



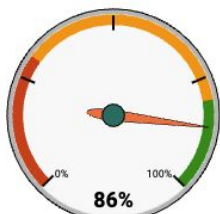
UNITY SCHOOL DISTRICT

Finance Report - September 2025
October 13, 2025 Board Meeting

Unity School District Budget Dashboard - 2025/2026 - Month Ending September 30, 2025

% of the School Year Complete 25%

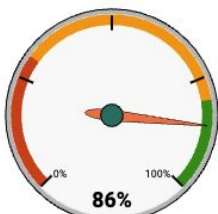
TOTAL DISTRICT



86%

BUDGET	\$25,062,732	
SPENDING	\$ 3,516,322	14%
AVAILABLE	\$21,546,410	86%

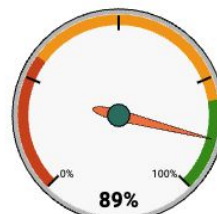
FUND 10 Total (General)



86%

BUDGET	\$16,995,814	
SPENDING	\$ 2,443,224	14%
AVAILABLE	\$14,552,590	86%

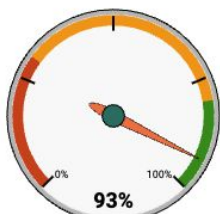
FUND 27 Total (Special Education)



89%

BUDGET	\$3,385,247	
SPENDING	\$ 385,232	11%
AVAILABLE	\$3,000,015	89%

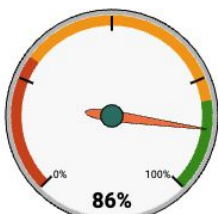
FUND 29 Total (Native American)



93%

BUDGET	\$ 21,000	
SPENDING	\$ 1,433	7%
AVAILABLE	\$ 19,567	93%

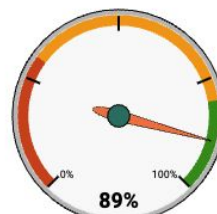
FUND 38 & 39 Total (Debt)



86%

BUDGET	\$ 2,034,011	
SPENDING	\$ 279,147	14%
AVAILABLE	\$ 1,754,864	86%

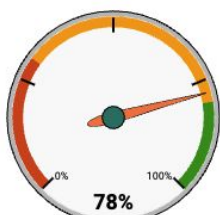
FUND 50 Total (Food Service)



89%

BUDGET	\$ 827,327	
SPENDING	\$ 91,699	11%
AVAILABLE	\$ 735,628	89%

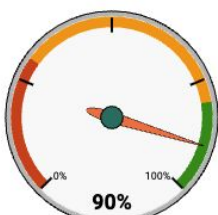
FUND 80 TO 86 Total (Community Ed)



78%

BUDGET	\$ 1,353,967	
SPENDING	\$ 300,141	22%
AVAILABLE	\$ 1,053,826	78%

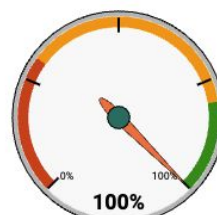
FUND 21 Total (Student Activities)



90%

BUDGET	\$ 149,811	
SPENDING	\$ 15,446	10%
AVAILABLE	\$ 134,365	90%

FUND 73 Total (EE Trust)



100%

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

BUDGET IS PROPOSED NUMBERS

September Notables:

- Our Food Service Director Becky Frisby resigned, her last day was last week. Emily Measner will be transitioning into that position.
 - We are shifting and arranging tasks to not backfill the Accounting Clerk Position.
- Budget Planning and discussions was a fun experience as we were able to have productive conversations.
- I have started my "First Year Business Official Training" WASBO, Baird and my fellow Business Managers have been a tremendous help as I onboard.



UNITY SCHOOL DISTRICT

September 30, 2025
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BANK ACCOUNT	BALANCE June 30, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE July 31, 2025
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 885,310.94	\$ 885,310.94	\$ 0.00
Pillar Bank - 3781 Sweep	3,625,742.46	\$ 437,146.23	\$ 1,438,575.19	2,624,313.50
Pillar Bank - 9458 Debt Service	1,450.85	\$ 5.55	\$ -	1,456.40
LGIP - #1 - Debt Service	55,123.50	\$ 197.21	\$ -	55,320.71
LGIP - #2 - General	2,096.09	\$ 7.50	\$ -	2,103.59
Midwest Institutional Trust - OPEB Fund 73	455,173.50	\$ 1,842.43	\$ 10,076.61	446,939.32
Bremer - 0907 Cap Imprvmt Money Market Premier	10,035.67	\$ 34.10	\$ 35.67	10,034.10
Bremer Bank - 3-20-7 Capital Improvement Sweep	479,248.58	\$ 35.67	\$ -	479,284.25
Pillar Bank - 3863 ES Activity	14,764.76	\$ 56.21	\$ 130.00	14,690.97
Pillar Bank - 8579 MS Activity	39,782.46	\$ 151.52	\$ 396.87	39,537.11
Pillar Bank - 3894 HS Activity	100,148.31	\$ 2,131.59	\$ 6,331.69	95,948.21
Pillar Bank - 7068 Scholarship Milltown CC	40,507.97	\$ 445.17	\$ -	40,953.14
Pillar Bank- 1817 Scholarship Lumsden	37,757.01	\$ 414.94	\$ -	38,171.95
Pillar Bank - 2643 Scholarship Amery Farmers	17,606.74	\$ 193.49	\$ -	17,800.23
Pillar Bank - 7799 Scholarship Checking	116,616.86	\$ 1,949.88	\$ -	118,566.74
Pillar Bank - 1217 Scholarship G Melby Am Legion	17,133.56	\$ 188.29	\$ -	17,321.85
	\$ 5,013,188.32	\$ 1,330,110.72	\$ 2,340,856.97	\$ 4,002,442.07

Proof of Cash - Rolling 13 Months - September 2025

