

Bank Balances as of August 31, 2026

General Fund	\$ 329,510.44
Activity Fund	\$ 5,767.48
Schoolhouse Fund	\$ 2,269,952.77
Nutrition	\$ 233,307.64
Insurance	\$ 329,909.61
Savings	\$ 6,583,419.24
Bond Revenue Savings	\$ 1,867,843.48
Bond Reserve Savings	\$ 806,131.04