

**RECEIPTS AND DISPURSEMENTS
UNITY SCHOOL DISTRICT
July 2013**

Receipts All Funds

Interest Earned

Savings/Sweep-RCU	\$678.27	
LGIP (General)	\$2.48	
LGIP (Debt Service)	\$0.17	
Debt Service Savings	\$0.09	
Scholarship Accounts	\$20.74	
Post Employment Benefit Account	\$74.54	
Interest-Scholarship CD (Semi-Annual)	\$3.75	
Total Interest Earned		\$780.04

Itemized Receipts

Community Ed Fund 80	\$3,720.00	
DPI-Equalization Aid	\$35,078.00	
DPI-Fresh Fruit & Vegetable Grant	\$9,618.91	
EC 66.30-Shared Program	\$5,551.07	
Food Service - Aid	\$43,698.17	
Food Service - Aid Summer Program	\$18,180.33	
Food Service - Revenue	\$285.98	
Homeless Transportation Reimbursement	\$2,635.29	
Miscellaneous Revenue-Postage/Pop/Fee	\$3,302.01	
Pool Fund 84	\$1,575.00	
Refund	\$117.30	
Retiree Health Insurance	\$8,963.37	
Wiaa Allowance For State	\$546.40	
Youth Sports	\$1,424.14	
Total Itemized Receipts		\$134,695.97

Total Cash Receipts

\$135,476.01

Disbursements All Funds

Net Payroll 07/05/13	\$163,484.79	
Federal Taxes	\$59,969.29	
WI State Taxes	\$12,634.28	
WEA Trust	\$3,919.68	
Net Payroll 07/19/13	\$154,933.67	
Federal Taxes	\$54,992.59	
WI State Taxes	\$11,553.56	
WEA Trust	\$4,069.68	
WI Retirement System	\$78,948.03	
Benefit Plan Administrators	\$663.50	
Reliance Standard	\$9,087.45	
Scholarships	\$1,525.00	
Payables	\$1,440,726.60	
Disbursements All Funds Except 30 & 73		\$1,996,508.12
Debt Service Payment - Fund 30		

Wire Fee for Debt Service Pmt	\$0.00
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TOTAL Disbursements All Funds

\$0.00

* Total of Board Check List

\$1,996,508.12