



QUARTERLY FINANCIAL REPORT

COBB COUNTY SCHOOL DISTRICT
GENERAL FUND & OTHER FUNDS

FY2020 – THIRD QUARTER

MARCH 31, 2020





COBB COUNTY SCHOOL DISTRICT

QUARTERLY FINANCIAL REPORT – FY2020 – THIRD QUARTER

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FINANCIAL REPORT

FY2020 – THIRD QUARTER

MARCH 31, 2020



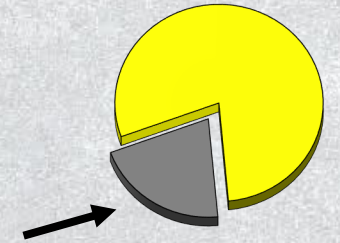
COBB COUNTY SCHOOL DISTRICT – FY2020 GENERAL FUND

FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF MARCH 31, 2020)

Millions

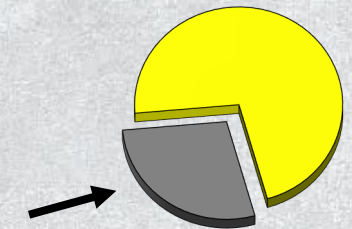
	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$1,160.9	\$1,160.9				
Revised Revenue		<u>\$1,160.9</u>	<u>\$1,012.4</u>		<u>\$148.5</u>	<u>87%</u>
<u>Expenditures</u>	\$1,179.6	\$1,179.6				
Prior Year Encumbrances		9.2				
Position Allotments		2.1				
Employee Support		3.4				
Revised Expenditures		<u>\$1,194.3</u>	<u>\$860.0</u>	<u>\$ 4.9</u>	<u>\$329.4</u>	<u>72%</u>
FY2020 Budgeted Use of Fund Balance	\$18.7					

Revenues



Revenue Collected – 87%

Expenditures



Expenditures – 72%

Financial Comments:

Note (1) - CCSD Fiscal Year (FY2020) – (July 1, 2019 – June 30, 2020)

Note (2) - We are **75%** of the way into the current fiscal year (FY2020)

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2020**



FUND 0100 GENERAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$563,156,697.00	\$562,283,583.00	\$39,143,764.36	\$564,719,006.96	\$0.00	(\$2,435,423.96)	100
STATE	\$589,811,266.00	\$590,684,380.00	\$149,795,204.03	\$442,735,272.61	\$0.00	\$147,949,107.39	75
FEDERAL	\$7,333,548.00	\$7,333,548.00	(\$1,781,052.06)	\$4,555,469.14	\$0.00	\$2,778,078.86	62
OTHER SOURCES	\$627,590.00	\$627,590.00	\$258,226.29	\$381,410.43	\$0.00	\$246,179.57	61
TOTAL REVENUE	\$1,160,929,101.00	\$1,160,929,101.00	\$187,416,142.62	\$1,012,391,159.14	\$0.00	\$148,537,941.86	87
EXPENSE							
INSTRUCTION	\$859,057,663.00	\$859,012,833.46	\$208,984,493.03	\$619,447,063.63	\$2,339,415.41	\$237,226,354.42	72
PUPIL SERVICES	\$27,366,458.00	\$30,783,550.00	\$7,536,396.16	\$21,875,814.92	\$792,299.71	\$8,115,435.37	74
IMPROVEMT OF INSTRUCT SERVICES	\$14,226,915.00	\$22,638,496.00	\$4,823,008.42	\$14,569,195.13	\$352,596.86	\$7,716,704.01	66
EDUCATIONAL MEDIA SERVICES	\$18,933,292.00	\$18,937,760.00	\$4,285,117.11	\$13,407,343.26	\$57,599.58	\$5,472,817.16	71
GENERAL ADMINISTRATION	\$12,638,854.00	\$16,062,288.00	\$2,938,049.62	\$9,029,428.08	\$51,576.48	\$6,981,283.44	57
SCHOOL ADMINISTRATION	\$84,966,204.00	\$77,661,110.30	\$19,163,253.44	\$57,427,759.77	\$6,853.17	\$20,226,497.36	74
SUPPORT SERVICES - BUSINESS	\$6,937,786.00	\$7,875,508.00	\$1,757,079.64	\$5,325,385.22	\$103,512.90	\$2,446,609.88	69
MAINTENANCE /OPER OF PLNT SERV	\$74,677,885.00	\$78,010,791.00	\$20,497,902.17	\$58,839,825.12	\$1,008,354.98	\$18,162,610.90	77
STUDENT TRANSPORTATION SERVICE	\$55,080,828.00	\$55,491,877.00	\$14,700,451.05	\$43,473,079.97	\$10,706.93	\$12,008,090.10	78
SUPPORT SERVICES - CENTRAL	\$21,936,532.00	\$23,021,458.00	\$4,085,579.54	\$12,599,474.07	\$176,291.68	\$10,245,692.25	55
OTHER SUPPORT SERVICES	\$391,323.00	\$806,787.00	\$29,741.22	\$704,864.60	\$6,494.00	\$95,428.40	88
COMMUNITY SERVICES OPERATIONS	\$98,789.00	\$98,789.00	\$24,449.85	\$73,358.49	\$0.00	\$25,430.51	74
FACIL ACQUISIT. AND CONSTR.SERV	\$0.00	\$40,000.00	(\$14,743.22)	\$14,245.49	\$0.00	\$25,754.51	36
OTHER OUTLAYS	\$3,316,516.00	\$3,867,516.00	\$916,879.01	\$3,248,636.99	\$0.00	\$618,879.01	84
TOTAL EXPENSE	\$1,179,629,045.00	\$1,194,308,763.76	\$289,727,657.04	\$860,035,474.74	\$4,905,701.70	\$329,367,587.32	72

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2020**



FUND 0402 TITLE I - FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$22,206,681.00	\$19,333,057.00	\$5,081,497.01	\$13,300,300.09	\$0.00	\$6,032,756.91	69
TOTAL REVENUE	\$22,206,681.00	\$19,333,057.00	\$5,081,497.01	\$13,300,300.09	\$0.00	\$6,032,756.91	69
EXPENSE							
INSTRUCTION	\$8,589,898.00	\$7,154,703.00	\$2,198,476.74	\$5,400,591.85	\$232,291.42	\$1,521,819.73	79
PUPIL SERVICES	\$2,373,774.00	\$2,003,207.00	\$454,211.28	\$1,253,953.00	\$40,225.20	\$709,028.80	65
IMPROVMT OF INSTRUCT SERVICES	\$323,195.00	\$168,926.00	\$26,886.89	\$93,869.71	\$9,800.00	\$65,256.29	61
INSTRUCTIONAL STAFF TRAINING	\$9,429,713.00	\$8,679,073.00	\$2,074,029.93	\$5,665,867.28	\$80,046.21	\$2,933,159.51	66
FEDERAL GRANT ADMINISTRATION	\$707,603.00	\$701,090.00	\$172,906.51	\$489,406.60	\$0.00	\$211,683.40	70
GENERAL ADMINISTRATION	\$591,098.00	\$516,709.00	\$135,305.66	\$351,217.65	\$0.00	\$165,491.35	68
STUDENT TRANSPORTATION SERVICE	\$191,400.00	\$109,349.00	\$19,680.00	\$45,394.00	\$0.00	\$63,955.00	42
TOTAL EXPENSE	\$22,206,681.00	\$19,333,057.00	\$5,081,497.01	\$13,300,300.09	\$362,362.83	\$5,670,394.08	71

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 March 31, 2020**



FUND 0404 SPECIAL ED-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$20,754,117.00	\$20,795,963.00	\$6,218,080.31	\$16,353,700.88	\$0.00	\$4,442,262.12	79
TOTAL REVENUE	\$20,754,117.00	\$20,795,963.00	\$6,218,080.31	\$16,353,700.88	\$0.00	\$4,442,262.12	79
EXPENSE							
INSTRUCTION	\$5,569,294.00	\$9,595,221.00	\$2,794,810.76	\$6,725,108.82	\$0.00	\$2,870,112.18	70
PUPIL SERVICES	\$5,493,490.00	\$1,653,603.00	\$470,802.68	\$1,896,140.60	\$0.00	(\$242,537.60)	115
IMPROVEMT OF INSTRUCT SERVICES	\$6,623,730.00	\$6,289,298.00	\$2,101,601.14	\$5,340,744.94	\$0.00	\$948,553.06	85
GENERAL ADMINISTRATION	\$1,293,901.00	\$1,263,855.00	\$378,289.73	\$1,055,392.65	\$0.00	\$208,462.35	84
STUDENT TRANSPORTATION SERVICE	\$1,773,702.00	\$1,993,986.00	\$472,576.00	\$1,336,313.87	\$0.00	\$657,672.13	67
TOTAL EXPENSE	\$20,754,117.00	\$20,795,963.00	\$6,218,080.31	\$16,353,700.88	\$0.00	\$4,442,262.12	79

**Cobb County School District
 Financial Services Division
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 March 31, 2020**



FUND 0406 VOCATIONAL EDUC-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$737,622.00	\$733,551.00	\$291,291.66	\$581,261.77	\$0.00	\$152,289.23	79
TOTAL REVENUE	\$737,622.00	\$733,551.00	\$291,291.66	\$581,261.77	\$0.00	\$152,289.23	79
EXPENSE							
INSTRUCTION	\$663,412.00	\$690,151.00	\$272,013.35	\$527,002.77	\$87,676.82	\$75,471.41	89
IMPROVMT OF INSTRUCT SERVICES	\$42,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$0.00	\$7,497.25	\$20,927.60	\$0.00	(\$20,927.60)	0
FEDERAL GRANT ADMINISTRATION	\$13,070.00	\$9,400.00	\$4,370.90	\$19,337.17	\$0.00	(\$9,937.17)	206
GENERAL ADMINISTRATION	\$19,140.00	\$12,000.00	\$7,410.16	\$13,994.23	\$0.00	(\$1,994.23)	117
TOTAL EXPENSE	\$737,622.00	\$733,551.00	\$291,291.66	\$581,261.77	\$87,676.82	\$64,612.41	91

**Cobb County School District
 Financial Services Division
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FUND 0414 TITLE II INSTR SKILLS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$2,395,102.00	\$2,360,781.00	\$490,595.92	\$1,413,037.85	\$0.00	\$947,743.15	60
TOTAL REVENUE	\$2,395,102.00	\$2,360,781.00	\$490,595.92	\$1,413,037.85	\$0.00	\$947,743.15	60
EXPENSE							
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$0.00	\$3,923.04	\$4,000.00	\$0.00	(\$4,000.00)	0
INSTRUCTIONAL STAFF TRAINING	\$1,840,296.00	\$1,796,660.00	\$354,179.85	\$1,013,737.86	\$104,354.50	\$678,567.64	62
FEDERAL GRANT ADMINISTRATION	\$107,632.00	\$116,434.00	\$23,812.67	\$75,876.62	\$0.00	\$40,557.38	65
GENERAL ADMINISTRATION	\$64,329.00	\$64,802.00	\$13,096.19	\$37,545.68	\$0.00	\$27,256.32	58
SUPPORT SERVICES - CENTRAL	\$382,845.00	\$382,885.00	\$95,584.17	\$281,877.69	\$0.00	\$101,007.31	74
TOTAL EXPENSE	\$2,395,102.00	\$2,360,781.00	\$490,595.92	\$1,413,037.85	\$104,354.50	\$843,388.65	64

**Cobb County School District
 Financial Services Division
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 March 31, 2020**



FUND 0432 HOMELESS GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$69,367.00	\$81,271.00	\$24,085.79	\$52,915.76	\$0.00	\$28,355.24	65
TOTAL REVENUE	\$69,367.00	\$81,271.00	\$24,085.79	\$52,915.76	\$0.00	\$28,355.24	65
EXPENSE							
INSTRUCTION	\$4,463.00	\$3,021.00	\$0.00	\$1,131.58	\$0.00	\$1,889.42	37
PUPIL SERVICES	\$5,214.00	\$9,240.00	\$2,909.00	\$4,476.94	\$0.00	\$4,763.06	48
FEDERAL GRANT ADMINISTRATION	\$39,827.00	\$39,827.00	\$10,227.20	\$32,833.66	\$0.00	\$6,993.34	82
GENERAL ADMINISTRATION	\$1,863.00	\$2,183.00	\$646.91	\$1,402.40	\$0.00	\$780.60	64
STUDENT TRANSPORTATION SERVICE	\$18,000.00	\$27,000.00	\$10,302.68	\$13,071.18	\$4,868.32	\$9,060.50	66
TOTAL EXPENSE	\$69,367.00	\$81,271.00	\$24,085.79	\$52,915.76	\$4,868.32	\$23,486.92	71

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 March 31, 2020**



FUND 0460 TITLE III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$1,352,366.00	\$2,132,635.00	\$211,147.58	\$720,897.45	\$0.00	\$1,411,737.55	34
TOTAL REVENUE	\$1,352,366.00	\$2,132,635.00	\$211,147.58	\$720,897.45	\$0.00	\$1,411,737.55	34
EXPENSE							
INSTRUCTION	\$317,236.00	\$500,711.00	\$27,906.35	\$188,299.76	\$0.00	\$312,411.24	38
PUPIL SERVICES	\$254,550.00	\$523,660.00	\$25,699.94	\$110,302.77	\$0.00	\$413,357.23	21
IMPROVEMT OF INSTRUCT SERVICES	\$580,074.00	\$586,370.00	\$134,166.10	\$355,817.06	\$0.00	\$230,552.94	61
INSTRUCTIONAL STAFF TRAINING	\$175,059.00	\$502,256.00	\$19,479.15	\$54,782.82	\$11,900.00	\$435,573.18	13
FEDERAL GRANT ADMINISTRATION	\$25,447.00	\$19,638.00	\$3,896.04	\$11,695.04	\$0.00	\$7,942.96	60
TOTAL EXPENSE	\$1,352,366.00	\$2,132,635.00	\$211,147.58	\$720,897.45	\$11,900.00	\$1,399,837.55	34

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 March 31, 2020**



FUND 0462 TITLE IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$2,295,807.00	\$2,334,459.00	\$559,941.69	\$1,662,633.03	\$0.00	\$671,825.97	71
TOTAL REVENUE	\$2,295,807.00	\$2,334,459.00	\$559,941.69	\$1,662,633.03	\$0.00	\$671,825.97	71
EXPENSE							
INSTRUCTION	\$1,203,054.00	\$741,429.00	\$363,055.07	\$754,903.13	\$25,845.00	(\$39,319.13)	105
PUPIL SERVICES	\$553,914.00	\$750,023.00	\$52,271.81	\$613,088.52	\$2,100.00	\$134,834.48	82
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$224,592.00	(\$1,861.72)	\$13,281.80	\$0.00	\$211,310.20	6
INSTRUCTIONAL STAFF TRAINING	\$286,461.00	\$355,403.00	\$100,568.21	\$164,857.07	\$29,495.00	\$161,050.93	55
FEDERAL GRANT ADMINISTRATION	\$77,084.00	\$70,259.00	\$14,543.35	\$34,515.67	\$0.00	\$35,743.33	49
GENERAL ADMINISTRATION	\$68,862.00	\$64,195.00	\$12,639.30	\$43,483.29	\$4,800.00	\$15,911.71	75
SCHOOL ADMINISTRATION	\$0.00	\$25,828.00	\$0.00	\$0.00	\$0.00	\$25,828.00	0
SUPPORT SERVICES - BUSINESS	\$18,772.00	\$29,073.00	\$6,064.46	\$15,258.53	\$0.00	\$13,814.47	52
MAINTENANCE /OPER OF PLNT SERV	\$3,627.00	\$3,627.00	\$913.21	\$2,303.02	\$0.00	\$1,323.98	63
STUDENT TRANSPORTATION SERVICE	\$70,316.00	\$46,640.00	\$9,348.00	\$17,784.00	\$0.00	\$28,856.00	38
OTHER SUPPORT SERVICES	\$13,717.00	\$23,390.00	\$2,400.00	\$3,158.00	\$13,493.00	\$6,739.00	71
TOTAL EXPENSE	\$2,295,807.00	\$2,334,459.00	\$559,941.69	\$1,662,633.03	\$75,733.00	\$596,092.97	74

**Cobb County School District
 Financial Services Division
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**FUND 0478 USDA-FRESH FRUITS AND
 VEGETABL**

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$30,651.00	\$150,293.00	\$47,187.93	\$116,871.50	\$0.00	\$33,421.50	78
TOTAL REVENUE	\$30,651.00	\$150,293.00	\$47,187.93	\$116,871.50	\$0.00	\$33,421.50	78
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$30,651.00	\$150,293.00	\$47,187.93	\$116,871.50	\$0.00	\$33,421.50	78
TOTAL EXPENSE	\$30,651.00	\$150,293.00	\$47,187.93	\$116,871.50	\$0.00	\$33,421.50	78

**Cobb County School District
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FUND 0510 ADULT EDUCATION

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$492,500.00	\$487,084.00	\$107,445.29	\$308,980.63	\$0.00	\$178,103.37	63
FEDERAL	\$704,000.00	\$711,000.00	\$182,859.21	\$447,022.78	\$0.00	\$263,977.22	63
TOTAL REVENUE	\$1,196,500.00	\$1,198,084.00	\$290,304.50	\$756,003.41	\$0.00	\$442,080.59	63
EXPENSE							
INSTRUCTION	\$671,305.00	\$704,602.00	\$183,553.36	\$446,457.71	\$0.00	\$258,144.29	63
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$32,620.00	\$13,652.69	\$16,573.69	\$0.00	\$16,046.31	51
COMMUNITY SERVICES OPERATIONS	\$525,195.00	\$460,862.00	\$93,098.45	\$292,972.01	\$27,008.63	\$140,881.36	69
TOTAL EXPENSE	\$1,196,500.00	\$1,198,084.00	\$290,304.50	\$756,003.41	\$27,008.63	\$415,071.96	65

**Cobb County School District
 Financial Services Division
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 March 31, 2020**



FUND 0532 GNETS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$4,909,974.00	\$4,834,309.00	\$1,230,171.97	\$3,043,171.21	\$0.00	\$1,791,137.79	63
FEDERAL	\$415,000.00	\$568,246.00	\$111,782.92	\$281,234.95	\$0.00	\$287,011.05	49
OTHER SOURCES	\$104,000.00	\$114,000.00	\$0.00	\$84,000.00	\$0.00	\$30,000.00	74
TOTAL REVENUE	\$5,428,974.00	\$5,516,555.00	\$1,341,954.89	\$3,408,406.16	\$0.00	\$2,108,148.84	62
EXPENSE							
INSTRUCTION	\$4,137,801.00	\$4,137,282.00	\$1,046,339.30	\$2,460,325.84	\$571.00	\$1,676,385.16	59
PUPIL SERVICES	\$771,308.00	\$801,333.00	\$188,424.93	\$544,478.85	\$0.00	\$256,854.15	68
IMPROVEMT OF INSTRUCT SERVICES	\$281,358.00	\$301,952.00	\$70,929.80	\$215,838.74	\$0.00	\$86,113.26	71
GENERAL ADMINISTRATION	\$49,100.00	\$52,745.00	\$12,183.72	\$30,130.41	\$0.00	\$22,614.59	57
SCHOOL ADMINISTRATION	\$161,149.00	\$167,972.00	\$42,818.13	\$128,767.23	\$0.00	\$39,204.77	77
MAINTENANCE /OPER OF PLNT SERV	\$1,271.00	\$39,271.00	\$2,235.64	\$2,235.64	\$0.00	\$37,035.36	6
STUDENT TRANSPORTATION SERVICE	\$16,000.00	\$16,000.00	\$404.85	\$2,799.04	\$0.00	\$13,200.96	17
TOTAL EXPENSE	\$5,428,974.00	\$5,516,555.00	\$1,363,336.37	\$3,384,575.75	\$571.00	\$2,131,408.25	61

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FUND 0549 DONATIONS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$0.00	\$226,559.43	\$128,204.69	\$216,711.80	\$0.00	\$9,847.63	96
TOTAL REVENUE	\$0.00	\$226,559.43	\$128,204.69	\$216,711.80	\$0.00	\$9,847.63	96
EXPENSE							
INSTRUCTION	\$0.00	\$147,517.00	\$11,699.51	\$29,749.34	\$8,352.75	\$109,414.91	26
PUPIL SERVICES	\$0.00	\$46,499.00	\$11,844.35	\$21,913.05	\$0.00	\$24,585.95	47
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$86,486.88	\$14,525.50	\$25,052.82	\$1,800.00	\$59,634.06	31
GENERAL ADMINISTRATION	\$0.00	\$3,573.99	\$0.00	\$0.00	\$0.00	\$3,573.99	0
SCHOOL ADMINISTRATION	\$0.00	\$2,214.00	\$0.00	\$1,062.15	\$0.00	\$1,151.85	48
SUPPORT SERVICES - BUSINESS	\$0.00	\$2,838.95	\$666.90	\$668.90	\$0.00	\$2,170.05	24
STUDENT TRANSPORTATION SERVICE	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00	0
SUPPORT SERVICES - CENTRAL	\$0.00	\$214,137.04	\$27,903.90	\$54,487.51	\$765.00	\$158,884.53	26
OTHER SUPPORT SERVICES	\$0.00	\$23,289.00	\$6,128.55	\$16,849.33	\$0.00	\$6,439.67	72
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$528,300.86	\$72,768.71	\$149,783.10	\$10,917.75	\$367,600.01	30

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FUND 0550 FACILITY USE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$823,614.00	\$823,614.00	\$62,125.32	\$733,541.67	\$0.00	\$90,072.33	89
TOTAL REVENUE	\$823,614.00	\$823,614.00	\$62,125.32	\$733,541.67	\$0.00	\$90,072.33	89
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$107,127.00	\$107,127.00	\$14,751.96	\$105,390.06	\$0.00	\$1,736.94	98
COMMUNITY SERVICES OPERATIONS	\$593,606.00	\$593,606.00	\$189,432.92	\$487,935.59	\$996.00	\$104,674.41	82
OTHER OUTLAYS	\$122,881.00	\$122,881.00	\$30,723.00	\$92,169.00	\$0.00	\$30,712.00	75
TOTAL EXPENSE	\$823,614.00	\$823,614.00	\$234,907.88	\$685,494.65	\$996.00	\$137,123.35	83

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FUND 0551 AFTER SCHOOL PROGRAM

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$9,994,793.00	\$9,994,793.00	\$2,375,849.79	\$8,087,829.91	\$0.00	\$1,906,963.09	81
TOTAL REVENUE	\$9,994,793.00	\$9,994,793.00	\$2,375,849.79	\$8,087,829.91	\$0.00	\$1,906,963.09	81
EXPENSE							
INSTRUCTION	\$1,359,148.00	\$1,359,148.00	\$417,176.96	\$1,107,842.23	\$0.00	\$251,305.77	82
COMMUNITY SERVICES OPERATIONS	\$8,635,645.00	\$11,637,414.27	\$2,172,666.38	\$6,549,682.23	\$170,872.22	\$4,916,859.82	58
TOTAL EXPENSE	\$9,994,793.00	\$12,996,562.27	\$2,589,843.34	\$7,657,524.46	\$170,872.22	\$5,168,165.59	60

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FUND 0552 PERFORMING ARTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$420,177.00	\$420,177.00	\$7,848.25	\$359,837.99	\$0.00	\$60,339.01	86
TOTAL REVENUE	\$420,177.00	\$420,177.00	\$7,848.25	\$359,837.99	\$0.00	\$60,339.01	86
EXPENSE							
INSTRUCTION	\$420,177.00	\$420,177.00	\$105,188.25	\$238,424.80	\$56,956.00	\$124,796.20	70
TOTAL EXPENSE	\$420,177.00	\$420,177.00	\$105,188.25	\$238,424.80	\$56,956.00	\$124,796.20	70

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FUND 0553 TUITION SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$797,721.00	\$797,721.00	\$67,000.00	\$135,585.00	\$0.00	\$662,136.00	17
TOTAL REVENUE	\$797,721.00	\$797,721.00	\$67,000.00	\$135,585.00	\$0.00	\$662,136.00	17
EXPENSE							
INSTRUCTION	\$627,395.00	\$627,395.00	\$16,142.08	\$438,298.80	\$0.00	\$189,096.20	70
IMPROVEMT OF INSTRUCT SERVICES	\$137,887.00	\$137,887.00	\$38,483.12	\$114,491.54	\$0.00	\$23,395.46	83
EDUCATIONAL MEDIA SERVICES	\$7,748.00	\$7,748.00	\$0.00	\$0.00	\$0.00	\$7,748.00	0
SCHOOL ADMINISTRATION	\$23,245.00	\$23,245.00	\$0.00	\$0.00	\$0.00	\$23,245.00	0
MAINTENANCE /OPER OF PLNT SERV	\$1,446.00	\$1,446.00	\$3,296.59	\$8,143.43	\$0.00	(\$6,697.43)	563
TOTAL EXPENSE	\$797,721.00	\$797,721.00	\$57,921.79	\$560,933.77	\$0.00	\$236,787.23	70

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FUND 0554 PUBLIC SAFETY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$509,421.00	\$509,421.00	\$205,220.00	\$244,130.00	\$0.00	\$265,291.00	48
OTHER SOURCES	\$1,118,048.00	\$1,118,048.00	\$279,512.01	\$838,535.99	\$0.00	\$279,512.01	75
TOTAL REVENUE	\$1,627,469.00	\$1,627,469.00	\$484,732.01	\$1,082,665.99	\$0.00	\$544,803.01	67
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$1,627,469.00	\$1,627,469.00	\$458,628.12	\$1,346,033.03	\$0.00	\$281,435.97	83
TOTAL EXPENSE	\$1,627,469.00	\$1,627,469.00	\$458,628.12	\$1,346,033.03	\$0.00	\$281,435.97	83

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FUND 0556 ADULT HIGH SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$33,103.00	\$33,103.00	\$5,220.33	\$18,290.89	\$0.00	\$14,812.11	55
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$209,501.00	\$0.00	\$69,834.00	75
TOTAL REVENUE	\$312,438.00	\$312,438.00	\$75,054.33	\$227,791.89	\$0.00	\$84,646.11	73
EXPENSE							
COMMUNITY SERVICES OPERATIONS	\$312,438.00	\$312,438.00	\$66,758.47	\$204,846.97	\$0.00	\$107,591.03	66
TOTAL EXPENSE	\$312,438.00	\$312,438.00	\$66,758.47	\$204,846.97	\$0.00	\$107,591.03	66

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FUND 0557 ART CAREER AND CULTURAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$975.00	\$1,170.00	\$0.00	\$1,430.00	45
TOTAL REVENUE	\$2,600.00	\$2,600.00	\$975.00	\$1,170.00	\$0.00	\$1,430.00	45
EXPENSE							
INSTRUCTION	\$2,600.00	\$2,600.00	\$450.00	\$600.00	\$2,100.00	(\$100.00)	104
TOTAL EXPENSE	\$2,600.00	\$2,600.00	\$450.00	\$600.00	\$2,100.00	(\$100.00)	104

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FUND 0560 PRE K LOTTERY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$101,182.00	\$101,182.00	\$31,422.18	\$83,792.48	\$0.00	\$17,389.52	83
TOTAL REVENUE	\$101,182.00	\$101,182.00	\$31,422.18	\$83,792.48	\$0.00	\$17,389.52	83
EXPENSE							
INSTRUCTION	\$101,182.00	\$101,182.00	\$24,760.68	\$78,275.32	\$0.00	\$22,906.68	77
TOTAL EXPENSE	\$101,182.00	\$101,182.00	\$24,760.68	\$78,275.32	\$0.00	\$22,906.68	77

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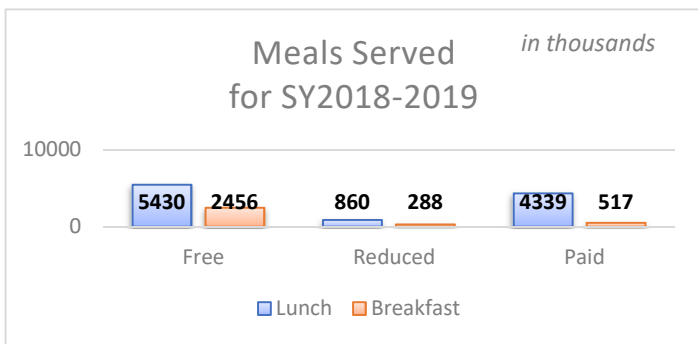
FUND 0580 MISCELLANEOUS GRANTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$0.00	\$19,577.00	\$50,000.00	\$50,000.00	\$0.00	(\$30,423.00)	255
STATE	\$0.00	\$133,558.00	\$18,582.06	\$67,392.06	\$0.00	\$66,165.94	50
FEDERAL	\$0.00	\$120,899.00	\$0.00	\$120,898.80	\$0.00	\$0.20	100
OTHER SOURCES	\$0.00	\$16,976.00	\$3,800.00	\$3,800.00	\$0.00	\$13,176.00	22
TOTAL REVENUE	\$0.00	\$291,010.00	\$72,382.06	\$242,090.86	\$0.00	\$48,919.14	83
EXPENSE							
INSTRUCTION	\$0.00	\$122,910.00	\$20,089.79	\$53,596.95	\$0.00	\$69,313.05	44
PUPIL SERVICES	\$0.00	\$151,124.00	\$0.00	\$151,123.50	\$0.00	\$0.50	100
GENERAL ADMINISTRATION	\$0.00	\$16,976.00	\$4,208.30	\$14,140.14	\$0.00	\$2,835.86	83
TOTAL EXPENSE	\$0.00	\$291,010.00	\$24,298.09	\$218,860.59	\$0.00	\$72,149.41	75

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FUND 0600 SCHOOL NUTRITION SERVICE	<u>Original</u>	<u>Current</u>				<u>Over(-)</u>	
FUND	<u>Approved</u>	<u>Revised</u>	<u>Current</u>	<u>Year To Date</u>	<u>Outstanding</u>	<u>/Under</u>	<u>PCT</u>
	<u>Budget</u>	<u>Budget</u>	<u>Quarter</u>		<u>Encumbrances</u>	<u>Budget</u>	
REVENUE							
LOCAL	\$21,496,000.00	\$21,496,000.00	\$5,202,715.15	\$16,576,879.70	\$0.00	\$4,919,120.30	77
STATE	\$1,323,000.00	\$1,323,000.00	\$337,086.00	\$1,001,984.00	\$0.00	\$321,016.00	76
FEDERAL	\$33,375,036.00	\$33,375,036.00	\$8,219,417.84	\$25,293,573.10	\$0.00	\$8,081,462.90	76
OTHER SOURCES	\$40,000.00	\$40,000.00	\$7,939.02	\$54,062.39	\$0.00	(\$14,062.39)	135
TOTAL REVENUE	\$56,234,036.00	\$56,234,036.00	\$13,767,158.01	\$42,926,499.19	\$0.00	\$13,307,536.81	76
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$59,532,743.00	\$59,532,743.00	\$16,638,431.54	\$47,790,161.50	\$0.00	\$11,742,581.50	80
TOTAL EXPENSE	\$59,532,743.00	\$59,532,743.00	\$16,638,431.54	\$47,790,161.50	\$0.00	\$11,742,581.50	80

School Nutrition Financial Highlights

FY2020 Metrics		FY2019 Metrics													
<p>Meal Prices</p> <ul style="list-style-type: none"> Elementary School <ul style="list-style-type: none"> •Breakfast \$1.50 •Lunch \$2.35 Middle School <ul style="list-style-type: none"> •Breakfast \$1.50 •Lunch \$2.60 High School <ul style="list-style-type: none"> •Breakfast \$1.50 •Lunch \$2.60 		<p>FY2020 Financial Status as of March 31, 2020</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td>\$ (3,637,099.99)</td> </tr> <tr> <td>Middle Schools</td> <td>\$ (721,326.16)</td> </tr> <tr> <td>High Schools</td> <td>\$ (365,716.79)</td> </tr> <tr> <td>Other</td> <td>\$ (139,519.37)</td> </tr> <tr> <td>Total</td> <td>\$ (4,863,662.31)</td> </tr> </tbody> </table>		Description	Net Income	Elementary Schools	\$ (3,637,099.99)	Middle Schools	\$ (721,326.16)	High Schools	\$ (365,716.79)	Other	\$ (139,519.37)	Total	\$ (4,863,662.31)
Description	Net Income														
Elementary Schools	\$ (3,637,099.99)														
Middle Schools	\$ (721,326.16)														
High Schools	\$ (365,716.79)														
Other	\$ (139,519.37)														
Total	\$ (4,863,662.31)														
		<p>\$18.2 Million total fund balance as of June 30, 2019</p> <p>Daily Average Served Lunch: 60,000 Breakfast: 18,000</p>													
		<p>Meals Served for SY2018-2019 <i>in thousands</i></p>  <table border="1"> <thead> <tr> <th>Category</th> <th>Lunch</th> <th>Breakfast</th> </tr> </thead> <tbody> <tr> <td>Free</td> <td>5430</td> <td>2456</td> </tr> <tr> <td>Reduced</td> <td>860</td> <td>288</td> </tr> <tr> <td>Paid</td> <td>4339</td> <td>517</td> </tr> </tbody> </table>		Category	Lunch	Breakfast	Free	5430	2456	Reduced	860	288	Paid	4339	517
Category	Lunch	Breakfast													
Free	5430	2456													
Reduced	860	288													
Paid	4339	517													

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FUND 0691 UNEMPLOYMENT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
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	\$42,500.62	\$57,581.62	\$0.00	\$242,418.38	19
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$42,500.62	\$57,581.62	\$0.00	\$242,418.38	19

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FUND 0692 SELF-INSURANCE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$6,065,990.00	\$6,065,990.00	\$2,254,420.59	\$6,819,643.34	\$0.00	(\$753,653.34)	112
OTHER SOURCES	\$372,817.00	\$372,817.00	\$93,204.00	\$279,613.00	\$0.00	\$93,204.00	75
TOTAL REVENUE	\$6,438,807.00	\$6,438,807.00	\$2,347,624.59	\$7,099,256.34	\$0.00	(\$660,449.34)	110
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,438,807.00	\$6,438,807.00	\$1,441,496.10	\$5,167,642.59	\$43,442.57	\$1,227,721.84	81
TOTAL EXPENSE	\$6,438,807.00	\$6,438,807.00	\$1,441,496.10	\$5,167,642.59	\$43,442.57	\$1,227,721.84	81

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FUND 0693 SNS CATERED FOOD SERVICE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$24,000.00	\$24,000.00	\$652.50	\$4,317.75	\$0.00	\$19,682.25	18
TOTAL REVENUE	\$24,000.00	\$24,000.00	\$652.50	\$4,317.75	\$0.00	\$19,682.25	18
EXPENSE							
ENTERPRISE OPERATIONS	\$24,000.00	\$24,000.00	\$1,131.27	\$8,350.67	\$420.00	\$15,229.33	37
TOTAL EXPENSE	\$24,000.00	\$24,000.00	\$1,131.27	\$8,350.67	\$420.00	\$15,229.33	37

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FUND 0696 PURCHASING/WAREHOUSE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
OTHER SOURCES	\$1,530,907.00	\$1,534,407.00	\$223,329.00	\$669,987.00	\$0.00	\$864,420.00	44
TOTAL REVENUE	\$1,530,907.00	\$1,534,407.00	\$223,329.00	\$669,987.00	\$0.00	\$864,420.00	44
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$1,530,907.00	\$1,534,407.00	\$317,471.18	\$1,119,167.46	\$11,574.00	\$403,665.54	74
TOTAL EXPENSE	\$1,530,907.00	\$1,534,407.00	\$317,471.18	\$1,119,167.46	\$11,574.00	\$403,665.54	74

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FUND 0697 FLEXIBLE BENEFITS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$100,583.00	\$100,583.00	\$25,146.00	\$75,437.00	\$0.00	\$25,146.00	75
TOTAL REVENUE	\$100,583.00	\$100,583.00	\$25,146.00	\$75,437.00	\$0.00	\$25,146.00	75
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$100,583.00	\$100,583.00	\$21,773.35	\$65,331.06	\$0.00	\$35,251.94	65
TOTAL EXPENSE	\$100,583.00	\$100,583.00	\$21,773.35	\$65,331.06	\$0.00	\$35,251.94	65



CASH MANAGEMENT REPORT

FY2020 – THIRD QUARTER

MARCH 31, 2020



COBB COUNTY SCHOOL DISTRICT

CASH MANAGEMENT – INVESTMENTS AS OF MARCH 31, 2020

<u>Fund</u>	<u>FY2020 Interest Year-To-Date</u>
General	\$ 4,224,618.33
District Building	15,509.86
SPLOST IV	923,774.89
SPLOST V	718,620.89
Countywide Systemwide	518,540.40
School Nutrition Services	<u>200,524.89</u>
Total	<u>\$ 6,601,589.26</u>

Analysis:

Note (1) FY2020 Weighted Average Rate of Return – **1.18%**

Note (2) FY2020 Average 3 Month Treasury Bill Rate – **1.58%**

Note (3) FY2019 Interest Income as of 3/31/2019 - **\$7,345,673.51**



INTEREST ON INVESTMENTS
(Accrual Basis)

As of March 31, 2020

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	4,224,618.33
District Building		15,509.86
SPLOST IV		923,774.89
SPLOST V		718,620.89
Countywide Systemwide		518,540.40
School Nutrition Services		<u>200,524.89</u>
Total	\$	<u>6,601,589.26</u>



INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2020

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 139,017,617.50	24.79
<u>Georgia Fund One</u>	<u>\$ 421,873,185.36</u>	<u>75.21</u>
TOTAL ALL SECURITIES	\$ 560,890,802.86	100.00

Year-to-Date Rate of Return for Fiscal Year:	1.82%
Weighted Average Rate of Return on Current Holdings:	1.18%
Average 3 Month Treasury Bill Rate:	1.58%



COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of March 31, 2020

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	1.02	\$ 55,078,573.40
Ga Fund One	1.17	282,135,852.45
Vinings Bank-Investment Account	1.89	<u>32,798,373.05</u>
Grand Total		\$ 370,012,798.90
District Building		
Ga Fund One	1.17	<u>\$ 2,002,437.45</u>
Grand Total		\$ 2,002,437.45
SPLOST 4 (Local Option Sales Tax)		
East West Bank	1.02	\$ 42,667,541.34
Ga Fund One	1.17	<u>5,376,426.31</u>
Grand Total		\$ 48,043,967.65
SPLOST 5 (Local Option Sales Tax)		
Ga Fund One	1.17	<u>\$ 45,849,214.63</u>
Grand Total		\$ 45,849,214.63
COUNTYWIDE SYSTEMWIDE		
Ga Fund One	1.17	<u>\$ 81,279,876.75</u>
Grand Total		\$ 81,279,876.75
SCHOOL NUTRITION SERVICES		
East West Bank	1.02	\$ 8,473,129.71
Ga Fund One	1.17	<u>5,229,377.77</u>
Grand Total		\$ 13,702,507.48
GRAND TOTAL ALL INVESTMENTS		<u>\$ 560,890,802.86</u>



CAPITAL PROJECT PROGRAMS

FY2020 – THIRD QUARTER

MARCH 31, 2020

COBB COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS PROGRAM – FINANCIAL DATA

PROGRAM INFORMATION:

SPLOST4 FUND

Exhibit A – Review of SPLOST4 Revenues. The final SPLOST4 sales tax collections were received in January, 2019.

Exhibit B – SPLOST4 Expenditures by Category.

Exhibit C – SPLOST4 Consolidated Management Report (Summary of Revenues and Expenditures by major category).

Exhibit D – SPLOST4 Contingency Report – Transfers in and out of the fund contingency account (January, 2020 – March, 2020).

SPLOST5 FUND

Exhibit A - Review of SPLOST5 Revenues.

Exhibit B - SPLOST5 Expenditures by Category.

Exhibit C - SPLOST5 Consolidated Management Report (Summary of Revenues and Expenditures by major category).

DISTRICT BUILDING FUND

Exhibit A – District Building Fund Contingency Report – Transfers in and out of the fund contingency account (January, 2020 – March, 2020) including the District Fund Consolidated Management Report (Summary of Revenues and Expenditures by major category).



SPLOST 4

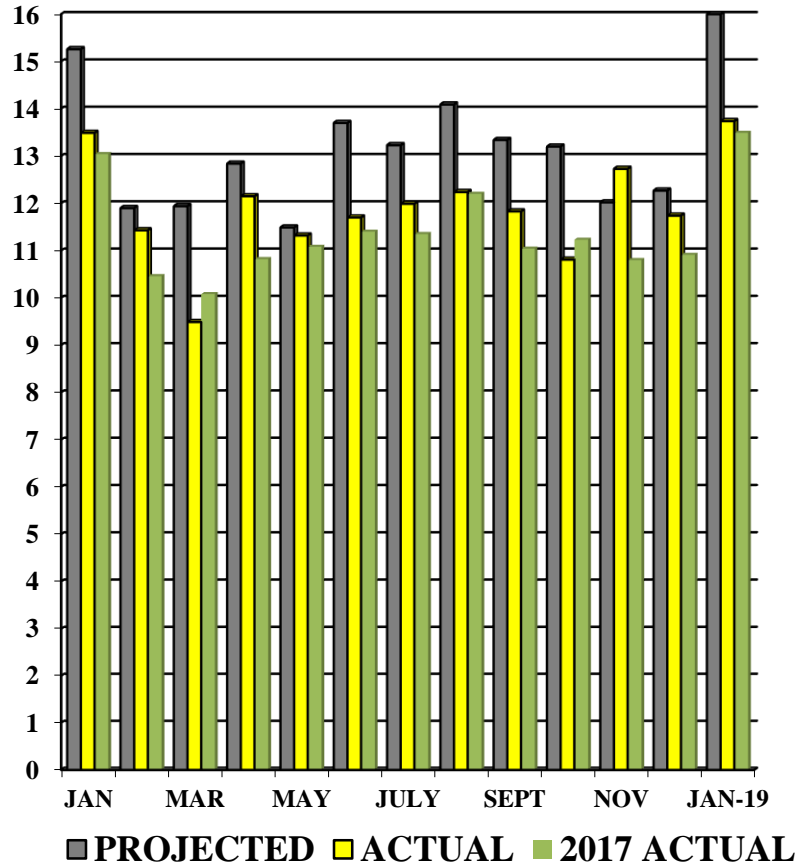
FY2020 – THIRD QUARTER

MARCH 31, 2020



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



Five Year Projection \$717,844,707 (at 5% growth)

(IN DOLLARS)

2018 Actual vs Projected

2018 Actual vs 2017 Actual

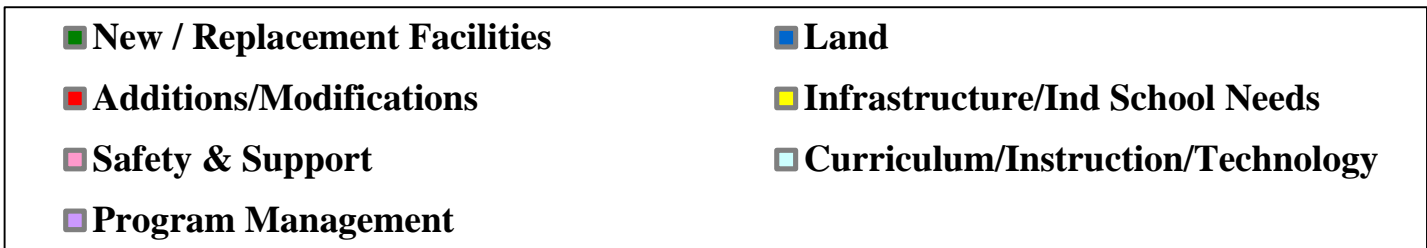
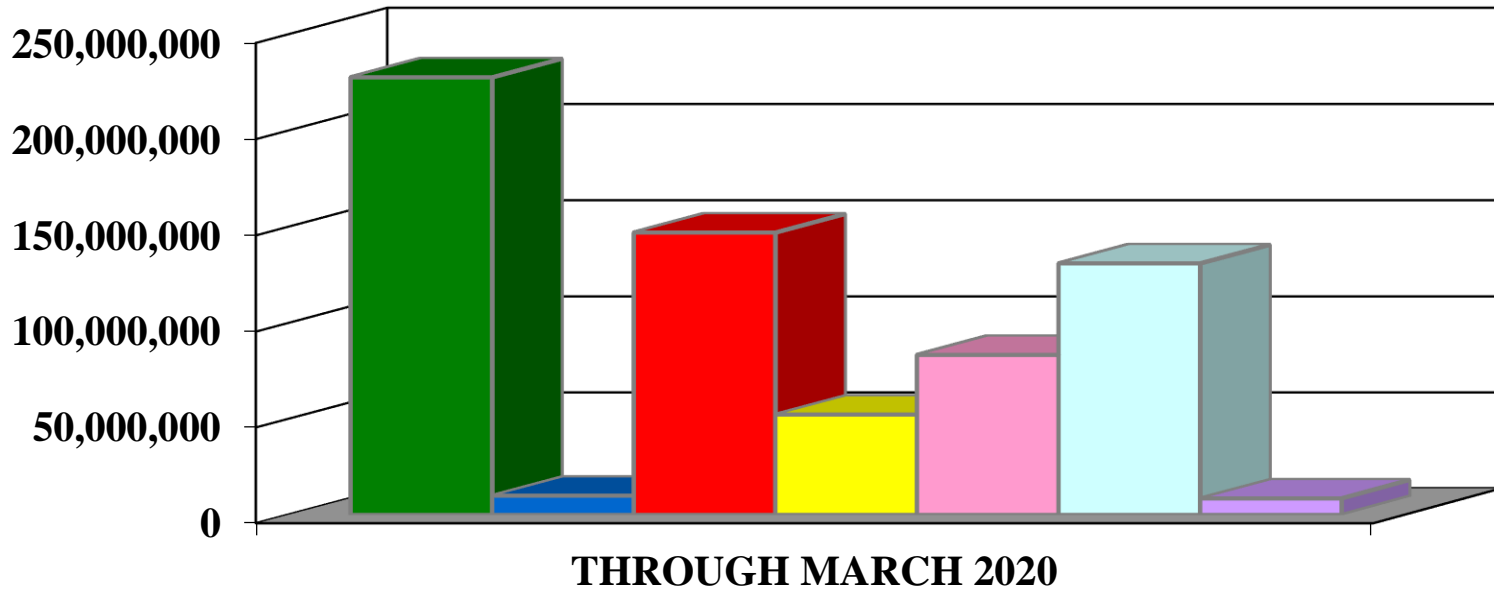
MTH	2018 PROJECTED	2018 ACTUAL	% CHG	2017 ACTUAL	% CHG
JAN	15,258,929	13,492,776	-11.6%	13,035,705	3.5%
FEB	11,895,986	11,427,092	-3.9%	10,464,931	9.2%
MAR	11,940,903	9,491,672	-20.5%	10,077,801	-5.8%
APR	12,839,323	12,146,134	-5.4%	10,820,431	12.3%
MAY	11,491,168	11,320,743	-1.5%	11,081,558	2.2%
JUN	13,701,081	11,663,981	-14.9%	11,395,899	2.4%
JUL	13,228,639	11,988,945	-9.4%	11,353,873	5.6%
AUG	14,092,468	12,244,825	-13.1%	12,203,207	0.3%
SEP	13,344,852	11,830,773	-11.3%	11,036,261	7.2%
OCT	13,200,295	10,808,711	-18.1%	11,228,125	-3.7%
NOV	12,022,531	12,727,606	5.9%	10,799,290	17.9%
DEC	12,270,111	11,743,656	-4.3%	10,909,501	7.6%
2018	155,286,286	140,886,914	-9.3%	134,406,582	4.8%
JAN-19	16,021,875	13,740,927	-14.2%	13,492,776	1.8%
	Projected	Actual	Over/Under	% Change	
I-T-D	717,844,707	658,642,180	(59,202,527)	-8.2%	
2019	16,021,875	13,740,927	(2,280,948)	-14.2%	(thru Jan)
2018	155,286,286	140,886,914	(14,399,372)	-9.3%	
2017	147,891,706	134,406,582	(13,485,124)	-9.1%	
2016	142,203,570	129,276,540	(12,927,030)	-9.1%	
2015	136,734,209	127,875,166	(8,859,043)	-6.5%	
2014	119,707,061	112,456,051	(7,251,010)	-6.1%	

Cobb Schools Finance

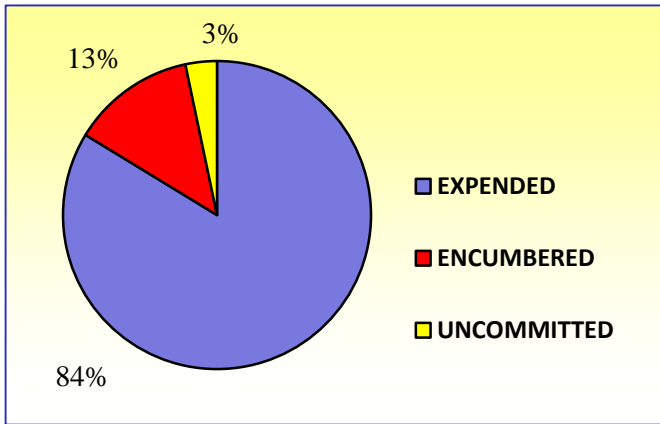


Note: Projections were increased 10% over the original forecast.

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)

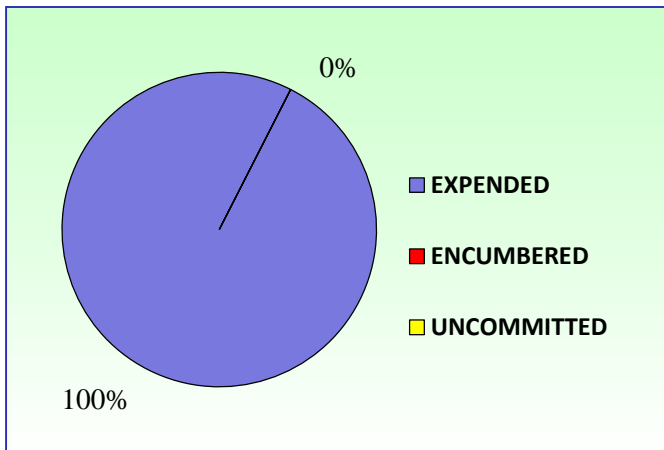


NEW / REPLACEMENT FACILITIES



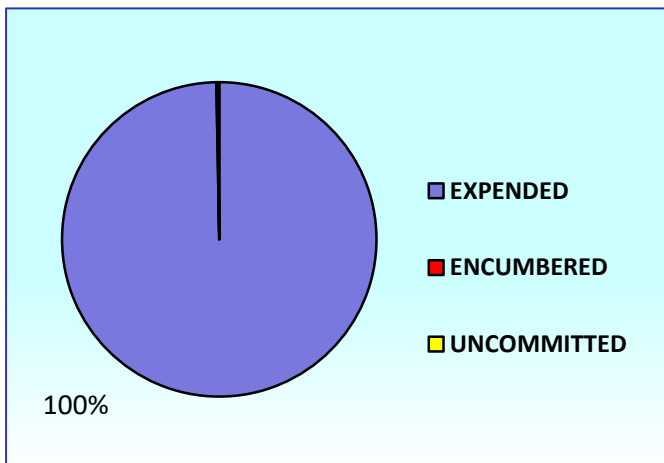
New & Replacement Facility expenditures for the third quarter of fiscal year 2020 totaled \$8,047,746. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School & Brumby Replacement Elementary Schools.

LAND



Land acquisition expenditures through the third quarter of fiscal year 2020 totaled \$10,026,846. Expenditures consist of land purchases for Brumby ES, East Cobb MS, Mountain View ES & Osborne HS Replacement Facilities.

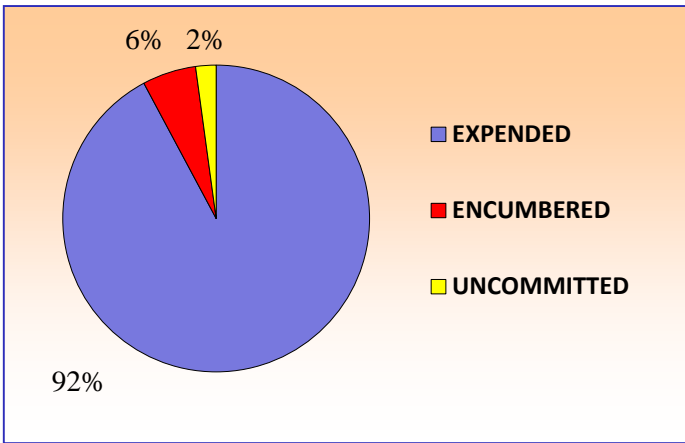
ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the third quarter of fiscal year 2020 totaled \$1,231,025. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell, Harrison and Lassiter HS New Gym Replacement.

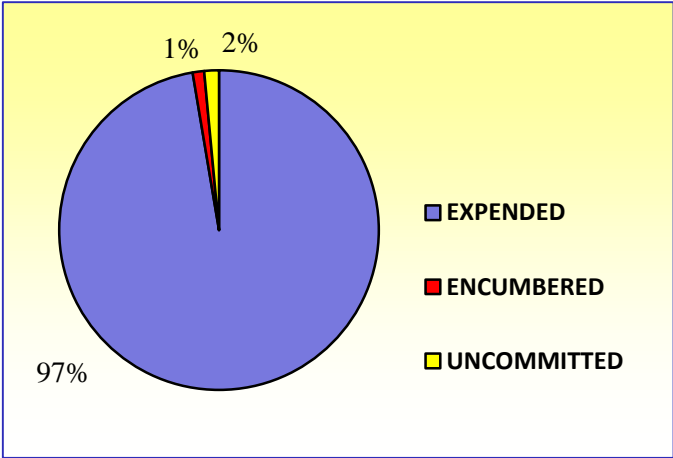
SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS



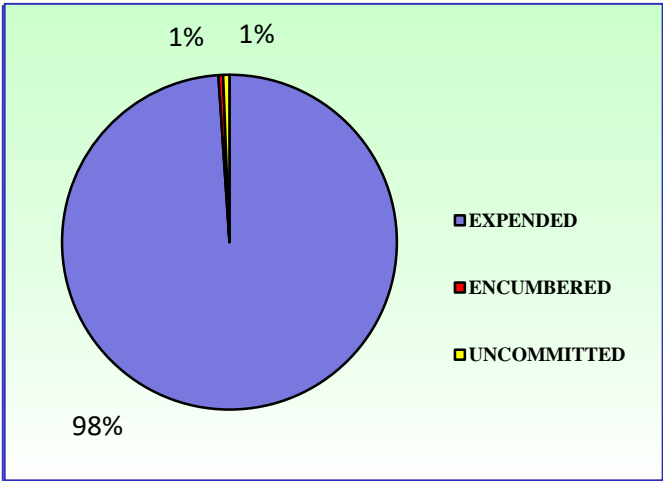
Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2020 totaled \$109,889. Quarterly expenditures consist of Athletic ADA/Individual School Needs.

SAFETY & SUPPORT



Safety & Support expenditures for the third quarter of fiscal year 2020 totaled \$268,192. Quarterly expenditures consist of Access Controls, Furniture and Equipment Replacement, Security Fencing, Signage & Traffic Control and Surveillance Cameras.

CURRICULUM / INSTRUCTION / TECHNOLOGY



Curriculum, Instruction & Technology expenditures for the third quarter of fiscal year 2020 totaled \$328,005. Quarterly expenditures consist of Financial System Enhancement and Student Information System Enhancements.

SPLOST 4 CONTINGENCY REPORT

Beginning Balance - January 1, 2020 **\$2,436,603**

Transfers In

- 1 Transfer unused funds from Pope HS Gym project at closeout. 02/12/20 \$939,150
- 2 Increase by amount of Interest Income received through 03/31/20. \$200,544

TOTAL TRANSFERS IN **\$1,139,694**

Transfers Out

- 1 Transfer funds to Osborne HS Replacement technology account to increase the budget for purchases needed. 02/25/20 \$540,000
- 2 Transfer funds to Campbell MS Flooring Replacement architect account to increase the budget. 03/26/20 \$250,000
- 3 Transfer funds to Campbell HS HVAC building account to increase the budget per Board Agenda Item approved March 2020. 03/30/20 \$60,000

TOTAL TRANSFERS OUT **\$850,000**

SPLOST 4 CONTINGENCY BALANCE AS OF MARCH 31, 2020 **\$2,726,297**

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2020**



REVENUE

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$5,755,655.00	\$5,755,655.20	(\$0.20)	100
SPLOST IV REVENUE	\$717,844,707.00	\$658,642,180.00	\$658,642,179.92	\$0.08	100
STATE CAPITAL OUTLAY REGULAR	\$0.00	\$50,334,934.00	\$45,042,220.93	\$5,292,713.07	89
TRANSFER FROM OTHER FUNDS	\$0.00	\$1,481,502.00	\$1,481,501.73	\$0.27	100
REVENUE Total :	\$717,844,707.00	\$716,214,271.00	\$710,921,557.78	\$5,292,713.22	

EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$46,660,432.00	\$53,218,621.00	\$52,412,095.39	\$378,579.92	\$427,945.69	99
NEW HIGH SCHOOLS	\$99,730,800.00	\$185,586,938.00	\$143,031,538.25	\$34,668,388.23	\$7,887,011.52	96
NEW MIDDLE SCHOOLS	\$29,125,616.00	\$33,322,696.00	\$32,354,800.91	\$305,783.78	\$662,111.31	98
NEW/REPLACEMENT FACILITIES Total :	\$175,516,848.00	\$272,128,255.00	\$227,798,434.55	\$35,352,751.93	\$8,977,068.52	
ADDITIONS/MODIFICATIONS						
ELEM SCHOOL ADDITION/MODIF	\$15,234,130.00	\$5,085,383.00	\$5,085,378.20	\$0.00	\$4.80	100
HIGH SCHOOL ADDITION/MODIF	\$111,957,717.00	\$142,346,578.00	\$141,913,688.50	\$218,190.36	\$214,699.14	100
MIDDLE SCHOOL ADDITION/MODIF	\$3,109,600.00	\$132,446.00	\$132,445.65	\$0.00	\$0.35	100
ADDITIONS/MODIFICATIONS Total :	\$130,301,447.00	\$147,564,407.00	\$147,131,512.35	\$218,190.36	\$214,704.29	
LAND						
LAND ACQUISITION	\$10,000,000.00	\$10,026,847.00	\$10,026,846.21	\$0.00	\$0.79	100
LAND Total :	\$10,000,000.00	\$10,026,847.00	\$10,026,846.21	\$0.00	\$0.79	
INFRASTRUCTURE/IND SCHOOL NEED						
ATHLETIC ADA/IND SCHOOL NEEDS	\$37,400,000.00	\$15,000,576.00	\$13,825,363.44	\$132,495.26	\$1,042,717.30	93

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2020**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
INFRASTRUCTURE/IND SCHOOL NEED						
DOORS, WINDOWS, HARDWARE	\$3,306,051.00	\$30,188.00	\$30,187.85	\$0.00	\$0.15	100
ELECTRICAL	\$16,647,236.00	\$1,395,581.00	\$1,395,577.62	\$0.00	\$3.38	100
FINISHES	\$12,233,289.00	\$662,823.00	\$662,819.07	\$0.00	\$3.93	100
FURNISHINGS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
MECHANICAL	\$77,898,756.00	\$27,683,041.00	\$24,418,696.72	\$3,085,628.00	\$178,716.28	99
SITWORK	\$10,149,320.00	\$5,132,437.00	\$5,132,424.53	\$0.00	\$12.47	100
THERMAL MOISTURE PROTECTION	\$20,653,625.00	\$6,933,841.00	\$6,933,837.58	\$0.00	\$3.42	100
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$179,038,277.00	\$56,838,487.00	\$52,398,906.81	\$3,218,123.26	\$1,221,456.93	
SAFETY AND SUPPORT						
ACCESS CONTROLS	\$2,000,000.00	\$1,960,784.00	\$1,544,939.23	\$54,359.96	\$361,484.81	82
BUS SHOP UPGRADES	\$1,000,000.00	\$945,803.00	\$945,802.22	\$0.00	\$0.78	100
BUSES, VEHICLES, EQUIPMENT	\$29,000,000.00	\$28,043,497.00	\$28,043,491.18	\$0.00	\$5.82	100
COMMUNICATIONS RADIOS	\$448,300.00	\$482,289.00	\$482,287.56	\$0.00	\$1.44	100
FOOD SERVICE UPGRADES	\$4,000,000.00	\$2,921,569.00	\$2,905,693.14	\$0.00	\$15,875.86	99
FURNITURE/EQUIP REPLACEMENT	\$4,000,000.00	\$5,300,000.00	\$4,125,695.04	\$765,901.18	\$408,403.78	92
INCIDENTAL EXPENSES/CAP PROJ	\$9,000,000.00	\$9,228,396.00	\$9,228,395.97	\$0.00	\$0.03	100
MODIF/RENOV/FACILITY UPGR	\$1,000,000.00	\$965,106.00	\$965,094.31	\$0.00	\$11.69	100
PROG ADM COSTS	\$400,000.00	\$638,654.00	\$630,694.42	\$0.00	\$7,959.58	99
RADIO BROADCAST SYSTEM	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SEC FNC/SIGN/TRAF CNTRL	\$2,000,000.00	\$1,920,585.00	\$1,507,296.33	\$155,277.95	\$258,010.72	87
SURVEILLANCE CAMERAS	\$5,075,000.00	\$5,276,633.00	\$5,032,928.03	\$19,763.91	\$223,941.06	96
TEXTBOOKS/INSTR MATERIALS	\$40,000,000.00	\$28,141,423.00	\$28,141,361.17	\$0.00	\$61.83	100
SAFETY AND SUPPORT Total :	\$97,937,300.00	\$85,824,739.00	\$83,553,678.60	\$995,303.00	\$1,275,757.40	
CURRICULUM/INSTRUCTION/TECHNOL						
DATA CENTER DISASTER RECOVERY	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2020**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CURRICULUM/INSTRUCTION/TECHNOL						
DATA CTR EQUIPMENT REPLACEMENT	\$3,000,000.00	\$3,019,411.00	\$3,012,164.73	\$0.00	\$7,246.27	100
DISTRICT NETWORK MAINTENANCE	\$12,000,000.00	\$14,260,604.00	\$14,260,550.25	\$0.00	\$53.75	100
DISTRICT PHONE SYS ENHANCEMENT	\$8,000,000.00	\$6,894,320.00	\$6,876,021.92	\$0.00	\$18,298.08	100
DISTRICT SERVER REPLACEMENT	\$2,500,000.00	\$2,480,589.00	\$2,480,562.64	\$0.00	\$26.36	100
EQ/SOFTWARE-DISABLED STUDENTS	\$300,000.00	\$296,383.00	\$296,382.64	\$0.00	\$0.36	100
FINANCIAL SYS ENHANCEMENT	\$500,000.00	\$2,298,679.00	\$981,869.12	\$582,266.02	\$734,543.86	68
GENERAL CHORAL MUSIC INSTR/EQ	\$2,400,000.00	\$2,399,134.00	\$2,399,076.18	\$0.00	\$57.82	100
HANDHELD GRAPHING CALCULATORS	\$42,000.00	\$41,968.00	\$41,967.52	\$0.00	\$0.48	100
HR/PAYROLL SYS ENHANCEMENT	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LEARNING MANAGEMENT SYSTEM	\$1,000,000.00	\$7,569,499.00	\$7,569,498.38	\$0.00	\$0.62	100
LIBRARY AUTOMATION SYSTEM	\$429,400.00	\$255,300.00	\$255,271.74	\$0.00	\$28.26	100
MUSIC INSTRUMENTS/EQUIPMENT	\$4,000,000.00	\$3,996,128.00	\$3,996,125.20	\$0.00	\$2.80	100
OBSOLETE AV EQUIP REPL	\$17,800,000.00	\$21,690,711.00	\$21,690,708.78	\$0.00	\$2.22	100
OBSOLETE COMP DEVICE-DISTRICT	\$39,000,000.00	\$30,881,314.00	\$30,840,683.32	\$0.00	\$40,630.68	100
OBSOLETE COMP DEVICE-TEACHERS	\$10,000,000.00	\$10,065,919.00	\$10,065,916.90	\$0.00	\$2.10	100
OBSOLETE INTERACTIVE CR DEVICE	\$10,000,000.00	\$14,711,954.00	\$14,711,931.38	\$0.00	\$22.62	100
OBSOLETE PRINTER/COPIER/DUPPLIC	\$12,079,435.00	\$11,146,168.00	\$11,146,130.34	\$0.00	\$37.66	100
STUDENT INFORMATION SYSTEM ENH	\$500,000.00	\$500,000.00	\$484,554.03	\$15,445.97	\$0.00	100
CURRICULUM/INSTRUCTION/TECHNOL Total :	\$125,050,835.00	\$132,508,081.00	\$131,109,415.07	\$597,711.99	\$800,953.94	
PROGRAM MANAGEMENT						
PROGRAM MANAGEMENT FEES	\$0.00	\$8,597,158.00	\$8,597,157.34	\$0.00	\$0.66	100
PROGRAM MANAGEMENT Total :	\$0.00	\$8,597,158.00	\$8,597,157.34	\$0.00	\$0.66	

REPORT: CAP2040_SPLOST4 v1.0
 RUN: 5/26/2020 8:45 AM
 FUND: 0313
 FY: 2020 FM: 09
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 03/31/2020**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$2,726,297.00	\$0.00	\$0.00	\$2,726,297.00	0
CONTINGENCY Total :	\$0.00	\$2,726,297.00	\$0.00	\$0.00	\$2,726,297.00	
EXPENSE Total :	\$717,844,707.00	\$716,214,271.00	\$660,615,950.93	\$40,382,080.54	\$15,216,239.53	



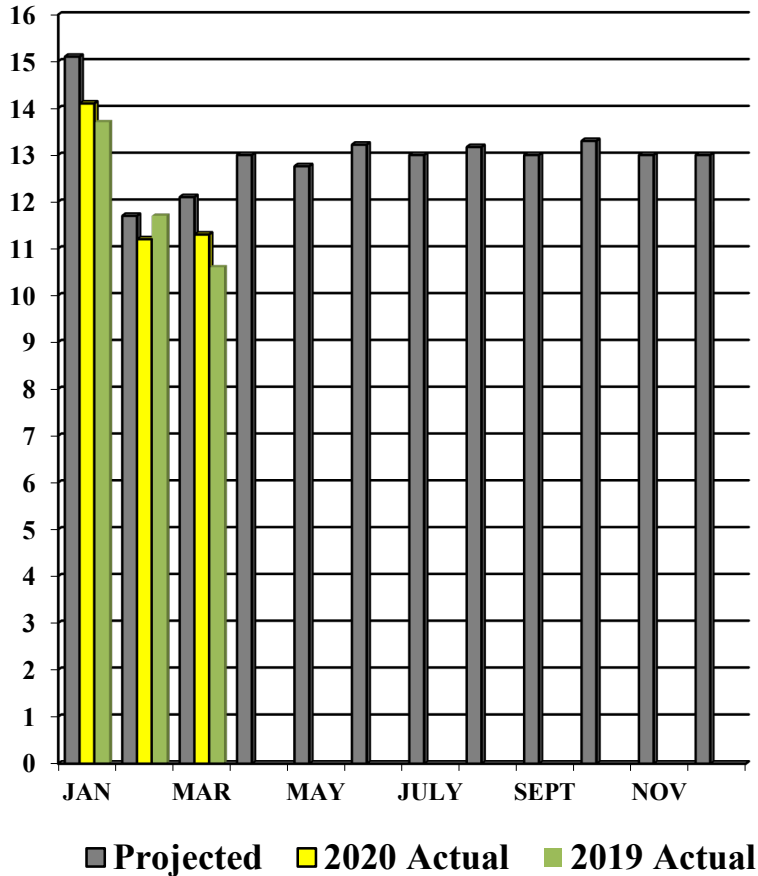
SPLOST 5

FY2020 – THIRD QUARTER

MARCH 31, 2020

SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 5) REVENUES

2020 (IN MILLIONS)



Five Year Projection \$797,022,000 (at 1.7% Growth)



	(IN DOLLARS)		Projected		2020 Actual vs 2019 Actual	
	2020	2020	Over/Under	% CHG		
JAN	15,102,258	14,181,131	(921,127)	-6.1%	13,740,927	3.2%
FEB	11,691,230	11,218,997	(472,233)	-4.0%	11,636,150	-3.6%
MAR	12,114,222	11,269,395	(844,827)	-7.0%	10,585,415	6.5%
APR	13,045,759					
MAY	12,766,359					
JUN	13,218,345					
JUL	12,992,281					
AUG	13,174,865					
SEP	12,996,246					
OCT	13,328,075					
NOV	12,957,941					
DEC	13,033,555					
2020	156,421,136	36,669,523	(2,238,187)	-5.8%	35,962,492	2.0%
	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	36,669,523	(2,238,187)	-5.8%	35,962,492	2.0%
2021	158,999,506					
2022	161,885,200					
2023	164,635,545					
2024	16,137,960					
I-T-D	797,022,000	170,020,799	(7,829,564)	-4.4%	163,356,630	-4.1%

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

SPLOST 5 EXPENDITURES BY CATEGORY (IN DOLLARS)

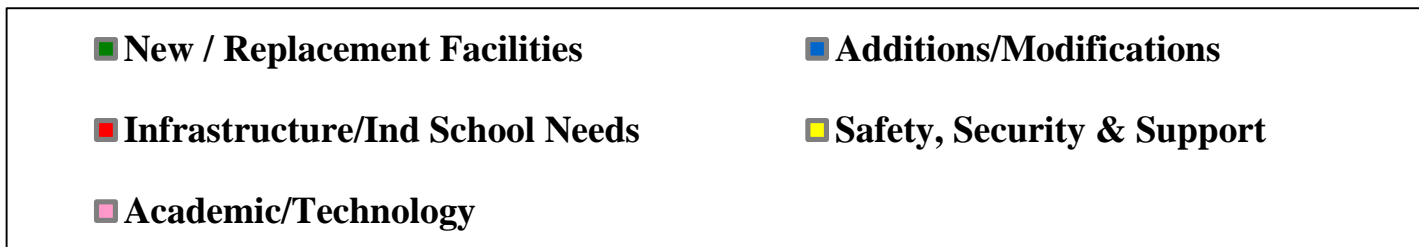
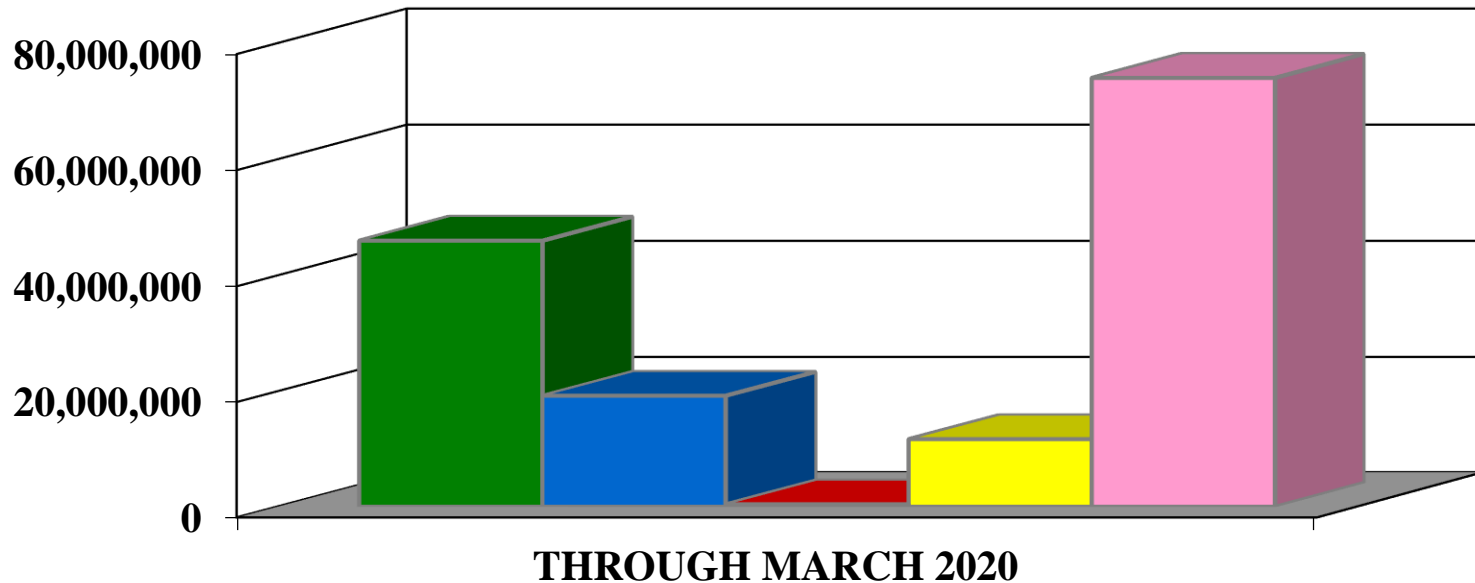
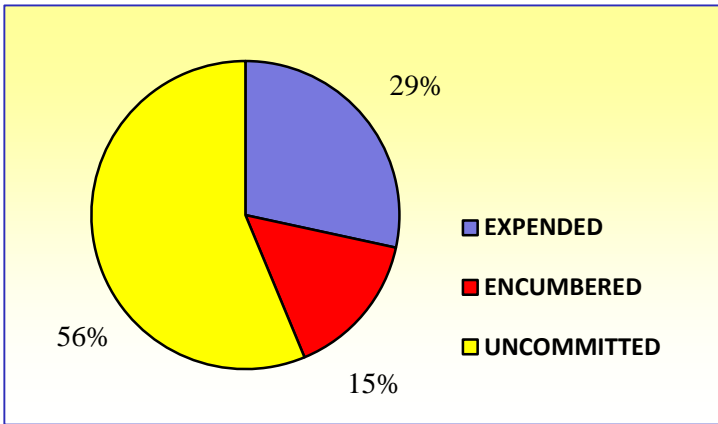


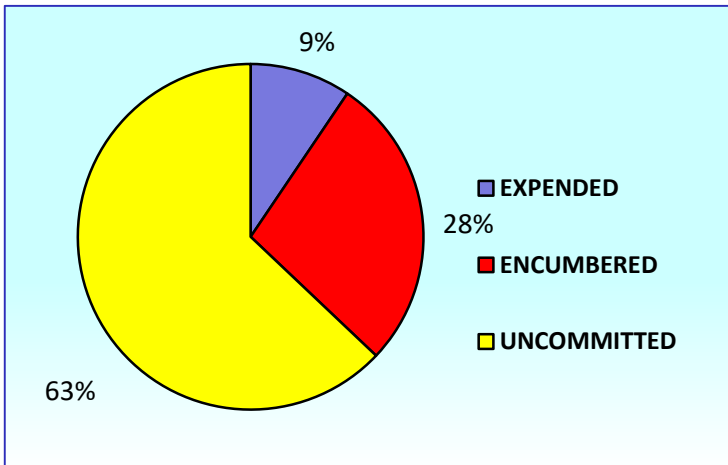
Exhibit B

NEW / REPLACEMENT FACILITIES



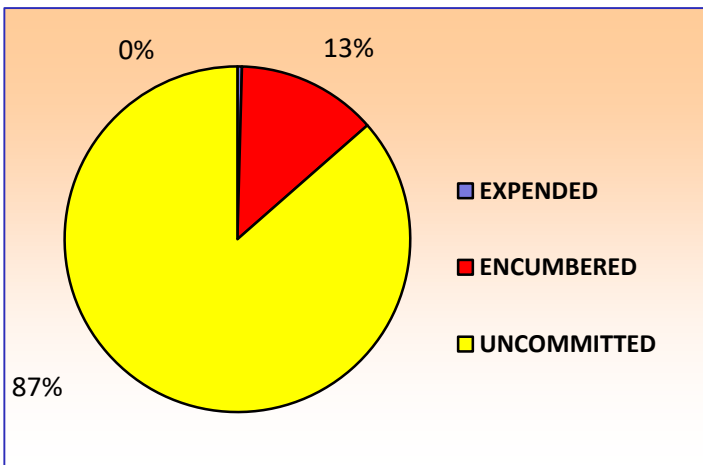
New & Replacement Facility expenditures for the third quarter of fiscal year 2020 totaled \$11,084,663. Quarterly expenditures consist of construction for Harmony Leland/Clay and King Springs Replacement Elementary School and Pearson Middle School.

ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the third quarter of fiscal year 2020 totaled \$9,053,357. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell and Pebblebrook Classroom Additions, Sprayberry HS New Gym Replacement and Support Facilities.

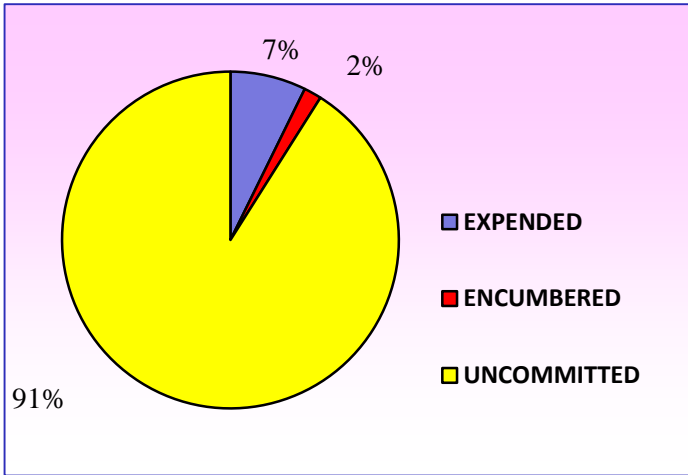
INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS



Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2020 totaled \$175,672. Quarterly expenditures consist of Finishes, Mechanical and Thermal Moisture Protection.

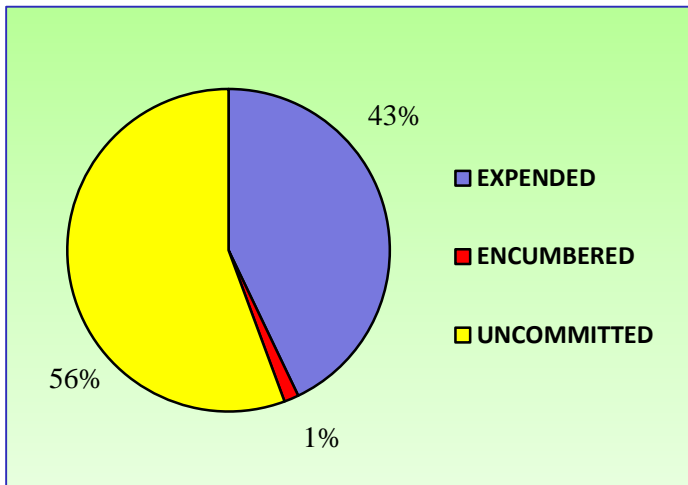
SPLOST 5 FUND

SAFETY, SECURITY & SUPPORT



Safety & Support expenditures for the third quarter of fiscal year 2020 totaled \$6,037,717. Quarterly expenditures consist of Buses, Vehicles & Equipment, Communication Equipment for Schools & Public Safety, Expenses Incidental for Capital Projects, Food Nutrition Service Needs, Growth & Replacement Furniture Needs, Land Acquisition, Program Administrative Cost, School Security Improvements and Surveillance Cameras.

ACADEMIC / TECHNOLOGY



Academic & Technology expenditures for the third quarter of fiscal year 2020 totaled \$13,805,348. Quarterly expenditures consist of Assistive Technology Equipment, Data Center Equipment Replacement, District Phone System Enhancement, Learning Management System, Learning Resources, Obsolete Computing Devices, Obsolete Interactive Classroom Devices and Obsolete Printer, Copier, Duplicator.

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2020**



REVENUE

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
SPLOST 5 INTEREST INCOME	\$0.00	\$854,023.00	\$854,023.30	(\$0.30)	100
SPLOST 5 REVENUE	\$797,022,000.00	\$794,999,381.00	\$170,020,798.74	\$624,978,582.26	21
STATE CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$1,168,596.00	\$1,168,596.84	(\$0.84)	100
REVENUE Total :	\$797,022,000.00	\$797,022,000.00	\$172,043,418.88	\$624,978,581.12	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$0.00	\$116,404,134.00	\$45,988,868.56	\$22,769,731.59	\$47,645,533.85	59
NEW MIDDLE SCHOOLS	\$0.00	\$45,340,707.00	\$5,600.00	\$2,063,687.00	\$43,271,420.00	5
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$214,524.00	\$0.00	\$0.00	\$214,524.00	0
NEW/REPLACEMENT FACILITIES Total :	\$165,271,710.00	\$161,959,365.00	\$45,994,468.56	\$24,833,418.59	\$91,131,477.85	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$29,087,331.00	\$0.00	\$0.00	\$29,087,331.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$141,492,640.00	\$3,639,847.14	\$41,043,944.69	\$96,808,848.17	32
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$32,895,590.00	\$15,601,551.61	\$15,143,496.12	\$2,150,542.27	93
ADDITION/MODIFICATIONS Total :	\$205,414,720.00	\$203,475,561.00	\$19,241,398.75	\$56,187,440.81	\$128,046,721.44	
INFRASTRUCTURE/IND SCHOOL NEED						
CONVEYING SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DOORS, WINDOWS, HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2020**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
INFRASTRUCTURE/IND SCHOOL NEED						
FINISHES	\$0.00	\$4,527,969.00	\$213,316.79	\$2,019,766.90	\$2,294,885.31	49
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$71,812,555.00	\$0.00	\$0.00	\$71,812,555.00	0
MECHANICAL	\$0.00	\$6,793,219.00	\$169,168.23	\$2,334,311.26	\$4,289,739.51	37
SITWORK	\$0.00	\$9,881,916.00	\$0.00	\$8,419,758.00	\$1,462,158.00	85
SPECIALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
THERMAL MOISTURE PROTECTION	\$0.00	\$5,310,277.00	\$29,881.66	\$129,486.24	\$5,150,909.10	3
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$103,313,570.00	\$98,325,936.00	\$412,366.68	\$12,903,322.40	\$85,010,246.92	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$5,417,500.00	\$899,886.58	\$194,001.43	\$4,323,611.99	20
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$88,650.00	\$25,322.64	\$14,416.08	\$48,911.28	45
COMPUTER AIDED DISPATCH EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$21,025,905.00	\$4,932,016.79	\$16,093.88	\$16,077,794.33	24
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$2,718,250.00	\$97,965.67	\$1,555,357.30	\$1,064,927.03	61
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$985,000.00	\$24,785.08	\$692,888.85	\$267,326.07	73
LAND ACQUISITION	\$0.00	\$4,600,000.00	\$3,268,109.69	\$0.00	\$1,331,890.31	71
PROGRAM ADMIN COSTS	\$0.00	\$1,880,000.00	\$1,621,624.57	\$0.00	\$258,375.43	86
RECORDS MANAGEMENT NEEDS	\$0.00	\$118,200.00	\$0.00	\$0.00	\$118,200.00	0
SAFE/SEC/SUPPORT UNALLOCATED	\$150,022,000.00	\$118,709,954.00	\$0.00	\$0.00	\$118,709,954.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$197,000.00	\$0.00	\$0.00	\$197,000.00	0
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$221,625.00	\$15,549.16	\$15,446.73	\$190,629.11	14
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$2,610,250.00	\$0.00	\$16,800.00	\$2,593,450.00	1
SURVEILLANCE CAMERAS	\$0.00	\$1,822,250.00	\$814,902.29	\$214,723.11	\$792,624.60	57
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
UNDESIGNATED CLASSROOMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
WAREHOUSE NEEDS	\$0.00	\$253,145.00	\$0.00	\$0.00	\$253,145.00	0

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2020**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY, SECURITY & SUPPORT Total :	\$150,022,000.00	\$160,647,729.00	\$11,700,162.47	\$2,719,727.38	\$146,227,839.15	
ACADEMIC/TECHNOLOGY						
ACADEMIC/TECH UNALLOCATED	\$173,000,000.00	\$60,706,951.00	\$0.00	\$0.00	\$60,706,951.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$98,500.00	\$0.00	\$0.00	\$98,500.00	0
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$394,000.00	\$142,257.37	\$0.00	\$251,742.63	36
CENTRALIZED VIDEO SYSTEM	\$0.00	\$295,500.00	\$0.00	\$0.00	\$295,500.00	0
DATA CENTER DISASTER RECOVERY	\$0.00	\$960,375.00	\$0.00	\$0.00	\$960,375.00	0
DATA CTR EQUIPMENT REPLACEMENT	\$0.00	\$999,750.00	\$257,881.91	\$0.00	\$741,868.09	26
DISTRICT NETWORK MAINTENANCE	\$0.00	\$12,317,391.00	\$12,317,390.41	\$0.00	\$0.59	100
DISTRICT PHONE SYS ENHANCEMENT	\$0.00	\$2,274,650.00	\$572,889.13	\$13,857.50	\$1,687,903.37	26
DISTRICT SERVERS REPLACEMENT	\$0.00	\$605,750.00	\$39,831.81	\$0.00	\$565,918.19	7
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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
GROWTH REPL FINE ARTS INS & EQ	\$0.00	\$492,500.00	\$0.00	\$0.00	\$492,500.00	0
HR/PR SYS ENH & EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LANGUAGE SYSTEMS	\$0.00	\$580,066.00	\$0.00	\$0.00	\$580,066.00	0
LEARNING COMMONS	\$0.00	\$256,766.00	\$0.00	\$0.00	\$256,766.00	0
LEARNING MANAGEMENT SYSTEM	\$0.00	\$4,323,257.00	\$3,711,699.40	\$611,557.00	\$0.60	100
LEARNING RESOURCES	\$0.00	\$16,298,895.00	\$7,725,336.42	\$0.00	\$8,573,558.58	47
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$384,150.00	\$0.00	\$0.00	\$384,150.00	0
NETWORK ACCESS CONTROL	\$0.00	\$753,500.00	\$0.00	\$0.00	\$753,500.00	0
OBSOLETE AV EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OBSOLETE COMP DEVICE-DISTRICT	\$0.00	\$12,829,625.00	\$0.00	\$0.00	\$12,829,625.00	0
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$11,943,125.00	\$11,356,559.40	\$0.00	\$586,565.60	95
OBSOLETE INTACTIVE CR DEVICE	\$0.00	\$41,654,934.00	\$37,633,296.64	\$959,419.10	\$3,062,218.26	93
OBSOLETE PRNTER/COPIER/DUPPLIC	\$0.00	\$2,540,808.00	\$274,240.00	\$835,942.00	\$1,430,626.00	44
ROBOTICS LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

REPORT: CAP2040-S3 v1.0
 RUN: 5/26/2020 8:38 AM
 FUND: 0318
 FY: 2020 FM: 09
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2019 1% SALES TAX (SPLOST 5)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 03/31/2020**



EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
ACADEMIC/TECHNOLOGY							
	STUDENT INFORMATION SYSTEM ENH	\$0.00	\$410,416.00	\$6,600.00	\$112,924.03	\$290,891.97	29
	STUDENT LEARN SYS/STEM/INNOV	\$0.00	\$492,500.00	\$0.00	\$0.00	\$492,500.00	0
	ACADEMIC/TECHNOLOGY Total :	\$173,000,000.00	\$172,613,409.00	\$74,037,982.49	\$2,533,699.63	\$96,041,726.88	
CONTINGENCY							
	GENERAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	CONTINGENCY Total :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE Total :	\$797,022,000.00	\$797,022,000.00	\$151,386,378.95	\$99,177,608.81	\$546,458,012.24	



DISTRICT BUILDING FUND

FY2020 – THIRD QUARTER

MARCH 31, 2020

EXHIBIT A

DISTRICT BUILDING FUND CONTINGENCY REPORT

Beginning Balance - January 1, 2020 **\$125,471**

Transfers In

1 Increase funds for Interest Income received through 03/31/20. \$ 7,219

TOTAL TRANSFERS IN **\$7,219**

Transfers Out

1 Transfer funds to Wheeler HS to establish a budget for edging on track in Gym. 01/06/20 \$ 1,337

2 Transfer funds to 580 Glover Street to establish a budget for renovations. 01/13/20 \$ 105,850

3 Transfer funds to Kell HS Building Remediation project for additional funds needed to complete the project. 01/24/20 \$ 3,074

TOTAL TRANSFERS OUT **\$110,261**

DISTRICT BUILDING FUND BALANCE AS OF MARCH 31, 2020 **\$22,429**

REPORT: CAP2040-S3 v1.0
 RUN: 5/26/2020 8:40 AM
 FUND: 0353
 FY: 2020 FM: 09
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 03/31/2020**



REVENUE

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
CONTRIBUTIONS/DONATIONS	\$0.00	\$53,106.00	\$53,105.88	\$0.12	100
DBF INTEREST	\$0.00	\$16,355.00	\$16,355.71	(\$0.71)	100
FEDERAL GRANT REVENUE	\$0.00	\$4,578,220.00	\$4,578,219.81	\$0.19	100
OTHER LOCAL REVENUES	\$0.00	\$265,300.00	\$265,300.00	\$0.00	100
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$315,402.79	\$470,769.21	40
TRANSFER FROM OTHER FUNDS	\$0.00	\$1,657,427.00	\$1,657,427.68	(\$0.68)	100
REVENUE Total :	\$786,172.00	\$7,356,580.00	\$6,885,811.87	\$470,768.13	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW HIGH SCHOOLS	\$0.00	\$50,557.00	\$17,792.64	\$0.00	\$32,764.36	35
NEW/REPLACEMENT FACILITIES Total :	\$0.00	\$50,557.00	\$17,792.64	\$0.00	\$32,764.36	
HIGH SCHOOL ADDITION/MODIF						
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$2,549.00	\$2,549.00	\$0.00	\$0.00	100
HIGH SCHOOL ADDITION/MODIF Total :	\$0.00	\$2,549.00	\$2,549.00	\$0.00	\$0.00	
SAFETY AND SUPPORT						
CONSULTANTS, SURVEYS AND APPRAISALS	\$0.00	\$126,800.00	\$111,814.00	\$13,086.00	\$1,900.00	99
DEMOLITION	\$0.00	\$63,738.00	\$63,737.24	\$0.00	\$0.76	100
MODIFY/RENOVATE/FACILITY UPGRADE	\$0.00	\$764,783.00	\$207,334.70	\$184,992.80	\$372,455.50	51
PORTABLE CLASSROOM LEASE/MAINTENANCE	\$0.00	\$847,730.00	\$613,814.29	\$67,906.80	\$166,008.91	80
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$315,402.79	\$0.00	\$470,769.21	40
SEC FNC/SIGN/TRAF CNTRL	\$0.00	\$65,300.00	\$0.00	\$0.00	\$65,300.00	0

REPORT: CAP2040-S3 v1.0
 RUN: 5/26/2020 8:40 AM
 FUND: 0353
 FY: 2020 FM: 09
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 03/31/2020**



EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY AND SUPPORT	Total :	\$786,172.00	\$2,654,523.00	\$1,312,103.02	\$265,985.60	\$1,076,434.38	
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	
TECHNOLOGY							
		\$0.00	\$4,578,220.00	\$0.00	\$107,749.84	\$4,470,470.16	2
TECHNOLOGY	Total :	\$0.00	\$4,578,220.00	\$0.00	\$107,749.84	\$4,470,470.16	
CONTINGENCY							
GENERAL CONTINGENCY		\$0.00	\$22,429.00	\$0.00	\$0.00	\$22,429.00	0
CONTINGENCY	Total :	\$0.00	\$22,429.00	\$0.00	\$0.00	\$22,429.00	
EXPENSE Total :		\$786,172.00	\$7,356,580.00	\$1,380,746.66	\$373,735.44	\$5,602,097.90	



PAYMENTS - \$100,000 & ABOVE

FY2020 – THIRD QUARTER

MARCH 31, 2020

Invoice Payments Over \$100,000
 From 01/01/2020 Through 03/31/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
BALFOUR BEATTY CONSTRUCTION LLC	PAY APP #11 03/31/20	\$ 3,824,333.14
	PAY APP #10 02/29/20	\$ 2,754,033.65
	PAY APP #09 01/31/20	\$ 1,727,065.00
BALFOUR BEATTY CONSTRUCTION LLC Total		\$ 8,305,431.79
BANK OF AMERICA NA	02042020 550135	\$ 2,011,212.75
	01042020 5510135	\$ 1,400,702.28
	03042020 5510135	\$ 1,394,246.52
	EP123119	\$ 338,901.06
	EP013120	\$ 324,580.54
	EP022820	\$ 308,761.76
BANK OF AMERICA NA Total		\$ 5,778,404.91
CARROLL DANIEL CONSTRUCTION CO	PAY APP #23 03/26/20	\$ 1,708,380.95
	PAY APP 22 03/09/20	\$ 1,406,676.85
	PAY APP 11 03/31/20	\$ 1,347,051.10
	PAY APP 10 03/04/20	\$ 1,242,432.00
	PAY APP 08 01/08/20	\$ 1,225,346.40
	PAY APP 20 01/06/20	\$ 1,128,554.00
	PAY APP #01 03/31/20	\$ 1,055,470.00
	PAY APP 09 02/01/20	\$ 855,175.50
	PAY APP 21 02/10/20	\$ 710,930.74
CARROLL DANIEL CONSTRUCTION CO Total		\$ 10,680,017.54
CHAPMAN GRIFFIN LANIER SUSSENBACH INC	20045	\$ 110,704.20
CHAPMAN GRIFFIN LANIER SUSSENBACH INC Total		\$ 110,704.20
CHICAGO TITLE INSURANCE COMPANY	EARNEST FOR HORIZION	\$ 250,000.00
CHICAGO TITLE INSURANCE COMPANY Total		\$ 250,000.00
COBB CO DEPT OF TRANSPORTATION	1531	\$ 198,000.00
COBB CO DEPT OF TRANSPORTATION Total		\$ 198,000.00
COBB COUNTY WATER SYSTEM	010220THRU020320	\$ 157,587.59
	013120THRU030320	\$ 150,991.00
	120219THRU123119	\$ 115,556.49
COBB COUNTY WATER SYSTEM Total		\$ 424,135.08
COBB EMC	84864001_021720	\$ 517,068.47
	84864001_031720	\$ 462,906.27
	84864001_011620	\$ 457,735.38

Invoice Payments Over \$100,000
From 01/01/2020 Through 03/31/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
COBB EMC	94467008_021720	\$ 113,972.12
	94467008_031720	\$ 103,085.83
	94467008_011620	\$ 102,623.88
COBB EMC Total		\$ 1,757,391.95
COLLINS COOPER CARUSI ARCHITECT INC	19002.00 - 10	\$ 102,309.74
COLLINS COOPER CARUSI ARCHITECT INC Total		\$ 102,309.74
CONCEPT INTERACTIVE INC	COBB-LIC-2019-284	\$ 109,437.22
CONCEPT INTERACTIVE INC Total		\$ 109,437.22
CONSOLIDATED ADMIN SERVICES LLC	022820 MO CAS	\$ 542,605.80
	012320 MO CAS	\$ 541,657.03
	033120MO CAS	\$ 540,788.13
	021120 CAS BENEFITS	\$ 496,438.77
CONSOLIDATED ADMIN SERVICES LLC Total		\$ 2,121,489.73
COOPER & COMPANY GENERAL CONTRACTORS INC	PAY APP #11 03/31/20	\$ 1,743,887.88
	PAY APP #10 03/16/20	\$ 3,261,128.06
	PAY APP #09 02/06/19	\$ 1,436,723.88
	PAY APP #06 01/31/20	\$ 736,367.71
	PAY APP #07 02/29/20	\$ 653,899.13
	PAY APP #08 03/31/20	\$ 633,231.43
COOPER & COMPANY GENERAL CONTRACTORS INC Total		\$ 8,465,238.09
CREDIT UNION OF GEORGIA	012320 MO CR UNION	\$ 259,681.37
	022820 MO CR UNION	\$ 255,567.24
	033120MO CR UNION	\$ 254,892.24
CREDIT UNION OF GEORGIA Total		\$ 770,140.85
CROWN CASTLE FIBER LLC	559273	\$ 111,857.28
	514659	\$ 111,857.28
	520703	\$ 111,857.28
CROWN CASTLE FIBER LLC Total		\$ 335,571.84
DOUGLAS COUNTY SCHOOL SYSTEM	REIM0220-1	\$ 303,260.60
DOUGLAS COUNTY SCHOOL SYSTEM Total		\$ 303,260.60
DREAMBOX LEARNING	DB101963431	\$ 133,500.00
DREAMBOX LEARNING Total		\$ 133,500.00
EDCO - EDUCATIONAL CONSULTANTS INC	12481	\$ 744,297.00
	12510	\$ 700,982.00

Invoice Payments Over \$100,000
 From 01/01/2020 Through 03/31/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
EDCO - EDUCATIONAL CONSULTANTS INC	12474	\$ 685,971.00
	12456	\$ 685,713.00
	12464	\$ 667,056.00
	12502	\$ 620,355.00
	12528	\$ 595,952.00
	12483	\$ 584,720.00
	12520	\$ 557,891.00
	12494	\$ 543,567.00
	12466	\$ 540,232.00
	12518	\$ 539,806.00
	12487	\$ 538,232.00
	12459	\$ 535,625.00
	12489	\$ 524,403.00
	12521	\$ 479,824.00
	12410	\$ 437,587.00
12492	\$ 436,119.00	
12401	\$ 421,765.00	
EDCO - EDUCATIONAL CONSULTANTS INC Total		\$ 10,840,097.00
EDGEWOOD PARTNERS INSURANCE CENTER	364070	\$ 152,377.00
EDGEWOOD PARTNERS INSURANCE CENTER Total		\$ 152,377.00
EDUCATION INCITES LLC	81	\$ 372,500.00
EDUCATION INCITES LLC Total		\$ 372,500.00
EDUCATION PLANET INC	2272	\$ 164,000.00
EDUCATION PLANET INC Total		\$ 164,000.00
EDUPOINT EDUCATIONAL SYSTEMS	15945	\$ 446,468.00
EDUPOINT EDUCATIONAL SYSTEMS Total		\$ 446,468.00
EVERGREEN CONSTRUCTION	PAY APP 21 01/31/20	\$ 515,031.34
EVERGREEN CONSTRUCTION Total		\$ 515,031.34
GA DEPARTMENT OF REVENUE 4245	022820 MO GA TAX	\$ 2,483,146.87
	012320 MO GA TAX	\$ 2,090,094.26
	022120 BW GA TAX	\$ 122,189.74
	032020BW GA TAX	\$ 118,852.84
	020720 BW GA TAX	\$ 104,887.62
GA DEPARTMENT OF REVENUE 4245 Total		\$ 4,919,171.33

Invoice Payments Over \$100,000
From 01/01/2020 Through 03/31/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
GEORGIA POWER CO	4639546002_020320	\$ 218,467.58
	4639546002_010320	\$ 210,375.02
	4639546002_031320	\$ 197,036.47
	4639546002_030320	\$ 185,865.57
	4639546002_011320	\$ 184,265.12
	4639546002_021220	\$ 173,226.48
	4639546002_032420	\$ 118,792.17
	4639546002_012320	\$ 109,084.59
	4639546002_022120	\$ 100,801.76
GEORGIA POWER CO Total		\$ 1,497,914.76
GREGORY DOYLE CALHOUN & ROGERS LLC	WALTON TENNIS LAND	\$ 2,980,409.69
GREGORY DOYLE CALHOUN & ROGERS LLC Total		\$ 2,980,409.69
HARTFORD LIFE AND ACCIDENT INSURANCE CO	032720 MAR HARTFORD	\$ 383,416.71
	030220 FEB HARTFORD	\$ 382,377.62
	013020 JAN HARTFORD	\$ 377,803.36
HARTFORD LIFE AND ACCIDENT INSURANCE CO Total		\$ 1,143,597.69
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	344186_8677	\$ 139,788.23
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY Total		\$ 139,788.23
KENNESAW CHARTER SCIENCE & MATH ACADEMY	WT013120KennCharter	\$ 165,139.00
	WT022820 KennCharter	\$ 165,139.00
	WT033120 KennCharter	\$ 165,139.00
KENNESAW CHARTER SCIENCE & MATH ACADEMY Total		\$ 495,417.00
METROPOLITAN LIFE INSURANCE CO	013120 JAN DENTAL	\$ 622,789.05
	033120 MARCH DENTAL	\$ 621,917.64
	022820 FEB DENTAL	\$ 621,694.60
METROPOLITAN LIFE INSURANCE CO Total		\$ 1,866,401.29
NAVIANCE	INV00110494	\$ 205,124.91
NAVIANCE Total		\$ 205,124.91
NETPLANNER SYS INC	JC197675	\$ 198,158.42
NETPLANNER SYS INC Total		\$ 198,158.42
NIX FOWLER CONSTRUCTORS INC	PAY APP 12 02/01/20	\$ 1,769,479.40
	PAY APP #13 03/01/20	\$ 1,590,235.00
NIX FOWLER CONSTRUCTORS INC Total		\$ 3,359,714.40
OMBUDSMAN EDUCATIONAL SRVCS	IVC00000000028366	\$ 411,632.26

Invoice Payments Over \$100,000
From 01/01/2020 Through 03/31/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
OMBUDSMAN EDUCATIONAL SRVCS Total		\$ 411,632.26
ONE DIVERSIFIED LLC	2202020	\$ 125,013.38
ONE DIVERSIFIED LLC Total		\$ 125,013.38

Invoice Payments Over \$100,000
From 01/01/2020 Through 03/31/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
PROSYS INFORMATION SYSTEMS	I22-00031132	\$ 201,045.00
	i22-00025949	\$ 133,615.00
	I22-00028507	\$ 128,765.35
	I22-00022477	\$ 114,514.72
	I22-00017356	\$ 105,615.00
PROSYS INFORMATION SYSTEMS Total		\$ 683,555.07
R.K. REDDING CONSTRUCTION INC	PAY APP #15 01/08/20	\$ 638,296.04
R.K. REDDING CONSTRUCTION INC Total		\$ 638,296.04
RELIASTAR LIFE INSURANCE CO	013120 JAN VOYA	\$ 170,689.04
	02/28/2020 FEB VOYA	\$ 170,348.06
	033120 MARCH VOYA	\$ 170,322.44
RELIASTAR LIFE INSURANCE CO Total		\$ 511,359.54
STATE HEALTH BENEFIT PLAN	0220 SHBP 63312	\$ 8,895,914.64
	01/20 SHBP 63312 CER	\$ 8,854,784.50
	12/19 SHBP 63312 CER	\$ 8,848,149.25
	12/19 SHBP 63313 CL	\$ 4,711,245.85
	01/20 SHBP 63313 CL	\$ 4,694,933.33
	FEB 2020 SHBP 63313	\$ 4,684,334.27
STATE HEALTH BENEFIT PLAN Total		\$ 40,689,361.84
STEVENS & WILKINSON	PAY APP #02 03/16/20	\$ 176,811.86
STEVENS & WILKINSON Total		\$ 176,811.86
TEACHERS RETIREMENT SYSTEM OF GEORGIA	01/2020 TRS 6331	\$ 16,427,344.63
	FEB 2020 TRS 6331	\$ 16,368,580.43
	12/19 TRS 6331	\$ 16,361,421.47
TEACHERS RETIREMENT SYSTEM OF GEORGIA Total		\$ 49,157,346.53
US DEPT OF TREASURY	022820 MO FED TAX	\$ 13,909,136.91
	012320 MO FED TAX	\$ 13,749,219.38
	022120 BW FED TAX	\$ 748,930.32
	032020BW FED TAX	\$ 727,016.22
	020720 BW FED TAX	\$ 661,525.19
	012420 BW FED TAX	\$ 622,606.54
	030620 BW FED TAX	\$ 546,518.52
	011020 BW FED TAX	\$ 544,715.03
US DEPT OF TREASURY Total		\$ 31,509,668.11

Invoice Payments Over \$100,000
 From 01/01/2020 Through 03/31/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
VALIC	033120 MO VALIC	\$ 924,906.39
	022820 MO VALIC	\$ 908,220.05
	012320 MO VALIC	\$ 894,079.07
VALIC Total		\$ 2,727,205.51
YANCEY BUS SALES & SERVICE	U1516901	\$ 105,332.00
	U1518001	\$ 105,332.00
	U1520701	\$ 105,332.00
	U1521101	\$ 105,332.00
YANCEY BUS SALES & SERVICE Total		\$ 421,328.00
Grand Total		\$ 196,192,782.74



BUDGET ADJUSTMENTS > \$100,000

**FY2020 – THIRD QUARTER
MARCH 31, 2020**

**Budget Adjustments Over \$100,000
From 1/01/2020 through 3/31/2020**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 3/31/2020
0100	General Fund			
	BUA 1512	0100-8010-5000-9990-0000-50626-60-593010-00000- To update/modify elements of City View Elementary School to accommodate the new school name.	\$ 184,000	\$ 3,867,516
	BUA 2167	0100-8010-2100-9990-0119-50621-50-519910-00000- To allocate additional funds utilizing General Fund Reserves to pay Active Non-Permanent employees through the end of May, 2020.	\$ 3,400,000	\$ 3,400,000
0313	2013 1% Sales Tax (SPLOST 4)			
	BUA 1200	0313-0812-4000-9990-0000-00000-50-561610-00000- Transfer funds from Cobb Innovation Technology Academy Furniture, Fixtures and Equipment account to Furniture and Equipment and Technology to increase the budget for purchases needed.	\$ 538,526	\$ 1,240,000
		0313-8012-4000-9990-0000-00000-50-561510-00000- Transfer funds from Cobb Innovation Technology Academy Furniture, Fixtures and Equipment account to Furniture and Equipment and Technology to increase the budget for purchases needed.	\$ 1,000,000	\$ 1,000,000
	BUA 1330	0313-3060-4000-9990-0000-00000-50-671510-00000- Transfer funds from Systemwide ADA Renovations for Accessibility to Harmony Leland ES to establish a budget for a new playscape for the special needs Pre-K.	\$ 125,000	\$ 125,000
	BUA 1845	0313-0290-4000-9990-0000-00000-50-672020-00000- Transfer funds from SPLOST 4 Fund Contingency to Campbell MS Flooring Architect account to increase the budget for needed purchases.	\$ 250,000	\$ 50,000
	BUA 1889	0313-0811-4000-9990-0000-00000-50-561610-00000- Transfer funds from SPLOST 4 Fund Contingency to Osborne HS Replacement Technology account to increase the budget for technology equipment.	\$ 540,000	\$ 1,542,272
	BUA 1992	0313-0290-4000-9990-0000-00000-50-672010-00000- Transfer funds from Campbell MS flooring Architect to Building to increase the budget for flooring and theater seat replacement.	\$ 250,000	\$ 850,000
	BUA 2446	0313-8010-4000-9990-0000-00000-50-672010-00000- Increase SPLOST 4 Contingency for revenue received through 03/31/20.	\$ 200,544	\$ 2,726,297
	BUA 531	0313-0812-4000-9990-0000-00000-50-673010-00000- Transfer funds from Cobb Innovation Technology Academy Furniture, Fixtures and Equipment account to establish budgets for the purchases needed for the labs.	\$ 5,100,000	\$ 5,100,000
	BUA 561	0313-0188-4000-9990-0000-00000-50-672010-00000- Transfer funds from Pope HS Miscellaneous account into the Building account for additional funds needed to close the project.	\$ 387,497	\$ -
		0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer unused funds from Pope HS Gym/Theater project to SPLOST 4 Fund Contingency at project closeout.	\$ 939,150	\$ 2,726,297
0318	2018 1% Sales Tax (SPLOST 5)			
	BUA 1177	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Secondary Data Center Building account to Instructional Support Center Building to increase the budget for construction costs.	\$ 800,000	\$ 160,987,619
	BUA 1419	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Additions/Modifications and 514 Glover Furniture Relocation accounts to furniture and equipment to increase the budget for board room furniture and equipment.	\$ 501,500	\$ 128,344,580
	BUA 1603	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated New/Replacement Facilities account to Eastvalley Replacement ES to establish budgets for the new school.	\$ 3,627,451	\$ 128,344,580
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Facilities account to Eastvalley Replacement ES to establish budgets for the new school.	\$ 31,679,736	\$ 160,987,619
		0318-8010-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated New/Replacement Facilities account to Eastvalley Replacement ES to establish budgets for the new school.	\$ 1,583,987	\$ 2,273,006

**Budget Adjustments Over \$100,000
From 1/01/2020 through 3/31/2020**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 3/31/2020
0318	BUA 1603	0318-8010-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated New/Replacement Facilities account to Eastvalley Replacement ES to establish budgets for the new school.	\$ 1,786,973	\$ 2,851,647
	BUA 1619	0318-0187-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to Keheley ES Flooring Building account to establish a budget for the project.	\$ 300,000	\$ 285,000
	BUA 1622	0318-0273-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to Kincaid ES Flooring Building account to establish a budget for the project.	\$ 300,000	\$ 290,000
	BUA 1631	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from 514 Glover Miscellaneous account to the Building account to increase the budget for additional work needed.	\$ 400,000	\$ 160,987,619
	BUA 1711	0318-0289-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to Addison ES HVAC Replacement Building account to establish a budget for the project.	\$ 1,200,000	\$ 1,586,000
	BUA 1786	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Devices account to Unallocated Academic/Technology account for reallocation.	\$ 8,034,000	\$ 73,894,565
	BUA 1810	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to Systemwide Obsolete Computing Device District account for reallocation.	\$ 8,034,000	\$ 73,894,565
	BUA 1837	0318-0307-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to Riverside ES and Lindley 6th Grade Flooring projects to establish budgets for the projects.	\$ 350,000	\$ 350,000
		0318-0309-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Riverside ES and Lindley 6th Grade Flooring to establish budgets.	\$ 475,000	\$ 475,000
	BUA 1881	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Sprayberry HS HVAC Building account to Unallocated Infrastructure/Individual School Needs for reallocation.	\$ 150,000	\$ 160,987,619
	BUA 1883	0318-0381-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to Lassiter HS HVAC Building to increase the budget per Board Agenda Item approved March 2020.	\$ 150,000	\$ 750,000
	BUA 1885	0318-0811-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Growth and Replacement account to Osborne Replacement HS for technology purchases.	\$ 675,000	\$ 736,868
	BUA 1925	0318-3062-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to Labelle ES Roof Architecture account to increase the budget for additional architect fees.	\$ 170,000	\$ 206,049
	BUA 1957	0318-0816-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Facilities account to Pearson MS to establish budgets.	\$ 38,000,000	\$ 38,000,000
		0318-0816-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated New/Replacement Facilities account to Pearson MS to establish budgets.	\$ 300,000	\$ 2,215,707
		0318-0816-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated New/Replacement Facilities account to Pearson MS to establish budgets.	\$ 2,450,000	\$ 5,000,000
	BUA 1964	0318-9903-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated New/Replacement Facilities account to Horizon HS relocations to establish budgets.	\$ 1,370,000	\$ 1,370,000
		0318-9903-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Facilities account to Horizon HS relocations to establish budgets.	\$ 1,000,000	\$ 1,000,000

**Budget Adjustments Over \$100,000
From 1/01/2020 through 3/31/2020**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 3/31/2020
0318	BUA 1964	0318-9903-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated New/Replacement Facilities account to Horizon HS relocations to establish budgets.	\$ 170,000	\$ 225,000
	BUA 1977	0318-1767-4000-9990-0000-00000-50-561610-00000- Transfer funds from Clay-Harmony Leland ES Furniture, Fixtures, Equipment to Technology Items to increase the budget to purchase technology equipment.	\$ 500,000	\$ 1,298,465
	BUA 1985	0318-0101-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 162,351	\$ 615,836
		0318-0103-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 151,028	\$ 604,513
		0318-0120-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 160,654	\$ 4,048,368
		0318-0192-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 172,617	\$ 626,102
		0318-0209-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 155,386	\$ 608,871
		0318-0373-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 172,206	\$ 625,691
		0318-0381-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 165,460	\$ 618,945
		0318-0811-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 138,670	\$ 592,155
		0318-1054-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 159,370	\$ 612,855
		0318-1064-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 175,407	\$ 628,892
		0318-1069-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 151,987	\$ 605,472
		0318-3056-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 190,617	\$ 644,102

**Budget Adjustments Over \$100,000
From 1/01/2020 through 3/31/2020**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 3/31/2020
0318	BUA 1985	0318-4066-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to 18 HS turf replacement projects to establish the budget per Board Agenda Item approved March 2020.	\$ 168,743	\$ 622,228
	BUA 1986	0318-0190-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to Dowell ES Roof building to increase the budget per March Board Agenda Item approved March 2020.	\$ 130,000	\$ 525,755
	BUA 2069	0318-4066-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications account to Pebblebrook HS Addition project to increase the budget per Board Agenda Item approved March 2020.	\$ 4,025,245	\$ 51,022,000
		0318-4066-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Additions/Modifications account to Pebblebrook HS Addition project to increase the budget per Board Agenda Item approved March 2020.	\$ 1,091,636	\$ 4,429,967
		0318-4066-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Additions/Modifications account to Pebblebrook HS Addition project to increase the budget per Board Agenda Item approved March 2020.	\$ 1,286,112	\$ 2,761,680
	BUA 2091	0318-1767-4000-9990-0000-00000-50-672030-00000- Transfer funds from Clay-Harmony Leland ES Building account to Miscellaneous account to increase the budget for the purchase of network equipment.	\$ 515,297	\$ 1,206,890
	BUA 2103	0318-1054-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications account to Campbell HS Addition Building to increase the budget per Board Agenda Item approved March 2020..	\$ 7,500,000	\$ 38,004,050
	BUA 2172	0318-0290-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs account to Campbell MS Roof to increase the budget per Board Agenda Item approved March 2020..	\$ 1,649,840	\$ 1,649,840
	BUA 221	0318-0120-4000-9990-0000-00000-50-671020-00000- Transfer funds from Walton HS Replacement Site Improvements account to Land account to increase the budget for purchase of property needed for tennis courts and softball fields.	\$ 3,000,000	\$ 3,050,000
	BUA 2280	0318-0101-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 193,095	\$ 1,114,026
		0318-0102-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 111,195	\$ 714,506
		0318-0103-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 157,710	\$ 987,226
		0318-0114-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 130,200	\$ 821,101
		0318-0118-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 106,050	\$ 242,626
		0318-0188-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 204,015	\$ 1,103,089
		0318-0190-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 103,005	\$ 634,699
		0318-0192-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 246,750	\$ 1,335,462

**Budget Adjustments Over \$100,000
From 1/01/2020 through 3/31/2020**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 3/31/2020
0318	BUA 2280	0318-0194-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 100,590	\$ 636,402
		0318-0199-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 124,635	\$ 306,423
		0318-0202-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 128,415	\$ 763,045
		0318-0209-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 187,425	\$ 1,031,284
		0318-0214-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 108,885	\$ 707,420
		0318-0275-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 136,185	\$ 801,651
		0318-0278-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 115,290	\$ 664,853
		0318-0281-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 137,235	\$ 757,663
		0318-0290-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 172,725	\$ 908,142
		0318-0294-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 111,195	\$ 674,915
		0318-0298-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 116,655	\$ 740,663
		0318-0299-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 115,290	\$ 759,846
		0318-0373-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 186,690	\$ 1,056,812
		0318-0375-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 103,635	\$ 679,008
		0318-0381-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 217,350	\$ 1,156,133
		0318-0394-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 112,140	\$ 673,073
		0318-0478-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 121,485	\$ 790,351
		0318-0499-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 112,140	\$ 721,653

**Budget Adjustments Over \$100,000
From 1/01/2020 through 3/31/2020**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 3/31/2020
0318	BUA 2280	0318-0502-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 116,970	\$ 725,109
		0318-0507-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 112,035	\$ 791,013
		0318-0592-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 102,270	\$ 696,628
		0318-0607-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 141,750	\$ 768,619
		0318-0707-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 246,435	\$ 1,164,980
		0318-0808-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 100,485	\$ 232,963
		0318-0810-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 153,090	\$ 297,807
		0318-1054-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 306,915	\$ 1,505,996
		0318-1060-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 100,065	\$ 588,540
		0318-1064-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 253,260	\$ 1,329,235
		0318-1069-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 228,795	\$ 1,259,500
		0318-2056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 297,045	\$ 1,469,385
		0318-2560-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 154,980	\$ 819,619
		0318-3056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 210,525	\$ 1,312,626
		0318-4056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 106,575	\$ 662,106
		0318-4066-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 254,415	\$ 1,072,366
		0318-4068-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 100,800	\$ 552,687
		0318-5058-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District account to all sites to increase the budget for computing device needs.	\$ 103,635	\$ 678,044

**Budget Adjustments Over \$100,000
From 1/01/2020 through 3/31/2020**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 3/31/2020
0318	BUA 256	0318-0814-4000-9990-0000-00000-50-561510-00000- Transfer funds from King Springs Replacement ES Furniture, Fixture and Equipment account to Furniture and Equipment accounts to establish the budgets for purchases.	\$ 2,154,933	\$ 7,163,799
		0318-0814-4000-9990-0000-00000-50-561610-00000- Transfer funds from King Springs Replacement ES Furniture, Fixture and Equipment account to Furniture and Equipment accounts to establish the budgets for purchases.	\$ 450,000	\$ 1,100,000
	BUA 3091	0318-8010-4000-9990-0000-00000-50-530010-00000- Transfer funds from Student Information System Enhancement account to Kennesaw Warehouse to increase the budget to correct the charge code on the Matrix Service contract encumbrance.	\$ 410,416	\$ 505,916
	BUA 353	0318-8010-4000-9990-0000-00000-50-530010-00000- Transfer funds from Unallocated Additions/Modifications account to Instructional Support Center project to increase the budget for furniture and equipment purchases.	\$ 344,500	\$ 505,916
		0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Additions/Modifications account to Instructional Support Center project to increase the budget for furniture and equipment purchases.	\$ 658,000	\$ 147,789,130
	BUA 514	0318-0120-4000-9990-0000-00000-50-671020-00000- Transfer funds from Systemwide Land account to Walton HS Land account to establish budget for purchase of property for the tennis courts and softball field.	\$ 3,000,000	\$ 3,050,000
	BUA 567	0318-0602-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Infrastructure/Individual School Needs account to Palmer MS Building account to increase the budget for fully fund the project.	\$ 1,160,958	\$ 1,160,958
	BUA 751	0318-0289-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food Nutrition Services account to Addison ES Cooler/Freezer Building account to increase the budget per Board Agenda Item approved February 2020.	\$ 250,000	\$ 1,586,000
	BUA 771	0318-0188-4000-9990-0000-00000-50-561610-00000- Transfer funds from Obsolete Interactive Classroom Devices account to 8 high schools to increase the budget for the interactive panel initiative.	\$ 100,000	\$ 1,103,089
		0318-1064-4000-9990-0000-00000-50-561610-00000- Transfer funds from Obsolete Interactive Classroom Devices account to 8 high schools to increase the budget for the interactive panel initiative.	\$ 110,000	\$ 1,329,235
	BUA 772	0318-9903-4000-9990-0000-00000-50-671020-00000- Transfer funds from Systemwide Land account to Horizon HS to establish a budget for earnest money payment for the purchase of 1765 Exchange property.	\$ 250,000	\$ 250,000
0353	District Building Fund			
	BUA 1512	0353-0307-4000-9990-0000-00000-50-671510-00000- To update/modify elements of City View Elementary School to accommodate the new school name.	\$ 184,000	\$ 184,000
	BUA 1549	0353-8010-4000-9990-0000-00000-50-673420-00000- Transfer funds from Systemwide Technology account to Kennesaw Warehouse to increase the budget for the purchase of servers.	\$ 300,000	\$ 617,600
	BUA 1994	0353-8010-4000-9990-0000-00000-50-673420-00000- Transfer funds from Systemwide Technology account to Kennesaw Warehouse to increase the budget for the purchase of servers.	\$ 300,000	\$ 617,600
	BUA 950	0353-8010-4000-9990-0000-00000-50-561610-00000- Establish a budget for Systemwide Technology from Federal Grant Money Received.	\$ 4,578,220	\$ 3,960,620
0460	Title III			
	BUA 1448	0460-8010-1000-1816-0000-00000-50-519910-00000- To amend Title III-A, Limited English Proficiency Grant.	\$ 132,430	\$ 157,630
		0460-8010-2100-1816-0000-00000-60-553210-00000- To amend Title III-A, Limited English Proficiency Grant.	\$ 110,000	\$ 110,000
		0460-8010-2100-1816-0000-00000-60-664210-00000- To amend Title III-A, Limited English Proficiency Grant.	\$ 185,000	\$ 185,000
		0460-8010-2213-1816-0000-00000-60-530010-00000- To amend Title III-A, Limited English Proficiency Grant.	\$ 380,825	\$ 426,825



COBB COUNTY
SCHOOL DISTRICT

ONE TEAM
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STUDENT SUCCESS