

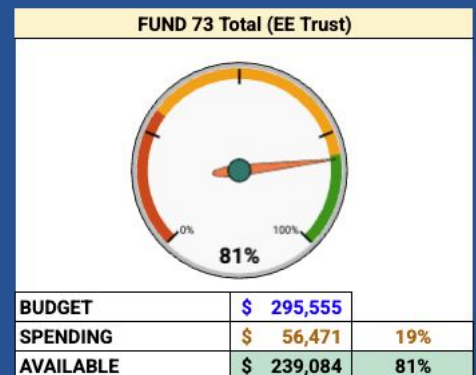
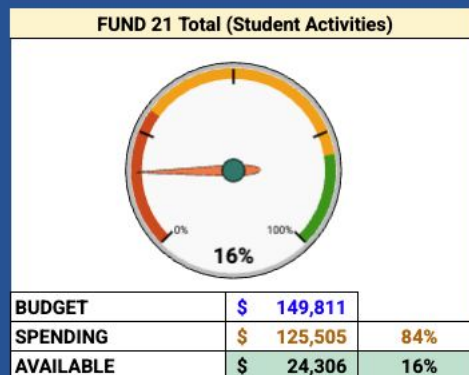
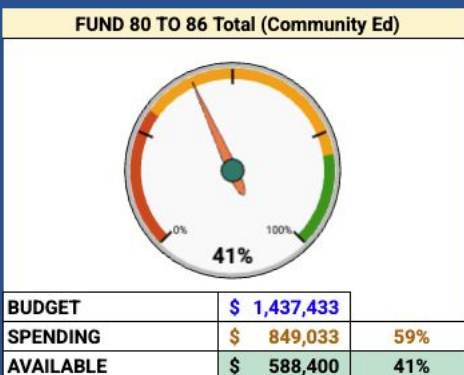
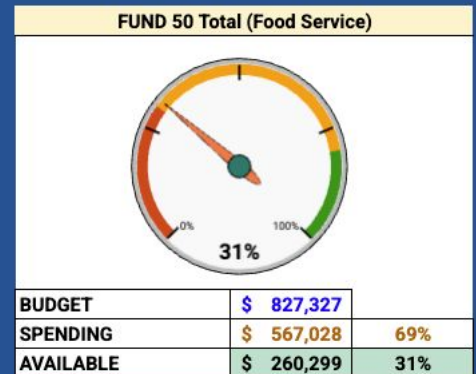
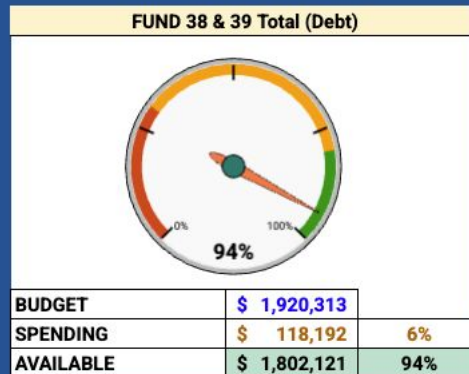
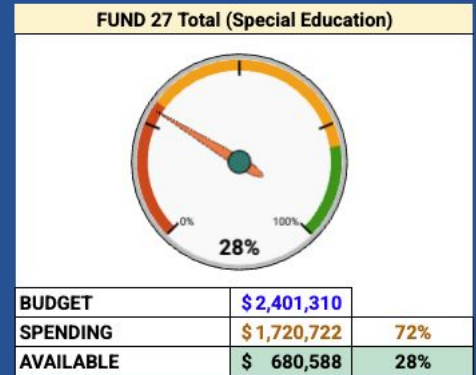
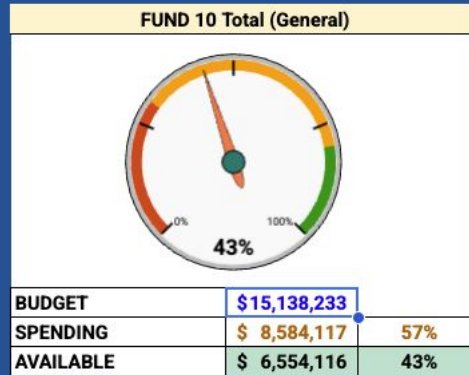
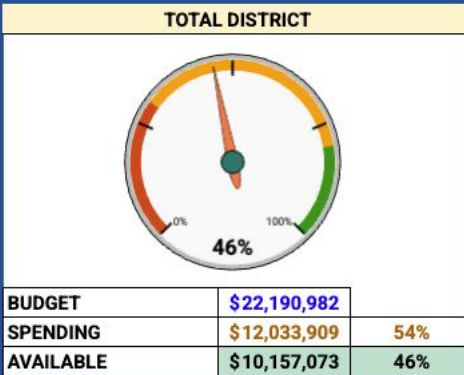


UNITY SCHOOL DISTRICT

Finance Report - April 2026
May 11, 2026 Board Meeting

Unity School District Budget Dashboard - 2025/2026 - Month Ending April, 2026

% of the School Year Complete **83%**



Notables:

- Audit season has begun! The team is working with Foster & Foster as well as KerberRose to begin providing records to begin the audit process.
- Budget work continues, currently finalizing the Staff Handbook for the 26/27 school year.
- Contracts and Letters of intent are in progress.
- Adjusting to staff shifts in AP/Payroll and Food Services. Emily Measner will be transitioning back to the District Office to support AP/Payroll/Benefits. Adela Jensen will transition from Food Service Lead to Food Service Director

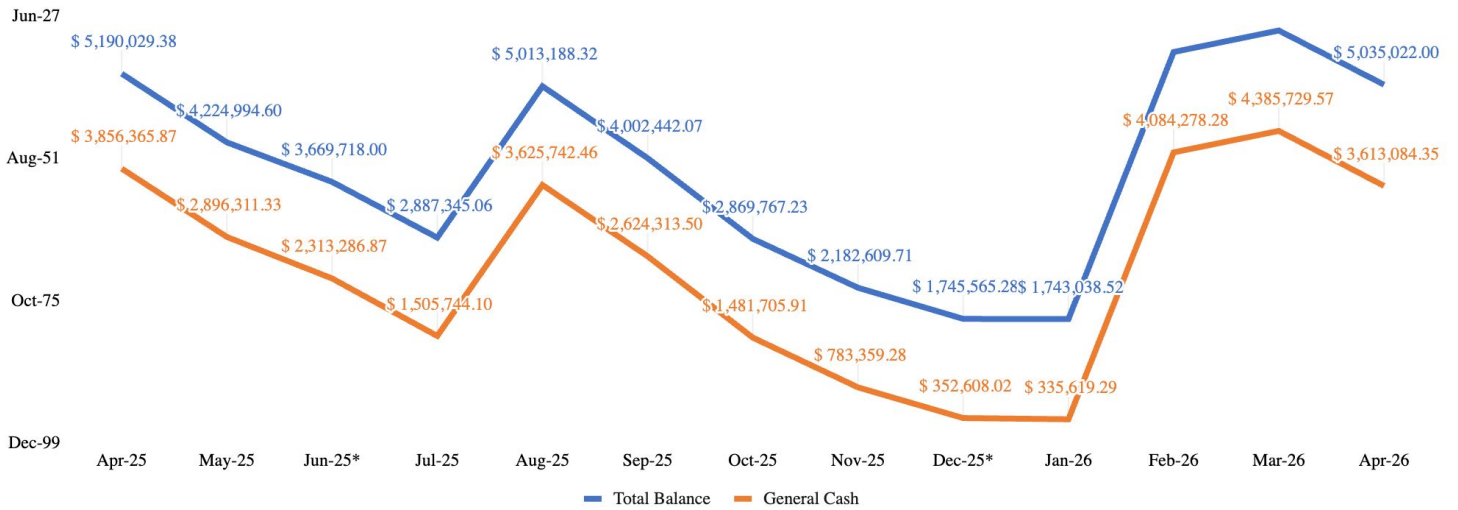


UNITY SCHOOL DISTRICT

April 30, 2026
 UNITY SCHOOL DISTRICT
 ALL FUNDS
 PROOF OF CASH

BANK ACCOUNT	BALANCE March 31, 2026	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE April 30, 2026
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 685,558.46	\$ 685,558.46	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 4,385,729.57	\$ 416,735.81	\$ 1,189,381.03	\$ 3,613,084.35
Pillar Bank - 9458 Debt Service	\$ 1,485.62	\$ 4.51	\$ -	\$ 1,490.13
LGIP - #1 - Debt Service	\$ 56,393.87	\$ 170.92	\$ -	\$ 56,564.79
LGIP - #2 - General	\$ 2,144.39	\$ 6.50	\$ -	\$ 2,150.89
Midwest Institutional Trust - OPEB Fund 73	\$ 453,824.18	\$ 1,583.39	\$ 548.85	\$ 454,858.72
Old National Bank - Cap Imprvmt Money Market Premier	\$ 10,030.41	\$ 29.42	\$ 30.41	\$ 10,029.42
Old National Bank - Capital Improvement Sweep	\$ 490,272.00	\$ 1,414.53	\$ -	\$ 491,686.53
Pillar Bank - 3863 ES Activity	\$ 6,310.42	\$ 124.14	\$ 844.02	\$ 5,590.54
Pillar Bank - 8579 MS Activity	\$ 38,776.88	\$ 1,386.18	\$ 147.73	\$ 40,015.33
Pillar Bank - 3894 HS Activity	\$ 112,097.88	\$ 21,851.15	\$ 14,280.17	\$ 119,668.86
Pillar Bank - 7799 Scholarship Checking	\$ 239,157.11	\$ 725.33	\$ -	\$ 239,882.44
	\$ 5,796,222.33	\$ 1,129,590.34	\$ 1,890,790.67	\$ 5,035,022.00

Proof of Cash - Rolling 13 Months - April 2026



* Line of Credit Draw

[April 2026 Vouchers](#)



UNITY SCHOOL DISTRICT

HIGH SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	\$20,829.06	\$399.62	\$132.91	\$21,095.77
164941-Basketball - Boys	\$2,115.44	\$450.00	\$0.00	\$2,565.44
164942-Baseball - HS	\$6,056.75	\$0.00	\$1,100.00	\$4,956.75
164943-FFA	\$12,819.28	\$4,080.00	\$3,922.80	\$12,976.48
164944-FBLA	\$2,747.31	\$221.67	\$355.50	\$2,613.48
164945-Skills USA	\$8,250.56	\$500.00	\$907.27	\$7,843.29
164946-Athletics	\$1,221.15	\$0.00	\$0.00	\$1,221.15
164947-Football	\$7,679.54	\$0.00	\$0.00	\$7,679.54
164948-Volleyball	\$4,743.14	\$1,880.00	\$236.25	\$6,386.89
164949-Softball	\$2,957.38	\$0.00	\$0.00	\$2,957.38
1644950-Soccer Club	\$278.50	\$0.00	\$0.00	\$278.50
164951-Migizi Club	\$1,181.97	\$0.00	\$2,000.00	-\$818.03
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	\$617.93	\$0.00	\$0.00	\$617.93
164955-Theatre Arts/Drama	\$9,550.23	\$5,367.86	\$275.33	\$14,642.76
164956 - Library	\$1,827.64	\$0.00	\$0.00	\$1,827.64
164957- Farm2School	\$1,287.34	\$0.00	\$0.00	\$1,287.34
164958 - Tennis	\$4,481.64	\$0.00	\$130.00	\$4,351.64
164421 - Cross Country	\$69.51	\$0.00	\$0.00	\$69.51
164959 - Science Olympiad	\$8,141.28	\$0.00	\$22.79	\$8,118.49
164960 - Trap Team	\$1,500.00	\$0.00	\$0.00	\$1,500.00
164961 - Travel Club	-\$104.46	\$0.00	\$0.00	-\$104.46
164425 - Class of 2025	\$1,507.01	\$0.00	\$0.00	\$1,507.01
164426 - Class of 2026	\$1,995.46	\$90.50	\$0.00	\$2,085.96
164427 - Class of 2027	\$1,305.00	\$90.50	\$804.17	\$591.33
164428 - Class of 2028	\$0.00	\$90.50	\$0.00	\$90.50
164429 - Class of 2029	\$0.00	\$90.50	\$0.00	\$90.50
421031 - Unity Booster Club	\$0.00	\$8,590.00	\$2,439.50	\$6,150.50
TOTALS	\$109,705.88	\$21,851.15	\$12,326.52	\$119,230.51



UNITY SCHOOL DISTRICT

MIDDLE SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$8,592.02	\$121.18	\$122.73	\$8,590.47
Student Council	\$3,204.36	\$320.00	\$0.00	\$3,524.36
Drama	\$1,949.60	\$0.00	\$55.95	\$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	\$10,450.27	\$945.00	\$500.00	\$10,895.27
Wrestling	\$12,152.60	\$0.00	\$0.00	\$12,152.60
TOTALS	\$38,079.38	\$1,386.18	\$678.68	\$38,786.88

ELEMENTARY SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$3,107.26	\$18.14	\$844.02	\$2,281.38
Yearbook	\$2,823.33	\$106.00	\$0.00	\$2,929.33
TOTALS	\$5,930.59	\$124.14	\$844.02	\$5,210.71