

**SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
July 31, 2022**

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 7/31/22</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
OPERATING FUND:				
STATE FUNDS	\$84,954,017.00	\$5,278,087.35	\$ 79,675,929.65	6.21%
SALES TAX	21,308,086.00	0.00	21,308,086.00	0.00%
FEDERAL FUNDS*	1,092,000.00	0.00	1,092,000.00	0.00%
LOCALITY CONTRIBUTIONS	67,332,201.00	0.00	67,332,201.00	0.00%
OTHER FUNDS	<u>806,880.00</u>	<u>313,691.35</u>	<u>493,188.65</u>	38.88%
TOTAL OPERATING FUND*	<u>175,493,184.00</u>	<u>5,591,778.70</u>	<u>169,901,405.30</u>	3.19%
TOTAL GRANTS FUND**	<u>48,632,690.00</u>	<u>\$ 170,340.10</u>	<u>48,462,349.90</u>	0.35%
**Includes receivable from state for expenses				
TOTAL FOOD SERVICES FUND*	<u>8,408,764.00</u>	<u>1,127,042.65</u>	<u>7,281,721.35</u>	13.40%
* includes use of fund balance detailed below				
REVENUES- ALL FUNDS COMBINED	<u>232,534,638.00</u>	<u>6,889,161.45</u>	<u>225,645,476.55</u>	2.96%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD				
GRANTS FUND:				
	0.00			
FOOD SERVICES FUND:				
	950,864.00			
	0.00			
TOTAL USE OF FUND BALANCES	<u>950,864.00</u>			

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: July 31, 2022

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 7/31/22	YEAR-T0-DATE 7/31/22	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
OPERATING FUND:						
ELEMENTARY REGULAR	32,745,368.00	0.00	66,383.36	66,383.36	32,678,984.64	0.20%
ELEMENTARY VA PRE-K INITIATIVE	3,185,478.00	0.00	919.40	919.40	3,184,558.60	0.03%
ELEMENTARY SPECIAL	11,997,330.00	0.00	39,813.48	39,813.48	11,957,516.52	0.33%
ELEMENTARY GIFTED/TALENTED	715,823.00	0.00	0.00	0.00	715,823.00	0.00%
ELEMENTARY DIAGNOSTICIAN	484,623.00	0.00	36,879.18	36,879.18	447,743.82	7.61%
ELEM SUMMER SCHOOL	88,287.00	0.00	114,664.00	114,664.00	(26,377.00)	129.88%
ELEMENTARY SUM SCH SPEC	86,406.00	0.00	63,943.17	63,943.17	22,462.83	74.00%
TOTAL ELEMENTARY SCHOOL	49,303,315.00	0.00	322,602.59	322,602.59	48,980,712.41	0.65%
MIDDLE REGULAR	17,237,907.00	0.00	23,155.87	23,155.87	17,214,751.13	0.13%
MIDDLE ATHLETICS	170,205.00	0.00	0.00	0.00	170,205.00	0.00%
MIDDLE SPECIAL	5,767,347.00	0.00	4,075.12	4,075.12	5,763,271.88	0.07%
MIDDLE CTE	462,324.00	0.00	7.26	7.26	462,316.74	0.00%
MIDDLE GIFTED & TALENTED	346,757.00	0.00	0.00	0.00	346,757.00	0.00%
MIDDLE SCHOOL DIAGNOSTICIAN	126,363.00	0.00	9,397.98	9,397.98	116,965.02	7.44%
MIDDLE SUMMER SCHOOL	44,144.00	0.00	103,153.14	103,153.14	(59,009.14)	233.67%
MIDDLE SCHOOL SUM SCH SPEC	44,198.00	0.00	12,773.15	12,773.15	31,424.85	28.90%
TOTAL MIDDLE SCHOOL	24,199,245.00	0.00	152,562.52	152,562.52	24,046,682.48	0.63%
HIGH REGULAR	20,191,915.81	2,585.82	98,380.72	100,966.54	20,090,949.27	0.50%
HIGH ATHLETICS	835,690.00	77,908.21	5,288.84	83,197.05	752,492.95	9.96%
HIGH SPECIAL	6,700,144.00	0.00	12,195.63	12,195.63	6,687,948.37	0.18%
HIGH CTE	1,853,139.00	0.00	10,760.02	10,760.02	1,842,378.98	0.58%
COLLEGE AND CAREER ACAD. PRUDE	1,784,940.00	3,000.00	10,524.29	13,524.29	1,771,415.71	0.76%
HIGH GIFTED & TALENTED	207,500.00	0.00	0.00	0.00	207,500.00	0.00%
HIGH SCHOOL SPECIALTY PROGRAMS	341,684.00	0.00	19,201.24	19,201.24	322,482.76	5.62%
HIGH SCHOOL DIAGNOSTICIAN	200,582.00	0.00	17,395.24	17,395.24	183,186.76	8.67%
HIGH SUMMER SCHOOL	44,144.00	0.00	189,223.71	189,223.71	(145,079.71)	428.65%
HIGH SCHOOL SUM SCH SPEC	44,198.00	0.00	34,799.11	34,799.11	9,398.89	78.73%
TOTAL HIGH SCHOOL	32,203,936.81	83,494.03	397,768.80	481,262.83	31,722,673.98	1.49%
ISAEP & ALTERNATIVE ED	1,833,157.00	0.00	0.00	0.00	1,833,157.00	0.00%
SPS SUCCESS	283,070.00	0.00	0.00	0.00	283,070.00	0.00%
FOCUS CENTER	168,725.00	0.00	0.00	0.00	168,725.00	0.00%
ADULT VOCATIONAL - CCAP	54,442.00	0.00	2,577.15	2,577.15	51,864.85	4.73%
NON-DEPARTMENTAL	355,000.00	0.00	68,077.59	68,077.59	286,922.41	19.18%
TOTAL INSTRUCTIONAL OTHER	2,694,394.00	0.00	70,654.74	70,654.74	2,623,739.26	2.62%
TOTAL INSTRUCTION	108,400,890.81	83,494.03	943,588.65	1,027,082.68	107,373,808.13	0.95%
GUIDANCE	4,909,363.00	0.00	97,422.26	97,422.26	4,811,940.74	1.98%
SOCIAL WORKERS/VISITING TCHRS	677,684.00	0.00	53,177.96	53,177.96	624,506.04	7.85%
HOMEBOUND	48,254.00	0.00	143.23	143.23	48,110.77	0.30%
STAFF DEVELOPMENT	134,896.00	0.00	8,738.20	8,738.20	126,157.80	6.48%
INSTRUCTIONAL SUPPORT	4,976,330.00	0.00	362,652.21	362,652.21	4,613,677.79	7.29%
ADULT SUPPORT - CCAP	188,777.00	0.00	13,155.13	13,155.13	175,621.87	6.97%
CURRICULUM DEVELOPMENT	78,555.00	0.00	0.00	0.00	78,555.00	0.00%
MEDIA/LIBRARY	2,158,097.00	0.00	0.00	0.00	2,158,097.00	0.00%
PRINCIPAL'S OFFICE	10,089,988.00	0.00	767,496.45	767,496.45	9,322,491.55	7.61%
PRINT SHOP	398,534.00	0.00	14,309.14	14,309.14	384,224.86	3.59%
TOTAL INSTRUCTIONAL SUPPORT	23,660,478.00	0.00	1,317,094.58	1,317,094.58	22,343,383.42	5.57%
TOTAL INSTRUCTION	132,061,368.81	83,494.03	2,260,683.23	2,344,177.26	129,717,191.55	1.78%

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				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	175,890.00	0.00	18,999.55	18,999.55	156,890.45	10.80%
LEGAL SERVICES	434,566.00	0.00	26,647.65	26,647.65	407,918.35	6.13%
EXECUTIVE ADMIN	773,850.00	0.00	69,311.08	69,311.08	704,538.92	8.96%
COMMUNICATIONS SERVICES	452,317.00	0.00	21,940.48	21,940.48	430,376.52	4.85%
HUMAN RESOURCES	1,023,453.00	0.00	59,558.78	59,558.78	963,894.22	5.82%
FISCAL SERVICES	1,446,359.00	0.00	104,445.88	104,445.88	1,341,913.12	7.22%
PURCHASING	333,641.00	0.00	22,491.58	22,491.58	311,149.42	6.74%
TOTAL ADMINISTRATION	4,640,076.00	0.00	323,395.00	323,395.00	4,316,681.00	6.97%
HEALTH SERVICES	2,292,667.00	1,675.00	19,394.28	21,069.28	2,271,597.72	0.92%
PSYCHOLOGICAL SERVICES	752,736.00	0.00	46,628.84	46,628.84	706,107.16	6.19%
TOTAL HEALTH SERVICES	3,045,403.00	1,675.00	66,023.12	67,698.12	2,977,704.88	2.22%
PUPIL TRANS, ADMIN	820,365.00	0.00	73,774.32	73,774.32	746,590.68	8.99%
PUPIL TRANS, VEHICLE OP	7,742,207.00	0.00	184,068.08	184,068.08	7,558,138.92	2.38%
PUPIL TRANS, MAINTENANCE	660,835.00	0.00	47,877.78	47,877.78	612,957.22	7.25%
TOTAL TRANSPORTATION	9,223,407.00	0.00	305,720.18	305,720.18	8,917,686.82	3.31%
OP & MAINT, ADMIN	551,220.00	0.00	40,392.86	40,392.86	510,827.14	7.33%
OP & MAINT, BLDG SERV	15,912,855.62	253,456.89	1,848,738.63	2,102,195.52	13,810,660.10	13.21%
OP & MAINT, GROUNDS	451,325.00	0.00	47,552.69	47,552.69	403,772.31	10.54%
OP & MAINT, EQUIP SERV	35,100.00	0.00	0.00	0.00	35,100.00	0.00%
SECURITY SERVICES	1,359,370.00	0.00	585.48	585.48	1,358,784.52	0.04%
OP & MAINT, WAREHOUSE	229,623.00	0.00	13,071.68	13,071.68	216,551.32	5.69%
TOTAL MAINTENANCE	18,539,493.62	253,456.89	1,950,341.34	2,203,798.23	16,335,695.39	11.89%
TECHNOLOGY INSTRUCTION	5,665,693.00	56,052.64	138,638.44	194,691.08	5,471,001.92	3.44%
TECHNOLOGY DEPARTMENT	2,508,295.91	90,276.22	169,868.49	260,144.71	2,248,151.20	10.37%
TECHNOLOGY ADMINISTRATION	640,045.00	0.00	75,548.42	75,548.42	564,496.58	11.80%
TOTAL TECHNOLOGY	8,814,033.91	146,328.86	384,055.35	530,384.21	8,283,649.70	6.02%
GRAND TOTAL OPERATING FUND	\$ 176,323,782.34	\$ 484,954.78	\$ 5,290,218.22	\$ 5,775,173.00	\$ 170,548,609.34	3.28%
TOTAL GRANTS FUND	\$ 48,632,690.00	\$ 332,765.00	\$ 170,340.10	\$ 503,105.10	\$ 48,129,584.90	1.03%
TOTAL FOOD SERVICES FUND	\$ 8,408,764.00	\$ -	\$ 90,416.79	\$ 90,416.79	\$ 8,318,347.21	1.08%
TOTAL ALL FUNDS COMBINED	\$ 233,365,236.34	\$ 817,719.78	\$ 5,550,975.11	\$ 6,368,694.89	\$ 226,996,541.45	2.73%