



UNITY SCHOOL DISTRICT

Finance Report - February 2026
March 09, 2026 Board Meeting

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

% of the School Year Complete **66%**

TOTAL DISTRICT				FUND 10 Total (General)				FUND 27 Total (Special Education)			
<p>45%</p>				<p>43%</p>				<p>44%</p>			
BUDGET	\$17,506,627			BUDGET	\$12,048,878			BUDGET	\$2,401,310		
SPENDING	\$9,557,275	55%		SPENDING	\$6,818,435	57%		SPENDING	\$1,336,089	56%	
AVAILABLE	\$7,949,352	45%		AVAILABLE	\$5,230,443	43%		AVAILABLE	\$1,065,221	44%	
FUND 29 Total (Native American)				FUND 38 & 39 Total (Debt)				FUND 50 Total (Food Service)			
<p>57%</p>				<p>64%</p>				<p>48%</p>			
BUDGET	\$21,000			BUDGET	\$325,313			BUDGET	\$827,327		
SPENDING	\$8,933	43%		SPENDING	\$118,192	36%		SPENDING	\$433,694	52%	
AVAILABLE	\$12,067	57%		AVAILABLE	\$207,121	64%		AVAILABLE	\$393,633	48%	
FUND 80 TO 86 Total (Community Ed)				FUND 21 Total (Student Activities)				FUND 73 Total (EE Trust)			
<p>52%</p>				<p>32%</p>				<p>82%</p>			
BUDGET	\$1,437,433			BUDGET	\$149,811			BUDGET	\$295,555		
SPENDING	\$687,768	48%		SPENDING	\$102,098	68%		SPENDING	\$52,066	18%	
AVAILABLE	\$749,665	52%		AVAILABLE	\$47,713	32%		AVAILABLE	\$243,489	82%	

Notables:

- Apple Lease completed for updated iPads/computer replacement project
- Began the process of upgrading Skyward from Web to Qmlative
- Work continues on 26/27 Budget Planning

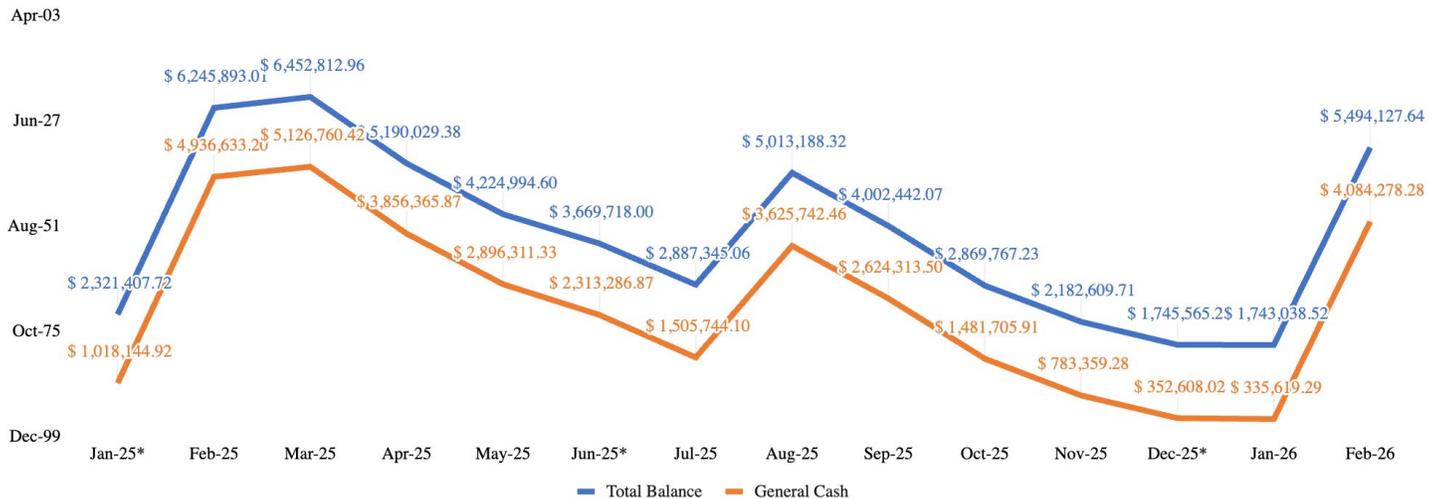


UNITY SCHOOL DISTRICT

February 28, 2026
 UNITY SCHOOL DISTRICT
 ALL FUNDS
 PROOF OF CASH

BANK ACCOUNT	BALANCE December 31, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE February 28, 2026
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 941,453.32	\$ 941,453.32	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 335,619.29	\$ 6,432,110.12	\$ 2,683,451.13	\$ 4,084,278.28
Pillar Bank - 9458 Debt Service	\$ 1,476.61	\$ 4.22	\$ -	\$ 1,480.83
LGIP - #1 - Debt Service	\$ 56,059.09	\$ 158.75	\$ -	\$ 56,217.84
LGIP - #2 - General	\$ 2,131.66	\$ 6.04	\$ -	\$ 2,137.70
Midwest Institutional Trust - OPEB Fund 73	\$ 452,471.99	\$ 1,865.33	\$ 71.08	\$ 454,266.24
Old National Bank - Cap Imprvmt Money Market Premier	\$ 10,033.42	\$ 27.47	\$ 33.42	\$ 10,027.47
Old National Bank - Capital Improvement Sweep	\$ 487,392.46	\$ 1,373.78	\$ -	\$ 488,766.24
Pillar Bank - 3863 ES Activity	\$ 12,325.48	\$ 340.91	\$ 6,161.99	\$ 6,504.40
Pillar Bank - 8579 MS Activity	\$ 37,431.26	\$ 6,665.33	\$ 5,210.59	\$ 38,886.00
Pillar Bank - 3894 HS Activity	\$ 112,250.33	\$ 13,749.20	\$ 11,323.84	\$ 114,675.69
Pillar Bank - 7068 Scholarship Milltown CC - CLOSED	\$ 41,388.89	\$ 139.75	\$ 41,528.64	\$ -
Pillar Bank- 1817 Scholarship Lumsden - CLOSED	\$ 38,578.11	\$ 130.26	\$ 38,708.37	\$ -
Pillar Bank - 2643 Scholarship Amery Farmers - CLOSED	\$ 17,989.63	\$ 60.74	\$ 18,050.37	\$ -
Pillar Bank - 7799 Scholarship Checking	\$ 120,384.14	\$ 116,502.81	\$ -	\$ 236,886.95
Pillar Bank - 1217 Scholarship G Melby Am Legion - CLOSED	\$ 17,506.16	\$ 59.11	\$ 17,565.27	\$ -
	\$ 1,743,038.52	\$ 7,514,647.14	\$ 3,763,558.02	\$ 5,494,127.64

Proof of Cash - Rolling 13 Months - January 2026



* Line of Credit Draw

February 2026 Vouchers



UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF FEBRUARY 28, 2026

HIGH SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	\$20,936.34	\$3,795.55	\$4,083.34	\$20,648.55
164941-Basketball - Boys	\$2,115.44	\$0.00	\$0.00	\$2,115.44
164942-Baseball - HS	\$5,636.75	\$1,500.00	\$0.00	\$7,136.75
164943-FFA	\$15,289.51	\$280.00	\$2,296.75	\$13,272.76
164944-FBLA	\$2,062.30	\$480.65	\$710.19	\$1,832.76
164945-Skills USA	\$9,380.96	\$0.00	\$1,270.40	\$8,110.56
164946-Athletics	\$1,221.15	\$0.00	\$0.00	\$1,221.15
164947-Football	\$3,539.54	\$4,000.00	\$0.00	\$7,539.54
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	\$5,988.57	\$0.00	\$0.00	\$5,988.57
164953-Natnl Honor Socie	\$658.65	\$0.00	\$0.00	\$658.65
164954-Student Council	\$460.34	\$760.00	\$602.41	\$617.93
164955-Theatre Arts/Drar	\$12,700.60	\$0.00	\$2,547.83	\$10,152.77
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	\$69.51	\$0.00	\$0.00	\$69.51
164959 - Science Olympiad	\$8,725.55	\$0.00	\$284.27	\$8,441.28
164960 - Trap Team	\$1,500.00	\$0.00	\$0.00	\$1,500.00
164961 - Travel Club	-\$161.36	\$2,720.00	\$2,956.10	-\$397.46
164425 - Class of 2025	\$1,507.01	\$0.00	\$0.00	\$1,507.01
164426 - Class of 2026	\$2,132.28	\$0.00	\$136.82	\$1,995.46
164427 - Class of 2027	\$690.00	\$213.00	\$0.00	\$903.00
164428 - Class of 2028	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$111,395.83	\$13,749.20	\$14,888.11	\$110,256.92



UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF FEBRUARY 28, 2026

MIDDLE SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$10,789.27	\$570.68	\$2,893.59	\$8,466.36
Student Council	\$3,421.14	\$0.00	\$0.00	\$3,421.14
Drama	\$1,949.60	\$0.00	\$0.00	\$1,949.60
Sopko Ice Fishing	\$61.48	\$865.00	\$207.00	\$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	\$0.00	\$0.00	\$10,450.27
Wrestling	\$6,922.95	\$5,229.65	\$0.00	\$12,152.60
TOTALS	\$34,605.76	\$6,665.33	\$3,100.59	\$38,170.50
ELEMENTARY SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$9,656.32	\$25.91	\$6,161.99	\$3,520.24
Yearbook	\$2,289.33	\$315.00	\$0.00	\$2,604.33
TOTALS	\$11,945.65	\$340.91	\$6,161.99	\$6,124.57