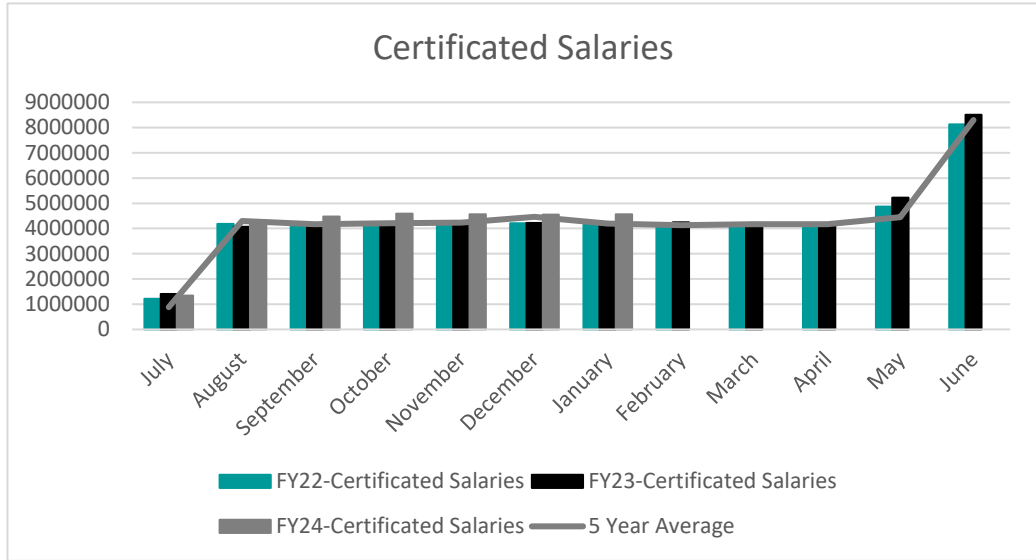
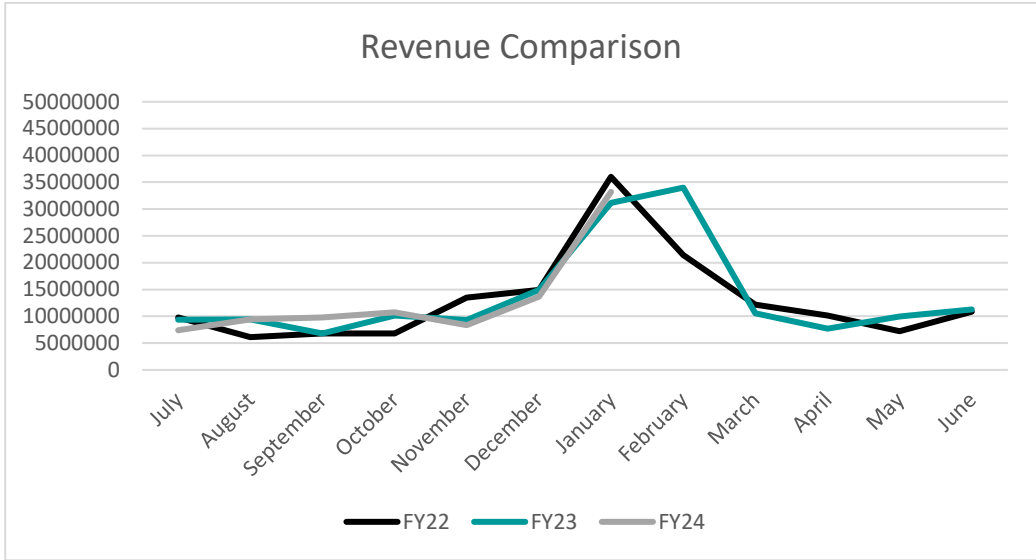
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$2,155,691.78	\$2,230,885.07	\$2,096,444.89	\$1,197,298.26	57%
Employee Benefits	\$1,077,659.27	\$1,033,837.46	\$967,335.64	\$538,082.95	56%
Purchased Services	\$66,280.64	\$58,699.19	\$112,700.00	\$42,017.32	37%
Supplies and Materials	\$2,559,288.12	\$3,249,187.35	\$3,572,700.00	\$1,776,922.49	50%
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	\$3,554,321.02	53%



Revenue

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$107,229.62	\$736,574.43	\$801,000.00	\$404,469.66	50%
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	\$2,604,424.00	47%
Grand Total	\$7,381,178.41	\$7,329,914.18	\$6,402,000.00	\$3,008,893.66	47%





SJSD Fiscal Year Comparison Summary

Through January

FY24 Expenses:	\$91,309,370.53
FY23 Expenses:	\$82,343,729.89
FY22 Expenses:	\$69,533,839.74
FY24 Increase from FY23:	\$8,965,640.64
FY24 State Revenue:	\$26,700,248.00
FY23 State Revenue:	\$29,759,293.30
FY22 State Revenue:	\$27,397,141.51
FY24 Decrease from FY23:	-\$3,059,045.30
FY24 Tax Revenue:	\$46,296,031.80
FY23 Tax Revenue:	\$39,410,836.21
FY22 Tax Revenue:	\$46,394,962.02
FY24 Increase from FY23:	\$6,885,195.59

SJSD Balance Summary

