

**RECEIPTS AND DISPURSEMENTS  
UNITY SCHOOL DISTRICT  
January 2014**

**Receipts All Funds**

**Interest Earned**

Savings/Sweep-RCU	\$523.43
Scholarship-RCU	\$0.82
LGIP (General)	\$0.11
LGIP (Debt Service)	\$2.89
Debt Service Savings	\$0.26
Interest-Scholarship CD-RCU	\$20.71
Post Employment Benefit Account Central	\$121.54
Interest-Scholarship CD (Semi-Annual) Central	\$3.75
<b>Total Interest Earned</b>	<b>\$673.51</b>

**Itemized Receipts**

Admissions	1,715.00
ALA CARTE	790.05
ATHLETIC CALENDARS	6,000.00
BANQUET	553.22
CESA#11-SHARED SERVICES	591.40
COMMUNITY EDUCATION	6,983.00
CONVENIENCE FEE-REVTRAK	25.50
COPIES	44.00
DEFERRED REVENUE-REVTRAK	1,298.25
DIVIDEND PMT-COUNTRY SIDE CO-OP	273.35
DPI-FOOD SERVICE AID	53,196.35
DPI-FRESH FRUIT & VEGTABLE GRANT	2,955.74
DPI-SPECIAL EDC & SCHOOL AGE PARENTS AID	48,318.00
DPI-TRANSPORTATION AID	68,110.50
EMPLOYEE PAYROLL ADJUSTMENT	2,331.96
ES Muisis Recorders-REIMBURSEMENT	370.00
FOOD SERVICE DEFERRED REVENUE	15,429.75
FORWARD HEALTH MEDICAID	2,651.05
HS YEARBOOKS	45.00
INTEREST EARNED	673.51
IPAD REPAIR	25.00
POOL	1,444.25
REFUND from WINGS for scholarship	125.00
RETIREE HEALTH PREMIUMS	6,470.10
TAXES RECEIVABLE	1,839,327.60
WORK PERMITS	210.00

\$0.00

Total Itemized Receipts

\$2,059,957.58

**Total Cash Receipts**

**\$2,060,631.09**

**Disbursements All Funds**

Net Payroll January	\$379,713.24	
Federal Taxes	\$131,623.61	
WI State Taxes	\$26,929.12	
WEA Trust	\$9,814.83	
WI Retirement System	\$67,658.98	
Benefit Plan Administrators	\$4,697.09	
Reliance Standard	\$4,497.50	
Scholarships	\$5,375.00	
Payables	\$348,563.41	
Disbursements All Funds Except 30 & 73		\$978,872.78
Debt Service Payment - Fund 30		\$0.00
Wire Fee for Debt Service Pmt		\$0.00

**TOTAL Disbursements All Funds** \$978,872.78

\* Total of Board Check List