

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
June 30, 2023

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 6/30/23</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
OPERATING FUND:				
STATE FUNDS	\$83,678,473.00	\$83,712,044.77	\$ (33,571.77)	100.04%
SALES TAX	22,583,630.00	23,692,191.53	(1,108,561.53)	104.91%
FEDERAL FUNDS*	1,092,000.00	877,978.52	214,021.48	80.40%
LOCALITY CONTRIBUTIONS	67,729,685.75	65,990,970.93	1,738,714.82	97.43%
OTHER FUNDS	<u>806,880.00</u>	<u>646,092.36</u>	<u>160,787.64</u>	80.07%
TOTAL OPERATING FUND*	<u>175,890,668.75</u>	<u>174,919,278.11</u>	<u>971,390.64</u>	99.45%
TOTAL GRANTS FUND**	<u>48,632,690.00</u>	<u>\$ 30,685,862.64</u>	<u>17,946,827.36</u>	63.10%
**Includes receivable from state for expenses				
TOTAL FOOD SERVICES FUND*	<u>8,408,764.00</u>	<u>7,823,690.41</u>	<u>585,073.59</u>	93.04%
* includes use of fund balance detailed below				
REVENUES- ALL FUNDS COMBINED	<u>232,932,122.75</u>	<u>213,428,831.16</u>	<u>19,503,291.59</u>	91.63%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD	6,836,578.88			
GRANTS FUND:				
ENCUMBRANCES CARRIED FORWARD	0.00			
FOOD SERVICES FUND:				
USE OF FUND BALANCE	1,417,616.33			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
TOTAL USE OF FUND BALANCES	<u>8,254,195.21</u>			

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: June 30, 2023

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 6/30/23	YEAR-T0-DATE 6/30/23	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
OPERATING FUND:						
ELEMENTARY REGULAR	32,225,975.00	0.00	32,199,150.49	32,199,150.49	26,824.51	99.92%
ELEMENTARY VA PRE-K INITIATIVE	2,730,458.00	0.00	2,730,452.17	2,730,452.17	5.83	100.00%
ELEMENTARY SPECIAL	11,443,657.82	0.00	11,443,656.66	11,443,656.66	1.16	100.00%
ELEMENTARY GIFTED/TALENTED	676,574.00	0.00	674,741.22	674,741.22	1,832.78	99.73%
ELEMENTARY DIAGNOSTICIAN	494,263.00	0.00	494,263.00	494,263.00	0.00	100.00%
ELEM SUMMER SCHOOL	161,941.00	0.00	161,940.05	161,940.05	0.95	100.00%
ELEMENTARY SUM SCH SPEC	106,683.00	0.00	106,681.72	106,681.72	1.28	100.00%
TOTAL ELEMENTARY SCHOOL	47,839,551.82	0.00	47,810,885.31	47,810,885.31	28,666.51	99.94%
MIDDLE REGULAR	16,149,978.35	1,277.16	16,039,331.41	16,040,608.57	109,369.78	99.32%
MIDDLE ATHLETICS	231,521.82	0.00	193,263.51	193,263.51	38,258.31	83.48%
MIDDLE SPECIAL	5,743,801.00	0.00	5,701,887.62	5,701,887.62	41,913.38	99.27%
MIDDLE CTE	471,033.00	0.00	467,802.86	467,802.86	3,230.14	99.31%
MIDDLE GIFTED & TALENTED	339,186.00	0.00	337,125.37	337,125.37	2,060.63	99.39%
MIDDLE SCHOOL DIAGNOSTICIAN	126,458.00	0.00	115,981.58	115,981.58	10,476.42	91.72%
MIDDLE SUMMER SCHOOL	141,018.00	0.00	141,017.69	141,017.69	0.31	100.00%
MIDDLE SCHOOL SUM SCH SPEC	27,536.00	0.00	27,534.02	27,534.02	1.98	99.99%
TOTAL MIDDLE SCHOOL	23,230,532.17	1,277.16	23,023,944.06	23,025,221.22	205,310.95	99.12%
HIGH REGULAR	19,972,789.06	8,010.45	19,914,291.10	19,922,301.55	50,487.51	99.75%
HIGH ATHLETICS	764,828.22	1,475.25	763,308.50	764,783.75	44.47	99.99%
HIGH SPECIAL	6,132,701.00	0.00	6,128,642.49	6,128,642.49	4,058.51	99.93%
HIGH CTE	1,820,947.51	12,806.56	1,803,284.02	1,816,090.58	4,856.93	99.73%
COLLEGE AND CAREER ACAD. PRUDE	1,764,882.00	18,939.90	1,713,344.99	1,732,284.89	32,597.11	98.15%
HIGH GIFTED & TALENTED	99,815.00	0.00	87,558.50	87,558.50	12,256.50	87.72%
HIGH SCHOOL SPECIALTY PROGRAMS	241,612.00	0.00	196,771.34	196,771.34	44,840.66	81.44%
HIGH SCHOOL DIAGNOSTICIAN	232,906.00	0.00	230,865.59	230,865.59	2,040.41	99.12%
HIGH SUMMER SCHOOL	271,779.00	0.00	271,776.70	271,776.70	2.30	100.00%
HIGH SCHOOL SUM SCH SPEC	57,182.00	0.00	57,180.27	57,180.27	1.73	100.00%
TOTAL HIGH SCHOOL	31,359,441.79	41,232.16	31,167,023.50	31,208,255.66	151,186.13	99.52%
ISAEP & ALTERNATIVE ED	1,533,637.00	0.00	1,524,790.53	1,524,790.53	8,846.47	99.42%
SPS SUCCESS	386,004.00	0.00	378,552.15	378,552.15	7,451.85	98.07%
FOCUS CENTER	286,909.00	0.00	284,908.65	284,908.65	2,000.35	99.30%
ADULT VOCATIONAL - CCAP	85,003.00	0.00	85,000.84	85,000.84	2.16	100.00%
NON-DEPARTMENTAL (Op Fnd Bonus)	180,798.00	0.00	171,164.28	171,164.28	9,633.72	94.67%
TOTAL INSTRUCTIONAL OTHER	2,472,351.00	0.00	2,444,416.45	2,444,416.45	27,934.55	98.87%
TOTAL INSTRUCTION	104,901,876.78	42,509.32	104,446,269.32	104,488,778.64	413,098.14	99.61%
GUIDANCE	4,766,956.00	0.00	4,720,823.00	4,720,823.00	46,133.00	99.03%
SOCIAL WORKERS/VISITING TCHRS	698,580.00	0.00	685,635.44	685,635.44	12,944.56	98.15%
HOMEBOUND	394,716.00	0.00	394,714.12	394,714.12	1.88	100.00%
STAFF DEVELOPMENT	138,293.00	0.00	134,599.67	134,599.67	3,693.33	97.33%
INSTRUCTIONAL SUPPORT	4,958,056.96	414.00	4,921,965.93	4,922,379.93	35,677.03	99.28%
ADULT SUPPORT - CCAP	169,299.00	0.00	163,691.88	163,691.88	5,607.12	96.69%
CURRICULUM DEVELOPMENT	18,048.00	0.00	4,800.37	4,800.37	13,247.63	26.60%
MEDIA/LIBRARY	1,954,641.00	0.00	1,878,812.84	1,878,812.84	75,828.16	96.12%
PRINCIPAL'S OFFICE	9,795,947.83	0.00	9,689,962.68	9,689,962.68	105,985.15	98.92%
PRINT SHOP	319,880.00	0.00	305,931.29	305,931.29	13,948.71	95.64%
TOTAL INSTRUCTIONAL SUPPORT	23,214,417.79	414.00	22,900,937.22	22,901,351.22	313,066.57	98.65%
TOTAL INSTRUCTION	128,116,294.57	42,923.32	127,347,206.54	127,390,129.86	726,164.71	99.43%

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: June 30, 2023

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 6/30/23	YEAR-T0-DATE 6/30/23	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	164,581.00	0.00	158,998.87	158,998.87	5,582.13	96.61%
LEGAL SERVICES	404,276.00	0.00	399,655.93	399,655.93	4,620.07	98.86%
EXECUTIVE ADMIN	854,123.00	0.00	834,082.09	834,082.09	20,040.91	97.65%
COMMUNICATIONS SERVICES	435,615.99	0.00	435,234.22	435,234.22	381.77	99.91%
HUMAN RESOURCES	997,846.00	0.00	982,247.81	982,247.81	15,598.19	98.44%
FISCAL SERVICES	1,597,140.00	0.00	1,596,700.30	1,596,700.30	439.70	99.97%
PURCHASING	301,192.00	0.00	296,246.94	296,246.94	4,945.06	98.36%
TOTAL ADMINISTRATION	4,754,773.99	0.00	4,703,166.16	4,703,166.16	51,607.83	98.91%
HEALTH SERVICES	2,265,367.00	0.00	2,212,205.09	2,212,205.09	53,161.91	97.65%
PSYCHOLOGICAL SERVICES	752,004.00	0.00	735,886.01	735,886.01	16,117.99	97.86%
TOTAL HEALTH SERVICES	3,017,371.00	0.00	2,948,091.10	2,948,091.10	69,279.90	97.70%
PUPIL TRANS, ADMIN	1,080,554.00	0.00	1,074,238.66	1,074,238.66	6,315.34	99.42%
PUPIL TRANS, VEHICLE OP	8,751,456.00	0.00	8,539,184.01	8,539,184.01	212,271.99	97.57%
PUPIL TRANS, MAINTENANCE	639,851.00	0.00	639,849.51	639,849.51	1.49	100.00%
TOTAL TRANSPORTATION	10,471,861.00	0.00	10,253,272.18	10,253,272.18	218,588.82	97.91%
OP & MAINT, ADMIN	529,597.00	0.00	528,164.19	528,164.19	1,432.81	99.73%
OP & MAINT, BLDG SERV	24,652,824.67	218,468.29	24,377,433.19	24,595,901.48	56,923.19	99.77%
OP & MAINT, GROUNDS	529,954.00	0.00	529,949.75	529,949.75	4.25	100.00%
OP & MAINT, EQUIP SERV	9,354.00	0.00	9,353.65	9,353.65	0.35	100.00%
SECURITY SERVICES	2,211,391.00	0.00	2,210,301.19	2,210,301.19	1,089.81	99.95%
OP & MAINT, WAREHOUSE	187,492.00	0.00	187,488.11	187,488.11	3.89	100.00%
TOTAL MAINTENANCE	28,120,612.67	218,468.29	27,842,690.08	28,061,158.37	59,454.30	99.79%
TECHNOLOGY INSTRUCTION	5,360,087.49	218,210.87	4,961,333.51	5,179,544.38	180,543.11	96.63%
TECHNOLOGY DEPARTMENT	2,419,497.91	5,113.82	2,399,362.04	2,404,475.86	15,022.05	99.38%
TECHNOLOGY ADMINISTRATION	466,749.00	0.00	464,946.67	464,946.67	1,802.33	99.61%
TOTAL TECHNOLOGY	8,246,334.40	223,324.69	7,825,642.22	8,048,966.91	197,367.49	97.61%
GRAND TOTAL OPERATING FUND	\$ 182,727,247.63	\$ 484,716.30	\$ 180,920,068.28	\$ 181,404,784.58	\$ 1,322,463.05	99.28%
TOTAL GRANTS FUND	\$ 48,632,690.00	\$ 1,836,388.25	\$ 30,685,862.64	\$ 32,522,250.89	\$ 16,110,439.11	66.87%
TOTAL FOOD SERVICES FUND	\$ 8,408,764.00	\$ 89,981.44	\$ 9,736,398.89	\$ 9,826,380.33	\$ (1,417,616.33)	116.86%
TOTAL ALL FUNDS COMBINED	\$ 239,768,701.63	\$ 2,411,085.99	\$ 221,342,329.81	\$ 223,753,415.80	\$ 16,015,285.83	93.32%

PO #	Vendor #	Vendor Name	Account #	Carry forward Balance
230001	011220	AMERICAN CULINARY FEDERATION	3-01-1100-350-0396-3000-360-100	1,000.00
230007	010114	EPLUS TECHNOLOGY, INC	3-01-8100-900-9732-8209-100-100	3,339.80
230207	000759	BAZON COX & ASSOCIATES INC	3-01-8100-900-9732-3009-100-100	509.55
230338	004186	B & H PHOTO	3-01-8290-900-9733-6000-000-100	913.82
230339	010114	EPLUS TECHNOLOGY, INC	3-01-8290-900-9732-6049-000-100	4,200.00
230381	000759	BAZON COX & ASSOCIATES INC	3-01-8100-900-9732-6059-100-100	5,383.76
230397	007098	MUSIC & ARTS CENTER	3-01-1100-350-0240-6014-100-100	740.26
230401	004590	J W PEPPER & SONS INC	3-01-1100-325-0393-6014-100-100	249.00
230402	007098	MUSIC & ARTS CENTER	3-01-1100-325-0397-6014-100-100	410.50
230403	007098	MUSIC & ARTS CENTER	3-01-1100-325-0397-6010-100-100	68.44
230404	007098	MUSIC & ARTS CENTER	3-01-1100-325-0397-6014-100-100	549.22
230409	011156	LEXIA LEARNING SYSTEMS LLC	3-01-1312-900-9840-6000-100-100	414.00
230420	000759	BAZON COX & ASSOCIATES INC	3-01-8100-900-9732-3009-100-100	2,094.32
230422	007723	AWARD DECALS, INC	3-01-1100-350-0395-6000-150-100	397.95
230423	000762	BSN SPORTS, LLC	3-01-1100-350-0395-6000-150-100	1,077.30
230427	007098	MUSIC & ARTS CENTER	3-01-1100-350-0240-6070-100-100	4,294.90
230452	007098	MUSIC & ARTS CENTER	3-01-1100-350-0300-6070-100-100	475.29
230456	006055	ATTRONICA	3-01-1100-350-0396-8200-360-100	7,227.00
230457	010842	SURVEYMONKEY	3-01-1100-350-0396-5801-360-100	468.00
230459	010171	VVC REPAIR	3-01-1100-350-0396-3000-360-100	486.90
230461	006055	ATTRONICA	3-01-8100-900-9732-6059-100-100	5,185.00
230463	006055	ATTRONICA	3-01-1100-350-9140-8109-300-100	12,806.56
230463	006055	ATTRONICA	3-01-8100-350-9140-8109-300-100	1,698.44
230468	000280	PERILLI PROMOTIONAL PRODUCTS	3-01-1100-350-0396-6000-360-100	5,035.00
230472	007098	MUSIC & ARTS CENTER	3-01-1100-350-0300-6070-100-100	2,500.00
230477	011021	THE GORDIAN GROUP, INC	3-01-4200-900-9587-3000-000-100	3,383.80

230478	010837	C M NORMAN, LLC	3-01-1100-350-0396-3000-360-100	4,723.00
230479	011497	GTR TURF, INC	3-01-4200-900-9587-3000-000-100	475.00
230480	012573	DAMUTH TRANE SERVICES	3-01-4200-900-9587-3000-000-100	214,609.49
230481	010420	SECURED NETWORK SOLUTIONS	3-01-8100-325-9140-3009-300-100	200,000.00
				484,716.30