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

CLASSIFICATION	ANNUAL ESTIMATE	COLLECTED 8/31/22	BALANCE TO COLLECT (EXCESS REC'D)	% COLLECTED
OPERATING FUND:				
STATE FUNDS	**$84,954,017.00**	**$10,882,999.23**	**$ 74,071,017.77**	**12.81%**
SALES TAX	**21,308,086.00**	**1,912,244.60**	**19,395,841.40**	**8.97%**
FEDERAL FUNDS*	**1,092,000.00**	**29,099.91**	**1,062,900.09**	**2.66%**
LOCALITY CONTRIBUTIONS	**67,332,201.00**	**0.00**	**67,332,201.00**	**0.00%**
OTHER FUNDS	**806,880.00**	**340,676.38**	**466,203.62**	**42.22%**
TOTAL OPERATING FUND*	**175,493,184.00**	**13,165,020.12**	**162,328,163.88**	**7.50%**
TOTAL GRANTS FUND**	**48,632,690.00**	**$ 2,941,251.44**	**45,691,438.56**	**6.05%**
TOTAL FOOD SERVICES FUND*	**8,408,764.00**	**1,750,110.20**	**6,658,653.80**	**20.81%**
REVENUES- ALL FUNDS COMBINED	**232,534,638.00**	**17,856,381.76**	**214,678,256.24**	**7.68%**

**Includes receivable from state for expenses

*** includes use of fund balance detailed below**

USE OF FUND BALANCES:	
OPERATING FUND:	
ENCUMBRANCES CARRIED FORWARD	**6,836,578.88**
GRANTS FUND:	
ENCUMBRANCES CARRIED FORWARD	
FOOD SERVICES FUND:	
USE OF FUND BALANCE	**950,864.00**
ENCUMBRANCES CARRIED FORWARD	**0.00**
TOTAL USE OF FUND BALANCES	**7,787,442.88**

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

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CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 8/31/22	YEAR-T0-DATE 8/31/22	TOTAL EXPENDED & ENCUMBERED	BALANCE	% EXP/ENC
OPERATING FUND:						
ELEMENTARY REGULAR	32,793,194.00	417,544.75	405,618.95	823,163.70	31,970,030.30	2.51%
ELEMENTARY VA PRE-K INITIATIVE	3,185,478.00	0.00	13,653.09	13,653.09	3,171,824.91	0.43%
ELEMENTARY SPECIAL	12,015,312.82	35,068.84	122,629.93	157,698.77	11,857,614.05	1.31%
ELEMENTARY GIFTED/TALENTED	715,823.00	0.00	0.00	0.00	715,823.00	0.00%
ELEMENTARY DIAGNOSTICIAN	484,623.00	5,000.00	73,758.36	78,758.36	405,864.64	16.25%
ELEM SUMMER SCHOOL	88,287.00	0.00	156,928.94	156,928.94	(68,641.94)	177.75%
ELEMENTARY SUM SCH SPEC	86,406.00	0.00	85,804.62	85,804.62	601.38	99.30%
TOTAL ELEMENTARY SCHOOL	**49,369,123.82**	**457,613.59**	**858,393.89**	**1,316,007.48**	**48,053,116.34**	**2.67%**
MIDDLE REGULAR	17,242,048.59	4,141.59	170,847.17	174,988.76	17,067,059.83	1.01%
MIDDLE ATLETICS	170,205.00	0.00	2,325.63	2,325.63	167,879.37	1.37%
MIDDLE SPECIAL	5,765,847.00	20,057.40	37,383.62	57,441.02	5,708,405.98	1.00%
MIDDLE CTE	462,324.00	0.00	276.39	276.39	462,047.61	0.06%
MIDDLE GIFTED & TALENTED	346,757.00	0.00	269.13	269.13	346,487.87	0.08%
MIDDLE SCHOOL DIAGNOSTICIAN	126,363.00	2,209.25	18,795.96	21,005.21	105,357.79	16.62%
MIDDLE SUMMER SCHOOL	44,144.00	0.00	136,988.32	136,988.32	(92,844.32)	310.32%
MIDDLE SCHOOL SUM SCH SPEC	44,198.00	0.00	17,159.66	17,159.66	27,038.34	38.82%
TOTAL MIDDLE SCHOOL	**24,201,886.59**	**26,408.24**	**384,045.88**	**410,454.12**	**23,791,432.47**	**1.70%**
HIGH REGULAR	20,253,642.65	63,163.92	446,859.48	510,023.40	19,743,619.25	2.52%
HIGH ATHLETICS	835,690.00	81,373.87	8,373.48	89,747.35	745,942.65	10.74%
HIGH SPECIAL	6,699,378.00	24,667.80	37,298.40	61,966.20	6,637,411.80	0.92%
HIGH CTE	1,859,564.51	6,425.51	22,165.26	28,590.77	1,830,973.74	1.54%
COLLEGE AND CAREER ACAD. PRUDE	1,784,940.00	7,740.00	99,371.78	107,111.78	1,677,828.22	6.00%
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	28,565.44	28,565.44	313,118.56	8.36%
HIGH SCHOOL DIAGNOSTICIAN	200,582.00	0.00	34,790.48	34,790.48	165,791.52	17.34%
HIGH SUMMER SCHOOL	44,144.00	0.00	264,794.53	264,794.53	(220,650.53)	599.84%
HIGH SCHOOL SUM SCH SPEC	44,198.00	0.00	46,437.58	46,437.58	(2,239.58)	105.07%
TOTAL HIGH SCHOOL	**32,271,323.16**	**183,371.10**	**988,656.43**	**1,172,027.53**	**31,099,295.63**	**3.63%**
ISAEP & ALTERNATIVE ED	1,833,157.00	0.00	3,546.98	3,546.98	1,829,610.02	0.19%
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	4,476.10	4,476.10	49,965.90	8.22%
NON-DEPARTMENTAL	355,000.00	105,210.00	125,968.97	231,178.97	123,821.03	65.12%
TOTAL INSTRUCTIONAL OTHER	**2,694,394.00**	**105,210.00**	**133,992.05**	**239,202.05**	**2,455,191.95**	**8.88%**
TOTAL INSTRUCTION	**108,536,727.57**	**772,602.93**	**2,365,088.25**	**3,137,691.18**	**105,399,036.39**	**2.89%**
GUIDANCE	4,909,363.00	0.00	235,399.82	235,399.82	4,673,963.18	4.79%
SOCIAL WORKERS/VISITING TCHRS	677,684.00	0.00	106,674.46	106,674.46	571,009.54	15.74%
HOMEBOUND	48,254.00	0.00	312.78	312.78	47,941.22	0.65%
STAFF DEVELOPMENT	134,896.00	0.00	17,476.40	17,476.40	117,419.60	12.96%
INSTRUCTIONAL SUPPORT	4,976,477.00	147.00	720,216.84	720,363.84	4,256,113.16	14.48%
ADULT SUPPORT - CCAP	188,777.00	0.00	26,310.43	26,310.43	162,466.57	13.94%
CURRICULUM DEVELOPMENT	78,555.00	0.00	135.64	135.64	78,419.36	0.17%
MEDIA/LIBRARY	2,158,097.00	0.00	538.26	538.26	2,157,558.74	0.02%
PRINCIPAL'S OFFICE	10,089,988.00	0.00	1,462,507.99	1,462,507.99	8,627,480.01	14.49%
PRINT SHOP	398,534.00	0.00	34,212.97	34,212.97	364,321.03	8.58%
TOTAL INSTRUCTIONAL SUPPORT	**23,660,625.00**	**147.00**	**2,603,785.59**	**2,603,932.59**	**21,056,692.41**	**11.01%**
TOTAL INSTRUCTION	**132,197,352.57**	**772,749.93**	**4,968,873.84**	**5,741,623.77**	**126,455,728.80**	**4.34%**

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

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CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 8/31/22	YEAR-T0-DATE 8/31/22	TOTAL EXPENDED & ENCUMBERED	BALANCE	% EXP/ENC
BOARD SERVICES	175,890.00	0.00	28,129.20	28,129.20	147,760.80	15.99%
LEGAL SERVICES	434,566.00	0.00	56,452.11	56,452.11	378,113.89	12.99%
EXECUTIVE ADMIN	773,850.00	0.00	139,966.84	139,966.84	633,883.16	18.09%
COMMUNICATIONS SERVICES	458,464.99	6,347.98	33,513.06	39,861.04	418,603.95	8.69%
HUMAN RESOURCES	1,031,469.00	8,016.00	190,108.24	198,124.24	833,344.76	19.21%
FISCAL SERVICES	1,448,823.00	2,464.00	207,046.25	209,510.25	1,239,312.75	14.46%
PURCHASING	333,641.00	0.00	45,564.14	45,564.14	288,076.86	13.66%
TOTAL ADMINISTRATION	**4,656,703.99**	**16,827.98**	**700,779.84**	**717,607.82**	**3,939,096.17**	**15.41%**
HEALTH SERVICES	2,292,667.00	1,675.00	38,678.79	40,353.79	2,252,313.21	1.76%
PSYCHOLOGICAL SERVICES	757,236.00	0.00	90,397.90	90,397.90	666,838.10	11.94%
TOTAL HEALTH SERVICES	**3,049,903.00**	**1,675.00**	**129,076.69**	**130,751.69**	**2,919,151.31**	**4.29%**
PUPIL TRANS, ADMIN	820,365.00	0.00	152,194.97	152,194.97	668,170.03	18.55%
PUPIL TRANS, VEHICLE OP	9,407,757.00	2,111,366.10	449,586.30	2,560,952.40	6,846,804.60	27.22%
PUPIL TRANS, MAINTENANCE	660,835.00	0.00	95,713.62	95,713.62	565,121.38	14.48%
TOTAL TRANSPORTATION	**10,888,957.00**	**2,111,366.10**	**697,494.89**	**2,808,860.99**	**8,080,096.01**	**25.80%**
OP & MAINT, ADMIN	551,220.00	0.00	80,785.72	80,785.72	470,434.28	14.66%
OP & MAINT, BLDG SERV	19,696,274.99	4,026,864.70	3,756,158.07	7,783,022.77	11,913,252.22	39.52%
OP & MAINT, GROUNDS	451,325.00	0.00	90,211.46	90,211.46	361,113.54	19.99%
OP & MAINT, EQUIP SERV	35,100.00	0.00	53.64	53.64	35,046.36	0.15%
SECURITY SERVICES	1,359,370.00	0.00	668.09	668.09	1,358,701.91	0.05%
OP & MAINT, WAREHOUSE	229,623.00	0.00	26,143.36	26,143.36	203,479.64	11.39%
TOTAL MAINTENANCE	**22,322,912.99**	**4,026,864.70**	**3,954,020.34**	**7,980,885.04**	**14,342,027.95**	**35.75%**
TECHNOLOGY INSTRUCTION	6,036,214.49	618,881.48	455,951.47	1,074,832.95	4,961,381.54	17.81%
TECHNOLOGY DEPARTMENT	2,508,295.91	845.00	383,101.17	383,946.17	2,124,349.74	15.31%
TECHNOLOGY ADMINISTRATION	640,045.00	0.00	166,503.76	166,503.76	473,541.24	26.01%
TOTAL TECHNOLOGY	**9,184,555.40**	**619,726.48**	**1,005,556.40**	**1,625,282.88**	**7,559,272.52**	**17.70%**
GRAND TOTAL OPERATING FUND	**$ 182,300,384.95**	**$ 7,549,210.19**	**$ 11,455,802.00**	**$ 19,005,012.19**	**$ 163,295,372.76**	**10.43%**
TOTAL GRANTS FUND	**$ 48,685,975.22**	**$ 4,279,983.04**	**$ 2,941,251.44**	**$ 7,221,234.48**	**$ 41,464,740.74**	**14.83%**
TOTAL FOOD SERVICES FUND	**$ 8,408,764.00**	**$ -**	**$ 159,099.18**	**$ 159,099.18**	**$ 8,249,664.82**	**1.89%**
TOTAL ALL FUNDS COMBINED	**$ 239,395,124.17**	**$ 11,829,193.23**	**$ 14,556,152.62**	**$ 26,385,345.85**	**$ 213,009,778.32**	**11.02%**