

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

**Receipts All Funds**

**Interest Earned**

Savings/Sweep-RCU	\$1,268.06	
LGIP (General)	\$3.41	
LGIP (Debt Service)	\$0.13	
Debt Service Savings	\$0.17	
Scholarship Accounts	\$20.70	
Post Employment Benefit Account	\$72.96	
Interest-Scholarship CD (Semi-Annual)	\$3.75	
Total Interest Earned		<b>\$1,369.18</b>

**Itemized Receipts**

Athletic Fees	\$250.00	
Booster Club Donation	\$7,460.00	
Carl Perkins Grant	\$7,293.77	
CESA#11 Transit of aids School Based Se	\$7,215.84	
Community Ed Fund 80	\$80.16	
DPI-Fresh Fruit & Vegetable Grant	\$3,192.66	
Entry Fees-Athletics	\$1,255.00	
Food Service - Banquet	\$318.48	
Food Service - Malts/AlaCarte	\$1,281.00	
Food Service - Rebates	\$50.00	
Food Service - Revenue	\$18,414.20	
Food Service - Revenue RevTrak	\$1,654.25	
Food Service - RevTrak Convenience Fee	\$43.50	
HS Yearbook	\$272.00	
Impact Aid	\$14,622.18	
iPad Repair/Replacement	\$755.00	
Miscellaneous Revenue-Postage/Pop/Fee	\$329.64	
MS Yearbook	\$84.00	
Pool Fund 84	\$1,271.00	
Refund Current yr Payables	\$2,261.66	
Reimbursement For Senior Trip	\$3,751.50	
Retiree Health Insurance	\$5,901.93	
Scholarships	\$3,650.00	
Title VII Grant Claim	\$9,956.74	
Total Itemized Receipts		<b>\$91,364.51</b>

**Total Cash Receipts**

**\$92,733.69**

**Disbursements All Funds**

Net Payroll 05/05/13	\$190,650.35	
Federal Taxes	\$65,946.32	
WI State Taxes	\$13,479.25	
WEA Trust	\$4,424.68	
Net Payroll 05/20/13	\$219,648.21	
Federal Taxes	\$76,520.62	
WI State Taxes	\$15,892.70	
WEA Trust	\$4,424.68	
WI Retirement System	\$77,769.08	
Benefit Plan Administrators	\$416.66	
Reliance Standard	\$4,553.91	
Payables	\$529,127.75	
Disbursements All Funds Except 30 & 73		<b>\$1,202,854.21</b>
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

**\$1,202,854.21**