

UNITY SCHOOL DISTRICT
TREASURERS REPORT - YEAR END REVENUE AND EXPENSE SUMMARY
FISCAL YEAR 2012-2013

FUND	FUND BALANCE 7/1/2012	REVENUE BUDGET	REVENUE REC'D TO DATE	EXPENDITURE BUDGET	EXPENDITURES TO DATE	06/30/2013 FUND BAL + REVENUE (-) EXPENDITURES
10 GENERAL	\$3,910,168.46	\$12,149,143.00	\$12,484,902.43	\$12,149,143.00	\$12,342,358.12	\$4,052,712.77
27 SPECIAL EDUCATION	\$0.00	\$1,377,180.00	\$1,643,067.83	\$1,377,180.00	\$1,643,067.83	\$0.00
29 TITLE VII	\$0.00	\$19,582.00	\$21,331.00	\$19,852.00	\$21,331.00	\$0.00
38 NON-REF. DEBT	\$4.47	\$251,338.00	\$251,338.48	\$249,504.00	\$251,337.95	\$5.00
39 DEBT SERVICE	\$189,850.01	\$877,044.00	\$875,610.78	\$875,544.00	\$875,543.76	\$189,917.03
50 FOOD SERVICE	\$231,655.86	\$636,073.00	\$650,725.58	\$636,073.00	\$622,465.92	\$259,915.52
73 POST EMPLOYMENT	\$322,608.95	\$322,597.00	\$287,077.75	\$322,597.00	\$243,552.43	\$366,134.27
80 COMMUNITY ED	\$105,008.19	\$111,340.00	\$114,814.66	\$111,340.00	\$82,414.99	\$137,407.86
83 DRIVERS ED	\$41,198.68	\$6,300.00	\$6,300.00	\$6,300.00	\$6,737.28	\$40,761.40
84 COMMUNITY POOL	\$80,623.12	\$158,970.00	\$165,561.50	\$158,970.00	\$150,728.30	\$95,456.32
85 AFTER SCHOOL PRGR	\$12,728.81	\$30,680.00	\$30,680.00	\$30,680.00	\$27,042.83	\$16,365.98
TOTALS	\$4,893,846.55	\$15,940,247.00	\$16,531,410.01	\$15,937,183.00	\$16,266,580.41	\$5,158,676.15