

**SUFFOLK PUBLIC SCHOOLS  
FINANCIAL REPORT - OPERATING FUNDS - REVENUES  
September 30, 2022**

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 9/30/22</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
<b>OPERATING FUND:</b>				
<b>STATE FUNDS</b>	\$84,954,017.00	\$16,814,735.63	\$ 68,139,281.37	19.79%
<b>SALES TAX</b>	21,308,086.00	4,031,392.94	17,276,693.06	18.92%
<b>FEDERAL FUNDS*</b>	1,092,000.00	27,515.58	1,064,484.42	2.52%
<b>LOCALITY CONTRIBUTIONS</b>	67,332,201.00	6,733,220.00	60,598,981.00	10.00%
<b>OTHER FUNDS</b>	<u>806,880.00</u>	<u>358,435.80</u>	<u>448,444.20</u>	44.42%
<b>TOTAL OPERATING FUND*</b>	<u>175,493,184.00</u>	<u>27,965,299.95</u>	<u>147,527,884.05</u>	15.94%
<b>TOTAL GRANTS FUND**</b>	<u>48,632,690.00</u>	<u>\$ 7,095,740.48</u>	<u>41,536,949.52</u>	14.59%
<b>**Includes receivable from state for expenses</b>				
<b>TOTAL FOOD SERVICES FUND*</b>	<u>8,408,764.00</u>	<u>147,966.07</u>	<u>8,260,797.93</u>	1.76%
<b>* includes use of fund balance detailed below</b>				
<b>REVENUES- ALL FUNDS COMBINED</b>	<u>232,534,638.00</u>	<u>35,209,006.50</u>	<u>197,325,631.50</u>	15.14%
<b>USE OF FUND BALANCES:</b>				
<b>OPERATING FUND:</b>				
ENCUMBRANCES CARRIED FORWARD	6,836,578.88			
<b>GRANTS FUND:</b>				
ENCUMBRANCES CARRIED FORWARD	0.00			
<b>FOOD SERVICES FUND:</b>				
USE OF FUND BALANCE	950,864.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
<b>TOTAL USE OF FUND BALANCES</b>	<u>7,787,442.88</u>			

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES**  
**Month Ending: September 30, 2022**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 9/30/22	YEAR-T0-DATE 9/30/22	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
<b>OPERATING FUND:</b>						
ELEMENTARY REGULAR	32,793,194.00	420,886.95	3,443,186.26	3,864,073.21	28,929,120.79	11.78%
ELEMENTARY VA PRE-K INITIATIVE	3,185,478.00	0.00	290,400.43	290,400.43	2,895,077.57	9.12%
ELEMENTARY SPECIAL	12,015,312.82	18,280.07	1,144,470.95	1,162,751.02	10,852,561.80	9.68%
ELEMENTARY GIFTED/TALENTED	715,823.00	0.00	61,545.98	61,545.98	654,277.02	8.60%
ELEMENTARY DIAGNOSTICIAN	484,623.00	5,000.00	117,045.57	122,045.57	362,577.43	25.18%
ELEM SUMMER SCHOOL	88,287.00	0.00	158,521.30	158,521.30	(70,234.30)	179.55%
ELEMENTARY SUM SCH SPEC	86,406.00	0.00	85,932.99	85,932.99	473.01	99.45%
<b>TOTAL ELEMENTARY SCHOOL</b>	<b>49,369,123.82</b>	<b>444,167.02</b>	<b>5,301,103.48</b>	<b>5,745,270.50</b>	<b>43,623,853.32</b>	<b>11.64%</b>
MIDDLE REGULAR	17,242,048.59	3,842.59	1,709,360.82	1,713,203.41	15,528,845.18	9.94%
MIDDLE ATHLETICS	170,205.00	4,844.53	39,825.63	44,670.16	125,534.84	26.24%
MIDDLE SPECIAL	5,765,847.00	1,002.98	520,065.96	521,068.94	5,244,778.06	9.04%
MIDDLE CTE	462,324.00	0.00	56,269.42	56,269.42	406,054.58	12.17%
MIDDLE GIFTED & TALENTED	346,757.00	0.00	32,503.59	32,503.59	314,253.41	9.37%
MIDDLE SCHOOL DIAGNOSTICIAN	126,363.00	308.00	30,104.70	30,412.70	95,950.30	24.07%
MIDDLE SUMMER SCHOOL	44,144.00	0.00	137,478.32	137,478.32	(93,334.32)	311.43%
MIDDLE SCHOOL SUM SCH SPEC	44,198.00	0.00	17,159.66	17,159.66	27,038.34	38.82%
<b>TOTAL MIDDLE SCHOOL</b>	<b>24,201,886.59</b>	<b>9,998.10</b>	<b>2,542,768.10</b>	<b>2,552,766.20</b>	<b>21,649,120.39</b>	<b>10.55%</b>
HIGH REGULAR	20,253,642.65	100,658.10	2,323,875.69	2,424,533.79	17,829,108.86	11.97%
HIGH ATHLETICS	835,690.00	78,800.30	70,954.90	149,755.20	685,934.80	17.92%
HIGH SPECIAL	6,699,378.00	1,736.97	555,080.39	556,817.36	6,142,560.64	8.31%
HIGH CTE	1,859,564.51	3,464.00	214,155.16	217,619.16	1,641,945.35	11.70%
COLLEGE AND CAREER ACAD. PRUDE	1,723,918.00	6,555.00	255,657.48	262,212.48	1,461,705.52	15.21%
HIGH GIFTED & TALENTED	207,500.00	0.00	4,380.00	4,380.00	203,120.00	2.11%
HIGH SCHOOL SPECIALTY PROGRAMS	341,684.00	0.00	46,123.07	46,123.07	295,560.93	13.50%
HIGH SCHOOL DIAGNOSTICIAN	200,582.00	0.00	53,932.20	53,932.20	146,649.80	26.89%
HIGH SUMMER SCHOOL	44,144.00	0.00	260,159.63	260,159.63	(216,015.63)	589.34%
HIGH SCHOOL SUM SCH SPEC	44,198.00	0.00	46,482.17	46,482.17	(2,284.17)	105.17%
<b>TOTAL HIGH SCHOOL</b>	<b>32,210,301.16</b>	<b>191,214.37</b>	<b>3,830,800.69</b>	<b>4,022,015.06</b>	<b>28,188,286.10</b>	<b>12.49%</b>
ISAEP & ALTERNATIVE ED	1,833,157.00	0.00	134,729.41	134,729.41	1,698,427.59	7.35%
SPS SUCCESS	283,070.00	0.00	20,711.46	20,711.46	262,358.54	7.32%
FOCUS CENTER	168,725.00	0.00	11,652.37	11,652.37	157,072.63	6.91%
ADULT VOCATIONAL - CCAP	54,442.00	0.00	8,616.82	8,616.82	45,825.18	15.83%
NON-DEPARTMENTAL	355,000.00	103,107.87	(113,001.46)	(9,893.59)	364,893.59	-2.79%
<b>TOTAL INSTRUCTIONAL OTHER</b>	<b>2,694,394.00</b>	<b>103,107.87</b>	<b>62,708.60</b>	<b>165,816.47</b>	<b>2,528,577.53</b>	<b>6.15%</b>
<b>TOTAL INSTRUCTION</b>	<b>108,475,705.57</b>	<b>748,487.36</b>	<b>11,737,380.87</b>	<b>12,485,868.23</b>	<b>95,989,837.34</b>	<b>11.51%</b>
GUIDANCE	4,942,735.00	0.00	671,731.40	671,731.40	4,271,003.60	13.59%
SOCIAL WORKERS/VISITING TCHRS	677,684.00	276.48	164,591.98	164,868.46	512,815.54	24.33%
HOMEBOUND	48,254.00	0.00	2,443.49	2,443.49	45,810.51	5.06%
STAFF DEVELOPMENT	138,293.00	0.00	28,324.74	28,324.74	109,968.26	20.48%
INSTRUCTIONAL SUPPORT	4,947,628.00	1,215.00	1,118,517.00	1,119,732.00	3,827,896.00	22.63%
ADULT SUPPORT - CCAP	187,217.00	0.00	40,205.52	40,205.52	147,011.48	21.48%
CURRICULUM DEVELOPMENT	78,555.00	0.00	1,846.94	1,846.94	76,708.06	2.35%
MEDIA/LIBRARY	2,158,097.00	0.00	165,489.33	165,489.33	1,992,607.67	7.67%
PRINCIPAL'S OFFICE	9,866,723.00	0.00	2,184,413.90	2,184,413.90	7,682,309.10	22.14%
PRINT SHOP	397,474.00	0.00	55,234.86	55,234.86	342,239.14	13.90%
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>23,442,660.00</b>	<b>1,491.48</b>	<b>4,432,799.16</b>	<b>4,434,290.64</b>	<b>19,008,369.36</b>	<b>18.92%</b>
<b>TOTAL INSTRUCTION</b>	<b>131,918,365.57</b>	<b>749,978.84</b>	<b>16,170,180.03</b>	<b>16,920,158.87</b>	<b>114,998,206.70</b>	<b>12.83%</b>

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES**  
**Month Ending: September 30, 2022**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 9/30/22	YEAR-T0-DATE 9/30/22	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	156,734.00	0.00	38,151.42	38,151.42	118,582.58	24.34%
LEGAL SERVICES	436,921.00	0.00	86,914.41	86,914.41	350,006.59	19.89%
EXECUTIVE ADMIN	765,774.00	0.00	206,382.05	206,382.05	559,391.95	26.95%
COMMUNICATIONS SERVICES	448,102.99	2,510.00	90,885.57	93,395.57	354,707.42	20.84%
HUMAN RESOURCES	967,332.00	6,840.00	228,977.43	235,817.43	731,514.57	24.38%
FISCAL SERVICES	1,481,367.00	294.00	350,570.61	350,864.61	1,130,502.39	23.69%
PURCHASING	322,009.00	0.00	71,099.15	71,099.15	250,909.85	22.08%
<b>TOTAL ADMINISTRATION</b>	<b>4,578,239.99</b>	<b>9,644.00</b>	<b>1,072,980.64</b>	<b>1,082,624.64</b>	<b>3,495,615.35</b>	<b>23.65%</b>
HEALTH SERVICES	2,296,243.00	1,675.00	254,799.94	256,474.94	2,039,768.06	11.17%
PSYCHOLOGICAL SERVICES	779,507.00	11,406.83	142,306.36	153,713.19	625,793.81	19.72%
<b>TOTAL HEALTH SERVICES</b>	<b>3,075,750.00</b>	<b>13,081.83</b>	<b>397,106.30</b>	<b>410,188.13</b>	<b>2,665,561.87</b>	<b>13.34%</b>
PUPIL TRANS, ADMIN	1,015,625.00	0.00	239,776.08	239,776.08	775,848.92	23.61%
PUPIL TRANS, VEHICLE OP	9,407,757.00	2,107,111.96	1,169,518.17	3,276,630.13	6,131,126.87	34.83%
PUPIL TRANS, MAINTENANCE	655,780.00	0.00	149,770.50	149,770.50	506,009.50	22.84%
<b>TOTAL TRANSPORTATION</b>	<b>11,079,162.00</b>	<b>2,107,111.96</b>	<b>1,559,064.75</b>	<b>3,666,176.71</b>	<b>7,412,985.29</b>	<b>33.09%</b>
OP & MAINT, ADMIN	552,632.00	0.00	124,763.38	124,763.38	427,868.62	22.58%
OP & MAINT, BLDG SERV	19,695,909.99	3,715,385.44	5,514,914.23	9,230,299.67	10,465,610.32	46.86%
OP & MAINT, GROUNDS	514,035.00	0.00	136,996.99	136,996.99	377,038.01	26.65%
OP & MAINT, EQUIP SERV	35,100.00	0.00	53.64	53.64	35,046.36	0.15%
SECURITY SERVICES	1,359,370.00	260,017.56	78,777.94	338,795.50	1,020,574.50	24.92%
OP & MAINT, WAREHOUSE	240,800.00	0.00	41,809.88	41,809.88	198,990.12	17.36%
<b>TOTAL MAINTENANCE</b>	<b>22,397,846.99</b>	<b>3,975,403.00</b>	<b>5,897,316.06</b>	<b>9,872,719.06</b>	<b>12,525,127.93</b>	<b>44.08%</b>
TECHNOLOGY INSTRUCTION	6,046,794.49	419,959.90	1,021,620.02	1,441,579.92	4,605,214.57	23.84%
TECHNOLOGY DEPARTMENT	2,564,180.91	0.00	557,951.58	557,951.58	2,006,229.33	21.76%
TECHNOLOGY ADMINISTRATION	640,045.00	5,388.84	273,129.66	278,518.50	361,526.50	43.52%
<b>TOTAL TECHNOLOGY</b>	<b>9,251,020.40</b>	<b>425,348.74</b>	<b>1,852,701.26</b>	<b>2,278,050.00</b>	<b>6,972,970.40</b>	<b>24.62%</b>
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<b>GRAND TOTAL OPERATING FUND</b>	<b>\$ 182,300,384.95</b>	<b>\$ 7,280,568.37</b>	<b>\$ 26,949,349.04</b>	<b>\$ 34,229,917.41</b>	<b>\$ 148,070,467.54</b>	<b>18.78%</b>
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<b>TOTAL GRANTS FUND</b>	<b>\$ 48,685,975.22</b>	<b>\$ 3,508,254.57</b>	<b>\$ 7,095,740.48</b>	<b>\$ 10,603,995.05</b>	<b>\$ 38,081,980.17</b>	<b>21.78%</b>
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<b>TOTAL FOOD SERVICES FUND</b>	<b>\$ 8,408,764.00</b>	<b>\$ -</b>	<b>\$ 912,419.45</b>	<b>\$ 912,419.45</b>	<b>\$ 7,496,344.55</b>	<b>10.85%</b>
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<b>TOTAL ALL FUNDS COMBINED</b>	<b>\$ 239,395,124.17</b>	<b>\$ 10,788,822.94</b>	<b>\$ 34,957,508.97</b>	<b>\$ 45,746,331.91</b>	<b>\$ 193,648,792.26</b>	<b>19.11%</b>
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