SUFFOLK PUBLIC SCHOOLS FINANCIAL REPORT - OPERATING FUNDS - REVENUES May 31, 2025

	ANNUAL	COLLECTED	BALANCE TO COLLECT	%	
CLASSIFICATION	ESTIMATE	5/31/25	(EXCESS REC'D)	COLLECTED	
OPERATING FUND:					
STATE FUNDS	\$104,335,732.00	\$86,200,616.28	\$ 18,135,115.72	82.62%	
SALES TAX	24,219,223.00	20,587,486.00	3,631,737.00	85.00%	
FEDERAL FUNDS*	1,092,000.00	643,350.04	448,649.96	58.91%	
LOCALITY CONTRIBUTIONS	75,332,201.00	67,798,980.90	7,533,220.10	90.00%	
OTHER FUNDS	576,880.00	<u>532,785.50</u>	44,094.50	92.36%	
TOTAL OPERATING FUND*	205,556,036.00	175,763,218.72	29,792,817.28	85.51%	
TOTAL GRANTS FUND**	34,220,000.00	\$ 14,491,249.94	<u>19,728,750.06</u>	42.35%	
**Includes receivable from state for expenses					
TOTAL FOOD SERVICES FUND* * includes use of fund balance detailed below	<u>10,341,554.00</u>	<u>8,066,171.51</u>	<u>2,275,382.49</u>	78.00%	
REVENUES- ALL FUNDS COMBINED	<u>250,117,590.00</u>	<u>198,320,640.17</u>	<u>51,796,949.83</u>	79.29%	
USE OF FUND BALANCES: OPERATING FUND:					
ENCUMBRANCES CARRIED FORWARD	2,991,798.41				
GRANTS FUND: ENCUMBRANCES CARRIED FORWARD	0.00				
FOOD SERVICES FUND:					
USE OF FUND BALANCE	1,741,454.00				
ENCUMBRANCES CARRIED FORWARD	0.00				
TOTAL USE OF FUND BALANCES	<u>4,733,252.41</u>				

SUFFOLK PUBLIC SCHOOLS FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES Month Ending: May 31, 2025

CLASSIFICATION ANNUAL BUGGT ENCUMBERED \$5/31/25 YEAR-TO-DA \$5/31/25 OPERATING FUND: BUGGT \$5/31/25 \$5/31/25 ELEMENTARY REGULAR 39,149,227.00 8,311.62 34,422,38 ELEMENTARY VA PRE-K INITIATIVE 3,539,983.00 1,186.60 3,318,67 ELEMENTARY SPECIAL 12,896,433.00 0.00 9,736,05 ELEMENTARY DIAGNOSTICIAN 420,662.00 0.00 167,86 ELEMENTARY DIAGNOSTICIAN 165,620.00 0.00 167,86 ELEMENTARY SUM SCH SPEC 103,215.00 0.00 163,82 ELEMENTARY SUM SCH SPEC 103,215.00 0.00 163,82 MIDDLE REGULAR 18,999,901.56 20,566.04 12,225,81 MIDDLE SCHOL 6,341,617.00 0.00 49,43,32 MIDDLE SCHOL 6,341,617.00 0.00 49,83,24 MIDDLE SCHOL 145,722.00 0.00 21,468,24 MIDDLE SCHOOL DIAGNOSTICIAN 426,048,00 0.00 30,85 MIDDLE SCHOOL SUM SCH SPEC 30,860,00 0.0 30,85	TOTAL ATE EXPENDED &		%
ELEMENTARY REGULAR 39,149,227,00 8,311,62 34,422,98 ELEMENTARY VA PRE-K INITIATIVE 3,539,983,00 1,186,60 3,318,67 ELEMENTARY SPECIAL 12,996,433,00 0,00 9,735,05 ELEMENTARY GIFTED/TALENTED 797,600,00 0,00 374,77 ELEM SUMMER SCHOOL 165,620,00 0,00 167,86 ELEM SUMMER SCHOOL 165,620,00 0,00 103,21 TOTAL ELEMENTARY SCHOOL 57,072,740,00 9,498,22 46,776,22 MIDDLE REGULAR 18,999,901,56 20,566,04 16,255,78 MIDDLE SCHOL 6,341,617,00 0,00 4943,32 MIDDLE SPECIAL 6,341,617,00 0,00 4943,32 MIDDLE GIFTED & TALENTED 389,677,00 0,00 251,78 MIDDLE SCHOOL DIAGNOSTICIAN 426,048,00 0,00 36,82 MIDDLE SCHOOL SUM SCH SPEC 3,986,00 0,00 36,82 TOTAL MIDDLE SCHOOL 27,146,512,58 26,002,74 22,706,76 HIGH REGULAR 22,707,862,05 41,744,47 20,160,14	ENCUMBERED	BALANCE	/º EXP/ENC
ELEMENTARY VA PRE-K INITIATIVE 3,539,983.00 1,186.60 3,318,67 ELEMENTARY SPECIAL 12,896,433.00 0.00 9,735,05 ELEMENTARY GIFTED/TALENTED 797,600.00 0.00 653,64 ELEMENTARY DIAGNOSTICIAN 420,662.00 0.00 167,86 ELEM SUMMER SCHOOL 165,620.00 0.00 167,86 ELEMENTARY SUM SCH SPEC 103,215.00 0.00 103,21 TOTAL ELEMENTARY SCHOOL 57,072,740.00 9,498.22 48,776,22 MIDDLE REGULAR 18,989,901.56 20,566.04 16,255,79 MIDDLE SPECIAL 6,341,617.00 0.00 4,943,32 MIDDLE SPECIAL 6,341,617.00 0.00 4,943,32 MIDDLE GIFTED & TALENTED 399,677,00 0.00 251,78 MIDDLE SCHOOL DIAGNOSTICIAN 426,048.00 0.00 366,92 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,85 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002.74 22,706,76 HIGH REGULAR 22,707,882.05 41,744.47 20,160,46 <			
ELEMENTARY SPECIAL 12,896,433.00 0.00 9,735,05 ELEMENTARY GIFTED/TALENTED 797,600.00 0.00 653,64 ELEMENTARY DIAGNOSTICIAN 420,662.00 0.00 374,77 ELEM SUMMER SCHOOL 165,620.00 0.00 167,86 ELEMENTARY SUM SCH SPEC 103,15.00 0.00 103,21 TOTAL ELEMENTARY SCHOOL 57,072,740.00 9,498,22 48,776,22 MIDDLE REGULAR 18,989,901.56 20,566.04 16,255,79 MIDDLE SPECIAL 6,341,617.00 0.00 4,943,32 MIDDLE CTE 555,072.00 0.00 496,54 MIDDLE GUMER SCHOOL DIAGNOSTICIAN 426,048.00 0.00 386,92 MIDDLE SUMMER SCHOOL 145,722.00 0.00 145,72 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,85 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002,74 22,706,76 HIGH REGULAR 12,707,862.05 41,744.47 20,160,14 HIGH SCHOOL SUM SCH SPEC 30,800.00 0.00 5,783,14 HIGH	34.27 34,431,295.89	4,717,931.11	87.95%
ELEMENTARY GIFTED/TALENTED 797,600.00 0.00 683,84 ELEMENTARY DIAGNOSTICIAN 420,662.00 0.00 374,77 ELEM SUMMER SCHOOL 165,620.00 0.00 167,86 ELEMENTARY SUM SCH SPEC 103,215.00 0.00 103,21 TOTAL ELEMENTARY SCHOOL 57,072,740.00 9,498.22 48,776,22 MIDDLE REGULAR 18,989,901.56 20,566.04 16,255,79 MIDDLE SPECIAL 6,341,617.00 0.00 4943,32 MIDDLE GTE 555,072.00 0.00 469,54 MIDDLE GIFTED & TALENTED 399,677.00 0.00 281,78 MIDDLE SCHOOL DIAGNOSTICIAN 426,048.00 0.00 306,82 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,85 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002.74 22,706,76 HIGH REGULAR 22,707,862.05 41,744.47 20,160,14 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH SCHOOL SPECIALTY	75.20 3,319,861.80	220,121.20	93.78%
ELEMENTARY DIAGNOSTICIAN 420,662.00 0.00 374,77 ELEM SUMMER SCHOOL 165,620.00 0.00 167,86 ELEMENTARY SUM SCH SPEC 103,215.00 0.00 103,21 TOTAL ELEMENTARY SCHOOL 57,072,740.00 9,498.22 48,776,22 MIDDLE REGULAR 18,989,901.56 20,566.04 16,255,79 MIDDLE SPECIAL 6,341,617.00 0.00 4,943,32 MIDDLE GIFTED & TALENTED 389,677.00 0.00 261,78 MIDDLE SCHOOL DIAGNOSTICIAN 426,048.00 0.00 368,69 MIDDLE SCHOOL SUM SCH SPEC 30,360.00 0.00 30,869.20 HIGH REGULAR 22,707,862.05 41,744.47 20,160,14 HIGH SCHOOL SUM SCH SPEC 30,360.00 0.00 5,783,14 HIGH SCHOOL SCHALTY PROGRAMS 566,123.00 1.00 1,618,32 <td>54.63 9,735,054.63</td> <td>3,161,378.37</td> <td>75.49%</td>	54.63 9,735,054.63	3,161,378.37	75.49%
ELEM SUMMER SCHOOL 165,620.00 0.00 167,86 ELEMENTARY SUM SCH SPEC 103,215.00 0.00 103,215 TOTAL ELEMENTARY SCHOOL 57,072,740.00 9,498.22 48,776,22 MIDDLE REGULAR 18,989,901.66 20,566.04 16,255,79 MIDDLE SPECIAL 6,341,617.00 0.00 4,943,32 MIDDLE SPECIAL 6,341,617.00 0.00 499,54 MIDDLE GIFTED & TALENTED 389,677.00 0.00 221,78 MIDDLE SCHOOL DIAGNOSTICIAN 426,048.00 0.00 366,92 MIDDLE SUMMER SCHOOL 145,722.00 0.00 145,72 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,86 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,85 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002.74 22,706,76 HIGH REGULAR 22,2707,862.05 41,744.47 20,160,14 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH SPECIAL	18.70 653,648.70	143,951.30	81.95%
ELEMENTARY SUM SCH SPEC	76.79 374,776.79	45,885.21	89.09%
TOTAL ELEMENTARY SCHOOL 57,072,740.00 9,498.22 48,776,22 MIDDLE REGULAR 18,989,901.56 20,566.04 16,255,79 MIDDLE ATLETICS 267,615.00 5,436.70 222,81 MIDDLE SPECIAL 6,341,617.00 0.00 4,943,32 MIDDLE GIFTED & TALENTED 389,677.00 0.00 251,78 MIDDLE SCHOOL DIAGNOSTICIAN 426,048.00 0.00 369,52 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,88 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002.74 22,706,76 HIGH REGULAR 22,707,862.05 41,744.47 20,160,14 HIGH SPECIAL 7,508,697.00 0.00 1,618,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156,78 490,19 H	67.20 167,867.20	(2,247.20)	101.36%
MIDDLE REGULAR 18,989,901.56 20,566.04 16,255,79 MIDDLE ATLETICS 267,615.00 5,436.70 222,81 MIDDLE SPECIAL 6,341,617.00 0.00 4,943,32 MIDDLE CTE 555,072.00 0.00 269,54 MIDDLE GIFTED & TALENTED 389,677.00 0.00 366,92 MIDDLE SCHOOL DIAGNOSTICIAN 426,048.00 0.00 366,92 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 145,722 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,652 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002.74 22,706,76 HIGH REGULAR 22,707,862.05 41,744.47 20,100,14 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH SPECIAL 7,508,697.00 0.00 16,18,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 191,39 HIGH	13.53 103,213.53	1.47	100.00%
MIDDLE ATLETICS 267,615.00 5,436.70 222,81 MIDDLE SPECIAL 6,341,617.00 0.00 4,943,32 MIDDLE CTE 555,072.00 0.00 469,54 MIDDLE GIFTED & TALENTED 389,677.00 0.00 366,92 MIDDLE SCHOOL DIAGNOSTICIAN 426,048.00 0.00 145,72 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,85 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,85 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002.74 22,706,76 HIGH REGULAR 22,707,862.05 41,744.47 20,160,14 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH SPECIAL 7,508,697.00 0.00 1,618,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156,78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 191,392 TOTAL HIG	·	8,287,021.46	85.48%
MIDDLE SPECIAL 6,341,617.00 0.00 4,943,32 MIDDLE CTE 555,072.00 0.00 469,54 MIDDLE GIFTED & TALENTED 389,677.00 0.00 251,78 MIDDLE SCHOOL DIAGNOSTICIAN 426,048.00 0.00 386,92 MIDDLE SUMMER SCHOOL 145,722.00 0.00 30,85 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,85 TOTAL MIDDLE SCHOOL 27,145,512.56 26,002.74 22,706,76 HIGH REGULAR 22,707,862.05 41,744,47 20,160,14 HIGH ATHLETICS 954,556.63 52,731.92 662,95 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH SPECIAL 7,508,697.00 0.00 1,618,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH SCHOOL SPECIALTY PROGRAM\$ 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 11,39 BOLD SCHOOL SUM	97.64 16,276,363.68	2,713,537.88	85.71%
MIDDLE CTE 555,072.00 0.00 469,54 MIDDLE GIFTED & TALENTED 389,677.00 0.00 251,78 MIDDLE SCHOOL DIAGNOSTICIAN 426,048.00 0.00 386,92 MIDDLE SUMMER SCHOOL 145,722.00 0.00 30,85 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002,74 22,706,76 HIGH REGULAR 22,707,862.05 41,744.47 20,160,14 HIGH ATHLETICS 954,556.63 52,731.92 662,95 HIGH SPECIAL 7,508,697.00 0.00 1,618,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 91,39 TOTAL HIGH SCHOOL 189,206.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 91,39 TOTAL HIGH SCHOOL 36,359,904.50 100,528.17 31,066,58 ISAE	19.10 228,255.80	39,359.20	85.29%
MIDDLE GIFTED & TALENTED 389,677.00 0.00 251,78 MIDDLE SCHOOL DIAGNOSTICIAN 426,048.00 0.00 386,92 MIDDLE SUMMER SCHOOL 145,722.00 0.00 145,72 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,85 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002.74 22,706,766 HIGH REGULAR 22,707,862.05 41,744.47 20,160,14 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH SPECIAL 7,508,697.00 0.00 1,618,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 13,346,55 SPS SUCCESS 650,924.00 0.00 13,745,58 FOCUS CENTER 165,665.00 0.00 13,745,58 SPS	21.96 4,943,321.96	1,398,295.04	77.95%
MIDDLE GIFTED & TALENTED 389,677.00 0.00 251,78 MIDDLE SCHOOL DIAGNOSTICIAN 426,048.00 0.00 386,92 MIDDLE SUMMER SCHOOL 145,722.00 0.00 145,72 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,85 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002.74 22,706,766 HIGH REGULAR 22,707,862.05 41,744.47 20,160,14 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH SPECIAL 7,508,697.00 0.00 1,618,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 13,346,55 SPS SUCCESS 650,924.00 0.00 13,745,58 FOCUS CENTER 165,665.00 0.00 13,745,58 SPS		85,531.74	84.59%
MIDDLE SCHOOL DIAGNOSTICIAN 426,048.00 0.00 386,92 MIDDLE SUMMER SCHOOL 145,722.00 0.00 145,722.01 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,855 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002.74 22,706,766 HIGH REGULAR 22,707,862.05 41,744.47 20,160,14 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH SPECIAL 7,508,697.00 0.00 1,618,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 13,744,95 SPS SUCCESS 650,924.00 0.00 13,745,95 FOCUS CENTER 165,666.00 0.00 415,89 FOCUS CENTER 169,666.00 0.00 415,89 FOCUS CENTER <td></td> <td>137,889.31</td> <td>64.61%</td>		137,889.31	64.61%
MIDDLE SUMMER SCHOOL 145,722.00 0.00 145,72 MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,85 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002.74 22,706,76 HIGH REGULAR 22,707,862.05 41,744.47 20,160,14 HIGH ATHLETICS 954,556.63 52,731.92 662,95 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH CTE 2,040,758.00 0.00 1,618,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH GIFTED & TALENTED 300,100.00 3,600.00 236,66 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156,78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 45,89 FOCUS CENTER		39,126.44	90.82%
MIDDLE SCHOOL SUM SCH SPEC 30,860.00 0.00 30,855 TOTAL MIDDLE SCHOOL 27,146,512.56 26,002.74 22,706,76 HIGH REGULAR 22,707,862.05 41,744.47 20,160,14 HIGH ATHLETICS 954,556.63 52,731.92 662,95 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH CTE 2,040,758.00 0.00 1,618,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH GIFTED & TALENTED 300,100.00 3,600.00 236,66 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 85,80 NON-DEPARTMENTAL		1.58	100.00%
TOTAL MIDDLE SCHOOL 27,146,512.56 26,002.74 22,706,76 HIGH REGULAR 22,707,862.05 41,744.47 20,160,14 HIGH ATHLETICS 954,556.63 52,731.92 662,95 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH SPECIAL 7,508,697.00 0.00 16,18,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH GIFTED & TALENTED 300,100.00 3,600.00 236,66 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 91,39 TOTAL HIGH SCHOOL 36,359,904.50 100,528.17 31,066,55 ISAEP & ALTERNATIVE ED 1,832,546.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 18,197.45 369,60 NON-DEPA		0.42	
HIGH REGULAR 122,707,862.05 41,744.47 20,160,14 HIGH ATHLETICS 954,556.63 52,731.92 662,95 HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH CTE 2,040,758.00 0.00 1,618,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH GIFTED & TALENTED 300,100.00 3,600.00 236,66 HIGH SCHOOL SPECIALTY PROGRAMS 166,123.00 156,78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 91,39 TOTAL HIGH SCHOOL 189,206.00 100,528.17 31,066,55 PS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 2,335,62 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 100,00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98	•	4,413,741.61	83.74%
HIGH SPECIAL 7,508,697.00 0.00 5,783,14 HIGH CTE 2,040,758.00 0.00 1,618,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH GIFTED & TALENTED 300,100.00 3,600.00 236,66 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SUMMER SCHOOL 189,206.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 91,39 TOTAL HIGH SCHOOL 36,359,904.50 100,528.17 31,066,55 ISAEP & ALTERNATIVE ED 1,832,546.00 0.00 13,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTIONAL OTHER 5,298,198.00 0.00 44,229,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98	• •	2,505,971.06	88.96%
HIGH CTE 2,040,758.00 0.00 1,618.32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH GIFTED & TALENTED 300,100.00 3,600.00 236,66 HIGH SCHOOL SPECIALTY PROGRAM! 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SUMMER SCHOOL 189,206.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 91,39 TOTAL HIGH SCHOOL 36,359,904.50 100,528.17 31,066,55 ISAEP & ALTERNATIVE ED 1,832,546.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTIONAL OTHER 745,089.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 4665,50 HOMEBOUND 112,516.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 177,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98	57.19 715,689.11	238,867.52	74.98%
HIGH CTE 2,040,758.00 0.00 1,618,32 COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH GIFTED & TALENTED 300,100.00 3,600.00 236,66 HIGH SCHOOL SPECIALTY PROGRAM! 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SUMMER SCHOOL 189,206.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 91,39 TOTAL HIGH SCHOOL 36,359,904.50 100,528.17 31,066,55 ISAEP & ALTERNATIVE ED 1,832,546.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTIONAL OTHER 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 472,593 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98		1,725,555.60	77.02%
COLLEGE AND CAREER ACAD. PRUDE 1,894,780.82 2,295.00 1,735,33 HIGH GIFTED & TALENTED 300,100.00 3,600.00 236,66 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SUMMER SCHOOL 189,206.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 91,392 TOTAL HIGH SCHOOL 36,359,904.50 100,528.17 31,066,55 ISAEP & ALTERNATIVE ED 1,832,546.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,16 GUIDANCE 5,298,198.00 0.00 4,429,34 <td< td=""><td></td><td>422,431.88</td><td>79.30%</td></td<>		422,431.88	79.30%
HIGH GIFTED & TALENTED 300,100.00 3,600.00 236,66 HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SUMMER SCHOOL 189,206.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 91,39 TOTAL HIGH SCHOOL 36,359,904.50 100,528.17 31,066,55 ISAEP & ALTERNATIVE ED 1,832,546.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTIONAL OTHER 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 177,59 INSTRU		157,155.29	91.71%
HIGH SCHOOL SPECIALTY PROGRAMS 566,123.00 156.78 490,19 HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SUMMER SCHOOL 189,206.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 91,39 TOTAL HIGH SCHOOL 36,359,904.50 100,528.17 31,066,55 ISAEP & ALTERNATIVE ED 1,832,546.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,16 GUIDANCE 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPP	, ,	59,835.41	80.06%
HIGH SCHOOL DIAGNOSTICIAN 106,429.00 0.00 99,19 HIGH SUMMER SCHOOL 189,206.00 0.00 189,20 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 91,39 TOTAL HIGH SCHOOL 36,359,904.50 100,528.17 31,066,55 ISAEP & ALTERNATIVE ED 1,832,546.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,16 GUIDANCE 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP		75,772.41	86.62%
HIGH SUMMER SCHOOL 189,206.00 0.00 189,200 HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 91,392 TOTAL HIGH SCHOOL 36,359,904.50 100,528.17 31,066,55 ISAEP & ALTERNATIVE ED 1,832,546.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,16 GUIDANCE 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT	·	7,232.21	93.20%
HIGH SCHOOL SUM SCH SPEC 91,392.00 0.00 91,39 TOTAL HIGH SCHOOL 36,359,904.50 100,528.17 31,066,55 ISAEP & ALTERNATIVE ED 1,832,546.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,16 GUIDANCE 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 665,50 HOMEBOUND 112,516.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT		0.91	100.00%
TOTAL HIGH SCHOOL 36,359,904.50 100,528.17 31,066,55 ISAEP & ALTERNATIVE ED 1,832,546.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,16 GUIDANCE 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 665,50 HOMEBOUND 112,516.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98	·	1.85	100.00%
ISAEP & ALTERNATIVE ED 1,832,546.00 0.00 1,374,95 SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,16 GUIDANCE 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 665,50 HOMEBOUND 112,516.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 51,986 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,986		5,192,824.14	85.72%
SPS SUCCESS 650,924.00 0.00 415,89 FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,16 GUIDANCE 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 665,50 HOMEBOUND 112,516.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98		457,589.16	75.03%
FOCUS CENTER 165,665.00 0.00 89,28 ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,80 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,16 GUIDANCE 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 665,50 HOMEBOUND 112,516.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98	, ,	235,033.80	63.89%
ADULT VOCATIONAL - CCAP 70,443.00 0.00 85,800 NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,690 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,620 TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,160 GUIDANCE 5,298,198.00 0.00 4,429,340 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 665,500 HOMEBOUND 112,516.00 0.00 173,270 STAFF DEVELOPMENT 165,320.00 0.00 127,590 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,130 ADULT SUPPORT - CCAP 198,649.00 0.00 51,980 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,980	·	76,378.41	53.90%
NON-DEPARTMENTAL 1,933,662.00 18,197.45 369,69 TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,16 GUIDANCE 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 665,50 HOMEBOUND 112,516.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98		(15,361.95)	
TOTAL INSTRUCTIONAL OTHER 4,653,240.00 18,197.45 2,335,62 TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,16 GUIDANCE 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 665,50 HOMEBOUND 112,516.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98	·	1,545,774.24	20.06%
TOTAL INSTRUCTION 125,232,397.06 154,226.58 104,885,16 GUIDANCE 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 665,50 HOMEBOUND 112,516.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98			
GUIDANCE 5,298,198.00 0.00 4,429,34 SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 665,50 HOMEBOUND 112,516.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98	· · ·	· · ·	
SOCIAL WORKERS/VISITING TCHRS 745,089.00 0.00 665,50 HOMEBOUND 112,516.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98	, ,	868,849.78	83.60%
HOMEBOUND 112,516.00 0.00 173,27 STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98	, ,	79,584.19	89.32%
STAFF DEVELOPMENT 165,320.00 0.00 127,59 INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,13 ADULT SUPPORT - CCAP 198,649.00 0.00 174,04 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98		(60,755.23)	
INSTRUCTIONAL SUPPORT 5,827,386.98 43,680.55 5,080,130 ADULT SUPPORT - CCAP 198,649.00 0.00 174,040 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,980	·	37,727.66	77.18%
ADULT SUPPORT - CCAP 198,649.00 0.00 174,040 CURRICULUM DEVELOPMENT 78,555.00 0.00 51,980	·	·	
CURRICULUM DEVELOPMENT 78,555.00 0.00 51,98	, ,	703,576.11	87.93% 87.62%
,	·	24,600.82	
IVIEDIA/LIDRAR I 2,294,594.00 0.00 2,073,94		26,574.96	66.17%
DDINIOIDALIO OFFICE		220,653.29	90.38%
PRINCIPAL'S OFFICE 10,856,934.24 0.00 9,593,78	, ,	1,263,147.25	88.37%
PRINT SHOP 412,026.00 0.00 321,25		90,775.58	77.97%
TOTAL INSTRUCTIONAL SUPPORT 25,989,268.22 43,680.55 22,690,85 TOTAL INSTRUCTION 151,221,665.28 197,907.13 127,576,02		3,254,734.41 23,447,735.28	87.48% 84.49%

SUFFOLK PUBLIC SCHOOLS FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES Month Ending: May 31, 2025

CLASSIFICATION	ANNUAL BUDGET	El	NCUMBERED 5/31/25	YEAR-T0-DATE 5/31/25	TOTAL EXPENDED & ENCUMBERED		BALANCE	% EXP/ENC
BOARD SERVICES	172,940.00		0.00	136,483.08	136,483.08		36,456.92	78.92%
LEGAL SERVICES	425,632.00		0.00	366,608.94	366,608.94		59,023.06	86.13%
EXECUTIVE ADMIN	925,927.98		0.00	795,978.24	795,978.24		129,949.74	85.97%
COMMUNICATIONS SERVICES	625,632.00		0.00	570,794.08	570,794.08		54,837.92	91.23%
HUMAN RESOURCES	1,102,891.00		0.00	929,454.47	929,454.47		173,436.53	84.27%
FISCAL SERVICES	1,538,693.00		0.00	1,319,687.96	1,319,687.96		219,005.04	85.77%
PURCHASING	315,437.00		0.00	245,660.98	245,660.98		69,776.02	77.88%
TOTAL ADMINISTRATION	5,107,152.98		0.00	4,364,667.75	4,364,667.75		742,485.23	85.46%
HEALTH SERVICES	2,686,363.00		0.00	2,459,536.44	2,459,536.44		226,826.56	91.56%
PSYCHOLOGICAL SERVICES	717,160.00		0.00	498,199.51	498,199.51		218,960.49	69.47%
TOTAL HEALTH SERVICES	3,403,523.00		0.00	2,957,735.95	2,957,735.95		445,787.05	86.90%
PUPIL TRANS, ADMIN	1,174,151.00		0.00	1,060,515.10	1,060,515.10		113,635.90	90.32%
PUPIL TRANS, VEHICLE OP	10,759,525.64		1,579,509.64	7,817,551.59	9,397,061.23		1,362,464.41	87.34%
PUPIL TRANS, MAINTENANCE	664,289.00		0.00	549,870.80	549,870.80		114,418.20	82.78%
TOTAL TRANSPORTATION	12,597,965.64		1,579,509.64	9,427,937.49	11,007,447.13		1,590,518.51	87.37%
OP & MAINT, ADMIN	626,425.00		0.00	567,850.22	567,850.22		58,574.78	90.65%
OP & MAINT, BLDG SERV	21,477,755.59		1,113,718.59	19,380,321.77	20,494,040.36		983,715.23	95.42%
OP & MAINT, GROUNDS	616,759.00		4,775.00	722,633.34	727,408.34		(110,649.34)	117.94%
OP & MAINT, EQUIP SERV	39,200.00		0.00	8,657.28	8,657.28		30,542.72	22.08%
SECURITY SERVICES	3,087,388.00		0.00	1,768,062.52	1,768,062.52		1,319,325.48	57.27%
OP & MAINT, WAREHOUSE	210,368.00		0.00	192,905.64	192,905.64		17,462.36	91.70%
TOTAL MAINTENANCE	26,057,895.59		1,118,493.59	22,640,430.77	23,758,924.36		2,298,971.23	91.18%
TECHNOLOGY INSTRUCTION	6,552,989.00		106,339.27	5,177,748.17	5,284,087.44		1,268,901.56	80.64%
TECHNOLOGY DEPARTMENT	2,891,913.92		46,767.21	2,576,740.60	2,623,507.81		268,406.11	90.72%
TECHNOLOGY ADMINISTRATION	714,720.00		20,857.14	517,797.59	538,654.73		176,065.27	75.37%
TOTAL TECHNOLOGY	10,159,622.92		173,963.62	8,272,286.36	8,446,249.98		1,713,372.94	83.14%
		===:				===		
GRAND TOTAL OPERATING FUND	\$ 208,547,825.41 ========	\$ ====	3,069,873.98	\$ 175,239,081.19 =========	\$ 178,308,955.17 =========	\$ ===	30,238,870.24	85.50%
TOTAL GRANTS FUND	\$ 34,220,000.00	\$	250,870.18	\$ 14,491,249.94	\$ 14,742,120.12	\$	19,477,879.88	43.08%
TOTAL FOOD SERVICES FUND		===		=======================================		===		77.21%
TOTAL ALL FUNDS COMBINED	\$ 253,394,241.17 ========	\$ ===	3,320,744.16 =======	\$ 197,934,623.45 =========	\$ 201,255,367.61 =======	\$ ===	52,138,873.56 =======	79.42%