



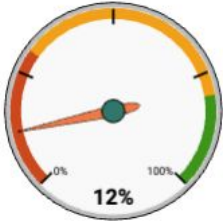
UNITY SCHOOL DISTRICT

Finance Report - June 2026
July 13, 2026 Board Meeting

Unity School District Budget Dashboard - 2025/2026 - Month Ending June 2026

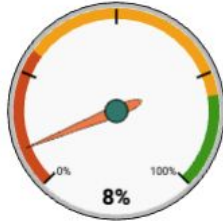
% of the School Year Complete 100%

TOTAL DISTRICT



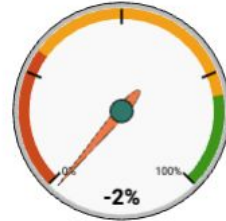
BUDGET	\$22,178,967	
SPENDING	\$19,489,574	88%
AVAILABLE	\$ 2,689,393	12%

FUND 10 Total (General)



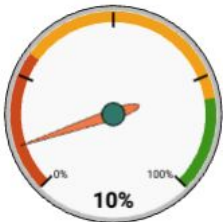
BUDGET	\$15,138,233	
SPENDING	\$13,858,216	92%
AVAILABLE	\$ 1,280,017	8%

FUND 27 Total (Special Education)



BUDGET	\$2,389,295	
SPENDING	\$2,429,178	102%
AVAILABLE	\$ (39,883)	-2%

FUND 29 Total (Native American)



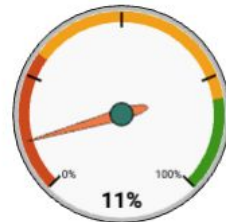
BUDGET	\$ 21,000	
SPENDING	\$ 18,956	90%
AVAILABLE	\$ 2,044	10%

FUND 38 & 39 Total (Debt)



BUDGET	\$ 1,920,313	
SPENDING	\$ 1,171,385	61%
AVAILABLE	\$ 748,928	39%

FUND 50 Total (Food Service)



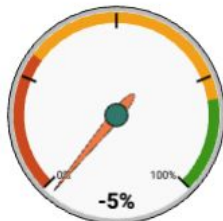
BUDGET	\$ 827,327	
SPENDING	\$ 738,542	89%
AVAILABLE	\$ 88,785	11%

FUND 80 TO 86 Total (Community Ed)



BUDGET	\$ 1,437,433	
SPENDING	\$ 1,011,735	70%
AVAILABLE	\$ 425,698	30%

FUND 21 Total (Student Activities)



BUDGET	\$ 149,811	
SPENDING	\$ 157,597	105%
AVAILABLE	\$ (7,786)	-5%

FUND 73 Total (EE Trust)



BUDGET	\$ 295,555	
SPENDING	\$ 103,965	35%
AVAILABLE	\$ 191,590	65%

Notables:

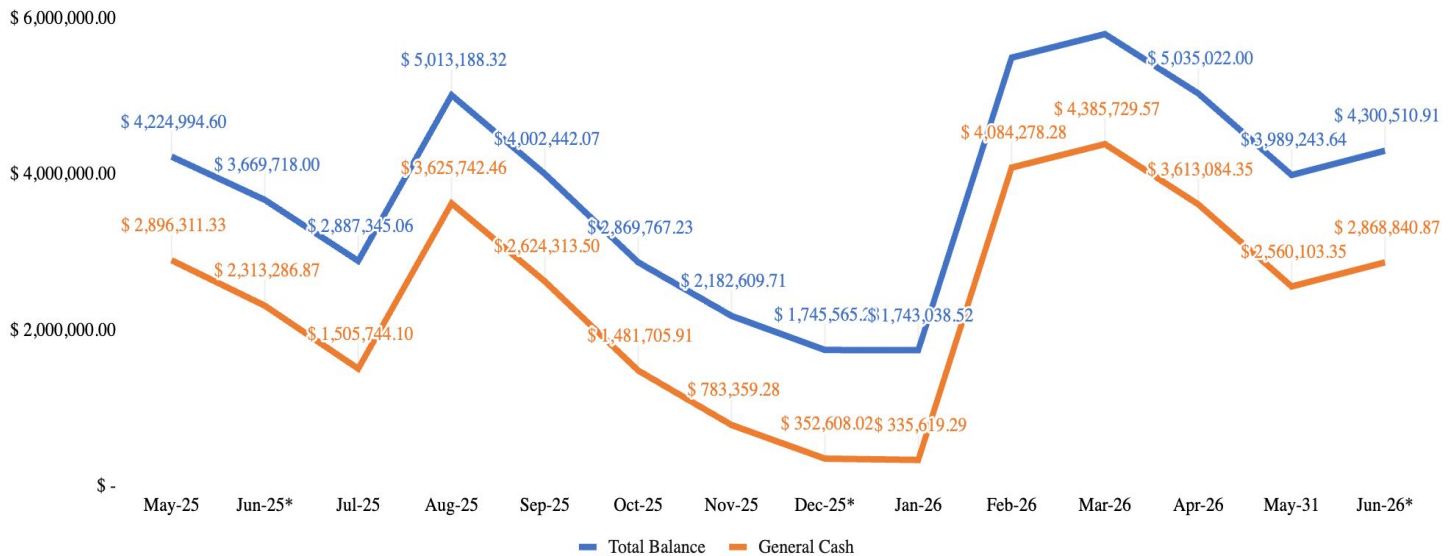
- The audit has started! - Thank you to the team for all the support with the requests to prepare.
- Drew \$750K on the short-term line of credit to get us through August.



UNITY SCHOOL DISTRICT

BANK ACCOUNT	BALANCE May 31, 2026	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE June 30, 2026
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 620,465.15	\$ 620,465.15	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 2,560,103.35	\$ 1,609,474.68	\$ 1,300,737.16	\$ 2,868,840.87
Pillar Bank - 9458 Debt Service	\$ 1,494.50	\$ 4.78		\$ 1,499.28
LGIP - #1 - Debt Service	\$ 56,739.02	\$ 171.07	\$ -	\$ 56,910.09
LGIP - #2 - General	\$ 2,157.52	\$ 6.50	\$ -	\$ 2,164.02
Midwest Institutional Trust - OPEB Fund 73	\$ 456,141.53	\$ 1,553.07	\$ 535.52	\$ 457,159.08
Old National Bank - Cap Imprvmt Money Market Premier	\$ 10,030.41	\$ 28.82	\$ 30.41	\$ 10,028.82
Old National Bank - Capital Improvement Sweep	\$ 493,150.40	\$ 1,394.19	\$ -	\$ 494,544.59
Pillar Bank - 3863 ES Activity	\$ 5,778.90	\$ 691.54	\$ 55.09	\$ 6,415.35
Pillar Bank - 8579 MS Activity	\$ 39,758.01	\$ 5,061.49	\$ 6,765.37	\$ 38,054.13
Pillar Bank - 3894 HS Activity	\$ 118,260.10	\$ 11,307.99	\$ 11,658.99	\$ 117,909.10
Pillar Bank - 7799 Scholarship Checking	\$ 245,629.90	\$ 1,355.68	\$ -	\$ 246,985.58
	\$ 3,989,243.64	\$ 2,251,514.96	\$ 1,940,247.69	\$ 4,300,510.91

Proof of Cash - Rolling 13 Months - June 2026



* Line of Credit Draw

June 2026 Vouchers



UNITY SCHOOL DISTRICT

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF JUNE 30, 2026

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	\$25,443.88	\$535.47	\$1,097.23	\$24,882.12
164941-Basketball - Boys	\$3,050.94	\$147.00	\$608.90	\$2,589.04
164942-Baseball - HS	\$2,908.75	\$20.00	\$1,200.00	\$1,728.75
164943-FFA	\$9,341.04	\$226.00	\$248.20	\$9,318.84
164944-FBLA	\$2,113.48	\$0.00	\$0.00	\$2,113.48
164945-Skills USA	\$6,562.37	\$569.52	\$1,344.32	\$5,787.57
164946-Athletics	\$1,221.15	\$0.00	\$0.00	\$1,221.15
164947-Football	\$7,339.55	\$0.00	\$913.00	\$6,426.55
164948-Volleyball	\$6,386.89	\$0.00	\$0.00	\$6,386.89
164949-Softball	\$2,884.34	\$0.00	\$0.00	\$2,884.34
1644950-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	\$0.00	\$442.54
164955-Theatre Arts/Drama	\$10,217.40	\$0.00	\$670.35	\$9,547.05
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	\$4,351.64	\$0.00	\$1,235.71	\$3,115.93
164421 - Cross Country	-\$85.30	\$2,700.00	\$0.00	\$2,614.70
164959 - Science Olympiad	\$8,118.49	\$0.00	\$0.00	\$8,118.49
164960 - Trap Team	\$2,000.00	\$0.00	\$225.00	\$1,775.00
164961 - Travel Club	-\$28.46	\$0.00	\$0.00	-\$28.46
164425 - Class of 2025	\$1,507.01	\$0.00	\$0.00	\$1,507.01
164426 - Class of 2026	\$1,532.39	\$0.00	\$1,215.06	\$317.33
164427 - Class of 2027	\$3,566.33	\$0.00	\$338.60	\$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	\$4,628.82	\$1,110.00	\$954.18	\$4,784.64
TOTALS	\$113,906.92	\$5,307.99	\$10,050.55	\$109,164.36



UNITY SCHOOL DISTRICT

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF JUNE 30, 2026

MIDDLE SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$8,629.10	\$4,575.99	\$4,663.46	\$8,541.63
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	\$10,895.27	\$485.50	\$1,251.91	\$10,128.86
Wrestling	\$12,152.60	\$0.00	\$350.00	\$11,802.60
TOTALS	\$38,825.51	\$5,061.49	\$6,265.37	\$37,621.63

ELEMENTARY SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$2,281.38	\$691.54	\$55.09	\$2,917.83
Yearbook	\$2,929.33		\$0.00	\$2,929.33
TOTALS	\$5,210.71	\$691.54	\$55.09	\$5,847.16