

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - REVENUES
September 30, 2020

CLASSIFICATION	ANNUAL ESTIMATE	COLLECTED 9/30/20	BALANCE TO COLLECT (EXCESS REC'D)	% COLLECTED
OPERATING FUND:				
STATE FUNDS	\$75,665,671.00	\$16,385,653.09	\$ 59,280,017.91	21.66%
SALES TAX	18,373,908.00	2,416,313.70	15,957,594.30	13.15%
FEDERAL FUNDS*	1,194,000.00	15,805.73	1,178,194.27	1.32%
LOCALITY CONTRIBUTIONS	62,332,201.00	6,500,000.00	55,832,201.00	10.43%
OTHER FUNDS	<u>846,880.00</u>	<u>100,549.61</u>	<u>746,330.39</u>	11.87%
TOTAL OPERATING FUND*	<u>158,412,660.00</u>	<u>25,418,322.13</u>	<u>132,994,337.87</u>	16.05%
TOTAL GRANTS FUND**	<u>12,205,000.00</u>	<u>1,131,959.93</u>	<u>11,073,040.07</u>	9.27%
**Includes receivable from state for expenses				
TOTAL FOOD SERVICES FUND*	<u>8,005,046.00</u>	<u>215,064.95</u>	<u>7,789,981.05</u>	2.69%
* includes use of fund balance detailed below				
REVENUES- ALL FUNDS COMBINED	<u>178,622,706.00</u>	<u>26,765,347.01</u>	<u>151,857,358.99</u>	14.98%
USE OF FUND BALANCES:				
OPERATING FUND:				
ENCUMBRANCES CARRIED FORWARD	5,606,836.20			
GRANTS FUND:				
ENCUMBRANCES CARRIED FORWARD	339,575.08			
FOOD SERVICES FUND:				
USE OF FUND BALANCE	0.00			
ENCUMBRANCES CARRIED FORWARD	<u>0.00</u>			
TOTAL USE OF FUND BALANCES	<u>5,946,411.28</u>			

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: September 30, 2020

CLASSIFICATION	ANNUAL BUDGET	YEAR-TO-DATE 9/30/20	ENCUMBERED 9/30/20	TOTAL	BALANCE	% EXP/ENC
				EXPENDED & ENCUMBERED		
OPERATING FUND:						
ELEMENTARY REGULAR	30,872,524.00	2,987,629.63	185,356.91	3,172,986.54	27,699,537.46	10.28%
ELEMENTARY VA PRE-K INITIATIVE	2,902,082.00	239,308.18	209.40	239,517.58	2,662,564.42	8.25%
ELEMENTARY SPECIAL	10,979,970.75	1,887,891.66	437,796.80	2,325,688.46	8,654,282.29	21.18%
ELEMENTARY GIFTED/TALENTED	669,338.00	64,258.35	0.00	64,258.35	605,079.65	9.60%
ELEMENTARY DIAGNOSTICIAN	419,094.00	98,369.40	0.00	98,369.40	320,724.60	23.47%
ELEM SUMMER SCHOOL	119,639.00	20,242.19	0.00	20,242.19	99,396.81	16.92%
ELEMENTARY SUM SCH SPEC	87,406.00	45,911.40	0.00	45,911.40	41,494.60	52.53%
TOTAL ELEMENTARY SCHOOL	46,050,053.75	5,343,610.81	623,363.11	5,966,973.92	40,083,079.83	12.96%
MIDDLE REGULAR	16,556,993.00	1,944,447.43	63,566.33	2,008,013.76	14,548,979.24	12.13%
MIDDLE ATHLETICS	83,042.00	2,240.00	0.00	2,240.00	80,802.00	2.70%
MIDDLE SPECIAL	5,436,417.00	414,144.50	734,324.17	1,148,468.67	4,287,948.33	21.13%
MIDDLE CTE	438,450.00	32,492.30	0.00	32,492.30	405,957.70	7.41%
MIDDLE GIFTED & TALENTED	325,987.00	30,272.71	0.00	30,272.71	295,714.29	9.29%
MIDDLE SCHOOL DIAGNOSTICIAN	126,266.00	24,069.58	1,774.68	25,844.26	100,421.74	20.47%
MIDDLE SUMMER SCHOOL	140,014.00	85,072.33	0.00	85,072.33	54,941.67	60.76%
MIDDLE SCHOOL SUM SCH SPEC	43,698.00	21,572.77	0.00	21,572.77	22,125.23	49.37%
TOTAL MIDDLE SCHOOL	23,150,867.00	2,554,311.62	799,665.18	3,353,976.80	19,796,890.20	14.49%
HIGH REGULAR	20,171,818.81	3,128,179.97	482,467.53	3,610,647.50	16,561,171.31	17.90%
HIGH ATHLETICS	743,500.00	11,556.54	0.00	11,556.54	731,943.46	1.55%
HIGH SPECIAL	5,997,887.00	495,492.63	732,346.58	1,227,839.21	4,770,047.79	20.47%
HIGH CTE	1,944,350.67	166,282.79	0.01	166,282.80	1,778,067.87	8.55%
COLLEGE AND CAREER ACAD. PRUDEN	1,646,122.27	237,101.52	32,274.69	269,376.21	1,376,746.06	16.36%
HIGH GIFTED & TALENTED	202,500.00	(17,025.00)	0.00	(17,025.00)	219,525.00	-8.41%
HIGH SCHOOL SPECIALTY PROGRAMS	165,881.00	28,047.76	0.00	28,047.76	137,833.24	16.91%
HIGH SCHOOL DIAGNOSTICIAN	147,096.00	46,155.28	1,697.48	47,852.76	99,243.24	32.53%
HIGH SUMMER SCHOOL	168,320.00	147,071.55	0.00	147,071.55	21,248.45	87.38%
HIGH SCHOOL SUM SCH SPEC	43,698.00	24,950.76	0.00	24,950.76	18,747.24	57.10%
TOTAL HIGH SCHOOL	31,231,173.75	4,267,813.80	1,248,786.29	5,516,600.09	25,714,573.66	17.66%
ISAP & ALTERNATIVE ED	1,625,645.00	133,783.60	3,200.00	136,983.60	1,488,661.40	8.43%
EXCEL ACADEMY	270,039.00	7,199.29	0.00	7,199.29	262,839.71	2.67%
FOCUS CENTER	113,042.00	8,564.84	0.00	8,564.84	104,477.16	7.58%
ADULT VOCATIONAL - CCAP	54,442.00	4,322.69	0.00	4,322.69	50,119.31	7.94%
NON-DEPARTMENTAL	355,000.00	358,392.47	107,600.00	465,992.47	(110,992.47)	131.27%
TOTAL INSTRUCTIONAL OTHER	2,418,168.00	512,262.89	110,800.00	623,062.89	1,795,105.11	25.77%
TOTAL INSTRUCTION	102,850,262.50	12,677,999.12	2,782,614.58	15,460,613.70	87,389,648.80	15.03%
GUIDANCE	4,036,935.00	512,869.35	0.00	512,869.35	3,524,065.65	12.70%
SOCIAL WORKERS/VISITING TCHRS	477,262.00	105,484.02	0.00	105,484.02	371,777.98	22.10%
HOMEBOUND	48,254.00	0.00	0.00	0.00	48,254.00	0.00%
STAFF DEVELOPMENT	128,872.00	26,123.01	1,000.00	27,123.01	101,748.99	21.05%
INSTRUCTIONAL SUPPORT	3,449,773.00	757,644.35	2,000.00	759,644.35	2,690,128.65	22.02%
ADULT SUPPORT - CCAP	157,000.00	33,362.32	0.00	33,362.32	123,637.68	21.25%
CURRICULUM DEVELOPMENT	78,555.00	83,618.24	0.00	83,618.24	(5,063.24)	106.45%
MEDIA/LIBRARY	2,140,921.00	176,313.49	0.00	176,313.49	1,964,607.51	8.24%
PRINCIPAL'S OFFICE	8,983,314.00	1,998,083.99	0.00	1,998,083.99	6,985,230.01	22.24%
PRINT SHOP	609,859.00	65,920.53	220,153.59	286,074.12	323,784.88	46.91%
TOTAL INSTRUCTIONAL SUPPORT	20,110,745.00	3,759,419.30	223,153.59	3,982,572.89	16,128,172.11	19.80%
TOTAL INSTRUCTION	122,961,007.50	16,437,418.42	3,005,768.17	19,443,186.59	103,517,820.91	15.81%

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FINANCIAL REPORT - OPERATING FUNDS - EXPENDITURES
Month Ending: September 30, 2020

CLASSIFICATION	ANNUAL BUDGET	YEAR-T0-DATE 9/30/20	ENCUMBERED 9/30/20	TOTAL		% EXP/ENC
				EXPENDED & ENCUMBERED	BALANCE	
BOARD SERVICES	148,084.00	45,608.94	0.00	45,608.94	102,475.06	30.80%
LEGAL SERVICES	312,451.00	71,385.25	0.00	71,385.25	241,065.75	22.85%
EXECUTIVE ADMIN	452,586.00	118,408.64	0.00	118,408.64	334,177.36	26.16%
COMMUNICATIONS SERVICES	279,032.00	84,816.70	0.00	84,816.70	194,215.30	30.40%
HUMAN RESOURCES	721,962.00	151,681.00	0.00	151,681.00	570,281.00	21.01%
FISCAL SERVICES	1,188,357.00	303,417.11	0.00	303,417.11	884,939.89	25.53%
PURCHASING	260,729.00	57,409.58	0.00	57,409.58	203,319.42	22.02%
TOTAL ADMINISTRATION	3,363,201.00	832,727.22	0.00	832,727.22	2,530,473.78	24.76%
HEALTH SERVICES	1,743,454.00	165,071.11	0.00	165,071.11	1,578,382.89	9.47%
PSYCHOLOGICAL SERVICES	618,751.00	120,105.22	527.25	120,632.47	498,118.53	19.50%
TOTAL HEALTH SERVICES	2,362,205.00	285,176.33	527.25	285,703.58	2,076,501.42	12.09%
PUPIL TRANS, ADMIN	871,013.00	185,498.99	0.00	185,498.99	685,514.01	21.30%
PUPIL TRANS, VEHICLE OP	7,840,438.00	585,993.90	738,274.17	1,324,268.07	6,516,169.93	16.89%
PUPIL TRANS, MAINTENANCE	593,044.00	121,243.98	0.00	121,243.98	471,800.02	20.44%
TOTAL TRANSPORTATION	9,304,495.00	892,736.87	738,274.17	1,631,011.04	7,673,483.96	17.53%
OP & MAINT, ADMIN	477,261.00	81,826.76	0.00	81,826.76	395,434.24	17.15%
OP & MAINT, BLDG SERV	14,924,314.65	3,709,989.04	1,292,056.32	5,002,045.36	9,922,269.29	33.52%
OP & MAINT, GROUNDS	395,621.00	74,467.37	0.00	74,467.37	321,153.63	18.82%
OP & MAINT, EQUIP SERV	28,500.00	0.00	0.00	0.00	28,500.00	0.00%
SECURITY SERVICES	1,314,476.00	43,792.60	0.00	43,792.60	1,270,683.40	3.33%
OP & MAINT, WAREHOUSE	256,220.00	60,990.50	0.00	60,990.50	195,229.50	23.80%
TOTAL MAINTENANCE	17,396,392.65	3,971,066.27	1,292,056.32	5,263,122.59	12,133,270.06	30.25%
TECHNOLOGY INSTRUCTION	5,487,724.58	970,685.48	1,706,164.00	2,676,849.48	2,810,875.10	48.78%
TECHNOLOGY DEPARTMENT	2,137,349.47	369,798.07	77,315.72	447,113.79	1,690,235.68	20.92%
TECHNOLOGY ADMINISTRATION	1,007,121.00	334,483.20	233,770.00	568,253.20	438,867.80	56.42%
TOTAL TECHNOLOGY	8,632,195.05	1,674,966.75	2,017,249.72	3,692,216.47	4,939,978.58	42.77%
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GRAND TOTAL OPERATING FUND	\$ 164,019,496.20	\$ 24,094,091.86	\$ 7,053,875.63	\$ 31,147,967.49	\$ 132,871,528.71	18.99%
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TOTAL GRANTS FUND	\$ 12,205,000.00	\$ 1,131,959.93	\$ 517,475.52	\$ 1,649,435.45	\$ 10,555,564.55	13.51%
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TOTAL FOOD SERVICES FUND	\$ 8,005,046.00	\$ 866,950.97	\$ 31,421.88	\$ 898,372.85	\$ 7,106,673.15	11.22%
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TOTAL ALL FUNDS COMBINED	\$ 184,229,542.20	\$ 26,093,002.76	\$ 7,602,773.03	\$ 33,695,775.79	\$ 150,533,766.41	18.29%
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