

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

Receipts All Funds

Interest Earned

Savings/Sweep-RCU	\$743.67	
LGIP (General)	\$3.30	
LGIP (Debt Service)	\$0.13	
Debt Service Savings	\$0.25	
Scholarship Accounts	\$21.47	
Post Employment Benefit Account	\$117.58	
Interest-Scholarship CD (Semi-Annual)	\$3.63	
Total Interest Earned		\$890.03

Itemized Receipts

Athletic Refund (Dance, Tennis, Softball)	\$186.00	
Community Ed Fund 80	\$615.27	
Copies	\$4.00	
DPI-SAGE	\$108,120.22	
Dpi-Spec Edc & School Age Parents Aid	\$48,160.00	
Employee Payroll Adjustment	\$3,243.71	
E-Rate	\$10,283.34	
Food Service - Banquet	\$860.01	
Food Service - Malts/AlaCarte	\$980.65	
Food Service - Revenue	\$13,458.80	
Food Service - Revenue RevTrak	\$1,805.70	
Food Service - RevTrak Convenience Fee	\$31.50	
Insurance	\$1,717.14	
Jazz Band Fundraiser	\$195.15	
Miscellaneous Revenue-Postage/Pop/Fees	\$30.96	
Pool Fund 84	\$1,537.50	
Refund	\$500.00	
Retiree Health Insurance	\$12,654.14	
Special Ed - IDEA -Flow Through Reimb	\$6,342.53	
Total Itemized Receipts		\$210,726.62

Total Cash Receipts

\$211,616.65

Disbursements All Funds

Net Payroll November	\$391,138.15	
Federal Taxes	\$136,013.99	
WI State Taxes	\$27,817.56	
WEA Trust	\$9,652.74	
WI Retirement System	\$74,630.86	
Benefit Plan Administrators	\$1,331.65	
Reliance Standard	\$4,451.22	
Scholarships	\$875.00	
Payables	\$393,815.93	
Disbursements All Funds Except 30 & 73		\$1,039,727.10
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

\$1,039,727.10