**Bank Balances as of October 31, 2026**

| | | |
|---|---|---|
| General Fund | $ | 372,369.48 |
| Activity Fund | $ | 48,638.82 |
| Schoolhouse Fund | $ | 2,673,395.81 |
| Nutrition | $ | 277,861.76 |
| Insurance | $ | 216,806.78 |
| Savings | $ | 6,223,126.11 |
| Bond Revenue Savings | $ | 1,744,026.10 |
| Bond Reserve Savings | $ | 811,034.89 |