

ANNUAL REPORT OF REVENUES

SCHOOL DIVISION NAME

Suffolk Public Schools

SUMMARY OF REVENUES AND BEGINNING BALANCES - FISCAL YEAR 2008-09

FISCAL YEAR 2008-09 REVENUES		Fiscal Year 2008-09 Total
SALES TAX RECEIPTS		13,550,545.12
STATE FUNDS		72,736,983.65
FEDERAL FUNDS		11,935,953.05
CITY - COUNTY FUNDS		64,708,770.34
DISTRICT FUNDS		0.00
OTHER FUNDS		3,580,550.96
LOANS, BONDS, ETC.		0.00
TOTAL RECEIPTS		166,512,803.12

BALANCES AT BEGINNING OF YEAR		AMOUNT
SCHOOL OPERATING FUND		
Reserve for Encumbrances	6,370,366.71	
Reserve for Inventories	159,777.74	
Reserve for Health Insurance Claims	380,121.87	
Reserve for Workers' Compensation Claims	548,200.30	7,458,466.62
SCHOOL DEBT FUND		
SCHOOL CONSTRUCTION FUND		
TEXTBOOK FUND		
TEXTBOOK ESCROW FUND		
LOTTERY ESCROW FUND		
SCHOOL CONSTRUCTION ESCROW FUND		
SCHOOL FOOD FUND		
Reserve for Encumbrances	5,106.53	
Reserve for Inventories	303,331.39	
Reserve of Food Fund Balance	1,389,646.59	1,698,084.51
CARRY-OVER STATE FUNDS from STATE AGENCIES		
DISTRICT FUNDS (Capital Outlay and Debt Service)		
FEDERAL FUNDS		
OTHER FUNDS		
Reserve for Encumbrances	75,236.19	
Reserve of State Technology Local Match	204,572.99	279,809.18
TOTAL BEGINNING-OF-YEAR BALANCES		9,436,360.31
TOTAL RECEIPTS AND BALANCES		175,949,163.43

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME		Suffolk Public Schools	
SUMMARY OF EXPENDITURES AND ENDING BALANCES - FISCAL YEAR 2008-09			
FISCAL YEAR 2008-09 EXPENDITURES			PERCENT OF TOTAL EXP.
		Fiscal Year 2008-09 Total	
INSTRUCTION		102,346,141.51	62.37%
ADMINISTRATION, ATTENDANCE AND HEALTH		5,230,094.03	3.19%
PUPIL TRANSPORTATION		9,335,450.37	5.69%
OPERATION AND MAINTENANCE SERVICES		14,351,270.33	8.75%
SCHOOL FOOD SERVICES AND OTHER NON-FACILITIES		5,792,586.63	3.53%
		5,613,440.32	3.42%
DEBT SERVICE AND FUND TRANSFER		11,952,538.11	7.28%
TECHNOLOGY		9,463,578.76	5.77%
CONTINGENCY RESERVE		0.00	0.00%
TOTAL EXPENDITURES		164,085,100.06	100.00%
BALANCES AT CLOSE OF YEAR			AMOUNT
SCHOOL OPERATING FUND			
Reserve for Encumbrances	8,456,734.85		
Reserve for Inventories	123,498.88		
Reserve for Health Insurance Claims	380,121.87		
Reserve for Workers' Compensation Claims	707,570.07	9,667,925.67	
SCHOOL DEBT FUND			
SCHOOL CONSTRUCTION FUND			
TEXTBOOK FUND			
TEXTBOOK ESCROW FUND			
LOTTERY ESCROW FUND			
SCHOOL CONSTRUCTION ESCROW FUND			
SCHOOL FOOD FUND			
Reserve for Encumbrances		0.00	
Reserve for Inventories	443,699.04		
Reserve of Food Fund Balance	1,437,865.27	1,881,564.31	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES			
DISTRICT FUNDS			
FEDERAL FUNDS			
OTHER FUNDS			
Reserve for Encumbrances	79,038.49		
Reserve of State Technology Local Match	235,534.90	314,573.39	
TOTAL END-OF-YEAR BALANCES			
			11,864,063.37
TOTAL EXPENDITURES AND BALANCES			175,949,163.43