

Cobb County School District
Financial Services Division
Preliminary Monthly Financial Status
Financial Report for Month 11 Ending:
May 31, 2026



	Original Approved Budget	Current Revised Budget	Current Month	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
FUND 0100 GENERAL							
General operations of the school district except for those activities accounted for and reported in another fund.							
TOTAL REVENUE	\$1,659,682,409.00	\$1,687,435,729.00	\$80,000,954.32	\$1,611,896,131.58	\$0.00	\$75,539,597.42	96
TOTAL EXPENSE	\$1,702,897,117.00	\$1,746,678,566.00	\$142,617,732.70	\$1,574,065,177.38	\$7,401,699.62	\$165,211,689.00	91

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FUND 0402 TITLE I - FED GRANT							
Provides specified remedial education for educationally disadvantaged children in identified economically deficient elementary, middle, and high school attendance areas.							
TOTAL REVENUE	\$21,872,050.00	\$23,905,698.00	\$2,024,170.72	\$19,456,728.22	\$0.00	\$4,448,969.78	81
TOTAL EXPENSE	\$21,872,050.00	\$23,905,698.00	\$2,024,170.72	\$19,456,728.22	\$250,878.01	\$4,198,091.77	82
FUND 0404 SPECIAL ED-FED GRANT							
Provides direct and related support services for children with disabilities. Special Ed - Preschool - Regular; Special Ed - Flow-through; Parent Mentor.							
TOTAL REVENUE	\$23,493,097.00	\$23,525,392.00	\$1,947,016.64	\$19,851,058.12	\$0.00	\$3,674,333.88	84
TOTAL EXPENSE	\$23,493,097.00	\$23,525,392.00	\$1,947,016.64	\$19,851,058.12	\$0.00	\$3,674,333.88	84
FUND 0406 VOCATIONAL EDUC-FED GRANT							
Provides career training for students.							
TOTAL REVENUE	\$835,401.00	\$921,245.00	\$38,770.06	\$891,683.92	\$0.00	\$29,561.08	97
TOTAL EXPENSE	\$835,401.00	\$921,245.00	\$38,770.06	\$891,683.92	\$22,910.02	\$6,651.06	99

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FUND 0414 TITLE II INSTR SKILLS							
Provides funds for improving teacher quality in Science, Mathematics, Social Studies, English and Language Arts.							
TOTAL REVENUE	\$2,881,793.00	\$4,416,406.00	\$213,405.60	\$2,177,439.78	\$0.00	\$2,238,966.22	49
TOTAL EXPENSE	\$2,881,793.00	\$4,416,406.00	\$213,405.60	\$2,177,439.78	\$28,050.00	\$2,210,916.22	50
FUND 0432 HOMELESS GRANT							
Provides grant funds for educational services to homeless children.							
TOTAL REVENUE	\$94,535.00	\$111,046.00	\$12,385.46	\$92,161.53	\$0.00	\$18,884.47	83
TOTAL EXPENSE	\$94,535.00	\$111,046.00	\$12,385.46	\$92,161.53	\$0.00	\$18,884.47	83
FUND 0460 TITLE III							
Language instruction for English learners and immigrant students to attain English proficiency.							
TOTAL REVENUE	\$1,672,172.00	\$1,699,830.00	\$89,043.20	\$1,291,891.78	\$0.00	\$407,938.22	76
TOTAL EXPENSE	\$1,672,172.00	\$1,699,830.00	\$89,043.20	\$1,291,891.78	\$201,526.89	\$206,411.33	88

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FUND 0462 TITLE IV							
21st Century Learning – Student Support and Academic Enrichment.							
TOTAL REVENUE	\$1,970,107.00	\$2,074,442.00	\$114,077.98	\$1,046,657.51	\$0.00	\$1,027,784.49	50
TOTAL EXPENSE	\$1,970,107.00	\$2,074,442.00	\$114,077.98	\$1,046,657.51	\$70,415.00	\$957,369.49	54
FUND 0478 USDA-FRESH FRUITS AND VEGETABLE							
Provides specific schools with nutritious snacks during the school day.							
TOTAL REVENUE	\$141,033.00	\$141,997.00	\$10,257.94	\$141,760.39	\$0.00	\$236.61	100
TOTAL EXPENSE	\$141,033.00	\$141,997.00	\$10,257.94	\$141,760.39	\$0.00	\$236.61	100
FUND 0510 ADULT EDUCATION							
A national effort to ensure that all adults are literate and able to compete in the global economy.							
TOTAL REVENUE	\$1,260,450.00	\$1,477,449.00	\$149,320.45	\$1,167,637.85	\$0.00	\$309,811.15	79
TOTAL EXPENSE	\$1,260,450.00	\$1,477,449.00	\$149,320.45	\$1,167,637.85	\$2,268.46	\$307,542.69	79

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FUND 0532 GEORGIA NETWORK FOR EDUCATIONAL AND THERAPEUTIC SUPPORT							
Provides students identified as severely emotionally disturbed with an appropriate education.							
TOTAL REVENUE	\$2,736,993.00	\$2,957,198.00	\$122,050.26	\$2,925,931.12	\$0.00	\$31,266.88	99
TOTAL EXPENSE	\$2,736,993.00	\$2,957,198.00	\$141,111.14	\$2,905,743.23	\$0.00	\$51,454.77	98
FUND 0549 DONATIONS							
Funds donated to the school system by individuals or organizations for specific purposes.							
TOTAL REVENUE	\$0.00	\$368,969.00	\$56,670.90	\$368,965.10	\$0.00	\$3.90	100
TOTAL EXPENSE	\$0.00	\$1,258,354.00	\$55,928.91	\$456,590.46	\$13,880.00	\$787,883.54	37
FUND 0550 VENUE MANAGEMENT							
Organizes the rental of school facilities during non-instructional hours.							
TOTAL REVENUE	\$1,500,000.00	\$1,500,000.00	\$159,622.37	\$2,246,186.59	\$0.00	(\$746,186.59)	150
TOTAL EXPENSE	\$1,500,000.00	\$2,099,746.00	\$108,956.85	\$1,930,174.54	\$74,369.21	\$95,202.25	95

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FUND 0551 AFTER SCHOOL PROGRAM							
Utilizes designated school facilities to provide supervision and enrichment to children in elementary schools from school release time until 6:00 p.m.							
TOTAL REVENUE	\$9,481,118.00	\$9,481,118.00	\$1,181,308.83	\$10,946,152.69	\$0.00	(\$1,465,034.69)	115
TOTAL EXPENSE	\$9,481,118.00	\$10,847,075.00	\$1,339,098.39	\$10,748,350.97	\$66,357.99	\$32,366.04	100
FUND 0552 PERFORMING ARTS							
Offers an opportunity for student learning experience through live performances of music, drama and dance; it is funded by voluntary student contributions.							
TOTAL REVENUE	\$452,200.00	\$452,200.00	\$2,593.00	\$215,916.08	\$0.00	\$236,283.92	48
TOTAL EXPENSE	\$452,200.00	\$452,200.00	\$4,430.00	\$444,097.84	\$0.00	\$8,102.16	98
FUND 0553 TUITION SCHOOL							
Provides the opportunity for students to make up school classes and provides enrichment and remedial work at various instructional levels (Summer School/Cobb Virtual Academy).							
TOTAL REVENUE	\$1,396,702.00	\$1,396,702.00	\$662,450.00	\$1,914,569.00	\$0.00	(\$517,867.00)	137
TOTAL EXPENSE	\$1,396,702.00	\$2,146,702.00	\$425,689.58	\$1,910,346.50	\$117,142.00	\$119,213.50	94

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FUND 0557 ART CAREER AND CULTURAL							
Provides local artist compensation for workshops held in the schools.							
TOTAL REVENUE	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0
TOTAL EXPENSE	\$9,600.00	\$9,600.00	\$2,671.59	\$4,339.79	\$0.00	\$5,260.21	45
FUND 0560 PRE K LOTTERY							
Coordinates and provides services to eligible four-year old children and their families for 178 instructional days.							
TOTAL REVENUE	\$542,409.00	\$854,947.00	\$72,738.45	\$854,946.98	\$0.00	\$0.02	100
TOTAL EXPENSE	\$542,409.00	\$854,947.00	\$90,514.44	\$852,748.34	\$564.95	\$1,633.71	100
FUND 0580 MISCELLANEOUS GRANTS							
A compilation of grants required to be accounted for separately.							
TOTAL REVENUE	\$57,500.00	\$301,276.00	\$17,500.00	\$196,574.33	\$0.00	\$104,701.67	65
TOTAL EXPENSE	\$57,500.00	\$301,276.00	\$50,406.22	\$249,539.88	\$0.00	\$51,736.12	83

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FUND 0600 SCHOOL NUTRITION SERVICE FUND							
Provides breakfast and lunch to students during the school day.							
TOTAL REVENUE	\$72,273,482.00	\$72,273,482.00	\$5,055,662.84	\$71,367,876.99	\$0.00	\$905,605.01	99
TOTAL EXPENSE	\$81,097,638.00	\$81,191,232.00	\$6,332,586.67	\$72,032,374.85	\$1,083,501.85	\$8,075,355.30	90

FUND 0691 UNEMPLOYMENT

Accounts for the cost of compensation for unemployment for previous employees.							
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$27,816.50	\$41,312.00	\$0.00	\$258,688.00	14

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FUND 0692 SELF-INSURANCE							
General liability, workers compensation and insurance polices for catastrophic events.							
TOTAL REVENUE	\$12,100,000.00	\$12,100,000.00	\$1,118,005.49	\$11,577,153.16	\$0.00	\$522,846.84	96
TOTAL EXPENSE	\$12,100,000.00	\$12,494,849.00	\$600,776.78	\$10,355,599.25	\$1,222,134.79	\$917,114.96	93
FUND 0693 FNS CATERED FOOD SERVICE							
Self-supporting catering services performed by School Nutrition Service staff for schools and school-related organizations.							
TOTAL REVENUE	\$150,000.00	\$150,000.00	\$21,155.00	\$135,781.00	\$0.00	\$14,219.00	91
TOTAL EXPENSE	\$150,000.00	\$150,000.00	\$14,228.66	\$89,128.99	\$1,885.60	\$58,985.41	61
GRAND TOTAL ALL FUNDS							
TOTAL REVENUE	\$1,814,903,051.00	\$1,847,854,726.00	\$93,069,159.51	\$1,760,763,203.72	\$0.00	\$87,091,522.28	95
TOTAL EXPENSE	\$1,866,941,915.00	\$1,920,015,250.00	\$156,410,396.48	\$1,722,202,543.12	\$10,557,584.39	\$187,255,122.49	90