

**SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
August 31, 2024**

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 8/31/24</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
OPERATING FUND:				
STATE FUNDS	\$102,807,070.00	\$10,834,795.61	\$ 91,972,274.39	10.54%
SALES TAX	24,219,223.00	2,133,416.11	22,085,806.89	8.81%
FEDERAL FUNDS*	1,092,000.00	2,622.80	1,089,377.20	0.24%
LOCALITY CONTRIBUTIONS	75,332,201.00	0.00	75,332,201.00	0.00%
OTHER FUNDS	<u>576,880.00</u>	<u>102,057.78</u>	<u>474,822.22</u>	17.69%
TOTAL OPERATING FUND*	<u>204,027,374.00</u>	<u>13,072,892.30</u>	<u>190,954,481.70</u>	6.41%
TOTAL GRANTS FUND**	<u>34,220,000.00</u>	<u>\$ 782,445.14</u>	<u>33,437,554.86</u>	2.29%
**Includes receivable from state for expenses				
TOTAL FOOD SERVICES FUND*	<u>10,341,554.00</u>	<u>1,207,279.54</u>	<u>9,134,274.46</u>	11.67%
* includes use of fund balance detailed below				
REVENUES- ALL FUNDS COMBINED	<u>248,588,928.00</u>	<u>15,062,616.98</u>	<u>233,526,311.02</u>	6.06%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD	1,011,862.20			
GRANTS FUND:				
ENCUMBRANCES CARRIED FORWARD	284,861.76			
FOOD SERVICES FUND:				
USE OF FUND BALANCE	1,741,454.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
TOTAL USE OF FUND BALANCES	<u>3,038,177.96</u>			

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: August 31, 2024

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 8/31/24	YEAR-TO-DATE 8/31/24	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
OPERATING FUND:						
ELEMENTARY REGULAR	39,128,771.00	365,375.10	381,654.89	747,029.99	38,381,741.01	1.91%
ELEMENTARY VA PRE-K INITIATIVE	3,539,983.00	14,526.10	9,158.13	23,684.23	3,516,298.77	0.67%
ELEMENTARY SPECIAL	13,388,223.00	639.99	119,099.30	119,739.29	13,268,483.71	0.89%
ELEMENTARY GIFTED/TALENTED	809,142.00	0.00	910.65	910.65	808,231.35	0.11%
ELEMENTARY DIAGNOSTICIAN	468,662.00	0.00	60,053.33	60,053.33	408,608.67	12.81%
ELEM SUMMER SCHOOL	124,353.00	0.00	247,197.18	247,197.18	(122,844.18)	198.79%
ELEMENTARY SUM SCH SPEC	87,806.00	0.00	76,547.78	76,547.78	11,258.22	87.18%
TOTAL ELEMENTARY SCHOOL	57,546,940.00	380,541.19	894,621.26	1,275,162.45	56,271,777.55	2.22%
MIDDLE REGULAR	19,459,413.00	19,109.48	176,136.44	195,245.92	19,264,167.08	1.00%
MIDDLE ATHLETICS	267,615.00	41,401.00	25,852.50	67,253.50	200,361.50	25.13%
MIDDLE SPECIAL	6,376,023.00	0.00	5,386.50	5,386.50	6,370,636.50	0.08%
MIDDLE CTE	538,887.00	0.00	1,202.97	1,202.97	537,684.03	0.22%
MIDDLE GIFTED & TALENTED	378,135.00	0.00	0.00	0.00	378,135.00	0.00%
MIDDLE SCHOOL DIAGNOSTICIAN	380,748.00	0.00	64,172.68	64,172.68	316,575.32	16.85%
MIDDLE SUMMER SCHOOL	56,427.00	0.00	145,720.42	145,720.42	(89,293.42)	258.25%
MIDDLE SCHOOL SUM SCH SPEC	43,903.00	0.00	16,914.74	16,914.74	26,988.26	38.53%
TOTAL MIDDLE SCHOOL	27,501,151.00	60,510.48	435,386.25	495,896.73	27,005,254.27	1.80%
HIGH REGULAR	22,668,500.05	32,399.68	719,036.93	751,436.61	21,917,063.44	3.31%
HIGH ATHLETICS	951,992.88	190,028.13	38,217.22	228,245.35	723,747.53	23.98%
HIGH SPECIAL	7,138,523.00	0.00	17,805.98	17,805.98	7,120,717.02	0.25%
HIGH CTE	2,346,905.00	39,444.00	24,782.22	64,226.22	2,282,678.78	2.74%
COLLEGE AND CAREER ACAD. PRUDE	1,866,415.00	11,857.00	104,614.34	116,471.34	1,749,943.66	6.24%
HIGH GIFTED & TALENTED	296,500.00	0.00	0.00	0.00	296,500.00	0.00%
HIGH SCHOOL SPECIALTY PROGRAMS	566,123.00	30,048.06	43,048.07	73,096.13	493,026.87	12.91%
HIGH SCHOOL DIAGNOSTICIAN	96,414.00	0.00	16,975.48	16,975.48	79,438.52	17.61%
HIGH SUMMER SCHOOL	65,927.00	0.00	188,395.09	188,395.09	(122,468.09)	285.76%
HIGH SCHOOL SUM SCH SPEC	43,903.00	0.00	77,445.31	77,445.31	(33,542.31)	176.40%
TOTAL HIGH SCHOOL	36,041,202.93	303,776.87	1,230,320.64	1,534,097.51	34,507,105.42	4.26%
ISAP & ALTERNATIVE ED	1,974,180.00	0.00	5,337.23	5,337.23	1,968,842.77	0.27%
SPS SUCCESS	650,924.00	0.00	(70.95)	(70.95)	650,994.95	-0.01%
FOCUS CENTER	165,665.00	0.00	(954.68)	(954.68)	166,619.68	-0.58%
ADULT VOCATIONAL - CCAP	54,443.00	0.00	2,619.54	2,619.54	51,823.46	4.81%
NON-DEPARTMENTAL	405,000.00	0.00	265,821.18	265,821.18	139,178.82	65.63%
TOTAL INSTRUCTIONAL OTHER	3,250,212.00	0.00	272,752.32	272,752.32	2,977,459.68	8.39%
TOTAL INSTRUCTION	124,339,505.93	744,828.54	2,833,080.47	3,577,909.01	120,761,596.92	2.88%
GUIDANCE	5,522,233.00	0.00	330,733.65	330,733.65	5,191,499.35	5.99%
SOCIAL WORKERS/VISITING TCHRS	745,089.00	0.00	110,535.82	110,535.82	634,553.18	14.84%
HOMEBOUND	112,516.00	0.00	2,653.54	2,653.54	109,862.46	2.36%
STAFF DEVELOPMENT	165,320.00	0.00	18,794.44	18,794.44	146,525.56	11.37%
INSTRUCTIONAL SUPPORT	5,830,393.71	555.71	878,431.11	878,986.82	4,951,406.89	15.08%
ADULT SUPPORT - CCAP	255,748.00	0.00	28,212.15	28,212.15	227,535.85	11.03%
CURRICULUM DEVELOPMENT	78,555.00	0.00	35,919.31	35,919.31	42,635.69	45.73%
MEDIA/LIBRARY	2,220,509.00	0.00	0.00	0.00	2,220,509.00	0.00%
PRINCIPAL'S OFFICE	10,950,319.00	0.00	1,561,302.05	1,561,302.05	9,389,016.95	14.26%
PRINT SHOP	412,026.00	0.00	37,087.42	37,087.42	374,938.58	9.00%
TOTAL INSTRUCTIONAL SUPPORT	26,292,708.71	555.71	3,003,669.49	3,004,225.20	23,288,483.51	11.43%
TOTAL INSTRUCTION	150,632,214.64	745,384.25	5,836,749.96	6,582,134.21	144,050,080.43	4.37%

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CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 8/31/24	YEAR-T0-DATE 8/31/24	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	172,940.00	0.00	29,972.54	29,972.54	142,967.46	17.33%
LEGAL SERVICES	418,770.00	0.00	62,806.76	62,806.76	355,963.24	15.00%
EXECUTIVE ADMIN	901,786.00	0.00	147,230.69	147,230.69	754,555.31	16.33%
COMMUNICATIONS SERVICES	563,623.00	0.00	81,939.37	81,939.37	481,683.63	14.54%
HUMAN RESOURCES	1,104,779.00	0.00	163,852.37	163,852.37	940,926.63	14.83%
FISCAL SERVICES	1,571,445.00	0.00	246,140.85	246,140.85	1,325,304.15	15.66%
PURCHASING	348,566.00	0.00	36,885.11	36,885.11	311,680.89	10.58%
TOTAL ADMINISTRATION	5,081,909.00	0.00	768,827.69	768,827.69	4,313,081.31	15.13%
HEALTH SERVICES	2,636,917.00	0.00	42,133.92	42,133.92	2,594,783.08	1.60%
PSYCHOLOGICAL SERVICES	766,606.00	0.00	70,078.68	70,078.68	696,527.32	9.14%
TOTAL HEALTH SERVICES	3,403,523.00	0.00	112,212.60	112,212.60	3,291,310.40	3.30%
PUPIL TRANS, ADMIN	1,134,151.00	337.00	207,761.98	208,098.98	926,052.02	18.35%
PUPIL TRANS, VEHICLE OP	9,338,708.00	149,716.75	535,735.40	685,452.15	8,653,255.85	7.34%
PUPIL TRANS, MAINTENANCE	664,289.00	0.00	89,465.51	89,465.51	574,823.49	13.47%
TOTAL TRANSPORTATION	11,137,148.00	150,053.75	832,962.89	983,016.64	10,154,131.36	8.83%
OP & MAINT, ADMIN	601,491.00	0.00	95,961.04	95,961.04	505,529.96	15.95%
OP & MAINT, BLDG SERV	20,274,432.64	282,456.83	3,446,848.35	3,729,305.18	16,545,127.46	18.39%
OP & MAINT, GROUNDS	616,759.00	0.00	70,093.94	70,093.94	546,665.06	11.36%
OP & MAINT, EQUIP SERV	39,200.00	0.00	0.00	0.00	39,200.00	0.00%
SECURITY SERVICES	2,994,688.00	119,955.00	190,719.27	310,674.27	2,684,013.73	10.37%
OP & MAINT, WAREHOUSE	210,302.00	0.00	28,989.50	28,989.50	181,312.50	13.78%
TOTAL MAINTENANCE	24,736,872.64	402,411.83	3,832,612.10	4,235,023.93	20,501,848.71	17.12%
TECHNOLOGY INSTRUCTION	6,440,935.00	388,218.91	695,968.65	1,084,187.56	5,356,747.44	16.83%
TECHNOLOGY DEPARTMENT	2,891,913.92	0.00	355,032.62	355,032.62	2,536,881.30	12.28%
TECHNOLOGY ADMINISTRATION	714,720.00	9,072.16	174,126.59	183,198.75	531,521.25	25.63%
TOTAL TECHNOLOGY	10,047,568.92	397,291.07	1,225,127.86	1,622,418.93	8,425,149.99	16.15%
GRAND TOTAL OPERATING FUND	\$ 205,039,236.20	\$ 1,695,140.90	\$ 12,608,493.10	\$ 14,303,634.00	\$ 190,735,602.20	6.98%
TOTAL GRANTS FUND	\$ 34,220,000.00	\$ 828,418.11	\$ 782,445.14	\$ 1,610,863.25	\$ 32,609,136.75	4.71%
TOTAL FOOD SERVICES FUND	\$ 10,626,415.76	\$ 284,861.76	\$ 268,488.09	\$ 553,349.85	\$ 10,073,065.91	5.21%
TOTAL ALL FUNDS COMBINED	\$ 249,885,651.96	\$ 2,808,420.77	\$ 13,659,426.33	\$ 16,467,847.10	\$ 233,417,804.86	6.59%