

UNITY SCHOOL DISTRICT  
 TREASURER REPORT - YEAR END REVENUE AND EXPENSE SUMMARY  
 FISCAL YEAR 2020-2021

FUND	FUND BALANCE 7/1/2020	REVENUE BUDGET	REVENUE RECEIVED TO DATE	EXPENDITURE BUDGET	EXPENDITURES TO DATE	FUND BALANCE 6/30/2021 (Unaudited)
10 - General	\$ 3,618,537.47	\$ 13,815,694.00	\$ 14,107,912.67	\$ 13,781,394.00	\$ 14,104,694.58	\$ 3,621,755.56
21 - Special Revenue Trust	\$ 31,059.23	\$ -	\$ 243,178.32	\$ -	\$ 74,670.03	\$ 199,567.52
27 - Special Education	\$ -	\$ 1,864,927.00	\$ 1,833,782.00	\$ 1,864,927.00	\$ 1,833,782.00	\$ -
29 - Title VI	\$ -	\$ 15,006.00	\$ 16,474.00	\$ 15,006.00	\$ 16,474.00	\$ -
38 - Non Referendum Debt	\$ 11,858.89	\$ 111,723.00	\$ 111,723.00	\$ 111,723.00	\$ 111,750.49	\$ 11,831.40
39 - Referendum Approved Debt	\$ 414,113.79	\$ 1,197,663.00	\$ 1,197,320.86	\$ 1,104,312.00	\$ 1,104,312.50	\$ 507,122.15
46 - Long-Term Capital Trust Fund	\$ 75,464.99	\$ -	\$ 5,007.55	\$ -	\$ -	\$ 80,472.54
49 - Capital Projects (Referendum)	\$ 109,034.77	\$ -	\$ -	\$ 109,034.77	\$ 109,034.77	\$ -
50 - Food Service	\$ 168,201.37	\$ 823,939.00	\$ 789,542.63	\$ 823,939.00	\$ 769,569.27	\$ 188,174.73
73 - Employee Benefit Trust	\$ 812,275.02	\$ 324,950.00	\$ 308,471.09	\$ 206,436.00	\$ 217,082.32	\$ 903,663.79
80 - Community Education	\$ 396,072.26	\$ 1,091,995.00	\$ 811,389.53	\$ 1,086,495.00	\$ 814,959.10	\$ 392,502.69