

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

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 10/31/23</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
OPERATING FUND:				
STATE FUNDS	\$88,754,545.00	\$23,043,109.81	\$ 65,711,435.19	25.96%
SALES TAX	24,614,668.00	5,991,566.20	18,623,101.80	24.34%
FEDERAL FUNDS*	1,092,000.00	240,368.53	851,631.47	22.01%
LOCALITY CONTRIBUTIONS	70,997,751.00	15,531,990.20	55,465,760.80	21.88%
OTHER FUNDS	<u>806,880.00</u>	<u>109,602.79</u>	<u>697,277.21</u>	13.58%
TOTAL OPERATING FUND*	<u>186,265,844.00</u>	<u>44,916,637.53</u>	<u>141,349,206.47</u>	24.11%
TOTAL GRANTS FUND**	<u>29,832,775.00</u>	<u>\$ 8,528,458.48</u>	<u>21,304,316.52</u>	28.59%
<small>**Includes receivable from state for expenses</small>				
TOTAL FOOD SERVICES FUND*	<u>9,567,596.00</u>	<u>576,841.32</u>	<u>8,990,754.68</u>	6.03%
<small>* includes use of fund balance detailed below</small>				
REVENUES- ALL FUNDS COMBINED	<u>225,666,215.00</u>	<u>54,021,937.33</u>	<u>171,644,277.67</u>	23.94%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD	484,716.30			
GRANTS FUND:				
ENCUMBRANCES CARRIED FORWARD	1,604,800.00			
FOOD SERVICES FUND:				
USE OF FUND BALANCE	1,133,696.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
TOTAL USE OF FUND BALANCES	<u>3,223,212.30</u>			

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

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 10/31/23	YEAR-T0-DATE 10/31/23	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
OPERATING FUND:						
ELEMENTARY REGULAR	35,039,140.00	11,473.60	6,866,784.13	6,878,257.73	28,160,882.27	19.63%
ELEMENTARY VA PRE-K INITIATIVE	3,254,372.00	1,958.00	571,101.34	573,059.34	2,681,312.66	17.61%
ELEMENTARY SPECIAL	12,715,628.00	1,105.35	2,628,975.47	2,630,080.82	10,085,547.18	20.68%
ELEMENTARY GIFTED/TALENTED	739,367.00	0.00	144,356.44	144,356.44	595,010.56	19.52%
ELEMENTARY DIAGNOSTICIAN	535,385.00	135.05	131,307.80	131,442.85	403,942.15	24.55%
ELEM SUMMER SCHOOL	80,739.00	0.00	129,591.19	129,591.19	(48,852.19)	160.51%
ELEMENTARY SUM SCH SPEC	86,402.00	0.00	90,211.19	90,211.19	(3,809.19)	104.41%
TOTAL ELEMENTARY SCHOOL	52,451,033.00	14,672.00	10,562,327.56	10,576,999.56	41,874,033.44	20.17%
MIDDLE REGULAR	17,794,067.16	178.64	3,275,486.08	3,275,664.72	14,518,402.44	18.41%
MIDDLE ATHLETICS	193,732.00	44,750.49	20,862.15	65,612.64	128,119.36	33.87%
MIDDLE SPECIAL	6,014,027.00	65.89	1,295,242.28	1,295,308.17	4,718,718.83	21.54%
MIDDLE CTE	462,115.00	0.00	73,140.01	73,140.01	388,974.99	15.83%
MIDDLE GIFTED & TALENTED	350,656.00	0.00	70,155.79	70,155.79	280,500.21	20.01%
MIDDLE SCHOOL DIAGNOSTICIAN	126,350.00	583.85	120,079.54	120,663.39	5,686.61	95.50%
MIDDLE SUMMER SCHOOL	53,868.00	0.00	67,570.99	67,570.99	(13,702.99)	125.44%
MIDDLE SCHOOL SUM SCH SPEC	45,200.00	0.00	25,156.87	25,156.87	20,043.13	55.66%
TOTAL MIDDLE SCHOOL	25,040,015.16	45,578.87	4,947,693.71	4,993,272.58	20,046,742.58	19.94%
HIGH REGULAR	21,230,821.45	2,923.45	4,350,852.61	4,353,776.06	16,877,045.39	20.51%
HIGH ATHLETICS	886,665.25	117,771.00	146,570.83	264,341.83	622,323.42	29.81%
HIGH SPECIAL	6,654,792.00	0.00	1,460,095.47	1,460,095.47	5,194,696.53	21.94%
HIGH CTE	1,708,524.56	0.00	380,077.47	380,077.47	1,328,447.09	22.25%
COLLEGE AND CAREER ACAD. PRUDE	1,904,201.90	11,100.36	419,789.40	430,889.76	1,473,312.14	22.63%
HIGH GIFTED & TALENTED	212,500.00	0.00	(685.00)	(685.00)	213,185.00	-0.32%
HIGH SCHOOL SPECIALTY PROGRAMS	428,850.00	3,122.62	99,665.98	102,788.60	326,061.40	23.97%
HIGH SCHOOL DIAGNOSTICIAN	206,073.00	135.05	39,869.91	40,004.96	166,068.04	19.41%
HIGH SUMMER SCHOOL	52,368.00	0.00	107,512.24	107,512.24	(55,144.24)	205.30%
HIGH SCHOOL SUM SCH SPEC	43,200.00	0.00	53,639.46	53,639.46	(10,439.46)	124.17%
TOTAL HIGH SCHOOL	33,327,996.16	135,052.48	7,057,388.37	7,192,440.85	26,135,555.31	21.58%
ISAEP & ALTERNATIVE ED	1,760,589.00	0.00	332,522.62	332,522.62	1,428,066.38	18.89%
SPS SUCCESS	289,179.00	0.00	93,675.63	93,675.63	195,503.37	32.39%
FOCUS CENTER	498,904.00	0.00	54,532.75	54,532.75	444,371.25	10.93%
ADULT VOCATIONAL - CCAP	86,737.00	0.00	13,265.74	13,265.74	73,471.26	15.29%
NON-DEPARTMENTAL	365,000.00	75,665.75	294,623.45	370,289.20	(5,289.20)	101.45%
TOTAL INSTRUCTIONAL OTHER	3,000,409.00	75,665.75	788,620.19	864,285.94	2,136,123.06	28.81%
TOTAL INSTRUCTION	113,819,453.32	270,969.10	23,356,029.83	23,626,998.93	90,192,454.39	20.76%
GUIDANCE	5,437,691.00	0.00	1,235,056.97	1,235,056.97	4,202,634.03	22.71%
SOCIAL WORKERS/VISITING TCHRS	746,285.00	0.00	217,466.76	217,466.76	528,818.24	29.14%
HOMEBOUND	48,254.00	0.00	16,239.58	16,239.58	32,014.42	33.65%
STAFF DEVELOPMENT	144,836.00	0.00	42,460.88	42,460.88	102,375.12	29.32%
INSTRUCTIONAL SUPPORT	5,423,304.00	0.00	1,680,864.81	1,680,864.81	3,742,439.19	30.99%
ADULT SUPPORT - CCAP	201,700.00	0.00	61,409.14	61,409.14	140,290.86	30.45%
CURRICULUM DEVELOPMENT	78,555.00	0.00	3,996.38	3,996.38	74,558.62	5.09%
MEDIA/LIBRARY	2,324,541.00	0.00	401,275.95	401,275.95	1,923,265.05	17.26%
PRINCIPAL'S OFFICE	10,204,000.00	0.00	3,176,687.69	3,176,687.69	7,027,312.31	31.13%
PRINT SHOP	406,319.00	9,921.20	99,866.00	109,787.20	296,531.80	27.02%
TOTAL INSTRUCTIONAL SUPPORT	25,015,485.00	9,921.20	6,935,324.16	6,945,245.36	18,070,239.64	27.76%
TOTAL INSTRUCTION	138,834,938.32	280,890.30	30,291,353.99	30,572,244.29	108,262,694.03	22.02%

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FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: October 31, 2023

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				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	150,792.00	0.00	72,379.05	72,379.05	78,412.95	48.00%
LEGAL SERVICES	381,178.00	0.00	124,153.03	124,153.03	257,024.97	32.57%
EXECUTIVE ADMIN	866,059.00	0.00	285,322.59	285,322.59	580,736.41	32.94%
COMMUNICATIONS SERVICES	534,017.00	2,450.00	140,964.50	143,414.50	390,602.50	26.86%
HUMAN RESOURCES	1,030,262.00	0.00	313,739.78	313,739.78	716,522.22	30.45%
FISCAL SERVICES	1,512,767.00	0.00	523,129.59	523,129.59	989,637.41	34.58%
PURCHASING	330,884.00	0.00	104,649.79	104,649.79	226,234.21	31.63%
TOTAL ADMINISTRATION	4,805,959.00	2,450.00	1,564,338.33	1,566,788.33	3,239,170.67	32.60%
HEALTH SERVICES	2,494,255.00	0.00	502,271.73	502,271.73	1,991,983.27	20.14%
PSYCHOLOGICAL SERVICES	767,583.00	69.53	163,079.70	163,149.23	604,433.77	21.25%
TOTAL HEALTH SERVICES	3,261,838.00	69.53	665,351.43	665,420.96	2,596,417.04	20.40%
PUPIL TRANS, ADMIN	1,067,828.00	0.00	353,236.20	353,236.20	714,591.80	33.08%
PUPIL TRANS, VEHICLE OP	10,043,798.00	256,505.10	3,531,278.86	3,787,783.96	6,256,014.04	37.71%
PUPIL TRANS, MAINTENANCE	684,023.00	0.00	209,135.88	209,135.88	474,887.12	30.57%
TOTAL TRANSPORTATION	11,795,649.00	256,505.10	4,093,650.94	4,350,156.04	7,445,492.96	36.88%
OP & MAINT, ADMIN	580,865.00	0.00	182,299.06	182,299.06	398,565.94	31.38%
OP & MAINT, BLDG SERV	15,951,086.29	909,108.21	7,617,536.57	8,526,644.78	7,424,441.51	53.45%
OP & MAINT, GROUNDS	545,094.00	0.00	210,226.80	210,226.80	334,867.20	38.57%
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	191,174.19	514,736.59	1,136,979.41	31.16%
OP & MAINT, WAREHOUSE	206,896.00	0.00	61,115.19	61,115.19	145,780.81	29.54%
TOTAL MAINTENANCE	18,973,757.29	1,232,670.61	8,262,351.81	9,495,022.42	9,478,734.87	50.04%
TECHNOLOGY INSTRUCTION	5,744,853.87	158,324.40	1,707,892.96	1,866,217.36	3,878,636.51	32.49%
TECHNOLOGY DEPARTMENT	2,675,785.82	34,225.82	738,562.90	772,788.72	1,902,997.10	28.88%
TECHNOLOGY ADMINISTRATION	657,779.00	0.00	340,464.67	340,464.67	317,314.33	51.76%
TOTAL TECHNOLOGY	9,078,418.69	192,550.22	2,786,920.53	2,979,470.75	6,098,947.94	32.82%
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GRAND TOTAL OPERATING FUND	\$ 186,750,560.30	\$ 1,965,135.76	\$ 47,663,967.03	\$ 49,629,102.79	\$ 137,121,457.51	26.58%
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TOTAL GRANTS FUND	\$ 29,832,775.00	\$ 857,443.76	\$ 8,528,458.48	\$ 9,385,902.24	\$ 20,446,872.76	31.46%
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TOTAL FOOD SERVICES FUND	\$ 9,657,577.44	\$ 177,546.84	\$ 1,668,418.77	\$ 1,845,965.61	\$ 7,811,611.83	19.11%
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TOTAL ALL FUNDS COMBINED	\$ 226,240,912.74	\$ 3,000,126.36	\$ 57,860,844.28	\$ 60,860,970.64	\$ 165,379,942.10	26.90%
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