QUARTERLY FINANCIAL REPORT
COBB COUNTY SCHOOL DISTRICT
GENERAL FUND & OTHER FUNDS
FY2027– FIRST QUARTER
SEPTEMBER 30, 2026

COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

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COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

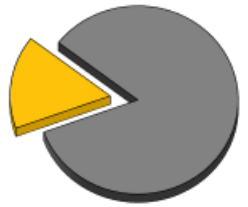
FINANCIAL REPORT
FY2027 – FIRST QUARTER
SEPTEMBER 30, 2026

COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT
FY2027 GENERAL FUND
REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2026

	Original Budget	Revised Budget	YTD Actual	Encumb -rances	Over/Under Budget	% Diff
Revenue	$1,706,770,609	$1,706,770,609				
Revised Revenue		$1,706,770,609	$277,850,001		$1,428,920,608	16%
Expenditures	$1,712,909,821	$1,712,909,821				
Prior Yr Encumbrances		$10,474,239				
Vapor Wake K9s		$1,200,000				
Revised Expenditures		$1,724,584,060	$424,747,016	$6,308,244	$1,293,528,800	25%
Use of Fund Balance	$6,139,212					

Revenues



Revenue Collected 16%

Expenditures



Expenditures 25%

Financial Comments:

1. CCSD Fiscal Year (FY2027) – (July 1, 2026 – June 30, 2027)
2. 25% of the current fiscal year (FY2027)

Cobb County School District
Financial Services Division
Quarterly - Board Report
Financial Report for Quarter 1 Ending:
September 30, 2026

FUND 0100 GENERAL

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

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
LOCAL	$929,924,475.00	$929,247,253.00	$86,693,855.69	$86,693,855.69	$0.00	$842,553,397.31	9
STATE	$759,793,376.00	$760,470,598.00	$188,979,532.17	$188,979,532.17	$0.00	$571,491,065.83	25
FEDERAL	$16,249,418.00	$16,249,418.00	$2,019,923.93	$2,019,923.93	$0.00	$14,229,494.07	12
OTHER SOURCES	$803,340.00	$803,340.00	$156,688.95	$156,688.95	$0.00	$646,651.05	20
TOTAL REVENUE	$1,706,770,609.00	$1,706,770,609.00	$277,850,000.74	$277,850,000.74	$0.00	$1,428,920,608.26	16
EXPENSE							
INSTRUCTION	$1,131,121,186.00	$1,132,644,578.00	$279,159,152.71	$279,159,152.71	$1,861,504.75	$851,623,920.54	25
PUPIL SERVICES	$119,053,475.00	$118,862,898.00	$30,035,623.22	$30,035,623.22	$146,210.58	$88,681,064.20	25
IMPROVEMT OF INSTRUCT SERVICES	$46,658,075.00	$46,657,449.00	$12,313,144.17	$12,313,144.17	$1,507,918.77	$32,836,386.06	30
EDUCATIONAL MEDIA SERVICES	$24,825,718.00	$24,842,350.00	$6,499,650.19	$6,499,650.19	$31,627.42	$18,311,072.39	26
GENERAL ADMINISTRATION	$18,423,273.00	$22,985,917.00	$4,527,797.05	$4,527,797.05	$33,304.16	$18,424,815.79	20
SCHOOL ADMINISTRATION	$107,409,692.00	$107,514,138.00	$27,061,962.69	$27,061,962.69	$77,933.32	$80,374,241.99	25
SUPPORT SERVICES - BUSINESS	$13,723,982.00	$16,015,228.00	$3,127,715.41	$3,127,715.41	$0.00	$12,887,512.59	20
MAINTENANCE /OPER OF PLNT SERV	$95,777,000.00	$97,007,514.00	$23,730,439.20	$23,730,439.20	$2,329,717.46	$70,947,357.34	27
SCHOOL SAFETY AND SECURITY	$19,131,128.00	$20,661,144.00	$6,160,789.06	$6,160,789.06	$75,134.98	$14,425,219.96	30
STUDENT TRANSPORTATION SERVICE	$84,997,586.00	$84,997,586.00	$19,455,561.25	$19,455,561.25	$154,010.03	$65,388,014.72	23
SUPPORT SERVICES - CENTRAL	$50,303,130.00	$50,734,986.00	$12,299,334.31	$12,299,334.31	$90,268.15	$38,345,383.54	24
OTHER SUPPORT SERVICES	$678,412.00	$733,607.00	$142,476.71	$142,476.71	$489.00	$590,641.29	19
COMMUNITY SERVICES OPERATIONS	$807,164.00	$821,034.00	$227,739.02	$227,739.02	$125.25	$593,169.73	28
FACIL ACQUSIT. AND CONSTR.SERV	$0.00	$105,631.00	$5,630.85	$5,630.85	$0.00	$100,000.15	5
TOTAL EXPENSE	$1,712,909,821.00	$1,724,584,060.00	$424,747,015.84	$424,747,015.84	$6,308,243.87	$1,293,528,800.29	25

Cobb County School District
Financial Services Division
Quarterly - Board Report
Financial Report for Quarter 1 Ending:
September 30, 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.

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
FEDERAL	$23,905,698.00	$23,905,698.00	$5,095,733.50	$5,095,733.50	$0.00	$18,809,964.50	21
TOTAL REVENUE	$23,905,698.00	$23,905,698.00	$5,095,733.50	$5,095,733.50	$0.00	$18,809,964.50	21
EXPENSE							
INSTRUCTION	$9,823,105.00	$9,823,105.00	$2,148,197.71	$2,148,197.71	$82,042.53	$7,592,864.76	23
PUPIL SERVICES	$2,943,816.00	$2,943,816.00	$492,433.39	$492,433.39	$4,062.44	$2,447,320.17	17
IMPROVEMT OF INSTRUCT SERVICES	$405,508.00	$405,508.00	$322,787.89	$322,787.89	$0.00	$82,720.11	80
INSTRUCTIONAL STAFF TRAINING	$8,586,976.00	$8,586,976.00	$1,671,761.71	$1,671,761.71	$11,161.95	$6,904,052.34	20
FEDERAL GRANT ADMINISTRATION	$1,206,131.00	$1,206,131.00	$237,276.83	$237,276.83	$0.00	$968,854.17	20
GENERAL ADMINISTRATION	$882,312.00	$882,312.00	$191,605.97	$191,605.97	$0.00	$690,706.03	22
STUDENT TRANSPORTATION SERVICE	$57,850.00	$57,850.00	$31,670.00	$31,670.00	$0.00	$26,180.00	55
TOTAL EXPENSE	$23,905,698.00	$23,905,698.00	$5,095,733.50	$5,095,733.50	$97,266.92	$18,712,697.58	22

Cobb County School District
Financial Services Division
Quarterly - Board Report
Financial Report for Quarter 1 Ending:
September 30, 2026

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.

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
FEDERAL	$23,214,050.00	$23,214,050.00	$3,898,221.24	$3,898,221.24	$0.00	$19,315,828.76	17
TOTAL REVENUE	$23,214,050.00	$23,214,050.00	$3,898,221.24	$3,898,221.24	$0.00	$19,315,828.76	17
EXPENSE							
INSTRUCTION	$10,224,193.00	$10,224,193.00	$1,496,794.87	$1,496,794.87	$0.00	$8,727,398.13	15
PUPIL SERVICES	$6,750,424.00	$6,750,424.00	$1,196,700.01	$1,196,700.01	$0.00	$5,553,723.99	18
IMPROVEMT OF INSTRUCT SERVICES	$1,827,714.00	$1,827,714.00	$318,697.14	$318,697.14	$0.00	$1,509,016.86	17
GENERAL ADMINISTRATION	$1,988,633.00	$1,988,633.00	$411,033.99	$411,033.99	$0.00	$1,577,599.01	21
STUDENT TRANSPORTATION SERVICE	$2,423,086.00	$2,423,086.00	$474,995.23	$474,995.23	$0.00	$1,948,090.77	20
TOTAL EXPENSE	$23,214,050.00	$23,214,050.00	$3,898,221.24	$3,898,221.24	$0.00	$19,315,828.76	17

FUND 0406 VOCATIONAL EDUC-FED GRANT

Provides career training for students.

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
FEDERAL	$876,265.00	$876,265.00	$364,161.94	$364,161.94	$0.00	$512,103.06	42
TOTAL REVENUE	$876,265.00	$876,265.00	$364,161.94	$364,161.94	$0.00	$512,103.06	42
EXPENSE							
INSTRUCTION	$720,625.00	$720,625.00	$305,503.62	$305,503.62	$63,229.54	$351,891.84	51
INSTRUCTIONAL STAFF TRAINING	$113,275.00	$113,275.00	$45,381.17	$45,381.17	$12,020.75	$55,873.08	51
FEDERAL GRANT ADMINISTRATION	$13,500.00	$13,500.00	$399.98	$399.98	$5,243.25	$7,856.77	42
GENERAL ADMINISTRATION	$28,865.00	$28,865.00	$12,877.17	$12,877.17	$0.00	$15,987.83	45
TOTAL EXPENSE	$876,265.00	$876,265.00	$364,161.94	$364,161.94	$80,493.54	$431,609.52	51

FUND 0414 TITLE II INSTR SKILLS

Provides funds for improving teacher quality in Science, Mathematics, Social Studies, English and Language Arts.

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
FEDERAL	$3,357,339.00	$4,416,406.00	$681,016.35	$681,016.35	$0.00	$3,735,389.65	15
TOTAL REVENUE	$3,357,339.00	$4,416,406.00	$681,016.35	$681,016.35	$0.00	$3,735,389.65	15
EXPENSE							
INSTRUCTIONAL STAFF TRAINING	$3,043,385.00	$4,062,699.00	$610,496.11	$610,496.11	$0.00	$3,452,202.89	15
FEDERAL GRANT ADMINISTRATION	$167,933.00	$167,933.00	$42,796.39	$42,796.39	$0.00	$125,136.61	25
GENERAL ADMINISTRATION	$126,021.00	$165,774.00	$25,940.98	$25,940.98	$0.00	$139,833.02	16
SUPPORT SERVICES - CENTRAL	$20,000.00	$20,000.00	$1,782.87	$1,782.87	$0.00	$18,217.13	9
TOTAL EXPENSE	$3,357,339.00	$4,416,406.00	$681,016.35	$681,016.35	$0.00	$3,735,389.65	15

Cobb County School District
Financial Services Division
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FUND 0432 HOMELESS GRANT

Provides grant funds for educational services to homeless children.

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
FEDERAL	$111,046.00	$111,046.00	$25,813.23	$25,813.23	$0.00	$85,232.77	23
TOTAL REVENUE	$111,046.00	$111,046.00	$25,813.23	$25,813.23	$0.00	$85,232.77	23
EXPENSE							
PUPIL SERVICES	$5,068.00	$5,068.00	$0.00	$0.00	$0.00	$5,068.00	0
FEDERAL GRANT ADMINISTRATION	$7,870.00	$7,870.00	$2,173.62	$2,173.62	$0.00	$5,696.38	28
GENERAL ADMINISTRATION	$4,708.00	$4,708.00	$1,074.61	$1,074.61	$0.00	$3,633.39	23
STUDENT TRANSPORTATION SERVICE	$93,400.00	$93,400.00	$22,565.00	$22,565.00	$0.00	$70,835.00	24
TOTAL EXPENSE	$111,046.00	$111,046.00	$25,813.23	$25,813.23	$0.00	$85,232.77	23

Cobb County School District
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FUND 0460 TITLE III

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

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
FEDERAL	$1,677,825.00	$1,677,825.00	$389,831.24	$389,831.24	$0.00	$1,287,993.76	23
TOTAL REVENUE	$1,677,825.00	$1,677,825.00	$389,831.24	$389,831.24	$0.00	$1,287,993.76	23
EXPENSE							
INSTRUCTION	$375,323.00	$375,323.00	$225,039.38	$225,039.38	$0.00	$150,283.62	60
PUPIL SERVICES	$230,632.00	$230,632.00	$39,751.20	$39,751.20	$0.00	$190,880.80	17
IMPROVEMT OF INSTRUCT SERVICES	$941,103.00	$941,103.00	$112,586.14	$112,586.14	$0.00	$828,516.86	12
INSTRUCTIONAL STAFF TRAINING	$106,784.00	$106,784.00	$12,454.52	$12,454.52	$0.00	$94,329.48	12
FEDERAL GRANT ADMINISTRATION	$23,983.00	$23,983.00	$0.00	$0.00	$0.00	$23,983.00	0
TOTAL EXPENSE	$1,677,825.00	$1,677,825.00	$389,831.24	$389,831.24	$0.00	$1,287,993.76	23

Cobb County School District
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FUND 0462 TITLE IV

21st Century Learning – Student Support and Academic Enrichment.

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
FEDERAL	$1,725,677.00	$1,725,677.00	$577,189.09	$577,189.09	$0.00	$1,148,487.91	33
TOTAL REVENUE	$1,725,677.00	$1,725,677.00	$577,189.09	$577,189.09	$0.00	$1,148,487.91	33
EXPENSE							
INSTRUCTION	$857,317.00	$854,901.00	$393,538.39	$393,538.39	$0.00	$461,362.61	46
PUPIL SERVICES	$323,037.00	$319,174.00	$110,513.81	$110,513.81	$0.00	$208,660.19	35
IMPROVEMT OF INSTRUCT SERVICES	$68,343.00	$68,343.00	$15,217.26	$15,217.26	$0.00	$53,125.74	22
INSTRUCTIONAL STAFF TRAINING	$360,998.00	$360,998.00	$53,167.65	$53,167.65	$5,250.00	$302,580.35	16
FEDERAL GRANT ADMINISTRATION	$43,897.00	$50,839.00	$3,152.76	$3,152.76	$0.00	$47,686.24	6
GENERAL ADMINISTRATION	$5,663.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
SCHOOL ADMINISTRATION	$5,498.00	$5,498.00	$146.10	$146.10	$0.00	$5,351.90	3
SUPPORT SERVICES - BUSINESS	$2,619.00	$2,619.00	$823.12	$823.12	$0.00	$1,795.88	31
MAINTENANCE /OPER OF PLNT SERV	$5,037.00	$5,037.00	$0.00	$0.00	$0.00	$5,037.00	0
SCHOOL SAFETY AND SECURITY	$1,100.00	$1,100.00	$630.00	$630.00	$0.00	$470.00	57
STUDENT TRANSPORTATION SERVICE	$45,968.00	$50,968.00	$0.00	$0.00	$0.00	$50,968.00	0
OTHER SUPPORT SERVICES	$6,200.00	$6,200.00	$0.00	$0.00	$0.00	$6,200.00	0
TOTAL EXPENSE	$1,725,677.00	$1,725,677.00	$577,189.09	$577,189.09	$5,250.00	$1,143,237.91	34

FUND 0478 USDA-FRESH FRUITS AND VEGETABLE

Provides specific schools with nutritious snacks during the school day.

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
FEDERAL	$141,997.00	$141,997.00	$17,918.80	$17,918.80	$0.00	$124,078.20	13
TOTAL REVENUE	$141,997.00	$141,997.00	$17,918.80	$17,918.80	$0.00	$124,078.20	13
EXPENSE							
SCHOOL NUTRITION PROGRAM	$141,997.00	$141,997.00	$17,918.80	$17,918.80	$0.00	$124,078.20	13
TOTAL EXPENSE	$141,997.00	$141,997.00	$17,918.80	$17,918.80	$0.00	$124,078.20	13

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.

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
STATE	$521,225.00	$512,376.00	$107,595.79	$107,595.79	$0.00	$404,780.21	21
FEDERAL	$929,223.00	$853,896.00	$159,001.50	$159,001.50	$0.00	$694,894.50	19
TOTAL REVENUE	$1,450,448.00	$1,366,272.00	$266,597.29	$266,597.29	$0.00	$1,099,674.71	20
EXPENSE							
INSTRUCTION	$812,156.00	$779,553.00	$137,158.01	$137,158.01	$0.00	$642,394.99	18
PUPIL SERVICES	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0
IMPROVEMT OF INSTRUCT SERVICES	$601,872.00	$532,648.00	$123,959.39	$123,959.39	$5,656.00	$403,032.61	24
MAINTENANCE /OPER OF PLNT SERV	$36,420.00	$43,071.00	$5,479.89	$5,479.89	$0.00	$37,591.11	13
TOTAL EXPENSE	$1,450,448.00	$1,366,272.00	$266,597.29	$266,597.29	$5,656.00	$1,094,018.71	20

FUND 0532 GEORGIA NETWORK FOR EDUCATIONAL AND THERAPEUTIC SUPPORT

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

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
STATE	$2,397,753.00	$2,397,753.00	$504,132.70	$504,132.70	$0.00	$1,893,620.30	21
FEDERAL	$315,000.00	$315,000.00	$74,811.35	$74,811.35	$0.00	$240,188.65	24
OTHER SOURCES	$210,660.00	$210,660.00	$210,660.00	$210,660.00	$0.00	$0.00	100
TOTAL REVENUE	$2,923,413.00	$2,923,413.00	$789,604.05	$789,604.05	$0.00	$2,133,808.95	27
EXPENSE							
INSTRUCTION	$2,104,990.00	$2,104,990.00	$440,761.14	$440,761.14	$0.00	$1,664,228.86	21
PUPIL SERVICES	$794,683.00	$794,683.00	$171,956.38	$171,956.38	$0.00	$622,726.62	22
GENERAL ADMINISTRATION	$23,740.00	$23,740.00	$4,991.41	$4,991.41	$0.00	$18,748.59	21
TOTAL EXPENSE	$2,923,413.00	$2,923,413.00	$617,708.93	$617,708.93	$0.00	$2,305,704.07	21

FUND 0549 DONATIONS

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

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
LOCAL	$0.00	$70,624.00	$70,624.53	$70,624.53	$0.00	($0.53)	100
TOTAL REVENUE	$0.00	$70,624.00	$70,624.53	$70,624.53	$0.00	($0.53)	100
EXPENSE							
INSTRUCTION	$0.00	$132,251.00	$11,733.37	$11,733.37	$3,370.00	$117,147.63	11
PUPIL SERVICES	$0.00	$41,759.00	$3,889.43	$3,889.43	$0.00	$37,869.57	9
IMPROVEMT OF INSTRUCT SERVICES	$0.00	$120,042.00	$11,108.04	$11,108.04	$0.00	$108,933.96	9
GENERAL ADMINISTRATION	$0.00	$9,198.00	$0.00	$0.00	$0.00	$9,198.00	0
SCHOOL ADMINISTRATION	$0.00	$2,457.00	$1,201.74	$1,201.74	$0.00	$1,255.26	49
SUPPORT SERVICES - BUSINESS	$0.00	$5,813.00	$150.00	$150.00	$0.00	$5,663.00	3
MAINTENANCE /OPER OF PLNT SERV	$0.00	$27,429.00	$596.89	$596.89	$0.00	$26,832.11	2
STUDENT TRANSPORTATION SERVICE	$0.00	$142.00	$0.00	$0.00	$0.00	$142.00	0
SUPPORT SERVICES - CENTRAL	$0.00	$515,822.00	$26,946.93	$26,946.93	$26,080.45	$462,794.62	10
OTHER SUPPORT SERVICES	$0.00	$45,298.00	$0.00	$0.00	$0.00	$45,298.00	0
COMMUNITY SERVICES OPERATIONS	$0.00	$1,080.00	$0.00	$0.00	$0.00	$1,080.00	0
TOTAL EXPENSE	$0.00	$901,291.00	$55,626.40	$55,626.40	$29,450.45	$816,214.15	9

FUND 0550 VENUE MANAGEMENT

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

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
LOCAL	$2,000,000.00	$2,000,000.00	$664,623.49	$664,623.49	$0.00	$1,335,376.51	33
TOTAL REVENUE	$2,000,000.00	$2,000,000.00	$664,623.49	$664,623.49	$0.00	$1,335,376.51	33
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	$400,000.00	$400,000.00	$139,176.62	$139,176.62	$0.00	$260,823.38	35
SCHOOL SAFETY AND SECURITY	$425,000.00	$425,000.00	$55,715.32	$55,715.32	$0.00	$369,284.68	13
COMMUNITY SERVICES OPERATIONS	$1,175,000.00	$1,249,370.00	$170,655.83	$170,655.83	$4,683.24	$1,074,030.93	14
TOTAL EXPENSE	$2,000,000.00	$2,074,370.00	$365,547.77	$365,547.77	$4,683.24	$1,704,138.99	18

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.

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
LOCAL	$9,742,642.00	$9,742,642.00	$2,460,423.31	$2,460,423.31	$0.00	$7,282,218.69	25
TOTAL REVENUE	$9,742,642.00	$9,742,642.00	$2,460,423.31	$2,460,423.31	$0.00	$7,282,218.69	25
EXPENSE							
INSTRUCTION	$1,259,004.00	$1,259,004.00	$337,739.50	$337,739.50	$0.00	$921,264.50	27
PUPIL SERVICES	$0.00	$0.00	$1,247.42	$1,247.42	$0.00	($1,247.42)	0
IMPROVEMT OF INSTRUCT SERVICES	$0.00	$0.00	$3,540.10	$3,540.10	$0.00	($3,540.10)	0
MAINTENANCE /OPER OF PLNT SERV	$0.00	$2,543.00	$37,508.32	$37,508.32	$0.00	($34,965.32)	1,475
SCHOOL SAFETY AND SECURITY	$0.00	$0.00	$67.56	$67.56	$0.00	($67.56)	0
COMMUNITY SERVICES OPERATIONS	$8,013,638.00	$8,023,840.00	$1,607,915.70	$1,607,915.70	$28,076.09	$6,387,848.21	20
OTHER OUTLAYS	$470,000.00	$470,000.00	$117,501.00	$117,501.00	$0.00	$352,499.00	25
TOTAL EXPENSE	$9,742,642.00	$9,755,387.00	$2,105,519.60	$2,105,519.60	$28,076.09	$7,621,791.31	22

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.

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
LOCAL	$452,200.00	$452,200.00	$20,292.09	$20,292.09	$0.00	$431,907.91	4
TOTAL REVENUE	$452,200.00	$452,200.00	$20,292.09	$20,292.09	$0.00	$431,907.91	4
EXPENSE							
INSTRUCTION	$452,200.00	$452,200.00	$20,050.00	$20,050.00	$125,450.00	$306,700.00	32
TOTAL EXPENSE	$452,200.00	$452,200.00	$20,050.00	$20,050.00	$125,450.00	$306,700.00	32

FUND 0553 TUITION SCHOOL

Provides the opportunity for students to make up school classes and provides enrichment and remedial work at various instructional levels (Summer School/Cobb Virtual Academy).

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
LOCAL	$2,700,000.00	$2,700,000.00	$54,425.00	$54,425.00	$0.00	$2,645,575.00	2
TOTAL REVENUE	$2,700,000.00	$2,700,000.00	$54,425.00	$54,425.00	$0.00	$2,645,575.00	2
EXPENSE							
INSTRUCTION	$2,324,616.00	$2,324,616.00	$305,938.16	$305,938.16	$0.00	$2,018,677.84	13
PUPIL SERVICES	$17,491.00	$17,491.00	$0.00	$0.00	$0.00	$17,491.00	0
IMPROVEMT OF INSTRUCT SERVICES	$326,900.00	$326,900.00	$71,529.92	$71,529.92	$0.00	$255,370.08	22
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
TOTAL EXPENSE	$2,700,000.00	$2,700,000.00	$377,468.08	$377,468.08	$0.00	$2,322,531.92	14

FUND 0560 PRE K LOTTERY

Coordinates and provides services to eligible four-year old children and their families for 178 instructional days.

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
STATE	$845,625.00	$946,743.00	$284,881.47	$284,881.47	$0.00	$661,861.53	30
TOTAL REVENUE	$845,625.00	$946,743.00	$284,881.47	$284,881.47	$0.00	$661,861.53	30
EXPENSE							
INSTRUCTION	$845,625.00	$946,743.00	$254,747.18	$254,747.18	$873.90	$691,121.92	27
TOTAL EXPENSE	$845,625.00	$946,743.00	$254,747.18	$254,747.18	$873.90	$691,121.92	27

Cobb County School District
Financial Services Division
Quarterly - Board Report
Financial Report for Quarter 1 Ending:
September 30, 2026

FUND 0580 MISCELLANEOUS GRANTS

A compilation of grants required to be accounted for separately.

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
LOCAL	$72,500.00	$409,903.00	$325,000.00	$325,000.00	$0.00	$84,903.00	79
OTHER SOURCES	$0.00	$30,865.00	$0.00	$0.00	$0.00	$30,865.00	0
TOTAL REVENUE	$72,500.00	$440,768.00	$325,000.00	$325,000.00	$0.00	$115,768.00	74
EXPENSE							
INSTRUCTION	$62,500.00	$409,903.00	$187,553.66	$187,553.66	$20,116.99	$202,232.35	51
PUPIL SERVICES	$10,000.00	$0.00	$925.54	$925.54	$0.00	($925.54)	0
INSTRUCTIONAL STAFF TRAINING	$0.00	$30,865.00	$0.00	$0.00	$0.00	$30,865.00	0
TOTAL EXPENSE	$72,500.00	$440,768.00	$188,479.20	$188,479.20	$20,116.99	$232,171.81	47

Cobb County School District
Financial Services Division
Quarterly - Board Report
Financial Report for Quarter 1 Ending:
September 30, 2026

FUND 0600 SCHOOL NUTRITION SERVICE FUND	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
LOCAL	$23,426,000.00	$23,426,000.00	$4,416,523.12	$4,416,523.12	$0.00	$19,009,476.88	19
STATE	$2,000,000.00	$2,000,000.00	$430,089.30	$430,089.30	$0.00	$1,569,910.70	22
FEDERAL	$48,250,000.00	$48,250,000.00	$10,012,405.14	$10,012,405.14	$0.00	$38,237,594.86	21
OTHER SOURCES	$150,000.00	$150,000.00	$24,696.44	$24,696.44	$0.00	$125,303.56	16
TOTAL REVENUE	$73,826,000.00	$72,273,482.00	$14,883,714.00	$14,883,714.00	$0.00	$58,942,286.00	21
EXPENSE							
SCHOOL NUTRITION PROGRAM	$79,557,570.00	$80,005,311.00	$17,908,015.96	$17,908,015.96	$797,236.58	$62,097,295.04	22
TOTAL EXPENSE	$79,557,570.00	$80,005,311.00	$17,908,015.96	$17,908,015.96	$797,236.58	$62,097,295.04	22

School Nutrition Financial Highlights

FY2027 Metrics

Meal Prices

Elementary School	•Breakfast $2.50 •Lunch $3.75
Middle School	•Breakfast $2.50 •Lunch $3.75
High School	•Breakfast $2.50 •Lunch $3.75

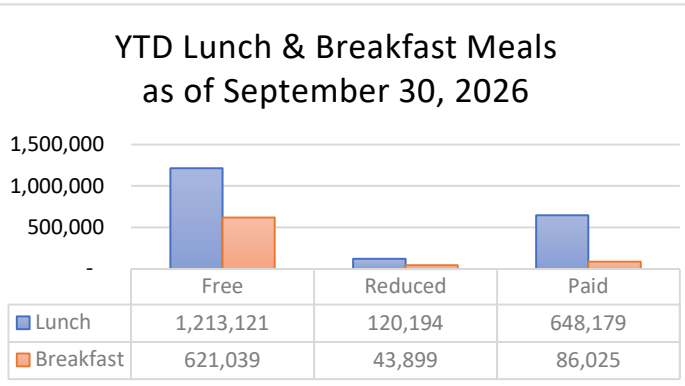
FY2027 Financial Status
as of September 30, 2026

Description	Net Income
Elementary Schools	$ (2,170,037.91)
Middle Schools	$ (781,732.48)
High Schools	$ (350,765.49)
Other	$ 278,233.92
Total	**$ (3,024,301.96)**

FY2027 YTD Metrics

Cobb County Food & Nutrition Services — Fueling Student Success

Daily Average Served
Lunch: 55,042
Breakfast: 20,860



FUND 0691 UNEMPLOYMENT

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

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
LOCAL	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0
TOTAL REVENUE	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0
EXPENSE							
SUPPORT SERVICES - BUSINESS	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0
TOTAL EXPENSE	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0

Cobb County School District
Financial Services Division
Quarterly - Board Report
Financial Report for Quarter 1 Ending:
September 30, 2026

FUND 0692 SELF-INSURANCE

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

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
LOCAL	$12,100,000.00	$12,100,000.00	$2,955,157.98	$2,955,157.98	$0.00	$9,144,842.02	24
TOTAL REVENUE	$12,100,000.00	$12,100,000.00	$2,955,157.98	$2,955,157.98	$0.00	$9,144,842.02	24
EXPENSE							
SUPPORT SERVICES - BUSINESS	$12,100,000.00	$12,794,205.00	$3,176,296.22	$3,176,296.22	$856,637.13	$8,761,271.65	32
TOTAL EXPENSE	$12,100,000.00	$12,794,205.00	$3,176,296.22	$3,176,296.22	$856,637.13	$8,761,271.65	32

Cobb County School District
Financial Services Division
Quarterly - Board Report
Financial Report for Quarter 1 Ending:
September 30, 2026

FUND 0693 FNS CATERED FOOD SERVICE

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

	Original Approved Budget	Current Revised Budget	Current Quarter	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
REVENUE							
LOCAL	$150,000.00	$150,000.00	$92,270.00	$92,270.00	$0.00	$57,730.00	62
TOTAL REVENUE	$150,000.00	$150,000.00	$92,270.00	$92,270.00	$0.00	$57,730.00	62
EXPENSE							
GENERAL ADMINISTRATION	$0.00	$0.00	$9,003.30	$9,003.30	$0.00	($9,003.30)	0
ENTERPRISE OPERATIONS	$150,000.00	$150,000.00	$63,358.93	$63,358.93	$564.74	$86,076.33	43
TOTAL EXPENSE	$150,000.00	$150,000.00	$72,362.23	$72,362.23	$564.74	$77,073.03	49

COBB COUNTY SCHOOL DISTRICT
FINANCE

CASH MANAGEMENT REPORT
FY2027 – FIRST QUARTER
SEPTEMBER 30, 2026

COBB COUNTY SCHOOL DISTRICT

CASH MANAGEMENT – INVESTMENTS AS OF SEPTEMBER 30, 2026

Fund	FY2027 Interest Year-To-Date
General	$2,728,137.88
District Building	51,402.06
SPLOST V	403,941.84
SPLOST VI	1,848,083.73
Countywide Systemwide	108,395.71
School Nutrition Services	177,944.67
Total	$5,317,905.89

Analysis:

1. FY2027 Weighted Average Rate of Return – 3.80%
2. FY2027 Average 3-Month Treasury Bill Rate – 3.80%
3. FY2026 Interest Income as of 9.30.25 - $6,670,621.90

COBB COUNTY SCHOOL DISTRICT

COMBINED SCHEDULE OF INVESTMENTS AND RATE OF RETURN

As of September 30, 2026

	Book Value	Rate:	FY 27 Interest Year-To-Date
GENERAL FUND			
Georgia Fund One	$ 262,764,852.62	3.80%	$ 2,728,137.88
DISTRICT BUILDING			
Georgia Fund One	$ 5,604,543.04	3.80%	$ 51,402.06
SPLOST 5 (Local Option Sales Tax)			
Georgia Fund One	$ 38,567,066.07	3.80%	$ 403,941.84
SPLOST 6 (Local Option Sales Tax)			
Georgia Fund One	$ 205,627,772.40	3.80%	$ 1,848,083.73
COUNTYWIDE SYSTEMWIDE			
Georgia Fund One	$ 4,838.75	3.80%	$ 108,395.71
SCHOOL NUTRITION SERVICES			
Georgia Fund One	$ 13,813,196.33	3.80%	$ 177,944.67
GRAND TOTAL ALL INVESTMENTS	$ 526,382,269.21		$ 5,317,905.89

Year-to-Date Rate of Return for Fiscal Year:	3.72%
Weighted Average Rate of Return on Current Holdings:	3.80%
Average 3 Month Treasury Bill Rate:	3.80%

COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

CAPITAL PROJECT PROGRAMS

FY2027 – FIRST QUARTER
SEPTEMBER 30, 2026

BOARD PRESENTATION

COBB COUNTY SCHOOL DISTRICT
FINANCE

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 (July 1, 2026 – September 30, 2026) including the District Fund Consolidated Management Report

COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

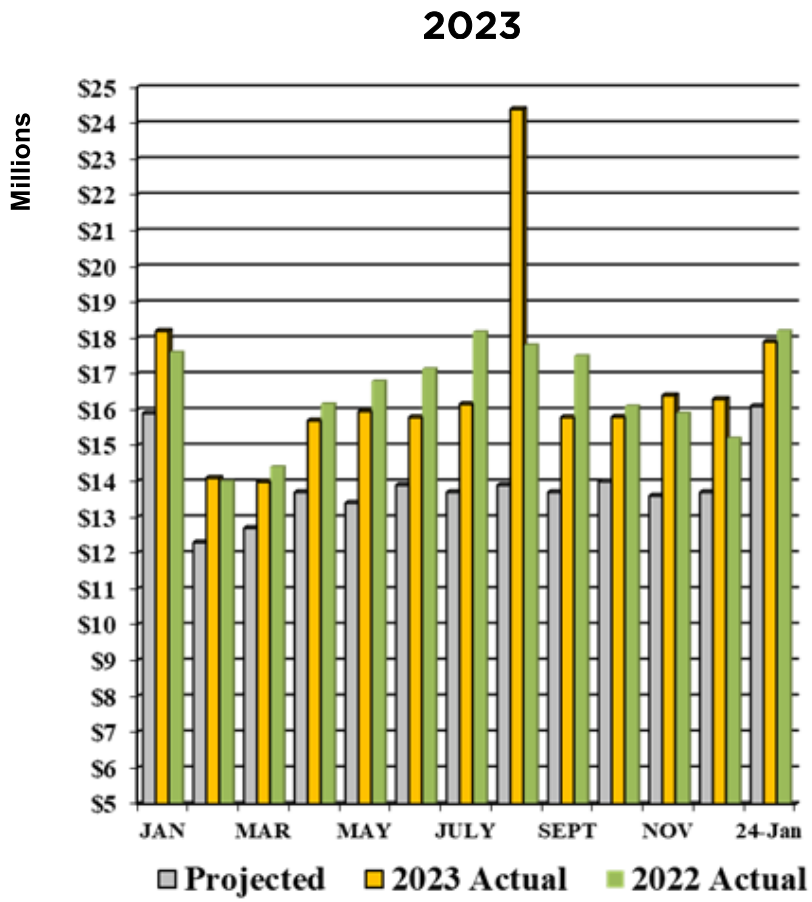
SPLOST 5

FY2027 – FIRST QUARTER
SEPTEMBER 30, 2026

BOARD PRESENTATION

COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT
SPLOST 5



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	2023 Projected	2023 Actual	Over/Under	% Chg	2022 Actual	2023 vs 2022 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	13,684,549	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%
2023	164,634,545	198,637,764	34,002,219	20.7%	197,180,257	0.9%
24-Jan	16,137,960	17,936,823	1,798,863	11.1%	18,180,244	-1.3%
	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%
I-T-D	797,022,000	870,243,061	73,221,061	9.2%	812,983,783	7.0%

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

Exhibit A

COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT
SPLOST 5

SPLOST 5 EXPENDITURES BY CATEGORY

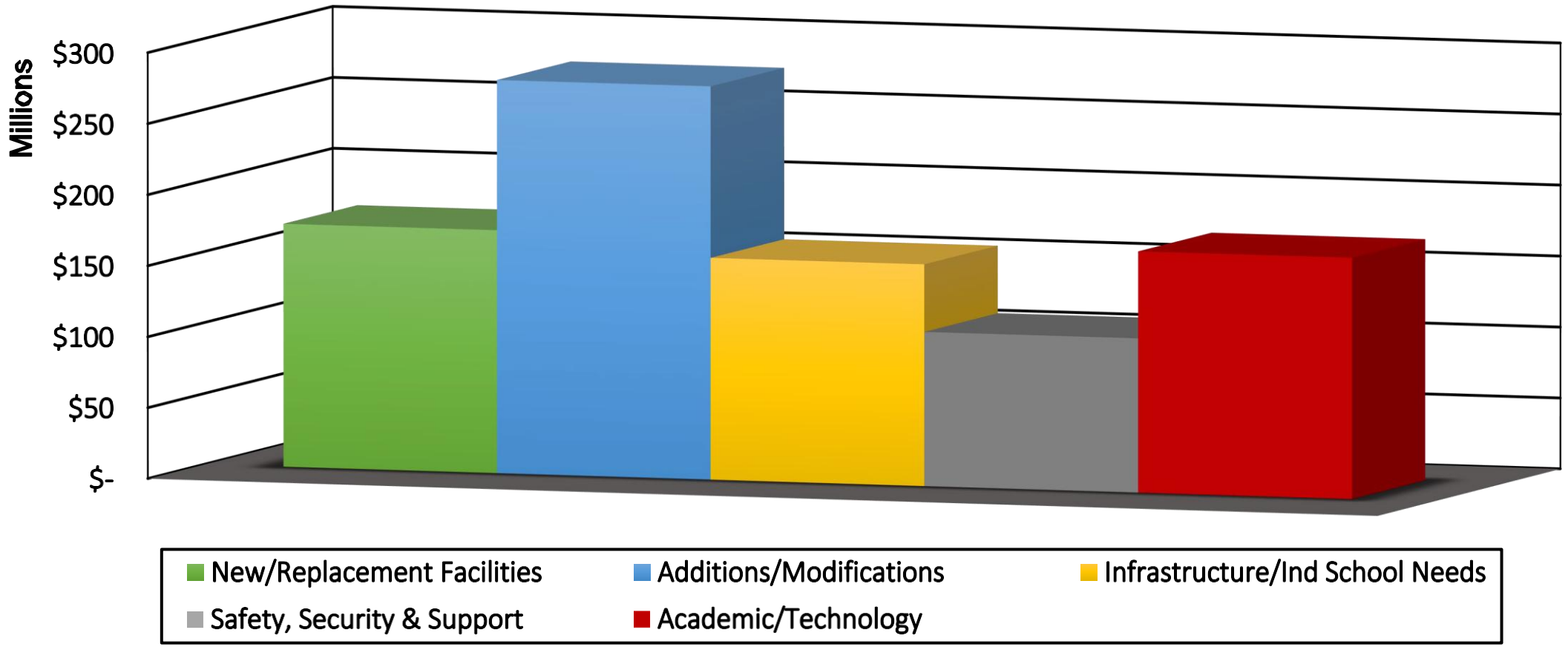
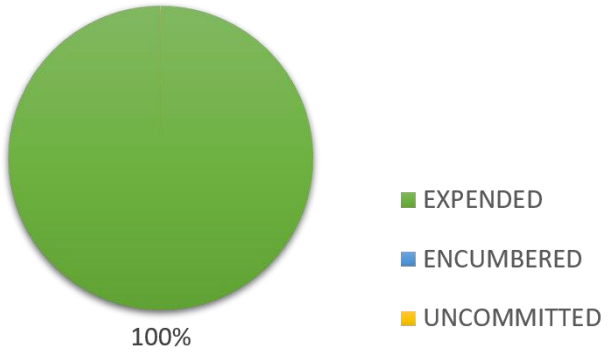


Exhibit B

COBB COUNTY SCHOOL DISTRICT FINANCE

COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT SPLOST 5

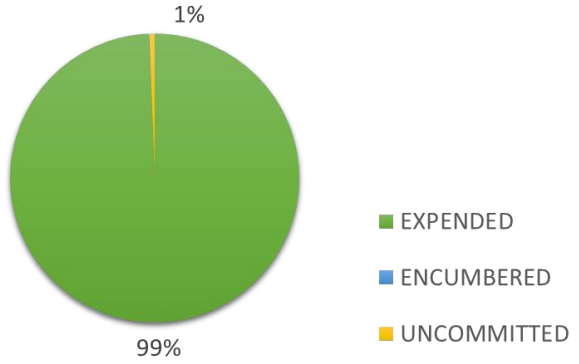


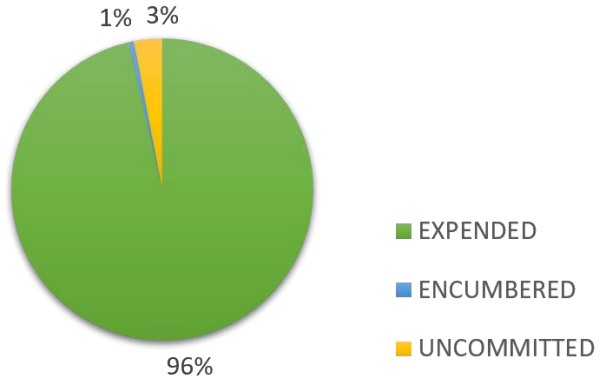
New & Replacement Facility expenditures from inception through the first quarter of FY2027 totaled $171,422,224.

NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Additions & Modifications expenditures from inception through the first quarter of FY2027 totaled $277,152,805.





Infrastructure & Individual School Needs expenditures for the first quarter of FY2027 totaled $5,226,713. Quarterly expenditures consist of finishes, mechanical, and site.

INFRASTRUCTURE & INDIVIDUAL SCHOOL NEEDS

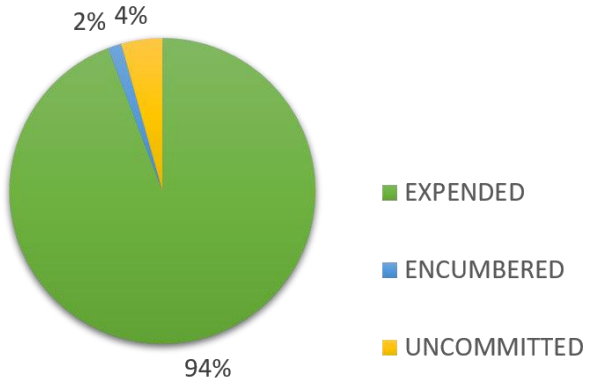
Exhibit B

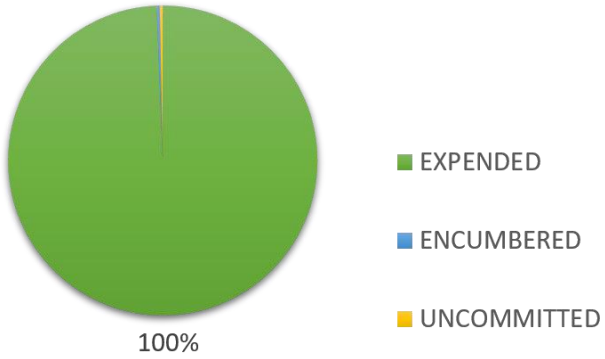
COBB COUNTY SCHOOL DISTRICT FINANCE

COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT SPLOST 5

SAFETY, SECURITY & SUPPORT

Safety, Security & Support expenditures for the first quarter of FY2027 totaled $1,644,631. Quarterly expenditures consist of computer aided dispatch equipment, food nutrition service needs, expenses incidental to capital projects, growth and replacement, warehouse needs and transportation infrastructure.





Academic & Technology expenditures for the first quarter of FY2027 totaled $1,641,105. Quarterly expenditures consist of ADA compliance and safety modifications, assistive technology equipment, data center disaster recovery, growth replacement of fine arts instruments and equipment, learning management, learning resources, maintenance of fine arts facilities, and student information system/enhancement.

ACADEMIC/ TECHNOLOGY

Exhibit B

REPORT: CAP2040-S3 v1.0
RUN: 10/23/2026 1:30 PM
FUND: 0318
FY: 2027 FM: 03
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
09/30/2026

COBB COUNTY SCHOOL DISTRICT

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	$24,201,453.00	$24,201,453.61	($0.61)	100
SPLOST 5 REVENUE	$797,022,000.00	$870,243,061.00	$870,243,060.63	$0.37	100
STATE CAPITAL OUTLAY	$0.00	$21,128,126.00	$21,128,126.10	($0.10)	100
TRANSFERIN CONST NOTE INTEREST	$0.00	$3,216,162.00	$3,216,161.25	$0.75	100
Total :	**$797,022,000.00**	**$921,157,570.00**	**$921,157,569.47**	**$0.53**	
REVENUE Total :	**$797,022,000.00**	**$921,157,570.00**	**$921,157,569.47**	**$0.53**	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommited	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	$0.00	$116,730,271.00	$116,730,269.55	$0.00	$1.45	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	$63,407.00	$0.00	$0.00	$63,407.00	0
NEW/REPLACEMENT FACILITIES Total :	**$165,271,710.00**	**$171,485,796.00**	**$171,422,223.55**	**$0.00**	**$63,572.45**	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	$205,414,720.00	$469,723.00	$0.00	$0.00	$469,723.00	0
HIGH SCHOOL ADDITION/MODIF	$0.00	$228,342,514.00	$226,838,781.83	$1,355,372.00	$148,360.17	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	$35,144,704.00	$35,137,381.83	$7,148.97	$173.20	100
ADDITION/MODIFICATIONS Total :	**$205,414,720.00**	**$279,133,585.00**	**$277,152,804.83**	**$1,362,520.97**	**$618,259.20**	

REPORT: CAP2040-S3 v1.0
RUN: 10/23/2026 1:30 PM
FUND: 0318
FY: 2027 FM: 03
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
09/30/2026

COBB COUNTY SCHOOL DISTRICT

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommited	% Comm
INFRASTRUCTURE/IND SCHOOL NEED						
CONVEYING SYSTEMS	$0.00	$371,566.00	$188,726.28	$97,446.72	$85,393.00	77
DOORS, WINDOWS, HARDWARE	$0.00	$808,131.00	$568,129.36	$13,700.00	$226,301.64	72
ELECTRICAL	$0.00	$3,135,937.00	$3,135,929.44	$0.00	$7.56	100
FINISHES	$0.00	$15,234,773.00	$15,187,478.63	$0.00	$47,294.37	100
GENERAL	$0.00	$5,220,791.00	$5,164,663.33	$0.00	$56,127.67	99
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	$103,313,570.00	$3,398,695.00	$0.00	$0.00	$3,398,695.00	0
MECHANICAL	$0.00	$82,367,503.00	$80,666,636.00	$589,212.86	$1,111,654.14	99
SITEWORK	$0.00	$10,610,064.00	$10,064,828.00	$211,492.25	$333,743.75	97
SPECIALITIES	$0.00	$4,119,276.00	$4,108,845.71	$3,450.00	$6,980.29	100
THERMAL MOISTURE PROTECTION	$0.00	$37,369,489.00	$37,363,073.50	$0.00	$6,415.50	100
INFRASTRUCTURE/IND SCHOOL NEED Total :	**$103,313,570.00**	**$162,636,225.00**	**$156,448,310.25**	**$915,301.83**	**$5,272,612.92**	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	$0.00	$19,733,165.00	$19,139,054.48	$26,693.84	$567,416.68	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	$415,840.60	$0.00	$142,721.40	74
EXPENSES INCIDENTAL/CAPITAL PROJ	$0.00	$21,963,905.00	$21,954,048.26	$2,500.00	$7,356.74	100
FOOD NUTRITION SERVICE NEEDS	$0.00	$6,984,881.00	$6,807,739.85	$117,712.47	$59,428.68	99
GROWTH & REPL FURN/EQ/FINSH	$0.00	$3,816,875.00	$3,816,627.38	$0.00	$247.62	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	$1,299,300.47	$2,337.26	$398,739.27	77
SCHOOL SEC IMPROVE EXTERIOR	$0.00	$977,375.00	$955,631.05	$19,980.33	$1,763.62	100
SCHOOL SEC IMPROVE INTERIOR	$0.00	$12,372,543.00	$12,086,346.88	$70,999.73	$215,196.39	98

REPORT: CAP2040-S3 v1.0
RUN: 10/23/2026 1:30 PM
FUND: 0318
FY: 2027 FM: 03
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
09/30/2026

COBB COUNTY SCHOOL DISTRICT

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommited	% Comm
SAFETY, SECURITY & SUPPORT						
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	$5,229,223.38	$1,386,099.32	$1,862,641.30	78
UNDESIGNATED CLASSROOMS	$0.00	$11,449,865.00	$11,449,864.99	$0.00	$0.01	100
WAREHOUSE NEEDS	$0.00	$1,656,074.00	$146,932.61	$32,375.00	$1,476,766.39	11
SAFETY, SECURITY & SUPPORT Total :	**$150,022,000.00**	**$115,591,077.00**	**$108,903,732.17**	**$1,658,697.95**	**$5,028,646.88**	
ACADEMIC/TECHNOLOGY						
ACADEMIC/TECH UNALLOCATED	$173,000,000.00	$0.00	$0.00	$0.00	$0.00	0
ADA COMPL-REQ & SAFETY MOD	$0.00	$1,292,967.00	$1,291,065.72	$1,200.00	$701.28	100
ASSISTIVE TECHNOLOGY EQUIP	$0.00	$1,330,999.00	$1,330,170.77	$707.04	$121.19	100
CENTRALIZED VIDEO SYSTEM	$0.00	$75,341.00	$75,340.20	$0.00	$0.80	100
DATA CENTER DISASTER RECOVERY	$0.00	$979,134.00	$647,014.29	$0.00	$332,119.71	66
DATA CTR EQUIPMENT REPLACEMENT	$0.00	$909,895.00	$909,894.25	$0.00	$0.75	100
DISTRICT NETWORK MAINTENANCE	$0.00	$12,537,550.00	$12,317,390.41	$80,324.50	$139,835.09	99
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	$884,238.53	$96.47	$0.00	100
GROWTH REPL FINE ARTS INS & EQ	$0.00	$2,837,783.00	$2,777,286.38	$23,220.90	$37,275.72	99
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	$25,993,821.43	$0.00	$3,407.57	100
LEARNING RESOURCES	$0.00	$17,562,550.00	$17,505,328.77	$50,223.75	$6,997.48	100
MAINTAIN FINE ARTS FACILITIES	$0.00	$1,920,750.00	$1,837,576.85	$83,143.82	$29.33	100

REPORT: CAP2040-S3 v1.0
RUN: 10/23/2026 1:30 PM
FUND: 0318
FY: 2027 FM: 03
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
09/30/2026

COBB COUNTY SCHOOL DISTRICT

EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommited	% Comm
ACADEMIC/TECHNOLOGY							
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	$745,100.00	$328,184.00	$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
ACADEMIC/TECHNOLOGY	**Total :**	**$173,000,000.00**	**$171,182,761.00**	**$170,092,786.67**	**$567,100.48**	**$522,873.85**	
CONTINGENCY							
GENERAL CONTINGENCY		$0.00	$21,128,126.00	$0.00	$0.00	$21,128,126.00	0
CONTINGENCY	**Total :**	**$0.00**	**$21,128,126.00**	**$0.00**	**$0.00**	**$21,128,126.00**	
EXPENSE Total :		**$797,022,000.00**	**$921,157,570.00**	**$884,019,857.47**	**$4,503,621.23**	**$32,634,091.30**	

SPLOST 5 CONTINGENCY REPORT

BEGINNING BALANCE - JULY 1, 2026	**$21,128,126**
TRANSFERS IN	
TOTAL TRANSFERS IN	**$0**
TRANSFERS OUT	
TOTAL TRANSFERS OUT	**$0**
SPLOST 5 CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2026	**$21,128,126**

COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

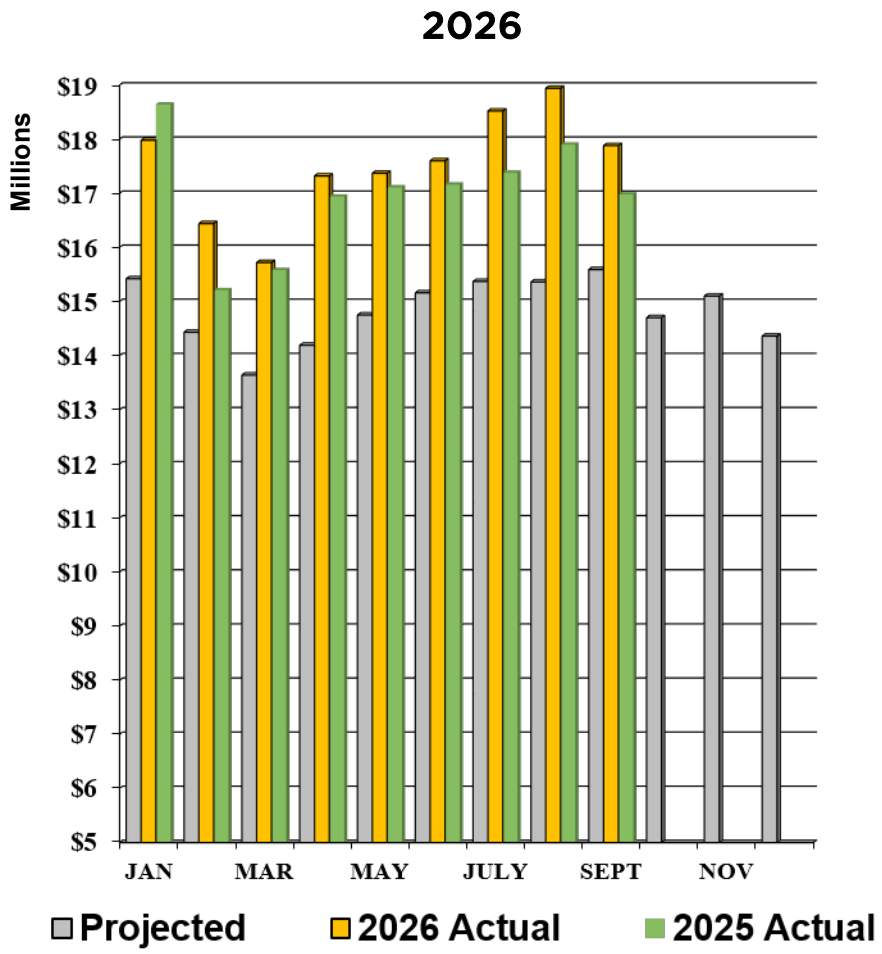
SPLOST 6

FY2027 – FIRST QUARTER
SEPTEMBER 30, 2026

BOARD PRESENTATION

COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT
SPLOST 6



Projected vs Actual						
MTH	2026 Projected	2026 Actual	Over/Under	% Chg	2025 Actual	2026 vs 2025 Actual % 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	17,323,160	3,128,437	22.0%	16,940,760	2.3%
MAY	14,749,253	17,367,842	2,618,589	17.8%	17,111,995	1.5%
JUN	15,163,906	17,608,323	2,444,417	16.1%	17,160,218	2.6%
JUL	15,370,439	18,522,918	3,152,479	20.5%	17,378,883	6.6%
AUG	15,364,810	18,944,303	3,579,493	23.3%	17,901,725	5.8%
SEP	15,592,369	17,879,245	2,286,876	14.7%	16,978,660	5.3%
OCT	14,698,626					
NOV	15,102,677					
DEC	14,363,998					
2026	178,094,878	157,789,174	23,859,597	17.8%	152,901,951	3.2%
	Projected	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	157,789,174	23,859,597	17.8%	152,901,951	3.2%
2027	184,559,987					
2028	191,376,339					
2029	17,168,410					
I-T-D	894,891,903	538,122,483	80,500,617	17.6%	528,972,234	1.7%

Exhibit A

COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT
SPLOST 6

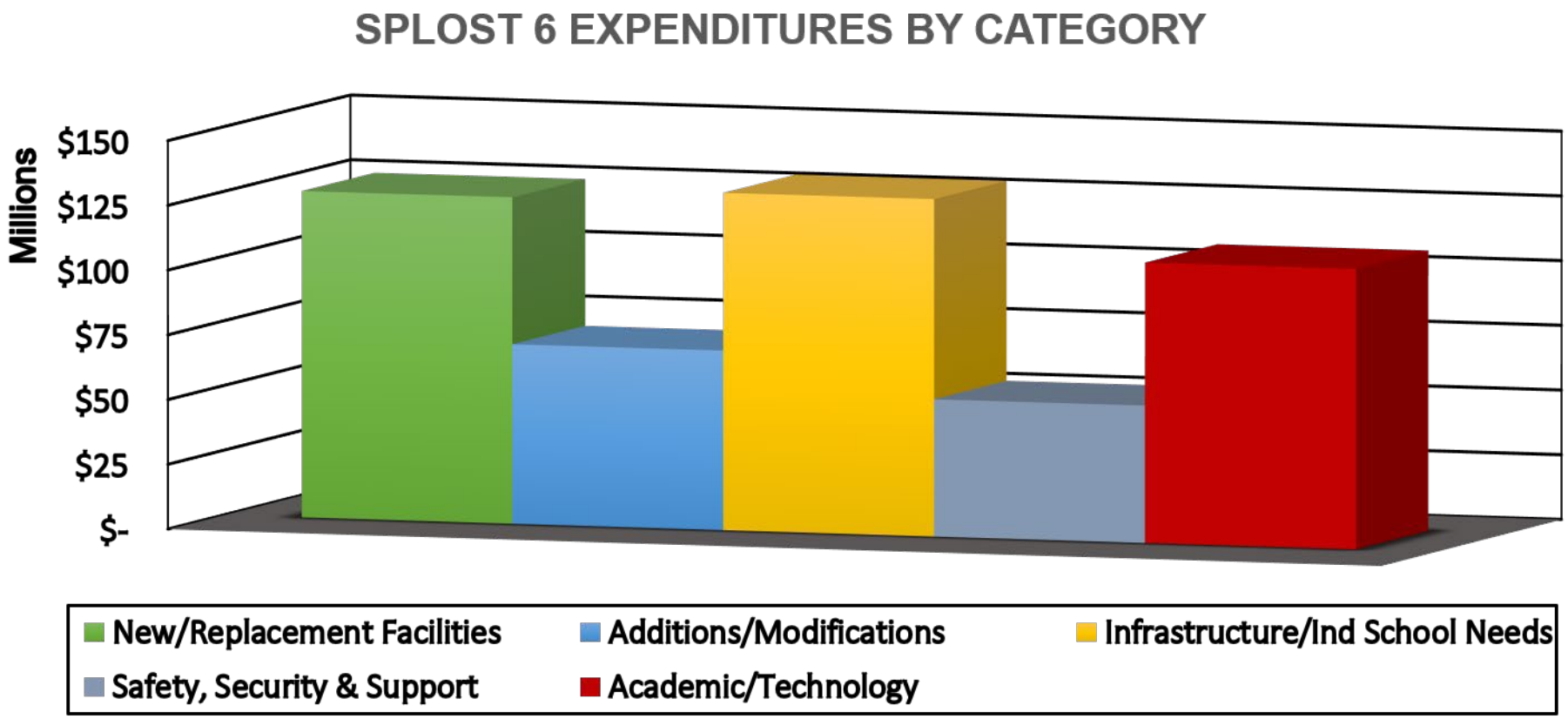
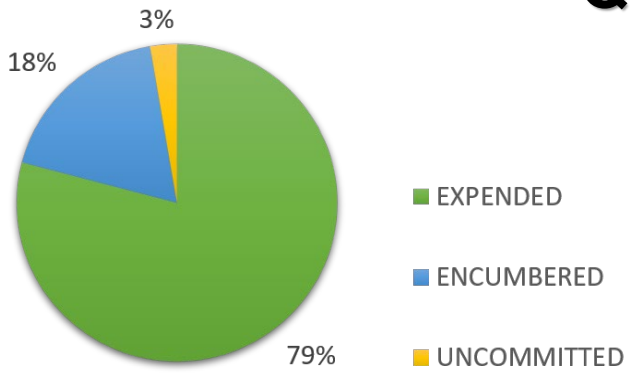


Exhibit B

COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT SPLOST 6

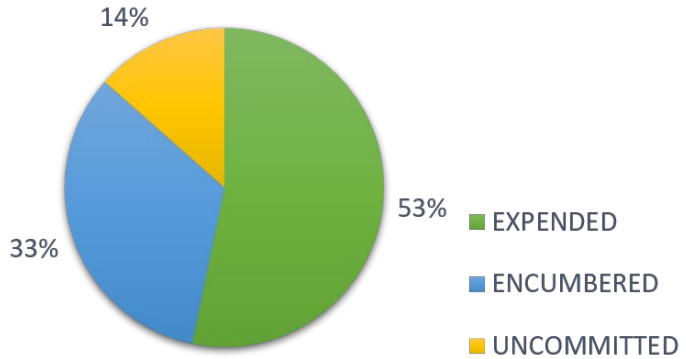


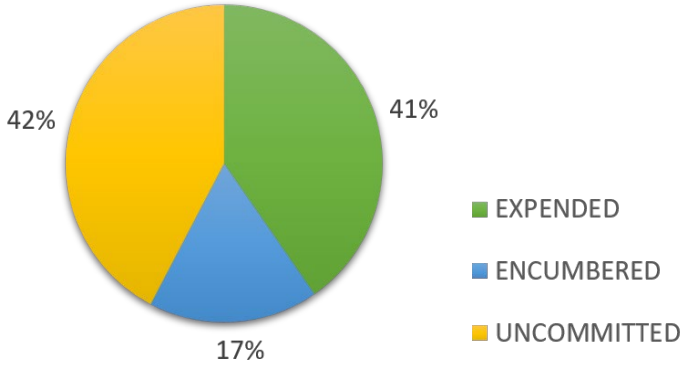
New & Replacement Facility expenditures for the first quarter of FY2027 totaled $10,234,779. Quarterly expenditures consist of the design of North Cobb area CITA and Sprayberry HS replacement.

NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the first quarter of FY2027 totaled $14,374,238. Quarterly expenditures consist of the design and construction of Bells Ferry ES addition, Kincaid ES addition, Murdock ES addition, Sope Creek ES addition, Tritt ES addition and Tapp MS renovations.





Infrastructure & Individual School Needs expenditures for the first quarter of FY2027 totaled $23,117,570. Quarterly expenditures consist of doors, window, hardware, electrical, finishes, furnishings, general, mechanical, sitework, specialties, special construction and thermal moisture protection.

INFRASTRUCTURE & INDIVIDUAL SCHOOL NEEDS

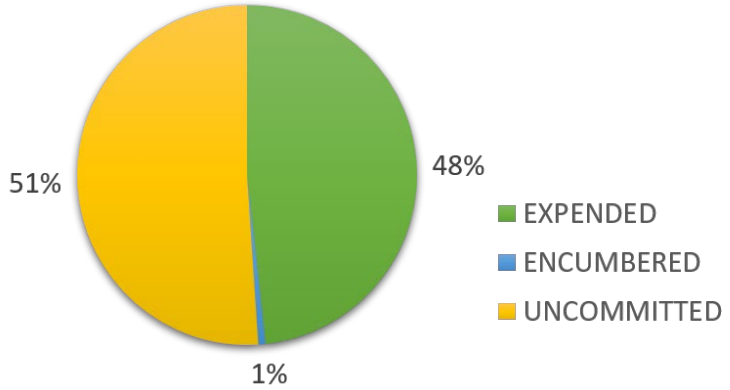
Exhibit B

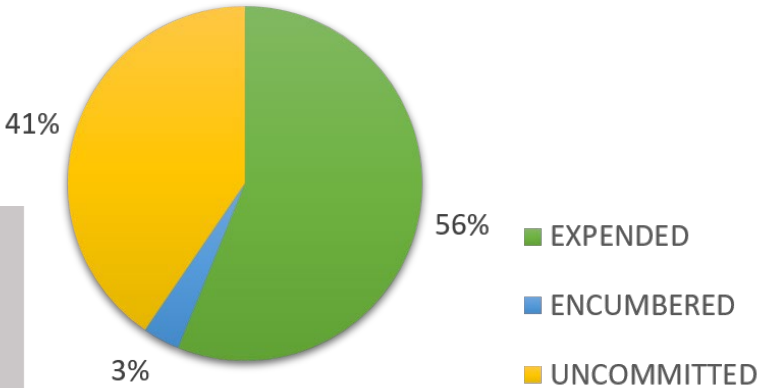
COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT QUARTERLY FINANCIAL REPORT SPLOST 6

SAFETY, SECURITY & SUPPORT

Safety, Security & Support expenditures for the first quarter of FY2027 totaled $2,912,170. Quarterly expenditures consist of buses, vehicles, equipment, surveillance cameras, food nutrition service needs, growth and replacement and expenses incidental to capital projects.





Academic & Technology expenditures for the first quarter of FY2027 totaled $17,433,262. Quarterly expenditures consist of equipment and software for data center disaster recovery, district network maintenance, equipment and software for students with disabilities, growth and replacement of fine arts instruments and equipment, financial initiatives and district systems, language labs, learning commons, learning resources, maintenance of fine arts facilities, network access control, obsolete interactive classroom devices-district, obsolete interactive classroom devices enhancement/replacement, obsolete printer/copier/ duplicators and student information system enhancement.

ACADEMIC/ TECHNOLOGY

Exhibit B

REPORT: CAP2040-S3 v1.0
RUN: 10/23/2026 1:34 PM
FUND: 0323
FY: 2027 FM: 03
SUPPRESS $0 LINES : NO

COBB COUNTY SCHOOL DISTRICT
2024 1% SALES TAX (SPLOST 6)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2026

COBB COUNTY SCHOOL DISTRICT

REVENUE

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
SPLOST 6 DONATIONS	$0.00	$450,439.00	$450,438.57	$0.43	100
SPLOST 6 FEDERAL REVENUE	$0.00	$8,344,646.00	$8,344,646.47	($0.47)	100
SPLOST 6 INTEREST INCOME	$0.00	$15,080,134.00	$15,080,133.55	$0.45	100
SPLOST 6 REVENUE	$894,891,903.00	$894,891,903.00	$538,122,482.53	$356,769,420.47	60
SPLOST 6 STATE CAPITAL OUTLAY	$0.00	$10,303,511.00	$10,303,511.81	($0.81)	100
SPLOST 6 TRANSFER IN	$0.00	$5,546,340.00	$5,546,339.98	$0.02	100
Total :	**$894,891,903.00**	**$934,616,973.00**	**$577,847,552.91**	**$356,769,420.09**	
REVENUE Total :	**$894,891,903.00**	**$934,616,973.00**	**$577,847,552.91**	**$356,769,420.09**	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommited	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	$0.00	$1,603,685.00	$0.00	$1,069,124.00	$534,561.00	67
NEW HIGH SCHOOLS	$0.00	$157,747,784.00	$126,154,934.27	$27,959,926.61	$3,632,923.12	98
NEW/REPL FACILITIES UNALLOCATED	$131,184,734.00	$129,351.00	$0.00	$0.00	$129,351.00	0
NEW/REPLACEMENT FACILITIES Total :	**$131,184,734.00**	**$159,480,820.00**	**$126,154,934.27**	**$29,029,050.61**	**$4,296,835.12**	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	$116,842,066.00	$468,318.00	$0.00	$0.00	$468,318.00	0
ELEM SCHOOL ADDITION/MODIF	$0.00	$99,659,937.00	$40,322,793.54	$42,608,428.36	$16,728,715.10	83
HIGH SCHOOL ADDITION/MODIF	$0.00	$0.00	$0.00	$0.00	$0.00	0
MIDDLE SCHOOL ADDITION/MODIF	$0.00	$24,102,194.00	$22,964,537.43	$772,605.59	$365,050.98	98

REPORT: CAP2040-S3 v1.0
RUN: 10/23/2026 1:34 PM
FUND: 0323
FY: 2027 FM: 03
SUPPRESS $0 LINES : NO

COBB COUNTY SCHOOL DISTRICT
2024 1% SALES TAX (SPLOST 6)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2026

COBB COUNTY SCHOOL DISTRICT

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommited	% Comm
ADDITION/MODIFICATIONS						
UNDESIGNATED CLASSROOMS	$0.00	$6,109,491.00	$6,109,490.47	$0.00	$0.53	100
ADDITION/MODIFICATIONS Total :	**$116,842,066.00**	**$130,339,940.00**	**$69,396,821.44**	**$43,381,033.95**	**$17,562,084.61**	
INFRASTRUCTURE/IND SCHOOL NEED						
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	$295,544.00	$12,941.00	$16,741.06	$265,861.94	10
ELECTRICAL	$0.00	$3,055,190.00	$2,010,273.68	$197,485.77	$847,430.55	72
FINISHES	$0.00	$23,356,747.00	$12,651,067.73	$1,020,306.38	$9,685,372.89	59
FURNISHINGS	$0.00	$2,804,387.00	$2,350,687.49	$193,746.32	$259,953.19	91
GENERAL	$0.00	$10,196,641.00	$8,320,779.20	$854,104.04	$1,021,757.76	90
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	$378,865,103.00	$51,439,694.00	$0.00	$0.00	$51,439,694.00	0
MECHANICAL	$0.00	$134,288,396.00	$47,912,410.03	$37,908,074.85	$48,467,911.12	64
SITEWORK	$0.00	$12,607,321.00	$9,110,382.39	$1,364,634.19	$2,132,304.42	83
SPECIAL CONSTRUCTION	$0.00	$23,272,542.00	$10,447,340.43	$10,836,592.90	$1,988,608.67	91
SPECIALTIES	$0.00	$4,394,294.00	$2,458,390.78	$85,436.10	$1,850,467.12	58
THERMAL & MOISTURE PROTECTION	$0.00	$56,991,974.00	$35,058,991.99	$3,517,904.33	$18,415,077.68	68
INFRASTRUCTURE/IND SCHOOL NEED Total :	**$378,865,103.00**	**$323,035,152.00**	**$130,333,264.72**	**$55,995,025.94**	**$136,706,861.34**	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	$0.00	$23,400,884.00	$18,220,189.08	$227,413.00	$4,953,281.92	79
COMM EQ SCHOOLS & PUB SAFETY	$0.00	$627,000.00	$194,885.79	$0.00	$432,114.21	31
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	$14,405,575.04	$231.21	$12,310,673.75	54
FOOD NUTRITION SERVICE NEEDS	$0.00	$5,715,000.00	$3,871,713.10	$274,502.54	$1,568,784.36	73
GROWTH & REPL FURN/EQ/FINSH	$0.00	$1,750,000.00	$911,749.70	$147,315.86	$690,934.44	61

REPORT: CAP2040-S3 v1.0
RUN: 10/23/2026 1:34 PM
FUND: 0323
FY: 2027 FM: 03
SUPPRESS $0 LINES : NO

COBB COUNTY SCHOOL DISTRICT
2024 1% SALES TAX (SPLOST 6)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2026

COBB COUNTY SCHOOL DISTRICT

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommited	% Comm
SAFETY, SECURITY & SUPPORT						
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	$7,599,274.00	$6,973,961.46	$0.00	$625,312.54	92
SAFE/SEC/SUPPORT UNALLOCATED	$95,100,000.00	$22,625,742.00	$0.00	$0.00	$22,625,742.00	0
SAFETY/SEC/SIGN/TRAF/CODE/STAT	$0.00	$638,750.00	$29,201.51	$0.00	$609,548.49	5
SCHOOL SEC IMPROVE EXTERIOR	$0.00	$4,173,547.00	$4,173,462.07	$0.00	$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	$3,847,875.38	$100,136.50	$4,894,838.12	45
TRANSPORTATION INFRASTRUCTURE	$0.00	$3,073,200.00	$435,245.11	$0.00	$2,637,954.89	14
WAREHOUSE NEEDS	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0
SAFETY, SECURITY & SUPPORT Total :	**$95,100,000.00**	**$109,946,727.00**	**$53,063,858.24**	**$749,599.11**	**$56,133,269.65**	
ACADEMIC/TECHNOLOGY						
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	$2,463,687.00	$0.00	$0.00	$2,463,687.00	0
ASSISTIVE TECHNOLOGY EQUIP	$0.00	$324,567.00	$34,952.29	$873.90	$288,740.81	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	$956,015.06	$0.00	$201,596.94	83
DISTRICT NETWORK MAINTENANCE	$0.00	$17,700,000.00	$10,721,522.43	$3,552,260.28	$3,426,217.29	81
DISTRICT PHONE SYS ENHANCEMENT	$0.00	$1,650,000.00	$1,296,764.96	$0.00	$353,235.04	79
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	$512,060.00	$500,473.76	$1,023.50	$10,562.74	98
EQUIP TO SUP PHYS DISABILITIES	$0.00	$285,810.00	$22,650.10	$0.00	$263,159.90	8
FINANCIAL INT AND DIST SYSTEMS	$0.00	$360,000.00	$99,670.68	$42,003.53	$218,325.79	39
GROWTH REPL FINE ARTS INS & EQ	$0.00	$1,500,000.00	$566,639.96	$68,772.94	$864,587.10	42

REPORT: CAP2040-S3 v1.0
RUN: 10/23/2026 1:34 PM
FUND: 0323
FY: 2027 FM: 03
SUPPRESS $0 LINES : NO

COBB COUNTY SCHOOL DISTRICT
2024 1% SALES TAX (SPLOST 6)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2026

COBB COUNTY SCHOOL DISTRICT

EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommited	% Comm
ACADEMIC/TECHNOLOGY							
LANGUAGE LABS		$0.00	$495,000.00	$45,000.00	$4,000.00	$446,000.00	10
LEARNING COMMONS		$0.00	$1,645,320.00	$1,628,046.17	$10,363.00	$6,910.83	100
LEARNING MANAGEMENT SYSTEM		$0.00	$7,500,000.00	$0.00	$0.00	$7,500,000.00	0
LEARNING RESOURCES		$0.00	$52,575,000.00	$43,720,684.72	$53,192.11	$8,801,123.17	83
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	$412,224.43	$136,301.68	$328,973.89	63
NETWORK ACCESS CONTROL		$0.00	$600,000.00	$462,012.92	$0.00	$137,987.08	77
OBSOLETE COMP DEVICE-DISTRICT		$0.00	$32,000,000.00	$8,268,486.62	$0.00	$23,731,513.38	26
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	$15,665,099.49	$2,303,059.08	$5,031,841.43	78
OBSOLETE PRNTER/COPIER/DUPLIC		$0.00	$4,250,000.00	$2,508,898.07	$244,817.15	$1,496,284.78	65
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	$19,659.01	$91,280.00	$89,060.99	55
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
ACADEMIC/TECHNOLOGY	**Total :**	**$172,900,000.00**	**$192,784,349.00**	**$108,276,466.84**	**$6,507,947.17**	**$77,999,934.99**	
CONTINGENCY							
GENERAL CONTINGENCY		$0.00	$19,029,985.00	$0.00	$0.00	$19,029,985.00	0
CONTINGENCY	**Total :**	**$0.00**	**$19,029,985.00**	**$0.00**	**$0.00**	**$19,029,985.00**	
EXPENSE Total :		**$894,891,903.00**	**$934,616,973.00**	**$487,225,345.51**	**$135,662,656.78**	**$311,728,970.71**	

SPLOST 6 CONTINGENCY REPORT

BEGINNING BALANCE - JULY 1, 2026		**$17,181,901**
TRANSFERS IN		
1 Increase funds for Interest Income received through 09/30/26.	1,848,084	
TOTAL TRANSFERS IN	**$1,848,084**	
TRANSFERS OUT		
TOTAL TRANSFERS OUT	**$0**	
SPLOST 6 CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2026		**$19,029,985**

COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

DISTRICT BUILDING FUND
FY2027 – FIRST QUARTER
SEPTEMBER 30, 2026

BOARD PRESENTATION

REPORT: CAP2040-S3 v1.0
RUN: 10/23/2026 1:37 PM
FUND: 0353
FY: 2027 FM: 03
SUPPRESS $0 LINES : NO

COBB COUNTY SCHOOL DISTRICT
DISTRICT BUILDING FUND
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2026

COBB COUNTY SCHOOL DISTRICT

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	$1,935,059.00	$1,935,058.71	$0.29	100
DBF INTEREST	$0.00	$3,880,751.00	$3,880,750.85	$0.15	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	$1,729,263.00	$0.00	100
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	$38,061,581.00	$38,061,581.21	($0.21)	100
Total :	**$786,172.00**	**$54,572,046.00**	**$54,572,044.90**	**$1.10**	
REVENUE Total :	**$786,172.00**	**$54,572,046.00**	**$54,572,044.90**	**$1.10**	

REPORT: CAP2040-S3 v1.0
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FUND: 0353
FY: 2027 FM: 03
SUPPRESS $0 LINES : NO

COBB COUNTY SCHOOL DISTRICT
DISTRICT BUILDING FUND
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2026

COBB COUNTY SCHOOL DISTRICT

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommited	% Comm
NEW/REPLACEMENT FACILITIES						
NEW HIGH SCHOOLS	$0.00	$50,557.00	$50,557.00	$0.00	$0.00	100
NEW/REPLACEMENT FACILITIES Total :	**$0.00**	**$50,557.00**	**$50,557.00**	**$0.00**	**$0.00**	
GNRL-CONCESSION/TOILETS						
GENERAL	$0.00	$64,968.00	$64,967.52	$0.00	$0.48	100
GNRL-CONCESSION/TOILETS Total :	**$0.00**	**$64,968.00**	**$64,967.52**	**$0.00**	**$0.48**	
HIGH SCHOOL ADDITION/MODIF						
HIGH SCHOOL ADDITION/MODIF	$0.00	$198,026.00	$192,256.77	$0.00	$5,769.23	97
HIGH SCHOOL ADDITION/MODIF Total :	**$0.00**	**$198,026.00**	**$192,256.77**	**$0.00**	**$5,769.23**	
INFRASTRUCTURE/IND SCHOOL NEED						
ATHLETIC ADA/IND SCHOOL NEEDS	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	100
FINISHES	$0.00	$105,531.00	$105,531.00	$0.00	$0.00	100
MECHANICAL	$0.00	$67,527.00	$67,526.75	$0.00	$0.25	100
SITEWORK	$0.00	$787,758.00	$787,759.05	$0.00	($1.05)	100
SPECIALTIES	$0.00	$697,858.00	$697,858.08	$0.00	($0.08)	100
THERMAL MOISTURE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	0
INFRASTRUCTURE/IND SCHOOL NEED Total :	**$0.00**	**$1,666,174.00**	**$1,666,174.88**	**$0.00**	**($0.88)**	
SAFETY AND SUPPORT						
CARES ACT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	0
CONSULTANTS, SURVEYS AND APPRAISALS	$0.00	$295,734.00	$288,333.25	$7,360.00	$40.75	100
DEMOLITION	$0.00	$63,738.00	$63,737.24	$0.00	$0.76	100
MAINTAIN FINE ARTS FACILITIES	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	100
MODIFY/RENOVATE/FACILITY UPGRADE	$0.00	$1,367,793.00	$1,345,092.07	$0.00	$22,700.93	98
PORTABLE CLASSROOM LEASE/MAINTENANCE	$0.00	$6,839,448.00	$5,430,153.21	$45,637.00	$1,363,657.79	80
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

REPORT: CAP2040-S3 v1.0
RUN: 10/23/2026 1:37 PM
FUND: 0353
FY: 2027 FM: 03
SUPPRESS $0 LINES : NO

COBB COUNTY SCHOOL DISTRICT
DISTRICT BUILDING FUND
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2026

COBB COUNTY SCHOOL DISTRICT

EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommited	% Comm
SAFETY AND SUPPORT							
SEC FNC/SIGN/TRAF CNTRL		$0.00	$117,390.00	$101,072.83	$0.00	$16,317.17	86
SAFETY AND SUPPORT	**Total :**	**$786,172.00**	**$13,279,538.00**	**$11,823,823.52**	**$52,997.00**	**$1,402,717.48**	
NEW HIGH SCHOOLS							
NEW HIGH SCHOOL		$0.00	$1,697,068.00	$1,697,067.23	$0.00	$0.77	100
NEW HIGH SCHOOLS	**Total :**	**$0.00**	**$1,697,068.00**	**$1,697,067.23**	**$0.00**	**$0.77**	
CASUALTY LOSS							
CASUALTY LOSS		$0.00	$48,302.00	$48,302.00	$0.00	$0.00	100
CASUALTY LOSS	**Total :**	**$0.00**	**$48,302.00**	**$48,302.00**	**$0.00**	**$0.00**	
SUPPORT FACILITY ADDTN/MODIF							
SUPPORT FACILITY ADDTN/MODIF		$0.00	$8,459,710.00	$8,281,203.77	$177,724.86	$781.37	100
SUPPORT FACILITY ADDTN/MODIF	**Total :**	**$0.00**	**$8,459,710.00**	**$8,281,203.77**	**$177,724.86**	**$781.37**	
TRANSFER BETWEEN FUNDS							
TRANSFER OUT		$0.00	$20,622,976.00	$20,622,975.68	$0.00	$0.32	100
TRANSFER BETWEEN FUNDS	**Total :**	**$0.00**	**$20,622,976.00**	**$20,622,975.68**	**$0.00**	**$0.32**	
TECHNOLOGY							
TECHNOLOGY		$0.00	$4,578,220.00	$4,570,358.41	$0.00	$7,861.59	100
UNDESIGNATED CLASSROOMS		$0.00	$0.00	$0.00	$0.00	$0.00	0
TECHNOLOGY	**Total :**	**$0.00**	**$4,578,220.00**	**$4,570,358.41**	**$0.00**	**$7,861.59**	

REPORT: CAP2040-S3 v1.0
RUN: 10/23/2026 1:37 PM
FUND: 0353
FY: 2027 FM: 03
SUPPRESS $0 LINES : NO

COBB COUNTY SCHOOL DISTRICT
DISTRICT BUILDING FUND
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2026

COBB COUNTY SCHOOL DISTRICT

EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommited	% Comm
CONTINGENCY							
GENERAL CONTINGENCY		$0.00	$3,906,507.00	$0.00	$0.00	$3,906,507.00	0
CONTINGENCY	**Total :**	**$0.00**	**$3,906,507.00**	**$0.00**	**$0.00**	**$3,906,507.00**	
EXPENSE Total :		**$786,172.00**	**$54,572,046.00**	**$49,017,686.78**	**$230,721.86**	**$5,323,637.36**	

DISTRICT BUILDING FUND CONTINGENCY REPORT

BEGINNING BALANCE - JULY 1, 2026			**$3,876,815**
TRANSFERS IN			
1	Increase funds for Interest Income received through 09/30/26.	51,402	
TOTAL TRANSFERS IN		**$51,402**	
TRANSFERS OUT			
1	Transfer funds to consultants, surveys and appraisals for the 5 year facilities plan. 07/13/26	600	
2	Transfer funds to consultants, surveys, and appraisals for work done at Bryant ES. 08/14/25	1,750	
3	Transfer funds to 440 and 460 Glover Street improvements for curb and gutter replacement for the Glover Street entrance. 08/24/26	11,000	
4	Transfer funds to 440 and 460 Glover Street improvements for curb and gutter replacement for the Glover Street entrance. 08/24/26	1,000	
5	Transfer funds to consultants, surveys and appraisals for theGaDOE Local Facilities Plan submittal for 2026-2027. 09/03/26	7,360	
TOTAL TRANSFERS OUT		**$21,710**	
DISTRICT BUILDING FUND BALANCE AS OF SEPTEMBER 30, 2026			**$3,906,507**

COBB COUNTY SCHOOL DISTRICT
FINANCE

COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

PAYMENTS - $100,000 & ABOVE

FY2027 – FIRST QUARTER
SEPTEMBER 30, 2026

BOARD PRESENTATION

Invoice Payments Over $100,000
From 07/01/2026 Through 09/30/2026

COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
ACCELERATION ACADEMY LLC	2432	$ 1,938,662.00
	2434	$ 1,312,500.00
	2469	$ 192,000.00
ACCELERATION ACADEMY LLC Total		**$ 3,443,162.00**
ALLIANCE TECHNOLOGY GROUP LLC	P669N01-IN	$ 114,840.00
ALLIANCE TECHNOLOGY GROUP LLC Total		**$ 114,840.00**
BANK OF AMERICA NA	08282026-5510135	$ 1,498,773.26
	072726 5510135	$ 1,015,541.82
BANK OF AMERICA NA Total		**$ 2,514,315.08**
BEN HILL ROOFING & SIDING CO INC	4056	$ 196,857.00
BEN HILL ROOFING & SIDING CO INC Total		**$ 196,857.00**
BON BUILDING SRVCS INC	PAY APP 07 081726	$ 706,044.00
BON BUILDING SRVCS INC Total		**$ 706,044.00**
BURCHFIELD OFFICE SOLUTIONS INC	10288	$ 370,944.00
BURCHFIELD OFFICE SOLUTIONS INC Total		**$ 370,944.00**
CAPTIAL CITY MECHANICAL SERVICE LLC	J005275	$ 196,920.00
	J005274	$ 154,294.00
CAPTIAL CITY MECHANICAL SERVICE LLC Total		**$ 351,214.00**
CARROLL DANIEL CONSTRUCTION CO	PAY APP 28 080226	$ 4,196,749.00
	PAY APP 27 070226	$ 3,480,512.00
	PAY APP 29 083126	$ 1,312,080.00
CARROLL DANIEL CONSTRUCTION CO Total		**$ 8,989,341.00**
CENGAGE LEARNING INC	999102996887	$ 152,280.12
	999102977856	$ 138,070.75
CENGAGE LEARNING INC Total		**$ 290,350.87**
CLIFFS FIRE EXTINGUISHER CO INC	CFE060426-POR	$ 251,922.00
	CFE070826-POR	$ 125,961.00
CLIFFS FIRE EXTINGUISHER CO INC Total		**$ 377,883.00**
COBB COUNTY WATER SYSTEM	080126THRU082926	$ 268,038.21
	062826THRU073126	$ 177,548.88
	053126THRU062726	$ 139,843.11
COBB COUNTY WATER SYSTEM Total		**$ 585,430.20**

Invoice Payments Over $100,000
From 07/01/2026 Through 09/30/2026

COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER		INVOICE TOTAL AMOUNT
COBB EMC	1938-091626	$	981,423.12
	1938-081426	$	828,117.72
	1938-071526	$	611,273.63
	204-091626	$	195,511.18
	204-081426	$	159,334.46
	204-071526	$	122,518.63
COBB EMC Total		**$**	**2,898,178.74**
CODEHS INC	33677	$	116,000.00
CODEHS INC Total		**$**	**116,000.00**
COMPUTACENTER UNITED STATES INC	3891482630	$	151,030.80
	3891492061	$	147,028.31
	3891524494	$	109,670.40
	3891525556	$	109,190.40
	3891524493	$	108,380.16
	3891525557	$	108,380.16
	3891522017	$	107,089.92
	3891523500	$	107,089.92
	3891520951	$	105,799.68
	3891518501	$	103,219.20
	3891517269	$	103,219.20
	3891519837	$	102,979.20
	3891516334	$	100,638.72
	3891514882	$	100,398.72
COMPUTACENTER UNITED STATES INC Total		**$**	**1,564,114.79**
CONSOLIDATED ADMIN SERVICES LLC	073126 MO CAS	$	762,763.24
	082826 MO CAS	$	748,094.66
CONSOLIDATED ADMIN SERVICES LLC Total		**$**	**1,510,857.90**
CREDIT UNION OF GEORGIA	073126 MO CR UNION	$	126,481.96
	082826 MO CR UNION	$	113,188.78
CREDIT UNION OF GEORGIA Total		**$**	**239,670.74**
CRITICAL RESPONSE GROUP, INC.	9729	$	232,375.00
CRITICAL RESPONSE GROUP, INC. Total		**$**	**232,375.00**

Invoice Payments Over $100,000
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COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER		INVOICE TOTAL AMOUNT
CUNNINGHAM FOREHAND M&M	PAY APP 05 092526	$	149,805.00
CUNNINGHAM FOREHAND M&M Total		**$**	**149,805.00**
DAYBREAK MEDICAL PA	1258	$	385,000.00
DAYBREAK MEDICAL PA Total		**$**	**385,000.00**
DCO INC	PAY APP 02 073126	$	292,768.40
	PAY APP 02 081826	$	242,718.29
DCO INC Total		**$**	**535,486.69**
DEVEREUX FOUNDATION	081326 RTC FY26	$	805,772.00
DEVEREUX FOUNDATION Total		**$**	**805,772.00**
EDMENTUM INC	INV32659410	$	147,960.40
EDMENTUM INC Total		**$**	**147,960.40**
EDWARD DON & COMPANY LLC	35738978	$	168,981.90
	35738972	$	168,981.90
EDWARD DON & COMPANY LLC Total		**$**	**337,963.80**
ENGAGED SYSTEMS LLC	1952	$	249,188.00
	2000	$	235,162.00
	2083	$	206,080.00
	2002	$	204,715.00
	2072	$	198,448.00
	1954	$	195,536.00
	2054	$	195,536.00
	2114	$	182,528.00
	2059	$	177,480.00
	2103	$	177,379.00
	1981	$	174,402.00
	2027	$	173,876.00
	2093	$	162,100.00
ENGAGED SYSTEMS LLC Total		**$**	**2,532,430.00**
EREFLECT INC	221007-2629	$	169,668.00
EREFLECT INC Total		**$**	**169,668.00**

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COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER		INVOICE TOTAL AMOUNT
ERNIE MORRIS ENTERPRISES INC.	447882-1	$	414,836.35
	447681-3	$	114,414.33
ERNIE MORRIS ENTERPRISES INC. Total		**$**	**529,250.68**
EVERGREEN CONSTRUCTION	PAY APP 13 070826	$	1,760,700.97
	PAY APP 15 RETAINAGE	$	1,341,191.27
	PAY APP 15 090126	$	656,875.16
	PAY APP 14 080426	$	640,345.23
EVERGREEN CONSTRUCTION Total		**$**	**4,399,112.63**
EVERWAY LLC	00289623N	$	498,657.60
EVERWAY LLC Total		**$**	**498,657.60**
GA DEPARTMENT OF REVENUE	073126 MO GA TAX	$	2,756,062.35
	063026 MO GA TAX	$	2,723,187.98
	082826 MO GA TAX	$	2,678,739.83
	082826 BW GA TAX	$	112,572.11
GA DEPARTMENT OF REVENUE Total		**$**	**8,270,562.27**
GEORGIA POWER CO	4639546002-090126	$	488,857.11
	4639546002-080326	$	394,398.70
	4639546002-070226	$	337,498.72
	4639546002-082426	$	277,088.85
	4639546002-081326	$	271,540.38
	4639546002-071426	$	214,144.43
	4639546002-072326	$	210,040.38
GEORGIA POWER CO Total		**$**	**2,193,568.57**
GEORGIA SPECIALTY EQUIPMENT LLC	23023	$	155,047.75
GEORGIA SPECIALTY EQUIPMENT LLC Total		**$**	**155,047.75**
GRAPHITE CONSTRUCTION LLC	PAY APP 04 073126	$	273,552.81
	PAY APP 03 072726	$	491,321.09
GRAPHITE CONSTRUCTION LLC Total		**$**	**764,873.90**
HARTFORD LIFE AND ACCIDENT INSURANCE CO	063026 MO HARTFORD	$	467,345.83
	080326 MO HARTFORD	$	464,582.07
	090126 MO HARTFORD	$	453,216.29
HARTFORD LIFE AND ACCIDENT INSURANCE CO Total		**$**	**1,385,144.19**

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COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER		INVOICE TOTAL AMOUNT
HIBERNIA ENTERPRISES INC	4860.02	$	159,794.17
HIBERNIA ENTERPRISES INC Total		**$**	**159,794.17**
HMH EDUCATION CO.	956533893	$	1,108,800.00
	956533894	$	818,400.00
	956533895	$	528,000.00
	956594744	$	128,235.00
HMH EDUCATION CO. Total		**$**	**2,583,435.00**
HUSSEY GAY BELL & DEYOUNG INTL INC	PAY APP 12 080526	$	451,285.69
HUSSEY GAY BELL & DEYOUNG INTL INC Total		**$**	**451,285.69**
IMAGINE LEARNING LLC	1163266	$	224,800.00
IMAGINE LEARNING LLC Total		**$**	**224,800.00**
LEARNING EXPLORER INC	2820	$	686,837.00
LEARNING EXPLORER INC Total		**$**	**686,837.00**
MACMILLAN HOLDINGS LLC	88509907	$	480,546.00
	88509915	$	362,066.00
	88509923	$	291,168.00
	88509893	$	233,970.00
	88509885	$	137,500.00
MACMILLAN HOLDINGS LLC Total		**$**	**1,505,250.00**
MAD-LEARN LLC	2613	$	142,500.00
MAD-LEARN LLC Total		**$**	**142,500.00**
MAPP LLC	PAY APP 15 073126	$	1,297,045.32
	PAY APP 16 083126	$	535,672.99
	86008-01	$	107,779.68
MAPP LLC Total		**$**	**1,940,497.99**
MCGRAW HILL LLC	141160253001	$	2,446,756.86
	141159389001	$	162,686.18
	141162466001	$	145,005.00
	141739769001	$	109,878.12
MCGRAW HILL LLC Total		**$**	**2,864,326.16**

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COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER		INVOICE TOTAL AMOUNT
MEJA CONSTRUCTION INC	PAY APP 04 072326	$	333,533.00
	PAY APP 05 072326	$	134,045.00
MEJA CONSTRUCTION INC Total		**$**	**467,578.00**
METROPOLITAN LIFE INSURANCE CO	073126 MO DENTAL	$	706,921.30
	082826 MO DENTAL	$	687,469.62
	073126 MO VISION	$	126,948.12
	082826 MO VISION	$	123,657.38
METROPOLITAN LIFE INSURANCE CO Total		**$**	**1,644,996.42**
MID ATLANTIC CONSTRUCTION LLC	PAY APP 02 071026	$	254,536.48
	PAY APP 03 091626	$	234,758.79
MID ATLANTIC CONSTRUCTION LLC Total		**$**	**489,295.27**
MONSTER CUSTOMS LLC	1152	$	143,719.01
MONSTER CUSTOMS LLC Total		**$**	**143,719.01**
NAPA AUTO PARTS	AUG2026-24502802	$	137,544.43
	JUL2026-24502802	$	120,402.64
	AUG2026-24502816	$	101,331.24
NAPA AUTO PARTS Total		**$**	**359,278.31**
NEXTERA ENERGY SERVICES GEORGIA LLC	106180-081726	$	123,738.00
NEXTERA ENERGY SERVICES GEORGIA LLC Total		**$**	**123,738.00**
NIX FOWLER CONSTRUCTORS INC	PAY APP 01 072926	$	288,384.00
	PAY APP 01 093026	$	157,950.00
	2026102	$	153,644.00
	2026103	$	107,920.00
	20210927	$	106,986.15
NIX FOWLER CONSTRUCTORS INC Total		**$**	**814,884.15**
NPSG BUILT LLC	PAY APP 03 073126	$	1,067,416.35
	PAY APP 04 090226	$	911,646.72
	PAY APP 02 070126	$	841,724.17
	PAY APP 06 071426	$	696,304.89
NPSG BUILT LLC Total		**$**	**3,517,092.13**

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COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER		INVOICE TOTAL AMOUNT
OAK CONSTRUCTION GROUP LLC	PAY APP 08 073126	$	666,419.00
OAK CONSTRUCTION GROUP LLC Total		**$**	**666,419.00**
OWENS ROOFING INC	PAY APP 04 073026	$	239,501.95
OWENS ROOFING INC Total		**$**	**239,501.95**
PANOPTO INC	INV07871	$	376,325.00
PANOPTO INC Total		**$**	**376,325.00**
PARENTSQUARE INC	2024-29442	$	384,250.00
	2024-29441	$	117,700.00
PARENTSQUARE INC Total		**$**	**501,950.00**
PARKER POE	PPAB-36557-2026-09-H	$	277,043.53
	PPAB-36557-2026-07-H	$	246,006.61
	PPAB-36557-2026-08-H	$	244,144.55
PARKER POE Total		**$**	**767,194.69**
PARRISH CONSTRUCTION GROUP INC	PAY APP 05 082626	$	2,105,118.73
	PAY APP 04 073126	$	581,441.36
PARRISH CONSTRUCTION GROUP INC Total		**$**	**2,686,560.09**
PATHFUL INC	INV5103	$	171,421.17
PATHFUL INC Total		**$**	**171,421.17**
PEARSON	32072955	$	1,360,000.00
PEARSON Total		**$**	**1,360,000.00**
PLACE SERVICES INC	PAY APP 11 083126	$	739,335.00
	PAY APP 10 073126	$	426,941.06
	PAY APP 02 072326	$	322,879.16
	PAY APP 3 072326	$	165,749.67
	PAY APP 03 072326	$	145,769.46
PLACE SERVICES INC Total		**$**	**1,800,674.35**
PLANSOURCE BENEFITS ADMIN INC	073126 MO VOYA	$	192,409.53
	082826 MO VOYA	$	188,919.34
PLANSOURCE BENEFITS ADMIN INC Total		**$**	**381,328.87**
PLAYWORLD PREFERRED INC	PWCQ2570905	$	217,542.90
PLAYWORLD PREFERRED INC Total		**$**	**217,542.90**
PRIME CONTRACTORS INC	PAY APP 01 081826	$	324,574.89
PRIME CONTRACTORS INC Total		**$**	**324,574.89**

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COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER		INVOICE TOTAL AMOUNT
PRISMS OF REALITY INC	2226	$	502,588.00
PRISMS OF REALITY INC Total		**$**	**502,588.00**
R K REDDING CONSTRUCTION INC	PAY APP 11 080326	$	1,929,632.99
	PAY APP 04 080326	$	1,390,260.60
	PAY APP 05 090326	$	1,180,497.41
R K REDDING CONSTRUCTION INC Total		**$**	**4,500,391.00**
RIVERSIDE INSIGHTS	INV285834	$	424,927.14
	INV285455	$	227,346.70
RIVERSIDE INSIGHTS Total		**$**	**652,273.84**
SAVVAS LEARNING COMPANY LLC	4027561137	$	101,010.00
SAVVAS LEARNING COMPANY LLC Total		**$**	**101,010.00**
SERVIUS GROUP LLC	11	$	1,600,000.00
SERVIUS GROUP LLC Total		**$**	**1,600,000.00**
SOUTHEAST SERIES OF LOCKTON CO LLC	37236292	$	333,090.40
SOUTHEAST SERIES OF LOCKTON CO LLC Total		**$**	**333,090.40**
STATE HEALTH BENEFIT PLAN	090826 SHBP-63312	$	17,203,908.68
	080726 CERT-63312	$	17,083,573.52
	070826 SHBP 63312	$	16,775,962.09
	080726 CLASS-63313	$	8,088,327.24
	070826 SHBP 63313	$	7,962,563.65
	090826 SHBP-63313	$	7,759,972.69
STATE HEALTH BENEFIT PLAN Total		**$**	**74,874,307.87**
STUDIES WEEKLY	563433	$	1,191,069.00
STUDIES WEEKLY Total		**$**	**1,191,069.00**
SWINERTON BUILDERS	PAY APP 03 073126	$	1,868,253.18
	PAY APP 21 073126	$	1,271,074.04
	PAY APP 11 073126	$	563,491.51
	PAY APP 22 RETAIN	$	489,254.94
SWINERTON BUILDERS Total		**$**	**4,192,073.67**
TEACHERS RETIREMENT SYSTEM OF GEORGIA	081026 MO TRS	$	23,967,053.73
	071026 MO TRS-6331	$	23,079,283.39
	091026 MO TRS	$	23,005,458.57
TEACHERS RETIREMENT SYSTEM OF GEORGIA Total		**$**	**70,051,795.69**
TRIAD CONSTRUCTION CO INC	PAY APP 05 073126	$	639,153.73
	905-068-01	$	167,504.00
	905-063-01	$	162,290.00
TRIAD CONSTRUCTION CO INC Total		**$**	**968,947.73**
UNIVERSITY OF WEST GEORGIA	917655025-202605-3	$	527,191.00
	917655025-202605-1	$	376,000.00
	917655025-202605-2	$	123,231.00
UNIVERSITY OF WEST GEORGIA Total		**$**	**1,026,422.00**

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COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER		INVOICE TOTAL AMOUNT
US DEPT OF TREASURY	073126 MO FED TAX	$	19,255,477.02
	063026 MO FED TAX	$	19,211,150.60
	082826 MO FED TAX	$	18,567,666.02
	091126 BW FED TAX	$	899,702.55
	082826 BW FED TAX	$	860,881.98
	073126 BW FED TAX	$	746,168.84
	070326 BW FED TAX	$	733,817.51
	081426 BW FED TAX	$	690,563.80
	071726 BW FED TAX	$	656,065.35
US DEPT OF TREASURY Total		**$**	**61,621,493.67**
VALIC	082826 MO VALIC	$	1,629,693.75
	073126 MO VALIC	$	1,602,780.25
VALIC Total		**$**	**3,232,474.00**
WARD HUMPHREY INC	PAY APP 13 080326	$	1,724,279.00
	PAY APP 08 073126	$	1,458,735.76
	PAY APP 04 073026	$	1,308,068.00
	PAY APP 03 071026	$	952,729.99
	PAY APP 14 090826	$	331,479.42
	PAY APP 04 072926	$	230,031.00
	PAY APP 09 083126	$	125,600.84
WARD HUMPHREY INC Total		**$**	**6,130,924.01**
WINTER CONSTRUCTION CO	PAY APP 15 080626	$	3,476,948.75
	PAY APP 14 070226	$	3,329,140.80
	PAY APP 16 090226	$	2,422,179.76
WINTER CONSTRUCTION CO Total		**$**	**9,228,269.31**
ZOOM VIDEO COMMUNICATIONS INC	INV364394502	$	123,750.00
ZOOM VIDEO COMMUNICATIONS INC Total		**$**	**123,750.00**
Grand Total		**$**	**315,705,562.20**

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COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
11400 LLC	26D0047-1	$ 153,900.00
11400 LLC Total		**$ 153,900.00**
A&D PAINTING INC	62426-04	$ 107,590.92
A&D PAINTING INC Total		**$ 107,590.92**
ACCELERATION ACADEMY LLC	2231	$ 570,362.50
	2255	$ 270,000.00
	2118	$ 112,500.00
ACCELERATION ACADEMY LLC Total		**$ 952,862.50**
ALLIANCE TECHNOLOGY GROUP LLC	2M512N1-IN	$ 665,582.47
ALLIANCE TECHNOLOGY GROUP LLC Total		**$ 665,582.47**
BANK OF AMERICA NA	06262026 5510135	$ 2,862,647.46
	04272026 5510135	$ 2,560,790.64
	05282026 5510135	$ 2,354,228.86
BANK OF AMERICA NA Total		**$ 7,777,666.96**
BEN HILL ROOFING & SIDING CO INC	3863	$ 189,694.05
BEN HILL ROOFING & SIDING CO INC Total		**$ 189,694.05**
BON BUILDING SRVCS INC	PAY APP 06 063026	$ 1,208,786.00
	PAY APP 05 052726	$ 426,485.00
	PAY APP 04 043026	$ 370,550.00
BON BUILDING SRVCS INC Total		**$ 2,005,821.00**
CARROLL DANIEL CONSTRUCTION CO	PAY APP 25 050326	$ 2,407,852.00
	PAY APP #24 04/01/26	$ 2,110,788.00
	PAY APP 26 060226	$ 1,323,373.00
CARROLL DANIEL CONSTRUCTION CO Total		**$ 5,842,013.00**
CDW GOVERNMENT LLC	AJ54V4L	$ 1,854,257.86
	AJ7KX2W	$ 186,468.00
	AJ7KX2V	$ 147,947.00
	AJ8WY2R	$ 128,112.00
	AJ4JI7X	$ 123,088.00
CDW GOVERNMENT LLC Total		**$ 2,439,872.86**

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COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
COBB COUNTY WATER SYSTEM	043026THRU053026	$ 236,521.04
	030326THRU032826	$ 186,875.32
	032926THRU042926	$ 182,073.98
COBB COUNTY WATER SYSTEM Total		**$ 605,470.34**
COBB EMC	1938-061526	$ 623,483.00
	1938-041526	$ 584,176.64
	1938-051526	$ 571,954.38
	204-061526	$ 125,604.01
	204-041526	$ 118,547.65
	204-051526	$ 114,706.30
COBB EMC Total		**$ 2,138,471.98**
COGNIA INC	00200782	$ 154,000.00
COGNIA INC Total		**$ 154,000.00**
COMPUTACENTER UNITED STATES INC	3891431839	$ 414,960.00
	3891472868	$ 220,897.82
COMPUTACENTER UNITED STATES INC Total		**$ 635,857.82**
CONSOLIDATED ADMIN SERVICES LLC	042826 MO CAS	$ 778,905.42
	052926 MO CAS	$ 778,267.91
	063026 MO CAS	$ 762,481.15
CONSOLIDATED ADMIN SERVICES LLC Total		**$ 2,319,654.48**
CREDIT UNION OF GEORGIA	052926 MO CR UNION	$ 128,482.96
	043026 MO CR UNION	$ 128,332.96
	063026 MO CR UNION	$ 127,732.96
CREDIT UNION OF GEORGIA Total		**$ 384,548.88**
CRITICAL RESPONSE GROUP, INC.	8885	$ 232,375.00
CRITICAL RESPONSE GROUP, INC. Total		**$ 232,375.00**
CURRICULUM ASSOCIATES LLC	442055.10	$ 670,813.00
	90957338	$ 529,949.20
	10015583	$ 193,842.00
CURRICULUM ASSOCIATES LLC Total		**$ 1,394,604.20**

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COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
DCO INC	PAY APP 01 063026	$ 126,443.60
	PAY APP 01 062926	$ 445,808.71
	PAY APP 02 062926	$ 168,030.20
	PAY APP 01 060926	$ 126,968.00
DCO INC Total		**$ 867,250.51**
DELTAMATH SOLUTIONS INC	29354	$ 105,000.00
DELTAMATH SOLUTIONS INC Total		**$ 105,000.00**
DEVEREUX FOUNDATION	WT063026Devereux	$ 117,916.00
	WT052926Devereux	$ 117,916.00
	WT043026Devereux	$ 117,916.00
DEVEREUX FOUNDATION Total		**$ 353,748.00**
EDMENTUM INC	INV32658474-REV	$ 203,000.00
EDMENTUM INC Total		**$ 203,000.00**
EDULOG-EDUCATION LOGISTICS INC	118182	$ 931,263.11
EDULOG-EDUCATION LOGISTICS INC Total		**$ 931,263.11**
EDUPOINT EDUCATIONAL SYSTEMS	INV14138	$ 173,933.33
EDUPOINT EDUCATIONAL SYSTEMS Total		**$ 173,933.33**
ENGAGED SYSTEMS LLC	1925	$ 414,131.00
	1863	$ 243,513.00
	1911	$ 235,733.00
	1942	$ 204,368.00
	1937	$ 200,192.00
	1819	$ 196,196.00
	1856	$ 193,465.00
	1832	$ 190,320.00
	1849	$ 183,536.00
	1827	$ 169,509.00
	1835	$ 111,872.00
ENGAGED SYSTEMS LLC Total		**$ 2,342,835.00**

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COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
ERNIE MORRIS ENTERPRISES INC.	447293-0	$ 721,595.99
	447882-0	$ 447,314.62
	446810-0	$ 214,236.26
	447293-2	$ 118,360.92
ERNIE MORRIS ENTERPRISES INC. Total		**$ 1,501,507.79**
EVERGREEN CONSTRUCTION	PAY APP 11 050126	$ 4,796,252.33
	PAY APP #10 04/08/26	$ 3,601,617.70
	PAY APP 12 060526	$ 3,478,975.28
EVERGREEN CONSTRUCTION Total		**$ 11,876,845.31**
FS 360 LLC	PAY APP 03 062926	$ 866,617.67
	PAY APP 04 062926	$ 651,876.12
FS 360 LLC Total		**$ 1,518,493.79**
GA DEPARTMENT OF REVENUE	043026 MO GA TAX	$ 3,819,646.75
	052926 MO GA TAX	$ 2,712,283.77
	033126 MO GA TAX	$ 2,682,876.37
	043026 MISC GA TAX	$ 152,511.45
	041026 BW GA TAX	$ 126,299.81
	052226 BW GA TAX	$ 123,123.52
	050826 BW GA TAX	$ 122,263.45
GA DEPARTMENT OF REVENUE Total		**$ 9,739,005.12**
GEORGIA POWER CO	4639546002-060326	$ 364,796.08
	4639546002-050426	$ 320,361.79
	4639546002-040226	$ 319,266.81
	4639546002-051326	$ 210,529.04
	4639546002-041326	$ 209,730.66
	4639546002-042326	$ 203,668.67
	4639546002-061226	$ 197,525.11
	4639546002-062326	$ 181,594.01
	4639546002-052226	$ 179,089.01
GEORGIA POWER CO Total		**$ 2,186,561.18**
GEORGIA SPECIALTY EQUIPMENT LLC	22838	$ 138,316.85
GEORGIA SPECIALTY EQUIPMENT LLC Total		**$ 138,316.85**

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COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER		INVOICE TOTAL AMOUNT
GFL ENVIRONMENTAL	1011600	$	106,325.35
GFL ENVIRONMENTAL Total		**$**	**106,325.35**
GLOBAL K9 PROTECTION GROUP LLC	14838	$	160,927.00
GLOBAL K9 PROTECTION GROUP LLC Total		**$**	**160,927.00**
GRAPHITE CONSTRUCTION LLC	PAY APP 03 061526	$	1,635,267.82
	PAY APP 02 061826	$	628,260.16
	PAY APP 02 051326	$	301,454.40
GRAPHITE CONSTRUCTION LLC Total		**$**	**2,564,982.38**
GW IMPLEMENTATION SOLUTIONS LLC	1280	$	117,144.00
	1282	$	117,142.00
GW IMPLEMENTATION SOLUTIONS LLC Total		**$**	**234,286.00**
HARTFORD LIFE AND ACCIDENT INSURANCE CO	040226 MAR HARTFORD	$	479,097.67
	050126 MO HARTFORD	$	478,919.69
	061026 MAY HARTFORD	$	478,150.40
HARTFORD LIFE AND ACCIDENT INSURANCE CO Total		**$**	**1,436,167.76**
JAMES STUART TEAGUE PC	14389	$	165,000.00
JAMES STUART TEAGUE PC Total		**$**	**165,000.00**
KETOM CONSTRUCTION COMPANY INC	PAY APP 01 062426	$	183,066.90
KETOM CONSTRUCTION COMPANY INC Total		**$**	**183,066.90**
KLEAR.AI	CCSD 2026 004	$	132,984.00
KLEAR.AI Total		**$**	**132,984.00**
MAPP LLC	PAY APP 14 063026	$	1,707,998.47
	PAY APP 12 043026	$	1,224,355.72
	PAY APP 13 053126	$	1,202,577.69
MAPP LLC Total		**$**	**4,134,931.88**
MEJA CONSTRUCTION INC	PAY APP 03 063026	$	850,606.00
	PAY APP 02 053126	$	447,211.00
MEJA CONSTRUCTION INC Total		**$**	**1,297,817.00**
METROPOLITAN LIFE INSURANCE CO	043026 MO DENTAL	$	726,554.80
	052926 MO DENTAL	$	726,432.56
	063026 MO DENTAL	$	710,244.64

Invoice Payments Over $100,000
From 04/01/2026 Through 06/30/2026

COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER		INVOICE TOTAL AMOUNT
METROPOLITAN LIFE INSURANCE CO	043026 MO VISION	$	130,527.48
	052926 MO VISION	$	130,470.04
	063026 MO VISION	$	127,609.96
METROPOLITAN LIFE INSURANCE CO Total		**$**	**2,551,839.48**
MID ATLANTIC CONSTRUCTION LLC	PAY APP 01 062226	$	366,078.60
MID ATLANTIC CONSTRUCTION LLC Total		**$**	**366,078.60**
MOBILE MODULAR MANAGEMENT CORP	2920422	$	236,758.98
	R51063848	$	138,555.00
MOBILE MODULAR MANAGEMENT CORP Total		**$**	**375,313.98**
MY CABINET INC	CC-009	$	240,000.00
MY CABINET INC Total		**$**	**240,000.00**
NAPA AUTO PARTS	JUN2026-24502802	$	162,132.10
	APR2026-24502802	$	154,473.40
	MAY2026-24502802	$	145,266.54
NAPA AUTO PARTS Total		**$**	**461,872.04**
NETPLANNER SYS INC	JC103052	$	196,567.46
NETPLANNER SYS INC Total		**$**	**196,567.46**
NEXTERA ENERGY SERVICES GEORGIA LLC	105729-051526	$	129,172.16
	105600-041526	$	123,892.82
	105864-061526	$	120,473.88
NEXTERA ENERGY SERVICES GEORGIA LLC Total		**$**	**373,538.86**
NIX FOWLER CONSTRUCTORS INC	PAY APP 04 070626	$	327,500.00
	PAY APP 02 050126	$	279,150.00
	PAY APP 03 060126	$	144,149.00
NIX FOWLER CONSTRUCTORS INC Total		**$**	**750,799.00**
NPSG BUILT LLC	PAY APP 01 063026	$	780,923.64
NPSG BUILT LLC Total		**$**	**780,923.64**
OAK CONSTRUCTION GROUP LLC	PAY APP 07 070126	$	2,108,631.20
	PAY APP 06 060126	$	465,432.00
OAK CONSTRUCTION GROUP LLC Total		**$**	**2,574,063.20**

Invoice Payments Over $100,000
From 04/01/2026 Through 06/30/2026

COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
OWENS ROOFING INC	PAY APP 01 050326	$ 1,026,123.00
	PAY APP 03 062926	$ 261,053.00
	PAY APP 02 052926	$ 682,947.00
OWENS ROOFING INC Total		**$ 1,970,123.00**
PARKER POE	PPAB-36557-2026-04-H	$ 211,347.54
	PPAB-36557-2026-06-H	$ 192,409.70
	PPAB-36557-2026-05-H	$ 150,849.26
PARKER POE Total		**$ 554,606.50**
PARRISH CONSTRUCTION GROUP INC	PAY APP 02 060926	$ 1,800,630.31
	PAY APP 03 063026	$ 506,092.93
	PAY APP 01 043026	$ 642,018.67
PARRISH CONSTRUCTION GROUP INC Total		**$ 2,948,741.91**
PLACE SERVICES INC	PAY APP 09 062526	$ 517,516.00
	PAY APP 07 042526	$ 450,632.34
	PAY APP 08 052626	$ 429,062.68
	PAY APP 2 062326	$ 141,080.42
	PAY APP 01 052926	$ 122,931.01
	PAY APP 1 052926	$ 119,222.21
	PAY APP 02 062326	$ 107,680.03
PLACE SERVICES INC Total		**$ 1,888,124.69**
PLANSOURCE BENEFITS ADMIN INC	043026 MO VOYA	$ 199,001.00
	052926 MO VOYA	$ 198,156.33
	063026 MO VOYA	$ 193,445.60
PLANSOURCE BENEFITS ADMIN INC Total		**$ 590,602.93**
PLAYWORLD PREFERRED INC	PWCQ26413	$ 101,722.00
PLAYWORLD PREFERRED INC Total		**$ 101,722.00**
PRIME ENGINEERING INC	PAY APP #11 04/09/26	$ 116,286.38
PRIME ENGINEERING INC Total		**$ 116,286.38**
QUAVERED INC	62342-1	$ 133,380.00
QUAVERED INC Total		**$ 133,380.00**

Invoice Payments Over $100,000
From 04/01/2026 Through 06/30/2026

COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER		INVOICE TOTAL AMOUNT
R K REDDING CONSTRUCTION INC	PAY APP 03 063026	$	1,178,630.59
	PAY APP 10 060126	$	616,709.01
	PAY APP 08 050126	$	454,998.42
	PAY APP 02 060126	$	357,718.67
	PAY APP 09 060126	$	348,436.84
	PAY APP 07 040126	$	202,500.00
	PAY APP #01 04/01/26	$	151,774.91
R K REDDING CONSTRUCTION INC Total		**$**	**3,310,768.44**
ROOF TECHNOLOGY PARTNERS LLC	PAY APP 07 042426	$	203,455.53
	PAY APP 07 RETAINAGE	$	129,646.72
ROOF TECHNOLOGY PARTNERS LLC Total		**$**	**333,102.25**
SAFEPATH SOLUTIONS LLC	21-70367	$	132,000.00
SAFEPATH SOLUTIONS LLC Total		**$**	**132,000.00**
SCHOOLINKS INC	INV02382	$	202,398.00
SCHOOLINKS INC Total		**$**	**202,398.00**
SOUTHEAST SERIES OF LOCKTON CO LLC	37236291	$	666,180.80
	36657024	$	159,120.00
SOUTHEAST SERIES OF LOCKTON CO LLC Total		**$**	**825,300.80**
SOUTHERN EDUCATIONAL SYSTEMS INC	26-1161	$	1,131,730.00
	26-1169	$	1,107,262.71
	26-1158	$	708,245.00
	26-1163	$	635,024.00
	26-1164	$	630,038.40
	26-1165	$	607,379.00
	26-1160	$	589,713.00
	26-1168	$	438,015.00
	26-1162	$	245,710.00
	26-1167	$	205,493.00
	26-1166	$	179,893.00
	26-1159	$	166,163.00
	26-1094	$	154,630.93
SOUTHERN EDUCATIONAL SYSTEMS INC Total		**$**	**6,799,297.04**
SPROUT SOCIAL INC	INV-110628	$	145,353.79
SPROUT SOCIAL INC Total		**$**	**145,353.79**
SPURLOCK & ASSOC INC	PAY APP 02 042826	$	187,603.43
SPURLOCK & ASSOC INC Total		**$**	**187,603.43**

Invoice Payments Over $100,000
From 04/01/2026 Through 06/30/2026

COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
SSOE INC	PAY APP 05 051826	$ 338,252.04
	PAY APP 03 051126	$ 171,100.39
	PAY APP #06 04/13/26	$ 149,096.76
SSOE INC Total		**$ 658,449.19**
STATE HEALTH BENEFIT PLAN	03/26 SHBP 63312 CER	$ 17,218,131.76
	0528 SHBP 63312 CERT	$ 17,214,299.05
	0428 SHBP 63312 CERT	$ 17,211,871.75
	03/26 SHBP 63313 CLA	$ 8,139,866.65
	0428 SHBP 63313 CLAS	$ 8,108,923.84
	0528 SHBP 63313 CLAS	$ 8,089,411.69
STATE HEALTH BENEFIT PLAN Total		**$ 75,982,504.74**
SURELOCK TECHNOLOGY	INV-162063	$ 360,222.00
	INV-162069	$ 275,304.00
SURELOCK TECHNOLOGY Total		**$ 635,526.00**
SWINERTON BUILDERS	PAY APP 20 062926	$ 2,235,505.70
	PAY APP 02 063026	$ 1,390,655.84
	PAY APP 10 062926	$ 977,049.98
	PAY APP 19 052926	$ 660,499.57
	PAY APP 18 042226	$ 565,358.19
	PAY APP 09 052926	$ 485,360.53
	PAY APP 08 042726	$ 378,527.20
	PAY APP 01 053126	$ 364,811.25
SWINERTON BUILDERS Total		**$ 7,057,768.26**
TEACHERS RETIREMENT SYSTEM OF GEORGIA	041026 MAR TRS	$ 22,917,560.67
	050826 MO TRS-6331	$ 22,866,545.99
	061026 MAY TRS -6331	$ 22,852,179.88
TEACHERS RETIREMENT SYSTEM OF GEORGIA Total		**$ 68,636,286.54**
TRIAD CONSTRUCTION CO INC	PAY APP 04 063026	$ 929,153.01
	PAY APP 03 052926	$ 304,414.26
TRIAD CONSTRUCTION CO INC Total		**$ 1,233,567.27**
TWO TECHS	06112026	$ 117,438.32
TWO TECHS Total		**$ 117,438.32**
TYLER TECHNOLOGIES INC	CI100-00287860	$ 694,044.34
TYLER TECHNOLOGIES INC Total		**$ 694,044.34**
US DEPT OF TREASURY	043026 MO FED TAX	$ 26,107,214.83
	052926 MO FED TAX	$ 19,136,708.77
	033126 MO FED TAX	$ 18,916,673.65
	043026 MISC FED TAX	$ 1,042,394.53
	041026 BW FED TAX	$ 957,356.83
	050826 BW FED TAX	$ 937,928.73
	052226 BW FED TAX	$ 937,880.93
	061826 BW FED TAX	$ 760,438.98
	060526 BW FED TAX	$ 714,334.09
	042426 BW FED TAX	$ 633,422.04
US DEPT OF TREASURY Total		**$ 70,144,353.38**

Invoice Payments Over $100,000
From 04/01/2026 Through 06/30/2026

COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
VALIC	043026 VALIC MO	$ 1,724,869.76
	063026 MO VALIC	$ 1,698,845.03
	052926 MO VALIC	$ 1,697,892.33
VALIC Total		**$ 5,121,607.12**
WARD HUMPHREY INC	PAY APP 07 070126	$ 2,528,465.90
	PAY APP 12 070126	$ 2,324,009.00
	PAY APP 11 060826	$ 836,230.00
	PAY APP 06 060126	$ 681,040.00
	PAY APP 10 043026	$ 664,069.00
	PAY APP 02 052826	$ 400,728.00
	PAY APP 03 070226	$ 190,514.91
	PAY APP 05 050126	$ 152,288.00
	PAY APP 09 041526	$ 151,621.73
WARD HUMPHREY INC Total		**$ 7,928,966.54**
WINTER CONSTRUCTION CO	PAY APP 13 060326	$ 2,807,861.51
	PAY APP 12 050126	$ 2,732,001.00
	PAY APP #11 04/02/26	$ 2,144,663.00
WINTER CONSTRUCTION CO Total		**$ 7,684,525.51**
YANCEY BROS CO	M2933301	$ 115,821.00
YANCEY BROS CO Total		**$ 115,821.00**
YANCEY BUS SALES & SERVICE	U2253201	$ 165,524.00
	U2255401	$ 165,524.00
	U2253601	$ 165,524.00
	U2245401	$ 165,524.00
	U2251901	$ 165,524.00
	U2245601	$ 165,524.00
	U2253401	$ 165,524.00
	U2245801	$ 165,524.00
	U2253801	$ 165,524.00
	U2245901	$ 165,524.00
	U2256201	$ 165,524.00
	U2246101	$ 165,524.00
	U2253101	$ 165,524.00
	U2250901	$ 165,524.00
	U2253301	$ 165,524.00
	U2255801	$ 165,524.00
	U2253501	$ 165,524.00
	U2255901	$ 165,524.00
	U2253701	$ 165,524.00
	U2251401	$ 165,524.00
	U2253901	$ 165,524.00

Invoice Payments Over $100,000
From 04/01/2026 Through 06/30/2026

COBB COUNTY SCHOOL DISTRICT

VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
YANCEY BUS SALES & SERVICE	U2251501	$ 165,524.00
	U2255501	$ 165,524.00
	U2255601	$ 165,524.00
	U2251801	$ 165,524.00
	U2255701	$ 165,524.00
	U2251601	$ 165,524.00
	U2256001	$ 165,524.00
	U2251301	$ 165,524.00
	U2251001	$ 165,524.00
YANCEY BUS SALES & SERVICE Total		**$ 4,965,720.00**
ZEARN	SO896	$ 231,000.00
ZEARN Total		**$ 231,000.00**
Grand Total		**$ 350,472,220.35**

COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

BUDGET ADJUSTMENTS GREATER THAN $100,000

FY2027 – FIRST QUARTER

SEPTEMBER 30, 2026

Budget Adjustments Over $100,000
From 07/01/2026 through 09/30/2026

COBB COUNTY SCHOOL DISTRICT

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2026
0100	General Fund			
	BUA 384	0100-8010-2210-9990-0128-50430-50-561010-00000- Reallocation of Academic funds for Math Core Package Enhancement.	$ 147,200	$ 178,762
	BUA 1015	0100-8010-1000-9990-0041-50412-50-511010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 107,989	$ 1,517,267
		0100-8010-1000-9990-0084-50108-50-511010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 113,379	$ 113,379
		0100-8010-2100-9990-0041-50412-50-517310-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 112,652	$ 112,652
		0100-8010-2100-9990-0047-50108-60-519100-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 489,747	$ 489,747
		0100-8010-2100-9990-0047-50108-60-523010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 114,265	$ 114,265
		0100-8010-2100-9990-0084-50108-60-519100-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 129,001	$ 129,001
		0100-8010-2100-9990-0147-50108-60-519100-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 682,708	$ 682,708
		0100-8010-2100-9990-0147-50108-60-521010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 113,100	$ 113,100
		0100-8010-2100-9990-0147-50108-60-523010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 157,336	$ 157,336
		0100-8010-2100-9990-0148-50108-60-519010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 152,444	$ 152,444
		0100-8010-2100-9990-0412-50412-60-519010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 130,064	$ 130,064
		0100-8010-2100-9990-0412-50412-60-519100-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 980,567	$ 980,567
		0100-8010-2100-9990-0412-50412-60-521010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 203,580	$ 203,580
		0100-8010-2100-9990-0412-50412-60-523010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 271,823	$ 271,823
		0100-8010-2210-6099-0041-50412-60-519100-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 138,776	$ 404,696
		0100-8010-2210-9990-0014-50106-60-519010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 154,487	$ 154,487
		0100-8010-2210-9990-0095-50432-60-519100-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 241,669	$ 241,669
		0100-8010-2800-9990-0180-50412-60-519010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 161,460	$ 161,460
		0100-8010-2800-9990-0180-50412-60-519100-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 135,257	$ 500,893
		0100-8010-2800-9990-0221-50250-60-519010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 168,759	$ 168,759
		0100-8010-2800-9990-0221-50434-60-519100-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 345,035	$ 345,035

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2026
0100	**BUA 1015**	0100-8010-2800-9990-0252-50203-60-519100-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 103,937	$ 576,344
	BUA 1569	0100-0175-4000-1631-0000-00000-30-672010-00000- Allocation of State of Georgia Charter School Facility Grant for Walton HS.	$ 100,000	$ 100,000
	BUA 1937	0100-8010-1000-9990-0038-50501-60-561010-00000- Allocate 40% Cell Tower revenue to Leadership Division.	$ 223,814	$ 2,267,709
	BUA 2356	0100-8010-2660-9990-0049-50241-50-518210-00000- Increase FY2027 Budget for Board-approved K-9 Officers and Handlers.	$ 515,485	$ 6,756,362
		0100-8010-2660-9990-0049-50241-50-521010-00000- Increase FY2027 Budget for Board-approved K-9 Officers and Handlers.	$ 113,100	$ 1,667,070
		0100-8010-2660-9990-0049-50241-50-561010-00000- Increase FY2027 Budget for Board-approved K-9 Officers and Handlers.	$ 444,130	$ 1,176,755
	BUA 2473	0100-8010-1000-5071-0014-50106-50-530010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 3,000,000	$ 3,000,000
		0100-8010-1000-9990-0095-50432-60-664120-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 360,000	$ 360,000
		0100-8010-2100-1517-0148-50108-50-553210-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 880,000	$ 880,000
		0100-8010-2100-9990-0000-50432-60-561010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 1,689,111	$ 1,857,168
		0100-8010-2100-9990-0041-50412-60-561010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 195,000	$ 195,000
		0100-8010-2100-9990-0412-50412-60-561010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 1,094,700	$ 1,094,700
		0100-8010-2210-9990-0221-50250-60-530010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 3,000,000	$ 3,000,000
		0100-8010-2800-9990-0412-50412-60-561010-00000- Reorganization of District personnel and operating resources to better align departments with District priorities.	$ 124,439	$ 124,439
	BUA 2647	0100-8013-2600-1697-0053-50234-50-518610-00000- Allocate Custodial Grant funds from State of Georgia.	$ 610,000	$ 610,000
0318	**2018 1% Sales Tax (SPLOST 5)**			
	BUA 102	0318-1054-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Campbell HS fieldhouse to establish a budget for the project.	$ 1,350,000	$ 2,108,440
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Campbell HS fieldhouse to establish a budget for the project.	$ 688,777	$ 56,268,626
	BUA 322	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Lassiter HS theater to Unallocated Additions/Modifications at project close out.	$ 141,447	$ 56,268,626
	BUA 439	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from South Cobb HS gym replacement to Unallocated Additions/Modifications at project close out.	$ 710,543	$ 56,268,626
	BUA 858	0318-5067-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Sedalia Park ES security vestibule to establish a budget for the project.	$ 200,000	$ 200,001
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Sedalia Park ES security vestibule to establish a budget for the project.	$ 240,000	$ 56,268,626

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2026
0318	**BUA 1410**	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Safety/Support to Kennesaw Warehouse parking lot improvements to establish a budget for the project.	$ 1,910,000	$ 12,901,709
		0318-8010-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Safety/Support to Kennesaw Warehouse parking lot improvements to establish a budget for the project.	$ 1,434,000	$ 2,916,924
	BUA 2169	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide ADA renovations to Systemwide assistive technology for the purchase of Unique Learning System licenses.	$ 521,178	$ 34,333,652
	BUA 2384	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase for interest revenue received.	$ 403,942	$ 56,268,626
0323	**2024 1% Sales Tax (SPLOST 6)**			
	BUA 332	0323-0287-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School needs to Lewis ES and Powder Springs ES renovations to establish budgets for the projects.	$ 5,175,000	$ 5,175,000
		0323-0489-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School needs to Lewis ES and Powder Springs ES renovations to establish budgets for the projects.	$ 4,850,000	$ 4,850,000
	BUA 425	0323-8012-2700-9990-0000-00000-50-673210-00000- Transfer funds from Unallocated Safety/Support to Buses, Vehicles and Equipment for the purchase of 14 buses.	$ 3,850,284	$ 3,850,284
	BUA 443	0323-0275-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Dodgen MS renovation to establish a budget for the project.	$ 13,600,000	$ 13,603,869
	BUA 463	0323-0214-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Smyrna ES repaving to establish a budget for the project.	$ 102,000	$ 414,105
	BUA 555	0323-0507-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to McClure MS roofing to establish a budget for the project.	$ 3,750,000	$ 3,912,290
	BUA 970	0323-8010-4000-9990-0000-00000-50-672030-00000- Transfer funds from Bryant ES roofing to Unallocated Infrastructure/Individual School Needs at project close out.	$ 126,060	$ 51,560,800
	BUA 1004	0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Nickajack ES classroom addition to Unallocated Additions/Modifications at project close out.	$ 875,260	$ 55,372,702
	BUA 1211	0323-0397-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Green Acres ES renovation to establish a budget for the project.	$ 6,500,000	$ 6,500,000
		0323-0397-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Green Acres ES renovation to establish a budget for the project.	$ 145,000	$ 345,000
	BUA 1413	0323-0197-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Vaughan ES renovations to establish a budget for the project.	$ 1,390,000	$ 8,427,113
	BUA 1421	0323-0273-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Kincaid ES addition to establish a budget for the project.	$ 13,475,224	$ 15,770,677
		0323-0273-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Additions/Modifications to Kincaid ES addition to establish a budget for the project.	$ 462,299	$ 590,125
		0323-0273-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Additions/Modifications to Kincaid ES addition to establish a budget for the project.	$ 318,148	$ 957,488
		0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Kincaid ES addition to establish a budget for the project.	$ 14,255,671	$ 27,686,351

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2026
0323	BUA 1733	0323-0114-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to East Side ES canopy replacement to establish a budget for the project.	$ 325,000	$ 346,927
	BUA 1737	0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 580 Glover Street HVAC replacement to establish a budget for the project.	$ 1,212,287	$ 27,686,351
	BUA 1739	0323-0398-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Sanders ES canopy replacement to establish a budget for the project.	$ 190,000	$ 190,000
	BUA 1740	0323-4560-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Hollydale ES canopy replacement to establish a budget for the project.	$ 507,105	$ 827,138
	BUA 1744	0323-0298-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Cheatham Hill ES canopy replacement to establish a budget for the project.	$ 396,750	$ 396,753
	BUA 1755	0323-2050-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Argyle ES canopy replacement to establish a budget for the project.	$ 213,540	$ 213,540
	BUA 1841	0323-0192-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Harrison HS, Osborne HS and South Cobb HS track resurfacings to establish budgets for the projects.	$ 389,806	$ 424,201
		0323-0811-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Harrison HS, Osborne HS and South Cobb HS track resurfacings to establish budgets for the projects.	$ 389,806	$ 424,201
		0323-3056-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Harrison HS, Osborne HS and South Cobb HS track resurfacings to establish budgets for the projects.	$ 389,806	$ 424,201
		0323-8010-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Harrison HS, Osborne HS and South Cobb HS track resurfacings to establish budgets for the projects.	$ 870,000	$ 4,612,558
	BUA 1988	0323-1054-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Campbell HS Stadium refurbishment to establish a budget for the project.	$ 654,972	$ 1,782,887
	BUA 2057	0323-0278-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Hollydale ES and Mount Bethel ES playgrounds to establish budgets for the projects.	$ 550,000	$ 600,000
		0323-4560-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Hollydale ES and Mount Bethel ES playgrounds to establish budgets for the projects.	$ 320,000	$ 827,138
	BUA 2146	0323-0298-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Cheatham Hill ES HVAC and electrical to establish a budget for the project.	$ 8,514,000	$ 8,514,000
		0323-0298-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Cheatham Hill ES HVAC and electrical to establish a budget for the project.	$ 211,506	$ 364,016
	BUA 2337	0323-8010-4000-9990-0000-00000-50-672010-00000- Increase for interest revenue received.	$ 1,848,084	$ 27,686,351
	BUA 2855	0323-4066-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Pebblebrook HS renovations to establish a budget for the project.	$ 9,510,270	$ 9,521,093
		0323-4066-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Pebblebrook HS renovations to establish a budget for the project.	$ 262,870	$ 363,857
	BUA 2868	0323-0101-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Kennesaw Mountain HS renovations to establish a budget for the project.	$ 12,500,000	$ 25,828,233

Budget Adjustments Over $100,000
From 07/01/2026 through 09/30/2026

COBB COUNTY SCHOOL DISTRICT

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2026
0323	**BUA 2868**	0323-0101-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Kennesaw Mountain HS renovations to establish a budget for the project.	$ 500,000	$ 950,555
	BUA 2870	0323-0297-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Frey ES restroom renovations to establish a budget for the project.	$ 299,237	$ 862,566
0414	**Title II - Instructional Skills**			
	BUA 1283	0414-8010-2213-1784-0215-50430-60-511310-00000- Adjust Grant Funds for Title II-A Improving Teaching Quality.	$ 163,975	$ 278,120
		0414-8010-2213-1784-0215-50430-60-511610-00000- Adjust Grant Funds for Title II-A Improving Teaching Quality.	$ 328,399	$ 603,499
		0414-8010-2213-1784-0215-50430-60-530010-00000- Adjust Grant Funds for Title II-A Improving Teaching Quality.	$ 105,641	$ 157,434
		0414-8010-2213-1784-0215-50430-60-561010-00000- Adjust Grant Funds for Title II-A Improving Teaching Quality.	$ 103,221	$ 146,058
		0414-8010-2213-1784-0215-50430-60-581020-00000- Adjust Grant Funds for Title II-A Improving Teaching Quality.	$ 175,795	$ 392,829
0549	**Donations**			
	BUA 2500	0549-8010-2800-9990-0000-50250-60-561110-00000- Roll Donation funds forward to FY2027.	$ 155,895	$ 178,300
		0549-8010-2800-9990-0043-50203-60-561110-00000- Roll Donation funds forward to FY2027.	$ 248,071	$ 248,071

Budget Adjustments Over $100,000
From 04/01/2026 through 06/30/2026

COBB COUNTY SCHOOL DISTRICT

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 06/30/2026
0100	General Fund			
	BUA 155	0100-8010-1000-9990-0041-50412-50-511010-00000- Adjust funds related to virtual education programs.	$ 127,000	$ 859,256
	BUA 1662	0100-8010-1000-2310-0000-50871-50-556310-00000- Allocate funding for Residential Reintegration Grant.	$ 432,380	$ 771,305
	BUA 1896	0100-8010-2800-9990-0000-50250-60-553210-00000- Reallocate Technology funding for software licensing.	$ 320,000	$ 3,446,202
	BUA 2231	0100-8013-2600-1697-0053-50234-50-518610-00000- Allocate Custodial Grant funds from State of Georgia.	$ 628,000	$ 628,000
	BUA 2679	0100-8010-2100-9990-0070-50621-50-521010-00000- Revise Functional budgets to better align with updated estimates made during the year-end review process.	$ 2,100,000	$ 2,425,034
		0100-8010-2600-9990-0000-50250-50-543010-00000- Revise Functional budgets to better align with updated estimates made during the year-end review process.	$ 1,600,000	$ 1,600,000
		0100-8010-2700-9990-0000-50871-50-559520-00000- Revise Functional budgets to better align with updated estimates made during the year-end review process.	$ 500,000	$ 569,080
		0100-8010-2700-9990-0070-50621-50-521010-00000- Revise Functional budgets to better align with updated estimates made during the year-end review process.	$ 1,800,000	$ 2,290,124
		0100-8012-2700-9990-0184-50432-50-518010-00000- Revise Functional budgets to better align with updated estimates made during the year-end review process.	$ 600,000	$ 600,000
		0100-8013-2600-9990-0000-50234-50-562030-00000- Revise Functional budgets to better align with updated estimates made during the year-end review process.	$ 600,000	$ 18,610,293
	BUA 2704	0100-8010-5000-9990-0000-50626-60-593010-00000- Transfer Board-approved funds for Risk Management to Fund 0692.	$ 2,000,000	$ 3,034,229
	BUA 3035	0100-0114-2100-9990-0047-50621-10-517210-00000- Transfer for Georgia Department of Education Function/Object reporting requirements for FY2026.	$ 123,155	$ 246,308
		0100-0199-2100-9990-0047-50621-10-517210-00000- Transfer for Georgia Department of Education Function/Object reporting requirements for FY2026.	$ 123,155	$ 246,308
		0100-0478-2100-9990-0047-50621-10-517210-00000- Transfer for Georgia Department of Education Function/Object reporting requirements for FY2026.	$ 123,155	$ 246,308
		0100-2062-2100-9990-0047-50621-10-517210-00000- Transfer for Georgia Department of Education Function/Object reporting requirements for FY2026.	$ 123,155	$ 246,308
		0100-8010-2100-9990-0063-50422-50-517710-00000- Transfer for Georgia Department of Education Function/Object reporting requirements for FY2026.	$ 109,783	$ 109,783
	BUA 3043	0100-8010-1000-1462-0121-50624-50-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 18,593,700	$ 18,593,700
		0100-8010-2100-1462-0121-50624-50-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 1,931,002	$ 1,931,002
		0100-8010-2210-1462-0121-50624-50-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 532,541	$ 532,541
		0100-8010-2213-1462-0121-50624-50-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 103,910	$ 103,910
		0100-8010-2220-1462-0121-50624-60-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 480,586	$ 480,586
		0100-8010-2300-1462-0121-50624-50-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 164,525	$ 164,525

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 06/30/2026
0100	**BUA 3043**	0100-8010-2400-1462-0121-50624-50-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 1,969,968	$ 1,969,968
		0100-8010-2500-1462-0121-50624-50-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 283,589	$ 283,589
		0100-8010-2600-1462-0121-50624-50-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 1,688,544	$ 1,688,544
		0100-8010-2660-1462-0121-50624-50-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 233,798	$ 233,798
		0100-8010-2800-1462-0121-50624-50-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 515,222	$ 515,222
		0100-8010-3100-1462-0121-50624-50-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 1,710,192	$ 1,710,192
		0100-8012-2700-1462-0121-50624-50-519910-00000- Allocate funding for State of Georgia and Board-approved Bonus for all non-temporary employees.	$ 2,076,043	$ 2,076,043
0318	**2018 1% Sales Tax (SPLOST 5)**			
	BUA 323	0318-0207-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Austell ES playground resurfacing to establish a budget for the project.	$ 120,000	$ 120,000
	BUA 361	0318-0397-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Green Acres ES reconfigure parking lot to establish a budget for the project.	$ 150,000	$ 245,000
	BUA 986	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide centralized video system to Systemwide District network enhancement/maintenance for the purchase of obsolete switches at District facilities.	$ 220,159	$ 17,009,645
		0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide centralized video system to Systemwide District network enhancement/maintenance for the purchase of obsolete switches at District facilities.	$ 220,159	$ 3,359,272
	BUA 1673	0318-2050-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Argyle ES HVAC for project change orders.	$ 175,000	$ 273,301
	BUA 2121	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase for State Capital Outlay and interest revenue received.	$ 685,196	$ 115,523,552
	BUA 2501	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase for State Capital Outlay revenue received.	$ 192,695	$ 57,761,776
	BUA 2505	0318-0180-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Still ES HVAC project for purchase and installation of new fire alarm panel.	$ 385,000	$ 5,323,116
0323	**2024 1% Sales Tax (SPLOST 6)**			
	BUA 64	0323-0375-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Additions/Modifications and Infrastructure/Individual School Needs to Murdock ES Addition to establish a budget for the project.	$ 335,000	$ 335,000
		0323-0375-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications and Infrastructure/Individual School Needs to Murdock ES Addition to establish a budget for the project.	$ 5,331,226	$ 12,160,408
		0323-0375-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Additions/Modifications and Infrastructure/Individual School Needs to Murdock ES Addition to establish a budget for the project.	$ 234,696	$ 614,953
		0323-0375-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Additions/Modifications and Infrastructure/Individual School Needs to Murdock ES Addition to establish a budget for the project.	$ 1,297,697	$ 1,781,495

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 06/30/2026
0323	BUA 64	0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications and Infrastructure/Individual School Needs to Murdock ES Addition to establish a budget for the project.	$ 7,198,619	$ 24,465,176
	BUA 151	0323-0204-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Pitner ES flooring to establish a budget for the project.	$ 1,240,873	$ 1,240,873
	BUA 552	0323-8010-4000-9990-0000-00000-50-672030-00000- Transfer funds from Campbell HS, Hillgrove HS, Osborne HS and South Cobb HS tennis court resurfacing to Unallocated Infrastructure/Individual School Needs at project close outs.	$ 150,520	$ 140,161,784
	BUA 554	0323-0102-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 119,186	$ 120,938
		0323-0104-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 132,463	$ 129,081
		0323-0109-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 141,517	$ 152,344
		0323-0114-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 161,433	$ 142,014
		0323-0117-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 137,534	$ 114,701
		0323-0118-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 144,413	$ 103,500
		0323-0173-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 116,530	$ 119,239
		0323-0180-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 125,824	$ 108,053
		0323-0181-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 115,202	$ 82,574
		0323-0189-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 105,908	$ 90,006
		0323-0190-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 119,186	$ 114,893
		0323-0191-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 121,841	$ 121,729
		0323-0194-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 108,324	$ 108,135
		0323-0197-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 111,219	$ 102,700
		0323-0198-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 111,219	$ 110,385
		0323-0199-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 121,841	$ 261,676
		0323-0203-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 127,152	$ 121,421
		0323-0204-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 113,875	$ 95,476

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 06/30/2026
0323	BUA 554	0323-0214-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 134,879	$ 112,509
		0323-0278-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 127,152	$ 104,253
		0323-0287-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 115,202	$ 94,692
		0323-0291-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 117,378	$ 88,886
		0323-0297-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 137,054	$ 132,512
		0323-0298-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 132,463	$ 107,461
		0323-0302-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 127,152	$ 168,482
		0323-0375-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 116,530	$ 156,439
		0323-0397-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 100,597	$ 85,861
		0323-0398-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 117,858	$ 111,248
		0323-0402-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 124,497	$ 125,380
		0323-0404-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 121,601	$ 118,122
		0323-0478-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 142,845	$ 97,140
		0323-0489-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 108,564	$ 94,544
		0323-0592-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 120,513	$ 117,547
		0323-0814-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 163,001	$ 152,531
		0323-1066-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 103,253	$ 103,709
		0323-1767-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 170,968	$ 157,425
		0323-3058-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 110,979	$ 152,840
		0323-3067-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 132,463	$ 116,348
		0323-4068-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 127,152	$ 177,651
		0323-4560-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 100,597	$ 93,207

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 06/30/2026
0323	BUA 554	0323-5050-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 100,597	$ 151,435
		0323-5067-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 104,581	$ 83,446
		0323-9901-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 147,579	$ 128,583
		0323-9904-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 143,693	$ 119,681
		0323-9905-4000-9990-0000-00000-50-673420-00000- Transfer funds from Systemwide district network/maintenance to 70 sites for switch refreshes.	$ 136,446	$ 136,446
	BUA 864	0323-0178-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 265,000	$ 653,438
		0323-0184-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 230,000	$ 458,897
		0323-0202-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 240,000	$ 560,042
		0323-0275-4000-9990-0000-00000-50-661630-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 265,000	$ 163,467
		0323-0280-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 200,000	$ 376,573
		0323-0294-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 250,000	$ 513,601
		0323-0299-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 225,000	$ 447,746
		0323-0309-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 170,000	$ 370,680
		0323-0394-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 245,000	$ 597,553
		0323-0475-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 245,000	$ 542,987
		0323-0499-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 240,000	$ 585,269
		0323-0502-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 260,000	$ 493,471
		0323-0507-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 260,000	$ 642,492
		0323-0602-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 265,000	$ 553,891
		0323-0816-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 230,000	$ 802,813
		0323-1056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 330,000	$ 645,733
		0323-1060-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 225,000	$ 551,709

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 06/30/2026
0323	BUA 864	0323-4056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 240,000	$ 400,197
		0323-5058-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide obsolete interactive devices to 34 sites for interactive panel refreshes.	$ 240,000	$ 455,657
	BUA 929	0323-0101-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 254,908	$ 490,391
		0323-0103-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 243,951	$ 477,795
		0323-0120-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 422,000	$ 688,274
		0323-0188-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 284,395	$ 530,088
		0323-0192-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 346,913	$ 596,157
		0323-0209-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 233,961	$ 466,311
		0323-0373-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 250,235	$ 485,019
		0323-0381-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 321,616	$ 573,317
		0323-0707-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 356,420	$ 607,086
		0323-0811-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 414,910	$ 674,324
		0323-1054-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 502,082	$ 791,492
		0323-1064-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 328,706	$ 575,226
		0323-1069-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 361,254	$ 607,284
		0323-2056-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 373,178	$ 626,350
		0323-3056-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 300,186	$ 537,082
		0323-4066-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 362,543	$ 608,765
		0323-9903-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide learning resources to 109 sites for science and social studies digital resources.	$ 114,825	$ 458,752
	BUA 1012	0323-8010-4000-9990-0000-00000-50-664120-00000- Transfer Funds to Systemwide learning resources for purchase of instructional resource materials.	$ 11,900,000	$ 6,397,777
		0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer Funds to Systemwide learning resources for purchase of instructional resource materials.	$ 5,270,535	$ 24,465,176

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 06/30/2026
0323	BUA 1330	0323-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide district phone system enhancement/replacement to 484 Glover Street for phone system hardware enhancements and voicemail renewal.	$ 650,000	$ 64,633,431
	BUA 1371	0323-3556-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Compton ES renovation to establish a budget for the project.	$ 2,879,880	$ 2,879,880
		0323-3556-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Compton ES renovation to establish a budget for the project.	$ 169,405	$ 169,405
		0323-3556-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Compton ES renovation to establish a budget for the project.	$ 254,108	$ 254,109
	BUA 1539	0323-0394-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Hightower Trail MS renovations to establish a budget for the project.	$ 2,066,350	$ 2,066,350
		0323-0394-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Hightower Trail MS renovations to establish a budget for the project.	$ 103,318	$ 103,318
	BUA 1593	0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Rose Garden renovations to establish a budget for the project.	$ 247,283	$ 24,465,176
	BUA 1639	0323-3058-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide learning commons to Fair Oaks ES, Dowell ES and Rocky Mount ES learning commons to establish budgets for the projects.	$ 163,000	$ 166,943
	BUA 1719	0323-1064-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to McEachern HS grandstand replacement to fully fund the project.	$ 11,500,000	$ 17,154,123
		0323-1064-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to McEachern HS grandstand replacement to fully fund the project.	$ 600,000	$ 867,317
		0323-1064-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to McEachern HS grandstand replacement to fully fund the project.	$ 400,000	$ 662,808
	BUA 1906	0323-4560-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Hollydale ES roof for raising and upgrading the mechanical controls of the RTU equipment.	$ 210,000	$ 368,302
	BUA 1915	0323-4560-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Hollydale ES renovations to relocate existing gas lines.	$ 200,000	$ 232,000
	BUA 2121	0323-0198-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Belmont Hills ES, Durham MS, Chalker ES and Frey ES fire alarm replacement to establish budgets for the projects.	$ 181,476	$ 181,476
		0323-0297-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Belmont Hills ES, Durham MS, Chalker ES and Frey ES fire alarm replacement to establish budgets for the projects.	$ 156,205	$ 664,205
		0323-0299-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Belmont Hills ES, Durham MS, Chalker ES and Frey ES fire alarm replacement to establish budgets for the projects.	$ 215,559	$ 215,559
		0323-1052-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Belmont Hills ES, Durham MS, Chalker ES and Frey ES fire alarm replacement to establish budgets for the projects.	$ 100,000	$ 101,656
	BUA 2122	0323-8010-4000-9990-0000-00000-50-672010-00000- Increase for interest revenue received.	$ 1,607,855	$ 24,465,176
	BUA 2131	0323-0178-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Mabry MS renovations to establish a budget for the project.	$ 722,048	$ 761,558

Budget Adjustments Over $100,000
From 04/01/2026 through 06/30/2026

COBB COUNTY SCHOOL DISTRICT

FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 06/30/2026
0323				
	BUA 2305	0323-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide network access control to Kennesaw Warehouse for network access control needs.	$ 600,000	$ 64,633,431
	BUA 2504	0323-8010-4000-9990-0000-00000-50-672010-00000- Increase for State Capital Outlay revenue received.	$ 302,847	$ 24,465,176
	BUA 2837	0323-8010-4000-9990-0000-00000-50-589010-00000- Transfer funds from Systemwide Program Administrative Costs to 514 Glover for construction note.	$ 1,463,920	$ 7,220,303
0353	**District Building Fund**			
	BUA 1543	0353-8010-5000-9990-0000-00000-50-593010-00000- Transfer prior year funds to Fund 0100 for Board-approved cancellation of facilities project.	$ 15,711,894	$ 15,711,893
	BUA 2123	0353-8010-4000-9990-0000-00000-50-672010-00000- Increase for interest revenue received.	$ 190,029	$ 3,876,815
0404	**Special Ed - Fed Grant**			
	BUA 2119	0404-8010-1000-1831-0000-00000-50-514010-00000- Allocate funds for IDEA High Cost Special Education Grant.	$ 120,000	$ 120,000
0550	**Facility Use**			
	BUA 3046	0550-8010-3300-9990-0066-50509-60-559510-00000- Adjust budget to accommodate FY2026 expenditures.	$ 400,000	$ 1,002,370
0560	**Pre-Kindergarten Lottery**			
	BUA 2514	0560-6007-1000-1540-0000-00000-40-511010-00000- Allocate funds for Bright from the Start Georgia Pre-K Program.	$ 141,304	$ 355,305
0692	**Self-Insurance**			
	BUA 2732	0692-8010-2500-9990-0205-50341-60-552070-00000- Adjust budget to accommodate FY2026 expenditures.	$ 300,000	$ 2,510,260



COBB COUNTY
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