



**QUARTERLY FINANCIAL REPORT  
 COBB COUNTY SCHOOL DISTRICT  
 GENERAL FUND & OTHER FUNDS  
 FY2026 - THIRD QUARTER  
 MARCH 31, 2026**



# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT

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# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT

# FINANCIAL REPORT FY2026 - THIRD QUARTER MARCH 31, 2026

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# COBB COUNTY SCHOOL DISTRICT FY2026 GENERAL FUND

## REVENUES & EXPENDITURES AS OF MARCH 31, 2026

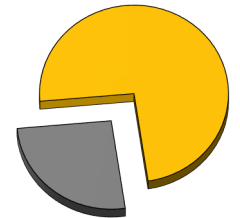
	Original Budget	Revised Budget	YTD Actual	Encumb -rances	Over/Under Budget	% Diff
<b><u>Revenue</u></b>	\$1,659,682,409	\$1,659,682,409				
FY26 Bus Purchases		\$792,990				
Sale of Land		\$4,260,000				
Revised Revenue		<u>\$1,664,735,399</u>	<u>\$1,430,775,758</u>		<u>\$233,959,641</u>	<u>86%</u>
<b><u>Expenditures</u></b>	\$1,702,897,117	\$1,702,897,117				
Prior Yr Encumbrances		\$10,683,191				
FY26 Bus Purchases		\$792,990				
Vapor Wake K9s		\$2,000,000				
Revised Expenditures		<u>\$1,716,373,298</u>	<u>\$1,263,177,357</u>	<u>\$4,789,884</u>	<u>\$448,406,057</u>	<u>74%</u>
Use of Fund Balance	\$43,214,708					

### Revenues



Revenue Collected 86%

### Expenditures



Expenditures 74%

#### **Financial Comments:**

1. CCSD Fiscal Year (FY2026) - (July 1, 2025 - June 30, 2026)
2. **75%** of the current fiscal year (FY2026)

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
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**FUND 0100 GENERAL**

General operations of the school district except for those activities accounted for and reported in another fund.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$885,547,798.00	\$885,363,103.00	\$44,245,766.42	\$848,129,231.70	\$0.00	\$37,233,871.30	96
STATE	\$757,610,166.00	\$758,587,851.00	\$191,274,931.70	\$570,753,122.47	\$0.00	\$187,834,728.53	75
FEDERAL	\$15,734,621.00	\$15,734,621.00	\$2,577,212.87	\$7,411,405.56	\$0.00	\$8,323,215.44	47
OTHER SOURCES	\$789,824.00	\$5,049,824.00	\$4,151,969.60	\$4,481,998.41	\$0.00	\$567,825.59	89
<b>TOTAL REVENUE</b>	<b>\$1,659,682,409.00</b>	<b>\$1,664,735,399.00</b>	<b>\$242,249,880.59</b>	<b>\$1,430,775,758.14</b>	<b>\$0.00</b>	<b>\$233,959,640.86</b>	<b>86</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,194,377,818.00	\$1,128,879,106.00	\$277,362,378.24	\$831,092,926.96	\$776,939.11	\$297,009,239.93	74
PUPIL SERVICES	\$46,215,662.00	\$113,614,640.00	\$28,697,858.83	\$86,906,440.05	\$374,221.02	\$26,333,978.93	77
IMPROVEMT OF INSTRUCT SERVICES	\$44,819,972.00	\$45,370,433.00	\$10,120,297.81	\$32,735,679.96	\$728,200.32	\$11,906,552.72	74
EDUCATIONAL MEDIA SERVICES	\$26,917,517.00	\$26,936,064.00	\$6,003,610.04	\$18,689,329.45	\$49,071.22	\$8,197,663.33	70
GENERAL ADMINISTRATION	\$17,270,890.00	\$20,810,122.00	\$4,594,255.22	\$13,166,405.36	\$60,315.17	\$7,583,401.47	64
SCHOOL ADMINISTRATION	\$112,004,657.00	\$112,010,803.00	\$27,175,549.68	\$81,638,595.91	\$3,498.60	\$30,368,708.49	73
SUPPORT SERVICES - BUSINESS	\$13,315,264.00	\$16,098,154.00	\$3,138,478.59	\$9,439,208.72	\$74,064.49	\$6,584,880.79	59
MAINTENANCE /OPER OF PLNT SERV	\$94,933,602.00	\$95,696,397.00	\$25,422,755.01	\$72,294,248.06	\$1,466,947.24	\$21,935,201.70	77
SCHOOL SAFETY AND SECURITY	\$19,259,881.00	\$21,309,266.00	\$6,662,179.31	\$15,414,517.34	\$324,712.98	\$5,570,035.68	74
STUDENT TRANSPORTATION SERVICE	\$82,787,548.00	\$84,539,554.00	\$24,206,087.71	\$65,480,779.81	\$845,825.42	\$18,212,948.77	78
SUPPORT SERVICES - CENTRAL	\$48,478,898.00	\$48,559,122.00	\$12,069,761.50	\$34,269,405.23	\$79,516.80	\$14,210,199.97	71
OTHER SUPPORT SERVICES	\$678,412.00	\$678,412.00	\$38,786.35	\$477,742.80	\$4,637.25	\$196,031.95	71
COMMUNITY SERVICES OPERATIONS	\$836,996.00	\$836,996.00	\$169,454.62	\$537,847.86	\$1,934.75	\$297,213.39	64
OTHER OUTLAYS	\$1,000,000.00	\$1,034,229.00	\$34,229.00	\$1,034,229.00	\$0.00	\$0.00	100
<b>TOTAL EXPENSE</b>	<b>\$1,702,897,117.00</b>	<b>\$1,716,373,298.00</b>	<b>\$425,695,681.91</b>	<b>\$1,263,177,356.51</b>	<b>\$4,789,884.37</b>	<b>\$448,406,057.12</b>	<b>74</b>

**Cobb County School District  
 Financial Services Division  
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 Financial Report for Quarter 3 Ending:  
 March 31, 2026**



**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.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$21,872,050.00	\$23,905,698.00	\$5,898,223.51	\$15,348,635.76	\$0.00	\$8,557,062.24	64
<b>TOTAL REVENUE</b>	<b>\$21,872,050.00</b>	<b>\$23,905,698.00</b>	<b>\$5,898,223.51</b>	<b>\$15,348,635.76</b>	<b>\$0.00</b>	<b>\$8,557,062.24</b>	<b>64</b>
<b>EXPENSE</b>							
INSTRUCTION	\$10,300,099.00	\$9,823,105.00	\$2,700,645.43	\$6,727,318.84	\$276,803.09	\$2,818,983.07	71
PUPIL SERVICES	\$2,799,523.00	\$2,943,816.00	\$631,766.17	\$1,657,723.74	\$3,791.04	\$1,282,301.22	56
IMPROVEMT OF INSTRUCT SERVICES	\$146,650.00	\$405,508.00	\$18,164.50	\$233,696.48	\$0.00	\$171,811.52	58
INSTRUCTIONAL STAFF TRAINING	\$6,880,640.00	\$8,586,976.00	\$2,054,425.26	\$5,366,765.36	\$22,097.87	\$3,198,112.77	63
FEDERAL GRANT ADMINISTRATION	\$1,193,682.00	\$1,206,131.00	\$275,214.38	\$769,733.10	\$0.00	\$436,397.90	64
GENERAL ADMINISTRATION	\$526,456.00	\$882,312.00	\$217,326.77	\$565,786.24	\$0.00	\$316,525.76	64
STUDENT TRANSPORTATION SERVICE	\$25,000.00	\$57,850.00	\$681.00	\$27,612.00	\$0.00	\$30,238.00	48
<b>TOTAL EXPENSE</b>	<b>\$21,872,050.00</b>	<b>\$23,905,698.00</b>	<b>\$5,898,223.51</b>	<b>\$15,348,635.76</b>	<b>\$302,692.00</b>	<b>\$8,254,370.24</b>	<b>65</b>

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**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.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$23,493,097.00	\$23,313,180.00	\$5,952,640.71	\$16,036,880.70	\$0.00	\$7,276,299.30	69
<b>TOTAL REVENUE</b>	<b>\$23,493,097.00</b>	<b>\$23,313,180.00</b>	<b>\$5,952,640.71</b>	<b>\$16,036,880.70</b>	<b>\$0.00</b>	<b>\$7,276,299.30</b>	<b>69</b>
<b>EXPENSE</b>							
INSTRUCTION	\$12,180,037.00	\$10,238,183.00	\$2,450,695.97	\$7,056,297.34	\$0.00	\$3,181,885.66	69
PUPIL SERVICES	\$1,516,714.00	\$6,803,503.00	\$1,803,568.74	\$4,447,838.16	\$0.00	\$2,355,664.84	65
IMPROVMT OF INSTRUCT SERVICES	\$6,372,937.00	\$1,856,525.00	\$494,865.60	\$1,376,053.77	\$0.00	\$480,471.23	74
GENERAL ADMINISTRATION	\$1,564,365.00	\$1,991,883.00	\$497,649.27	\$1,444,942.87	\$0.00	\$546,940.13	73
STUDENT TRANSPORTATION SERVICE	\$1,859,044.00	\$2,423,086.00	\$705,861.13	\$1,711,748.56	\$0.00	\$711,337.44	71
<b>TOTAL EXPENSE</b>	<b>\$23,493,097.00</b>	<b>\$23,313,180.00</b>	<b>\$5,952,640.71</b>	<b>\$16,036,880.70</b>	<b>\$0.00</b>	<b>\$7,276,299.30</b>	<b>69</b>

**Cobb County School District  
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**FUND 0406 VOCATIONAL EDUC-FED GRANT**

Provides career training for students.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$835,401.00	\$921,245.00	\$265,542.43	\$756,795.65	\$0.00	\$164,449.35	82
<b>TOTAL REVENUE</b>	<b>\$835,401.00</b>	<b>\$921,245.00</b>	<b>\$265,542.43</b>	<b>\$756,795.65</b>	<b>\$0.00</b>	<b>\$164,449.35</b>	<b>82</b>
<b>EXPENSE</b>							
INSTRUCTION	\$755,246.00	\$808,355.00	\$247,228.22	\$672,246.64	\$8,782.41	\$127,325.95	84
INSTRUCTIONAL STAFF TRAINING	\$44,095.00	\$70,525.00	\$6,262.44	\$50,013.22	\$0.00	\$20,511.78	71
FEDERAL GRANT ADMINISTRATION	\$18,500.00	\$13,500.00	\$6,610.84	\$14,649.97	\$0.00	(\$1,149.97)	109
GENERAL ADMINISTRATION	\$17,560.00	\$28,865.00	\$5,440.93	\$19,885.82	\$0.00	\$8,979.18	69
<b>TOTAL EXPENSE</b>	<b>\$835,401.00</b>	<b>\$921,245.00</b>	<b>\$265,542.43</b>	<b>\$756,795.65</b>	<b>\$8,782.41</b>	<b>\$155,666.94</b>	<b>83</b>

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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.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$2,881,793.00	\$4,416,406.00	\$566,999.91	\$1,738,432.10	\$0.00	\$2,677,973.90	39
<b>TOTAL REVENUE</b>	<b>\$2,881,793.00</b>	<b>\$4,416,406.00</b>	<b>\$566,999.91</b>	<b>\$1,738,432.10</b>	<b>\$0.00</b>	<b>\$2,677,973.90</b>	<b>39</b>
<b>EXPENSE</b>							
INSTRUCTIONAL STAFF TRAINING	\$2,449,810.00	\$4,062,699.00	\$504,613.54	\$1,550,359.76	\$44,400.00	\$2,467,939.24	39
FEDERAL GRANT ADMINISTRATION	\$166,990.00	\$167,933.00	\$40,503.41	\$121,783.10	\$0.00	\$46,149.90	73
GENERAL ADMINISTRATION	\$69,670.00	\$165,774.00	\$21,282.96	\$64,878.58	\$0.00	\$100,895.42	39
SUPPORT SERVICES - CENTRAL	\$195,323.00	\$20,000.00	\$600.00	\$1,410.66	\$0.00	\$18,589.34	7
<b>TOTAL EXPENSE</b>	<b>\$2,881,793.00</b>	<b>\$4,416,406.00</b>	<b>\$566,999.91</b>	<b>\$1,738,432.10</b>	<b>\$44,400.00</b>	<b>\$2,633,573.90</b>	<b>40</b>

**Cobb County School District  
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**FUND 0432 HOMELESS GRANT**

Provides grant funds for educational services to homeless children.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$94,535.00	\$111,046.00	\$33,830.39	\$69,739.57	\$0.00	\$41,306.43	63
<b>TOTAL REVENUE</b>	<b>\$94,535.00</b>	<b>\$111,046.00</b>	<b>\$33,830.39</b>	<b>\$69,739.57</b>	<b>\$0.00</b>	<b>\$41,306.43</b>	<b>63</b>
<b>EXPENSE</b>							
PUPIL SERVICES	\$4,807.00	\$5,068.00	\$2,445.97	\$3,497.01	\$0.00	\$1,570.99	69
FEDERAL GRANT ADMINISTRATION	\$10,620.00	\$7,870.00	\$0.00	\$7,644.46	\$0.00	\$225.54	97
GENERAL ADMINISTRATION	\$2,828.00	\$4,708.00	\$1,403.42	\$2,786.10	\$0.00	\$1,921.90	59
STUDENT TRANSPORTATION SERVICE	\$69,500.00	\$93,400.00	\$29,981.00	\$55,812.00	\$0.00	\$37,588.00	60
OTHER SUPPORT SERVICES	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>TOTAL EXPENSE</b>	<b>\$94,535.00</b>	<b>\$111,046.00</b>	<b>\$33,830.39</b>	<b>\$69,739.57</b>	<b>\$0.00</b>	<b>\$41,306.43</b>	<b>63</b>

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**FUND 0460 TITLE III**

Language instruction for English learners and immigrant students to attain English proficiency.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$1,672,172.00	\$1,699,830.00	\$243,848.70	\$1,107,704.41	\$0.00	\$592,125.59	65
<b>TOTAL REVENUE</b>	<b>\$1,672,172.00</b>	<b>\$1,699,830.00</b>	<b>\$243,848.70</b>	<b>\$1,107,704.41</b>	<b>\$0.00</b>	<b>\$592,125.59</b>	<b>65</b>
<b>EXPENSE</b>							
INSTRUCTION	\$324,343.00	\$375,323.00	\$1,025.65	\$226,020.04	\$7,684.89	\$141,618.07	62
PUPIL SERVICES	\$244,647.00	\$230,632.00	\$55,581.96	\$148,242.05	\$0.00	\$82,389.95	64
IMPROVEMT OF INSTRUCT SERVICES	\$921,433.00	\$941,103.00	\$173,028.84	\$674,047.40	\$0.00	\$267,055.60	72
INSTRUCTIONAL STAFF TRAINING	\$159,475.00	\$128,789.00	\$8,811.26	\$45,066.64	\$0.00	\$83,722.36	35
FEDERAL GRANT ADMINISTRATION	\$22,274.00	\$23,983.00	\$5,400.99	\$14,328.28	\$0.00	\$9,654.72	60
<b>TOTAL EXPENSE</b>	<b>\$1,672,172.00</b>	<b>\$1,699,830.00</b>	<b>\$243,848.70</b>	<b>\$1,107,704.41</b>	<b>\$7,684.89</b>	<b>\$584,440.70</b>	<b>66</b>

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**FUND 0462 TITLE IV**

21st Century Learning – Student Support and Academic Enrichment.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$1,970,107.00	\$2,043,574.00	\$151,822.08	\$869,149.47	\$0.00	\$1,174,424.53	43
<b>TOTAL REVENUE</b>	<b>\$1,970,107.00</b>	<b>\$2,043,574.00</b>	<b>\$151,822.08</b>	<b>\$869,149.47</b>	<b>\$0.00</b>	<b>\$1,174,424.53</b>	<b>43</b>
<b>EXPENSE</b>							
INSTRUCTION	\$796,126.00	\$857,582.00	\$34,895.51	\$451,833.00	\$55,265.00	\$350,484.00	59
PUPIL SERVICES	\$664,420.00	\$323,037.00	\$32,936.15	\$207,928.33	\$1,800.00	\$113,308.67	65
IMPROVEMT OF INSTRUCT SERVICES	\$58,951.00	\$68,343.00	\$2,851.07	\$17,610.39	\$0.00	\$50,732.61	26
INSTRUCTIONAL STAFF TRAINING	\$342,310.00	\$679,341.00	\$53,403.81	\$123,157.03	\$20,800.00	\$535,383.97	21
FEDERAL GRANT ADMINISTRATION	\$47,649.00	\$43,897.00	\$15,469.67	\$37,256.07	\$0.00	\$6,640.93	85
GENERAL ADMINISTRATION	\$5,663.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$5,663.00	0
SCHOOL ADMINISTRATION	\$0.00	\$4,787.00	\$0.00	\$1,517.91	\$0.00	\$3,269.09	32
SUPPORT SERVICES - BUSINESS	\$3,358.00	\$2,619.00	\$1,535.14	\$4,207.91	\$0.00	(\$1,588.91)	161
MAINTENANCE /OPER OF PLNT SERV	\$3,126.00	\$5,037.00	\$1,485.73	\$2,521.83	\$0.00	\$2,515.17	50
SCHOOL SAFETY AND SECURITY	\$0.00	\$1,100.00	\$84.00	\$420.00	\$0.00	\$680.00	38
STUDENT TRANSPORTATION SERVICE	\$42,304.00	\$45,968.00	\$9,161.00	\$22,697.00	\$0.00	\$23,271.00	49
OTHER SUPPORT SERVICES	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	100
<b>TOTAL EXPENSE</b>	<b>\$1,970,107.00</b>	<b>\$2,043,574.00</b>	<b>\$151,822.08</b>	<b>\$869,149.47</b>	<b>\$84,065.00</b>	<b>\$1,090,359.53</b>	<b>47</b>

**Cobb County School District  
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**FUND 0478 USDA-FRESH FRUITS AND VEGETABLE**

Provides specific schools with nutritious snacks during the school day.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$141,033.00	\$141,997.00	\$52,131.55	\$110,130.30	\$0.00	\$31,866.70	78
<b>TOTAL REVENUE</b>	\$141,033.00	\$141,997.00	\$52,131.55	\$110,130.30	\$0.00	\$31,866.70	78
<b>EXPENSE</b>							
SCHOOL NUTRITION PROGRAM	\$141,033.00	\$141,997.00	\$52,132.15	\$110,130.30	\$0.00	\$31,866.70	78
<b>TOTAL EXPENSE</b>	\$141,033.00	\$141,997.00	\$52,132.15	\$110,130.30	\$0.00	\$31,866.70	78

**Cobb County School District**  
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**FUND 0510 ADULT EDUCATION**

A national effort to ensure that all adults are literate and able to compete in the global economy.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
STATE	\$443,700.00	\$548,225.00	\$144,495.22	\$341,258.73	\$0.00	\$206,966.27	62
FEDERAL	\$816,750.00	\$924,223.00	\$211,945.79	\$571,047.60	\$0.00	\$353,175.40	62
<b>TOTAL REVENUE</b>	<b>\$1,260,450.00</b>	<b>\$1,472,448.00</b>	<b>\$356,441.01</b>	<b>\$912,306.33</b>	<b>\$0.00</b>	<b>\$560,141.67</b>	<b>62</b>
<b>EXPENSE</b>							
INSTRUCTION	\$812,034.00	\$827,656.00	\$211,792.94	\$543,814.88	\$0.00	\$283,841.12	66
PUPIL SERVICES	\$0.00	\$6,500.00	\$4,500.00	\$6,200.00	\$0.00	\$300.00	95
IMPROVEMT OF INSTRUCT SERVICES	\$412,583.00	\$601,872.00	\$131,588.30	\$340,292.13	\$873.90	\$260,705.97	57
MAINTENANCE /OPER OF PLNT SERV	\$35,833.00	\$36,420.00	\$8,559.77	\$21,999.32	\$0.00	\$14,420.68	60
<b>TOTAL EXPENSE</b>	<b>\$1,260,450.00</b>	<b>\$1,472,448.00</b>	<b>\$356,441.01</b>	<b>\$912,306.33</b>	<b>\$873.90</b>	<b>\$559,267.77</b>	<b>62</b>

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**FUND 0532 GEORGIA NETWORK FOR EDUCATIONAL AND THERAPEUTIC SUPPORT**

Provides students identified as severely emotionally disturbed with an appropriate education.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
STATE	\$2,231,333.00	\$2,397,753.00	\$1,029,611.21	\$2,072,430.38	\$0.00	\$325,322.62	86
FEDERAL	\$315,000.00	\$348,785.00	\$83,259.97	\$261,607.93	\$0.00	\$87,177.07	75
OTHER SOURCES	\$190,660.00	\$210,660.00	\$0.00	\$210,660.00	\$0.00	\$0.00	100
<b>TOTAL REVENUE</b>	<b>\$2,736,993.00</b>	<b>\$2,957,198.00</b>	<b>\$1,112,871.18</b>	<b>\$2,544,698.31</b>	<b>\$0.00</b>	<b>\$412,499.69</b>	<b>86</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,985,150.00	\$2,138,775.00	\$933,467.60	\$1,850,115.90	\$0.00	\$288,659.10	87
PUPIL SERVICES	\$725,336.00	\$794,683.00	\$226,210.49	\$615,412.79	\$0.00	\$179,270.21	77
GENERAL ADMINISTRATION	\$22,092.00	\$23,740.00	\$10,194.17	\$20,519.11	\$0.00	\$3,220.89	86
SCHOOL ADMINISTRATION	\$415.00	\$0.00	\$133.56	\$353.87	\$0.00	(\$353.87)	0
STUDENT TRANSPORTATION SERVICE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>TOTAL EXPENSE</b>	<b>\$2,736,993.00</b>	<b>\$2,957,198.00</b>	<b>\$1,170,005.82</b>	<b>\$2,486,401.67</b>	<b>\$0.00</b>	<b>\$470,796.33</b>	<b>84</b>

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**FUND 0549 DONATIONS**

Funds donated to the school system by individuals or organizations for specific purposes.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$0.00	\$266,602.00	\$107,694.59	\$266,600.25	\$0.00	\$1.75	100
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$266,602.00</b>	<b>\$107,694.59</b>	<b>\$266,600.25</b>	<b>\$0.00</b>	<b>\$1.75</b>	<b>100</b>
<b>EXPENSE</b>							
INSTRUCTION	\$0.00	\$218,479.00	\$22,822.85	\$57,291.12	\$378.00	\$160,809.88	26
PUPIL SERVICES	\$0.00	\$49,246.00	\$1,292.46	\$14,994.81	\$0.00	\$34,251.19	30
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$116,924.00	\$13,741.91	\$44,099.22	\$1,000.00	\$71,824.78	39
GENERAL ADMINISTRATION	\$0.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$8,412.00	0
SCHOOL ADMINISTRATION	\$0.00	\$3,371.00	\$0.00	\$1,130.38	\$0.00	\$2,240.62	34
SUPPORT SERVICES - BUSINESS	\$0.00	\$4,727.00	\$225.00	\$243.99	\$0.00	\$4,483.01	5
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$30,124.00	\$1,101.28	\$6,997.64	\$0.00	\$23,126.36	23
STUDENT TRANSPORTATION SERVICE	\$0.00	\$1,219.00	\$234.88	\$234.88	\$0.00	\$984.12	19
SUPPORT SERVICES - CENTRAL	\$0.00	\$660,998.00	\$96,463.44	\$227,748.80	\$59,109.80	\$374,139.40	43
OTHER SUPPORT SERVICES	\$0.00	\$61,407.00	\$27,950.00	\$27,950.00	\$0.00	\$33,457.00	46
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>\$1,155,987.00</b>	<b>\$163,831.82</b>	<b>\$380,690.84</b>	<b>\$60,487.80</b>	<b>\$714,808.36</b>	<b>38</b>

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**FUND 0550 VENUE MANAGEMENT**

Organizes the rental of school facilities during non-instructional hours.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$1,500,000.00	\$1,500,000.00	\$771,598.27	\$1,950,081.42	\$0.00	(\$450,081.42)	130
<b>TOTAL REVENUE</b>	\$1,500,000.00	\$1,500,000.00	\$771,598.27	\$1,950,081.42	\$0.00	(\$450,081.42)	130
<b>EXPENSE</b>							
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$187,893.82	\$368,041.23	\$0.00	(\$368,041.23)	0
SCHOOL SAFETY AND SECURITY	\$0.00	\$60,000.00	\$119,558.22	\$365,114.51	\$0.00	(\$305,114.51)	609
COMMUNITY SERVICES OPERATIONS	\$1,500,000.00	\$1,639,746.00	\$238,978.58	\$825,092.74	\$0.00	\$814,653.26	50
<b>TOTAL EXPENSE</b>	\$1,500,000.00	\$1,699,746.00	\$546,430.62	\$1,558,248.48	\$0.00	\$141,497.52	92

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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.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$9,481,118.00	\$9,481,118.00	\$3,029,272.19	\$8,787,298.73	\$0.00	\$693,819.27	93
<b>TOTAL REVENUE</b>	<b>\$9,481,118.00</b>	<b>\$9,481,118.00</b>	<b>\$3,029,272.19</b>	<b>\$8,787,298.73</b>	<b>\$0.00</b>	<b>\$693,819.27</b>	<b>93</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,259,004.00	\$1,259,004.00	\$652,162.84	\$1,558,127.44	\$0.00	(\$299,123.44)	124
PUPIL SERVICES	\$0.00	\$0.00	\$2,259.79	\$4,029.85	\$0.00	(\$4,029.85)	0
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$0.00	\$730.64	\$7,447.68	\$0.00	(\$7,447.68)	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$0.00	\$133.47	\$0.00	(\$133.47)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$6,542.00	\$73,884.34	\$201,795.17	\$2,542.90	(\$197,796.07)	3,123
SCHOOL SAFETY AND SECURITY	\$0.00	\$0.00	\$135.12	\$270.32	\$0.00	(\$270.32)	0
COMMUNITY SERVICES OPERATIONS	\$7,752,114.00	\$8,030,693.00	\$2,313,664.35	\$6,198,652.12	\$52,554.31	\$1,779,486.57	78
FACIL ACQUISIT. AND CONSTR.SERV	\$0.00	\$0.00	\$0.00	\$13,868.11	\$0.00	(\$13,868.11)	0
OTHER OUTLAYS	\$470,000.00	\$470,000.00	\$117,501.00	\$352,503.00	\$0.00	\$117,497.00	75
<b>TOTAL EXPENSE</b>	<b>\$9,481,118.00</b>	<b>\$9,766,239.00</b>	<b>\$3,160,338.08</b>	<b>\$8,336,827.16</b>	<b>\$55,097.21</b>	<b>\$1,374,314.63</b>	<b>86</b>

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**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.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$452,200.00	\$452,200.00	\$12,160.87	\$207,759.08	\$0.00	\$244,440.92	46
<b>TOTAL REVENUE</b>	\$452,200.00	\$452,200.00	\$12,160.87	\$207,759.08	\$0.00	\$244,440.92	46
<b>EXPENSE</b>							
INSTRUCTION	\$452,200.00	\$452,200.00	\$104,314.60	\$350,968.13	\$44,228.00	\$57,003.87	87
<b>TOTAL EXPENSE</b>	\$452,200.00	\$452,200.00	\$104,314.60	\$350,968.13	\$44,228.00	\$57,003.87	87

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**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).

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$1,396,702.00	\$1,396,702.00	\$741,194.00	\$866,369.00	\$0.00	\$530,333.00	62
<b>TOTAL REVENUE</b>	<b>\$1,396,702.00</b>	<b>\$1,396,702.00</b>	<b>\$741,194.00</b>	<b>\$866,369.00</b>	<b>\$0.00</b>	<b>\$530,333.00</b>	<b>62</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,222,389.00	\$1,204,818.00	\$29,823.01	\$775,790.92	\$0.00	\$429,027.08	64
PUPIL SERVICES	\$0.00	\$17,571.00	\$0.00	\$0.00	\$0.00	\$17,571.00	0
IMPROVEMT OF INSTRUCT SERVICES	\$141,874.00	\$891,874.00	\$302,926.17	\$675,544.05	\$234,286.00	(\$17,956.05)	102
EDUCATIONAL MEDIA SERVICES	\$7,748.00	\$7,748.00	\$0.00	\$0.00	\$0.00	\$7,748.00	0
SCHOOL ADMINISTRATION	\$23,245.00	\$23,245.00	\$0.00	\$0.00	\$0.00	\$23,245.00	0
MAINTENANCE /OPER OF PLNT SERV	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$1,446.00	0
<b>TOTAL EXPENSE</b>	<b>\$1,396,702.00</b>	<b>\$2,146,702.00</b>	<b>\$332,749.18</b>	<b>\$1,451,334.97</b>	<b>\$234,286.00</b>	<b>\$461,081.03</b>	<b>79</b>

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**FUND 0557 ART CAREER AND CULTURAL**

Provides local artist compensation for workshops held in the schools.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0
<b>TOTAL REVENUE</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>0</b>
<b>EXPENSE</b>							
INSTRUCTION	\$9,600.00	\$9,600.00	\$1,375.30	\$1,375.30	\$0.00	\$8,224.70	14
<b>TOTAL EXPENSE</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$1,375.30</b>	<b>\$1,375.30</b>	<b>\$0.00</b>	<b>\$8,224.70</b>	<b>14</b>

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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.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
STATE	\$542,409.00	\$611,636.00	\$280,300.34	\$706,323.32	\$0.00	(\$94,687.32)	115
<b>TOTAL REVENUE</b>	<b>\$542,409.00</b>	<b>\$611,636.00</b>	<b>\$280,300.34</b>	<b>\$706,323.32</b>	<b>\$0.00</b>	<b>(\$94,687.32)</b>	<b>115</b>
<b>EXPENSE</b>							
INSTRUCTION	\$542,409.00	\$611,636.00	\$249,601.37	\$652,809.99	\$0.00	(\$41,173.99)	107
<b>TOTAL EXPENSE</b>	<b>\$542,409.00</b>	<b>\$611,636.00</b>	<b>\$249,601.37</b>	<b>\$652,809.99</b>	<b>\$0.00</b>	<b>(\$41,173.99)</b>	<b>107</b>

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**FUND 0580 MISCELLANEOUS GRANTS**

A compilation of grants required to be accounted for separately.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$57,500.00	\$61,554.00	\$52,500.00	\$55,000.00	\$0.00	\$6,554.00	89
STATE	\$0.00	\$195,492.00	\$29,427.83	\$114,074.33	\$0.00	\$81,417.67	58
OTHER SOURCES	\$0.00	\$44,230.00	\$0.00	\$0.00	\$0.00	\$44,230.00	0
<b>TOTAL REVENUE</b>	<b>\$57,500.00</b>	<b>\$301,276.00</b>	<b>\$81,927.83</b>	<b>\$169,074.33</b>	<b>\$0.00</b>	<b>\$132,201.67</b>	<b>56</b>
<b>EXPENSE</b>							
INSTRUCTION	\$57,500.00	\$61,554.00	\$8,970.25	\$52,076.75	\$0.00	\$9,477.25	85
PUPIL SERVICES	\$0.00	\$195,492.00	\$48,114.09	\$119,773.48	\$0.00	\$75,718.52	61
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$44,230.00	\$0.00	\$0.00	\$0.00	\$44,230.00	0
SCHOOL SAFETY AND SECURITY	\$0.00	\$0.00	\$671.86	\$671.86	\$0.00	(\$671.86)	0
<b>TOTAL EXPENSE</b>	<b>\$57,500.00</b>	<b>\$301,276.00</b>	<b>\$57,756.20</b>	<b>\$172,522.09</b>	<b>\$0.00</b>	<b>\$128,753.91</b>	<b>57</b>

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<b>FUND 0600 SCHOOL NUTRITION SERVICE</b>	<u>Original</u>	<u>Current</u>	<u>Current</u>	<u>Year To Date</u>	<u>Outstanding</u>	<u>Over(-)</u>	
<b>FUND</b>	<u>Approved</u>	<u>Revised</u>	<u>Quarter</u>		<u>Encumbrances</u>	<u>/Under</u>	<b>PCT</b>
	<u>Budget</u>	<u>Budget</u>				<u>Budget</u>	
<b>REVENUE</b>							
LOCAL	\$23,066,000.00	\$23,066,000.00	\$6,814,691.38	\$19,675,410.95	\$0.00	\$3,390,589.05	85
STATE	\$1,800,000.00	\$1,800,000.00	\$452,202.00	\$1,327,962.00	\$0.00	\$472,038.00	74
FEDERAL	\$47,257,482.00	\$47,257,482.00	\$14,490,338.97	\$38,131,907.12	\$0.00	\$9,125,574.88	81
OTHER SOURCES	\$150,000.00	\$150,000.00	\$6,104.45	\$92,971.14	\$0.00	\$57,028.86	62
<b>TOTAL REVENUE</b>	<b>\$72,273,482.00</b>	<b>\$72,273,482.00</b>	<b>\$21,763,336.80</b>	<b>\$59,228,251.21</b>	<b>\$0.00</b>	<b>\$13,045,230.79</b>	<b>82</b>
<b>EXPENSE</b>							
SCHOOL NUTRITION PROGRAM	\$81,097,638.00	\$81,191,232.00	\$22,381,524.83	\$61,404,564.75	\$1,033,235.23	\$20,762,496.63	76
<b>TOTAL EXPENSE</b>	<b>\$81,097,638.00</b>	<b>\$81,191,232.00</b>	<b>\$22,381,524.83</b>	<b>\$61,404,564.75</b>	<b>\$1,033,235.23</b>	<b>\$20,762,496.63</b>	<b>76</b>

**School Nutrition Financial Highlights**

<b>FY2026 Metrics</b>		<b>FY2026 Financial Status</b> <i>as of March 31, 2026</i>		<b>FY2026 YTD Metrics</b>													
<b>Meal Prices</b>		<b>Description</b>		<b>Net Income</b>													
<b>Elementary School</b>	•Breakfast \$2.50 •Lunch \$3.75	Elementary Schools	\$ (2,128,512.57)														
<b>Middle School</b>	•Breakfast \$2.50 •Lunch \$3.75	Middle Schools	\$ (667,328.31)														
<b>High School</b>	•Breakfast \$2.50 •Lunch \$3.75	High Schools	\$ (292,606.46)														
		Other	\$ 912,133.80														
		<b>Total</b>	<b>\$ (2,176,313.54)</b>														
					<b>Daily Average Served</b> Lunch: 57,194 Breakfast: 22,477												
			<b>YTD Lunch &amp; Breakfast Meals as of March 31, 2026</b>														
				<table border="1"> <thead> <tr> <th></th> <th>Free</th> <th>Reduced</th> <th>Paid</th> </tr> </thead> <tbody> <tr> <td>Lunch</td> <td>4,860,392</td> <td>439,867</td> <td>2,592,543</td> </tr> <tr> <td>Breakfast</td> <td>2,543,935</td> <td>170,915</td> <td>386,997</td> </tr> </tbody> </table>		Free	Reduced	Paid	Lunch	4,860,392	439,867	2,592,543	Breakfast	2,543,935	170,915	386,997	
	Free	Reduced	Paid														
Lunch	4,860,392	439,867	2,592,543														
Breakfast	2,543,935	170,915	386,997														

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**FUND 0691 UNEMPLOYMENT**

Accounts for the cost of compensation for unemployment for previous employees.

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<b>REVENUE</b>							
LOCAL	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
<b>TOTAL REVENUE</b>	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
<b>EXPENSE</b>							
SUPPORT SERVICES - BUSINESS	\$300,000.00	\$300,000.00	\$0.00	\$13,495.50	\$0.00	\$286,504.50	4
<b>TOTAL EXPENSE</b>	\$300,000.00	\$300,000.00	\$0.00	\$13,495.50	\$0.00	\$286,504.50	4

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2026**



**FUND 0692 SELF-INSURANCE**

General liability, workers compensation and insurance polices for catastrophic events.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$12,100,000.00	\$12,100,000.00	\$3,318,627.98	\$9,438,684.33	\$0.00	\$2,661,315.67	78
<b>TOTAL REVENUE</b>	\$12,100,000.00	\$12,100,000.00	\$3,318,627.98	\$9,438,684.33	\$0.00	\$2,661,315.67	78
<b>EXPENSE</b>							
SUPPORT SERVICES - BUSINESS	\$12,100,000.00	\$12,194,849.00	\$2,547,277.02	\$8,637,621.19	\$445,020.81	\$3,112,207.00	74
<b>TOTAL EXPENSE</b>	\$12,100,000.00	\$12,194,849.00	\$2,547,277.02	\$8,637,621.19	\$445,020.81	\$3,112,207.00	74

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2026**



**FUND 0693 FNS CATERED FOOD SERVICE**

Self-supporting catering services performed by School Nutrition Service staff for schools and school-related organizations.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$150,000.00	\$150,000.00	\$14,542.00	\$111,776.00	\$0.00	\$38,224.00	75
<b>TOTAL REVENUE</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$14,542.00</b>	<b>\$111,776.00</b>	<b>\$0.00</b>	<b>\$38,224.00</b>	<b>75</b>
<b>EXPENSE</b>							
GENERAL ADMINISTRATION	\$0.00	\$0.00	\$1,367.85	\$7,906.51	\$0.00	(\$7,906.51)	0
ENTERPRISE OPERATIONS	\$150,000.00	\$150,000.00	\$10,006.18	\$57,838.39	\$431.51	\$91,730.10	39
<b>TOTAL EXPENSE</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$11,374.03</b>	<b>\$65,744.90</b>	<b>\$431.51</b>	<b>\$83,823.59</b>	<b>44</b>



**COBB COUNTY SCHOOL DISTRICT  
QUARTERLY FINANCIAL REPORT**

**CASH MANAGEMENT REPORT**  
**FY2026 - THIRD QUARTER**  
**MARCH 31, 2026**

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# COBB COUNTY SCHOOL DISTRICT

## CASH MANAGEMENT – INVESTMENTS AS OF MARCH 31, 2026

<u>Fund</u>	<u>FY2026 Interest Year-To-Date</u>
General	\$15,442,705.43
District Building	674,513.62
SPLOST V	1,840,853.00
SPLOST VI	5,357,845.32
Countywide Systemwide	853,765.77
School Nutrition Services	<u>698,109.46</u>
Total	\$24,867,792.60

### Analysis:

1. FY2026 Weighted Average Rate of Return – 3.72%
2. FY2026 Average 3-Month Treasury Bill Rate – 3.59%
3. FY2025 Interest Income as of 3.31.25 - \$29,886,274.40



COMBINED SCHEDULE OF INVESTMENTS AND RATE OF RETURN

As of March 31, 2026

	<u>Book Value</u>	<u>Rate:</u>	<u>FY 26 Interest Year-To-Date</u>
GENERAL FUND			
Georgia Fund One	\$ 593,695,296.30	3.72%	\$ 15,442,705.43
DISTRICT BUILDING			
Georgia Fund One	\$ 21,632,850.19	3.72%	\$ 674,513.62
SPLOST 5 (Local Option Sales Tax)			
Georgia Fund One	\$ 57,651,478.10	3.72%	\$ 1,840,853.00
SPLOST 6 (Local Option Sales Tax)			
Georgia Fund One	\$ 160,385,330.83	3.72%	\$ 5,357,845.32
COUNTYWIDE SYSTEMWIDE			
Georgia Fund One	\$ 88,425,301.59	3.72%	\$ 853,765.77
SCHOOL NUTRITION SERVICES			
Georgia Fund One	<u>\$ 22,538,232.56</u>	3.72%	<u>\$ 698,109.46</u>
GRAND TOTAL ALL INVESTMENTS	\$ 944,328,489.57		\$ 24,867,792.60

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Year-to-Date Rate of Return for Fiscal Year: 4.01%

Weighted Average Rate of Return on Current Holdings: 3.72%

Average 3 Month Treasury Bill Rate: 3.59%



**COBB COUNTY SCHOOL DISTRICT  
QUARTERLY FINANCIAL REPORT**

**CAPITAL PROJECT  
PROGRAMS  
FY2026 - THIRD QUARTER  
MARCH 31, 2026**

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# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT

## PROGRAM INFORMATION

### SPLOST 5 FUND

- Exhibit A – Review of SPLOST 5 Revenues  
*The final SPLOST 5 sales tax collections were received in January 2024.*
- Exhibit B – SPLOST 5 Expenditures by Category
- Exhibit C – SPLOST 5 Consolidated Management and Contingency Reports

### SPLOST 6 FUND

- Exhibit A – Review of SPLOST 6 Revenues
- Exhibit B – SPLOST 6 Expenditures by Category
- Exhibit C – SPLOST 6 Consolidated Management and Contingency Reports

### DISTRICT BUILDING FUND

- Exhibit A – District Building Fund Consolidated Management and Contingency Reports  
*Transfers in and out of the fund contingency account (January 1, 2026 – March 31, 2026) including the District Fund Consolidated Management Report*



# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT

## **SPLOST 5**

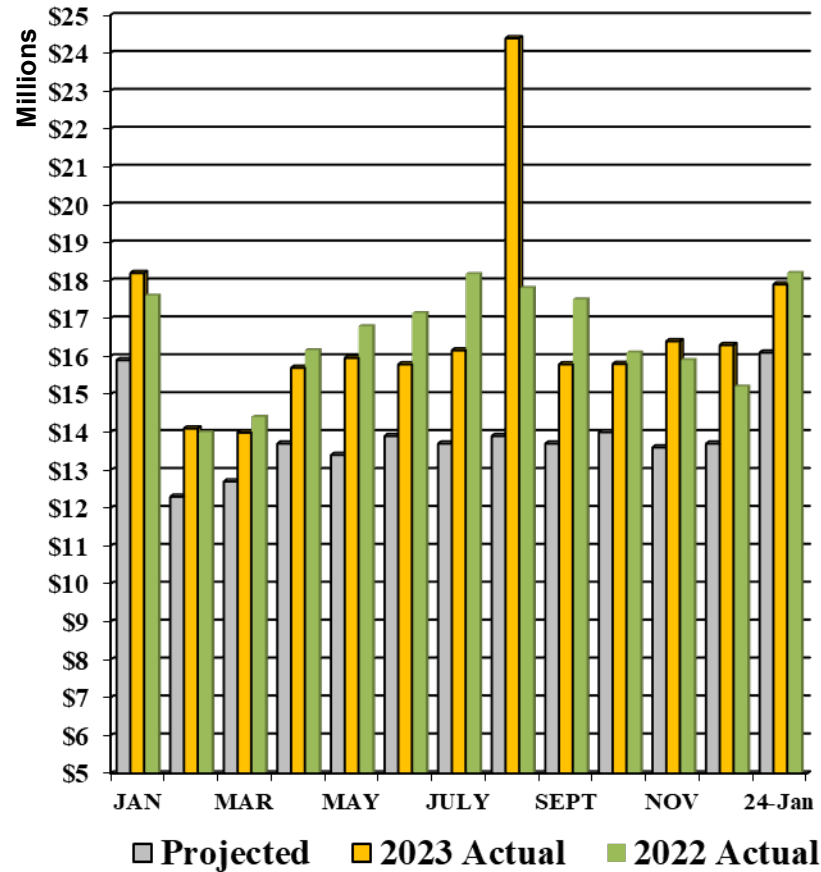
# **FY2026 - THIRD QUARTER**

# **MARCH 31, 2026**

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# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT SPLOST 5

2023



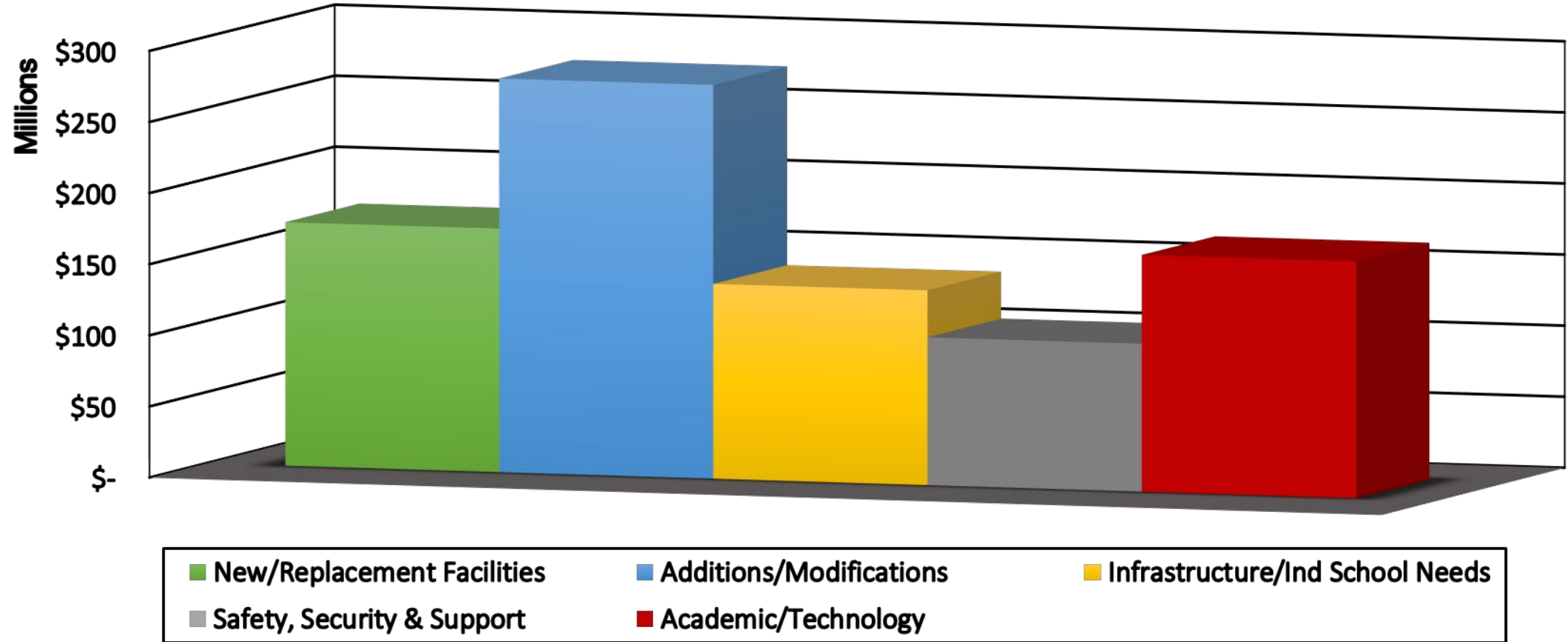
Note: August 2023 includes an \$8,413,462 adjustment for an error that occurred with the GA Department of Revenue integrated tax system revenue collection.

Projected vs Actual						
MTH	Projected	Actual	Over/Under	% CHG	Actual	% CHG
JAN	\$ 15,880,696	\$ 18,180,244	\$ 2,299,548	14.5%	\$ 17,566,362	3.5%
FEB	12,293,848	14,142,614	1,848,766	15.0%	14,028,176	0.8%
MAR	12,738,643	13,985,952	1,247,309	9.8%	14,426,606	-3.1%
APR	13,729,586	15,729,385	1,999,799	14.6%	16,164,394	-2.7%
MAY	13,435,540	15,962,988	2,527,448	18.8%	16,792,986	-4.9%
JUN	13,911,219	15,795,266	1,884,047	13.5%	17,144,149	-7.9%
JUL	13,681,375	16,162,760	2,481,385	18.1%	18,178,578	-11.1%
AUG	13,873,643	24,391,900	10,518,257	75.8%	17,809,545	37.0%
SEP	13,685,549	15,790,450	2,104,901	15.4%	17,510,631	-9.8%
OCT	14,035,120	15,804,033	1,768,913	12.6%	16,414,761	-2.1%
NOV	13,645,351	16,391,152	2,745,801	20.1%	15,965,988	2.7%
DEC	13,724,975	16,301,020	2,576,045	18.8%	15,178,081	7.4%
<b>2023</b>	<b>164,635,545</b>	<b>198,637,764</b>	<b>34,002,219</b>	<b>20.7%</b>	<b>197,180,257</b>	<b>0.9%</b>
<b>JAN-24</b>	<b>16,137,960</b>	<b>17,936,823</b>	<b>1,798,863</b>	<b>11.1%</b>	<b>18,180,244</b>	<b>-1.3%</b>
Year	Projected	Actual	Over/Under	% CHG	Prior Year	% CHG
2019	138,942,653	133,351,276	(5,591,377)	-4.0%	127,394,138	4.7%
2020	156,421,136	149,404,934	(7,016,202)	-4.5%	147,092,203	1.6%
2021	158,999,506	174,005,007	15,005,501	9.4%	149,404,934	16.5%
2022	161,885,200	196,907,257	35,022,057	21.6%	174,005,007	13.2%
2023	164,635,545	198,637,764	34,002,219	20.7%	196,907,257	0.9%
2024	16,137,960	17,936,823	1,798,863	11.1%	18,180,244	-1.3%
<b>I-T-D</b>	<b>797,022,000</b>	<b>870,243,061</b>	<b>73,221,061</b>	<b>9.2%</b>	<b>812,983,783</b>	<b>7.0%</b>

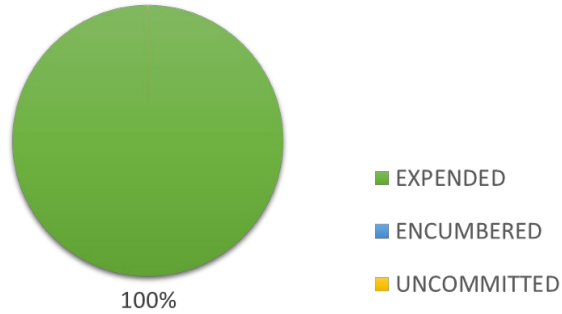
Note: Board increased projections approximately 10% above original forecast.

# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT SPLOST 5

## SPLOST 5 EXPENDITURES BY CATEGORY



# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT SPLOST 5

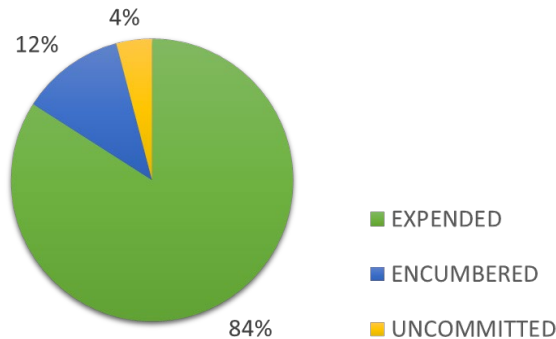
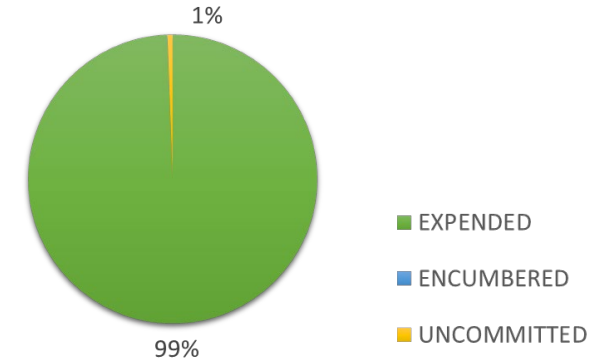


New & Replacement Facility expenditures from inception through the third quarter of FY2026 totaled \$171,422,224.

## NEW / REPLACEMENT FACILITIES

## ADDITIONS / MODIFICATIONS

Additions & Modifications expenditures for the third quarter of FY2026 totaled \$122,908. Quarterly expenditures consist of design and construction for Campbell HS and Pebblebrook HS Classroom Additions.



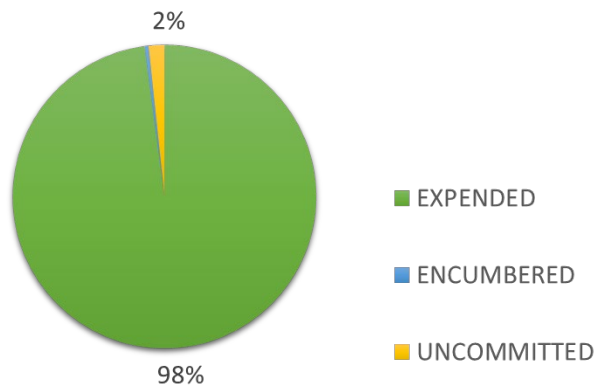
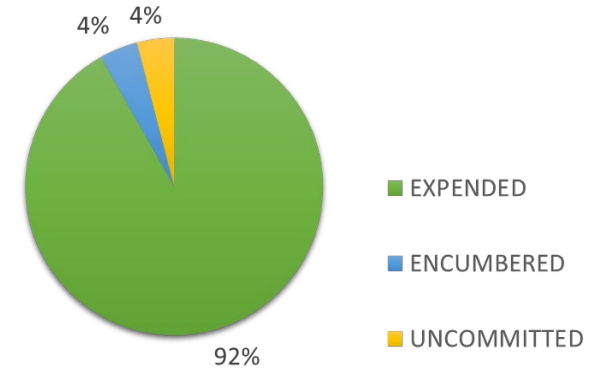
Infrastructure & Individual School Needs expenditures for the third quarter of FY2026 totaled \$3,200,790. Quarterly expenditures consist of general, mechanical, and specialties.

## INFRASTRUCTURE & INDIVIDUAL SCHOOL NEEDS

# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT SPLOST 5

## SAFETY, SECURITY & SUPPORT

Safety, Security & Support expenditures for the third quarter of FY2026 totaled \$1,168,909. Quarterly expenditures consist of growth and replacement, expenses incidental for capital projects, school safety exterior, safety/security/signage/traffic control/code enforcement and transportation infrastructure.



Academic & Technology expenditures for the third quarter of FY2026 totaled \$1,114,700. Quarterly expenditures consist of ADA compliance and safety modifications, assistive technology equipment, centralized video systems, data center disaster recovery, financial system enhancements, learning management, maintenance of fine arts facilities, and student information system/enhancement.

## ACADEMIC/ TECHNOLOGY

REPORT: CAP2040-S3 v1.0  
 RUN: 4/27/2026 11:27 AM  
 FUND: 0318  
 FY: 2026 FM: 09  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 2019 1% SALES TAX (SPLOST 5)  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 03/31/2026**



**REVENUE**

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
SPLOST 5 FEDERAL REVENUE	\$0.00	\$2,368,768.00	\$2,368,767.88	\$0.12	100
SPLOST 5 INTEREST INCOME	\$0.00	\$23,285,865.00	\$23,285,865.64	(\$0.64)	100
SPLOST 5 REVENUE	\$797,022,000.00	\$870,243,061.00	\$870,243,060.63	\$0.37	100
STATE CAPITAL OUTLAY	\$0.00	\$20,761,881.00	\$20,761,881.09	(\$0.09)	100
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$3,216,162.00	\$3,216,161.25	\$0.75	100
<b>Total :</b>	<b>\$797,022,000.00</b>	<b>\$919,875,737.00</b>	<b>\$919,875,736.49</b>	<b>\$0.51</b>	
<b>REVENUE Total :</b>	<b>\$797,022,000.00</b>	<b>\$919,875,737.00</b>	<b>\$919,875,736.49</b>	<b>\$0.51</b>	

**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>NEW/REPLACEMENT FACILITIES</b>						
NEW ELEMENTARY SCHOOLS	\$0.00	\$116,793,678.00	\$116,730,269.55	\$0.00	\$63,408.45	100
NEW MIDDLE SCHOOLS	\$0.00	\$54,692,118.00	\$54,691,954.00	\$0.00	\$164.00	100
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>NEW/REPLACEMENT FACILITIES Total :</b>	<b>\$165,271,710.00</b>	<b>\$171,485,796.00</b>	<b>\$171,422,223.55</b>	<b>\$0.00</b>	<b>\$63,572.45</b>	
<b>ADDITION/MODIFICATIONS</b>						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$538,952.00	\$0.00	\$0.00	\$538,952.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$227,831,828.00	\$226,797,151.83	\$49,014.00	\$985,662.17	100
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$15,176,644.00	\$15,176,641.17	\$0.00	\$2.83	100
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$35,137,384.00	\$35,137,381.83	\$0.00	\$2.17	100
<b>ADDITION/MODIFICATIONS Total :</b>	<b>\$205,414,720.00</b>	<b>\$278,684,808.00</b>	<b>\$277,111,174.83</b>	<b>\$49,014.00</b>	<b>\$1,524,619.17</b>	

**COBB COUNTY SCHOOL DISTRICT  
 2019 1% SALES TAX (SPLOST 5)  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 03/31/2026**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>INFRASTRUCTURE/IND SCHOOL NEED</b>						
CONVEYING SYSTEMS	\$0.00	\$371,566.00	\$188,726.28	\$97,446.72	\$85,393.00	77
DOORS, WINDOWS, HARDWARE	\$0.00	\$568,131.00	\$568,129.36	\$0.00	\$1.64	100
ELECTRICAL	\$0.00	\$3,135,937.00	\$3,135,929.44	\$0.00	\$7.56	100
FINISHES	\$0.00	\$15,239,783.00	\$15,187,152.99	\$325.64	\$52,304.37	100
GENERAL	\$0.00	\$5,243,012.00	\$5,142,125.14	\$36,844.70	\$64,042.16	99
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$5,109,853.00	\$0.00	\$0.00	\$5,109,853.00	0
MECHANICAL	\$0.00	\$81,732,503.00	\$64,832,026.58	\$15,328,700.41	\$1,571,776.01	98
SITWORK	\$0.00	\$10,245,064.00	\$9,767,402.00	\$150,168.25	\$327,493.75	97
SPECIALITIES	\$0.00	\$4,109,076.00	\$4,108,845.71	\$0.00	\$230.29	100
THERMAL MOISTURE PROTECTION	\$0.00	\$37,369,489.00	\$37,363,073.50	\$0.00	\$6,415.50	100
<b>INFRASTRUCTURE/IND SCHOOL NEED Total :</b>	<b>\$103,313,570.00</b>	<b>\$163,124,414.00</b>	<b>\$140,293,411.00</b>	<b>\$15,613,485.72</b>	<b>\$7,217,517.28</b>	
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$19,733,165.00	\$18,940,854.48	\$194,400.00	\$597,910.52	97
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$623,438.00	\$623,426.42	\$0.00	\$11.58	100
COMPUTER AIDED DISPATCH EQUIP	\$0.00	\$558,562.00	\$410,966.60	\$0.00	\$147,595.40	74
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$21,963,905.00	\$21,947,173.74	\$2,500.00	\$14,231.26	100
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$6,984,881.00	\$6,360,325.93	\$511,291.56	\$113,263.51	98
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$3,816,875.00	\$3,787,475.99	\$27,711.71	\$1,687.30	100
LAND ACQUISITION	\$0.00	\$15,885,786.00	\$15,589,484.93	\$0.00	\$296,301.07	98
PROGRAM ADMIN COSTS	\$0.00	\$5,546,767.00	\$5,546,766.02	\$0.00	\$0.98	100
RECORDS MANAGEMENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SAFE/SEC/SUPPORT UNALLOCATED	\$150,022,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$1,700,377.00	\$1,264,747.17	\$8,195.55	\$427,434.28	75
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$960,375.00	\$955,631.05	\$0.00	\$4,743.95	100
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$12,389,543.00	\$12,086,346.88	\$70,999.73	\$232,196.39	98

**COBB COUNTY SCHOOL DISTRICT  
2019 1% SALES TAX (SPLOST 5)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
03/31/2026**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
SURVEILLANCE CAMERAS	\$0.00	\$3,843,500.00	\$3,843,444.85	\$0.00	\$55.15	100
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$8,477,964.00	\$2,376,073.95	\$3,861,477.21	\$2,240,412.84	74
UNDESIGNATED CLASSROOMS	\$0.00	\$11,449,865.00	\$11,449,864.99	\$0.00	\$0.01	100
WAREHOUSE NEEDS	\$0.00	\$701,074.00	\$38,750.00	\$92,500.00	\$569,824.00	19
<b>SAFETY, SECURITY &amp; SUPPORT Total :</b>	<b>\$150,022,000.00</b>	<b>\$114,636,077.00</b>	<b>\$105,221,333.00</b>	<b>\$4,769,075.76</b>	<b>\$4,645,668.24</b>	
<b>ACADEMIC/TECHNOLOGY</b>						
ACADEMIC/TECH UNALLOCATED	\$173,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$1,553,556.00	\$1,279,772.72	\$1,200.00	\$272,583.28	82
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$1,070,410.00	\$884,977.91	\$9,729.00	\$175,703.09	84
CENTRALIZED VIDEO SYSTEM	\$0.00	\$295,500.00	\$75,340.20	\$0.00	\$220,159.80	25
DATA CENTER DISASTER RECOVERY	\$0.00	\$979,134.00	\$561,071.51	\$0.00	\$418,062.49	57
DATA CTR EQUIPMENT REPLACEMENT	\$0.00	\$909,895.00	\$909,894.25	\$0.00	\$0.75	100
DISTRICT NETWORK MAINTENANCE	\$0.00	\$12,317,391.00	\$12,317,390.41	\$0.00	\$0.59	100
DISTRICT PHONE SYS ENHANCEMENT	\$0.00	\$1,097,575.00	\$1,097,570.52	\$0.00	\$4.48	100
DISTRICT SERVERS REPLACEMENT	\$0.00	\$1,004,505.00	\$1,004,504.33	\$0.00	\$0.67	100
EQUIP & SW STUDENTS W/DISAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
EQUIP TO SUP PHYS DISABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
FINANCIAL SYS ENHANCEMENT	\$0.00	\$884,335.00	\$809,687.09	\$80,247.91	(\$5,600.00)	101
GROWTH REPL FINE ARTS INS & EQ	\$0.00	\$2,837,783.00	\$2,672,365.19	\$27,838.00	\$137,579.81	95
HR/PR SYS ENH & EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LANGUAGE SYSTEMS	\$0.00	\$985,000.00	\$985,000.00	\$0.00	\$0.00	100
LEARNING COMMONS	\$0.00	\$2,593,013.00	\$2,590,783.07	\$0.00	\$2,229.93	100
LEARNING MANAGEMENT SYSTEM	\$0.00	\$25,997,229.00	\$25,311,653.43	\$112,500.00	\$573,075.57	98
LEARNING RESOURCES	\$0.00	\$17,562,550.00	\$16,482,120.57	\$0.00	\$1,080,429.43	94
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$1,920,750.00	\$1,810,021.24	\$110,699.43	\$29.33	100

REPORT: CAP2040-S3 v1.0  
 RUN: 4/27/2026 11:27 AM  
 FUND: 0318  
 FY: 2026 FM: 09  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 2019 1% SALES TAX (SPLOST 5)  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 03/31/2026**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>ACADEMIC/TECHNOLOGY</b>						
NETWORK ACCESS CONTROL	\$0.00	\$820,605.00	\$820,604.80	\$0.00	\$0.20	100
OBSOLETE AV EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OBSOLETE COMP DEVICE-DISTRICT	\$0.00	\$36,708,397.00	\$36,708,352.89	\$0.00	\$44.11	100
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$12,143,089.00	\$12,143,033.26	\$0.00	\$55.74	100
OBSOLETE INTACTIVE CR DEVICE	\$0.00	\$38,809,158.00	\$38,809,124.03	\$0.00	\$33.97	100
OBSOLETE PRNTER/COPIER/DUPLIC	\$0.00	\$8,076,844.00	\$8,076,829.34	\$0.00	\$14.66	100
ROBOTICS LAB	\$0.00	\$1,064,610.00	\$1,064,609.02	\$0.00	\$0.98	100
STUDENT INFORMATION SYSTEM ENH	\$0.00	\$1,073,284.00	\$701,149.01	\$372,134.99	\$0.00	100
STUDENT LEARN SYS/STEM/INNOV	\$0.00	\$60,100.00	\$60,099.08	\$0.00	\$0.92	100
TECHNOLOGY CONTINGENCY	\$0.00	\$418,048.00	\$418,048.73	\$0.00	(\$0.73)	100
<b>ACADEMIC/TECHNOLOGY</b>	<b>Total :</b>	<b>\$173,000,000.00</b>	<b>\$171,182,761.00</b>	<b>\$167,594,002.60</b>	<b>\$714,349.33</b>	<b>\$2,874,409.07</b>
<b>CONTINGENCY</b>						
GENERAL CONTINGENCY	\$0.00	\$20,761,881.00	\$0.00	\$0.00	\$20,761,881.00	0
<b>CONTINGENCY</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$20,761,881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,761,881.00</b>
<b>EXPENSE Total :</b>		<b>\$797,022,000.00</b>	<b>\$919,875,737.00</b>	<b>\$861,642,144.98</b>	<b>\$21,145,924.81</b>	<b>\$37,087,667.21</b>

## SPLOST 5 CONTINGENCY REPORT

<b>BEGINNING BALANCE - JANUARY 1, 2026</b>	<b>\$19,659,345</b>
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### TRANSFERS IN

1 Increase funds for State Capital Outlay. 02/24/26	1,102,536
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<b>TOTAL TRANSFERS IN</b>	<b>\$1,102,536</b>
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### TRANSFERS OUT

<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>
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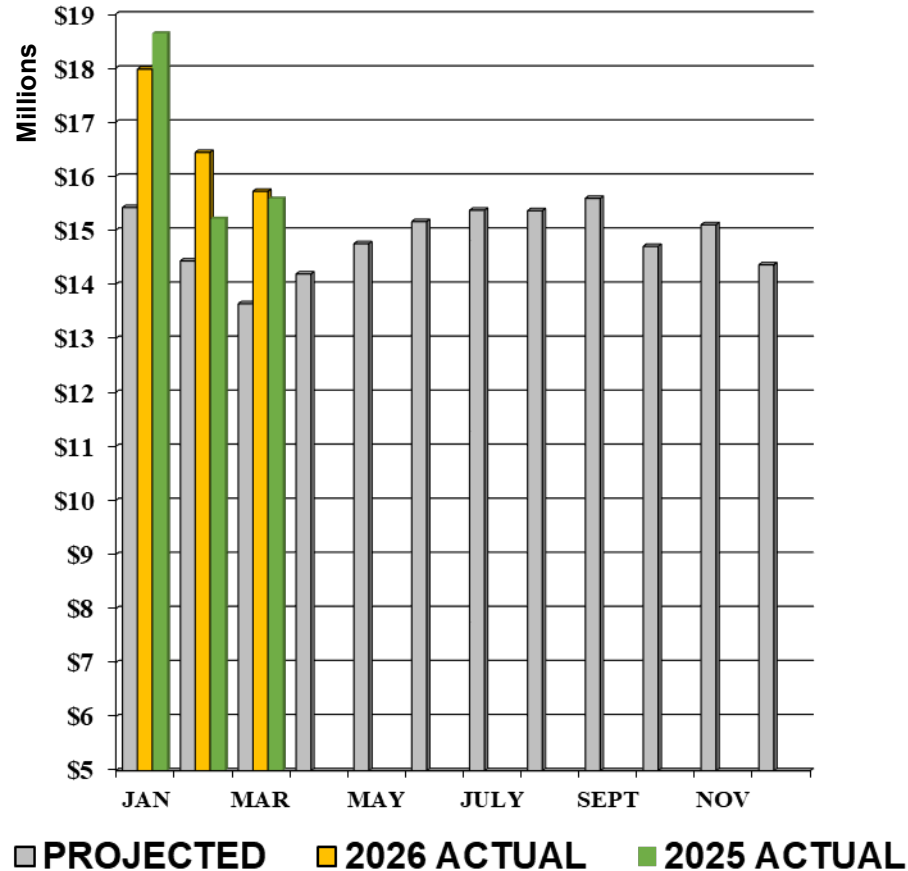
<b>SPLOST 5 CONTINGENCY BALANCE AS OF MARCH 31, 2026</b>	<b>\$20,761,881</b>
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**SPLOST 6**  
**FY2026 - THIRD QUARTER**  
**MARCH 31, 2026**

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# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT SPLOST 6

2026

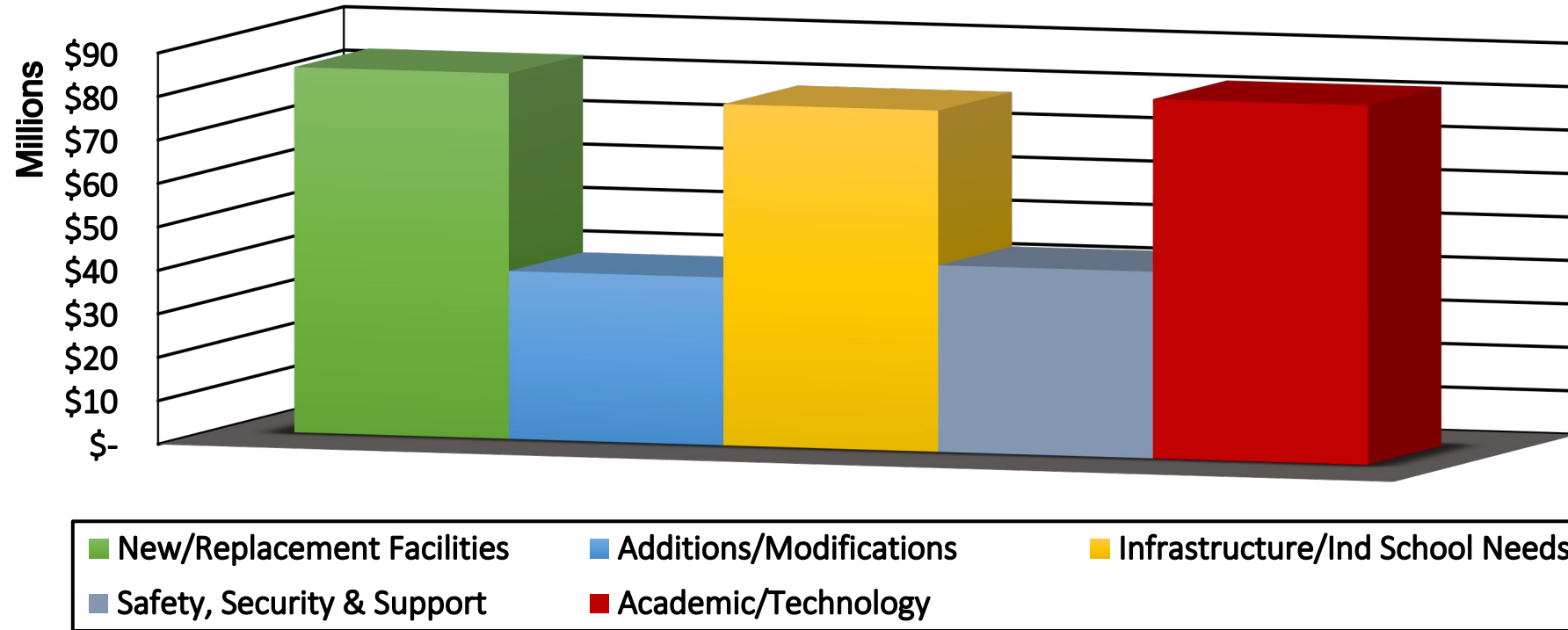


MTH	2026 Projected	2026 Actual	Projected vs Actual		2025 Actual	2026 vs 2025 Actual % Chg
			Over/Under	% Chg		
JAN	\$ 15,424,158	\$ 17,983,839	\$ 2,559,681	16.6%	\$ 18,640,202	-3.5%
FEB	14,427,961	16,438,179	2,010,218	13.9%	15,210,190	8.1%
MAR	13,641,958	15,721,365	2,079,407	15.2%	15,579,318	0.9%
APR	14,194,723					
MAY	14,749,253					
JUN	15,163,906					
JUL	15,370,439					
AUG	15,364,810					
SEP	15,592,369					
OCT	14,698,626					
NOV	15,102,677					
DEC	14,363,998					
2025	178,094,878	50,143,383	6,649,306	15.3%	49,429,710	1.4%
	2025 Projected	2025 Actual	Over/Under	% Chg	Prior Year	% Chg
2024	151,732,127	177,675,940	25,943,813	17.1%	180,457,520	-1.5%
2025	171,960,162	202,657,369	30,697,207	17.9%	195,612,763	3.6%
2026	178,094,878	50,143,383	6,649,306	15.3%	49,429,710	1.4%
2027	184,559,987					
2028	191,376,339					
2029	17,168,410					
I-T-D	894,891,903	430,476,692	63,290,326	17.2%	425,499,993	1.2%

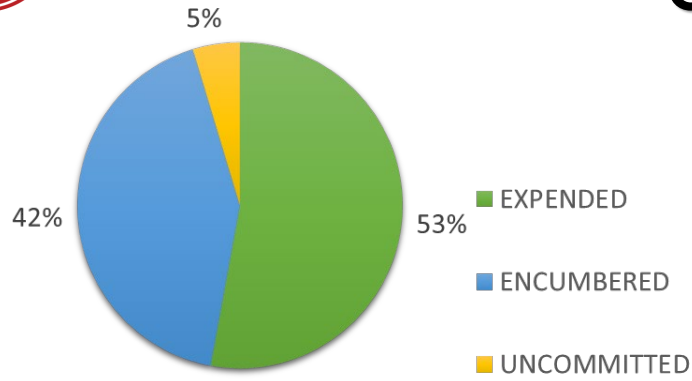
Exhibit B

# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT SPLOST 6

SPLOST 6 EXPENDITURES BY CATEGORY



# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT SPLOST 6

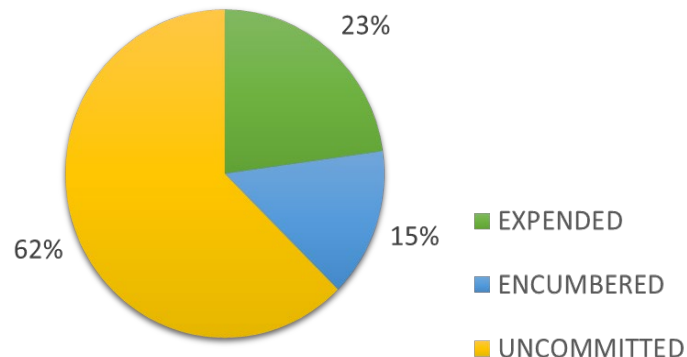
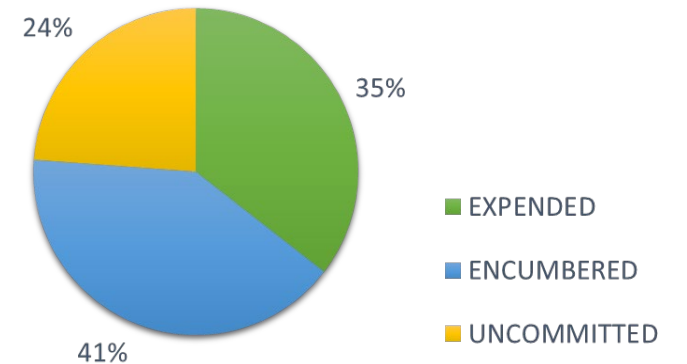


New & Replacement Facility expenditures for the third quarter of FY2026 totaled \$22,711,416. Quarterly expenditures consist of the design of North Cobb area CITA and Sprayberry HS replacement.

## NEW / REPLACEMENT FACILITIES

## ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the third quarter of FY2026 totaled \$6,398,466. Quarterly expenditures consist of the design and construction of Bells Ferry ES addition, Kincaid ES addition, Murdock ES addition, Tritt ES addition and Tapp MS renovations.



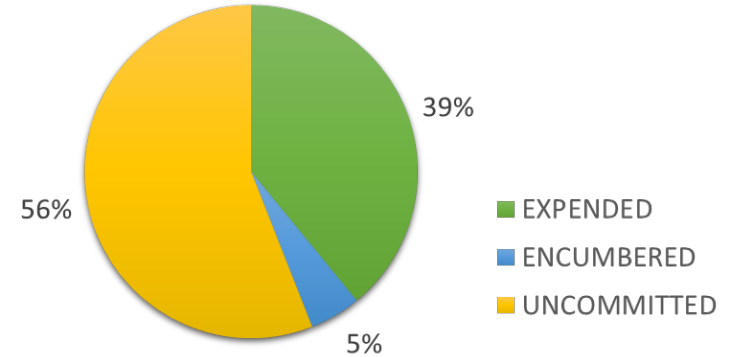
Infrastructure & Individual School Needs expenditures for the third quarter of FY2026 totaled \$6,276,559. Quarterly expenditures consist of electrical, finishes, furnishings, general, mechanical, sitework, specialties, special construction and thermal moisture protection.

## INFRASTRUCTURE & INDIVIDUAL SCHOOL NEEDS

# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT SPLOST 6

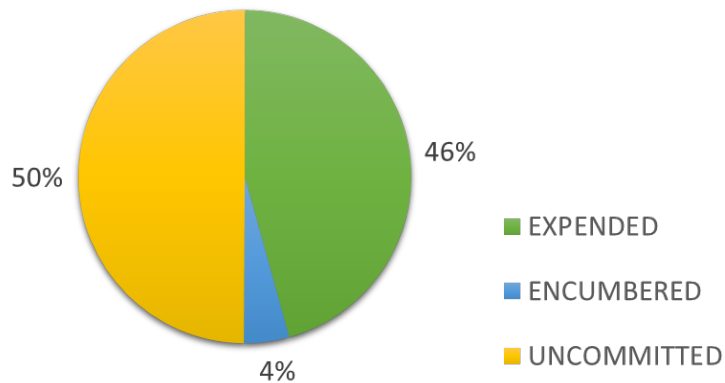
## SAFETY, SECURITY & SUPPORT

Safety, Security & Support expenditures for the third quarter of FY2026 totaled \$7,939,570. Quarterly expenditures consist of buses, vehicles, equipment, computer equipment for schools and public safety, surveillance cameras, food nutrition service needs, growth and replacement, expenses incidental to capital projects, program administrative costs, school security improvement - exterior and safety/security/signage/traffic control/code compliance/state regulations.



Academic & Technology expenditures for the third quarter of FY2026 totaled \$5,875,243. Quarterly expenditures consist of equipment and software for data center disaster recovery, equipment to support physical disabilities, equipment and software for students with disabilities, growth and replacement of fine arts instruments and equipment, financial initiatives and district systems, learning commons, learning resources, maintenance of fine arts facilities, obsolete interactive classroom devices district, obsolete interactive classroom devices enhancement/replacement and obsolete printer/copier/ duplicators.

## ACADEMIC/ TECHNOLOGY



**COBB COUNTY SCHOOL DISTRICT**  
**2024 1% SALES TAX (SPLOST 6)**  
**CONSOLIDATED MANAGEMENT SUMMARY REPORT**  
**SUMMARY BY INITIATIVE**  
**FOR THE MONTH ENDING**  
**03/31/2026**



**REVENUE**

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
SPLOST 6 FEDERAL REVENUE	\$0.00	\$8,344,646.00	\$8,344,646.47	(\$0.47)	100
SPLOST 6 INTEREST INCOME	\$0.00	\$11,624,195.00	\$11,626,466.17	(\$2,271.17)	100
SPLOST 6 REVENUE	\$894,891,903.00	\$877,721,368.00	\$430,476,692.21	\$447,244,675.79	49
SPLOST 6 STATE CAPITAL OUTLAY	\$0.00	\$9,997,857.00	\$9,997,857.01	(\$0.01)	100
SPLOST 6 TRANSFER IN	\$0.00	\$5,546,340.00	\$5,546,339.98	\$0.02	100
<b>Total :</b>	<b>\$894,891,903.00</b>	<b>\$913,234,406.00</b>	<b>\$465,992,001.84</b>	<b>\$447,242,404.16</b>	
<b>REVENUE Total :</b>	<b>\$894,891,903.00</b>	<b>\$913,234,406.00</b>	<b>\$465,992,001.84</b>	<b>\$447,242,404.16</b>	

**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>NEW/REPLACEMENT FACILITIES</b>						
NEW ELEMENTARY SCHOOLS	\$0.00	\$1,603,685.00	\$0.00	\$1,069,124.00	\$534,561.00	67
NEW HIGH SCHOOLS	\$0.00	\$157,202,137.00	\$84,117,068.65	\$66,406,515.22	\$6,678,553.13	96
NEW/REPL FACILITIES UNALLOCATED	\$131,184,734.00	\$224,559.00	\$0.00	\$0.00	\$224,559.00	0
<b>NEW/REPLACEMENT FACILITIES Total :</b>	<b>\$131,184,734.00</b>	<b>\$159,030,381.00</b>	<b>\$84,117,068.65</b>	<b>\$67,475,639.22</b>	<b>\$7,437,673.13</b>	
<b>ADDITION/MODIFICATIONS</b>						
ADD/MODIFICATION UNALLOCATED	\$116,842,066.00	\$123,688.00	\$0.00	\$0.00	\$123,688.00	0
ELEM SCHOOL ADDITION/MODIF	\$0.00	\$78,205,647.00	\$17,728,263.21	\$36,709,019.97	\$23,768,363.82	70
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$24,009,194.00	\$14,813,913.60	\$7,580,242.37	\$1,615,038.03	93
UNDESIGNATED CLASSROOMS	\$0.00	\$6,547,121.00	\$6,109,490.47	\$0.00	\$437,630.53	93

**COBB COUNTY SCHOOL DISTRICT  
 2024 1% SALES TAX (SPLOST 6)  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 03/31/2026**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>ADDITION/MODIFICATIONS</b>	<b>Total :</b>	<b>\$116,842,066.00</b>	<b>\$108,885,650.00</b>	<b>\$38,651,667.28</b>	<b>\$44,289,262.34</b>	<b>\$25,944,720.38</b>
<b>INFRASTRUCTURE/IND SCHOOL NEED</b>						
CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CONVEYING SYSTEMS	\$0.00	\$332,422.00	\$0.00	\$0.00	\$332,422.00	0
DOORS, WINDOWS, HARDWARE	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00	100
ELECTRICAL	\$0.00	\$2,305,866.00	\$356,099.42	\$1,702,116.27	\$247,650.31	89
FINISHES	\$0.00	\$16,242,843.00	\$4,633,334.63	\$6,590,846.30	\$5,018,662.07	69
FURNISHINGS	\$0.00	\$2,599,387.00	\$1,996,756.60	\$468,499.84	\$134,130.56	95
GENERAL	\$0.00	\$8,974,172.00	\$5,691,384.17	\$2,454,036.50	\$828,751.33	91
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$378,865,103.00	\$169,139,703.00	\$0.00	\$0.00	\$169,139,703.00	0
MECHANICAL	\$0.00	\$79,628,066.00	\$37,456,386.01	\$15,265,908.31	\$26,905,771.68	66
SITWORK	\$0.00	\$9,563,382.00	\$7,535,012.54	\$1,105,745.30	\$922,624.16	90
SPECIAL CONSTRUCTION	\$0.00	\$9,922,467.00	\$3,801,298.65	\$93,216.11	\$6,027,952.24	39
SPECIALTIES	\$0.00	\$2,743,505.00	\$1,712,048.13	\$784,410.36	\$247,046.51	91
THERMAL & MOISTURE PROTECTION	\$0.00	\$43,029,929.00	\$15,344,967.32	\$22,028,692.46	\$5,656,269.22	87
<b>INFRASTRUCTURE/IND SCHOOL NEED Total :</b>	<b>\$378,865,103.00</b>	<b>\$344,489,442.00</b>	<b>\$78,534,987.47</b>	<b>\$50,493,471.45</b>	<b>\$215,460,983.08</b>	
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$19,453,960.00	\$13,323,296.89	\$4,172,730.00	\$1,957,933.11	90
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$627,000.00	\$190,485.79	\$0.00	\$436,514.21	30
COMPUTER AIDED DISPATCH EQUIP	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	0
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$26,716,480.00	\$11,567,320.98	\$3,134.30	\$15,146,024.72	43
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$5,715,000.00	\$2,942,363.05	\$1,091,961.10	\$1,680,675.85	71
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$1,750,000.00	\$570,407.21	\$109,960.24	\$1,069,632.55	39
LAND ACQUISITION	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0
PROCUREMENT NEEDS	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0
PROGRAM ADMIN COSTS	\$0.00	\$6,135,354.00	\$6,055,175.11	\$0.00	\$80,178.89	99

**COBB COUNTY SCHOOL DISTRICT  
2024 1% SALES TAX (SPLOST 6)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
03/31/2026**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
SAFE/SEC/SUPPORT UNALLOCATED	\$95,100,000.00	\$28,036,586.00	\$0.00	\$0.00	\$28,036,586.00	0
SAFETY/SEC/SIGN/TRAF/CODE/STAT	\$0.00	\$638,750.00	\$13,096.31	\$2,480.20	\$623,173.49	2
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$4,173,547.00	\$4,153,539.19	\$19,922.88	\$84.93	100
STUDENT DRIVER'S ED VEH	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0
SURVEILLANCE CAMERAS	\$0.00	\$8,842,850.00	\$3,793,349.70	\$47,925.81	\$5,001,574.49	43
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$3,073,200.00	\$354,095.11	\$0.00	\$2,719,104.89	12
WAREHOUSE NEEDS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
<b>SAFETY, SECURITY &amp; SUPPORT Total :</b>	<b>\$95,100,000.00</b>	<b>\$109,946,727.00</b>	<b>\$42,963,129.34</b>	<b>\$5,448,114.53</b>	<b>\$61,535,483.13</b>	
<b>ACADEMIC/TECHNOLOGY</b>						
ACADEMIC/TECH UNALLOCATED	\$172,900,000.00	\$17,853,431.00	\$0.00	\$0.00	\$17,853,431.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$2,553,687.00	\$0.00	\$0.00	\$2,553,687.00	0
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$324,567.00	\$34,952.29	\$0.00	\$289,614.71	11
CENTRALIZED VIDEO SYSTEM	\$0.00	\$58,203.00	\$0.00	\$0.00	\$58,203.00	0
DATA CENTER DISASTER RECOVERY	\$0.00	\$1,092,388.00	\$700,210.70	\$0.00	\$392,177.30	64
DATA CTR EQUIPMENT REPLACEMENT	\$0.00	\$1,157,612.00	\$228,204.54	\$0.00	\$929,407.46	20
DISTRICT NETWORK MAINTENANCE	\$0.00	\$17,700,000.00	\$7,201,803.27	\$0.00	\$10,498,196.73	41
DISTRICT PHONE SYS ENHANCEMENT	\$0.00	\$1,650,000.00	\$855,517.77	\$20,856.60	\$773,625.63	53
DISTRICT SERVERS REPLACEMENT	\$0.00	\$1,300,000.00	\$303,892.00	\$0.00	\$996,108.00	23
EQUIP & SW STUDENTS W/DISAB	\$0.00	\$422,060.00	\$366,911.10	\$0.00	\$55,148.90	87
EQUIP TO SUP PHYS DISABILITIES	\$0.00	\$285,810.00	\$13,470.10	\$9,180.00	\$263,159.90	8
FINANCIAL INT AND DIST SYSTEMS	\$0.00	\$360,000.00	\$77,561.55	\$31,805.71	\$250,632.74	30
GROWTH REPL FINE ARTS INS & EQ	\$0.00	\$1,500,000.00	\$433,597.89	\$94,871.22	\$971,530.89	35
LANGUAGE LABS	\$0.00	\$495,000.00	\$3,380.00	\$0.00	\$491,620.00	1
LEARNING COMMONS	\$0.00	\$1,645,320.00	\$1,113,518.64	\$216,301.77	\$315,499.59	81
LEARNING MANAGEMENT SYSTEM	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	0

**COBB COUNTY SCHOOL DISTRICT  
2024 1% SALES TAX (SPLOST 6)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
03/31/2026**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>ACADEMIC/TECHNOLOGY</b>						
LEARNING RESOURCES	\$0.00	\$40,675,000.00	\$34,242,091.55	\$0.00	\$6,432,908.45	84
LIBRARY AUTOMATION SYSTEMS	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$877,500.00	\$293,174.48	\$23,920.08	\$560,405.44	36
NETWORK ACCESS CONTROL	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0
OBSOLETE COMP DEVICE-DISTRICT	\$0.00	\$32,000,000.00	\$4,340,855.80	\$3,412,378.50	\$24,246,765.70	24
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$12,750,000.00	\$11,998,917.00	\$0.00	\$751,083.00	94
OBSOLETE INTACTIVE CR DEVICE	\$0.00	\$23,000,000.00	\$10,428,644.88	\$3,610,459.68	\$8,960,895.44	61
OBSOLETE PRNTER/COPIER/DUPLIC	\$0.00	\$4,250,000.00	\$1,664,302.15	\$433,044.21	\$2,152,653.64	49
ROBOTICS LAB	\$0.00	\$1,301,625.00	\$0.00	\$0.00	\$1,301,625.00	0
STUDENT INFORMATION SYSTEM ENH	\$0.00	\$200,000.00	\$0.00	\$106,939.01	\$93,060.99	53
STUDENT LEARN SYS/STEM/INNOV	\$0.00	\$487,500.00	\$0.00	\$0.00	\$487,500.00	0
TECHNOLOGY CONTINGENCY	\$0.00	\$8,344,646.00	\$8,344,646.47	\$0.00	(\$0.47)	100
<b>ACADEMIC/TECHNOLOGY</b>	<b>Total :</b>	<b>\$172,900,000.00</b>	<b>\$180,884,349.00</b>	<b>\$82,645,652.18</b>	<b>\$7,959,756.78</b>	<b>\$90,278,940.04</b>
<b>CONTINGENCY</b>						
GENERAL CONTINGENCY	\$0.00	\$9,997,857.00	\$0.00	\$0.00	\$9,997,857.00	0
<b>CONTINGENCY</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$9,997,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,997,857.00</b>
<b>EXPENSE Total :</b>		<b>\$894,891,903.00</b>	<b>\$913,234,406.00</b>	<b>\$326,912,504.92</b>	<b>\$175,666,244.32</b>	<b>\$410,655,656.76</b>

## SPLOST 6 CONTINGENCY REPORT

<b>BEGINNING BALANCE - JANUARY 1, 2026</b>	<b>\$9,972,592</b>
<b>TRANSFERS IN</b>	
1 Increase funds for State Capital Outlay. 01/31/26	25,265
<b>TOTAL TRANSFERS IN</b>	<b>\$25,265</b>
<b>TRANSFERS OUT</b>	
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>
<b>SPLOST 6 CONTINGENCY BALANCE AS OF MARCH 31, 2026</b>	<b>\$9,997,857</b>



# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT

## **DISTRICT BUILDING FUND** **FY2026 - THIRD QUARTER** **MARCH 31, 2026**

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REPORT: CAP2040-S3 v1.0  
 RUN: 4/27/2026 11:29 AM  
 FUND: 0353  
 FY: 2026 FM: 09  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 DISTRICT BUILDING FUND  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 03/31/2026**



**REVENUE**

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
CARES ACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0
CONTRIBUTIONS/DONATIONS	\$0.00	\$1,880,681.00	\$1,880,680.37	\$0.63	100
DBF INTEREST	\$0.00	\$3,639,320.00	\$3,639,320.45	(\$0.45)	100
DERA FED BUS GRANT	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100
DERA SCHOOL BUS REBATE	\$0.00	\$1,075,000.00	\$1,075,000.00	\$0.00	100
DERA STATE CLEAN DIESEL GRANT	\$0.00	\$1,729,263.00	\$1,092,295.00	\$636,968.00	63
ERATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0
FEDERAL GRANT REVENUE	\$0.00	\$4,578,220.00	\$4,578,219.81	\$0.19	100
OTHER LOCAL REVENUES	\$0.00	\$732,126.00	\$732,126.08	(\$0.08)	100
OTHER STATE REVENUE	\$0.00	\$752,156.00	\$752,155.58	\$0.42	100
SALE OF ASSET	\$0.00	\$41,718.00	\$41,717.66	\$0.34	100
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$786,172.00	\$0.00	100
STATE CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0
TRANSFER FROM OTHER FUNDS	\$0.00	\$38,066,581.00	\$38,066,581.21	(\$0.21)	100
<b>Total :</b>	<b>\$786,172.00</b>	<b>\$54,281,237.00</b>	<b>\$53,644,268.16</b>	<b>\$636,968.84</b>	
<b>REVENUE Total :</b>	<b>\$786,172.00</b>	<b>\$54,281,237.00</b>	<b>\$53,644,268.16</b>	<b>\$636,968.84</b>	

**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>NEW/REPLACEMENT FACILITIES</b>						
NEW HIGH SCHOOLS	\$0.00	\$50,557.00	\$50,557.00	\$0.00	\$0.00	100

REPORT: CAP2040-S3 v1.0  
 RUN: 4/27/2026 11:29 AM  
 FUND: 0353  
 FY: 2026 FM: 09  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 DISTRICT BUILDING FUND  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 03/31/2026**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>NEW/REPLACEMENT FACILITIES</b>						
ATHLETIC ADA/IND SCHOOL NEEDS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100
<b>NEW/REPLACEMENT FACILITIES Total :</b>	<b>\$0.00</b>	<b>\$58,057.00</b>	<b>\$58,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FINISH-FLOORING-VET &amp; CARPET</b>						
DONATIONS	\$0.00	\$2,448.00	\$2,448.00	\$0.00	\$0.00	100
FINISHES	\$0.00	\$58,108.00	\$58,108.00	\$0.00	\$0.00	100
<b>FINISH-FLOORING-VET &amp; CARPET Total :</b>	<b>\$0.00</b>	<b>\$60,556.00</b>	<b>\$60,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GNRL-CONCESSION/TOILETS</b>						
GENERAL	\$0.00	\$64,968.00	\$64,967.52	\$0.00	\$0.48	100
<b>GNRL-CONCESSION/TOILETS Total :</b>	<b>\$0.00</b>	<b>\$64,968.00</b>	<b>\$64,967.52</b>	<b>\$0.00</b>	<b>\$0.48</b>	
<b>HIGH SCHOOL ADDITION/MODIF</b>						
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$198,026.00	\$192,256.77	\$0.00	\$5,769.23	97
<b>HIGH SCHOOL ADDITION/MODIF Total :</b>	<b>\$0.00</b>	<b>\$198,026.00</b>	<b>\$192,256.77</b>	<b>\$0.00</b>	<b>\$5,769.23</b>	
<b>SAFETY AND SUPPORT</b>						
CARES ACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CONSULTANTS, SURVEYS AND APPRAISALS	\$0.00	\$275,724.00	\$267,423.25	\$7,360.00	\$940.75	100
DEMOLITION	\$0.00	\$63,738.00	\$63,737.24	\$0.00	\$0.76	100
MODIFY/RENOVATE/FACILITY UPGRADE	\$0.00	\$1,367,793.00	\$1,290,095.07	\$54,997.00	\$22,700.93	98
PORTABLE CLASSROOM LEASE/MAINTENANCE	\$0.00	\$6,839,448.00	\$5,159,762.05	\$12,464.00	\$1,667,221.95	76
SCHOOL BUS GRANT	\$0.00	\$3,804,263.00	\$3,804,262.92	\$0.00	\$0.08	100
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$786,172.00	\$0.00	\$0.00	100
SEC FNC/SIGN/TRAF CNTRL	\$0.00	\$117,390.00	\$101,072.83	\$0.00	\$16,317.17	86
MECHANICAL	\$0.00	\$67,527.00	\$67,526.75	\$0.00	\$0.25	100
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100

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**COBB COUNTY SCHOOL DISTRICT  
 DISTRICT BUILDING FUND  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 03/31/2026**



**EXPENSE**

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>SAFETY AND SUPPORT</b>	<b>Total :</b>	<b>\$786,172.00</b>	<b>\$13,327,055.00</b>	<b>\$11,545,052.11</b>	<b>\$74,821.00</b>	<b>\$1,707,181.89</b>	
<b>NEW HIGH SCHOOLS</b>							
NEW HIGH SCHOOL		\$0.00	\$1,697,068.00	\$1,697,067.23	\$0.00	\$0.77	100
<b>NEW HIGH SCHOOLS</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$1,697,068.00</b>	<b>\$1,697,067.23</b>	<b>\$0.00</b>	<b>\$0.77</b>	
<b>PLAYGROUND EQUIP REPLACEMENT</b>							
SITWORK		\$0.00	\$407,000.00	\$192,000.00	\$215,000.00	\$0.00	100
<b>PLAYGROUND EQUIP REPLACEMENT</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$407,000.00</b>	<b>\$192,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	
<b>CASUALTY LOSS</b>							
CASUALTY LOSS		\$0.00	\$48,302.00	\$48,302.00	\$0.00	\$0.00	100
<b>CASUALTY LOSS</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$48,302.00</b>	<b>\$48,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SUPPORT FACILITY ADDTN/MODIF</b>							
SUPPORT FACILITY ADDTN/MODIF		\$0.00	\$24,159,604.00	\$7,420,349.26	\$947,078.46	\$15,792,176.28	35
SPECIALTIES		\$0.00	\$693,455.00	\$664,563.08	\$33,295.00	(\$4,403.08)	101
SITWORK		\$0.00	\$380,758.00	\$380,759.05	\$0.00	(\$1.05)	100
<b>SUPPORT FACILITY ADDTN/MODIF</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$25,233,817.00</b>	<b>\$8,465,671.39</b>	<b>\$980,373.46</b>	<b>\$15,787,772.15</b>	
<b>THERMAL MOISTURE PROTECTION</b>							
THERMAL MOISTURE PROTECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
TRANSFER OUT		\$0.00	\$4,911,082.00	\$4,911,082.55	\$0.00	(\$0.55)	100
<b>THERMAL MOISTURE PROTECTION</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$4,911,082.00</b>	<b>\$4,911,082.55</b>	<b>\$0.00</b>	<b>(\$0.55)</b>	
<b>TECHNOLOGY</b>							
TECHNOLOGY		\$0.00	\$4,578,220.00	\$4,561,872.25	\$8,486.16	\$7,861.59	100
UNDESIGNATED CLASSROOMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>TECHNOLOGY</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$4,578,220.00</b>	<b>\$4,561,872.25</b>	<b>\$8,486.16</b>	<b>\$7,861.59</b>	

REPORT: CAP2040-S3 v1.0  
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 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 DISTRICT BUILDING FUND  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 03/31/2026**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>CONTINGENCY</b>						
GENERAL CONTINGENCY	\$0.00	\$3,697,086.00	\$0.00	\$0.00	\$3,697,086.00	0
<b>CONTINGENCY Total :</b>	<b>\$0.00</b>	<b>\$3,697,086.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,697,086.00</b>	
<b>EXPENSE Total :</b>	<b>\$786,172.00</b>	<b>\$54,281,237.00</b>	<b>\$31,796,884.82</b>	<b>\$1,278,680.62</b>	<b>\$21,205,671.56</b>	

## DISTRICT BUILDING FUND CONTINGENCY REPORT

<b>BEGINNING BALANCE - JANUARY 1, 2026</b>	<b>\$3,517,237</b>
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### TRANSFERS IN

1 Increase funds for Interest Income received through 03/31/26.	197,099
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<b>TOTAL TRANSFERS IN</b>	<b>\$197,099</b>
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### TRANSFERS OUT

1 Transfer funds to consultants, surveys and appraisals for a survey at the old Clarkdale ES site. 01/06/26	1,750
2 Transfer funds to consultants, surveys and appraisals for a survey at Milford ES. 01/22/26	3,500
3 Transfer funds to consultants, surveys and appraisals for an appraisal at the old Mount Bethel ES site. 01/28/26	2,300
4 Transfer funds to consultants, surveys and appraisals for an appraisal at Milford ES. 02/02/26	2,300
5 Transfer funds to consultants, surveys and appraisals for the 5 year facilities plan. 02/10/26	7,400

<b>TOTAL TRANSFERS OUT</b>	<b>\$17,250</b>
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<b>DISTRICT BUILDING FUND BALANCE AS OF MARCH 31, 2026</b>	<b>\$3,697,086</b>
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# COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT

## **PAYMENTS - \$100,000 & ABOVE**

### **FY2026 - THIRD QUARTER**

### **MARCH 31, 2026**

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Invoice Payments Over \$100,000  
 From 01/01/2026 Through 03/31/2026



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
ACCELERATION ACADEMY LLC	2096	\$ 570,362.50
	2117	\$ 112,500.00
<b>ACCELERATION ACADEMY LLC Total</b>		<b>\$ 682,862.50</b>
BANK OF AMERICA NA	02272026 5510135	\$ 2,392,043.96
	012626 5510135	\$ 1,391,911.11
<b>BANK OF AMERICA NA Total</b>		<b>\$ 3,783,955.07</b>
BON BUILDING SRVCS INC	PAY APP #02 02/26/26	\$ 520,500.00
<b>BON BUILDING SRVCS INC Total</b>		<b>\$ 520,500.00</b>
CARROLL DANIEL CONSTRUCTION CO	PAY APP #22 02/02/26	\$ 2,722,043.00
	PAY APP #23 03/02/26	\$ 2,334,263.30
<b>CARROLL DANIEL CONSTRUCTION CO Total</b>		<b>\$ 5,056,306.30</b>
CDW GOVERNMENT LLC	AH49N2C	\$ 204,020.00
	AH49N2E	\$ 179,780.00
	AH49A1S	\$ 167,660.00
	AH55V4Q	\$ 151,500.00
	AH49N2D	\$ 141,400.00
	AH55V3Q	\$ 139,380.00
	AH55V3T	\$ 135,340.00
	AH49A1T	\$ 129,280.00
	AH49A1X	\$ 123,220.00
	AH55V3K	\$ 105,040.00
	AH63N3H	\$ 102,212.00
<b>CDW GOVERNMENT LLC Total</b>		<b>\$ 1,578,832.00</b>
CITY OF ACWORTH	2025ACWORTHAD	\$ 445,460.00
<b>CITY OF ACWORTH Total</b>		<b>\$ 445,460.00</b>
COBB COUNTY PUBLIC SCHOOLS EDUCATIONAL FOUNDATION	PEACH0226	\$ 102,626.25
<b>COBB COUNTY PUBLIC SCHOOLS EDUCATIONAL FOUNDATION Total</b>		<b>\$ 102,626.25</b>
COBB COUNTY WATER SYSTEM	120125THRU010326	\$ 183,614.84
	020226THRU030226	\$ 142,140.61
	010426THRU020126	\$ 141,563.04
<b>COBB COUNTY WATER SYSTEM Total</b>		<b>\$ 467,318.49</b>

Invoice Payments Over \$100,000  
 From 01/01/2026 Through 03/31/2026



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
COBB EMC	1938-021326	\$ 609,476.89
	1938-011426	\$ 518,435.40
	1938-031626	\$ 482,080.38
	204-021326	\$ 132,642.26
	204-011426	\$ 113,759.52
	204-031626	\$ 107,429.72
<b>COBB EMC Total</b>		<b>\$ 1,963,824.17</b>
COMPUTACENTER UNITED STATES INC	3891340299	\$ 146,896.79
<b>COMPUTACENTER UNITED STATES INC Total</b>		<b>\$ 146,896.79</b>
CONCEPT INTERACTIVE INC	2025-226	\$ 109,437.22
<b>CONCEPT INTERACTIVE INC Total</b>		<b>\$ 109,437.22</b>
CONSOLIDATED ADMIN SERVICES LLC	012326 MO CAS	\$ 780,834.08
	022726 MO CAS	\$ 779,062.87
<b>CONSOLIDATED ADMIN SERVICES LLC Total</b>		<b>\$ 1,559,896.95</b>
CREDIT UNION OF GEORGIA	012326 MO CR UNION	\$ 130,595.09
	022726 MO CR UNION	\$ 129,036.96
<b>CREDIT UNION OF GEORGIA Total</b>		<b>\$ 259,632.05</b>
EDUPOINT EDUCATIONAL SYSTEMS	INV13434	\$ 517,766.00
<b>EDUPOINT EDUCATIONAL SYSTEMS Total</b>		<b>\$ 517,766.00</b>
ENGAGED SYSTEMS LLC	1794	\$ 199,454.00
	1770	\$ 189,469.00
	1732	\$ 183,368.00
	1688	\$ 177,090.00
	1758	\$ 176,954.00
	1699	\$ 176,204.00
	1707	\$ 173,040.00
	1718	\$ 171,415.00
	1784	\$ 147,200.00
	1806	\$ 141,312.00
	1801	\$ 122,596.00
	1751	\$ 114,816.00
<b>ENGAGED SYSTEMS LLC Total</b>		<b>\$ 1,972,918.00</b>

Invoice Payments Over \$100,000  
 From 01/01/2026 Through 03/31/2026



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
EPIC LLC	28279	\$ 134,910.10
<b>EPIC LLC Total</b>		<b>\$ 134,910.10</b>
EVERGREEN CONSTRUCTION	PAY APP #09 03/10/26	\$ 4,349,777.02
	PAY APP #08 01/30/26	\$ 3,270,000.05
	PAY APP #07 01/05/26	\$ 3,070,024.44
<b>EVERGREEN CONSTRUCTION Total</b>		<b>\$ 10,689,801.51</b>
GA DEPARTMENT OF REVENUE	022726 MO GA TAX	\$ 2,659,084.82
	012326 MO GA TAX	\$ 2,659,073.76
	021326 BW GA TAX	\$ 125,725.86
	013026 BW GA TAX	\$ 125,008.05
<b>GA DEPARTMENT OF REVENUE Total</b>		<b>\$ 5,568,892.49</b>
GEORGIA POWER CO	4639546002-020326	\$ 337,129.64
	4639546002-010526	\$ 324,181.51
	4639546002-030326	\$ 318,625.61
	4639546002-022026	\$ 226,807.00
	4639546002-021126	\$ 220,233.29
	4639546002-011326	\$ 212,866.34
	4639546002-032426	\$ 207,612.36
	4639546002-012326	\$ 206,515.98
	4639546002-031326	\$ 206,239.01
	08496-74317-020326	\$ 165,500.00
<b>GEORGIA POWER CO Total</b>		<b>\$ 2,425,710.74</b>
GEORGIA SPECIALTY EQUIPMENT LLC	22785	\$ 171,103.82
<b>GEORGIA SPECIALTY EQUIPMENT LLC Total</b>		<b>\$ 171,103.82</b>
GFL ENVIRONMENTAL	0071688437	\$ 101,701.76
<b>GFL ENVIRONMENTAL Total</b>		<b>\$ 101,701.76</b>
GW IMPLEMENTATION SOLUTIONS LLC	1279	\$ 117,144.00
<b>GW IMPLEMENTATION SOLUTIONS LLC Total</b>		<b>\$ 117,144.00</b>
HARTFORD LIFE AND ACCIDENT INSURANCE CO	020326 JAN HARTFORD	\$ 479,008.58
	030226 FEB HARTFORD	\$ 478,158.41
<b>HARTFORD LIFE AND ACCIDENT INSURANCE CO Total</b>		<b>\$ 957,166.99</b>

Invoice Payments Over \$100,000  
 From 01/01/2026 Through 03/31/2026



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
IMEG CONSULTANTS CORP	PAY APP #06 03/02/26	\$ 106,837.25
<b>IMEG CONSULTANTS CORP Total</b>		<b>\$ 106,837.25</b>
IN FOCUS EDUCATION GROUP	COBBMS01	\$ 158,915.49
<b>IN FOCUS EDUCATION GROUP Total</b>		<b>\$ 158,915.49</b>
MAPP LLC	PAY APP #11 03/31/26	\$ 1,044,325.35
	PAY APP #10 02/28/26	\$ 892,080.18
	PAY APP #09 01/31/26	\$ 626,970.05
	PAY APP #12 RETAIN	\$ 223,459.74
<b>MAPP LLC Total</b>		<b>\$ 2,786,835.32</b>
METROPOLITAN LIFE INSURANCE CO	013026 JAN DENTAL	\$ 728,948.18
	022726 FEB DENTAL	\$ 726,973.50
	013026 JAN VISION	\$ 130,864.80
	022726 FEB VISION	\$ 130,397.86
<b>METROPOLITAN LIFE INSURANCE CO Total</b>		<b>\$ 1,717,184.34</b>
NAPA AUTO PARTS	FEB2026-24502802	\$ 170,563.44
	JAN2026-24502802	\$ 149,959.10
	FEB2026-24502814	\$ 117,541.36
<b>NAPA AUTO PARTS Total</b>		<b>\$ 438,063.90</b>
NEXTERA ENERGY SERVICES GEORGIA LLC	105465-031626	\$ 218,843.24
	105332-021326	\$ 199,698.25
	105223-011526	\$ 183,349.92
<b>NEXTERA ENERGY SERVICES GEORGIA LLC Total</b>		<b>\$ 601,891.41</b>
NIX FOWLER CONSTRUCTORS INC	20210908	\$ 139,000.00
	PAY APP #01 02/01/26	\$ 122,300.00
<b>NIX FOWLER CONSTRUCTORS INC Total</b>		<b>\$ 261,300.00</b>
NPSG BUILT LLC	PAY APP #04 01/30/26	\$ 216,397.86
<b>NPSG BUILT LLC Total</b>		<b>\$ 216,397.86</b>
OAK CONSTRUCTION GROUP LLC	PAY APP #04 03/04/26	\$ 427,737.80
<b>OAK CONSTRUCTION GROUP LLC Total</b>		<b>\$ 427,737.80</b>

Invoice Payments Over \$100,000  
 From 01/01/2026 Through 03/31/2026



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
PARKER POE	PPAB-36557-2026-02-H	\$ 360,071.46
	PPAB-36557-2026-01-H	\$ 224,658.76
	PPAB-36557-2026-03-H	\$ 209,651.18
<b>PARKER POE Total</b>		<b>\$ 794,381.40</b>
PLACE SERVICES INC	PAY APP #05 02/24/26	\$ 378,332.00
	PAY APP #04 01/26/26	\$ 177,830.15
<b>PLACE SERVICES INC Total</b>		<b>\$ 556,162.15</b>
PLANSOURCE BENEFITS ADMIN INC	013026 VOYA	\$ 199,671.66
	022726 FEB VOYA	\$ 199,075.02
<b>PLANSOURCE BENEFITS ADMIN INC Total</b>		<b>\$ 398,746.68</b>
PLAYWORLD PREFERRED INC	PWCQ24968	\$ 197,857.30
	PWCQ2497501	\$ 194,457.29
	PWCQ24969	\$ 187,891.30
	PWCQ2497401	\$ 167,220.04
	PWCQ24971	\$ 159,153.04
	PWCQ24967	\$ 157,019.70
	PWCQ24970	\$ 156,159.39
<b>PLAYWORLD PREFERRED INC Total</b>		<b>\$ 1,219,758.06</b>
R K REDDING CONSTRUCTION INC	PAY APP #06 03/05/26	\$ 623,667.67
	PAY APP #05 01/13/26	\$ 384,150.00
<b>R K REDDING CONSTRUCTION INC Total</b>		<b>\$ 1,007,817.67</b>
ROOF TECHNOLOGY PARTNERS LLC	PAY APP #06 02/12/26	\$ 118,500.42
<b>ROOF TECHNOLOGY PARTNERS LLC Total</b>		<b>\$ 118,500.42</b>
SAFEPATH SOLUTIONS LLC	71025	\$ 432,000.00
<b>SAFEPATH SOLUTIONS LLC Total</b>		<b>\$ 432,000.00</b>
SERVIUS GROUP LLC	10	\$ 1,600,000.00
<b>SERVIUS GROUP LLC Total</b>		<b>\$ 1,600,000.00</b>
SIGNATURE TENNIS COURTS INC	PAY APP #01 03/03/26	\$ 164,140.00
<b>SIGNATURE TENNIS COURTS INC Total</b>		<b>\$ 164,140.00</b>
SOUTHEAST SERIES OF LOCKTON CO LLC	33697087	\$ 256,000.00
<b>SOUTHEAST SERIES OF LOCKTON CO LLC Total</b>		<b>\$ 256,000.00</b>

Invoice Payments Over \$100,000  
 From 01/01/2026 Through 03/31/2026



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
STATE HEALTH BENEFIT PLAN	12/25 SHBP 63312 CER	\$ 17,266,751.94
	1/26 SHBP 63312 CERT	\$ 17,234,475.07
	02/26 SHBP 63312 CER	\$ 17,216,067.39
	02/26 SHBP 63313 CLA	\$ 8,145,944.33
	12/25 SHBP 63313 CLA	\$ 8,136,627.51
	1/26 SHBP 63313 CLAS	\$ 8,118,107.84
<b>STATE HEALTH BENEFIT PLAN Total</b>		<b>\$ 76,117,974.08</b>
SWINERTON BUILDERS	PAY APP #06 03/02/26	\$ 650,135.00
	PAY APP #17 03/24/26	\$ 425,273.92
	PAY APP #16 02/27/26	\$ 246,822.49
	PAY APP #07 03/26/26	\$ 169,522.06
	PAY APP #15 01/28/26	\$ 114,658.00
<b>SWINERTON BUILDERS Total</b>		<b>\$ 1,606,411.47</b>
TEACHERS RETIREMENT SYSTEM OF GEORGIA	021026 JAN TRS-6331	\$ 23,153,976.91
	010926 DEC TRS 6331	\$ 22,984,602.34
	031026 FEB TRS 6331	\$ 22,907,939.65
<b>TEACHERS RETIREMENT SYSTEM OF GEORGIA Total</b>		<b>\$ 69,046,518.90</b>
UNITED PUMP AND CONTROLS INC	25285	\$ 106,500.00
<b>UNITED PUMP AND CONTROLS INC Total</b>		<b>\$ 106,500.00</b>
UNIVERSITY OF WEST GEORGIA	917655025-202601-3	\$ 411,916.00
	917655025-202601-1	\$ 386,000.00
	917655025-202601-2	\$ 202,635.00
<b>UNIVERSITY OF WEST GEORGIA Total</b>		<b>\$ 1,000,551.00</b>
US DEPT OF TREASURY	012326 MO FED TAX	\$ 18,785,938.34
	022726 MO FED TAX	\$ 18,772,273.05
	021326 BW FED TAX	\$ 953,145.09
	013026 BW FED TAX	\$ 951,480.82
	022726 BW FED TAX	\$ 727,342.42
	011626 BW FED TAX	\$ 702,887.22
	010226BW FED TAX	\$ 691,089.90
<b>US DEPT OF TREASURY Total</b>		<b>\$ 41,584,156.84</b>

Invoice Payments Over \$100,000  
 From 01/01/2026 Through 03/31/2026



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
VALIC	022726 MO VALIC	\$ 1,651,768.04
	012326 MO VALIC	\$ 1,638,333.13
<b>VALIC Total</b>		<b>\$ 3,290,101.17</b>
WARD HUMPHREY INC	PAY APP #03 03/10/26	\$ 145,329.51
<b>WARD HUMPHREY INC Total</b>		<b>\$ 145,329.51</b>
WINTER CONSTRUCTION CO	PAY APP #10 03/05/26	\$ 1,712,529.09
	PAY APP #09 02/03/26	\$ 1,001,063.71
	PAY APP #08 01/07/26	\$ 710,723.00
<b>WINTER CONSTRUCTION CO Total</b>		<b>\$ 3,424,315.80</b>
<b>Grand Total</b>		<b>\$ 248,919,191.72</b>

**BUDGET ADJUSTMENTS  
GREATER THAN \$100,000  
FY2026 – THIRD QUARTER  
MARCH 31, 2026**

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**Budget Adjustments Over \$100,000  
From 01/1/2026 through 03/31/2026**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2026
<b>0100</b>	<b>General Fund</b>			
	<b>BUA 26</b>	0100-8010-2100-1517-0148-50882-50-553210-00000- Increase for Student Behavioral Health Grant.	\$ 880,000	\$ 880,000
<b>0318</b>	<b>2018 1% Sales Tax (SPLOST 5)</b>			
	<b>BUA 227</b>	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Garrett MS roofing/HVAC to Unallocated Infrastructure/Individual School Needs at project close out.	\$ 300,221	\$ 57,884,128
	<b>BUA 849</b>	0318-0181-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Tritt ES playground equipment for purchase of K-2 standard playscape.	\$ 155,000	\$ 155,002
	<b>BUA 1053</b>	0318-8010-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to Kennesaw Warehouse for learning resource purchases.	\$ 1,063,741	\$ 2,613,615
	<b>BUA 1362</b>	0318-8010-4000-4475-0000-00000-50-561610-00000- Increase for Erate revenue received.	\$ 418,048	\$ 418,048
	<b>BUA 1554</b>	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase for State Capital Outlay revenue received.	\$ 1,102,536	\$ 57,884,128
	<b>BUA 1995</b>	0318-0394-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide food service needs to Hightower Trail MS to establish a budget for the freezer/cooler replacement project.	\$ 495,300	\$ 469,725
	<b>BUA 2133</b>	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Kennesaw ES HVAC phase 1 to Unallocated Infrastructure/Individual School Needs at project close out.	\$ 142,423	\$ 57,884,128
	<b>BUA 3105</b>	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase for interest revenue received.	\$ 538,054	\$ 57,884,128
<b>0323</b>	<b>2024 1% Sales Tax (SPLOST 6)</b>			
	<b>BUA 45</b>	0323-8010-4000-9990-0000-00000-50-589010-00000- Transfer funds from Unallocated Safety/Support to Program Administrative Costs for the interest expense on the construction note.	\$ 228,204	\$ 5,755,919
	<b>BUA 131</b>	0323-0816-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete computing devices to Allatoona HS, Osborne HS and Pearson MS for CTAE lab refresh. 0323-2066-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete computing devices to Allatoona HS, Osborne HS and Pearson MS for CTAE lab refresh.	\$ 225,000 \$ 450,000	\$ 561,813 \$ 450,000
	<b>BUA 182</b>	0323-0102-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes. 0323-0107-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes. 0323-0175-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes. 0323-0187-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes. 0323-0191-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes. 0323-0197-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes. 0323-0214-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes. 0323-0281-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes. 0323-0375-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes. 0323-0388-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes. 0323-0389-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes. 0323-0391-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 212,995 \$ 119,406 \$ 455,672 \$ 125,861 \$ 200,086 \$ 203,314 \$ 219,450 \$ 262,000 \$ 209,768 \$ 154,906 \$ 220,000 \$ 135,542	\$ 380,081 \$ 208,457 \$ 455,672 \$ 248,852 \$ 347,404 \$ 339,408 \$ 409,090 \$ 509,577 \$ 384,720 \$ 283,966 \$ 515,121 \$ 248,754

**Budget Adjustments Over \$100,000  
From 01/1/2026 through 03/31/2026**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2026	
0323	BUA 182	0323-0398-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 196,859	\$ 341,386	
		0323-0407-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 236,000	\$ 414,111	
		0323-0607-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 252,000	\$ 680,493	
		0323-0809-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 264,630	\$ 264,630	
		0323-1066-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 180,723	\$ 340,120	
		0323-2062-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 254,950	\$ 254,950	
		0323-2560-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 259,000	\$ 622,134	
		0323-3067-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 209,768	\$ 355,650	
		0323-4050-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 220,000	\$ 345,708	
		0323-4068-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 167,814	\$ 428,652	
		0323-4560-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 161,360	\$ 342,212	
		0323-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 67 sites for interactive panel refreshes.	\$ 335,852	\$ 69,294,718	
		BUA 239	0323-8010-4000-9990-0000-00000-50-672030-00000- Transfer funds from Garrett MS roofing/HVAC to Unallocated Infrastructure/Individual School Needs at project close out.	\$ 301,730	\$ 169,286,336
		BUA 262	0323-0391-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Nicholson ES renovations to establish a budget for the project.	\$ 172,769	\$ 172,769
			0323-0391-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Nicholson ES renovations to establish a budget for the project.	\$ 259,152	\$ 259,152
BUA 611	0323-8010-4000-9990-0000-00000-50-589010-00000- Transfer funds from Unallocated Safety/Support to Program Administrative Costs for the cost of the issuance of the construction note.	\$ 1,293,888	\$ 5,755,919		
BUA 859	0323-0290-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 2 sites for interactive panel refreshes.	\$ 320,000	\$ 653,012		
BUA 916	0323-0811-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Osborne HS stadium improvements to establish a budget for the project.	\$ 280,000	\$ 347,513		
BUA 1107	0323-0117-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Clarkdale ES painting to establish a budget for the project.	\$ 600,000	\$ 623,846		
BUA 1135	0323-0173-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Birney ES renovations to establish a budget for the project.	\$ 205,696	\$ 205,696		
	0323-0173-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Birney ES renovations to establish a budget for the project.	\$ 308,544	\$ 308,544		
BUA 1142	0323-0507-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Murdock ES roofing to establish a budget for the project.	\$ 178,024	\$ 190,194		
	0323-0507-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Murdock ES roofing to establish a budget for the project.	\$ 320,644	\$ 329,331		
BUA 1154	0323-0307-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Riverside ES restroom renovations to establish a budget for the project.	\$ 300,479	\$ 300,479		

**Budget Adjustments Over \$100,000  
From 01/1/2026 through 03/31/2026**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2026
0323	BUA 1283	0323-0489-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Powder Springs ES renovations to establish a budget for the project.	\$ 227,759	\$ 227,759
		0323-0489-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Powder Springs ES renovations to establish a budget for the project.	\$ 341,638	\$ 341,638
	BUA 1293	0323-0287-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Lewis ES renovations to establish a budget for the project.	\$ 274,727	\$ 274,727
		0323-0287-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Lewis ES renovations to establish a budget for the project.	\$ 412,091	\$ 422,091
	BUA 1294	0323-1069-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Wheeler HS roofing for replacement of the roof over the old gym.	\$ 200,000	\$ 208,465
	BUA 1349	0323-8010-4000-4475-0000-00000-50-561610-00000- Increase for Erate revenue received.	\$ 174,374	\$ 559,453
	BUA 1540	0323-0504-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Big Shanty ES renovations to establish a budget for the project.	\$ 3,500,000	\$ 7,761,541
		0323-0504-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Big Shanty ES renovations to establish a budget for the project.	\$ 200,000	\$ 436,763
	BUA 1542	0323-1064-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to McEachern HS tennis court resurfacing to establish a budget for the project.	\$ 905,000	\$ 969,952
	BUA 1543	0323-0389-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Simpson MS renovations to establish a budget for construction.	\$ 1,008,000	\$ 1,007,194
	BUA 1545	0323-3067-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Russell ES renovations to establish a budget for the architect.	\$ 270,000	\$ 270,000
	BUA 1555	0323-8010-4000-9990-0000-00000-50-672030-00000- Transfer funds from Simpson MS flooring, Green Acres ES freezer/cooler and Shallowford Fall ES HVAC to Unallocated Infrastructure/Individual School Needs at project close out.	\$ 815,533	\$ 169,286,336
	BUA 1747	0323-8010-4000-9990-0000-00000-50-672030-00000- Transfer funds from Sope Creek ES roof to Unallocated Infrastructure/Individual School Needs at project close out.	\$ 1,938,593	\$ 169,286,336
	BUA 1916	0323-1064-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to McEachern HS bleacher replacement to establish a budget for the project.	\$ 4,000,000	\$ 5,654,123
	BUA 1998	0323-0297-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide food service needs to Frey ES and Sanders ES cooler/freezers to establish a budget for the projects.	\$ 508,000	\$ 508,000
		0323-0398-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide food service needs to Frey ES and Sanders ES cooler/freezers to establish a budget for the projects.	\$ 495,300	\$ 5,475,315
	BUA 2003	0323-8012-2700-9990-0000-00000-50-673210-00000- Transfer funds from Unallocated Safety/Support to Buses, Vehicles and Equipment for upgrades to the Edulog routing services.	\$ 2,165,000	\$ 4,313,595
	BUA 2131	0323-0287-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide learning commons to Lewis ES to establish a budget for the project.	\$ 150,470	\$ 149,964
	BUA 2276	0323-4560-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide infrastructure/individual school needs to Hollydale ES roof to establish a budget for the project.	\$ 150,000	\$ 158,302
	BUA 2301	0323-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to Systemwide data center equipment replacement.	\$ 300,000	\$ 138,589,435
0353	<b>District Building Fund</b>			
	BUA 81	0353-0114-4000-9990-0000-00000-50-671510-00000- Increase donations for Eastside ES playground.	\$ 215,000	\$ 215,000
	BUA 3101	0353-8010-4000-9990-0000-00000-50-672010-00000- Increase for interest revenue received.	\$ 197,099	\$ 3,697,086

**Budget Adjustments Over \$100,000  
From 01/1/2026 through 03/31/2026**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2026
<b>0402</b>	<b>Title I - Fed Grant</b>			
	<b>BUA 1687</b>	0402-8010-2213-1750-0000-00000-50-519100-00000- Amend Title I-A, Improving Academic Achievement for grant funds awarded.	\$ 320,004	\$ 4,605,955
<b>0414</b>	<b>Title II - Instructional Skills</b>			
	<b>BUA 1954</b>	0414-8010-2213-1784-0215-50430-60-511310-00000- Amend Title II-A, Improving Teacher Quality for grant funds awarded.	\$ 163,975	\$ 306,045
		0414-8010-2213-1784-0215-50430-60-511610-00000- Amend Title II-A, Improving Teacher Quality for grant funds awarded.	\$ 335,450	\$ 602,575
		0414-8010-2213-1784-0215-50430-60-561010-00000- Amend Title II-A, Improving Teacher Quality for grant funds awarded.	\$ 103,941	\$ 150,978
		0414-8010-2213-1784-0215-50430-60-581020-00000- Amend Title II-A, Improving Teacher Quality for grant funds awarded.	\$ 166,703	\$ 393,315
<b>0462</b>	<b>Title IV</b>			
	<b>BUA 2489</b>	0462-8010-1000-1779-BC00-00000-50-553210-00000- Amend Title IV-A, Student Support and Academic Enrichment for grant funds awarded..	\$ 317,600	\$ 317,600
		0462-8010-2213-1779-A000-00000-50-511310-00000- Amend Title IV-A, Student Support and Academic Enrichment for grant funds awarded..	\$ 317,632	\$ 426,764
<b>0600</b>	<b>School Nutrition Service</b>			
	<b>BUA 401</b>	0600-8010-3100-9600-0000-50630-50-530010-00000- FNS budget expense reallocation.	\$ 250,000	\$ 1,120,000



**COBB COUNTY**  
SCHOOL DISTRICT

**ONE TEAM**  
**ONE GOAL**  
**STUDENT SUCCESS**