FINANCIAL STATEMENTS

AUGUST 2026

FORSYTH COUNTY SCHOOLS

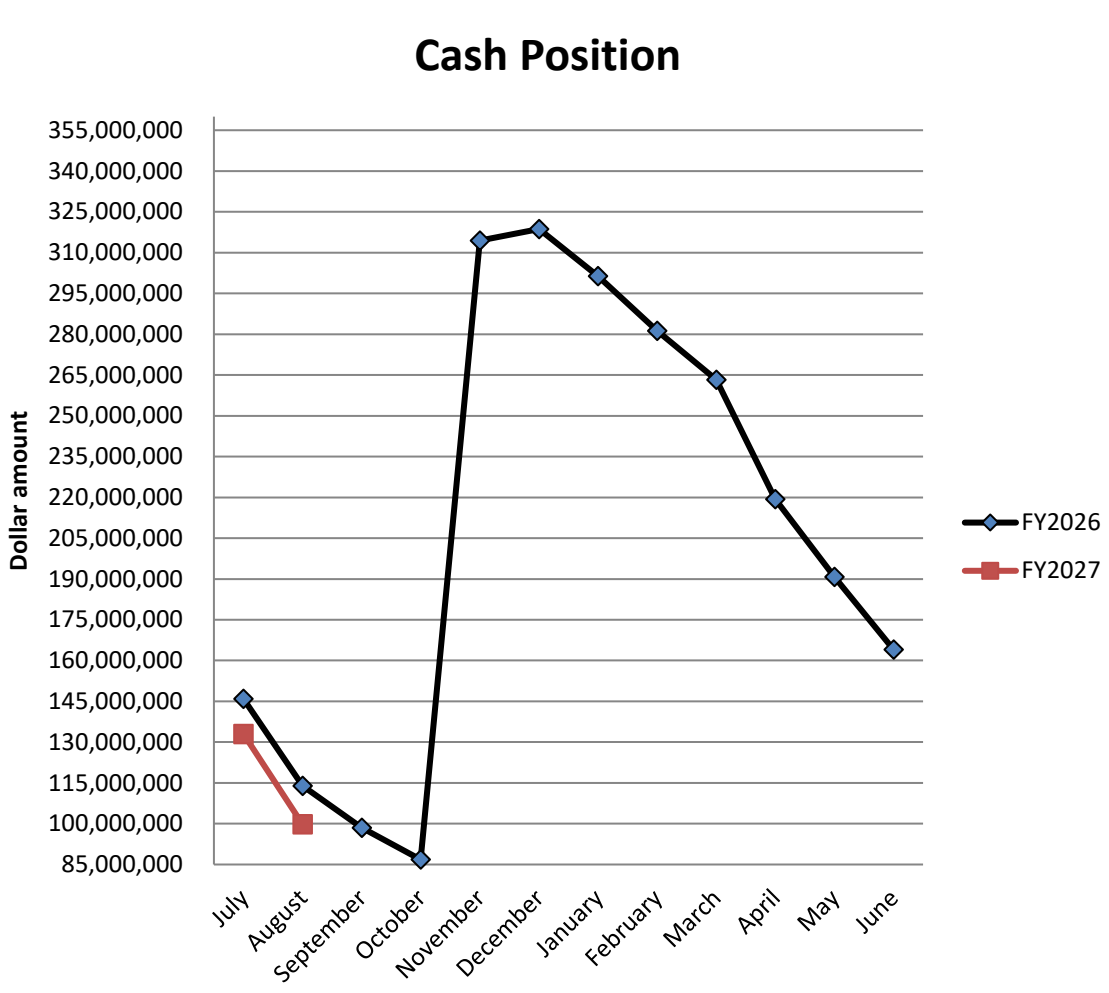
BOARD GOAL 5 – OPERATIONAL EXCELLENCE

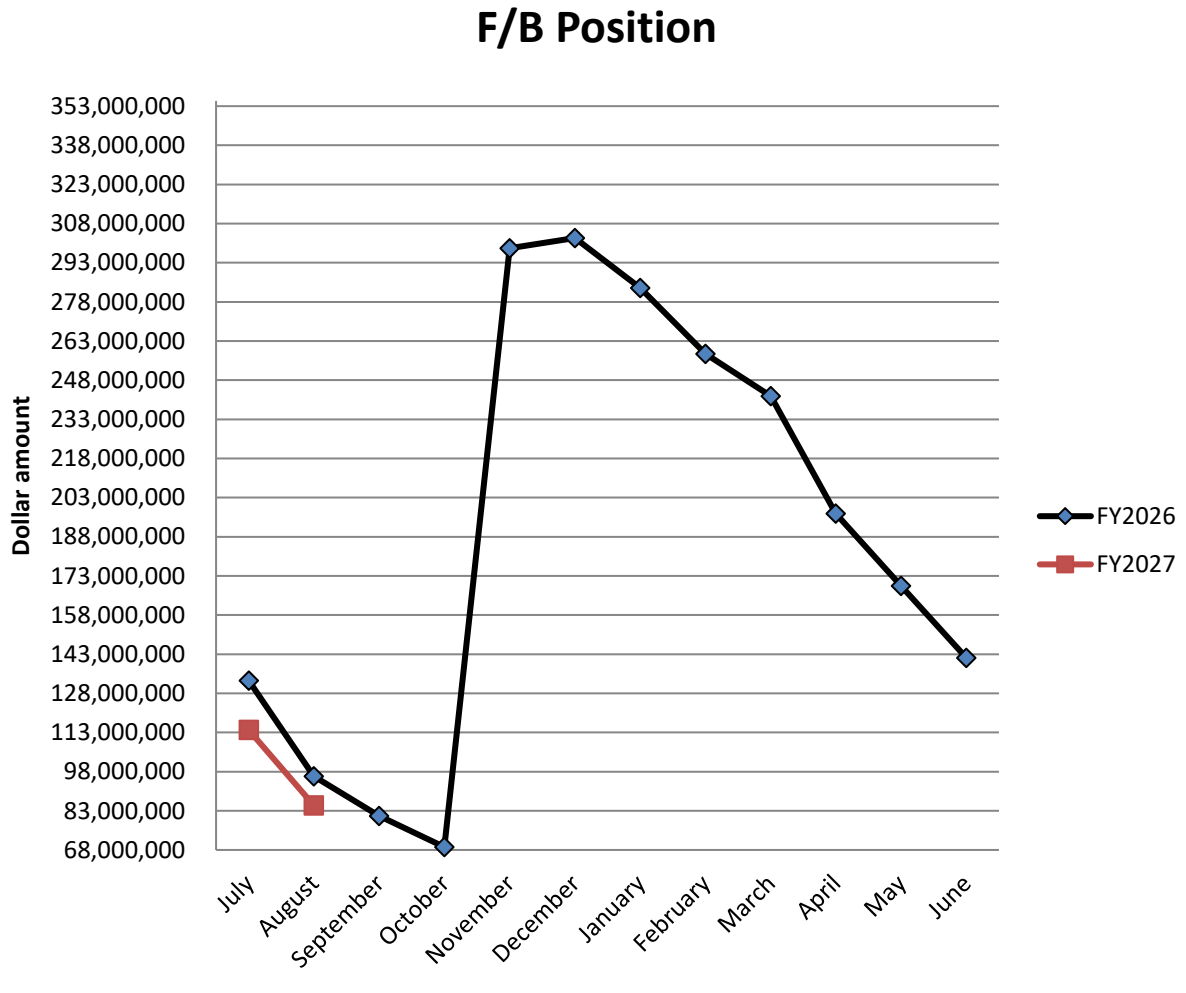
The FCS Governance Team understands and accepts the responsibility to be both efficient and effective with the financial resources provided by state and federal governments, as well as by the taxpayers in Forsyth County. The FCS Governance team will collaborate with constituents, government agencies, legislative delegations, and the business community to gain support for FCS strategic objectives.

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AUGUST 31, 2026

CASH AND EQUIVALENTS AUGUST 1, 2026	$	133,017,800
CASH RECEIPTS - TAXES AND GRANTS		
LOCAL TAXES - PROPERTY		253,782
LOCAL TAXES - TITLE ADVALOREM TAX (TAVT)		1,996,183
LOCAL TAXES - INTANGIBLE		485,630
LOCAL TAXES - REAL ESTATE TRANSFER TAX		257,242
GA. DEPT. OF EDUCATION GRANTS		30,089,238
OTHER GOVT. GRANTS		27,700
CASH RECEIPTS - OTHER		
DONATIONS		9,633
INTEREST EARNED		281,076
TUITION		20,700
REIMBURSEMENTS - AFTER SCHOOL PROGRAMS		-
REIMBURSEMENTS - CUSTODIAL SUPPLIES		-
REIMBURSEMENTS - DISPOSAL OF ASSETS, TRANSFERS		42,604
REIMBURSEMENTS - INSURANCE		615,161
REIMBURSEMENTS - SCHOOL BASED MISC PAYROLL		216,598
REIMBURSEMENTS - SFS PAYROLL		1,208,628
REIMBURSEMENTS - TRANSPORTATION/FIELD TRIPS		11,759
REIMBURSEMENTS - VARIOUS SOURCES		336,979
PRIOR MONTH VOIDED CHECKS		1,828
TOTAL CASH RECEIPTS	$	35,854,740
CASH DISBURSEMENTS		
ACCOUNTS PAYABLE		43,277,435
PAYROLL		25,815,951
TOTAL CASH DISBURSEMENTS	$	69,093,386
CASH AND EQUIVALENTS AUGUST 31, 2026	**$**	**99,779,154**

Cash and Fund Balance Fiscal Year Comparison





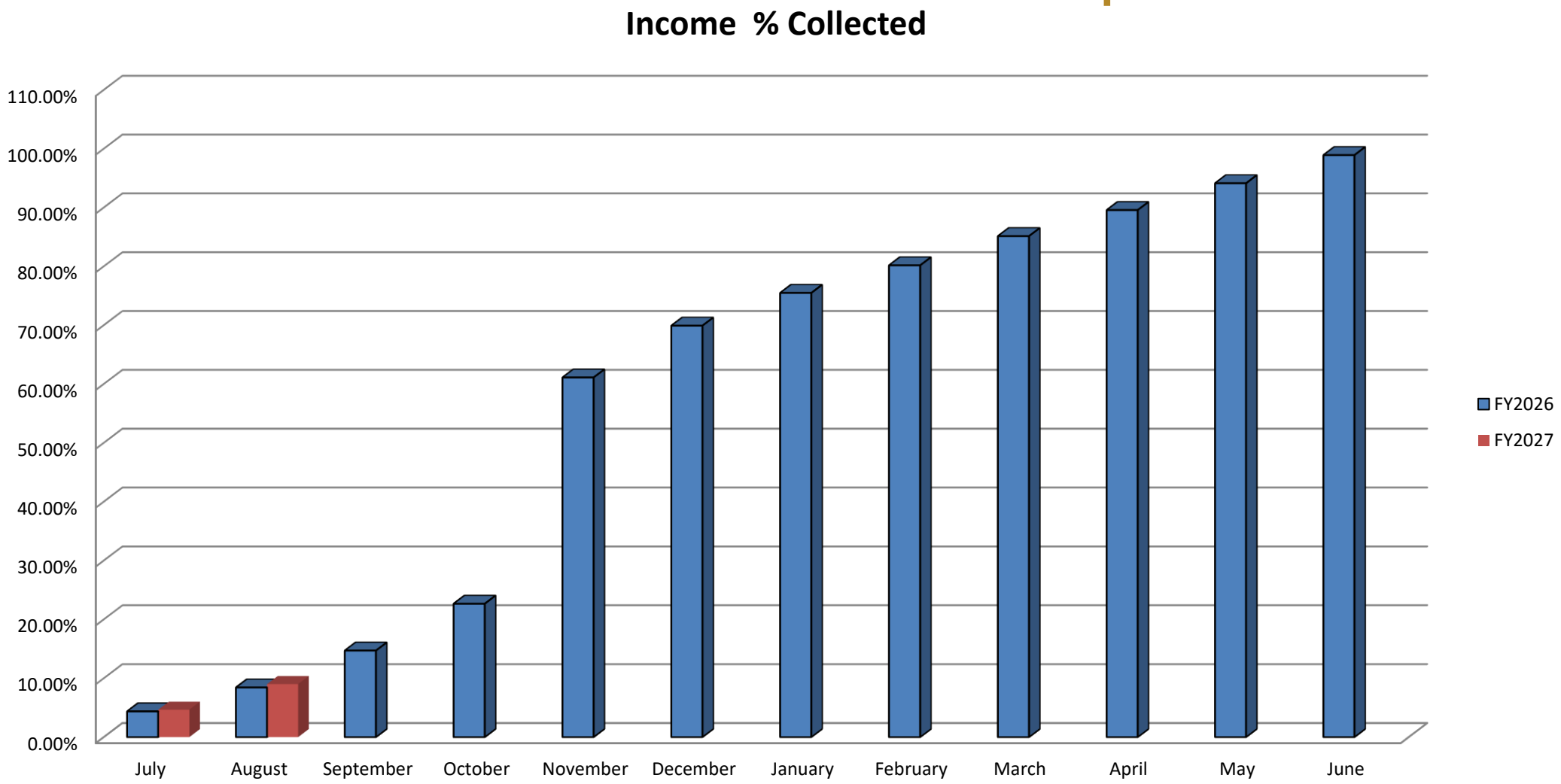
FORSYTH COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT AS OF 8/31/2026
REVENUE DETAIL

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
REVENUES							
ADVALOREM TAXES	365,655,691	365,655,691	253,782	759,749		(364,895,942)	0.21%
INTANGIBLE TAXES	5,500,000	5,500,000	485,630	992,860		(4,507,140)	18.05%
REAL ESTATE TRANSFER TAXES	2,500,000	2,500,000	257,242	525,118		(1,974,882)	21.00%
TITLE AD VALOREM TAX (TAVT)	23,750,000	23,750,000	1,996,183	3,995,300		(19,754,700)	16.82%
INTEREST EARNED	5,787,271	5,787,271	281,076	662,606		(5,124,666)	11.45%
PRIVATE CONTRIBUTIONS	-	-	-	-		-	-
FEDERAL INDIRECT COSTS	350,000	350,000	-	-		(350,000)	0.00%
OTHER LOCAL REVENUES	5,900,000	5,900,000	128,443	2,755,779		(3,144,221)	46.71%
QBE EARNINGS	346,240,270	346,240,270	28,821,678	58,023,490		(288,216,780)	16.76%
OTHER STATE GRANTS FROM GDOE	7,204,595	7,204,595	942,501	939,529		(6,265,066)	13.04%
REVENUES IN LIEU OF TAXES	500,000	500,000	-	-		(500,000)	0.00%
TRANSFERS IN						-	
SURPLUS SALES	150,000	150,000	24,758	49,306		(100,694)	32.87%
TOTAL REVENUES	763,537,827	763,537,827	33,191,293	68,703,735	-	(694,834,092)	9.00%

FORSYTH COUNTY SCHOOLS

Income Collected Fiscal Year Comparison

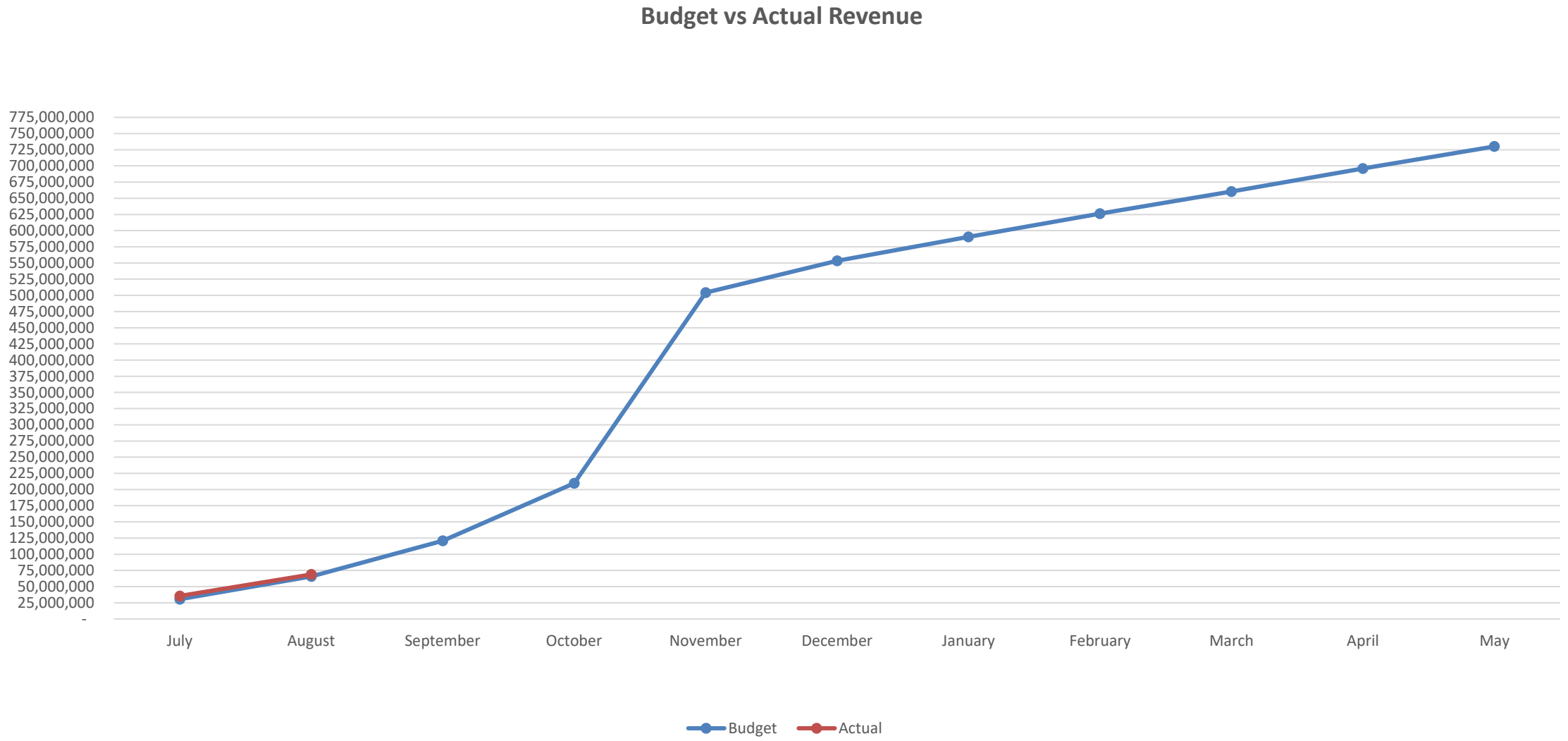


FORSYTH COUNTY SCHOOLS

Breakdown of Monthly Income Collections

FORSYTH COUNTY SCHOOLS

Year to Date of Budget vs Actual Revenue

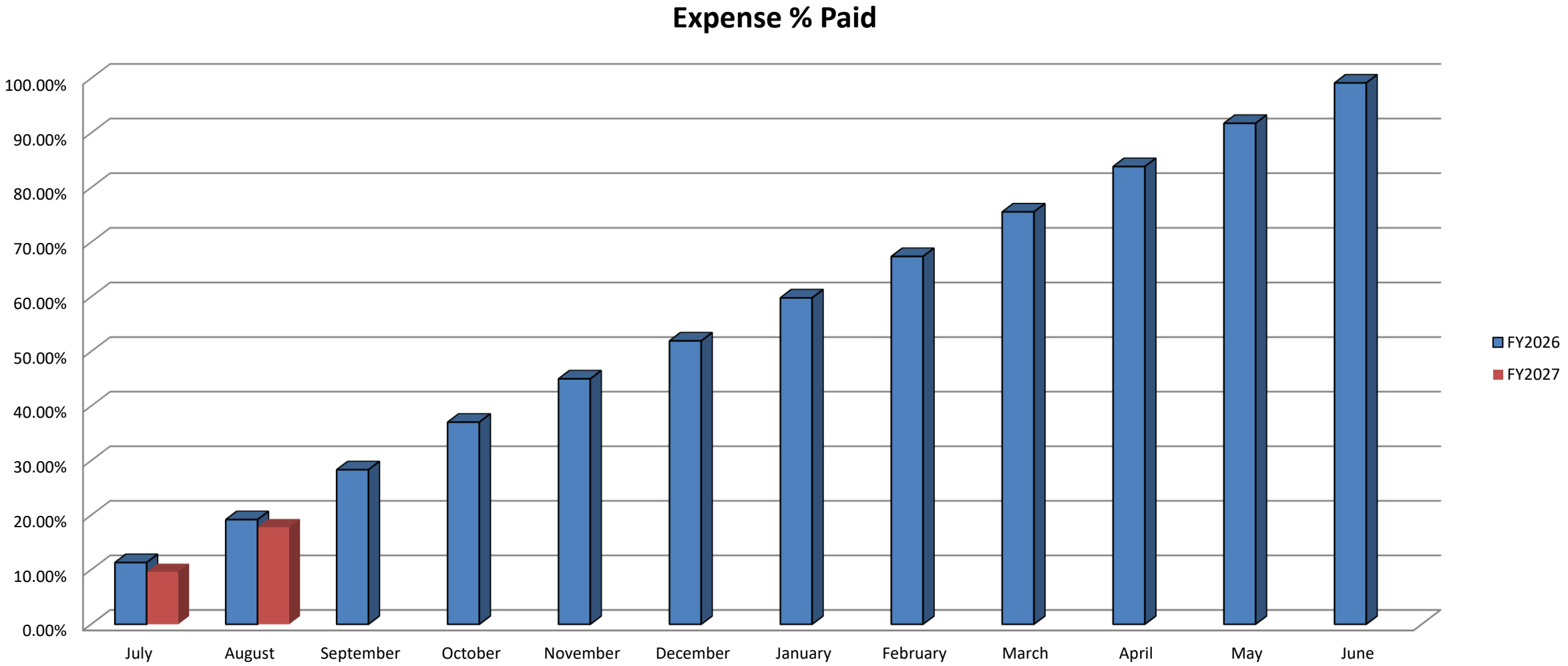


FORSYTH COUNTY SCHOOLS

YEAR-TO-DATE BUDGET REPORT
AS OF 8/31/2026

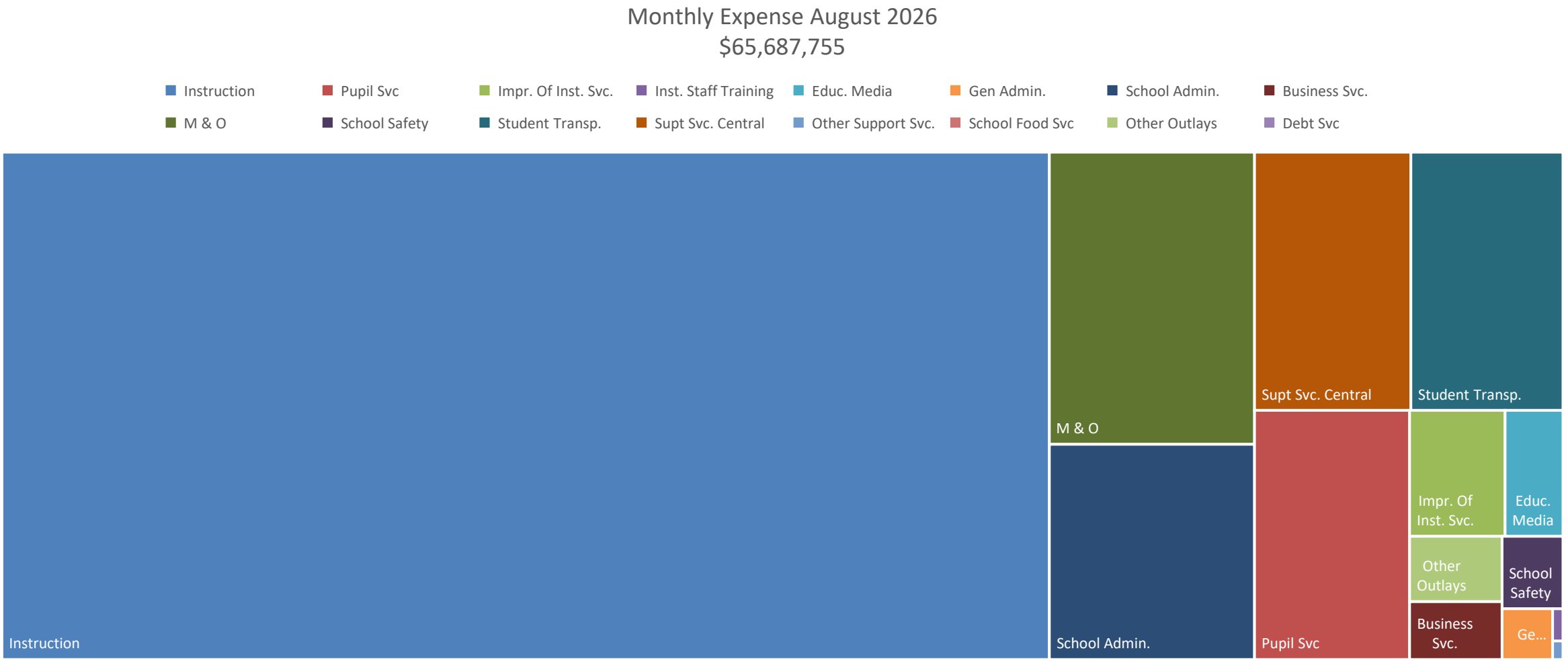
SUMMARY OF REVENUES AND EXPENDITURES	ORIGINAL APPROP	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
REVENUES	763,537,827.00	763,537,827.00	33,191,293.26	68,703,735.49	-	(694,834,092)	9.00%
EXPENDITURES							
INSTRUCTION	529,827,562	528,278,858	44,075,837.67	90,068,708.92	4,433,483	433,776,666	17.89%
PUPIL SERVICES	32,980,224	34,528,928	3,207,335.02	4,913,494.33	81,237	29,534,197	14.47%
IMPROVEMENT OF INSTRUCTION	18,426,078	15,563,728	998,054.05	3,239,136.54	588,638	11,735,953	24.59%
INSTRUCTIONAL STAFF DEVELOPMENT	95,401	95,401	27,566.20	27,377.81	240	67,783	0.00%
MEDIA SERVICES	5,520,790	5,520,790	602,743.92	1,020,722.31	25,990	4,474,077	18.96%
GENERAL ADMINISTRATION	1,866,027	1,866,027	212,345.71	411,800.60	(28,403)	1,482,629	20.55%
SCHOOL ADMINISTRATION	42,105,304	42,105,304	3,660,516.01	6,895,797.59	-	35,209,506	16.38%
BUSINESS SERVICES	4,713,105	4,713,105	442,795.59	814,903.31	1,960	3,896,242	17.33%
MAINTENANCE AND OPERATIONS	58,884,383	58,884,383	4,973,089.09	8,533,820.60	340,604	50,009,959	15.07%
SCHOOL SAFETY	2,716,513	5,589,613	364,700	640,935	0	4,948,678	0.00%
TRANSPORTATION	43,012,276	42,970,776	3,256,598.90	5,989,852.50	466,838	36,514,086	15.03%
CENTRAL SUPPORT SERVICES	19,414,114	19,494,607	3,350,440.52	6,011,881.14	434,839	13,047,887	33.07%
OTHER SUPPORT SERVICES	156,723	156,723	10,619.21	12,425.46	-	144,298	7.93%
SCHOOL FOOD & NUTRITION	-	-	-	-	-	-	0.00%
COMMUNITY SERVICE OPERATIONS	-	-	5,112.84	6,176.96	-	(6,177)	0.00%
TRANSFERS TO OTHER FUNDS	482,000	482,000	500,000.00	500,000.00	-	(18,000)	-
DEBT SERVICES	2,307,064	2,307,064	-	285,563.89	-	2,021,500	12.38%
TOTAL EXPENDITURES	$762,507,564	762,557,307	65,687,754.97	129,372,596.50	6,345,426	626,839,284	17.80%

Expense Paid Fiscal Year Comparison



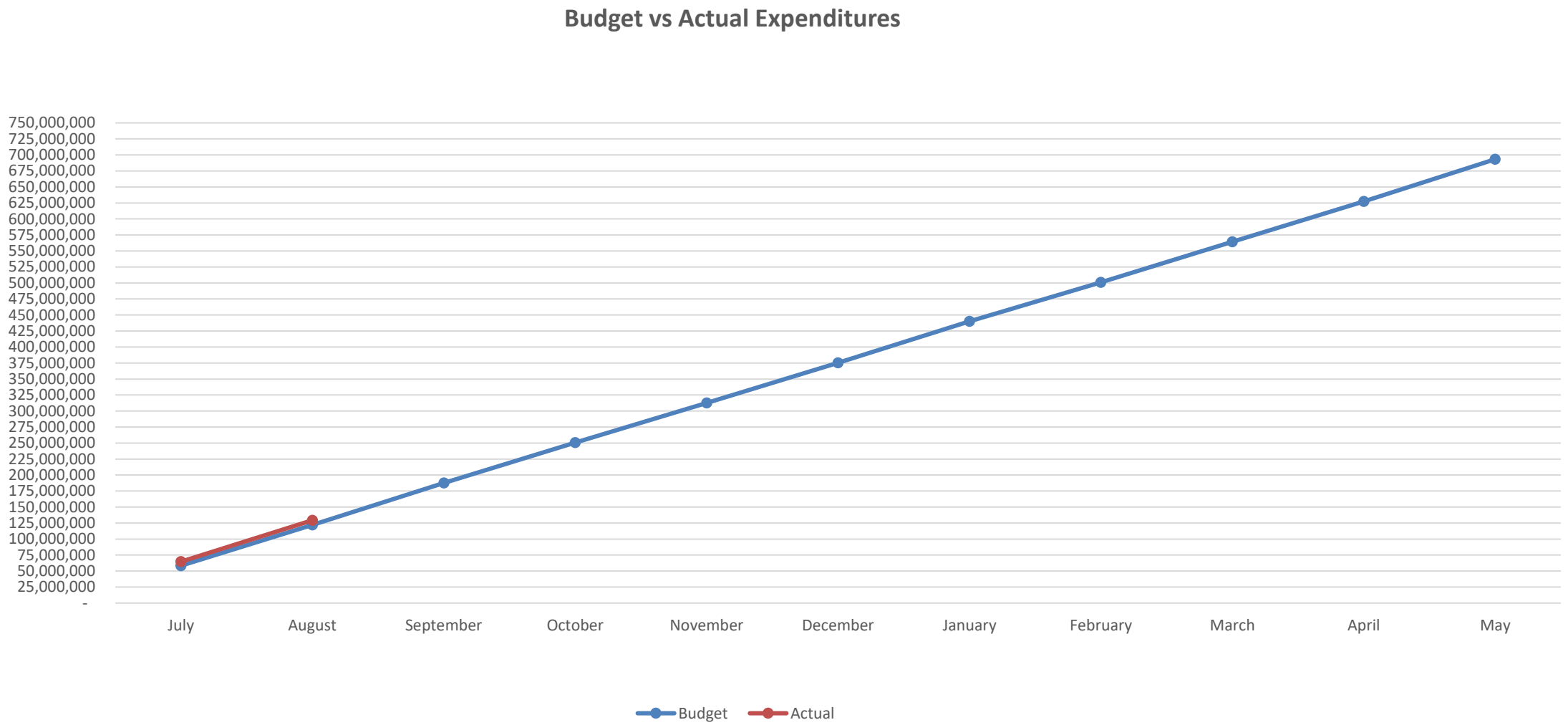
FORSYTH COUNTY SCHOOLS

Breakdown of Monthly Expense Paid



FORSYTH COUNTY SCHOOLS

Year to Date of Budget vs Actual Expenditures



FORSYTH COUNTY SCHOOLS

DEBT SERVICES CASH ANALYSIS
AUGUST 31, 2026

	DEBT SVC ACCOUNT	DEBT SVC LGIP ACCOUNT	SPLOST 6 LGIP ACCOUNT	TOTAL DEBT SVCS RELATED ACCOUNTS
CASH BALANCE AUGUST 1, 2026	**$ 4,531,488**	**$ 1,688**	**$ 4,699,067**	**$ 9,232,243**
REVENUES				
INTEREST	9,231	5	12,294	21,530
PROPERTY TAX	23,802	-	-	23,802
INTANGIBLE TAX	45,281	-	-	45,281
REAL ESTATE XFER TAX	23,985	-	-	23,985
SPLOST TAX	-	-	5,826,178	5,826,178
TOTAL REVENUE	102,299	5	5,838,473	5,940,777
EXPENDITURES				
PRINCIPAL	-	-	-	-
INTEREST	-	-	-	-
SPLOST PROJECTS	-	-	(4,324,316)	(4,324,316)
FEES	(1,000)	-	-	(1,000)
TOTAL EXPENDITURES	(1,000)	-	(4,324,316)	(4,325,316)
OTHER SOURCE AND USES				
TRANSFERS IN	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL OTHER SOURCES AND USES	-	-	-	-
CASH BALANCE AUGUST 31, 2026	**$ 4,632,787**	**$ 1,694**	**$ 6,213,224**	**$ 10,847,704**

SPECIAL REVENUE FUNDS
AUGUST 2026

FUNCTION	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET
0000	REVENUES	-	-	-	-	-	-
1000	INSTRUCTION	-	-	138,117	138,812	378,209	(517,021)
2100	PUPIL SERVICES	-	-	161,678	265,679	81,644	(347,322)
2210	IMPROVEMENT OF INSTRUCTION	-	-	8,058	13,458	9,520	(22,978)
2213	INSTRUCTIONAL STAFF TRAINING	-	-	83,575	98,468	-	(98,468)
2230	FEDERAL GRANT ADMINISTRATION	-	-	11,580	20,685	1,050	(21,735)
2300	GENERAL ADMINISTRATION	-	-	2,375	-	-	-
2400	SCHOOL ADMINISTRATION	-	-	-	-	-	-
2600	MAINTENANCE & OPERATION	-	-	-	-	-	-
2700	PUPIL TRANSPORTATION	-	-	-	-	-	-
2800	CENTRAL SUPPORT SERVICES	-	-	-	3,719	100	(3,819)
2900	OTHER SUPPORT SERVICES	-	-	-	-	-	-
3100	SCHOOL FOOD SERVICES	-	-	-	-	-	-
4000	FACILITIES	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	405,384	540,821	470,523	(1,011,344)

CAPITAL PROJECTS & SCHOOL FOOD SERVICES
CASH ANALYSIS – AUGUST 31, 2026

	CAPITAL PROJECTS ACCOUNT	SCHOOL FOOD SVCS ACCOUNT
CASH BALANCE AUGUST 1, 2026	**$ 2,369,551**	**$ 17,204,366**
REVENUES		
0000 - PROGRAM REVENUES	5,126	1,391,291
TOTAL REVENUES	5,126	1,391,291
EXPENDITURES		
3100 - SCHOOL FOOD SERVICE	-	(1,292,573)
4000 - FACILITIES ACQUISITION	(4,324,316)	-
5000 - DEBT SERVICE	-	-
TOTAL EXPENDITURES	(4,324,316)	(1,284,896)
OTHER SOURCE AND USES		
TRANSFERS IN	4,324,316	-
TRANSFERS OUT	-	-
TOTAL OTHER SOURCES AND USES	4,324,316	-
CASH BALANCE AUGST 31, 2026	**$ 2,374,677**	**$ 17,310,762**

INVESTMENT SUMMARY
ACTIVITY ANALYSIS – AUGUST 31, 2026

	FUND 100 GENERAL FUND LGIP	FUND 200 DEBT SERVICE LGIP	FUND 600 SFS LGIP-A	FUND 352 SPLOST 6 LGIP-D	INVESTMENT TOTALS
BALANCE 8-1-26	$ 53,359,021	$ 1,688	$ 16,891,296	$ 4,699,067	$ 74,951,072
ACTIVITY:					
XFER TO CAP PROJ ACCT FOR SPLOST VI PROJ	-	-	-	(4,324,316)	(4,324,316)
XFER TO GENERAL FUND OPERATING ACCOUNT FROM LGIP	(26,000,000)	-	-	-	(26,000,000)
JUNE 2026 SPLOST REVENUES	-	-	-	5,826,178	5,826,178
INTEREST (INVESTMENT EXPENSE)	148,929	5	52,973	12,294	214,202
BALANCE 8-31-26	$ 27,507,950	$ 1,694	$ 16,944,269	$ 6,213,224	$ 50,667,137

INVESTMENTS SUMMARY

FUND		
100	LGIP - GENERAL FUND	27,507,950
200	LGIP - DEBT SERVICE	1,694
352	LGIP - SPLOST 6	6,213,224
600	LGIP - SFS	16,944,269
	TOTALS	$ 50,667,137

FORSYTH COUNTY SCHOOLS

SPLOST VI APR 2022 TO MAR 2027
LGIP 8972-72455 – AUGUST 2026

MONTH FCS RECEIVED	COLLECTION MONTH	SPLOST VI AMOUNT RECEIVED	PREVIOUS MONTH	INCREASE (DECREASE)	% CHANGE	PREVIOUS YEAR	% CHANGE PREV YEAR
May 2022	Apr 2022	4,827,633.15	4,812,152.05	15,481.10	0.32%	4,503,185.26	7.20%
Jun 2022	May 2022	4,925,759.18	4,827,633.15	98,126.03	2.03%	4,572,007.47	7.74%
Jul 2022	Jun 2022	5,154,953.86	4,925,759.18	229,194.68	4.65%	4,706,110.95	9.54%
Aug 2022	Jul 2022	4,995,968.81	5,154,953.86	(158,985.05)	-3.08%	4,500,841.70	11.00%
Sep 2022	Aug 2022	4,746,212.88	4,995,968.81	(249,755.93)	-5.00%	4,532,123.27	4.72%
Oct 2022	Sep 2022	4,820,058.00	4,746,212.88	73,845.12	1.56%	4,433,754.81	8.71%
Nov 2022	Oct 2022	5,054,191.81	4,820,058.00	234,133.81	4.86%	4,489,944.86	12.57%
Dec 2022	Nov 2022	5,006,850.38	5,054,191.81	(47,341.43)	-0.94%	4,883,589.37	2.52%
Jan 2023	Dec 2022	5,921,230.92	5,006,850.38	914,380.54	18.26%	5,458,012.46	8.49%
Feb 2023	Jan 2023	4,301,611.55	5,921,230.92	(1,619,619.37)	-27.35%	4,303,935.52	-0.05%
Mar 2023	Feb 2023	4,370,150.51	4,301,611.55	68,538.96	1.59%	4,367,962.59	0.05%
Apr 2023	Mar 2023	4,695,016.07	4,370,150.51	324,865.56	7.43%	4,812,152.05	-2.43%
May 2023	Apr 2023	4,614,253.63	4,695,016.07	(80,762.44)	-1.72%	4,827,633.15	-4.42%
Jun 2023	May 2023	5,124,791.99	4,614,253.63	510,538.36	11.06%	4,925,759.18	4.04%
Jul 2023	Jun 2023	5,005,105.03	5,124,791.99	(119,686.96)	-2.34%	5,154,953.86	-2.91%
Aug 2023	Jul 2023	5,786,850.02	5,005,105.03	781,744.99	15.62%	4,995,968.81	15.83%
Sep 2023	Aug 2023	4,911,678.24	5,786,850.02	(875,171.78)	-15.12%	4,746,212.88	3.49%
Oct 2023	Sep 2023	4,693,525.26	4,911,678.24	(218,152.98)	-4.44%	4,820,058.00	-2.63%
Nov 2023	Oct 2023	5,054,213.18	4,693,525.26	360,687.92	7.68%	5,054,191.81	0.00%
Dec 2023	Nov 2023	5,158,514.88	5,054,213.18	104,301.70	2.06%	5,006,850.38	3.03%
Jan 2024	Dec 2023	5,694,309.78	5,158,514.88	535,794.90	10.39%	5,921,230.92	-3.83%
Feb 2024	Jan 2024	4,661,208.72	5,694,309.78	(1,033,101.06)	-18.14%	4,301,611.55	8.36%
Mar 2024	Feb 2024	4,662,368.79	4,661,208.72	1,160.07	0.02%	4,370,150.51	6.69%
Apr 2024	Mar 2024	4,970,215.38	4,662,368.79	307,846.59	6.60%	4,695,016.07	5.86%
May 2024	Apr 2024	5,032,585.38	4,970,215.38	62,370.00	1.25%	4,614,253.63	9.07%
Jun 2024	May 2024	5,236,054.35	5,032,585.38	203,468.97	4.04%	5,124,791.99	2.17%
Jul 2024	Jun 2024	5,116,211.17	5,236,054.35	(119,843.18)	-2.29%	5,005,105.03	2.22%
Aug 2024	Jul 2024	5,339,946.98	5,116,211.17	223,735.81	4.37%	5,786,850.02	-7.72%
Sep 2024	Aug 2024	5,173,777.66	5,339,946.98	(166,169.32)	-3.11%	4,911,678.24	5.34%
Oct 2024	Sep 2024	4,878,127.85	5,173,777.66	(295,649.81)	-5.71%	4,693,525.26	3.93%
Nov 2024	Oct 2024	5,117,981.52	4,878,127.85	239,853.67	4.92%	5,054,213.18	1.26%
Dec 2024	Nov 2024	5,288,685.82	5,117,981.52	170,704.30	3.34%	5,158,514.88	2.52%
Jan 2025	Dec 2024	6,364,966.78	5,288,685.82	1,076,280.96	20.35%	5,694,309.78	11.78%
Feb 2025	Jan 2025	4,885,578.58	6,364,966.78	(1,479,388.20)	-23.24%	4,661,208.72	4.81%
Mar 2025	Feb 2025	4,750,050.94	4,885,578.58	(135,527.64)	-2.77%	4,662,368.79	1.88%
Apr 2025	Mar 2025	5,411,329.76	4,750,050.94	661,278.82	13.92%	4,970,215.38	8.88%
May 2025	Apr 2025	5,365,719.61	5,411,329.76	(45,610.15)	-0.84%	5,032,585.38	6.62%
Jun 2025	May 2025	5,440,142.75	5,365,719.61	74,423.14	1.39%	5,236,054.35	3.90%
Jul 2025	Jun 2025	5,339,816.50	5,440,142.75	(100,326.25)	-1.84%	5,116,211.17	4.37%
Aug 2025	Jul 2025	5,477,323.00	5,339,816.50	137,506.50	2.58%	5,339,946.98	2.57%
Sep 2025	Aug 2025	5,266,312.25	5,477,323.00	(211,010.75)	-3.85%	5,173,777.66	1.79%
Oct 2025	Sep 2025	5,254,462.13	5,266,312.25	(11,850.12)	-0.23%	4,878,127.85	7.71%
Nov 2025	Oct 2025	5,505,197.46	5,254,462.13	250,735.33	4.77%	5,117,981.52	7.57%
Dec 2025	Nov 2025	5,591,012.14	5,505,197.46	85,814.68	1.56%	5,288,685.82	5.72%
Jan 2026	Dec 2025	6,537,417.70	5,591,012.14	946,405.56	16.93%	6,364,966.78	2.71%
Feb 2026	Jan 2026	5,021,577.07	6,537,417.70	(1,515,840.63)	-23.19%	4,885,578.58	2.78%
Mar 2026	Feb 2026	4,779,632.54	5,021,577.07	(241,944.53)	-4.82%	4,750,050.94	0.62%
Apr 2026	Mar 2026	5,593,485.20	4,779,632.54	813,852.66	17.03%	5,411,329.76	3.37%
May 2026	Apr 2026	5,539,006.24	5,593,485.20	(54,478.96)	-0.97%	5,365,719.61	3.23%
Jun 2026	May 2026	5,706,952.77	5,539,006.24	167,946.53	3.03%	5,440,142.75	4.90%
Jul 2026	Jun 2026	5,730,852.39	5,706,952.77	23,899.62	0.42%	5,339,816.50	7.32%
Aug 2026	Jul 2026	5,826,178.37	5,730,852.39	95,325.98	1.66%	5,477,323.00	6.37%
	Total Collected	$ 269,727,056.93				$ 258,938,590.98	

FORSYTH COUNTY SCHOOLS

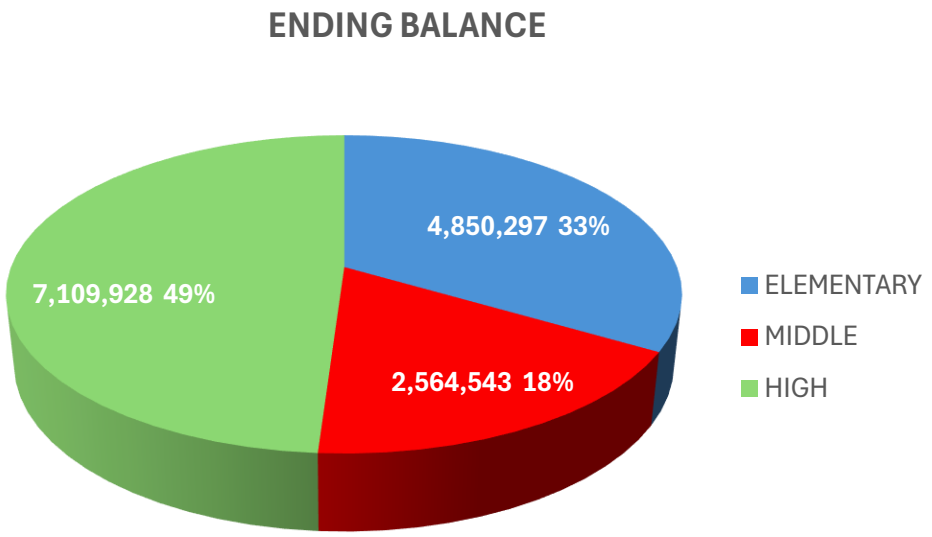
CASH RECEIPTS & DISBURSEMENTS BY ELEMENTARY SCHOOLS
AUGUST 2026

ELEMENTARY	BEG BAL	REC	DISB	END BAL
BIG CREEK	223,473.85	29,729.56	(11,953.66)	241,249.75
BRANDYWINE	124,638.94	41,447.28	(18,396.81)	147,689.41
BROOKWOOD	176,487.93	71,104.09	(22,765.16)	224,826.86
CHATTAHOOCHEE	136,558.60	37,227.63	(30,058.05)	143,728.18
CHESTATEE	184,452.60	43,024.63	(29,035.50)	198,441.73
COAL MOUNTAIN	276,574.46	56,593.00	(28,193.15)	304,974.31
CUMMING	173,195.02	22,763.50	(15,043.37)	180,915.15
DAVES CREEK	184,315.15	35,367.28	(22,188.34)	197,494.09
HAW CREEK	85,168.82	47,579.90	(28,959.78)	103,788.94
JOHNS CREEK	195,897.63	34,549.39	(9,038.54)	221,408.48
KELLY MILL	166,791.17	85,580.28	(21,418.71)	230,952.74
MASHBURN	63,984.16	71,846.41	(31,214.58)	104,615.99
MATT	329,861.79	51,485.54	(29,800.89)	351,546.44
MIDWAY	138,473.01	41,129.85	(25,766.13)	153,836.73
NEW HOPE	400,118.75	84,947.45	(21,498.38)	463,567.82
POOLE'S MILL	214,617.39	42,513.34	(24,927.96)	232,202.77
SAWNEE	151,381.42	17,957.39	(19,102.63)	150,236.18
SETTLES BRIDGE	117,672.33	54,330.86	(23,129.23)	148,873.96
SHARON	211,767.62	95,092.82	(27,328.02)	279,532.42
SHILOH POINT	136,752.01	65,691.49	(34,903.80)	167,539.70
SILVER CITY	167,893.84	57,588.49	(28,902.31)	196,580.02
VICKERY CREEK	194,932.44	35,045.03	(34,336.62)	195,640.85
WHITLOW	251,033.26	39,290.42	(79,669.31)	210,654.37
TOTALS	**4,306,042.19**	**1,161,885.63**	**(617,630.93)**	**4,850,296.89**

CASH RECEIPTS AND DISBURSEMENTS BY MIDDLE AND HIGH SCHOOLS
AUGUST 2026

MIDDLE	BEG BAL	REC	DISB	END BAL
DESANA	125,725.25	31,266.87	(31,720.04)	125,272.08
HENDRICKS	159,219.46	74,930.25	(28,767.63)	205,382.08
LAKESIDE	184,253.99	127,000.13	(20,145.41)	291,108.71
LIBERTY	209,824.65	101,989.49	(49,708.99)	262,105.15
LITTLE MILL	173,454.07	41,570.89	(35,062.39)	179,962.57
NORTH FORSYTH	227,727.41	102,328.58	(51,970.94)	278,085.05
OTWELL	205,736.58	63,883.45	(34,269.23)	235,350.80
PINEY GROVE	131,944.00	63,650.99	(29,327.21)	166,267.78
RIVERWATCH	221,427.67	158,062.87	(39,381.56)	340,108.98
SOUTH FORSYTH	223,261.84	129,757.75	(49,193.53)	303,826.06
VICKERY CREEK	184,212.47	18,202.20	(25,341.32)	177,073.35
TOTALS	**2,046,787.39**	**912,643.47**	**(394,888.25)**	**2,564,542.61**

HIGH	BEG BAL	REC	DISB	END BAL
ALLIANCE ACADEMY	460,773.22	131,783.94	(44,004.60)	548,552.56
DENMARK	641,949.48	185,493.96	(115,019.33)	712,424.11
EAST HIGH	627,459.95	73,777.35	(48,749.89)	652,487.41
FOCAL (ARTS & LEARNING)	175,295.36	59,167.50	(27,669.17)	206,793.69
FORSYTH ACADEMY (ACE)	89,184.39	3,392.57	(6,039.38)	86,537.58
FORSYTH CENTRAL	1,021,196.38	122,535.06	(89,162.03)	1,054,569.41
GATEWAY ACADEMY	42,519.26	1,832.25	(2,027.68)	42,323.83
LAMBERT HIGH	1,285,271.81	213,626.16	(134,061.28)	1,364,836.69
NORTH HIGH	507,201.31	179,788.74	(98,074.10)	588,915.95
SOUTH HIGH	1,003,601.80	214,335.84	(64,858.92)	1,153,078.72
WEST HIGH	632,211.78	177,154.88	(109,958.53)	699,408.13
TOTALS	**6,486,664.74**	**1,362,888.25**	**(739,624.91)**	**7,109,928.08**

CASH RECEIPTS AND DISBURSEMENTS BY ALL SCHOOLS
AUGUST 2026

ALL SCHOOLS	BEG BAL	REC	DISB	END BAL
ELEMENTARY	4,306,042	1,161,886	(617,631)	4,850,297
MIDDLE	2,046,787	912,643	(394,888)	2,564,543
HIGH	6,486,665	1,362,888	(739,625)	7,109,928
TOTALS	**12,839,494**	**3,437,417**	**(1,752,144)**	**14,524,768**