

**SCHOOL DISTRICT #27
SECRETARY'S REPORT
JULY 20, 2026**

GENERAL FUND

Balance as of May 31, 2026	\$ 5,409,147.05
June receipts	<u>\$ 727,087.37</u>
Total amount available	\$ 6,136,234.42
June disbursements	<u>\$ 947,814.14</u>
Balance as of June 30, 2026	\$ 5,188,420.28

SCHOOL LUNCH FUND

Balance as of May 31, 2026	\$ 240,966.32
June receipts	<u>\$ 14,110.84</u>
Total amount available	\$ 255,077.16
June disbursements	<u>\$ 31,797.80</u>
Balance as of June 30, 2026	\$ 223,279.36

Bank Balance April 30, 2026	\$ 223,279.36
Outstanding receipts	<u>\$ -</u>
Total amount available	\$ 223,279.36
Outstanding disbursements	<u>\$ -</u>
Bank Balance April 30, 2026	\$ 223,279.36

SCHOOL ACTIVITIES

Balance as of May 31, 2026	\$ 29,218.80
June receipts	<u>\$ 9,017.73</u>
Total amount available	\$ 38,236.53
June disbursements	<u>\$ 20,170.46</u>
Balance as of June 30, 2026	\$ 18,066.07

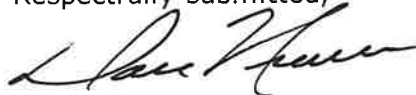
SDA REVOLVING

Balance as of May 31, 2026	\$ 97,722.88
June receipts	<u>\$ 21,307.03</u>
Total amount available	\$ 119,029.91
June disbursements	<u>\$ 6,939.52</u>
Balance as of June 30, 2026	\$ 112,090.39

***Included**

FirstBank Nebraska Cking #03	37,584.99	38,989.04
FirstBank Nebraska MM #05	4,045,226.75	3,823,123.45
Countryside Bank Unadilla	38,026.83	37,999.31
FirstBank CD #5013262/5013924	1,059,919.70	1,059,919.70
Riverstone Bank CD #76834	<u>228,388.78</u>	<u>228,388.78</u>
	\$ 5,409,147.05	\$ 5,188,420.28

Respectfully submitted,



David Kraus, Superintendent