

ANNUAL REPORT OF REVENUES

SCHOOL DIVISION NAME

Suffolk Public Schools

SUMMARY OF REVENUES AND BEGINNIG BALANCES - FISCAL YEAR 2009-10

FISCAL YEAR 2009-10 REVENUES		Fiscal Year 2009-10 Total
SALES TAX RECEIPTS		13,337,505.14
STATE FUNDS		62,818,999.79
FEDERAL FUNDS		19,190,962.70
CITY - COUNTY FUNDS		56,154,268.93
DISTRICT FUNDS		0.00
OTHER FUNDS		3,653,196.08
LOANS, BONDS, ETC.		0.00
TOTAL RECEIPTS		155,154,932.64

BALANCES AT BEGINNING 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		
DISCTRICT FUNDS (Capital Outlay and Debt Service)		
FEDERAL FUNDS		
OTHER FUNDS		
Reserve for Encumbrances	79,038.49	
Reserve of State Technology Local Match	235,534.90	314,573.39
TOTAL BEGINNING-OF-YEAR BALANCES		11,864,063.37
TOTAL RECEIPTS AND BALANCES		167,018,996.01

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME		Suffolk Public Schools	
SUMMARY OF EXPENDITURES AND ENDING BALANCES - FISCAL YEAR 2009-10			
FISCAL YEAR 2009-10 EXPENDITURES			PERCENT OF TOTAL EXP.
		Fiscal Year 2009-10 Total	
INSTRUCTION		100,042,012.76	63.60%
ADMINISTRATION, ATTENDANCE AND HEALTH		5,333,012.07	3.39%
PUPIL TRANSPORTATION		9,982,850.19	6.35%
OPERATION AND MAINTENANCE SERVICES		16,064,863.69	10.21%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS		6,144,895.85	3.91%
FACILITIES		394,499.35	0.25%
DEBT SERVICE AND FUND TRANSFER		11,536,608.60	7.33%
TECHNOLOGY		7,809,806.66	4.96%
CONTINGENCY RESERVE		0.00	0.00%
TOTAL EXPENDITURES		157,308,549.17	100.00%
BALANCES AT CLOSE OF YEAR		AMOUNT	
SCHOOL OPERATING FUND			
Reserve for Encumbrances	6,042,926.74		
Reserve for Inventories	129,770.02		
Reserve for Health Insurance Claims	380,121.87		
Reserve for Workers' Compensation Claims	627,484.38	7,180,303.01	
SCHOOL DEBT FUND			
SCHOOL CONSTRUCTION FUND			
TEXTBOOK FUND			
TEXTBOOK ESCROW FUND			
LOTTERY ESCROW FUND			
SCHOOL CONSTRUCTION ESCROW FUND			
SCHOOL FOOD FUND			
Reserve for Encumbrances	772.80		
Reserve for Inventories	262,058.59		
Reserve of Food Fund Balance	1,944,894.24	2,207,725.63	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES			
DISTRICT FUNDS			
FEDERAL FUNDS			
OTHER FUNDS			
Reserve for Encumbrances	73,618.20		
Reserve of State Technology Local Match	248,800.00	322,418.20	
TOTAL END-OF-YEAR BALANCES		9,710,446.84	
TOTAL EXPENDITURES AND BALANCES		167,018,996.01	