

**SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
February 28, 2021**

CLASSIFICATION	ANNUAL ESTIMATE	COLLECTED 2/28/21	BALANCE TO COLLECT (EXCESS REC'D)	% COLLECTED
OPERATING FUND:				
STATE FUNDS	\$75,665,671.00	\$46,614,117.63	\$ 29,051,553.37	61.61%
SALES TAX	18,373,908.00	11,520,681.27	6,853,226.73	62.70%
FEDERAL FUNDS*	1,194,000.00	526,235.13	667,764.87	44.07%
LOCALITY CONTRIBUTIONS	65,592,442.24	39,000,000.00	26,592,442.24	59.46%
OTHER FUNDS	<u>846,880.00</u>	<u>260,523.80</u>	<u>586,356.20</u>	30.76%
TOTAL OPERATING FUND*	<u>161,672,901.24</u>	<u>97,921,557.83</u>	<u>63,751,343.41</u>	60.57%
TOTAL GRANTS FUND**	<u>17,940,414.01</u>	<u>7,942,727.47</u>	<u>9,997,686.54</u>	44.27%
<small>**Includes receivable from state for expenses</small>				
TOTAL FOOD SERVICES FUND*	<u>8,005,046.00</u>	<u>1,927,272.82</u>	<u>6,077,773.18</u>	24.08%
<small>* includes use of fund balance detailed below</small>				
REVENUES- ALL FUNDS COMBINED	<u>187,618,361.25</u>	<u>107,791,558.12</u>	<u>79,826,803.13</u>	57.45%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD	5,606,836.20			
GRANTS FUND:				
ENCUMBRANCES CARRIED FORWARD	339,575.08			
FOOD SERVICES FUND:				
USE OF FUND BALANCE	0.00			
ENCUMBRANCES CARRIED FORWARD	0.00			
TOTAL USE OF FUND BALANCES	<u>5,946,411.28</u>			

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: February 28, 2021

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 2/28/21	YEAR-T0-DATE 2/28/21	TOTAL EXPENDED & ENCUMBERED	BALANCE	% EXP/ENC
OPERATING FUND:						
ELEMENTARY REGULAR	30,795,824.00	2,362,913.17	17,096,877.23	19,459,790.40	11,336,033.60	63.19%
ELEMENTARY VA PRE-K INITIATIVE	2,902,082.00	0.00	1,332,151.79	1,332,151.79	1,569,930.21	45.90%
ELEMENTARY SPECIAL	10,979,970.75	85,482.18	6,416,723.17	6,502,205.35	4,477,765.40	59.22%
ELEMENTARY GIFTED/TALENTED	669,338.00	0.00	391,183.50	391,183.50	278,154.50	58.44%
ELEMENTARY DIAGNOSTICIAN	419,094.00	0.00	277,180.31	277,180.31	141,913.69	66.14%
ELEM SUMMER SCHOOL	119,639.00	0.00	20,242.19	20,242.19	99,396.81	16.92%
ELEMENTARY SUM SCH SPEC	87,406.00	0.00	46,135.69	46,135.69	41,270.31	52.78%
TOTAL ELEMENTARY SCHOOL	45,973,353.75	2,448,395.35	25,580,493.88	28,028,889.23	17,944,464.52	60.97%
MIDDLE REGULAR	16,556,993.00	191,085.31	8,991,711.11	9,182,796.42	7,374,196.58	55.46%
MIDDLE ATHLETICS	83,042.00	0.00	8,667.73	8,667.73	74,374.27	10.44%
MIDDLE SPECIAL	5,436,417.00	98,021.95	3,122,924.92	3,220,946.87	2,215,470.13	59.25%
MIDDLE CTE	438,450.00	0.00	210,638.12	210,638.12	227,811.88	48.04%
MIDDLE GIFTED & TALENTED	325,987.00	0.00	187,819.85	187,819.85	138,167.15	57.62%
MIDDLE SCHOOL DIAGNOSTICIAN	126,266.00	0.00	65,194.32	65,194.32	61,071.68	51.63%
MIDDLE SUMMER SCHOOL	140,014.00	0.00	84,998.72	84,998.72	55,015.28	60.71%
MIDDLE SCHOOL SUM SCH SPEC	43,698.00	0.00	21,572.77	21,572.77	22,125.23	49.37%
TOTAL MIDDLE SCHOOL	23,150,867.00	289,107.26	12,693,527.54	12,982,634.80	10,168,232.20	56.08%
HIGH REGULAR	20,171,818.81	204,471.61	11,989,119.81	12,193,591.42	7,978,227.39	60.45%
HIGH ATHLETICS	743,500.00	1,051.65	113,875.64	114,927.29	628,572.71	15.46%
HIGH SPECIAL	5,997,887.00	3,255.91	3,702,992.22	3,706,248.13	2,291,638.87	61.79%
HIGH CTE	1,944,350.67	0.00	904,369.36	904,369.36	1,039,981.31	46.51%
COLLEGE AND CAREER ACAD. PRUDEN	1,646,122.27	24,698.57	965,534.54	990,233.11	655,889.16	60.16%
HIGH GIFTED & TALENTED	202,500.00	0.00	100,420.00	100,420.00	102,080.00	49.59%
HIGH SCHOOL SPECIALTY PROGRAMS	165,881.00	0.00	101,445.03	101,445.03	64,435.97	61.16%
HIGH SCHOOL DIAGNOSTICIAN	147,096.00	0.00	130,106.56	130,106.56	16,989.44	88.45%
HIGH SUMMER SCHOOL	168,320.00	0.00	147,071.55	147,071.55	21,248.45	87.38%
HIGH SCHOOL SUM SCH SPEC	43,698.00	0.00	24,950.76	24,950.76	18,747.24	57.10%
TOTAL HIGH SCHOOL	31,231,173.75	233,477.74	18,179,885.47	18,413,363.21	12,817,810.54	58.96%
ISAEP & ALTERNATIVE ED	1,625,645.00	3,200.00	909,423.89	912,623.89	713,021.11	56.14%
SPS SUCCESS	270,039.00	0.00	45,670.27	45,670.27	224,368.73	16.91%
FOCUS CENTER	113,042.00	0.00	53,006.55	53,006.55	60,035.45	46.89%
ADULT VOCATIONAL - CCAP	54,442.00	0.00	11,910.06	11,910.06	42,531.94	21.88%
NON-DEPARTMENTAL	355,000.00	31,156.62	(104,648.03)	(73,491.41)	428,491.41	-20.70%
TOTAL INSTRUCTIONAL OTHER	2,418,168.00	34,356.62	915,362.74	949,719.36	1,468,448.64	39.27%
TOTAL INSTRUCTION	102,773,562.50	3,005,336.97	57,369,269.63	60,374,606.60	42,398,955.90	58.75%
GUIDANCE	4,036,935.00	0.00	2,365,891.43	2,365,891.43	1,671,043.57	58.61%
SOCIAL WORKERS/VISITING TCHRS	477,262.00	0.00	301,374.28	301,374.28	175,887.72	63.15%
HOMEBOUND	48,254.00	0.00	411.00	411.00	47,843.00	0.85%
STAFF DEVELOPMENT	128,872.00	0.00	70,374.39	70,374.39	58,497.61	54.61%
INSTRUCTIONAL SUPPORT	3,449,773.00	0.00	2,293,355.66	2,293,355.66	1,156,417.34	66.48%
ADULT SUPPORT - CCAP	157,000.00	0.00	95,206.10	95,206.10	61,793.90	60.64%
CURRICULUM DEVELOPMENT	78,555.00	0.00	87,696.78	87,696.78	(9,141.78)	111.64%
MEDIA/LIBRARY	2,140,921.00	2,992.25	1,072,992.88	1,075,985.13	1,064,935.87	50.26%
PRINCIPAL'S OFFICE	8,983,314.00	594.00	5,712,305.76	5,712,899.76	3,270,414.24	63.59%
PRINT SHOP	609,859.00	220,555.67	201,401.41	421,957.08	187,901.92	69.19%
TOTAL INSTRUCTIONAL SUPPORT	20,110,745.00	224,141.92	12,201,009.69	12,425,151.61	7,685,593.39	61.78%
TOTAL INSTRUCTION	122,884,307.50	3,229,478.89	69,570,279.32	72,799,758.21	50,084,549.29	59.24%

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: February 28, 2021

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 2/28/21	YEAR-T0-DATE 2/28/21	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	148,084.00	0.00	93,463.87	93,463.87	54,620.13	63.12%
LEGAL SERVICES	389,151.00	0.00	252,216.74	252,216.74	136,934.26	64.81%
EXECUTIVE ADMIN	452,586.00	0.00	317,852.27	317,852.27	134,733.73	70.23%
COMMUNICATIONS SERVICES	279,032.00	0.00	197,475.18	197,475.18	81,556.82	70.77%
HUMAN RESOURCES	721,962.00	0.00	428,719.40	428,719.40	293,242.60	59.38%
FISCAL SERVICES	1,188,357.00	472.00	844,515.13	844,987.13	343,369.87	71.11%
PURCHASING	260,729.00	0.00	163,363.79	163,363.79	97,365.21	62.66%
TOTAL ADMINISTRATION	3,439,901.00	472.00	2,297,606.38	2,298,078.38	1,141,822.62	66.81%
HEALTH SERVICES	1,743,454.00	17,104.40	940,521.47	957,625.87	785,828.13	54.93%
PSYCHOLOGICAL SERVICES	618,751.00	0.00	370,064.92	370,064.92	248,686.08	59.81%
TOTAL HEALTH SERVICES	2,362,205.00	17,104.40	1,310,586.39	1,327,690.79	1,034,514.21	56.21%
PUPIL TRANS, ADMIN	875,913.00	594.00	534,618.98	535,212.98	340,700.02	61.10%
PUPIL TRANS, VEHICLE OP	9,455,779.24	1,413,472.73	3,446,199.76	4,859,672.49	4,596,106.75	51.39%
PUPIL TRANS, MAINTENANCE	593,044.00	0.00	332,624.19	332,624.19	260,419.81	56.09%
TOTAL TRANSPORTATION	10,924,736.24	1,414,066.73	4,313,442.93	5,727,509.66	5,197,226.58	52.43%
OP & MAINT, ADMIN	477,261.00	0.00	272,593.26	272,593.26	204,667.74	57.12%
OP & MAINT, BLDG SERV	16,174,314.65	2,349,556.31	8,749,988.72	11,099,545.03	5,074,769.62	68.62%
OP & MAINT, GROUNDS	395,621.00	0.00	208,639.30	208,639.30	186,981.70	52.74%
OP & MAINT, EQUIP SERV	28,500.00	0.00	259.52	259.52	28,240.48	0.91%
SECURITY SERVICES	1,314,476.00	0.00	287,492.82	287,492.82	1,026,983.18	21.87%
OP & MAINT, WAREHOUSE	256,220.00	0.00	171,827.15	171,827.15	84,392.85	67.06%
TOTAL MAINTENANCE	18,646,392.65	2,349,556.31	9,690,800.77	12,040,357.08	6,606,035.57	64.57%
TECHNOLOGY INSTRUCTION	5,877,724.58	612,788.23	2,938,011.19	3,550,799.42	2,326,925.16	60.41%
TECHNOLOGY DEPARTMENT	2,137,349.47	95,497.22	1,136,664.40	1,232,161.62	905,187.85	57.65%
TECHNOLOGY ADMINISTRATION	1,007,121.00	536,706.00	486,298.09	1,023,004.09	(15,883.09)	101.58%
TOTAL TECHNOLOGY	9,022,195.05	1,244,991.45	4,560,973.68	5,805,965.13	3,216,229.92	64.35%
=====						
GRAND TOTAL OPERATING FUND	\$ 167,279,737.44	\$ 8,255,669.78	\$ 91,743,689.47	\$ 99,999,359.25	\$ 67,280,378.19	59.78%
=====						
TOTAL GRANTS FUND	\$ 17,940,414.01	\$ 360,674.02	\$ 7,942,727.47	\$ 8,303,401.49	\$ 9,637,012.52	46.28%
=====						
TOTAL FOOD SERVICES FUND	\$ 8,005,046.00	\$ -	\$ 3,717,051.36	\$ 3,717,051.36	\$ 4,287,994.64	46.43%
=====						
TOTAL ALL FUNDS COMBINED	\$ 193,225,197.45	\$ 8,616,343.80	\$ 103,403,468.30	\$ 112,019,812.10	\$ 81,205,385.35	57.97%
=====						