



UNITY SCHOOL DISTRICT

Finance Report - September 2026
October 12, 2026 Board Meeting

Unity School District Budget Dashboard - 2026/2027 - Month Ending September 2026

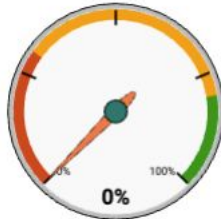
% of the School Year Complete 25%

TOTAL DISTRICT



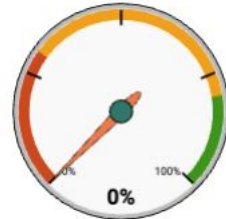
BUDGET	\$ 2,570,586	
SPENDING	\$ 2,570,586	100%
AVAILABLE	\$ -	0%

FUND 10 Total (General)



BUDGET	\$ 2,061,170	
SPENDING	\$ 2,061,170	100%
AVAILABLE	\$ -	0%

FUND 27 Total (Special Education)



BUDGET	\$ 225,087	
SPENDING	\$ 225,087	100%
AVAILABLE	\$ -	0%

FUND 29 Total (Native American)



BUDGET	\$ 1,493	
SPENDING	\$ 1,493	100%
AVAILABLE	\$ -	0%

FUND 38 & 39 Total (Debt)

Add a series to sta...

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

FUND 50 Total (Food Service)



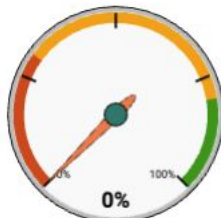
BUDGET	\$ 49,359	
SPENDING	\$ 49,359	100%
AVAILABLE	\$ -	0%

FUND 80 TO 86 Total (Community Ed)



BUDGET	\$ 212,384	
SPENDING	\$ 212,384	100%
AVAILABLE	\$ -	0%

FUND 21 Total (Student Activities)



BUDGET	\$ 21,094	
SPENDING	\$ 21,094	100%
AVAILABLE	\$ -	0%

FUND 73 Total (EE Trust)

Add a series to sta...

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

Notables:

- Enjoying time connecting with the community as we share the facts about the referendum during out community meetings
- Preparing for the annual meeting in October. There are four budgets that are required to approve based upon the outcome of the election in November.
- Working closely with the planning team to iron out details to deploy the SOAR Academy Charter School.



UNITY SCHOOL DISTRICT

September 30, 2026

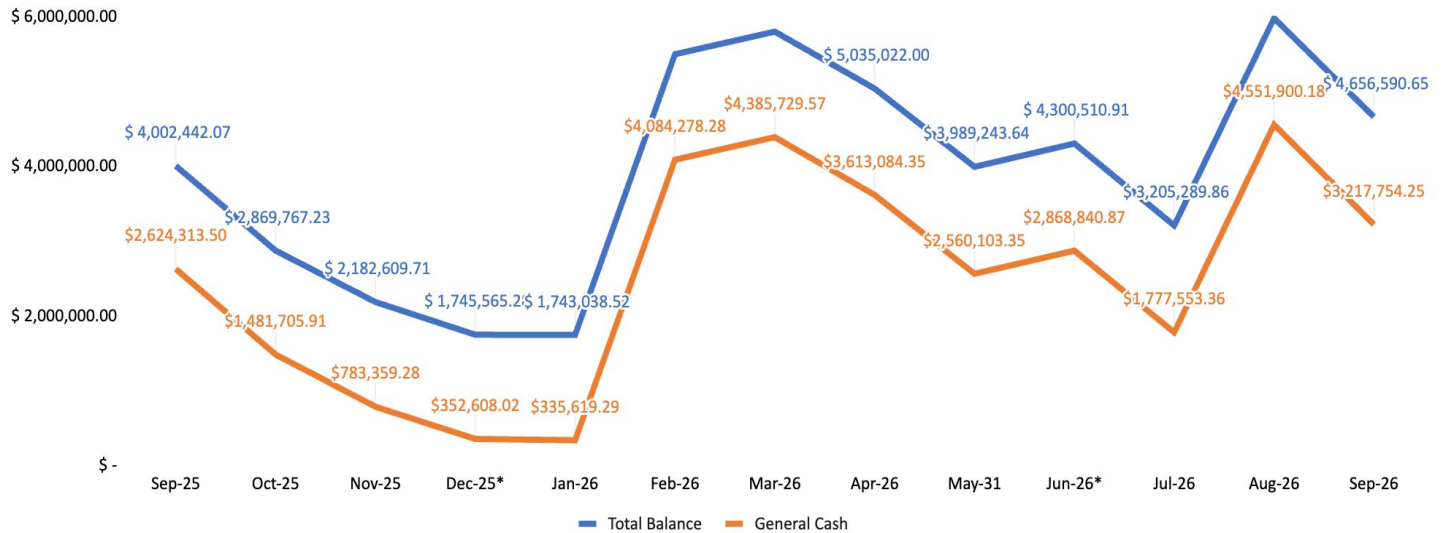
UNITY SCHOOL DISTRICT

ALL FUNDS

PROOF OF CASH

BANK	BALANCE August 31, 2026	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE September 30, 2026
BALANCE PER BANK:				
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 1,066,683.17	\$ 1,066,683.17	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 4,551,900.18	\$ 258,070.98	\$ 1,592,216.91	\$ 3,217,754.25
Pillar Bank - 9458 Debt Service	\$ 1,508.64	\$ 4.58	\$ -	\$ 1,513.22
LGIP - #1 - Debt Service	\$ 57,267.05	\$ 179.39	\$ -	\$ 57,446.44
LGIP - #2 - General	\$ 2,177.60	\$ 6.82	\$ -	\$ 2,184.42
Midwest Institutional Trust - OPEB Fund 73	\$ 459,220.40	\$ 1,583.31	\$ 2,070.11	\$ 458,733.60
Old National Bank - Cap Imprvmt Money Market Premier	\$ 10,029.40	\$ 27.78	\$ 29.40	\$ 10,027.78
Old National Bank - Capital Improvement Sweep	\$ 497,400.13	\$ 1,351.62	\$ -	\$ 498,751.75
Pillar Bank - 3863 ES Activity	\$ 6,444.85	\$ 17.26	\$ 1,168.70	\$ 5,293.41
Pillar Bank - 8579 MS Activity	\$ 38,291.66	\$ 112.25	\$ 2,657.11	\$ 35,746.80
Pillar Bank - 3894 HS Activity	\$ 103,994.43	\$ 21,510.01	\$ 5,647.58	\$ 119,856.86
Pillar Bank - 7799 Scholarship Checking	\$ 248,527.28	\$ 754.84	\$ -	\$ 249,282.12
	\$ 5,976,761.62	\$ 1,350,302.01	\$ 2,670,472.98	\$ 4,656,590.65

Proof of Cash - Rolling 13 Months - September 2026



* Line of Credit Draw

September 2026 Vouchers



UNITY SCHOOL DISTRICT

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ACTIVITY ACCOUNT SUMMARY AS OF SEPTEMBER 30, 2026

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	\$22,048.60	\$3,231.79	\$106.00	\$25,174.39
164941-Basketball - Boys	\$2,589.04	\$0.00	\$0.00	\$2,589.04
164942-Baseball - HS	\$3,205.15	\$0.00	\$0.00	\$3,205.15
164943-FFA	\$9,044.78	\$2,080.00	\$2,511.00	\$8,613.78
164944-FBLA	\$2,113.48	\$630.00	\$209.11	\$2,534.37
164945-Skills USA	\$7,097.67	\$996.72	\$340.00	\$7,754.39
164946-Athletics	\$1,221.15	\$0.00	\$0.00	\$1,221.15
164947-Football	\$6,201.55	\$1,350.00	\$314.33	\$7,237.22
164948-Volleyball	\$5,292.70	\$50.00	\$579.00	\$4,763.70
164949-Softball	\$2,884.34	\$280.00	\$280.00	\$2,884.34
1644950-Soccer Club	\$278.50	\$0.00	\$0.00	\$278.50
164951-Migizi Club	\$181.97	\$100.00	\$0.00	\$281.97
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	\$268.00	\$6,011.50	\$200.00	\$6,079.50
164955-Theatre Arts/Drama	\$9,511.85	\$375.00	\$350.00	\$9,536.85
164956 - Library	\$1,827.64	\$0.00	\$0.00	\$1,827.64
164957- Farm2School	\$1,058.84	\$0.00	\$0.00	\$1,058.84
164958 - Tennis	\$2,844.10	\$50.00	\$179.14	\$2,714.96
164421 - Cross Country	\$1,005.12	\$0.00	\$0.00	\$1,005.12
164959 - Science Olympiad	\$7,592.54	\$0.00	\$0.00	\$7,592.54
164960 - Trap Team	\$1,775.00	\$0.00	\$0.00	\$1,775.00
164961 - Travel Club	\$0.14	\$555.00	\$555.00	\$0.14
164425 - Class of 2025	\$1,507.01	\$0.00	\$0.00	\$1,507.01
164426 - Class of 2026	-\$287.62	\$0.00	\$0.00	-\$287.62
164427 - Class of 2027	\$3,227.73	\$0.00	\$0.00	\$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	\$3,990.93	\$5,800.00	\$80.00	\$9,710.93
TOTALS	\$103,308.43	\$21,510.01	\$5,703.58	\$119,114.86



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ACTIVITY ACCOUNT SUMMARY AS OF SEPTEMBER 30, 2026

MIDDLE SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$8,779.16	\$112.25	\$2,657.11	\$6,234.30
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	\$10,128.86	\$0.00	\$0.00	\$10,128.86
Wrestling	\$11,802.60	\$0.00	\$0.00	\$11,802.60
TOTALS	\$37,621.63	\$112.25	\$2,657.11	\$35,314.30

ELEMENTARY SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$2,917.83	\$17.26	\$94.94	\$2,840.15
Yearbook	\$2,929.33	\$0.00	\$1,073.76	\$1,855.57
TOTALS	\$5,847.16	\$17.26	\$1,168.70	\$4,695.72