



UNITY SCHOOL DISTRICT

Finance Report - December 2025
January 12, 2026 Board Meeting

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

% of the School Year Complete 50%

TOTAL DISTRICT

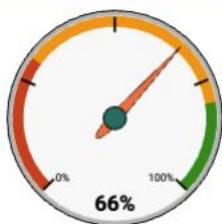


BUDGET	\$ 25,074,122
--------	---------------

SPENDING	\$ 8,892,423
----------	--------------

AVAILABLE	\$ 16,181,699
-----------	---------------

FUND 10 Total (General)



BUDGET	\$ 17,008,275
--------	---------------

SPENDING	\$ 5,816,044
----------	--------------

AVAILABLE	\$ 11,192,231
-----------	---------------

FUND 27 Total (Special Education)

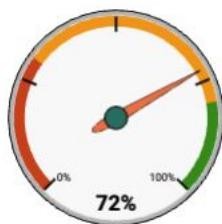


BUDGET	\$ 3,385,247
--------	--------------

SPENDING	\$ 1,302,445
----------	--------------

AVAILABLE	\$ 2,082,802
-----------	--------------

FUND 29 Total (Native American)

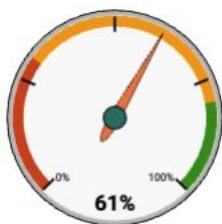


BUDGET	\$ 21,000
--------	-----------

SPENDING	\$ 5,788
----------	----------

AVAILABLE	\$ 15,212
-----------	-----------

FUND 38 & 39 Total (Debt)

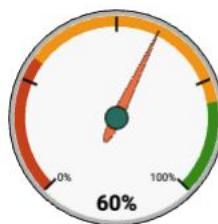


BUDGET	\$ 2,032,940
--------	--------------

SPENDING	\$ 792,358
----------	------------

AVAILABLE	\$ 1,240,582
-----------	--------------

FUND 50 Total (Food Service)

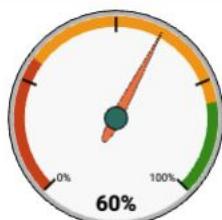


BUDGET	\$ 827,327
--------	------------

SPENDING	\$ 334,068
----------	------------

AVAILABLE	\$ 493,259
-----------	------------

FUND 80 TO 86 Total (Community Ed)

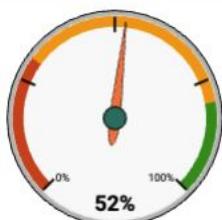


BUDGET	\$ 1,353,967
--------	--------------

SPENDING	\$ 536,204
----------	------------

AVAILABLE	\$ 817,763
-----------	------------

FUND 21 Total (Student Activities)



BUDGET	\$ 149,811
--------	------------

SPENDING	\$ 71,269
----------	-----------

AVAILABLE	\$ 78,542
-----------	-----------



BUDGET	\$ 295,555
--------	------------

SPENDING	\$ 34,247
----------	-----------

AVAILABLE	\$ 261,308
-----------	------------

Notables:

- Required a draw on our line of credit until tax payments are received.
- Meet with Alera to review health care utilization trends and discuss benefits. Will be hosting a retirement planning meeting at the January in-service meeting.
- Food Service DPI Review occurred, will hear outcome of the review by the end of the month.
- Will be combining scholarship checking accounts into one general account to streamline processing.



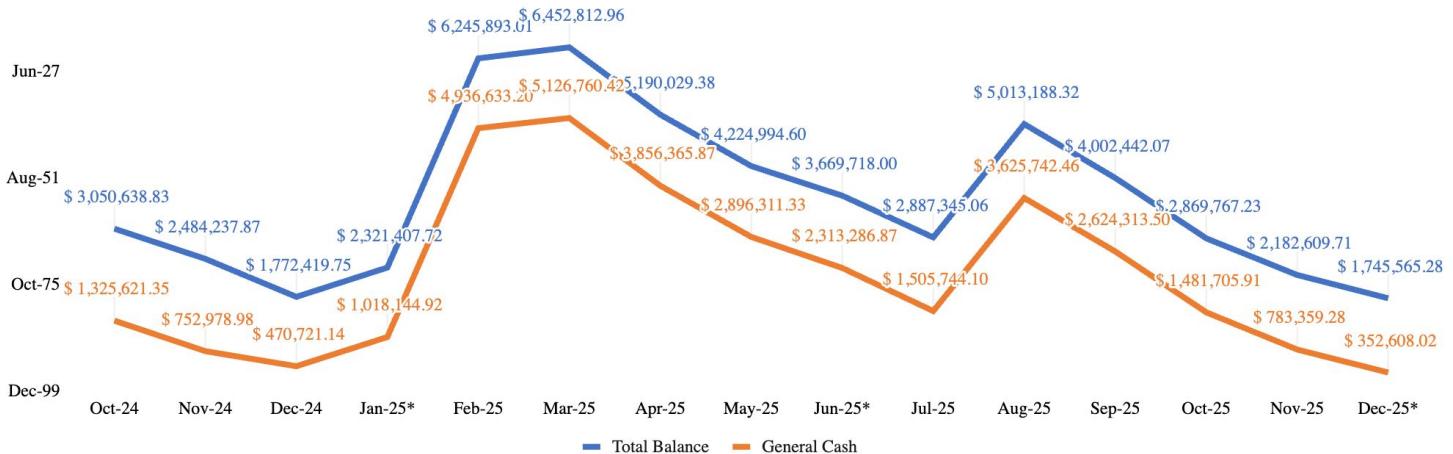
UNITY SCHOOL DISTRICT

December 31, 2025
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BANK ACCOUNT	BALANCE		DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE	
	November 30, 2025	December 31, 2025				
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 1,442,964.00	\$ 1,442,964.00	\$ 1,476,537.85	\$ 0.00	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 783,359.28	\$ 1,045,786.59	\$ 1,045,786.59	\$ 1,476,537.85	\$ 352,608.02	\$ 352,608.02
Pillar Bank - 9458 Debt Service	\$ 1,466.54	\$ 5.41	\$ 5.41	\$ -	\$ 1,471.95	\$ 1,471.95
LGIP - #1 - Debt Service	\$ 55,702.44	\$ 180.95	\$ 180.95	\$ -	\$ 55,883.39	\$ 55,883.39
LGIP - #2 - General	\$ 2,118.10	\$ 6.88	\$ 6.88	\$ -	\$ 2,124.98	\$ 2,124.98
Midwest Institutional Trust - OPEB Fund 73	\$ 449,835.71	\$ 2,671.08	\$ 2,671.08	\$ 1,049.73	\$ 451,457.06	\$ 451,457.06
Old National Bank - Cap Imprvmt Money Market Premi	\$ 10,033.54	\$ 34.65	\$ 34.65	\$ 33.54	\$ 10,034.65	\$ 10,034.65
Old National Bank - Capital Improvement Sweep	\$ 484,280.11	\$ 1,598.11	\$ 1,598.11	\$ -	\$ 485,878.22	\$ 485,878.22
Pillar Bank - 3863 ES Activity	\$ 13,372.24	\$ 207.51	\$ 207.51	\$ 1,064.23	\$ 12,515.52	\$ 12,515.52
Pillar Bank - 8579 MS Activity	\$ 36,462.53	\$ 128.81	\$ 128.81	\$ 2,920.38	\$ 33,670.96	\$ 33,670.96
Pillar Bank - 3894 HS Activity	\$ 112,339.73	\$ 9,920.26	\$ 9,920.26	\$ 17,636.50	\$ 104,623.49	\$ 104,623.49
Pillar Bank - 7068 Scholarship Milltown CC	\$ 40,953.14	\$ 435.75	\$ 435.75	\$ -	\$ 41,388.89	\$ 41,388.89
Pillar Bank- 1817 Scholarship Lumsden	\$ 38,171.95	\$ 406.16	\$ 406.16	\$ -	\$ 38,578.11	\$ 38,578.11
Pillar Bank - 2643 Scholarship Amery Farmers	\$ 17,800.23	\$ 189.40	\$ 189.40	\$ -	\$ 17,989.63	\$ 17,989.63
Pillar Bank - 7799 Scholarship Checking	\$ 119,392.32	\$ 7,938.81	\$ 7,938.81	\$ 7,496.88	\$ 119,834.25	\$ 119,834.25
Pillar Bank - 1217 Scholarship G Melby Am Legion	\$ 17,321.85	\$ 184.31	\$ 184.31	\$ -	\$ 17,506.16	\$ 17,506.16
	\$ 2,182,609.71	\$ 2,512,658.68	\$ 2,512,658.68	\$ 2,949,703.11	\$ 1,745,565.28	\$ 1,745,565.28

Proof of Cash - Rolling 13 Months - November 2025

Apr-03



* Line of Credit Draw

December 2025 Vouchers



UNITY SCHOOL DISTRICT

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF DECEMBER 31, 2025

HIGH SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	\$20,197.72	\$407.33	\$26.35	\$20,578.70
164941-Basketball - Boys	\$6,455.94	\$0.00	\$1,967.50	\$4,488.44
164942-Baseball - HS	\$5,636.75	\$0.00	\$0.00	\$5,636.75
164943-FFA	\$21,670.80	\$987.00	\$7,815.79	\$14,842.01
164944-FBLA	\$2,499.75	\$617.29	\$1,159.00	\$1,958.04
164945-Skills USA	\$7,694.53	\$120.00	\$574.46	\$7,240.07
164946-Athletics	\$1,221.15	\$0.00	\$0.00	\$1,221.15
164947-Football	\$3,379.54	\$160.00	\$0.00	\$3,539.54
164948-Volleyball	\$4,928.22	\$0.00	\$0.00	\$4,928.22
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	\$0.00	\$1,181.97
164952-Music Club	\$5,760.10	\$1,018.47	\$1,002.00	\$5,776.57
164953-Natnl Honor Society	\$658.65	\$0.00	\$0.00	\$658.65
164954-Student Council	\$660.25	\$953.75	\$1,153.66	\$460.34
164955-Theatre Arts/Drama	\$6,525.92	\$3,606.42	\$1,722.17	\$8,410.17
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	\$0.00	\$4,481.64
164421 - Cross Country	\$99.51	\$0.00	\$30.00	\$69.51
164959 - Science Olympiad	\$6,188.01	\$0.00	\$1,548.46	\$4,639.55
164960 - Trap Team	\$1,500.00	\$0.00	\$0.00	\$1,500.00
164961 - Travel Club	\$167.23	\$362.00	\$372.86	\$156.37
164425 - Class of 2025	\$1,507.01	\$0.00	\$0.00	\$1,507.01
164426 - Class of 2026	\$2,132.28	\$0.00	\$0.00	\$2,132.28
164427 - Class of 2027	\$200.00	\$1,688.00	\$1,198.00	\$690.00
164428 - Class of 2028	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$111,097.83	\$9,920.26	\$18,570.25	\$102,447.84



UNITY SCHOOL DISTRICT

UNITY SCHOOL DISTRICT ACTIVITY ACCOUNT SUMMARY AS OF DECEMBER 31, 2025

MIDDLE SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$8,067.80	\$128.81	\$97.29	\$8,099.32
Student Council	\$4,796.88	\$0.00	\$1,375.74	\$3,421.14
Drama	\$1,949.60	\$0.00	\$0.00	\$1,949.60
Sopko Ice Fishing	\$61.48	\$0.00	\$262.35	-\$200.87
PE Program	\$623.50	\$0.00	\$0.00	\$623.50
MS Athletics	\$387.55	\$0.00	\$0.00	\$387.55
Girls Traveling Bball	\$12,457.77	\$0.00	\$1,352.50	\$11,105.27
Wrestling	\$7,877.95	\$0.00	\$0.00	\$7,877.95
TOTALS	\$36,222.53	\$128.81	\$3,087.88	\$33,263.46

ELEMENTARY SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$10,703.08	\$207.51	\$1,064.23	\$9,846.36
Yearbook	\$2,289.33	\$0.00	\$0.00	\$2,289.33
TOTALS	\$12,992.41	\$207.51	\$1,064.23	\$12,135.69