

**SCHOOL DISTRICT #27
SECRETARY'S REPORT
MAY 18, 2026**

GENERAL FUND

| | |
|------------------------------|------------------------|
| Balance as of March 31, 2026 | \$ 3,741,805.45 |
| April receipts | \$ 583,773.74 |
| Total amount available | <u>\$ 4,325,579.19</u> |
| April disbursements | <u>\$ 1,061,401.63</u> |
| Balance as of April 30, 2026 | \$ 3,264,177.56 |

SCHOOL LUNCH FUND

| | |
|------------------------------|----------------------|
| Balance as of March 31, 2026 | \$ 278,703.79 |
| April receipts | \$ 41,219.81 |
| Total amount available | <u>\$ 319,923.60</u> |
| April disbursements | <u>\$ 54,328.69</u> |
| Balance as of April 30, 2026 | \$ 265,594.91 |

| | |
|-----------------------------|----------------------|
| Bank Balance March 31, 2026 | \$ 265,594.91 |
| Outstanding receipts | \$ - |
| Total amount available | <u>\$ 265,594.91</u> |
| Outstanding disbursements | <u>\$ -</u> |
| Bank Balance March 31, 2026 | \$ 265,594.91 |

SCHOOL ACTIVITIES

| | |
|------------------------------|---------------------|
| Balance as of March 31, 2026 | \$ 63,697.27 |
| April receipts | \$ 31,007.82 |
| Total amount available | <u>\$ 94,705.09</u> |
| April disbursements | <u>\$ 43,438.43</u> |
| Balance as of April 30, 2026 | \$ 51,266.66 |

SDA REVOLVING

| | |
|------------------------------|----------------------|
| Balance as of March 31, 2026 | \$ 110,578.92 |
| April receipts | \$ 13,485.38 |
| Total amount available | <u>\$ 124,064.30</u> |
| April disbursements | <u>\$ 14,829.86</u> |
| Balance as of April 30, 2026 | \$ 109,234.44 |

*Included

| | | |
|-------------------------------|------------------------|------------------------|
| FirstBank Nebraska Cking #03 | 34,930.27 | 37,552.55 |
| FirstBank Nebraska MM #05 | 2,390,780.73 | 1,905,492.81 |
| Countryside Bank Unadilla | 38,085.75 | 38,055.79 |
| FirstBank CD #5013262/5013924 | 1,051,092.79 | 1,056,272.03 |
| Riverstone Bank CD #76834 | 226,804.38 | 226,804.38 |
| | <u>\$ 3,741,693.92</u> | <u>\$ 3,264,177.56</u> |

Respectfully submitted,


David Kraus, Superintendent