

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

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 7/31/24</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
<b>OPERATING FUND:</b>				
STATE FUNDS	\$102,807,070.00	\$3,236,611.87	\$ 99,570,458.13	3.15%
SALES TAX	24,219,223.00	137,996.88	24,081,226.12	0.57%
FEDERAL FUNDS*	1,092,000.00	0.00	1,092,000.00	0.00%
LOCALITY CONTRIBUTIONS	75,332,201.00	0.00	75,332,201.00	0.00%
OTHER FUNDS	<u>576,880.00</u>	<u>74,196.89</u>	<u>502,683.11</u>	12.86%
<b>TOTAL OPERATING FUND*</b>	<u>204,027,374.00</u>	<u>3,448,805.64</u>	<u>200,578,568.36</u>	1.69%
<b>TOTAL GRANTS FUND**</b>	<u>34,220,000.00</u>	<u>\$ 80,233.75</u>	<u>34,139,766.25</u>	0.23%
<small>**Includes receivable from state for expenses</small>				
<b>TOTAL FOOD SERVICES FUND*</b>	<u>10,341,554.00</u>	<u>1,201,904.77</u>	<u>9,139,649.23</u>	11.62%
<small>* includes use of fund balance detailed below</small>				
<b>REVENUES- ALL FUNDS COMBINED</b>	<u>248,588,928.00</u>	<u>4,730,944.16</u>	<u>243,857,983.84</u>	1.90%
<b>USE OF FUND BALANCES:</b>				
<b>OPERATING FUND:</b>				
ENCUMBRANCES CARRIED FORWARD	0.00			
<b>GRANTS FUND:</b>				
ENCUMBRANCES CARRIED FORWARD	0.00			
<b>FOOD SERVICES FUND:</b>				
USE OF FUND BALANCE	1,741,545.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
<b>TOTAL USE OF FUND BALANCES</b>	<u>1,741,545.00</u>			

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

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 7/31/24	YEAR-T0-DATE 7/31/24	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
<b>OPERATING FUND:</b>						
ELEMENTARY REGULAR	38,868,936.00	10,357.31	263,961.59	274,318.90	38,594,617.10	0.71%
ELEMENTARY VA PRE-K INITIATIVE	3,539,983.00	0.00	(19.68)	(19.68)	3,540,002.68	0.00%
ELEMENTARY SPECIAL	13,388,223.00	0.00	48,504.55	48,504.55	13,339,718.45	0.36%
ELEMENTARY GIFTED/TALENTED	809,142.00	0.00	18.67	18.67	809,123.33	0.00%
ELEMENTARY DIAGNOSTICIAN	468,662.00	0.00	29,950.18	29,950.18	438,711.82	6.39%
ELEM SUMMER SCHOOL	124,353.00	0.00	180,384.83	180,384.83	(56,031.83)	145.06%
ELEMENTARY SUM SCH SPEC	87,806.00	0.00	55,952.25	55,952.25	31,853.75	63.72%
<b>TOTAL ELEMENTARY SCHOOL</b>	<b>57,287,105.00</b>	<b>10,357.31</b>	<b>578,752.39</b>	<b>589,109.70</b>	<b>56,697,995.30</b>	<b>1.03%</b>
MIDDLE REGULAR	19,459,413.00	0.00	125,991.24	125,991.24	19,333,421.76	0.65%
MIDDLE ATHLETICS	267,615.00	0.00	20,000.00	20,000.00	247,615.00	7.47%
MIDDLE SPECIAL	6,376,023.00	0.00	737.99	737.99	6,375,285.01	0.01%
MIDDLE CTE	538,887.00	0.00	0.00	0.00	538,887.00	0.00%
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	32,086.34	32,086.34	348,661.66	8.43%
MIDDLE SUMMER SCHOOL	56,427.00	0.00	106,890.05	106,890.05	(50,463.05)	189.43%
MIDDLE SCHOOL SUM SCH SPEC	43,903.00	0.00	12,634.78	12,634.78	31,268.22	28.78%
<b>TOTAL MIDDLE SCHOOL</b>	<b>27,501,151.00</b>	<b>0.00</b>	<b>298,340.40</b>	<b>298,340.40</b>	<b>27,202,810.60</b>	<b>1.08%</b>
HIGH REGULAR	22,661,249.00	3,900.00	245,909.93	249,809.93	22,411,439.07	1.10%
HIGH ATHLETICS	915,409.00	0.00	13,907.50	13,907.50	901,501.50	1.52%
HIGH SPECIAL	7,138,523.00	0.00	11,426.61	11,426.61	7,127,096.39	0.16%
HIGH CTE	2,346,905.00	0.00	0.00	0.00	2,346,905.00	0.00%
COLLEGE AND CAREER ACAD. PRUDE	1,866,415.00	0.00	83,500.00	83,500.00	1,782,915.00	4.47%
HIGH GIFTED & TALENTED	296,500.00	0.00	0.00	0.00	296,500.00	0.00%
HIGH SCHOOL SPECIALTY PROGRAMS	566,123.00	0.00	22,633.60	22,633.60	543,489.40	4.00%
HIGH SCHOOL DIAGNOSTICIAN	96,414.00	0.00	8,487.72	8,487.72	87,926.28	8.80%
HIGH SUMMER SCHOOL	65,927.00	0.00	142,117.25	142,117.25	(76,190.25)	215.57%
HIGH SCHOOL SUM SCH SPEC	43,903.00	0.00	56,751.02	56,751.02	(12,848.02)	129.26%
<b>TOTAL HIGH SCHOOL</b>	<b>35,997,368.00</b>	<b>3,900.00</b>	<b>584,733.63</b>	<b>588,633.63</b>	<b>35,408,734.37</b>	<b>1.64%</b>
ISAEP & ALTERNATIVE ED	1,974,180.00	0.00	(198.36)	(198.36)	1,974,378.36	-0.01%
SPS SUCCESS	650,924.00	0.00	(70.95)	(70.95)	650,994.95	-0.01%
FOCUS CENTER	165,665.00	0.00	0.00	0.00	165,665.00	0.00%
ADULT VOCATIONAL - CCAP	54,443.00	0.00	406.92	406.92	54,036.08	0.75%
NON-DEPARTMENTAL	405,000.00	0.00	144,570.92	144,570.92	260,429.08	35.70%
<b>TOTAL INSTRUCTIONAL OTHER</b>	<b>3,250,212.00</b>	<b>0.00</b>	<b>144,708.53</b>	<b>144,708.53</b>	<b>3,105,503.47</b>	<b>4.45%</b>
<b>TOTAL INSTRUCTION</b>	<b>124,035,836.00</b>	<b>14,257.31</b>	<b>1,606,534.95</b>	<b>1,620,792.26</b>	<b>122,415,043.74</b>	<b>1.31%</b>
GUIDANCE	5,522,233.00	0.00	159,044.69	159,044.69	5,363,188.31	2.88%
SOCIAL WORKERS/VISITING TCHRS	745,089.00	0.00	55,070.54	55,070.54	690,018.46	7.39%
HOMEBOUND	112,516.00	0.00	0.00	0.00	112,516.00	0.00%
STAFF DEVELOPMENT	165,320.00	0.00	9,397.22	9,397.22	155,922.78	5.68%
INSTRUCTIONAL SUPPORT	5,829,838.00	0.00	428,945.64	428,945.64	5,400,892.36	7.36%
ADULT SUPPORT - CCAP	255,748.00	0.00	14,074.22	14,074.22	241,673.78	5.50%
CURRICULUM DEVELOPMENT	78,555.00	0.00	5,699.37	5,699.37	72,855.63	7.26%
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	801,848.88	801,848.88	10,148,470.12	7.32%
PRINT SHOP	412,026.00	0.00	15,352.13	15,352.13	396,673.87	3.73%
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>26,292,153.00</b>	<b>0.00</b>	<b>1,489,432.69</b>	<b>1,489,432.69</b>	<b>24,802,720.31</b>	<b>5.66%</b>
<b>TOTAL INSTRUCTION</b>	<b>150,327,989.00</b>	<b>14,257.31</b>	<b>3,095,967.64</b>	<b>3,110,224.95</b>	<b>147,217,764.05</b>	<b>2.07%</b>

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**Month Ending: July 31, 2023**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 7/31/24	YEAR-T0-DATE 7/31/24	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	172,940.00	0.00	18,600.19	18,600.19	154,339.81	10.76%
LEGAL SERVICES	418,770.00	0.00	30,822.79	30,822.79	387,947.21	7.36%
EXECUTIVE ADMIN	901,786.00	0.00	80,151.99	80,151.99	821,634.01	8.89%
COMMUNICATIONS SERVICES	563,623.00	0.00	37,252.87	37,252.87	526,370.13	6.61%
HUMAN RESOURCES	1,104,779.00	0.00	72,862.84	72,862.84	1,031,916.16	6.60%
FISCAL SERVICES	1,571,445.00	0.00	117,519.34	117,519.34	1,453,925.66	7.48%
PURCHASING	348,566.00	0.00	18,259.90	18,259.90	330,306.10	5.24%
<b>TOTAL ADMINISTRATION</b>	<b>5,081,909.00</b>	<b>0.00</b>	<b>375,469.92</b>	<b>375,469.92</b>	<b>4,706,439.08</b>	<b>7.39%</b>
HEALTH SERVICES	2,636,917.00	0.00	22,076.33	22,076.33	2,614,840.67	0.84%
PSYCHOLOGICAL SERVICES	766,606.00	0.00	37,072.08	37,072.08	729,533.92	4.84%
<b>TOTAL HEALTH SERVICES</b>	<b>3,403,523.00</b>	<b>0.00</b>	<b>59,148.41</b>	<b>59,148.41</b>	<b>3,344,374.59</b>	<b>1.74%</b>
PUPIL TRANS, ADMIN	1,134,151.00	0.00	80,417.98	80,417.98	1,053,733.02	7.09%
PUPIL TRANS, VEHICLE OP	9,253,403.00	143,596.30	212,381.15	355,977.45	8,897,425.55	3.85%
PUPIL TRANS, MAINTENANCE	664,289.00	0.00	44,512.28	44,512.28	619,776.72	6.70%
<b>TOTAL TRANSPORTATION</b>	<b>11,051,843.00</b>	<b>143,596.30</b>	<b>337,311.41</b>	<b>480,907.71</b>	<b>10,570,935.29</b>	<b>4.35%</b>
OP & MAINT, ADMIN	601,491.00	0.00	47,060.95	47,060.95	554,430.05	7.82%
OP & MAINT, BLDG SERV	19,653,811.00	206,529.15	1,043,659.28	1,250,188.43	18,403,622.57	6.36%
OP & MAINT, GROUNDS	616,759.00	0.00	25,243.19	25,243.19	591,515.81	4.09%
OP & MAINT, EQUIP SERV	39,200.00	0.00	0.00	0.00	39,200.00	0.00%
SECURITY SERVICES	2,994,688.00	93,592.00	1,348.06	94,940.06	2,899,747.94	3.17%
OP & MAINT, WAREHOUSE	210,302.00	0.00	14,464.31	14,464.31	195,837.69	6.88%
<b>TOTAL MAINTENANCE</b>	<b>24,116,251.00</b>	<b>300,121.15</b>	<b>1,131,775.79</b>	<b>1,431,896.94</b>	<b>22,684,354.06</b>	<b>5.94%</b>
TECHNOLOGY INSTRUCTION	6,440,935.00	16,743.25	529,262.79	546,006.04	5,894,928.96	8.48%
TECHNOLOGY DEPARTMENT	2,890,204.00	392.89	182,212.38	182,605.27	2,707,598.73	6.32%
TECHNOLOGY ADMINISTRATION	714,720.00	0.00	69,413.06	69,413.06	645,306.94	9.71%
<b>TOTAL TECHNOLOGY</b>	<b>10,045,859.00</b>	<b>17,136.14</b>	<b>780,888.23</b>	<b>798,024.37</b>	<b>9,247,834.63</b>	<b>7.94%</b>
<b>GRAND TOTAL OPERATING FUND</b>	<b>\$ 204,027,374.00</b>	<b>\$ 475,110.90</b>	<b>\$ 5,780,561.40</b>	<b>\$ 6,255,672.30</b>	<b>\$ 197,771,701.70</b>	<b>3.07%</b>
<b>TOTAL GRANTS FUND</b>	<b>\$ 34,220,000.00</b>	<b>\$ 64,372.92</b>	<b>\$ 80,233.75</b>	<b>\$ 144,606.67</b>	<b>\$ 34,075,393.33</b>	<b>0.42%</b>
<b>TOTAL FOOD SERVICES FUND</b>	<b>\$ 10,341,554.00</b>	<b>\$ -</b>	<b>\$ 100,305.13</b>	<b>\$ 100,305.13</b>	<b>\$ 10,241,248.87</b>	<b>0.97%</b>
<b>TOTAL ALL FUNDS COMBINED</b>	<b>\$ 248,588,928.00</b>	<b>\$ 539,483.82</b>	<b>\$ 5,961,100.28</b>	<b>\$ 6,500,584.10</b>	<b>\$ 242,088,343.90</b>	<b>2.61%</b>