

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

Receipts All Funds

Interest Earned

Savings/Sweep-RCU	\$1,066.89	
LGIP (General)	\$0.13	
LGIP (Debt Service)	\$3.36	
Debt Service Savings	\$0.26	
Scholarship Accounts	\$4.57	
Post Employment Benefit Account	\$121.48	
Interest-Scholarship CD (Semi-Annual)	\$19.98	
Total Interest Earned		\$1,216.67

Itemized Receipts

Admissions	\$100.00	
Apple Refund-iPad Buy Back	\$32,897.07	
Athletic Fees	\$3,116.00	
Booster Club Donation	\$480.36	
Community Ed Fund 80	\$2,797.00	
DPI-ESEA Title Program	\$253,322.33	
EC 66.30-Shared Program	\$4,059.00	
Entry Fees-Athletics	\$100.00	
Facility Rental	\$300.00	
Food Service - Aid	\$34,569.35	
Food Service - Aid Summer Program	\$8,284.01	
Food Service - Banquet	\$467.70	
Food Service - Malts/AlaCarte	\$985.25	
Food Service - Revenue	\$19,174.30	
Food Service - Revenue RevTrak	\$1,884.00	
Food Service - RevTrak Convenience Fee	\$30.00	
Insurance	\$7,889.00	
iPad Repair/Replacement	\$128.00	
Miscellaneous Revenue-Postage/Pop/Fees	\$377.45	
Pool Fund 84	\$746.00	
Refund	\$1,797.49	
Refund Prior yr Payables	\$408.25	
Reimbursement From MS Activity Account	\$291.26	
Retiree Health Insurance	\$113.84	
Scholarships	\$200.00	
Special Ed - IDEA -Flow Through Reimb	\$113,312.82	
Special Ed - Seclusion and Restraint Grant	\$672.00	
Title I-A Recognition Award	\$500.00	
Wings Donation	\$300.00	
Total Itemized Receipts		\$489,302.48

Total Cash Receipts

\$490,519.15

Disbursements All Funds

Net Payroll 10/04/13	\$214,743.39
Federal Taxes	\$76,504.62
WI State Taxes	\$16,058.89
WEA Trust	\$4,451.38
Net Payroll 10/20/13	\$198,312.61
Federal Taxes	\$68,902.55

WI State Taxes	\$14,068.42	
WEA Trust	\$4,451.38	
WI Retirement System	\$68,425.10	
Benefit Plan Administrators	\$2,186.16	
Reliance Standard	\$5,013.94	
Scholarships	\$525.00	
Payables	\$426,329.68	
Disbursements All Funds Except 30 & 73		\$1,099,973.12
Debt Service Payment - Fund 30		

Wire Fee for Debt Service Pmt		\$0.00
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TOTAL Disbursements All Funds		\$0.00
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* Total of Board Check List		<u>\$1,099,973.12</u>
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