



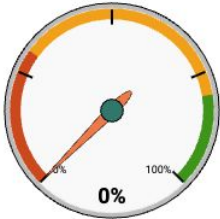
UNITY SCHOOL DISTRICT

Finance Report - July 2026
August 9, 2026 Board Meeting

Unity School District Budget Dashboard - 2026/2027 - Month Ending July 2026

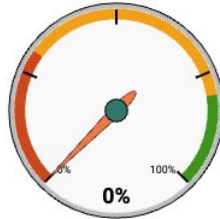
% of the School Year Complete 8%

TOTAL DISTRICT



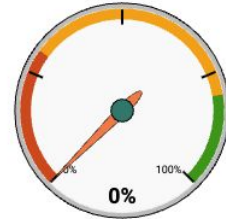
BUDGET	\$ 523,747	
SPENDING	\$ 523,747	100%
AVAILABLE	\$ 0	0%

FUND 10 Total (General)



BUDGET	\$ 477,673	
SPENDING	\$ 477,673	100%
AVAILABLE	\$ 0	0%

FUND 27 Total (Special Education)



BUDGET	\$ 15,166	
SPENDING	\$ 15,166	100%
AVAILABLE	\$ 0	0%

FUND 29 Total (Native American)

Add a series to sta...

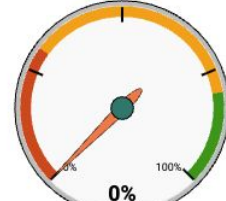
BUDGET	\$ -	
SPENDING	\$ -	#DIV/0!
AVAILABLE	\$ -	#DIV/0!

FUND 38 & 39 Total (Debt)

Add a series to sta...

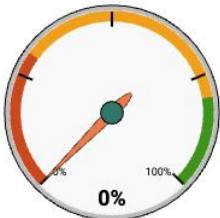
BUDGET	\$ -	
SPENDING	\$ -	#DIV/0!
AVAILABLE	\$ -	#DIV/0!

FUND 50 Total (Food Service)



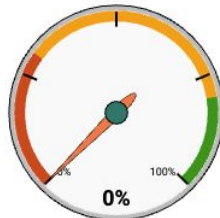
BUDGET	\$ 13,863	
SPENDING	\$ 13,863	100%
AVAILABLE	\$ 0	0%

FUND 80 TO 86 Total (Community Ed)



BUDGET	\$ 14,944	
SPENDING	\$ 14,944	100%
AVAILABLE	\$ 0	0%

FUND 21 Total (Student Activities)



BUDGET	\$ 2,101	
SPENDING	\$ 2,101	100%
AVAILABLE	\$ (0)	0%

FUND 73 Total (EE Trust)

Add a series to sta...

BUDGET	\$ -	
SPENDING	\$ -	#DIV/0!
AVAILABLE	\$ -	#DIV/0!

Notables:

- 25/26 Summary: Special Ed revenues missed expectations resulting in a larger than expected interfund transfer (10 to 27); Budget miss for summer school staffing. Budget shortfall covered by General Fund Balance
- Initial Audit is complete and is scheduled to be presented to the board at the November Board Meeting
- Food Service DPI Summer School Audit completed, we did not have any findings.
- Continue to work on the 26/27 Audit.



UNITY SCHOOL DISTRICT

July 31, 2026

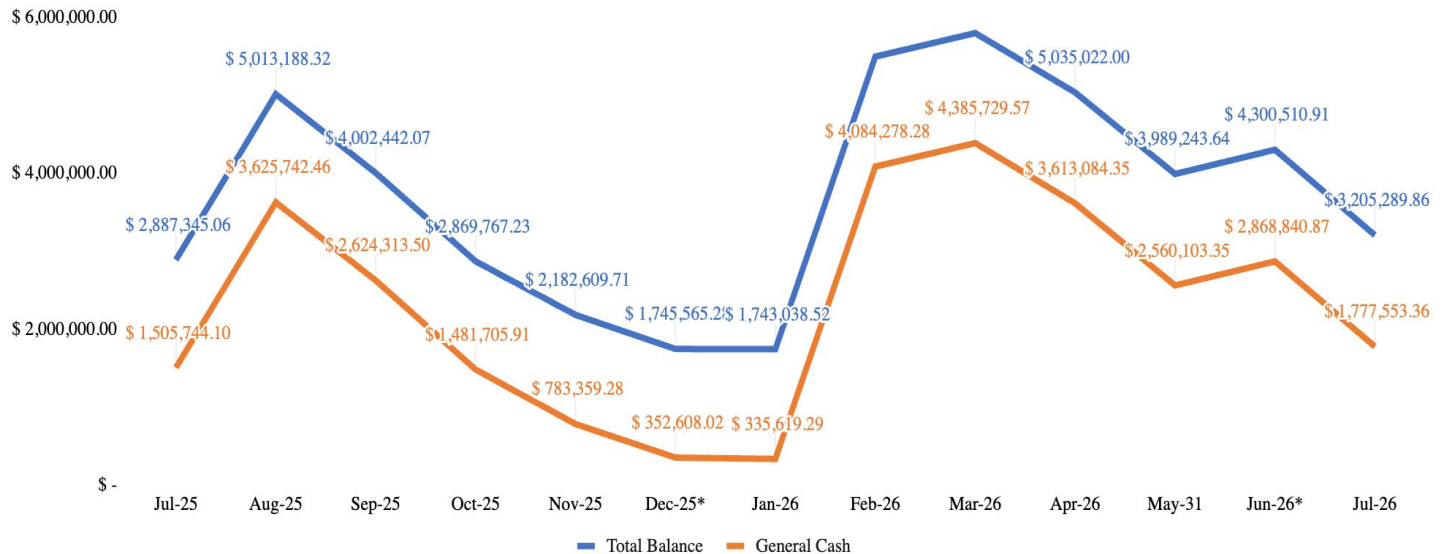
UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK	BALANCE June 30, 2026	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE July 31, 2026
BALANCE PER BANK:				
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 1,200,539.26	\$ 1,200,539.26	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 2,868,840.87	\$ 537,836.04	\$ 1,629,123.55	\$ 1,777,553.36
Pillar Bank - 9458 Debt Service	\$ 1,499.28	\$ 4.66	\$ -	\$ 1,503.94
LGIP - #1 - Debt Service	\$ 56,910.09	\$ 177.68	\$ -	\$ 57,087.77
LGIP - #2 - General	\$ 2,164.02	\$ 6.76	\$ -	\$ 2,170.78
Midwest Institutional Trust - OPEB Fund 73	\$ 457,159.08	\$ 1,564.31	\$ 880.69	\$ 457,842.70
Old National Bank - Cap Imprvmt Money Market Premier	\$ 10,028.82	\$ 29.56	\$ 28.82	\$ 10,029.56
Old National Bank - Capital Improvement Sweep	\$ 494,544.59	\$ 1,429.47		\$ 495,974.06
Pillar Bank - 3863 ES Activity	\$ 6,415.35	\$ 19.95	\$ -	\$ 6,435.30
Pillar Bank - 8579 MS Activity	\$ 38,054.13	\$ 118.32	\$ -	\$ 38,172.45
Pillar Bank - 3894 HS Activity	\$ 111,909.10	\$ 3,535.00	\$ 4,677.70	\$ 110,766.40
Pillar Bank - 7799 Scholarship Checking	\$ 246,985.58	\$ 767.96		\$ 247,753.54
	\$ 4,300,510.91	\$ 1,746,028.97	\$ 2,835,250.02	\$ 3,205,289.86

Proof of Cash - Rolling 13 Months - July 2026



* Line of Credit Draw

JULY 2026 Vouchers



UNITY SCHOOL DISTRICT

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF JULY 31, 2026

HIGH SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	\$24,882.12	\$370.40	\$139.95	\$25,112.57
164941-Basketball - Boys	\$2,589.04	\$0.00		\$2,589.04
164942-Baseball - HS	\$1,728.75	\$1,656.40	\$180.00	\$3,205.15
164943-FFA	\$9,318.84	\$0.00	\$250.40	\$9,068.44
164944-FBLA	\$2,113.48	\$0.00		\$2,113.48
164945-Skills USA	\$5,787.57	\$1,310.10		\$7,097.67
164946-Athletics	\$1,221.15	\$0.00		\$1,221.15
164947-Football	\$6,426.55	\$0.00		\$6,426.55
164948-Volleyball	\$6,386.89	\$0.00	\$400.00	\$5,986.89
164949-Softball	\$2,884.34	\$0.00		\$2,884.34
1644950-Soccer Club	\$278.50	\$0.00		\$278.50
164951-Migizi Club	\$181.97	\$0.00		\$181.97
164952-Music Club	\$5,988.57	\$0.00		\$5,988.57
164953-Natnl Honor Society	\$658.65	\$0.00		\$658.65
164954-Student Council	\$442.54	\$0.00		\$442.54
164955-Theatre Arts/Drama	\$9,547.05	\$0.00		\$9,547.05
164956 - Library	\$1,827.64	\$0.00		\$1,827.64
164957- Farm2School	\$1,287.34	\$15.50	\$244.00	\$1,058.84
164958 - Tennis	\$3,115.93	\$0.00		\$3,115.93
164421 - Cross Country	\$2,614.70	\$0.00		\$2,614.70
164959 - Science Olympiad	\$8,118.49	\$0.00	\$525.95	\$7,592.54
164960 - Trap Team	\$1,775.00	\$0.00		\$1,775.00
164961 - Travel Club	-\$28.46	\$132.60		\$104.14
164425 - Class of 2025	\$1,507.01	\$0.00		\$1,507.01
164426 - Class of 2026	\$317.33	\$0.00	\$604.95	-\$287.62
164427 - Class of 2027	\$3,227.73	\$0.00		\$3,227.73
164428 - Class of 2028	\$90.50	\$0.00		\$90.50
164429 - Class of 2029	\$90.50	\$0.00		\$90.50
421031 - Unity Booster Club	\$4,784.64	\$0.00	\$523.71	\$4,260.93
TOTALS	\$109,164.36	\$3,485.00	\$2,868.96	\$109,780.40



UNITY SCHOOL DISTRICT

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF JULY 31, 2026

MIDDLE SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$8,541.63	\$118.32	\$0.00	\$8,659.95
Student Council	\$3,524.36	\$0.00	\$0.00	\$3,524.36
Drama	\$1,893.65	\$0.00	\$0.00	\$1,893.65
Sopko Ice Fishing	\$719.48	\$0.00	\$0.00	\$719.48
PE Program	\$623.50	\$0.00	\$0.00	\$623.50
MS Athletics	\$387.55	\$0.00	\$0.00	\$387.55
Girls Traveling Bball	\$10,128.86	\$0.00	\$0.00	\$10,128.86
Wrestling	\$11,802.60	\$0.00	\$0.00	\$11,802.60
TOTALS	\$37,621.63	\$118.32	\$0.00	\$37,739.95

ELEMENTARY SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$2,917.83	\$19.95	\$0.00	\$2,937.78
Yearbook	\$2,929.33	\$0.00	\$0.00	\$2,929.33
TOTALS	\$5,847.16	\$19.95	\$0.00	\$5,867.11