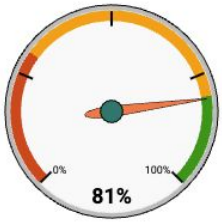
UNITY SCHOOL DISTRICT

Finance Report - October 2026
November 18, 2026 Board Meeting

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

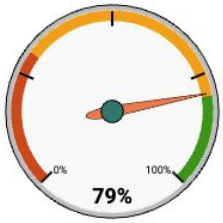
% of the School Year Complete *34%*

TOTAL DISTRICT



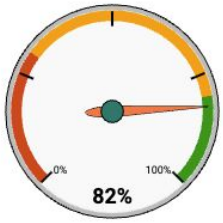
BUDGET	$20,712,989	
SPENDING	$ 4,037,409	19%
AVAILABLE	$16,675,580	81%

FUND 10 Total (General)



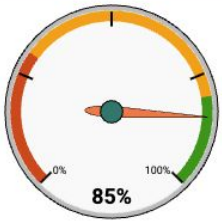
BUDGET	$15,160,028	
SPENDING	$ 3,126,100	21%
AVAILABLE	$12,033,928	79%

FUND 27 Total (Special Education)



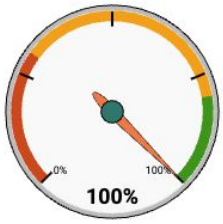
BUDGET	$2,551,879	
SPENDING	$ 452,827	18%
AVAILABLE	$2,099,052	82%

FUND 29 Total (Native American)



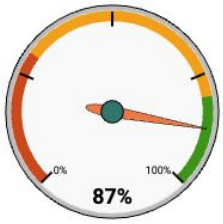
BUDGET	$ 19,348	
SPENDING	$ 2,992	15%
AVAILABLE	$ 16,356	85%

FUND 38 & 39 Total (Debt)



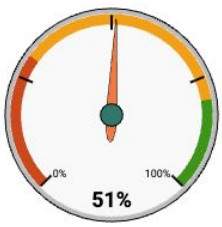
BUDGET	$ 1,172,342	
SPENDING	$ -	0%
AVAILABLE	$ 1,172,342	100%

FUND 50 Total (Food Service)



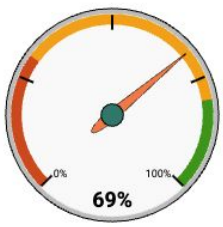
BUDGET	$ 722,488	
SPENDING	$ 92,991	13%
AVAILABLE	$ 629,497	87%

FUND 80 TO 86 Total (Community Ed)



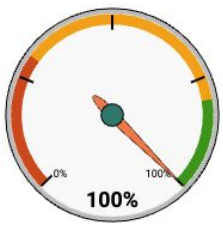
BUDGET	$ 648,399	
SPENDING	$ 317,574	49%
AVAILABLE	$ 330,825	51%

FUND 21 Total (Student Activities)



BUDGET	$ 142,950	
SPENDING	$ 44,924	31%
AVAILABLE	$ 98,026	69%

FUND 73 Total (EE Trust)



BUDGET	$ 295,555	
SPENDING	$ -	0%
AVAILABLE	$ 295,555	100%

Notables:

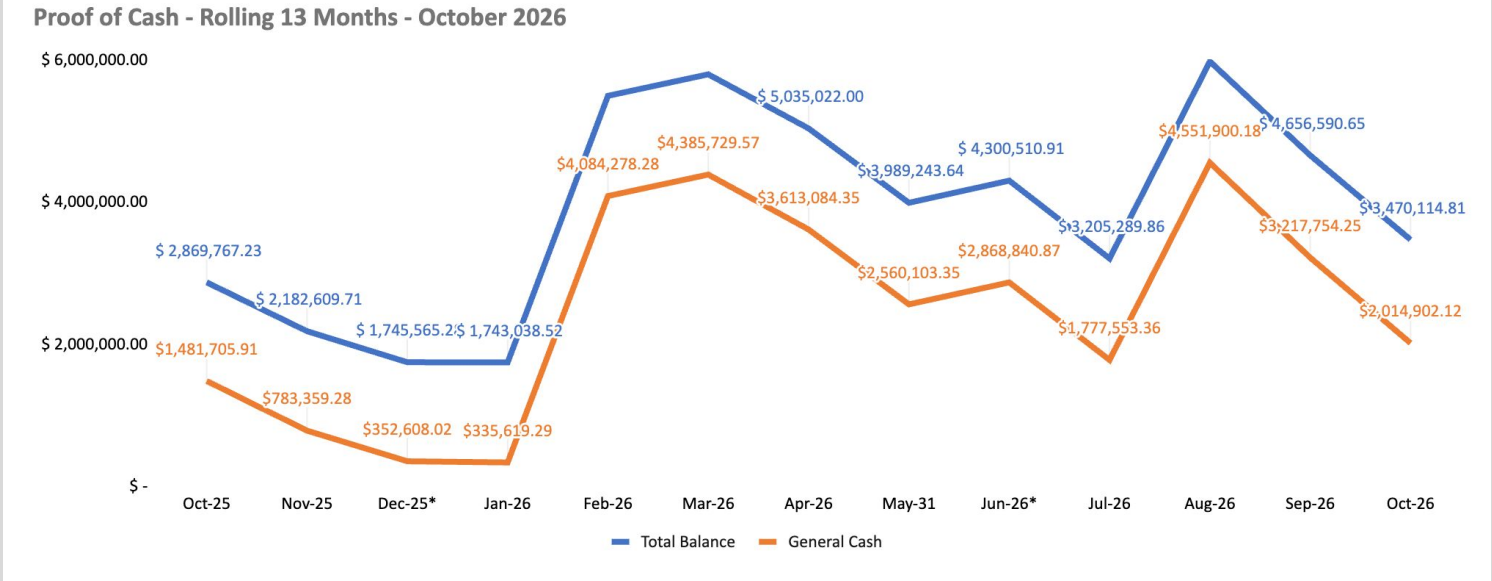
- Wrapping up all items for the annual meeting and tax levy reporting.
- Still waiting for the draft audit report to come back to the district.
- Starting work on the 2027/2028 Budget
- Food service staffing continues to be a struggle, we are working through and ensuring a quality product continues to be served to our students and staff.

UNITY SCHOOL DISTRICT

October 31, 2026
UNITY SCHOOL DISTRICT
ALL FUNDS

PROOF OF CASH

BANK	BALANCE September 30, 2026	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE October 31, 2026
BALANCE PER BANK:				
Pillar Bank - 4034 General Checking	$ 0.00	$ 772,426.81	$ 772,426.81	$ 0.00
Pillar Bank - 3781 Sweep	$ 3,217,754.25	$ 116,805.68	$ 1,319,657.81	$ 2,014,902.12
Pillar Bank - 9458 Debt Service	$ 1,513.22	$ 4.71	$ -	$ 1,517.93
LGIP - #1 - Debt Service	$ 57,446.44	$ 192.59	$ -	$ 57,639.03
LGIP - #2 - General	$ 2,184.42	$ 7.32	$ -	$ 2,191.74
Midwest Institutional Trust - OPEB Fund 73	$ 458,733.60	$ 2,693.49	$ 436.60	$ 460,990.49
Old National Bank - Cap Imprvmt Money Market Premier	$ 10,027.78	$ 28.71	$ 27.78	$ 10,028.71
Old National Bank - Capital Improvement Sweep	$ 498,751.75	$ 1,397.88	$ -	$ 500,149.63
Pillar Bank - 3863 ES Activity	$ 5,293.41	$ 1,332.34	$ -	$ 6,625.75
Pillar Bank - 8579 MS Activity	$ 35,746.80	$ 110.69	$ 299.57	$ 35,557.92
Pillar Bank - 3894 HS Activity	$ 119,856.86	$ 29,717.32	$ 23,140.12	$ 126,434.06
Pillar Bank - 7799 Scholarship Checking	$ 249,282.12	$ 4,795.31	$ -	$ 254,077.43
	$ 4,656,590.65	$ 929,512.85	$ 2,115,988.69	$ 3,470,114.81



* Line of Credit Draw

[October 2026 Vouchers]

UNITY SCHOOL DISTRICT

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF OCTOBER 31, 2026

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	$25,174.39	$888.99	$1,790.12	$24,273.26
164941-Basketball - Boys	$2,589.04	$0.00	$0.00	$2,589.04
164942-Baseball - HS	$3,205.15	$0.00	$1,244.24	$1,960.91
164943-FFA	$8,613.78	$3,465.00	$4,835.74	$7,243.04
164944-FBLA	$2,534.37	$2,240.33	$3,069.03	$1,705.67
164945-Skills USA	$7,754.39	$255.00	$0.00	$8,009.39
164946-Athletics	$1,221.15	$0.00	$0.00	$1,221.15
164947-Football	$7,237.22	$0.00	$125.00	$7,112.22
164948-Volleyball	$4,763.70	$19,151.00	$3,646.98	$20,267.72
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	$281.97	$0.00	$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	$6,079.50	$400.00	$3,723.68	$2,755.82
164955-Theatre Arts/Drama	$9,536.85	$0.00	$103.39	$9,433.46
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	$2,714.96	$0.00	$0.00	$2,714.96
164421 - Cross Country	$1,005.12	$0.00	$150.00	$855.12
164959 - Science Olympiad	$7,592.54	$0.00	$92.93	$7,499.61
164960 - Trap Team	$1,775.00	$0.00	$0.00	$1,775.00
164961 - Travel Club	$0.14	$1,517.00	$1,744.11	-$226.97
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	$9,710.93	$2,200.00	$3,232.02	$8,678.91
TOTALS	**$119,114.86**	**$30,117.32**	**$23,757.24**	**$125,474.94**

UNITY SCHOOL DISTRICT

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF OCTOBER 31, 2026

MIDDLE SCHOOL				
ACCOUNT	**BEG BALANCE**	**INCOME**	**EXPENSES**	**END BALANCE**
General	$6,234.30	$110.69	$299.57	$6,045.42
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	**$35,314.30**	**$110.69**	**$299.57**	**$35,125.42**

ELEMENTARY SCHOOL				
ACCOUNT	**BEG BALANCE**	**INCOME**	**EXPENSE**	**END BALANCE**
General	$2,840.15	$1,332.34	$0.00	$4,172.49
Yearbook	$1,855.57	$0.00	$0.00	$1,855.57
TOTALS	**$4,695.72**	**$1,332.34**	**$0.00**	**$6,028.06**