

**Cobb County School District
Financial Services Division
Preliminary Monthly Financial Status
Financial Report for Month 2 Ending:
August 31, 2026**

	Original Approved Budget	Current Revised Budget	Current Month	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
FUND 0100 GENERAL							
General operations of the school district except for those activities accounted for and reported in another fund.							
TOTAL REVENUE	\$1,706,770,609.00	\$1,706,770,609.00	\$83,790,141.93	\$153,873,195.74	\$0.00	\$1,552,897,413.26	9
TOTAL EXPENSE	\$1,712,909,821.00	\$1,723,384,060.00	\$141,801,481.01	\$284,363,307.45	\$7,982,419.81	\$1,431,038,332.74	17

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FUND 0402 TITLE I - FED GRANT							
Provides specified remedial education for educationally disadvantaged children in identified economically deficient elementary, middle, and high school attendance areas.							
TOTAL REVENUE	\$23,905,698.00	\$23,905,698.00	\$2,739,835.66	\$3,007,518.41	\$0.00	\$20,898,179.59	13
TOTAL EXPENSE	\$23,905,698.00	\$23,905,698.00	\$2,739,835.66	\$3,007,518.41	\$266,094.58	\$20,632,085.01	14
FUND 0404 SPECIAL ED-FED GRANT							
Provides direct and related support services for children with disabilities. Special Ed - Preschool - Regular; Special Ed - Flow-through; Parent Mentor.							
TOTAL REVENUE	\$23,214,050.00	\$23,214,050.00	\$1,788,084.34	\$1,879,628.12	\$0.00	\$21,334,421.88	8
TOTAL EXPENSE	\$23,214,050.00	\$23,214,050.00	\$1,788,084.34	\$1,879,628.12	\$0.00	\$21,334,421.88	8
FUND 0406 VOCATIONAL EDUC-FED GRANT							
Provides career training for students.							
TOTAL REVENUE	\$876,265.00	\$876,265.00	\$57,892.84	\$73,131.94	\$0.00	\$803,133.06	8
TOTAL EXPENSE	\$876,265.00	\$876,265.00	\$57,892.84	\$73,131.94	\$335,733.92	\$467,399.14	47

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FUND 0414 TITLE II INSTR SKILLS							
Provides funds for improving teacher quality in Science, Mathematics, Social Studies, English and Language Arts.							
TOTAL REVENUE	\$3,357,339.00	\$4,416,406.00	\$453,807.79	\$491,970.97	\$0.00	\$3,924,435.03	11
TOTAL EXPENSE	\$3,357,339.00	\$4,416,406.00	\$453,807.79	\$491,970.97	\$1,100.00	\$3,923,335.03	11
FUND 0432 HOMELESS GRANT							
Provides grant funds for educational services to homeless children.							
TOTAL REVENUE	\$111,046.00	\$111,046.00	\$1,324.42	\$22,208.29	\$0.00	\$88,837.71	20
TOTAL EXPENSE	\$111,046.00	\$111,046.00	\$1,324.42	\$22,208.29	\$0.00	\$88,837.71	20
FUND 0460 TITLE III							
Language instruction for English learners and immigrant students to attain English proficiency.							
TOTAL REVENUE	\$1,677,825.00	\$1,677,825.00	\$301,999.30	\$301,999.30	\$0.00	\$1,375,825.70	18
TOTAL EXPENSE	\$1,677,825.00	\$1,677,825.00	\$301,999.30	\$301,999.30	\$0.00	\$1,375,825.70	18

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FUND 0462 TITLE IV							
21st Century Learning – Student Support and Academic Enrichment.							
TOTAL REVENUE	\$1,725,677.00	\$1,725,677.00	\$181,234.53	\$545,065.21	\$0.00	\$1,180,611.79	32
TOTAL EXPENSE	\$1,725,677.00	\$1,725,677.00	\$181,234.53	\$545,065.21	\$0.00	\$1,180,611.79	32
FUND 0478 USDA-FRESH FRUITS AND VEGETABLE							
Provides specific schools with nutritious snacks during the school day.							
TOTAL REVENUE	\$141,997.00	\$141,997.00	\$4,337.45	\$4,337.45	\$0.00	\$137,659.55	3
TOTAL EXPENSE	\$141,997.00	\$141,997.00	\$4,337.45	\$4,337.45	\$0.00	\$137,659.55	3
FUND 0510 ADULT EDUCATION							
A national effort to ensure that all adults are literate and able to compete in the global economy.							
TOTAL REVENUE	\$1,450,448.00	\$1,450,448.00	\$123,135.97	\$141,446.37	\$0.00	\$1,309,001.63	10
TOTAL EXPENSE	\$1,450,448.00	\$1,450,448.00	\$123,135.97	\$141,446.37	\$0.00	\$1,309,001.63	10

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FUND 0532 GEORGIA NETWORK FOR EDUCATIONAL AND THERAPEUTIC SUPPORT							
Provides students identified as severely emotionally disturbed with an appropriate education.							
TOTAL REVENUE	\$2,923,413.00	\$2,923,413.00	\$275,622.47	\$292,840.43	\$0.00	\$2,630,572.57	10
TOTAL EXPENSE	\$2,923,413.00	\$2,923,413.00	\$295,004.91	\$312,222.87	\$0.00	\$2,611,190.13	11
FUND 0549 DONATIONS							
Funds donated to the school system by individuals or organizations for specific purposes.							
TOTAL REVENUE	\$0.00	\$44,182.00	\$21,311.33	\$44,181.78	\$0.00	\$0.22	100
TOTAL EXPENSE	\$0.00	\$874,849.00	\$18,419.77	\$38,105.11	\$27,052.77	\$809,691.12	7
FUND 0550 VENUE MANAGEMENT							
Organizes the rental of school facilities during non-instructional hours.							
TOTAL REVENUE	\$2,000,000.00	\$2,000,000.00	\$209,236.68	\$329,340.08	\$0.00	\$1,670,659.92	16
TOTAL EXPENSE	\$2,000,000.00	\$2,074,370.00	\$54,744.46	\$144,406.56	\$740.74	\$1,929,222.70	7

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FUND 0551 AFTER SCHOOL PROGRAM							
Utilizes designated school facilities to provide supervision and enrichment to children in elementary schools from school release time until 6:00 p.m.							
TOTAL REVENUE	\$9,742,642.00	\$9,742,642.00	\$1,116,069.32	\$1,215,532.65	\$0.00	\$8,527,109.35	12
TOTAL EXPENSE	\$9,742,642.00	\$9,755,387.00	\$775,391.72	\$1,008,412.35	\$47,038.97	\$8,699,935.68	11
FUND 0552 PERFORMING ARTS							
Offers an opportunity for student learning experience through live performances of music, drama and dance; it is funded by voluntary student contributions.							
TOTAL REVENUE	\$452,200.00	\$452,200.00	\$550.00	\$550.00	\$0.00	\$451,650.00	0
TOTAL EXPENSE	\$452,200.00	\$452,200.00	\$3,700.00	\$3,700.00	\$140,800.00	\$307,700.00	32
FUND 0553 TUITION SCHOOL							
Provides the opportunity for students to make up school classes and provides enrichment and remedial work at various instructional levels (Summer School/Cobb Virtual Academy).							
TOTAL REVENUE	\$2,700,000.00	\$2,700,000.00	\$46,725.00	\$53,050.00	\$0.00	\$2,646,950.00	2
TOTAL EXPENSE	\$2,700,000.00	\$2,700,000.00	\$53,010.27	\$349,412.02	\$0.00	\$2,350,587.98	13

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FUND 0560 PRE K LOTTERY							
Coordinates and provides services to eligible four-year old children and their families for 178 instructional days.							
TOTAL REVENUE	\$845,625.00	\$946,743.00	\$134,659.45	\$194,659.45	\$0.00	\$752,083.55	21
TOTAL EXPENSE	\$845,625.00	\$946,743.00	\$121,994.58	\$136,633.91	\$873.90	\$809,235.19	15
FUND 0580 MISCELLANEOUS GRANTS							
A compilation of grants required to be accounted for separately.							
TOTAL REVENUE	\$72,500.00	\$440,768.00	\$325,000.00	\$325,000.00	\$0.00	\$115,768.00	74
TOTAL EXPENSE	\$72,500.00	\$440,768.00	\$125,394.45	\$127,207.82	\$19,481.22	\$294,078.96	33
FUND 0600 SCHOOL NUTRITION SERVICE FUND							
Provides breakfast and lunch to students during the school day.							
TOTAL REVENUE	\$73,826,000.00	\$73,826,000.00	\$7,773,481.84	\$8,188,246.45	\$0.00	\$65,637,753.55	11
TOTAL EXPENSE	\$79,557,570.00	\$80,005,311.00	\$7,424,583.97	\$8,709,790.49	\$1,090,361.99	\$70,205,158.52	12

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FUND 0691 UNEMPLOYMENT							
Accounts for the cost of compensation for unemployment for previous employees.							
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
FUND 0692 SELF-INSURANCE							
General liability, workers compensation and insurance polices for catastrophic events.							
TOTAL REVENUE	\$12,100,000.00	\$12,100,000.00	\$1,019,118.60	\$1,860,308.72	\$0.00	\$10,239,691.28	15
TOTAL EXPENSE	\$12,100,000.00	\$12,794,205.00	\$565,723.29	\$2,288,498.99	\$454,899.89	\$10,050,806.12	21
FUND 0693 FNS CATERED FOOD SERVICE							
Self-supporting catering services performed by School Nutrition Service staff for schools and school-related organizations.							
TOTAL REVENUE	\$150,000.00	\$150,000.00	\$15,255.00	\$77,615.00	\$0.00	\$72,385.00	52
TOTAL EXPENSE	\$150,000.00	\$150,000.00	\$40,831.67	\$55,585.01	\$2,725.09	\$91,689.90	39
GRAND TOTAL ALL FUNDS							
TOTAL REVENUE	\$1,868,343,334.00	\$1,869,915,969.00	\$100,378,823.92	\$172,921,826.36	\$0.00	\$1,696,994,142.64	9
TOTAL EXPENSE	\$1,880,214,116.00	\$1,894,320,718.00	\$156,931,932.40	\$304,004,588.64	\$10,369,322.88	\$1,579,946,806.48	17