

**AMAGANSETT UNION FREE SCHOOL DISTRICT
AMAGANSETT, NY 11930
FINANCIAL REPORT
JULY 1, 2022 TO JUNE 30, 2023**

ANALYSIS OF GENERAL FUND

FUND BALANCE - JULY 1, 2022		\$6,122,255
ADD : REVENUES AND OTHER FINANCING SOURCES		
Real Property Taxes	10,751,000	
Other Real Property Tax Items	114,223	
Use of Money & Property	44,756	
Compensation for loss	13,908	
Miscellaneous	85,945	
State Sources	397,040	
		<u>11,406,872</u>
		17,529,127
LESS : EXPENDITURES AND OTHER FINANCING USES		
General Support	1,657,639	
Instruction	6,407,543	
Pupil Transportation	257,276	
Community Services	1,073	
Employee Benefits	2,467,844	
Operating Transfers Out	300,054	
		<u>11,091,429</u>
FUND BALANCE - JUNE 30, 2023		<u>\$6,437,698</u>

ANALYSIS OF SPECIAL REVENUES

FUND BALANCE - JULY 1, 2022		\$0
ADD : REVENUES		
State Sources	38,859	
Federal Sources	85,949	
		<u>124,808</u>
		124,808
LESS : EXPENDITURES		
General Support	13,526	
Instruction	111,282	
		<u>124,808</u>
FUND BALANCE - JUNE 30, 2023		<u>\$0</u>

ANALYSIS OF SCHOOL FOOD SERVICE

FUND BALANCE - JULY 1, 2022		\$0
ADD : REVENUES AND OTHER FINANCING SOURCES		
Federal Sources	1,433	
Operating Transfers In	1,443	<u>2,876</u>
		2,876
LESS : EXPENDITURES		
Food Service Program	2,876	<u>2,876</u>
FUND BALANCE - JUNE 30, 2023		<u>\$0</u>

ANALYSIS OF CAPITAL FUND

FUND BALANCE - JULY 1, 2022		\$509,882
ADD : REVENUES AND OTHER FINANCING SOURCES		
Operating Transfers In	298,611	<u>298,611</u>
		808,493
LESS : EXPENDITURES AND OTHER FINANCING USES		
Capital Outlay	197,793	<u>197,793</u>
FUND BALANCE - JUNE 30, 2023		<u>\$610,700</u>

Dated: October 10, 2023

AMAGANSETT UNION FREE SCHOOL DISTRICT
Thomas Mager, District Treasurer