

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
June 30, 2024

| CLASSIFICATION | <u>ANNUAL ESTIMATE</u> | <u>COLLECTED 6/30/24</u> | <u>BALANCE TO COLLECT (EXCESS REC'D)</u> | <u>% COLLECTED</u> |
|--|------------------------|--------------------------|--|--------------------|
| OPERATING FUND: | | | | |
| STATE FUNDS | \$90,504,706.00 | \$91,734,130.95 | \$ (1,229,424.95) | 101.36% |
| SALES TAX | 24,614,668.00 | 23,476,137.18 | 1,138,530.82 | 95.37% |
| FEDERAL FUNDS* | 1,092,000.00 | 998,898.46 | 93,101.54 | 91.47% |
| LOCALITY CONTRIBUTIONS | 72,997,751.00 | 72,996,676.56 | 1,074.44 | 100.00% |
| OTHER FUNDS | <u>806,880.00</u> | <u>464,401.16</u> | <u>342,478.84</u> | 57.56% |
| TOTAL OPERATING FUND* | <u>190,016,005.00</u> | <u>189,670,244.31</u> | <u>345,760.69</u> | 99.82% |
| TOTAL GRANTS FUND** | <u>35,641,243.00</u> | <u>\$ 34,024,881.76</u> | <u>1,616,361.24</u> | 95.46% |
| <small>**Includes receivable from state for expenses</small> | | | | |
| TOTAL FOOD SERVICES FUND* | <u>9,567,596.00</u> | <u>9,082,394.82</u> | <u>485,201.18</u> | 94.93% |
| <small>* includes use of fund balance detailed below</small> | | | | |
| REVENUES- ALL FUNDS COMBINED | <u>235,224,844.00</u> | <u>232,777,520.89</u> | <u>2,447,323.11</u> | 98.96% |
| 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: June 30, 2024

| CLASSIFICATION | ANNUAL BUDGET | ENCUMBERED 6/30/24 | YEAR-T0-DATE 6/30/24 | TOTAL | BALANCE | % EXP/ENC |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------|----------------|
| | | | | EXPENDED & ENCUMBERED | | |
| OPERATING FUND: | | | | | | |
| ELEMENTARY REGULAR | 34,682,667.00 | 375,219.00 | 34,307,042.86 | 34,682,261.86 | 405.14 | 100.00% |
| ELEMENTARY VA PRE-K INITIATIVE | 3,172,330.00 | 0.00 | 3,172,325.44 | 3,172,325.44 | 4.56 | 100.00% |
| ELEMENTARY SPECIAL | 11,655,679.80 | 0.00 | 11,653,741.19 | 11,653,741.19 | 1,938.61 | 99.98% |
| ELEMENTARY GIFTED/TALENTED | 705,128.00 | 0.00 | 704,892.24 | 704,892.24 | 235.76 | 99.97% |
| ELEMENTARY DIAGNOSTICIAN | 397,114.00 | 0.00 | 397,109.71 | 397,109.71 | 4.29 | 100.00% |
| ELEM SUMMER SCHOOL | 129,793.00 | 0.00 | 129,792.69 | 129,792.69 | 0.31 | 100.00% |
| ELEMENTARY SUM SCH SPEC | 90,211.45 | 0.00 | 90,211.19 | 90,211.19 | 0.26 | 100.00% |
| TOTAL ELEMENTARY SCHOOL | 50,832,923.25 | 375,219.00 | 50,455,115.32 | 50,830,334.32 | 2,588.93 | 99.99% |
| MIDDLE REGULAR | 16,771,893.16 | 59,884.26 | 16,711,977.19 | 16,771,861.45 | 31.71 | 100.00% |
| MIDDLE ATHLETICS | 165,555.00 | 0.00 | 165,544.14 | 165,544.14 | 10.86 | 99.99% |
| MIDDLE SPECIAL | 5,818,530.44 | 0.00 | 5,818,518.68 | 5,818,518.68 | 11.76 | 100.00% |
| MIDDLE CTE | 440,590.07 | 0.00 | 440,579.16 | 440,579.16 | 10.91 | 100.00% |
| MIDDLE GIFTED & TALENTED | 364,413.00 | 0.00 | 364,412.68 | 364,412.68 | 0.32 | 100.00% |
| MIDDLE SCHOOL DIAGNOSTICIAN | 396,842.00 | 0.00 | 396,838.41 | 396,838.41 | 3.59 | 100.00% |
| MIDDLE SUMMER SCHOOL | 67,573.00 | 0.00 | 67,570.99 | 67,570.99 | 2.01 | 100.00% |
| MIDDLE SCHOOL SUM SCH SPEC | 25,158.47 | 0.00 | 25,156.87 | 25,156.87 | 1.60 | 99.99% |
| TOTAL MIDDLE SCHOOL | 24,050,555.14 | 59,884.26 | 23,990,598.12 | 24,050,482.38 | 72.76 | 100.00% |
| HIGH REGULAR | 21,184,531.45 | 64,942.80 | 21,119,587.73 | 21,184,530.53 | 0.92 | 100.00% |
| HIGH ATHLETICS | 840,924.25 | 36,583.88 | 804,334.40 | 840,918.28 | 5.97 | 100.00% |
| HIGH SPECIAL | 6,735,497.26 | 0.00 | 6,735,489.50 | 6,735,489.50 | 7.76 | 100.00% |
| HIGH CTE | 1,736,655.93 | 0.00 | 1,736,649.97 | 1,736,649.97 | 5.96 | 100.00% |
| COLLEGE AND CAREER ACAD. PRUDE | 1,798,873.90 | 28,365.82 | 1,768,816.96 | 1,797,182.78 | 1,691.12 | 99.91% |
| HIGH GIFTED & TALENTED | 290,252.00 | 3,600.00 | 286,650.77 | 290,250.77 | 1.23 | 100.00% |
| HIGH SCHOOL SPECIALTY PROGRAMS | 444,906.56 | 0.00 | 444,901.97 | 444,901.97 | 4.59 | 100.00% |
| HIGH SCHOOL DIAGNOSTICIAN | 107,508.00 | 0.00 | 107,504.80 | 107,504.80 | 3.20 | 100.00% |
| HIGH SUMMER SCHOOL | 2,160.00 | 0.00 | 2,159.24 | 2,159.24 | 0.76 | 99.96% |
| HIGH SCHOOL SUM SCH SPEC | 53,639.58 | 0.00 | 53,639.46 | 53,639.46 | 0.12 | 100.00% |
| TOTAL HIGH SCHOOL | 33,194,948.93 | 133,492.50 | 33,059,734.80 | 33,193,227.30 | 1,721.63 | 99.99% |
| ISAEP & ALTERNATIVE ED | 1,577,486.00 | 0.00 | 1,577,481.87 | 1,577,481.87 | 4.13 | 100.00% |
| SPS SUCCESS | 436,293.00 | 0.00 | 436,293.73 | 436,293.73 | (0.73) | 100.00% |
| FOCUS CENTER | 138,773.00 | 0.00 | 138,769.34 | 138,769.34 | 3.66 | 100.00% |
| ADULT VOCATIONAL - CCAP | 46,856.00 | 0.00 | 46,853.56 | 46,853.56 | 2.44 | 99.99% |
| NON-DEPARTMENTAL | 139,620.00 | 0.00 | 139,615.53 | 139,615.53 | 4.47 | 100.00% |
| TOTAL INSTRUCTIONAL OTHER | 2,339,028.00 | 0.00 | 2,339,014.03 | 2,339,014.03 | 13.97 | 100.00% |
| TOTAL INSTRUCTION | 110,417,455.32 | 568,595.76 | 109,844,462.27 | 110,413,058.03 | 4,397.29 | 100.00% |
| GUIDANCE | 4,942,924.00 | 0.00 | 4,942,867.63 | 4,942,867.63 | 56.37 | 100.00% |
| SOCIAL WORKERS/VISITING TCHRS | 694,147.00 | 0.00 | 694,143.65 | 694,143.65 | 3.35 | 100.00% |
| HOMEBOUND | 293,148.00 | 0.00 | 292,897.41 | 292,897.41 | 250.59 | 99.91% |
| STAFF DEVELOPMENT | 139,035.00 | 0.00 | 139,030.47 | 139,030.47 | 4.53 | 100.00% |
| INSTRUCTIONAL SUPPORT | 5,340,452.00 | 555.71 | 5,339,778.13 | 5,340,333.84 | 118.16 | 100.00% |
| ADULT SUPPORT - CCAP | 242,899.00 | 0.00 | 242,894.84 | 242,894.84 | 4.16 | 100.00% |
| CURRICULUM DEVELOPMENT | 32,798.00 | 0.00 | 32,796.82 | 32,796.82 | 1.18 | 100.00% |
| MEDIA/LIBRARY | 2,195,625.00 | 0.00 | 2,195,611.16 | 2,195,611.16 | 13.84 | 100.00% |
| PRINCIPAL'S OFFICE | 10,373,075.00 | 0.00 | 10,372,832.92 | 10,372,832.92 | 242.08 | 100.00% |
| PRINT SHOP | 352,943.00 | 0.00 | 352,939.74 | 352,939.74 | 3.26 | 100.00% |
| TOTAL INSTRUCTIONAL SUPPORT | 24,607,046.00 | 555.71 | 24,605,792.77 | 24,606,348.48 | 697.52 | 100.00% |
| TOTAL INSTRUCTION | 135,024,501.32 | 569,151.47 | 134,450,255.04 | 135,019,406.51 | 5,094.81 | 100.00% |

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: June 30, 2024

| CLASSIFICATION | ANNUAL BUDGET | ENCUMBERED 6/30/24 | YEAR-T0-DATE 6/30/24 | TOTAL | BALANCE | % EXP/ENC |
|-----------------------------------|--------------------------|------------------------|--------------------------|--------------------------|------------------------|----------------|
| | | | | EXPENDED & ENCUMBERED | | |
| BOARD SERVICES | 183,119.00 | 0.00 | 183,115.92 | 183,115.92 | 3.08 | 100.00% |
| LEGAL SERVICES | 383,390.00 | 0.00 | 383,386.11 | 383,386.11 | 3.89 | 100.00% |
| EXECUTIVE ADMIN | 864,409.00 | 0.00 | 864,402.18 | 864,402.18 | 6.82 | 100.00% |
| COMMUNICATIONS SERVICES | 469,742.00 | 0.00 | 469,734.92 | 469,734.92 | 7.08 | 100.00% |
| HUMAN RESOURCES | 999,134.00 | 0.00 | 999,129.42 | 999,129.42 | 4.58 | 100.00% |
| FISCAL SERVICES | 1,515,086.00 | 0.00 | 1,515,080.56 | 1,515,080.56 | 5.44 | 100.00% |
| PURCHASING | 332,321.00 | 0.00 | 332,316.22 | 332,316.22 | 4.78 | 100.00% |
| TOTAL ADMINISTRATION | 4,747,201.00 | 0.00 | 4,747,165.33 | 4,747,165.33 | 35.67 | 100.00% |
| HEALTH SERVICES | 2,520,717.00 | 0.00 | 2,520,711.06 | 2,520,711.06 | 5.94 | 100.00% |
| PSYCHOLOGICAL SERVICES | 542,555.00 | 0.00 | 542,550.71 | 542,550.71 | 4.29 | 100.00% |
| TOTAL HEALTH SERVICES | 3,063,272.00 | 0.00 | 3,063,261.77 | 3,063,261.77 | 10.23 | 100.00% |
| PUPIL TRANS, ADMIN | 1,131,909.00 | 0.00 | 1,131,904.50 | 1,131,904.50 | 4.50 | 100.00% |
| PUPIL TRANS, VEHICLE OP | 11,945,434.00 | 1,504,283.43 | 10,441,142.47 | 11,945,425.90 | 8.10 | 100.00% |
| PUPIL TRANS, MAINTENANCE | 599,891.00 | 0.00 | 599,887.51 | 599,887.51 | 3.49 | 100.00% |
| TOTAL TRANSPORTATION | 13,677,234.00 | 1,504,283.43 | 12,172,934.48 | 13,677,217.91 | 16.09 | 100.00% |
| OP & MAINT, ADMIN | 572,256.00 | 0.00 | 572,251.06 | 572,251.06 | 4.94 | 100.00% |
| OP & MAINT, BLDG SERV | 21,332,833.29 | 823,944.59 | 20,508,618.36 | 21,332,562.95 | 270.34 | 100.00% |
| OP & MAINT, GROUNDS | 551,081.00 | 0.00 | 551,077.04 | 551,077.04 | 3.96 | 100.00% |
| OP & MAINT, EQUIP SERV | 10,163.00 | 0.00 | 10,162.58 | 10,162.58 | 0.42 | 100.00% |
| SECURITY SERVICES | 2,319,965.00 | 92,700.00 | 2,227,256.97 | 2,319,956.97 | 8.03 | 100.00% |
| OP & MAINT, WAREHOUSE | 201,315.00 | 0.00 | 201,314.36 | 201,314.36 | 0.64 | 100.00% |
| TOTAL MAINTENANCE | 24,987,613.29 | 916,644.59 | 24,070,680.37 | 24,987,324.96 | 288.33 | 100.00% |
| TECHNOLOGY INSTRUCTION | 5,691,879.87 | 0.00 | 5,691,701.47 | 5,691,701.47 | 178.40 | 100.00% |
| TECHNOLOGY DEPARTMENT | 2,699,072.82 | 1,709.92 | 2,697,349.33 | 2,699,059.25 | 13.57 | 100.00% |
| TECHNOLOGY ADMINISTRATION | 609,947.00 | 0.00 | 609,945.70 | 609,945.70 | 1.30 | 100.00% |
| TOTAL TECHNOLOGY | 9,000,899.69 | 1,709.92 | 8,998,996.50 | 9,000,706.42 | 193.27 | 100.00% |
| ===== | | | | | | |
| GRAND TOTAL OPERATING FUND | \$ 190,500,721.30 | \$ 2,991,789.41 | \$ 187,503,293.49 | \$ 190,495,082.90 | \$ 5,638.40 | 100.00% |
| ===== | | | | | | |
| TOTAL GRANTS FUND | \$ 43,955,646.00 | \$ 191,977.61 | \$ 34,024,881.76 | \$ 34,216,859.37 | \$ 9,738,786.63 | 77.84% |
| ===== | | | | | | |
| ===== | | | | | | |
| TOTAL FOOD SERVICES FUND | \$ 9,657,577.44 | \$ 284,861.76 | \$ 10,015,734.36 | \$ 10,300,596.12 | \$ (643,018.68) | 106.66% |
| ===== | | | | | | |
| ===== | | | | | | |
| TOTAL ALL FUNDS COMBINED | \$ 244,113,944.74 | \$ 3,468,628.78 | \$ 231,543,909.61 | \$ 235,012,538.39 | \$ 9,101,406.35 | 96.27% |
| ===== | | | | | | |

| PO# | Vendor | Account Code | Description | Balance Carried Forward |
|------------|--|---------------------------------|--|--------------------------------|
| | 240484 JW Pepper & Sons | 4-01-1100-350-0300-6014-100-100 | See attached quote | 662.61 |
| | 240485 Music & Arts Center | 4-01-1100-350-0300-6070-100-100 | Instruments | 2,595.98 |
| | 240580 FMB Laundry | 4-01-1100-350-0300-8100-150-100 | Washer/Dryer | 31,786.68 |
| | 240576 GC Commercial | 4-01-4200-900-9587-3000-000-100 | LHS and NRHS Sinks and countertops | 122,486.62 |
| | 240522 Riddell/All American | 4-01-1100-350-0300-8100-150-100 | FB Helmets and shoulder pads | 4,797.20 |
| | 240402 Music & Arts Center | 4-01-1100-325-0393-6070-100-100 | Instrument repair | 1,067.00 |
| | 240395 Music & Arts Center | 4-01-1100-350-0395-6070-100-100 | bass drum, clarinet, timpani, keyboard, marimba mallets | 2,997.16 |
| | 240396 Music & Arts Center | 4-01-1100-350-0395-6070-100-100 | cello, violin, viola, gator violin, snark, markbass cmb, et al | 280.80 |
| | 240526 United Rentals | 4-01-1100-350-0396-3000-360-100 | Parts and Materials | 765.82 |
| | 240589 CM Norman | 4-01-1100-350-0396-8100-360-100 | Compressor and removal of old one | 27,600.00 |
| | 240555 Bryants Grading | 4-01-4200-900-9587-3000-000-100 | Sinkholes repairs | 347,000.00 |
| | 240570 Taylor Enterprises | 4-01-4200-900-9587-3000-000-100 | Painting partial EFES | 23,621.64 |
| | 240569 Sonny Merryman | 4-01-3200-900-9572-8100-000-100 | 65 Passenger buses | 567,628.00 |
| | 240568 Sonny Merryman | 4-01-3200-900-9572-8100-000-100 | 65 Passenger buses | 567,628.00 |
| | 240566 School Specialty | 4-01-1100-200-9110-8100-100-100 | Teacher desks | 85,707.51 |
| | 240563 Electronic Systems | 4-01-1100-200-9110-8100-100-100 | Replacement copiers B9100 | 145,060.00 |
| | 240562 Delta Graphics | 4-01-1100-200-9110-8100-100-100 | Student Desks and Chairs-CES | 259,835.00 |
| | 240558 FSI Office | 4-01-4200-900-9587-6000-000-100 | Office Furniture SAO | 65,000.00 |
| | 240557 Damuth Trane | 4-01-4200-900-9587-3000-000-100 | HVAC Maintenance | 250,000.00 |
| | 240403 Music & Arts Center | 4-01-1100-325-0393-6070-100-100 | Instrument repair - KFMS Orchestra | 1,125.50 |
| | 240406 Music & Arts Center | 4-01-1100-350-0395-6070-100-100 | Instrument repair -KFHS | 714.50 |
| | 240588 Hall Automotive | 4-01-3200-900-9572-8100-000-100 | Vehicles per attached quotes | 62,352.43 |
| | 240586 Hall Automotive | 4-01-3200-900-9572-8100-000-100 | Vehicles per attached quotes | 88,722.00 |
| | 240587 Hall Automotive | 4-01-3200-900-9572-8100-000-100 | Vehicles per attached quotes | 132,648.00 |
| | 240585 Basic Auto Sales | 4-01-3200-900-9572-8100-000-100 | Vehicles per attached quotes | 85,305.00 |
| | 240561 School Specialty | 4-01-4600-900-9010-8100-000-100 | Metal Detectors | 92,700.00 |
| | 240368 Bazon Cox | 4-01-8290-900-9733-3009-000-100 | NRHS Auditorium per quotes | 1,709.92 |
| | 240474 FSI Office | 4-01-1312-200-9110-6000-100-100 | HON 2 drawer file cabinet | 555.71 |
| | 240456 The College of William and Mary | 4-01-1100-350-9130-5500-400-100 | AP Summer Institute | 3,600.00 |
| | 240579 Cherry Carpet | 4-01-4200-900-9587-3000-000-100 | Furniture moving for carpet install SAO | 15,836.33 |
| | | | Fund 1 Total | 2,991,789.41 |
| | 240273 Crest Food Services Equip | 4-03-5100-900-9570-8100-000-100 | Kitchen Equipment - OpsCenter | 284,861.76 |
| | | | Fund 3 Total | 284,861.76 |