

**AMAGANSETT UNION FREE SCHOOL DISTRICT  
AMAGANSETT, NY 11930  
FINANCIAL REPORT  
JULY 1, 2020 TO JUNE 30, 2021**

ANALYSIS OF GENERAL FUND

FUND BALANCE - JULY 1, 2020		\$4,481,294
ADD : REVENUES AND OTHER FINANCING SOURCES		
Real Property Taxes	10,107,208	
Other Real Property Tax Items	88,047	
Use of Money & Property	1,856	
Miscellaneous	32,663	
State Sources	354,848	
		<u>10,584,622</u>
		15,065,916
LESS : EXPENDITURES AND OTHER FINANCING USES		
General Support	1,415,091	
Instruction	5,729,624	
Pupil Transportation	190,925	
Community Services	992	
Employee Benefits	2,063,907	
Operating Transfers Out	151,279	
		<u>9,551,818</u>
FUND BALANCE - JUNE 30, 2021		<u>\$5,514,098</u>

ANALYSIS OF SPECIAL REVENUES

FUND BALANCE - JULY 1, 2020		\$0
ADD : REVENUES		
State Sources	32,400	
Federal Sources	21,833	
		<u>54,233</u>
		54,233
LESS : EXPENDITURES		
Instruction	54,233	
		<u>54,233</u>
FUND BALANCE - JUNE 30, 2021		<u>\$0</u>

ANALYSIS OF SCHOOL FOOD SERVICE

FUND BALANCE - JULY 1, 2020		\$0
ADD : REVENUES AND OTHER FINANCING SOURCES		
Federal Sources	830	
Operating Transfers In	1,279	<u>2,109</u>
		2,109
LESS : EXPENDITURES		
Food Service Program	2,109	<u>2,109</u>
FUND BALANCE - JUNE 30, 2021		<u>\$0</u>

ANALYSIS OF CAPITAL FUND

FUND BALANCE - JULY 1, 2020		\$350,000
ADD : REVENUES AND OTHER FINANCING SOURCES		
Operating Transfers In	150,000	<u>150,000</u>
		470,000
LESS : EXPENDITURES AND OTHER FINANCING USES		
Capital Outlay	350,000	<u>350,000</u>
FUND BALANCE - JUNE 30, 2021		<u>\$150,000</u>

Dated: October 15, 2021

AMAGANSETT UNION FREE SCHOOL DISTRICT  
Thomas Mager, District Treasurer