

ANNUAL REPORT OF REVENUES

SCHOOL DIVISION NAME

Suffolk Public Schools

SUMMARY OF REVENUES AND BEGINNING BALANCES - FISCAL YEAR 2010-11

FISCAL YEAR 2010-11 REVENUES		Fiscal Year 2010-11 Total
SALES TAX RECEIPTS		14,011,326.54
STATE FUNDS		57,889,449.83
FEDERAL FUNDS		18,040,674.99
CITY - COUNTY FUNDS		57,092,391.13
DISTRICT FUNDS		0.00
OTHER FUNDS		3,703,285.45
LOANS, BONDS, ETC.		0.00
TOTAL RECEIPTS		150,737,127.94

BALANCES AT BEGINNING 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 (Capital Outlay and Debt Service)		
FEDERAL FUNDS		
OTHER FUNDS		
Reserve for Encumbrances	73,618.20	
Reserve of State Technology Local Match	248,800.00	322,418.20
TOTAL BEGINNING-OF-YEAR BALANCES		9,710,446.84
TOTAL RECEIPTS AND BALANCES		160,447,574.78

ANNUAL REPORT OF EXPENDITURES

SCHOOL DIVISION NAME		Suffolk Public Schools	
SUMMARY OF EXPENDITURES AND ENDING BALANCES - FISCAL YEAR 2010-11			
FISCAL YEAR 2010-11 EXPENDITURES			PERCENT OF TOTAL EXP.
		Fiscal Year 2010-11 Total	
INSTRUCTION		98,379,397.48	65.40%
ADMINISTRATION, ATTENDANCE AND HEALTH		4,898,415.94	3.26%
PUPIL TRANSPORTATION		9,241,728.59	6.14%
OPERATION AND MAINTENANCE SERVICES		13,249,331.19	8.81%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL OPERATIONS		6,193,028.89	4.12%
FACILITIES		160,548.90	0.11%
DEBT SERVICE AND FUND TRANSFER		10,794,345.12	7.18%
TECHNOLOGY		7,509,769.32	4.99%
CONTINGENCY RESERVE		0.00	0.00%
TOTAL EXPENDITURES		150,426,565.43	100.01%
BALANCES AT CLOSE OF YEAR		AMOUNT	
SCHOOL OPERATING FUND			
Reserve for Encumbrances	5,299,086.31		
Reserve for Inventories	166,312.08		
Reserve for Health Insurance Claims	380,121.87		
Reserve for Workers' Compensation Claims	813,549.67	6,659,069.93	
SCHOOL DEBT FUND			
SCHOOL CONSTRUCTION FUND			
TEXTBOOK FUND			
TEXTBOOK ESCROW FUND			
LOTTERY ESCROW FUND			
SCHOOL CONSTRUCTION ESCROW FUND			
SCHOOL FOOD FUND			
Reserve for Encumbrances	40,062.00		
Reserve for Inventories	347,258.93		
Reserve of Food Fund Balance	2,538,113.79	2,925,434.72	
CARRY-OVER STATE FUNDS FROM STATE AGENCIES			
DISTRICT FUNDS			
FEDERAL FUNDS			
OTHER FUNDS			
Reserve for Encumbrances	74,017.00		
Reserve of State Technology Local Match	362,487.70	436,504.70	
TOTAL END-OF-YEAR BALANCES		10,021,009.35	
TOTAL EXPENDITURES AND BALANCES		160,447,574.78	