



UNITY SCHOOL DISTRICT

Finance Report - August 2025
September 8, 2025 Board Meeting

Unity School District Budget Dashboard - 2025/2026 - Month Ending August 31, 2025

% of the School Year Complete 17%

TOTAL DISTRICT

Add a series

BUDGET	\$ -	
SPENDING	\$ 1,401,891	#DIV/0!
AVAILABLE	\$ (1,401,891)	#DIV/0!

FUND 10 Total (General)

Add a series

BUDGET	\$ -	
SPENDING	\$ 1,106,839	#DIV/0!
AVAILABLE	\$ (1,106,839)	#DIV/0!

FUND 27 Total (Special Education)

Add a series

BUDGET	\$ -	
SPENDING	\$ 1,426	#DIV/0!
AVAILABLE	\$ (1,426)	#DIV/0!

FUND 29 Total (Native American)

Add a series

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

FUND 38 & 39 Total (Debt)

Add a series

BUDGET	\$ -	
SPENDING	\$ 118,192	#DIV/0!
AVAILABLE	\$ (118,192)	#DIV/0!

FUND 50 Total (Food Service)

Add a series

BUDGET	\$ -	
SPENDING	\$ 36,046	#DIV/0!
AVAILABLE	\$ (36,046)	#DIV/0!

FUND 80 TO 86 Total (Community Ed)

Add a series

BUDGET	\$ -	
SPENDING	\$ 137,151	#DIV/0!
AVAILABLE	\$ (137,151)	#DIV/0!

FUND 21 Total (Student Activities)

Add a series

BUDGET	\$ -	
SPENDING	\$ 2,236	#DIV/0!
AVAILABLE	\$ (2,236)	#DIV/0!

FUND 73 Total (EE Trust)

Add a series

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

Since the budget is not finalized, the gauges are not calculated.
The expenditures are reflected as spending by Fund.

Summary:

- August continued to be a busy month closing out 24/25, continuing to work with our auditing team to finalize all audit questions. Activity is winding down with completion expected in September, audit results are still pending, once complete, the results will be presented to the audit committee and board.
- The business office continues to focus on process improvements and efficiencies.
- Budget development is in the final stages with a Budget Committee meeting scheduled for next week.



UNITY SCHOOL DISTRICT

Finance Report - July 2025
August 11, 2025 Board Meeting

August 31, 2025

UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK ACCOUNT	BALANCE June 30, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE July 31, 2025
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 1,353,543.57	\$ 1,353,543.57	\$ 0.00
Pillar Bank - 3781 Sweep	1,505,744.10	\$ 4,706,975.96	\$ 2,586,977.60	3,625,742.46
Pillar Bank - 9458 Debt Service	1,445.84	\$ 5.01	\$ -	1,450.85
LGIP - #1 - Debt Service	54,920.13	\$ 203.37	\$ -	55,123.50
LGIP - #2 - General	2,088.36	\$ 7.73	\$ -	2,096.09
Midwest Institutional Trust - OPEB Fund 73	452,342.34	\$ 2,834.29	\$ 3.13	455,173.50
Bremer - 0907 Cap Imprvmt Money Market Premier	10,036.00	\$ 35.67	\$ 36.00	10,035.67
Bremer Bank - 3-20-7 Capital Improvement Sweep	477,506.25	\$ 1,742.33	\$ -	479,248.58
Pillar Bank - 3863 ES Activity	14,713.79	\$ 50.97	\$ -	14,764.76
Pillar Bank - 8579 MS Activity	41,017.14	\$ 138.32	\$ 1,373.00	39,782.46
Pillar Bank - 3894 HS Activity	98,311.55	\$ 2,563.88	\$ 727.12	100,148.31
Pillar Bank - 7068 Scholarship Milltown CC	40,507.97	\$ -	\$ -	40,507.97
Pillar Bank- 1817 Scholarship Lumsden	37,757.01	\$ -	\$ -	37,757.01
Pillar Bank - 2643 Scholarship Amery Farmers	17,606.74	\$ -	\$ -	17,606.74
Pillar Bank - 7799 Scholarship Checking	116,214.28	\$ 402.58	\$ -	116,616.86
Pillar Bank - 1217 Scholarship G Melby Am Legion	17,133.56	\$ -	\$ -	17,133.56
	\$ 2,887,345.06	\$ 6,068,503.68	\$ 3,942,660.42	\$ 5,013,188.32

Proof of Cash - Rolling 13 Months - August 2025

