

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

CLASSIFICATION	<u>ANNUAL ESTIMATE</u>	<u>COLLECTED 10/31/22</u>	<u>BALANCE TO COLLECT (EXCESS REC'D)</u>	<u>% COLLECTED</u>
<b>OPERATING FUND:</b>				
STATE FUNDS	\$84,954,017.00	\$19,780,603.84	\$ 65,173,413.16	23.28%
SALES TAX	21,308,086.00	6,049,769.84	15,258,316.16	28.39%
FEDERAL FUNDS*	1,092,000.00	42,761.50	1,049,238.50	3.92%
LOCALITY CONTRIBUTIONS	67,332,201.00	13,466,440.00	53,865,761.00	20.00%
OTHER FUNDS	<u>806,880.00</u>	<u>409,783.34</u>	<u>397,096.66</u>	50.79%
<b>TOTAL OPERATING FUND*</b>	<u>175,493,184.00</u>	<u>39,749,358.52</u>	<u>135,743,825.48</u>	22.65%
<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>169,623.64</u>	<u>8,239,140.36</u>	2.02%
<b>* includes use of fund balance detailed below</b>				
<b>REVENUES- ALL FUNDS COMBINED</b>	<u>232,534,638.00</u>	<u>47,014,722.64</u>	<u>185,519,915.36</u>	20.22%
<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: October 31, 2022**

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 10/31/22	YEAR-T0-DATE 10/31/22	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
<b>OPERATING FUND:</b>						
ELEMENTARY REGULAR	32,793,194.00	47,826.00	6,785,178.41	6,833,004.41	25,960,189.59	20.84%
ELEMENTARY VA PRE-K INITIATIVE	3,185,478.00	0.00	562,284.87	562,284.87	2,623,193.13	17.65%
ELEMENTARY SPECIAL	12,015,312.82	11,117.66	2,717,545.71	2,728,663.37	9,286,649.45	22.71%
ELEMENTARY GIFTED/TALENTED	715,823.00	0.00	126,697.80	126,697.80	589,125.20	17.70%
ELEMENTARY DIAGNOSTICIAN	484,623.00	0.00	163,360.94	163,360.94	321,262.06	33.71%
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	106,681.72	106,681.72	(20,275.72)	123.47%
<b>TOTAL ELEMENTARY SCHOOL</b>	<b>49,369,123.82</b>	<b>58,943.66</b>	<b>10,620,270.75</b>	<b>10,679,214.41</b>	<b>38,689,909.41</b>	<b>21.63%</b>
MIDDLE REGULAR	17,251,771.59	2,772.00	3,260,319.73	3,263,091.73	13,988,679.86	18.91%
MIDDLE ATHLETICS	170,205.00	14,964.80	39,825.63	54,790.43	115,414.57	32.19%
MIDDLE SPECIAL	5,765,847.00	1,002.98	1,309,105.56	1,310,108.54	4,455,738.46	22.72%
MIDDLE CTE	462,324.00	0.00	114,407.81	114,407.81	347,916.19	24.75%
MIDDLE GIFTED & TALENTED	346,757.00	0.00	65,542.31	65,542.31	281,214.69	18.90%
MIDDLE SCHOOL DIAGNOSTICIAN	126,363.00	0.00	39,871.61	39,871.61	86,491.39	31.55%
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	27,534.02	27,534.02	16,663.98	62.30%
<b>TOTAL MIDDLE SCHOOL</b>	<b>24,211,609.59</b>	<b>18,739.78</b>	<b>4,994,084.99</b>	<b>5,012,824.77</b>	<b>19,198,784.82</b>	<b>20.70%</b>
HIGH REGULAR	20,242,419.65	99,999.29	4,206,679.92	4,306,679.21	15,935,740.44	21.28%
HIGH ATHLETICS	835,690.00	77,103.73	107,739.36	184,843.09	650,846.91	22.12%
HIGH SPECIAL	6,699,378.00	1,002.97	1,342,764.60	1,343,767.57	5,355,610.43	20.06%
HIGH CTE	1,859,564.51	7,704.00	411,667.60	419,371.60	1,440,192.91	22.55%
COLLEGE AND CAREER ACAD. PRUDE	1,723,918.00	6,160.00	416,257.24	422,417.24	1,301,500.76	24.50%
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	60,399.92	60,399.92	281,284.08	17.68%
HIGH SCHOOL DIAGNOSTICIAN	200,582.00	0.00	73,089.78	73,089.78	127,492.22	36.44%
HIGH SUMMER SCHOOL	44,144.00	0.00	260,408.63	260,408.63	(216,264.63)	589.91%
HIGH SCHOOL SUM SCH SPEC	44,198.00	0.00	56,945.75	56,945.75	(12,747.75)	128.84%
<b>TOTAL HIGH SCHOOL</b>	<b>32,199,078.16</b>	<b>191,969.99</b>	<b>6,940,332.80</b>	<b>7,132,302.79</b>	<b>25,066,775.37</b>	<b>22.15%</b>
ISAEP & ALTERNATIVE ED	1,834,657.00	622.94	272,150.89	272,773.83	1,561,883.17	14.87%
SPS SUCCESS	283,070.00	0.00	56,586.19	56,586.19	226,483.81	19.99%
FOCUS CENTER	168,725.00	0.00	23,074.66	23,074.66	145,650.34	13.68%
ADULT VOCATIONAL - CCAP	54,442.00	897.00	11,632.35	12,529.35	41,912.65	23.01%
NON-DEPARTMENTAL	355,000.00	155,801.94	(29,123.26)	126,678.68	228,321.32	35.68%
<b>TOTAL INSTRUCTIONAL OTHER</b>	<b>2,695,894.00</b>	<b>157,321.88</b>	<b>334,320.83</b>	<b>491,642.71</b>	<b>2,204,251.29</b>	<b>18.24%</b>
<b>TOTAL INSTRUCTION</b>	<b>108,475,705.57</b>	<b>426,975.31</b>	<b>22,889,009.37</b>	<b>23,315,984.68</b>	<b>85,159,720.89</b>	<b>21.49%</b>
GUIDANCE	4,942,735.00	0.00	1,110,850.55	1,110,850.55	3,831,884.45	22.47%
SOCIAL WORKERS/VISITING TCHRS	677,684.00	0.00	223,582.52	223,582.52	454,101.48	32.99%
HOMEBOUND	48,254.00	0.00	4,360.84	4,360.84	43,893.16	9.04%
STAFF DEVELOPMENT	138,293.00	0.00	38,927.38	38,927.38	99,365.62	28.15%
INSTRUCTIONAL SUPPORT	4,947,628.00	801.00	1,534,098.06	1,534,899.06	3,412,728.94	31.02%
ADULT SUPPORT - CCAP	187,217.00	0.00	54,072.22	54,072.22	133,144.78	28.88%
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	345,540.93	345,540.93	1,812,556.07	16.01%
PRINCIPAL'S OFFICE	9,866,723.00	0.00	2,995,491.18	2,995,491.18	6,871,231.82	30.36%
PRINT SHOP	397,474.00	11,384.94	78,592.30	89,977.24	307,496.76	22.64%
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>23,442,660.00</b>	<b>12,185.94</b>	<b>6,387,362.92</b>	<b>6,399,548.86</b>	<b>17,043,111.14</b>	<b>27.30%</b>
<b>TOTAL INSTRUCTION</b>	<b>131,918,365.57</b>	<b>439,161.25</b>	<b>29,276,372.29</b>	<b>29,715,533.54</b>	<b>102,202,832.03</b>	<b>22.53%</b>

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

CLASSIFICATION	ANNUAL BUDGET	ENCUMBERED 10/31/22	YEAR-T0-DATE 10/31/22	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	156,734.00	0.00	45,750.14	45,750.14	110,983.86	29.19%
LEGAL SERVICES	436,921.00	0.00	115,949.55	115,949.55	320,971.45	26.54%
EXECUTIVE ADMIN	765,774.00	0.00	269,298.86	269,298.86	496,475.14	35.17%
COMMUNICATIONS SERVICES	448,102.99	2,510.00	126,609.05	129,119.05	318,983.94	28.81%
HUMAN RESOURCES	967,332.00	6,840.00	303,412.46	310,252.46	657,079.54	32.07%
FISCAL SERVICES	1,481,367.00	294.00	482,182.76	482,476.76	998,890.24	32.57%
PURCHASING	322,009.00	0.00	95,308.40	95,308.40	226,700.60	29.60%
<b>TOTAL ADMINISTRATION</b>	<b>4,578,239.99</b>	<b>9,644.00</b>	<b>1,438,511.22</b>	<b>1,448,155.22</b>	<b>3,130,084.77</b>	<b>31.63%</b>
HEALTH SERVICES	2,296,243.00	1,675.00	482,636.46	484,311.46	1,811,931.54	21.09%
PSYCHOLOGICAL SERVICES	779,507.00	4,029.98	215,113.61	219,143.59	560,363.41	28.11%
<b>TOTAL HEALTH SERVICES</b>	<b>3,075,750.00</b>	<b>5,704.98</b>	<b>697,750.07</b>	<b>703,455.05</b>	<b>2,372,294.95</b>	<b>22.87%</b>
PUPIL TRANS, ADMIN	1,015,625.00	0.00	322,714.72	322,714.72	692,910.28	31.77%
PUPIL TRANS, VEHICLE OP	9,407,757.00	1,789,480.20	2,195,460.18	3,984,940.38	5,422,816.62	42.36%
PUPIL TRANS, MAINTENANCE	655,780.00	0.00	203,055.34	203,055.34	452,724.66	30.96%
<b>TOTAL TRANSPORTATION</b>	<b>11,079,162.00</b>	<b>1,789,480.20</b>	<b>2,721,230.24</b>	<b>4,510,710.44</b>	<b>6,568,451.56</b>	<b>40.71%</b>
OP & MAINT, ADMIN	552,632.00	0.00	168,628.43	168,628.43	384,003.57	30.51%
OP & MAINT, BLDG SERV	19,695,909.99	3,352,869.93	7,700,184.98	11,053,054.91	8,642,855.08	56.12%
OP & MAINT, GROUNDS	514,035.00	0.00	186,081.49	186,081.49	327,953.51	36.20%
OP & MAINT, EQUIP SERV	35,100.00	0.00	53.64	53.64	35,046.36	0.15%
SECURITY SERVICES	1,359,370.00	62,803.00	369,457.53	432,260.53	927,109.47	31.80%
OP & MAINT, WAREHOUSE	240,800.00	0.00	57,476.40	57,476.40	183,323.60	23.87%
<b>TOTAL MAINTENANCE</b>	<b>22,397,846.99</b>	<b>3,415,672.93</b>	<b>8,481,882.47</b>	<b>11,897,555.40</b>	<b>10,500,291.59</b>	<b>53.12%</b>
TECHNOLOGY INSTRUCTION	6,046,794.49	441,273.89	1,314,501.03	1,755,774.92	4,291,019.57	29.04%
TECHNOLOGY DEPARTMENT	2,564,180.91	5,726.09	769,355.05	775,081.14	1,789,099.77	30.23%
TECHNOLOGY ADMINISTRATION	640,045.00	5,388.84	275,288.60	280,677.44	359,367.56	43.85%
<b>TOTAL TECHNOLOGY</b>	<b>9,251,020.40</b>	<b>452,388.82</b>	<b>2,359,144.68</b>	<b>2,811,533.50</b>	<b>6,439,486.90</b>	<b>30.39%</b>
<b>GRAND TOTAL OPERATING FUND</b>	<b>\$ 182,300,384.95</b>	<b>\$ 6,112,052.18</b>	<b>\$ 44,974,890.97</b>	<b>\$ 51,086,943.15</b>	<b>\$ 131,213,441.80</b>	<b>28.02%</b>
<b>TOTAL GRANTS FUND</b>	<b>\$ 48,685,975.22</b>	<b>\$ 1,400,230.48</b>	<b>\$ 11,510,667.74</b>	<b>\$ 12,910,898.22</b>	<b>\$ 35,775,077.00</b>	<b>26.52%</b>
<b>TOTAL FOOD SERVICES FUND</b>	<b>\$ 8,408,764.00</b>	<b>\$ -</b>	<b>\$ 1,796,726.91</b>	<b>\$ 1,796,726.91</b>	<b>\$ 6,612,037.09</b>	<b>21.37%</b>
<b>TOTAL ALL FUNDS COMBINED</b>	<b>\$ 239,395,124.17</b>	<b>\$ 7,512,282.66</b>	<b>\$ 58,282,285.62</b>	<b>\$ 65,794,568.28</b>	<b>\$ 173,600,555.89</b>	<b>27.48%</b>