

**UNITY SCHOOL DISTRICT**  
**Bank Reconciliation**  
**January 31, 2020**

BALANCE PER BANK	BEGINNING BALANCE December 31, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE January 31, 2020
6223 - RCU Scholarship Account	55,019.91	11.68	0.00	55,031.59
2737 - RCU Scholarship CD	21,317.50	40.74	0.00	21,358.24
6098 - RCU General Checking		1,025,819.16	1,025,819.16	0.00
7149 - RCU Sweep Checking	991,989.86	2,003,473.87	1,421,565.71	1,573,898.02
0419 - RCU Debt Service	5,960.67	2.28	0.00	5,962.95
0001 - LGIP Debt Service	47,314.76	64.63	0.00	47,379.39
0002 - LGIP General	1,799.18	2.46	0.00	1,801.64
4217 - Matrix Trust Fund	621,267.09	1,123.86	0.00	622,390.95
9849 - MidWestOne Bank Scholarship	44,491.99	5.67	0.00	44,497.66
0907 - Bremer Capital Improvement Trust	75,454.94	3.21	0.00	75,458.15
	<b>\$ 1,864,615.90</b>	<b>\$ 3,030,547.56</b>	<b>\$ 2,447,384.87</b>	<b>\$ 2,447,778.59</b>

BALANCE PER BOOK	BEGINNING BALANCE December 31, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE January 31, 2020
Beginning Balance	1,682,076.67			1,682,076.67
Receipts - Actual		1,737,500.47	0.00	1,737,500.47
Receipts - Journal Entries		268,041.43	0.00	268,041.43
Disbursements - Accounts Payable		0.00	397,288.23	(397,288.23)
Disbursements - Journal Entry			505,511.24	(505,511.24)
Disbursements - Payroll		0.00	398,633.86	(398,633.86)
Transfers/Reclass Entries		0.00	0.00	0.00
<b>FUND TOTALS</b>	<b>\$ 1,682,076.67</b>	<b>\$ 2,005,541.90</b>	<b>\$ 1,301,433.33</b>	<b>\$ 2,386,185.24</b>

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 2,447,778.59
Deposits in Transit	-
Outstanding Checks	(61,593.35)
Payroll Adjustment	-
Accounts Payable Adjustme	-
Bank Adjustment	-
Bank Charge	-
<b>BANK ADJUSTED</b>	<b>\$ 2,386,185.24</b>
<b>BALANCE PER BOOK</b>	<b>\$ 2,386,185.24</b>
<b>VARIATION</b>	<b>-</b>

BALANCE SHEET ACCOUNTS	January 31, 2020
FUND 10 - General Fund	1,110,891.58
FUND 21 - Special Projects	28,860.20
FUND 27 - Special Education	(607,548.97)
FUND 29 - Title VII, Indian Education	(5,648.28)
FUND 38 - Non-Referendum Debt Srvc	4,421.40
FUND 39 - Referendum Approved Debt	129,308.19
FUND 46 - Capital Improvement Fund	75,458.15
FUND 49 - Capital Projects Bond	550,527.90
FUND 50 - Food Service	134,872.83
FUND 72 - Scholarship Trust	81,152.24
FUND 73 - Employee Benefit Trust	622,390.95
FUND 80 - Community Service	114,781.42
FUND 83 - Drivers Education	41,249.08
FUND 84 - Community Pool	(11,009.77)
FUND 85 - Alternative Diploma Program	14,990.98
FUND 86 - Childcare	26,139.65
FUND 98 - Payroll Accrual	75,347.69
<b>TOTAL</b>	<b>\$ 2,386,185.24</b>
<b>CASH PER BOOKS</b>	<b>\$ 2,386,185.24</b>
<b>VARIATION</b>	<b>-</b>



Food Service Director Becky Frisby noticed that the HS students were not eating breakfast at the traditional time. She researched and created a plan that she felt would work better for our students. The breakfast cart was put into action on January 13th. The cart is rolled out to the hallway by Mr. Collins' classroom everyday between 1st and 2nd period. Students are able to grab a bag breakfast to tide them over until lunch. Mr. Fugate and the high school staff members have been flexible to make this successful during passing time. In the few weeks that the cart has been available, the number of HS students eating breakfast has increased drastically:

Average HS Breakfasts Served Per Day Prior to 1/13/2020: 16 Students  
Average HS Breakfasts Served Per Day Since 1/13/2020: 70 Students

**WOW!**