

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

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 5/31/22</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
OPERATING FUND:				
STATE FUNDS	\$79,778,661.00	\$69,111,052.50	\$ 10,667,608.50	86.63%
SALES TAX	18,610,194.00	18,462,254.28	147,939.72	99.21%
FEDERAL FUNDS*	1,092,000.00	553,596.60	538,403.40	50.70%
LOCALITY CONTRIBUTIONS	65,332,201.00	58,798,980.00	6,533,221.00	90.00%
OTHER FUNDS	<u>806,880.00</u>	<u>240,631.17</u>	<u>566,248.83</u>	29.82%
TOTAL OPERATING FUND*	<u>165,619,936.00</u>	<u>147,166,514.55</u>	<u>18,453,421.45</u>	88.86%
TOTAL GRANTS FUND**	<u>55,193,134.00</u>	<u>\$ 12,225,535.41</u>	<u>42,967,598.59</u>	22.15%
<small>**Includes receivable from state for expenses</small>				
TOTAL FOOD SERVICES FUND*	<u>7,946,948.00</u>	<u>7,285,234.17</u>	<u>661,713.83</u>	91.67%
<small>* includes use of fund balance detailed below</small>				
REVENUES- ALL FUNDS COMBINED	<u>228,760,018.00</u>	<u>166,677,284.13</u>	<u>62,082,733.87</u>	72.86%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD	6,261,057.44			
GRANTS FUND:				
ENCUMBRANCES CARRIED FORWARD	0.00			
FOOD SERVICES FUND:				
USE OF FUND BALANCE	909,048.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
TOTAL USE OF FUND BALANCES	<u>7,170,105.44</u>			

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

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 5/31/22	YEAR-TO-DATE 5/31/22	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
OPERATING FUND:						
ELEMENTARY REGULAR	32,468,906.52	39,175.85	27,233,154.70	27,272,330.55	5,196,575.97	84.00%
ELEMENTARY VA PRE-K INITIATIVE	2,881,749.00	2,713.20	2,406,786.31	2,409,499.51	472,249.49	83.61%
ELEMENTARY SPECIAL	11,416,647.49	12,154.48	9,445,042.67	9,457,197.15	1,959,450.34	82.84%
ELEMENTARY GIFTED/TALENTED	702,715.00	0.00	558,888.92	558,888.92	143,826.08	79.53%
ELEMENTARY DIAGNOSTICIAN	445,938.00	0.00	410,266.63	410,266.63	35,671.37	92.00%
ELEM SUMMER SCHOOL	251,325.00	0.00	226,880.37	226,880.37	24,444.63	90.27%
ELEMENTARY SUM SCH SPEC	87,406.00	0.00	83,726.55	83,726.55	3,679.45	95.79%
TOTAL ELEMENTARY SCHOOL	48,254,687.01	54,043.53	40,364,746.15	40,418,789.68	7,835,897.33	83.76%
MIDDLE REGULAR	16,665,601.29	23,988.72	13,478,583.35	13,502,572.07	3,163,029.22	81.02%
MIDDLE ATHLETICS	119,102.00	0.00	47,927.34	47,927.34	71,174.66	40.24%
MIDDLE SPECIAL	5,549,053.50	2,084.16	4,797,449.09	4,799,533.25	749,520.25	86.49%
MIDDLE CTE	442,302.00	0.00	348,337.62	348,337.62	93,964.38	78.76%
MIDDLE GIFTED & TALENTED	334,753.00	0.00	229,363.33	229,363.33	105,389.67	68.52%
MIDDLE SCHOOL DIAGNOSTICIAN	102,107.00	0.00	92,913.22	92,913.22	9,193.78	91.00%
MIDDLE SUMMER SCHOOL	119,782.00	0.00	119,780.54	119,780.54	1.46	100.00%
MIDDLE SCHOOL SUM SCH SPEC	43,698.00	0.00	45,984.92	45,984.92	(2,286.92)	105.23%
TOTAL MIDDLE SCHOOL	23,376,398.79	26,072.88	19,160,339.41	19,186,412.29	4,189,986.50	82.08%
HIGH REGULAR	19,001,377.49	234,915.71	16,959,978.78	17,194,894.49	1,806,483.00	90.49%
HIGH ATHLETICS	883,498.00	53,415.72	603,013.66	656,429.38	227,068.62	74.30%
HIGH SPECIAL	6,300,624.00	3,266.17	5,548,578.75	5,551,844.92	748,779.08	88.12%
HIGH CTE	1,971,368.16	22,761.95	1,489,909.65	1,512,671.60	458,696.56	76.73%
COLLEGE AND CAREER ACAD. PRUDE	1,683,959.00	44,698.22	1,431,351.93	1,476,050.15	207,908.85	87.65%
HIGH GIFTED & TALENTED	202,500.00	0.00	216,543.51	216,543.51	(14,043.51)	106.94%
HIGH SCHOOL SPECIALTY PROGRAMS	164,863.00	0.00	130,540.33	130,540.33	34,322.67	79.18%
HIGH SCHOOL DIAGNOSTICIAN	193,494.00	0.00	190,530.79	190,530.79	2,963.21	98.47%
HIGH SUMMER SCHOOL	198,866.00	0.00	188,864.88	188,864.88	10,001.12	94.97%
HIGH SCHOOL SUM SCH SPEC	43,698.00	0.00	20,275.48	20,275.48	23,422.52	46.40%
TOTAL HIGH SCHOOL	30,644,247.65	359,057.77	26,779,587.76	27,138,645.53	3,505,602.12	88.56%
ISAP & ALTERNATIVE ED	1,694,608.00	0.00	1,323,988.58	1,323,988.58	370,619.42	78.13%
SPS SUCCESS	282,642.00	0.00	65,764.11	65,764.11	216,877.89	23.27%
FOCUS CENTER	155,857.00	0.00	58,185.58	58,185.58	97,671.42	37.33%
ADULT VOCATIONAL - CCAP	54,443.00	1,294.00	98,796.44	100,090.44	(45,647.44)	183.84%
NON-DEPARTMENTAL	355,000.00	41,239.62	(52,597.28)	(11,357.66)	366,357.66	-3.20%
TOTAL INSTRUCTIONAL OTHER	2,542,550.00	42,533.62	1,494,137.43	1,536,671.05	1,005,878.95	60.44%
TOTAL INSTRUCTION	104,817,883.45	481,707.80	87,798,810.75	88,280,518.55	16,537,364.90	84.22%
GUIDANCE	4,432,185.00	497.49	3,650,980.10	3,651,477.59	780,707.41	82.39%
SOCIAL WORKERS/VISITING TCHRS	567,326.00	0.00	501,338.15	501,338.15	65,987.85	88.37%
HOMEBOUND	48,254.00	0.00	85,709.87	85,709.87	(37,455.87)	177.62%
STAFF DEVELOPMENT	129,818.00	0.00	106,298.74	106,298.74	23,519.26	81.88%
INSTRUCTIONAL SUPPORT	4,309,643.20	44,066.67	3,845,498.05	3,889,564.72	420,078.48	90.25%
ADULT SUPPORT - CCAP	160,770.00	0.00	128,841.25	128,841.25	31,928.75	80.14%
CURRICULUM DEVELOPMENT	78,555.00	0.00	31,458.51	31,458.51	47,096.49	40.05%
MEDIA/LIBRARY	2,356,748.00	23,675.39	1,820,882.32	1,844,557.71	512,190.29	78.27%
PRINCIPAL'S OFFICE	9,232,299.00	0.00	8,348,179.56	8,348,179.56	884,119.44	90.42%
PRINT SHOP	400,031.00	15,462.82	245,814.79	261,277.61	138,753.39	65.31%
TOTAL INSTRUCTIONAL SUPPORT	21,715,629.20	83,702.37	18,765,001.34	18,848,703.71	2,866,925.49	86.80%
TOTAL INSTRUCTION	126,533,512.65	565,410.17	106,563,812.09	107,129,222.26	19,404,290.39	84.66%

SUFFOLK PUBLIC SCHOOLS
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Month Ending: May 31, 2022

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 5/31/22	YEAR-TO-DATE 5/31/22	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	160,978.00	0.00	145,133.46	145,133.46	15,844.54	90.16%
LEGAL SERVICES	326,119.00	0.00	297,231.51	297,231.51	28,887.49	91.14%
EXECUTIVE ADMIN	482,243.00	0.00	489,422.51	489,422.51	(7,179.51)	101.49%
COMMUNICATIONS SERVICES	359,723.00	0.00	270,916.91	270,916.91	88,806.09	75.31%
HUMAN RESOURCES	885,884.00	6,840.00	716,865.56	723,705.56	162,178.44	81.69%
FISCAL SERVICES	1,295,532.00	994.00	1,240,024.59	1,241,018.59	54,513.41	95.79%
PURCHASING	269,790.00	0.00	230,345.04	230,345.04	39,444.96	85.38%
TOTAL ADMINISTRATION	3,780,269.00	7,834.00	3,389,939.58	3,397,773.58	382,495.42	89.88%
HEALTH SERVICES	1,872,904.00	0.00	1,676,108.59	1,676,108.59	196,795.41	89.49%
PSYCHOLOGICAL SERVICES	718,610.00	0.00	716,410.60	716,410.60	2,199.40	99.69%
TOTAL HEALTH SERVICES	2,591,514.00	0.00	2,392,519.19	2,392,519.19	198,994.81	92.32%
PUPIL TRANS, ADMIN	929,759.00	588.00	760,827.44	761,415.44	168,343.56	81.89%
PUPIL TRANS, VEHICLE OP	7,263,470.40	122,567.59	6,032,265.74	6,154,833.33	1,108,637.07	84.74%
PUPIL TRANS, MAINTENANCE	572,371.00	0.00	535,331.09	535,331.09	37,039.91	93.53%
TOTAL TRANSPORTATION	8,765,600.40	123,155.59	7,328,424.27	7,451,579.86	1,314,020.54	85.01%
OP & MAINT, ADMIN	494,252.00	0.00	444,105.14	444,105.14	50,146.86	89.85%
OP & MAINT, BLDG SERV	18,126,913.17	2,290,182.66	17,152,446.61	19,442,629.27	(1,315,716.10)	107.26%
OP & MAINT, GROUNDS	462,525.00	0.00	440,764.81	440,764.81	21,760.19	95.30%
OP & MAINT, EQUIP SERV	30,000.00	0.00	1,055.55	1,055.55	28,944.45	3.52%
SECURITY SERVICES	1,356,161.00	20,315.00	1,408,659.41	1,428,974.41	(72,813.41)	105.37%
OP & MAINT, WAREHOUSE	279,355.00	0.00	150,505.33	150,505.33	128,849.67	53.88%
TOTAL MAINTENANCE	20,749,206.17	2,310,497.66	19,597,536.85	21,908,034.51	(1,158,828.34)	105.58%
TECHNOLOGY INSTRUCTION	6,739,762.00	1,033,035.09	4,463,845.81	5,496,880.90	1,242,881.10	81.56%
TECHNOLOGY DEPARTMENT	2,160,778.22	14,234.35	1,906,024.16	1,920,258.51	240,519.71	88.87%
TECHNOLOGY ADMINISTRATION	555,045.00	0.00	491,554.53	491,554.53	63,490.47	88.56%
TOTAL TECHNOLOGY	9,455,585.22	1,047,269.44	6,861,424.50	7,908,693.94	1,546,891.28	83.64%
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GRAND TOTAL OPERATING FUND	\$ 171,875,687.44	\$ 4,054,166.86	\$ 146,133,656.48	\$ 150,187,823.34	\$ 21,687,864.10	87.38%
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TOTAL GRANTS FUND	\$ 55,193,134.00	\$ 6,019,189.00	\$ 12,225,535.41	\$ 18,244,724.41	\$ 36,948,409.59	33.06%
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TOTAL FOOD SERVICES FUND	\$ 7,946,948.00	\$ -	\$ 6,932,779.95	\$ 6,932,779.95	\$ 1,014,168.05	87.24%
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TOTAL ALL FUNDS COMBINED	\$ 235,015,769.44	\$ 10,073,355.86	\$ 165,291,971.84	\$ 175,365,327.70	\$ 59,650,441.74	74.62%
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