

RECEIPTS AND DISBURSEMENTS
UNITY SCHOOL DISTRICT
July 2013

Receipts All Funds

Interest Earned

| | | |
|---------------------------------------|----------|-----------------|
| Savings/Sweep-RCU | \$796.59 | |
| LGIP (General) | \$2.71 | |
| LGIP (Debt Service) | \$0.10 | |
| Debt Service Savings | \$0.26 | |
| Scholarship Accounts | \$21.42 | |
| Post Employment Benefit Account | \$121.44 | |
| Interest-Scholarship CD (Semi-Annual) | \$3.75 | |
| Total Interest Earned | | \$946.27 |

Itemized Receipts

| | | |
|--|----------------|-----------------------|
| Booster Club Donation | \$1,540.00 | |
| FINANCIAL LITERACY GRANT | \$5,641.20 | |
| Food Service - Revenue | \$5,305.40 | |
| Food Service - Revenue RevTrak | \$25.10 | |
| Food Service - RevTrak Convenience Fee | \$1.50 | |
| iPad Repair/Replacement | \$182.46 | |
| Miscellaneous Revenue-Postage/Pop/Fees | \$149.76 | |
| Pool Fund 84 | \$800.75 | |
| Refund | \$75.00 | |
| Retiree Health Insurance | \$6,572.11 | |
| Scholarships | \$500.00 | |
| SD ATHENS-CURRICULUM TRAINING | \$598.00 | |
| Taxes Receivable | \$4,494,654.52 | |
| Work Permits | \$279.00 | |
| Youth Options | \$2,039.00 | |
| LUCK PMT FOR SWIMMING LESSONS | \$3,042.64 | |
| Total Itemized Receipts | | \$4,521,406.44 |

Total Cash Receipts

\$4,522,352.71

Disbursements All Funds

| | | |
|---|--------------|---------------------|
| Net Payroll 08/05/13 | \$168,075.91 | |
| Federal Taxes | \$61,839.87 | |
| WI State Taxes | \$12,663.26 | |
| WEA Trust | \$3,919.68 | |
| Net Payroll 08/20/13 | \$153,721.16 | |
| Federal Taxes | \$55,844.71 | |
| WI State Taxes | \$11,702.56 | |
| WEA Trust | \$3,714.00 | |
| WI Retirement System | \$60,749.12 | |
| Benefit Plan Administrators | \$916.66 | |
| Reliance Standard | | |
| Scholarships | \$6,025.00 | |
| Payables | \$433,203.91 | |
| Disbursements All Funds Except 30 & 73 | | \$972,375.84 |
| 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

\$972,375.84