



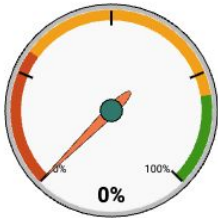
UNITY SCHOOL DISTRICT

Finance Report - August 2026
September 14, 2026 Board Meeting

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

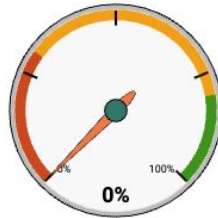
% of the School Year Complete 17%

TOTAL DISTRICT



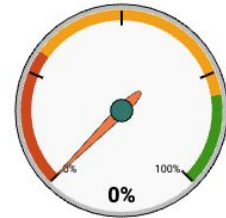
BUDGET	\$ 1,430,141	
SPENDING	\$ 1,430,141	100%
AVAILABLE	\$ -	0%

FUND 10 Total (General)



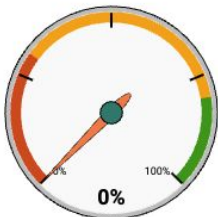
BUDGET	\$ 1,172,299	
SPENDING	\$ 1,172,299	100%
AVAILABLE	\$ -	0%

FUND 27 Total (Special Education)



BUDGET	\$ 38,514	
SPENDING	\$ 38,514	100%
AVAILABLE	\$ -	0%

FUND 29 Total (Native American)



BUDGET	\$ (6)	
SPENDING	\$ (6)	100%
AVAILABLE	\$ -	0%

FUND 38 & 39 Total (Debt)

Add a series to sta...

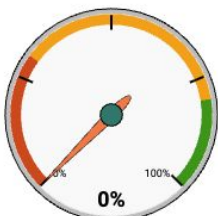
BUDGET	\$ -	
SPENDING	\$ -	#DIV/0!
AVAILABLE	\$ -	#DIV/0!

FUND 50 Total (Food Service)



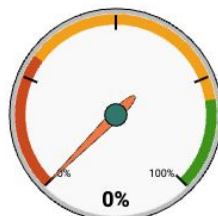
BUDGET	\$ 27,066	
SPENDING	\$ 27,066	100%
AVAILABLE	\$ -	0%

FUND 80 TO 86 Total (Community Ed)



BUDGET	\$ 183,605	
SPENDING	\$ 183,605	100%
AVAILABLE	\$ -	0%

FUND 21 Total (Student Activities)



BUDGET	\$ 8,663	
SPENDING	\$ 8,663	100%
AVAILABLE	\$ -	0%

FUND 73 Total (EE Trust)

Add a series to sta...

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

Notables:

- Food Service is excited to see breakfast numbers increasing for the High School and the salad bar is a big hit with students.
- The business office has been busy setting up the 26/27 process documents and updating and setting 26/37 budget expectations.
- The team is excited to bring the message of the needs of the Operating and Capital Referendum to the community this week.



UNITY SCHOOL DISTRICT

August 31, 2026

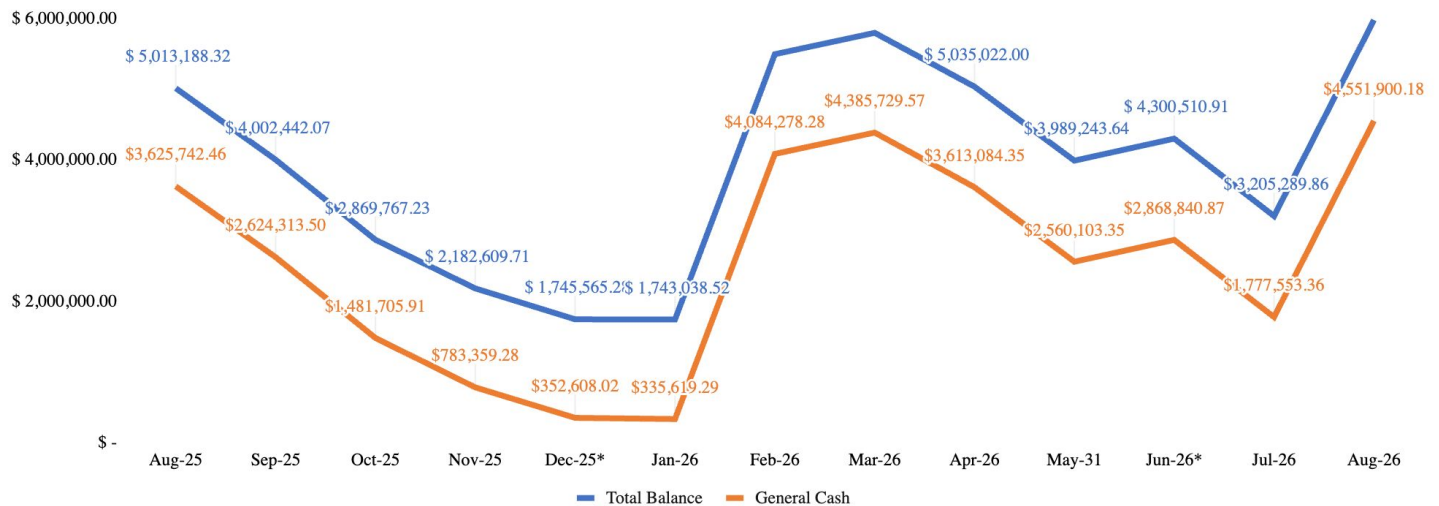
UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK	BALANCE July 31, 2026	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE August 31, 2026
BALANCE PER BANK:				
Pillar Bank - 4034 General Checking	\$ 0.00	\$ -	\$ -	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 1,777,553.36	\$ 4,853,212.35	\$ 2,078,865.53	\$ 4,551,900.18
Pillar Bank - 9458 Debt Service	\$ 1,503.94	\$ 108,675.95	\$ 108,671.25	\$ 1,508.64
LGIP - #1 - Debt Service	\$ 57,087.77	\$ 179.28	\$ -	\$ 57,267.05
LGIP - #2 - General	\$ 2,170.78	\$ 6.82	\$ -	\$ 2,177.60
Midwest Institutional Trust - OPEB Fund 73	\$ 457,842.70	\$ 1,579.08	\$ 201.38	\$ 459,220.40
Old National Bank - Cap Imprvmt Money Market Premier	\$ 10,029.56	\$ 29.40	\$ 29.56	\$ 10,029.40
Old National Bank - Capital Improvement Sweep	\$ 495,974.06	\$ 1,426.07	\$ -	\$ 497,400.13
Pillar Bank - 3863 ES Activity	\$ 6,435.30	\$ 20.09	\$ 10.54	\$ 6,444.85
Pillar Bank - 8579 MS Activity	\$ 38,172.45	\$ 119.21	\$ -	\$ 38,291.66
Pillar Bank - 3894 HS Activity	\$ 110,766.40	\$ 394.93	\$ 7,166.90	\$ 103,994.43
Pillar Bank - 7799 Scholarship Checking	\$ 247,753.54	\$ 773.74	\$ -	\$ 248,527.28
	\$ 3,205,289.86	\$ 4,966,416.92	\$ 2,194,945.16	\$ 5,976,761.62

Proof of Cash - Rolling 13 Months - August 2026



* Line of Credit Draw

August 2026 Vouchers



UNITY SCHOOL DISTRICT

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF AUGUST 31, 2026

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	\$25,112.57	\$394.93	\$3,458.90	\$22,048.60
164941-Basketball - Boys	\$2,589.04	\$0.00	\$0.00	\$2,589.04
164942-Baseball - HS	\$3,205.15	\$0.00	\$0.00	\$3,205.15
164943-FFA	\$9,068.44	\$0.00	\$23.66	\$9,044.78
164944-FBLA	\$2,113.48	\$0.00	\$0.00	\$2,113.48
164945-Skills USA	\$7,097.67	\$0.00	\$0.00	\$7,097.67
164946-Athletics	\$1,221.15	\$0.00	\$0.00	\$1,221.15
164947-Football	\$6,426.55	\$0.00	\$225.00	\$6,201.55
164948-Volleyball	\$5,986.89	\$0.00	\$694.19	\$5,292.70
164949-Softball	\$2,884.34	\$0.00	\$0.00	\$2,884.34
164950-Soccer Club	\$278.50	\$0.00	\$0.00	\$278.50
164951-Migizi Club	\$181.97	\$0.00	\$0.00	\$181.97
164952-Music Club	\$5,988.57	\$0.00	\$0.00	\$5,988.57
164953-Natnl Honor Society	\$658.65	\$0.00	\$0.00	\$658.65
164954-Student Council	\$442.54	\$0.00	\$174.54	\$268.00
164955-Theatre Arts/Drama	\$9,547.05	\$0.00	\$35.20	\$9,511.85
164956 - Library	\$1,827.64	\$0.00	\$0.00	\$1,827.64
164957- Farm2School	\$1,058.84	\$0.00	\$0.00	\$1,058.84
164958 - Tennis	\$3,115.93	\$0.00	\$271.83	\$2,844.10
164421 - Cross Country	\$2,614.70	\$0.00	\$1,609.58	\$1,005.12
164959 - Science Olympiad	\$7,592.54	\$0.00	\$0.00	\$7,592.54
164960 - Trap Team	\$1,775.00	\$0.00	\$0.00	\$1,775.00
164961 - Travel Club	\$104.14	\$0.00	\$104.00	\$0.14
164425 - Class of 2025	\$1,507.01	\$0.00	\$0.00	\$1,507.01
164426 - Class of 2026	-\$287.62	\$0.00	\$0.00	-\$287.62
164427 - Class of 2027	\$3,227.73	\$0.00	\$0.00	\$3,227.73
164428 - Class of 2028	\$90.50	\$0.00	\$0.00	\$90.50
164429 - Class of 2029	\$90.50	\$0.00	\$0.00	\$90.50
421031 - Unity Booster Club	\$4,260.93	\$0.00	\$270.00	\$3,990.93
TOTALS	\$109,780.40	\$394.93	\$6,866.90	\$103,308.43



UNITY SCHOOL DISTRICT

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF AUGUST 31, 2026

MIDDLE SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$8,659.95	\$119.21	\$0.00	\$8,779.16
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	\$119.21	\$0.00	\$37,859.16

ELEMENTARY SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$2,917.83	\$20.09	\$10.54	\$2,927.38
Yearbook	\$2,929.33	\$0.00	\$0.00	\$2,929.33
TOTALS	\$5,847.16	\$20.09	\$10.54	\$5,856.71