

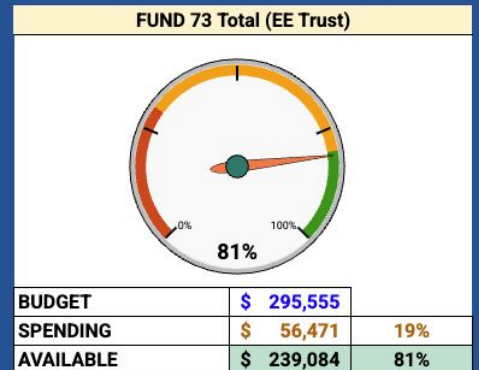
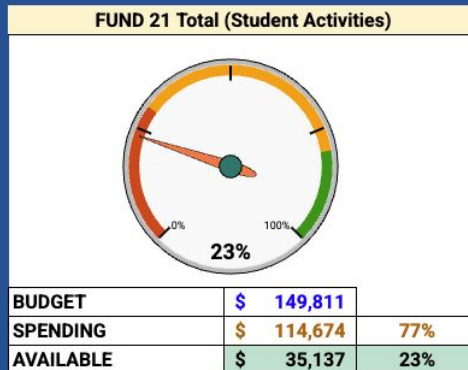
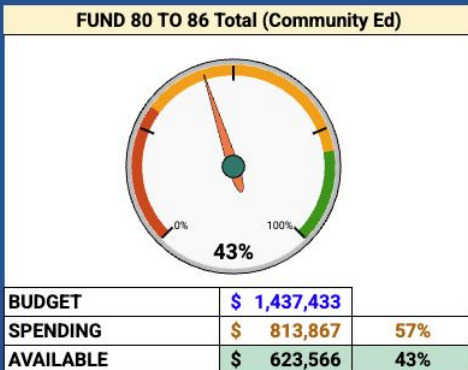
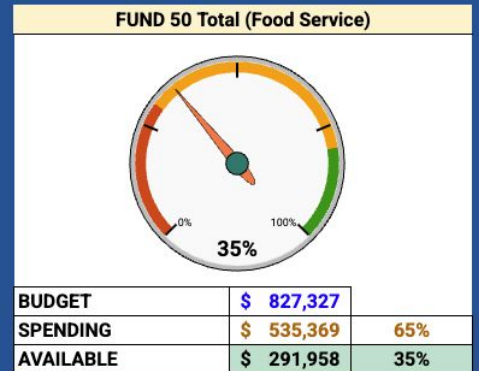
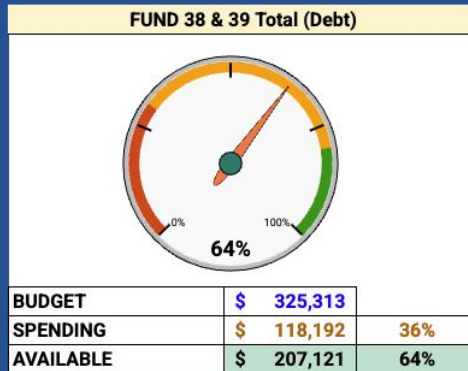
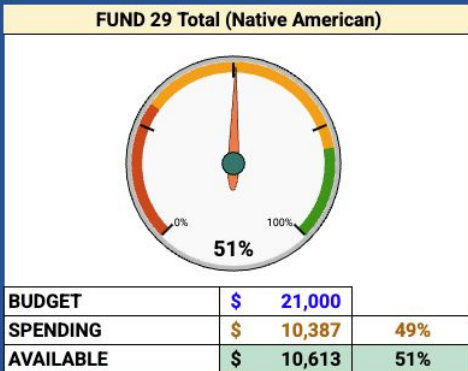
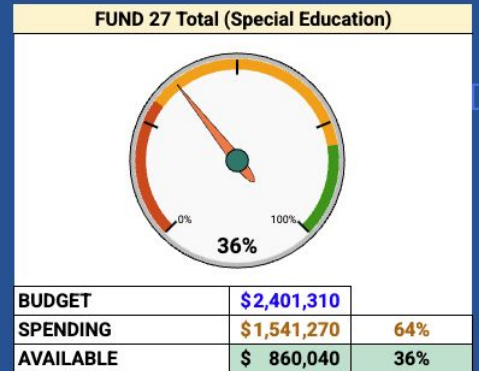
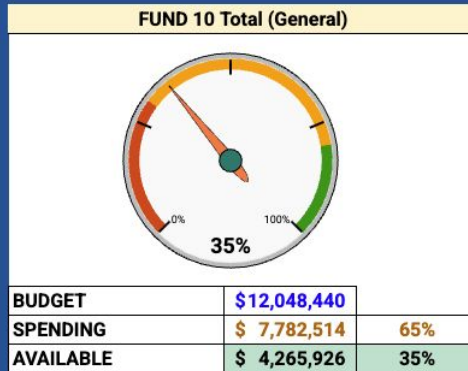
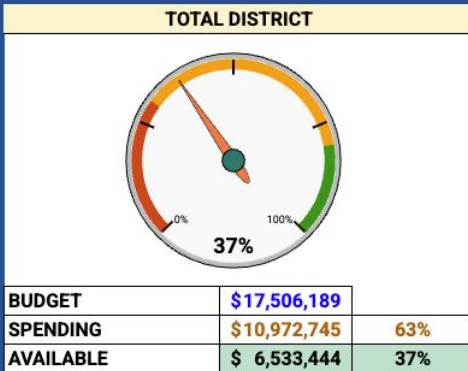


UNITY SCHOOL DISTRICT

Finance Report - March 2026
April 13, 2026 Board Meeting

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

% of the School Year Complete 75%



Notables:

- Continued work on budget for 26/27 - Preliminary budget shared with the Board
- Updated Compensation Plan
- Working on insurance renewals (no increase in student insurance cost - others TBD)
-

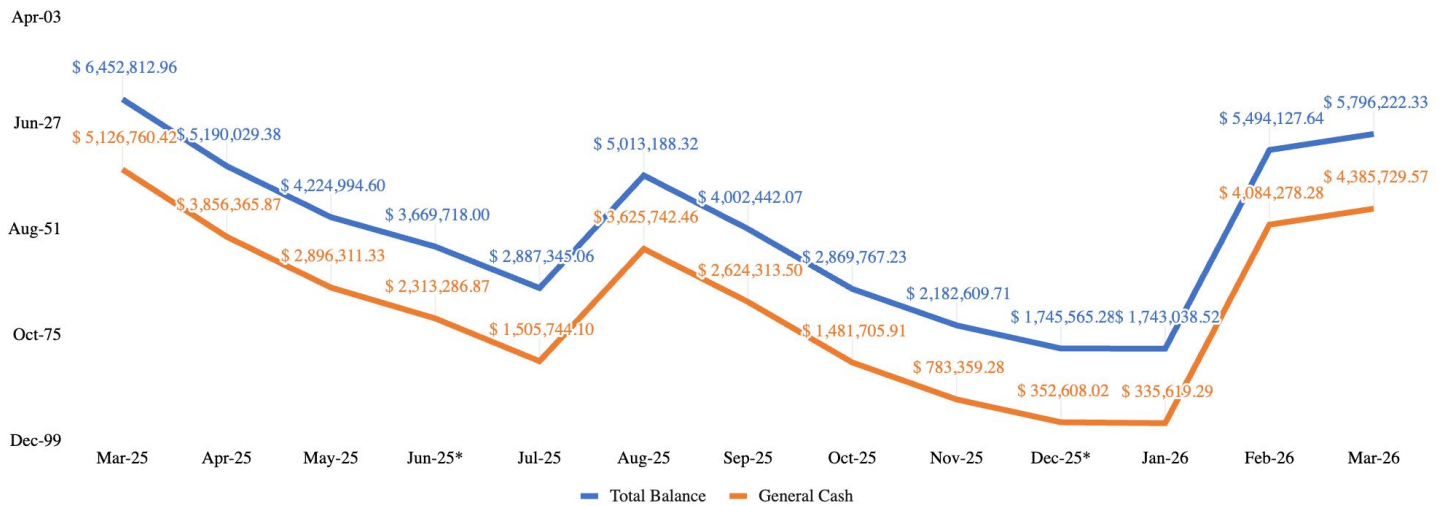


UNITY SCHOOL DISTRICT

March 31, 2026
 UNITY SCHOOL DISTRICT
 ALL FUNDS
 PROOF OF CASH

BANK ACCOUNT	BALANCE February 28, 2026	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE March 31, 2026
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 1,010,317.71	\$ 1,010,317.71	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 4,084,248.28	\$ 1,844,148.35	\$ 1,542,667.06	\$ 4,385,729.57
Pillar Bank - 9458 Debt Service	\$ 1,480.83	\$ 4.79	\$ -	\$ 1,485.62
LGIP - #1 - Debt Service	\$ 56,217.84	\$ 176.03	\$ -	\$ 56,393.87
LGIP - #2 - General	\$ 2,137.70	\$ 6.69	\$ -	\$ 2,144.39
Midwest Institutional Trust - OPEB Fund 73	\$ 454,266.24	\$ 1,516.05	\$ 1,958.11	\$ 453,824.18
Old National Bank - Cap Imprvmt Money Market Premier	\$ 10,027.47	\$ 30.41	\$ 27.47	\$ 10,030.41
Old National Bank - Capital Improvement Sweep	\$ 488,766.24	\$ 1,505.76		\$ 490,272.00
Pillar Bank - 3863 ES Activity	\$ 6,504.40	\$ 239.35	\$ 433.33	\$ 6,310.42
Pillar Bank - 8579 MS Activity	\$ 38,886.00	\$ 125.66	\$ 234.78	\$ 38,776.88
Pillar Bank - 3894 HS Activity	\$ 114,675.69	\$ 2,556.06	\$ 5,133.87	\$ 112,097.88
Pillar Bank - 7799 Scholarship Checking	\$ 236,886.95	\$ 2,270.16	\$ -	\$ 239,157.11
	\$ 5,494,127.64	\$ 2,862,897.02	\$ 2,560,772.33	\$ 5,796,222.33

Proof of Cash - Rolling 13 Months - March 2026



* Line of Credit Draw

[March 2026 Vouchers](#)



UNITY SCHOOL DISTRICT

HIGH SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	\$20,648.55	\$405.51	\$225.00	\$20,829.06
164941-Basketball - Boys	\$2,115.44	\$0.00	\$0.00	\$2,115.44
164942-Baseball - HS	\$7,136.75	\$20.00	\$1,100.00	\$6,056.75
164943-FFA	\$13,272.76	\$341.00	\$794.48	\$12,819.28
164944-FBLA	\$1,832.76	\$914.55	\$0.00	\$2,747.31
164945-Skills USA	\$8,110.56	\$40.00	\$0.00	\$8,150.56
164946-Athletics	\$1,221.15	\$0.00	\$0.00	\$1,221.15
164947-Football	\$7,539.54	\$140.00	\$0.00	\$7,679.54
164948-Volleyball	\$4,928.22	\$0.00	\$185.08	\$4,743.14
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 Society	\$658.65	\$0.00	\$0.00	\$658.65
164954-Student Council	\$617.93	\$0.00	\$0.00	\$617.93
164955-Theatre Arts/Drama	\$10,152.77	\$0.00	\$602.54	\$9,550.23
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	\$8,441.28	\$0.00	\$300.00	\$8,141.28
164960 - Trap Team	\$1,500.00	\$0.00	\$0.00	\$1,500.00
164961 - Travel Club	-\$397.46	\$293.00	\$0.00	-\$104.46
164425 - Class of 2025	\$1,507.01	\$0.00	\$0.00	\$1,507.01
164426 - Class of 2026	\$1,995.46	\$0.00	\$0.00	\$1,995.46
164427 - Class of 2027	\$903.00	\$402.00	\$0.00	\$1,305.00
164428 - Class of 2028	\$0.00	\$0.00	\$0.00	\$0.00
164429 - Class of 2029	\$0.00	\$0.00	\$0.00	\$0.00
421031 - Unity Booster Club	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$110,256.92	\$2,556.06	\$3,207.10	\$109,605.88



UNITY SCHOOL DISTRICT

MIDDLE SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$8,466.36	\$125.66	\$0.00	\$8,592.02
Student Council	\$3,421.14	\$0.00	\$216.78	\$3,204.36
Drama	\$1,949.60	\$0.00	\$0.00	\$1,949.60
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	\$10,450.27	\$0.00	\$0.00	\$10,450.27
Wrestling	\$12,152.60	\$0.00	\$0.00	\$12,152.60
TOTALS	\$38,170.50	\$125.66	\$216.78	\$38,079.38

ELEMENTARY SCHOOL

ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$3,520.24	\$20.35	\$433.33	\$3,107.26
Yearbook	\$2,604.33	\$219.00	\$0.00	\$2,823.33
TOTALS	\$6,124.57	\$239.35	\$433.33	\$5,930.59