

**AMAGANSETT UNION FREE SCHOOL DISTRICT
AMAGANSETT, NY 11930
FINANCIAL REPORT
JULY 1, 2021 TO JUNE 30, 2022**

ANALYSIS OF GENERAL FUND

| | | |
|--|------------|--------------------|
| FUND BALANCE - JULY 1, 2021 | | \$5,514,098 |
| ADD : REVENUES AND OTHER FINANCING SOURCES | | |
| Real Property Taxes | 10,441,489 | |
| Other Real Property Tax Items | 114,559 | |
| Use of Money & Property | 2,238 | |
| Miscellaneous | 59,127 | |
| State Sources | 366,376 | |
| Operating Transfers In | 24,924 | |
| | | <u>11,008,713</u> |
| | | 16,522,811 |
| LESS : EXPENDITURES AND OTHER FINANCING USES | | |
| General Support | 1,538,774 | |
| Instruction | 5,881,613 | |
| Pupil Transportation | 214,289 | |
| Community Services | 1,032 | |
| Employee Benefits | 2,153,820 | |
| Operating Transfers Out | 611,028 | |
| | | <u>10,400,556</u> |
| FUND BALANCE - JUNE 30, 2022 | | <u>\$6,122,255</u> |

ANALYSIS OF SPECIAL REVENUES

| | | |
|------------------------------|--------|---------------|
| FUND BALANCE - JULY 1, 2021 | | \$0 |
| ADD : REVENUES | | |
| State Sources | 32,400 | |
| Federal Sources | 52,699 | |
| | | <u>85,099</u> |
| | | 85,099 |
| LESS : EXPENDITURES | | |
| Instruction | 85,099 | |
| | | <u>85,099</u> |
| FUND BALANCE - JUNE 30, 2022 | | <u>\$0</u> |

ANALYSIS OF SCHOOL FOOD SERVICE

| | | |
|--|-------|--------------|
| FUND BALANCE - JULY 1, 2021 | | \$0 |
| ADD : REVENUES AND OTHER FINANCING SOURCES | | |
| Federal Sources | 803 | |
| Operating Transfers In | 1,146 | <u>1,949</u> |
| | | 1,949 |
| LESS : EXPENDITURES | | |
| Food Service Program | 1,949 | <u>1,949</u> |
| FUND BALANCE - JUNE 30, 2022 | | <u>\$0</u> |

ANALYSIS OF CAPITAL FUND

| | | |
|--|---------|------------------|
| FUND BALANCE - JULY 1, 2021 | | \$150,000 |
| ADD : REVENUES AND OTHER FINANCING SOURCES | | |
| Operating Transfers In | 609,882 | <u>609,882</u> |
| | | 759,882 |
| LESS : EXPENDITURES AND OTHER FINANCING USES | | |
| Capital Outlay | 225,076 | |
| Operating Transfers Out | 24,924 | <u>250,000</u> |
| FUND BALANCE - JUNE 30, 2022 | | <u>\$509,882</u> |

Dated: October 13, 2022

AMAGANSETT UNION FREE SCHOOL DISTRICT
Thomas Mager, District Treasurer