

RECEIPTS AND DISPURSEMENTS
UNITY SCHOOL DISTRICT
Sept 2013

Receipts All Funds

Interest Earned

Savings/Sweep-RCU	\$1,406.81	
LGIP (General)	\$2.29	
LGIP (Debt Service)	\$0.09	
Debt Service Savings	\$0.46	
Scholarship Accounts	\$20.63	
Post Employment Benefit Account	\$117.54	
Interest-Scholarship CD (Semi-Annual)	\$4.43	
Total Interest Earned		\$1,552.25

Itemized Receipts

Admissions	\$2,112.50	
Athletic Fees	\$2,493.00	
CESA#11 Transit of aids School Based Services	\$19,009.67	
DPI-Equalization Aid	\$224,395.00	
DPI-ESEA Title Program	\$41,959.94	
DPI-Mentoring Grant	\$7,668.89	
DPI-Tribal Revitalization Grant	\$12,500.00	
Food Service - Aid Summer Program	\$839.74	
Food Service - Revenue	\$16,952.07	
Food Service - Revenue RevTrak	\$2,965.00	
Food Service - RevTrak Convenience Fee	\$43.50	
Garage Sale	\$2,272.00	
Insurance	\$10,627.00	
iPad Repair/Replacement	\$104.00	
Miscellaneous Revenue-Postage/Pop/Fees	\$80.62	
Pool Fund 84	\$273.00	
Refund	\$775.00	
Refund Prior yr Payables	\$80.22	
Rental-MS Band	\$150.00	
Resale-MS Band	\$32.00	
Retiree Health Insurance	\$5,684.70	
SD SLINGER-CURRICULUM TRAINING	\$66.00	
Total Itemized Receipts		\$351,083.85

Total Cash Receipts

\$352,636.10

Disbursements All Funds

Net Payroll 09/05/13	\$175,549.18
Federal Taxes	\$63,799.64
WI State Taxes	\$13,179.32
WEA Trust	\$3,988.00
Net Payroll 09/20/13	\$181,965.32
Federal Taxes	\$63,883.03
WI State Taxes	\$13,160.29
WEA Trust	\$4,438.88
WI Retirement System	\$62,103.70
Benefit Plan Administrators	\$1,646.66
Reliance Standard	\$8,849.40
Scholarships	\$875.00
Payables	\$732,756.00

Disbursements All Funds Except 30 & 73
Debt Service Payment - Fund 30

\$1,326,194.42

Wire Fee for Debt Service Pmt

\$0.00

TOTAL Disbursements All Funds

\$0.00

* Total of Board Check List

\$1,326,194.42