

UNITY SCHOOL DISTRICT
TREASURER REPORT - YEAR END REVENUE AND EXPENSE SUMMARY
FISCAL YEAR 2022-2023

FUND	FUND BALANCE 7/1/2022	REVENUE BUDGET	REVENUE RECEIVED TO DATE	EXPENDITURE BUDGET	EXPENDITURES TO DATE	FUND BALANCE 6/30/2023 (Unaudited)
10 - General	\$ 3,650,248.75	\$ 14,416,790.00	\$ 14,914,668.65	\$ 14,416,790.00	\$ 14,843,900.80	\$ 3,721,016.60
21 - Special Revenue Trust	\$ 235,751.29	\$ 204,889.69	\$ 178,105.01	\$ 204,889.69	\$ 156,941.43	\$ 256,914.87
27 - Special Education	\$ -	\$ 1,832,828.00	\$ 1,895,311.39	\$ 1,832,828.00	\$ 1,895,311.39	\$ -
29 - Title VI	\$ -	\$ 26,781.00	\$ 26,781.00	\$ 26,781.00	\$ 26,781.00	\$ -
38 - Non Referendum Debt	\$ 11,877.26	\$ 94,811.00	\$ 94,811.00	\$ 95,754.00	\$ 95,754.30	\$ 10,933.96
39 - Referendum Approved Debt	\$ 499,457.21	\$ 1,195,622.00	\$ 1,197,404.03	\$ 1,103,412.00	\$ 1,413,437.50	\$ 283,423.74
46 - Long-Term Capital Trust Fund	\$ 380,480.55	\$ 15.00	\$ 52,885.54	\$ -	\$ -	\$ 433,366.09
49 - Capital Projects (Referendum)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 - Food Service	\$ 299,152.62	\$ 1,017,874.00	\$ 755,980.68	\$ 1,017,874.00	\$ 783,348.77	\$ 271,784.53
73 - Employee Benefit Trust	\$ 1,845,798.30	\$ 100,000.00	\$ 283,801.18	\$ 190,065.87	\$ 64,578.09	\$ 2,065,021.39
80 - Community Education	\$ 287,503.15	\$ -	\$ -	\$ -	\$ -	\$ 287,503.15