

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

**Receipts All Funds**

**Interest Earned**

Savings/Sweep-RCU	\$962.04	
LGIP (General)	\$2.84	
LGIP (Debt Service)	\$0.11	
Debt Service Savings	\$0.17	
Scholarship Accounts	\$21.36	
Post Employment Benefit Account	\$70.61	
Interest-Scholarship CD (Semi-Annual)	\$3.63	
Total Interest Earned		<b>\$1,060.76</b>

**Itemized Receipts**

Cesa #11 -Categorical Aid PMT	\$2,369.00	
Cesa #11-Shared Services	\$1,000.00	
Community Ed Fund 80	\$202.00	
DPI-Per Pupil Adjustment Aid	\$55,100.00	
DPI-SAGE	\$122,073.80	
Dpi-Spec Edc & School Age Parents Aid	\$103,035.00	
DPI-SS Transportation Aid	\$2,214.00	
EC 66.30-Shared Program	\$6,482.40	
Entry Fees-Athletics	\$545.00	
Food Service - Aid	\$30,575.58	
Food Service - Banquet	\$377.80	
Food Service - Malts/AlaCarte	\$105.00	
Food Service - Revenue	\$2,789.00	
Food Service - Revenue RevTrak	\$80.00	
Food Service - RevTrak Convenience Fee	\$3.00	
iPad Repair/Replacement	\$594.55	
Miscellaneous Revenue-Postage/Pop/Fees	\$9.99	
MS Yearbook	\$120.00	
Pool Fund 84	\$212.00	
Prarie Fire Theatre	\$1,166.00	
Rau Family Gift	\$150.00	
Refund Current yr Payables	\$1,097.21	
Reimbursement For MS Reward Trip	\$3,172.09	
Resale-MS Band	\$34.00	
Retiree Health Insurance	\$5,353.09	
SD Clear Lake & SCF-Track Timing System	\$3,372.74	
Special Ed - Open Enrollment from other Dist	\$73,565.58	
Special Ed - School Based Service Claims	\$87,852.56	
Total Itemized Receipts		<b>\$503,651.39</b>

**Total Cash Receipts**

**\$504,712.15**

**Disbursements All Funds**

Net Payroll 06/05/13	\$207,101.69
Federal Taxes	\$72,724.57
WI State Taxes	\$14,881.16
WEA Trust	\$4,424.68
Net Payroll 06/20/13	\$181,409.19
Federal Taxes	\$64,719.24
WI State Taxes	\$13,145.46

WEA Trust	\$4,074.68	
Net Payroll 06/28/13	\$49,577.42	
Federal Taxes	\$15,850.97	
WI State Taxes	\$3,290.11	
WI Retirement System	\$72,457.14	
Benefit Plan Administrators	\$3,829.66	
Reliance Standard		
Scholarships		
Payables	\$386,567.36	
Disbursements All Funds Except 30 & 73		\$1,094,053.33
Debt Service Payment - Fund 30		

Wire Fee for Debt Service Pmt		\$0.00
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<b>TOTAL Disbursements All Funds</b>		\$0.00
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* Total of Board Check List		<u>\$1,094,053.33</u>
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