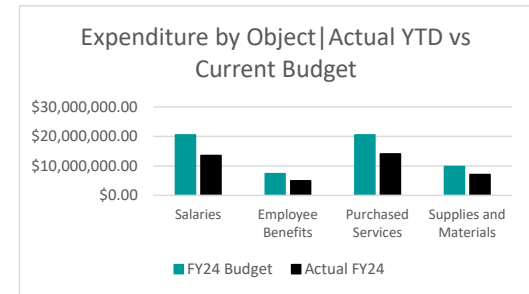


Financial Summary | Operating Fund (1 & 6)

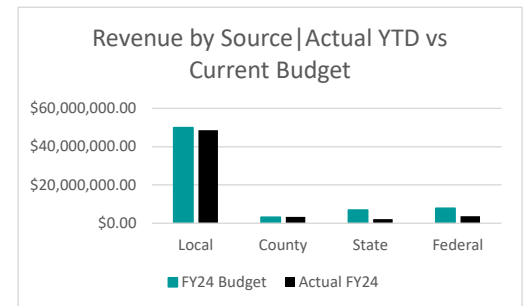
Expenditures

	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	\$13,577,844.66	66%
Employee Benefits	\$6,364,380.88	\$6,787,475.73	\$7,400,099.21	\$4,939,644.93	67%
Purchased Services	\$14,274,661.16	\$16,114,314.26	\$20,501,136.34	\$14,107,783.68	69%
Supplies and Materials	\$8,672,620.81	\$10,172,081.92	\$9,835,624.62	\$7,086,104.12	72%
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	\$39,711,377.39	68%



Revenue

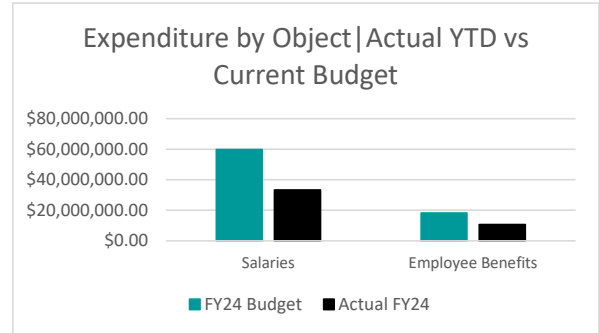
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$46,986,398.41	\$ 50,399,044.33	\$50,044,233.16	48,664,289.23	97%
County	\$3,353,427.61	\$ 3,344,582.61	\$3,250,000.00	3,338,329.50	103%
State	\$5,640,413.67	\$ 7,350,380.01	\$6,957,519.99	2,198,468.84	32%
Federal	\$10,017,055.93	\$ 9,105,921.69	\$7,904,350.58	3,684,007.34	47%
Grand Total	\$65,997,295.62	\$70,199,928.64	\$68,156,103.73	57,885,094.91	85%



Financial Summary | Special Revenue Fund (2)

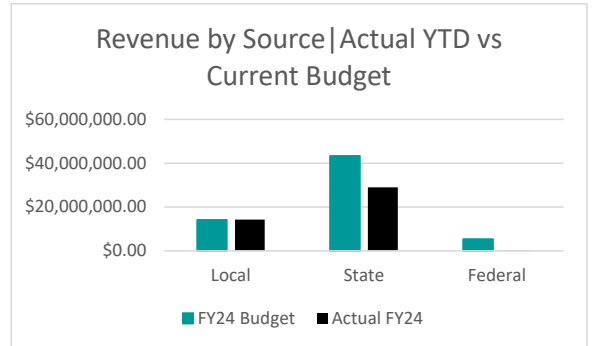
Expenditures

	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	\$33,238,372.73	56%
Employee Benefits	\$17,483,435.58	\$17,513,549.94	\$18,254,557.65	\$10,661,527.48	58%
Purchased Services	\$1,792.00	\$60,868.50	\$0.00	\$108,316.89	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	\$44,008,217.10	56%



Revenue

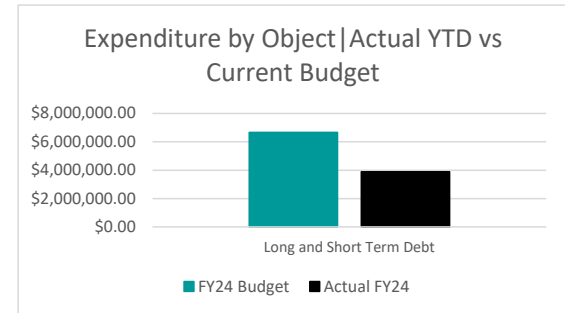
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$17,344,491.06	\$18,058,046.25	\$14,145,761.78	\$14,305,955.18	101%
County	\$109,311.83	\$109,256.69	\$115,000.00	\$0.00	0%
State	\$43,339,149.70	\$43,775,295.74	\$43,358,032.71	\$28,942,434.51	67%
Federal	\$1,159,276.73	\$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	\$43,318,947.00	69%



Financial Summary | Debt Service (3)

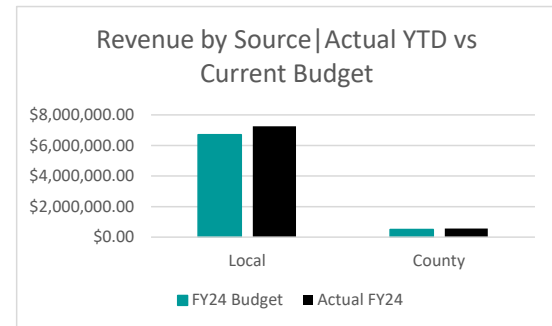
Expenditures

	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	\$3,884,733.00	58%
Grand Total	\$3,170,073.00	\$6,362,573.00	\$6,667,491.00	\$3,884,733.00	58%



Revenue

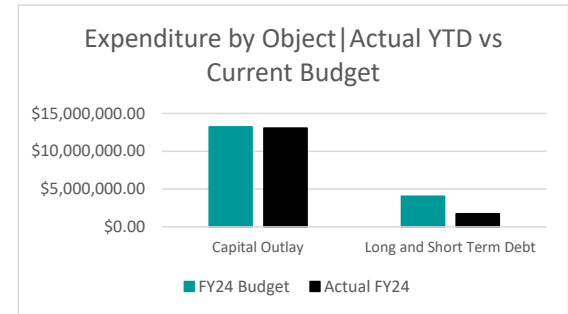
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$5,788,366.21	\$7,090,158.98	\$6,703,536.18	\$7,252,550.31	108%
County	\$502,975.89	\$559,899.30	\$500,000.00	\$560,316.32	112%
State	\$0.00	\$0.00	\$0.00	\$0.00	0%
Federal	\$0.00	\$0.00	\$0.00	\$0.00	0%
Grand Total	\$6,291,342.10	\$7,650,058.28	\$7,203,536.18	\$7,812,866.63	108%



Financial Summary | Capital Projects (4)

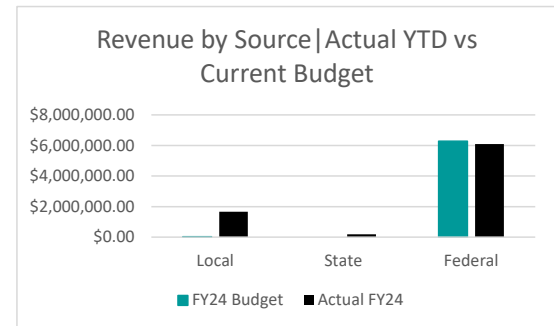
Expenditures

	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	\$13,071,770.37	99%
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	\$14,810,376.04	86%



Revenue

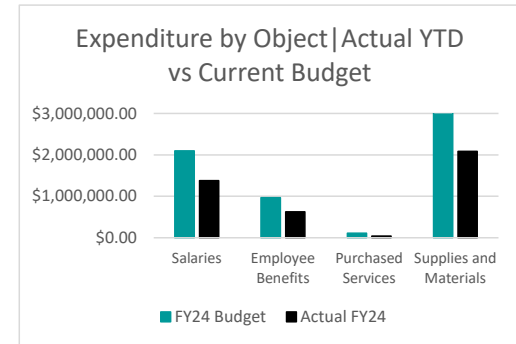
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$93,531.52	\$1,989,277.09	\$25,010.00	\$1,664,066.54	6654%
County	\$0.00	\$0.00	\$0.00	\$0.00	0%
State	\$1,332,026.62	\$366,386.96	\$0.00	\$183,383.72	0%
Federal	\$12,725,457.98	\$12,039,068.54	\$6,286,522.05	\$6,090,894.46	97%
Grand Total	\$14,151,016.12	\$14,394,732.59	\$6,311,532.05	\$7,938,344.72	126%



Financial Summary | Nutrition Services (5)

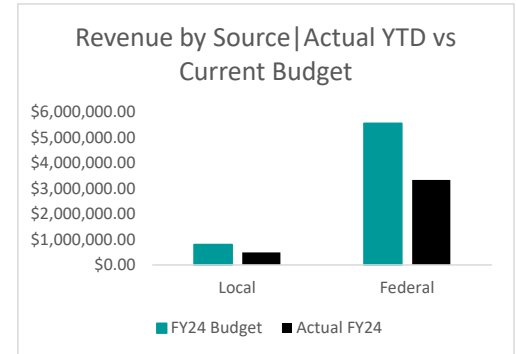
Expenditures

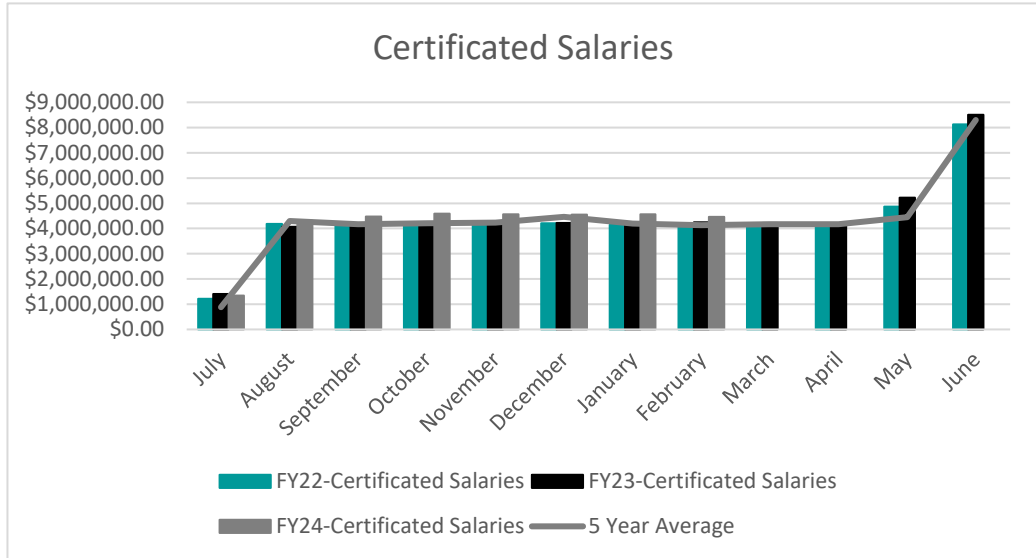
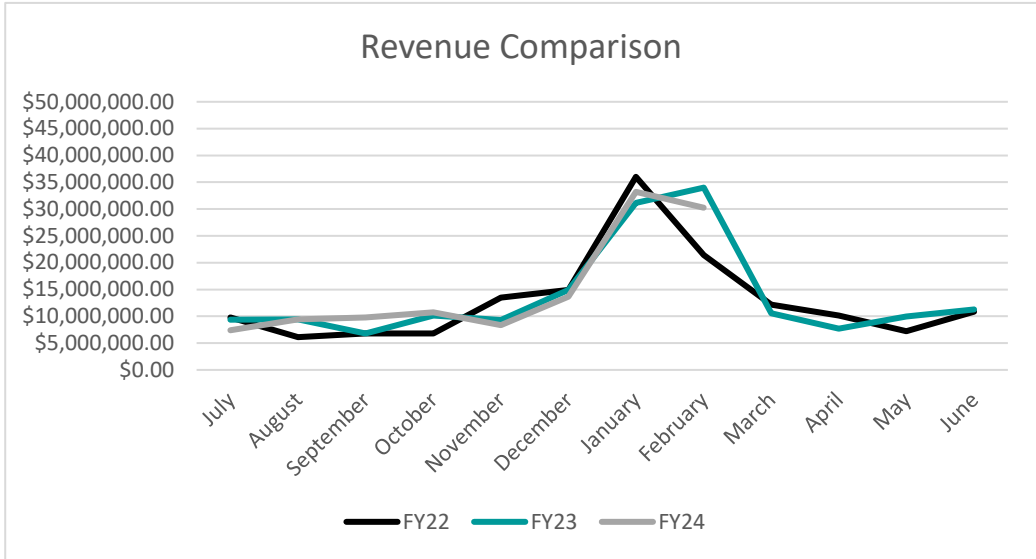
	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Salaries	\$2,155,691.78	\$2,230,885.07	\$2,096,444.89	\$1,376,585.27	66%
Employee Benefits	\$1,077,659.27	\$1,033,837.46	\$967,335.64	\$624,962.92	65%
Purchased Services	\$66,280.64	\$58,699.19	\$112,700.00	\$43,383.18	38%
Supplies and Materials	\$2,559,288.12	\$3,249,187.35	\$3,572,700.00	\$2,084,630.30	58%
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	\$4,129,561.67	61%



Revenue

	Actual FY22	Actual FY23	FY24 Budget	Actual FY24	% Realized of FY24 Budget
Local	\$107,229.62	\$736,574.43	\$801,000.00	\$487,965.22	61%
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	\$3,344,578.33	60%
Grand Total	\$7,381,178.41	\$7,329,914.18	\$6,402,000.00	\$3,832,543.55	60%





SJSD Fiscal Year Comparison Summary

Through February

FY24 Expenses:	\$102,659,532.20
FY23 Expenses:	\$94,968,143.71
FY22 Expenses:	\$80,412,619.12
FY24 Increase from FY23:	\$7,691,388.49
FY24 State Revenue:	\$31,324,287.07
FY23 State Revenue:	\$34,339,265.65
FY22 State Revenue:	\$31,976,457.25
FY24 Decrease from FY23:	-\$3,014,978.58
FY24 Tax Revenue:	\$66,765,674.44
FY23 Tax Revenue:	\$63,628,199.56
FY22 Tax Revenue:	\$57,423,933.87
FY24 Increase from FY23:	\$3,137,474.88

SJSD Balance Summary

