

Bank Balances as of July 31, 2026

General Fund	\$ 747,521.69
Activity Fund	\$ 8,576.52
Schoolhouse Fund	\$ 2,169,086.38
Nutrition	\$ 215,108.49
Insurance	\$ 274,978.95
Savings	\$ 7,061,580.11
Bond Revenue Savings	\$ 2,083,545.46
Bond Reserve Savings	\$ 803,759.78