

**SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
August 31, 2023**

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 8/31/23</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
OPERATING FUND:				
STATE FUNDS	\$88,754,545.00	\$9,875,618.49	\$ 78,878,926.51	11.13%
SALES TAX	24,614,668.00	1,866,428.52	22,748,239.48	7.58%
FEDERAL FUNDS*	1,092,000.00	17,691.24	1,074,308.76	1.62%
LOCALITY CONTRIBUTIONS	70,997,751.00	1,665,550.00	69,332,201.00	2.35%
OTHER FUNDS	<u>806,880.00</u>	<u>74,727.35</u>	<u>732,152.65</u>	9.26%
TOTAL OPERATING FUND*	<u>186,265,844.00</u>	<u>13,500,015.60</u>	<u>172,765,828.40</u>	7.25%
TOTAL GRANTS FUND**	<u>29,832,775.00</u>	<u>\$ 1,022,492.79</u>	<u>28,810,282.21</u>	3.43%
<small>**Includes receivable from state for expenses</small>				
TOTAL FOOD SERVICES FUND*	<u>9,567,596.00</u>	<u>785.15</u>	<u>9,566,810.85</u>	0.01%
<small>* includes use of fund balance detailed below</small>				
REVENUES- ALL FUNDS COMBINED	<u>225,666,215.00</u>	<u>14,523,293.54</u>	<u>211,142,921.46</u>	6.44%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD	484,716.30			
GRANTS FUND:				
ENCUMBRANCES CARRIED FORWARD	0.00			
FOOD SERVICES FUND:				
USE OF FUND BALANCE	1,133,696.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
TOTAL USE OF FUND BALANCES	<u>1,618,412.30</u>			

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: August 31, 2023

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 8/31/23	YEAR-T0-DATE 8/31/23	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
OPERATING FUND:						
ELEMENTARY REGULAR	35,044,727.00	17,487.00	376,892.09	394,379.09	34,650,347.91	1.13%
ELEMENTARY VA PRE-K INITIATIVE	3,254,372.00	0.00	8,832.12	8,832.12	3,245,539.88	0.27%
ELEMENTARY SPECIAL	12,715,628.00	22,302.58	104,619.35	126,921.93	12,588,706.07	1.00%
ELEMENTARY GIFTED/TALENTED	739,367.00	0.00	0.00	0.00	739,367.00	0.00%
ELEMENTARY DIAGNOSTICIAN	535,385.00	4,949.19	62,380.34	67,329.53	468,055.47	12.58%
ELEM SUMMER SCHOOL	80,739.00	0.00	240,325.22	240,325.22	(159,586.22)	297.66%
ELEMENTARY SUM SCH SPEC	86,402.00	0.00	59,614.32	59,614.32	26,787.68	69.00%
TOTAL ELEMENTARY SCHOOL	52,456,620.00	44,738.77	852,663.44	897,402.21	51,559,217.79	1.71%
MIDDLE REGULAR	17,794,067.16	905.11	140,553.77	141,458.88	17,652,608.28	0.79%
MIDDLE ATHLETICS	193,217.00	12,306.00	(1,985.00)	10,321.00	182,896.00	5.34%
MIDDLE SPECIAL	6,014,027.00	1,490.60	29,368.89	30,859.49	5,983,167.51	0.51%
MIDDLE CTE	462,115.00	0.00	715.06	715.06	461,399.94	0.15%
MIDDLE GIFTED & TALENTED	350,656.00	0.00	0.00	0.00	350,656.00	0.00%
MIDDLE SCHOOL DIAGNOSTICIAN	126,350.00	1,914.73	51,229.56	53,144.29	73,205.71	42.06%
MIDDLE SUMMER SCHOOL	53,868.00	0.00	121,624.79	121,624.79	(67,756.79)	225.78%
MIDDLE SCHOOL SUM SCH SPEC	45,200.00	0.00	8,009.75	8,009.75	37,190.25	17.72%
TOTAL MIDDLE SCHOOL	25,039,500.16	16,616.44	349,516.82	366,133.26	24,673,366.90	1.46%
HIGH REGULAR	21,230,821.45	3,715.55	469,916.15	473,631.70	20,757,189.75	2.23%
HIGH ATHLETICS	886,180.25	136,962.80	22,097.45	159,060.25	727,120.00	17.95%
HIGH SPECIAL	6,654,792.00	0.00	34,369.24	34,369.24	6,620,422.76	0.52%
HIGH CTE	1,708,524.56	12,806.56	38,526.09	51,332.65	1,657,191.91	3.00%
COLLEGE AND CAREER ACAD. PRUDE	1,904,201.90	25,663.36	106,761.01	132,424.37	1,771,777.53	6.95%
HIGH GIFTED & TALENTED	212,500.00	0.00	(685.00)	(685.00)	213,185.00	-0.32%
HIGH SCHOOL SPECIALTY PROGRAMS	428,850.00	765.82	46,281.19	47,047.01	381,802.99	10.97%
HIGH SCHOOL DIAGNOSTICIAN	206,073.00	1,522.70	21,227.60	22,750.30	183,322.70	11.04%
HIGH SUMMER SCHOOL	52,368.00	0.00	229,799.80	229,799.80	(177,431.80)	438.82%
HIGH SCHOOL SUM SCH SPEC	43,200.00	0.00	38,492.34	38,492.34	4,707.66	89.10%
TOTAL HIGH SCHOOL	33,327,511.16	181,436.79	1,006,785.87	1,188,222.66	32,139,288.50	3.57%
ISAEP & ALTERNATIVE ED	1,760,589.00	0.00	7,470.95	7,470.95	1,753,118.05	0.42%
SPS SUCCESS	289,179.00	0.00	7,360.92	7,360.92	281,818.08	2.55%
FOCUS CENTER	498,904.00	0.00		0.00	498,904.00	0.00%
ADULT VOCATIONAL - CCAP	86,737.00	0.00	6,273.30	6,273.30	80,463.70	7.23%
NON-DEPARTMENTAL	365,000.00	0.00	100,181.23	100,181.23	264,818.77	27.45%
TOTAL INSTRUCTIONAL OTHER	3,000,409.00	0.00	121,286.40	121,286.40	2,879,122.60	4.04%
TOTAL INSTRUCTION	113,824,040.32	242,792.00	2,330,252.53	2,573,044.53	111,250,995.79	2.26%
GUIDANCE	5,437,691.00	0.00	332,316.96	332,316.96	5,105,374.04	6.11%
SOCIAL WORKERS/VISITING TCHRS	746,285.00	0.00	99,886.47	99,886.47	646,398.53	13.38%
HOMEBOUND	48,254.00	0.00	2,995.37	2,995.37	45,258.63	6.21%
STAFF DEVELOPMENT	144,836.00	0.00	18,517.08	18,517.08	126,318.92	12.78%
INSTRUCTIONAL SUPPORT	5,436,653.00	414.00	786,309.18	786,723.18	4,649,929.82	14.47%
ADULT SUPPORT - CCAP	201,700.00	0.00	23,437.39	23,437.39	178,262.61	11.62%
CURRICULUM DEVELOPMENT	78,555.00	0.00	3,962.99	3,962.99	74,592.01	5.04%
MEDIA/LIBRARY	2,324,541.00	0.00	52.80	52.80	2,324,488.20	0.00%
PRINCIPAL'S OFFICE	10,204,000.00	0.00	1,467,169.95	1,467,169.95	8,736,830.05	14.38%
PRINT SHOP	406,319.00	0.00	34,487.24	34,487.24	371,831.76	8.49%
TOTAL INSTRUCTIONAL SUPPORT	25,028,834.00	414.00	2,769,135.43	2,769,549.43	22,259,284.57	11.07%
TOTAL INSTRUCTION	138,852,874.32	243,206.00	5,099,387.96	5,342,593.96	133,510,280.36	3.85%

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				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	150,792.00	0.00	28,067.14	28,067.14	122,724.86	18.61%
LEGAL SERVICES	376,058.00	0.00	59,961.81	59,961.81	316,096.19	15.94%
EXECUTIVE ADMIN	853,243.00	0.00	142,595.64	142,595.64	710,647.36	16.71%
COMMUNICATIONS SERVICES	531,017.00	950.00	70,245.88	71,195.88	459,821.12	13.41%
HUMAN RESOURCES	1,033,262.00	2,259.02	140,206.32	142,465.34	890,796.66	13.79%
FISCAL SERVICES	1,512,767.00	0.00	264,974.99	264,974.99	1,247,792.01	17.52%
PURCHASING	330,884.00	0.00	47,582.36	47,582.36	283,301.64	14.38%
TOTAL ADMINISTRATION	4,788,023.00	3,209.02	753,634.14	756,843.16	4,031,179.84	15.81%
HEALTH SERVICES	2,494,255.00	0.00	37,585.40	37,585.40	2,456,669.60	1.51%
PSYCHOLOGICAL SERVICES	767,583.00	6,617.65	86,414.32	93,031.97	674,551.03	12.12%
TOTAL HEALTH SERVICES	3,261,838.00	6,617.65	123,999.72	130,617.37	3,131,220.63	4.00%
PUPIL TRANS, ADMIN	1,067,828.00	0.00	159,762.50	159,762.50	908,065.50	14.96%
PUPIL TRANS, VEHICLE OP	10,043,798.00	105,859.20	2,133,496.96	2,239,356.16	7,804,441.84	22.30%
PUPIL TRANS, MAINTENANCE	684,023.00	0.00	118,197.41	118,197.41	565,825.59	17.28%
TOTAL TRANSPORTATION	11,795,649.00	105,859.20	2,411,456.87	2,517,316.07	9,278,332.93	21.34%
OP & MAINT, ADMIN	580,865.00	0.00	87,464.70	87,464.70	493,400.30	15.06%
OP & MAINT, BLDG SERV	15,951,086.29	581,648.26	3,672,229.23	4,253,877.49	11,697,208.80	26.67%
OP & MAINT, GROUNDS	545,094.00	0.00	116,627.04	116,627.04	428,466.96	21.40%
OP & MAINT, EQUIP SERV	38,100.00	0.00	0.00	0.00	38,100.00	0.00%
SECURITY SERVICES	1,651,716.00	323,562.40	6,948.99	330,511.39	1,321,204.61	20.01%
OP & MAINT, WAREHOUSE	206,896.00	0.00	27,560.27	27,560.27	179,335.73	13.32%
TOTAL MAINTENANCE	18,973,757.29	905,210.66	3,910,830.23	4,816,040.89	14,157,716.40	25.38%
TECHNOLOGY INSTRUCTION	5,771,345.87	402,946.13	573,072.61	976,018.74	4,795,327.13	16.91%
TECHNOLOGY DEPARTMENT	2,649,293.82	34,225.82	351,287.28	385,513.10	2,263,780.72	14.55%
TECHNOLOGY ADMINISTRATION	657,779.00	0.00	209,158.73	209,158.73	448,620.27	31.80%
TOTAL TECHNOLOGY	9,078,418.69	437,171.95	1,133,518.62	1,570,690.57	7,507,728.12	17.30%
GRAND TOTAL OPERATING FUND	\$ 186,750,560.30	\$ 1,701,274.48	\$ 13,432,827.54	\$ 15,134,102.02	\$ 171,616,458.28	8.10%
TOTAL GRANTS FUND	\$ 29,832,775.00	\$ 463,881.20	\$ 1,022,492.79	\$ 1,486,373.99	\$ 28,346,401.01	4.98%
TOTAL FOOD SERVICES FUND	\$ 9,657,577.44	\$ 89,981.44	\$ 304,608.44	\$ 394,589.88	\$ 9,262,987.56	4.09%
TOTAL ALL FUNDS COMBINED	\$ 226,240,912.74	\$ 2,255,137.12	\$ 14,759,928.77	\$ 17,015,065.89	\$ 209,225,846.85	7.52%