

COBB SCHOOLS FINANCE



COBB COUNTY SCHOOL DISTRICT
**ONE TEAM
ONE GOAL**
STUDENT SUCCESS

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QUARTERLY FINANCIAL REPORT

COBB COUNTY SCHOOL DISTRICT
GENERAL FUND & OTHER FUNDS

FY2020 – FIRST QUARTER

SEPTEMBER 30, 2019

COBB SCHOOLS FINANCE



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COBB COUNTY SCHOOL DISTRICT

QUARTERLY FINANCIAL REPORT – FY2020 – FIRST QUARTER

CONTENTS:

- (1) Financial Report
- (2) Cash Management
- (3) Capital Projects:
 - a. SPLOST 4
 - b. SPLOST 5
 - c. District Building Fund
- (4) Payments - \$100,000 & Above
- (5) Budget Adjustments > \$100,000

COBB SCHOOLS FINANCE



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FINANCIAL REPORT

FY2020 – FIRST QUARTER

SEPTEMBER 30, 2019



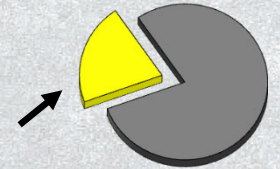
Millions

COBB COUNTY SCHOOL DISTRICT – FY2020 GENERAL FUND

FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019)

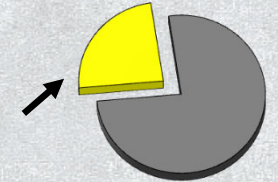
	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$1,160.9	\$1,160.9				
Revised Revenue		<u>\$1,160.9</u>	<u>\$246.1</u>		<u>\$914.8</u>	<u>21%</u>
<u>Expenditures</u>	\$1,179.6	\$1,179.6				
Prior Year Encumbrances		9.2				
Revised Expenditures		<u>\$1,188.8</u>	<u>\$278.5</u>	<u>\$ 8.2</u>	<u>\$902.1</u>	<u>24%</u>
FY2020 Budgeted Use of Fund Balance	\$18.7					

Revenues



Revenue Collected - 21%

Expenditures



Expenditures – 24%

Financial Comments:

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

Note (2) - We are **25%** of the way into the current fiscal year (FY2020)



**ONE TEAM
ONE GOAL
STUDENT SUCCESS**

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$563,073,782.00	\$97,624,507.08	\$97,624,507.08	\$0.00	\$465,449,274.92	17
STATE	\$589,811,266.00	\$589,894,181.00	\$146,738,900.16	\$146,738,900.16	\$0.00	\$443,155,280.84	25
FEDERAL	\$7,333,548.00	\$7,333,548.00	\$1,737,584.90	\$1,737,584.90	\$0.00	\$5,595,963.10	24
OTHER SOURCES	\$627,590.00	\$627,590.00	\$52,578.59	\$52,578.59	\$0.00	\$575,011.41	8
TOTAL REVENUE	\$1,160,929,101.00	\$1,160,929,101.00	\$246,153,570.73	\$246,153,570.73	\$0.00	\$914,775,530.27	21
EXPENSE							
INSTRUCTION	\$859,063,162.00	\$858,291,894.76	\$202,774,379.42	\$202,774,379.42	\$4,287,614.18	\$651,229,901.16	24
PUPIL SERVICES	\$27,366,458.00	\$27,286,958.00	\$6,050,332.01	\$6,050,332.01	\$1,198,505.38	\$20,038,120.61	27
IMPROVEMT OF INSTRUCT SERVICES	\$14,221,416.00	\$15,278,702.00	\$4,978,547.86	\$4,978,547.86	\$108,776.00	\$10,191,378.14	33
EDUCATIONAL MEDIA SERVICES	\$18,933,292.00	\$18,937,760.00	\$4,730,160.12	\$4,730,160.12	\$70,629.36	\$14,136,970.52	25
GENERAL ADMINISTRATION	\$12,638,854.00	\$16,019,877.00	\$3,173,794.78	\$3,173,794.78	\$142,169.19	\$12,703,913.03	21
SCHOOL ADMINISTRATION	\$84,966,204.00	\$84,962,641.00	\$19,014,704.20	\$19,014,704.20	\$8,598.94	\$65,939,337.86	22
SUPPORT SERVICES - BUSINESS	\$6,937,786.00	\$7,875,508.00	\$1,695,402.34	\$1,695,402.34	\$146,062.31	\$6,034,043.35	23
MAINTENANCE /OPER OF PLNT SERV	\$74,677,885.00	\$78,096,876.00	\$18,234,559.54	\$18,234,559.54	\$2,100,477.38	\$57,761,839.08	26
STUDENT TRANSPORTATION SERVICE	\$55,080,828.00	\$55,182,997.00	\$11,626,969.63	\$11,626,969.63	\$143,891.27	\$43,412,136.10	21
SUPPORT SERVICES - CENTRAL	\$21,936,532.00	\$23,021,458.00	\$4,478,210.90	\$4,478,210.90	\$13,100.88	\$18,530,146.22	20
OTHER SUPPORT SERVICES	\$391,323.00	\$438,787.00	\$349,324.84	\$349,324.84	\$397.00	\$89,065.16	80
COMMUNITY SERVICES OPERATIONS	\$98,789.00	\$98,789.00	\$24,454.32	\$24,454.32	\$0.00	\$74,334.68	25
FACIL ACQUISIT. AND CONSTR.SERV	\$0.00	\$0.00	\$240.07	\$240.07	\$0.00	(\$240.07)	0
OTHER OUTLAYS	\$3,316,516.00	\$3,316,516.00	\$1,365,878.97	\$1,365,878.97	\$0.00	\$1,950,637.03	41
TOTAL EXPENSE	\$1,179,629,045.00	\$1,188,808,763.76	\$278,496,959.00	\$278,496,959.00	\$8,220,221.89	\$902,091,582.87	24

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$22,102,681.00	\$3,686,680.04	\$3,686,680.04	\$0.00	\$18,416,000.96	17
TOTAL REVENUE	\$22,206,681.00	\$22,102,681.00	\$3,686,680.04	\$3,686,680.04	\$0.00	\$18,416,000.96	17
EXPENSE							
INSTRUCTION	\$8,589,898.00	\$8,448,806.00	\$1,435,919.86	\$1,435,919.86	\$76,052.01	\$6,936,834.13	18
PUPIL SERVICES	\$2,373,774.00	\$2,373,774.00	\$369,910.93	\$369,910.93	\$46,791.69	\$1,957,071.38	18
IMPROVEMT OF INSTRUCT SERVICES	\$323,195.00	\$359,695.00	\$57,598.68	\$57,598.68	\$0.00	\$302,096.32	16
INSTRUCTIONAL STAFF TRAINING	\$9,429,713.00	\$9,430,305.00	\$1,560,329.64	\$1,560,329.64	\$51,970.00	\$7,818,005.36	17
FEDERAL GRANT ADMINISTRATION	\$707,603.00	\$707,603.00	\$156,206.00	\$156,206.00	\$0.00	\$551,397.00	22
GENERAL ADMINISTRATION	\$591,098.00	\$591,098.00	\$94,437.93	\$94,437.93	\$0.00	\$496,660.07	16
STUDENT TRANSPORTATION SERVICE	\$191,400.00	\$191,400.00	\$12,277.00	\$12,277.00	\$0.00	\$179,123.00	6
TOTAL EXPENSE	\$22,206,681.00	\$22,102,681.00	\$3,686,680.04	\$3,686,680.04	\$174,813.70	\$18,241,187.26	17

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$20,706,849.00	\$4,163,514.89	\$4,163,514.89	\$0.00	\$16,543,334.11	20
TOTAL REVENUE	\$20,754,117.00	\$20,706,849.00	\$4,163,514.89	\$4,163,514.89	\$0.00	\$16,543,334.11	20
EXPENSE							
INSTRUCTION	\$5,569,294.00	\$5,522,026.00	\$1,117,073.37	\$1,117,073.37	\$0.00	\$4,404,952.63	20
PUPIL SERVICES	\$5,493,490.00	\$5,493,490.00	\$984,971.12	\$984,971.12	\$0.00	\$4,508,518.88	18
IMPROVEMT OF INSTRUCT SERVICES	\$6,623,730.00	\$6,623,730.00	\$1,453,308.85	\$1,453,308.85	\$0.00	\$5,170,421.15	22
GENERAL ADMINISTRATION	\$1,293,901.00	\$1,293,901.00	\$305,031.41	\$305,031.41	\$0.00	\$988,869.59	24
STUDENT TRANSPORTATION SERVICE	\$1,773,702.00	\$1,773,702.00	\$303,130.14	\$303,130.14	\$0.00	\$1,470,571.86	17
TOTAL EXPENSE	\$20,754,117.00	\$20,706,849.00	\$4,163,514.89	\$4,163,514.89	\$0.00	\$16,543,334.11	20

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$146,406.49	\$146,406.49	\$0.00	\$587,144.51	20
TOTAL REVENUE	\$737,622.00	\$733,551.00	\$146,406.49	\$146,406.49	\$0.00	\$587,144.51	20
EXPENSE							
INSTRUCTION	\$663,412.00	\$690,151.00	\$133,171.11	\$133,171.11	\$70,415.60	\$486,564.29	29
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	\$7,185.99	\$7,185.99	\$0.00	(\$7,185.99)	0
FEDERAL GRANT ADMINISTRATION	\$13,070.00	\$9,400.00	\$2,117.10	\$2,117.10	\$0.00	\$7,282.90	23
GENERAL ADMINISTRATION	\$19,140.00	\$12,000.00	\$3,932.29	\$3,932.29	\$0.00	\$8,067.71	33
TOTAL EXPENSE	\$737,622.00	\$733,551.00	\$146,406.49	\$146,406.49	\$70,415.60	\$516,728.91	30

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$2,395,102.00	\$481,296.14	\$481,296.14	\$0.00	\$1,913,805.86	20
TOTAL REVENUE	\$2,395,102.00	\$2,395,102.00	\$481,296.14	\$481,296.14	\$0.00	\$1,913,805.86	20
EXPENSE							
INSTRUCTIONAL STAFF TRAINING	\$1,840,296.00	\$1,840,296.00	\$350,490.17	\$350,490.17	\$99,900.00	\$1,389,905.83	24
FEDERAL GRANT ADMINISTRATION	\$107,632.00	\$107,632.00	\$27,678.29	\$27,678.29	\$0.00	\$79,953.71	26
GENERAL ADMINISTRATION	\$64,329.00	\$64,329.00	\$12,425.08	\$12,425.08	\$0.00	\$51,903.92	19
SUPPORT SERVICES - CENTRAL	\$382,845.00	\$382,845.00	\$90,702.60	\$90,702.60	\$0.00	\$292,142.40	24
TOTAL EXPENSE	\$2,395,102.00	\$2,395,102.00	\$481,296.14	\$481,296.14	\$99,900.00	\$1,813,905.86	24

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$69,367.00	\$18,473.11	\$18,473.11	\$0.00	\$50,893.89	27
TOTAL REVENUE	\$69,367.00	\$69,367.00	\$18,473.11	\$18,473.11	\$0.00	\$50,893.89	27
EXPENSE							
INSTRUCTION	\$4,463.00	\$4,463.00	\$1,131.58	\$1,131.58	\$0.00	\$3,331.42	25
PUPIL SERVICES	\$5,214.00	\$5,214.00	\$1,435.94	\$1,435.94	\$0.00	\$3,778.06	28
FEDERAL GRANT ADMINISTRATION	\$39,827.00	\$39,827.00	\$13,029.77	\$13,029.77	\$0.00	\$26,797.23	33
GENERAL ADMINISTRATION	\$1,863.00	\$1,863.00	\$477.32	\$477.32	\$0.00	\$1,385.68	26
STUDENT TRANSPORTATION SERVICE	\$18,000.00	\$18,000.00	\$2,398.50	\$2,398.50	\$0.00	\$15,601.50	13
TOTAL EXPENSE	\$69,367.00	\$69,367.00	\$18,473.11	\$18,473.11	\$0.00	\$50,893.89	27

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$1,352,366.00	\$218,394.17	\$218,394.17	\$0.00	\$1,133,971.83	16
TOTAL REVENUE	\$1,352,366.00	\$1,352,366.00	\$218,394.17	\$218,394.17	\$0.00	\$1,133,971.83	16
EXPENSE							
INSTRUCTION	\$317,236.00	\$317,236.00	\$57,735.90	\$57,735.90	\$0.00	\$259,500.10	18
PUPIL SERVICES	\$254,550.00	\$254,550.00	\$34,071.96	\$34,071.96	\$0.00	\$220,478.04	13
IMPROVEMT OF INSTRUCT SERVICES	\$580,074.00	\$580,074.00	\$89,210.98	\$89,210.98	\$0.00	\$490,863.02	15
INSTRUCTIONAL STAFF TRAINING	\$175,059.00	\$175,059.00	\$33,473.30	\$33,473.30	\$0.00	\$141,585.70	19
FEDERAL GRANT ADMINISTRATION	\$25,447.00	\$25,447.00	\$3,902.03	\$3,902.03	\$0.00	\$21,544.97	15
TOTAL EXPENSE	\$1,352,366.00	\$1,352,366.00	\$218,394.17	\$218,394.17	\$0.00	\$1,133,971.83	16

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$2,974,893.00	\$362,477.52	\$362,477.52	\$0.00	\$2,612,415.48	12
TOTAL REVENUE	\$2,295,807.00	\$2,974,893.00	\$362,477.52	\$362,477.52	\$0.00	\$2,612,415.48	12
EXPENSE							
INSTRUCTION	\$1,203,054.00	\$1,303,154.00	\$217,078.12	\$217,078.12	\$67,363.19	\$1,018,712.69	22
PUPIL SERVICES	\$553,914.00	\$986,522.00	\$94,981.80	\$94,981.80	\$0.00	\$891,540.20	10
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$2,110.00	\$7,463.00	\$7,463.00	\$0.00	(\$5,353.00)	354
INSTRUCTIONAL STAFF TRAINING	\$286,461.00	\$414,831.00	\$25,087.34	\$25,087.34	\$8,570.00	\$381,173.66	8
FEDERAL GRANT ADMINISTRATION	\$77,084.00	\$58,917.00	\$6,360.54	\$6,360.54	\$2,383.38	\$50,173.08	15
GENERAL ADMINISTRATION	\$68,862.00	\$86,548.00	\$6,126.25	\$6,126.25	\$0.00	\$80,421.75	7
SCHOOL ADMINISTRATION	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$398.00	0
SUPPORT SERVICES - BUSINESS	\$18,772.00	\$28,139.00	\$4,139.13	\$4,139.13	\$0.00	\$23,999.87	15
MAINTENANCE /OPER OF PLNT SERV	\$3,627.00	\$3,627.00	\$89.34	\$89.34	\$0.00	\$3,537.66	2
STUDENT TRANSPORTATION SERVICE	\$70,316.00	\$70,316.00	\$2,052.00	\$2,052.00	\$0.00	\$68,264.00	3
OTHER SUPPORT SERVICES	\$13,717.00	\$20,331.00	(\$900.00)	(\$900.00)	\$0.00	\$21,231.00	(4)
TOTAL EXPENSE	\$2,295,807.00	\$2,974,893.00	\$362,477.52	\$362,477.52	\$78,316.57	\$2,534,098.91	15

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

**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	\$25,633.32	\$25,633.32	\$0.00	\$124,659.68	17
TOTAL REVENUE	\$30,651.00	\$150,293.00	\$25,633.32	\$25,633.32	\$0.00	\$124,659.68	17
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$30,651.00	\$150,293.00	\$25,633.32	\$25,633.32	\$0.00	\$124,659.68	17
TOTAL EXPENSE	\$30,651.00	\$150,293.00	\$25,633.32	\$25,633.32	\$0.00	\$124,659.68	17

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$96,977.02	\$96,977.02	\$0.00	\$390,106.98	20
FEDERAL	\$704,000.00	\$711,000.00	\$107,471.65	\$107,471.65	\$0.00	\$603,528.35	15
TOTAL REVENUE	\$1,196,500.00	\$1,198,084.00	\$204,448.67	\$204,448.67	\$0.00	\$993,635.33	17
EXPENSE							
COMMUNITY SERVICES OPERATIONS	\$1,196,500.00	\$1,198,084.00	\$204,448.67	\$204,448.67	\$19,345.55	\$974,289.78	19
TOTAL EXPENSE	\$1,196,500.00	\$1,198,084.00	\$204,448.67	\$204,448.67	\$19,345.55	\$974,289.78	19

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$4,909,974.00	\$662,194.98	\$662,194.98	\$0.00	\$4,247,779.02	13
FEDERAL	\$415,000.00	\$415,000.00	\$84,599.58	\$84,599.58	\$0.00	\$330,400.42	20
OTHER SOURCES	\$104,000.00	\$114,000.00	\$84,000.00	\$84,000.00	\$0.00	\$30,000.00	74
TOTAL REVENUE	\$5,428,974.00	\$5,438,974.00	\$830,794.56	\$830,794.56	\$0.00	\$4,608,179.44	15
EXPENSE							
INSTRUCTION	\$4,137,801.00	\$4,137,801.00	\$473,284.45	\$473,284.45	\$420.00	\$3,664,096.55	11
PUPIL SERVICES	\$771,308.00	\$781,308.00	\$164,255.26	\$164,255.26	\$0.00	\$617,052.74	21
IMPROVEMT OF INSTRUCT SERVICES	\$281,358.00	\$281,358.00	\$73,824.02	\$73,824.02	\$0.00	\$207,533.98	26
GENERAL ADMINISTRATION	\$49,100.00	\$49,100.00	\$6,556.39	\$6,556.39	\$0.00	\$42,543.61	13
SCHOOL ADMINISTRATION	\$161,149.00	\$161,149.00	\$43,145.07	\$43,145.07	\$0.00	\$118,003.93	27
SUPPORT SERVICES - BUSINESS	\$10,987.00	\$10,987.00	\$0.00	\$0.00	\$0.00	\$10,987.00	0
MAINTENANCE /OPER OF PLNT SERV	\$1,271.00	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	0
STUDENT TRANSPORTATION SERVICE	\$16,000.00	\$16,000.00	\$708.64	\$708.64	\$0.00	\$15,291.36	4
TOTAL EXPENSE	\$5,428,974.00	\$5,438,974.00	\$761,773.83	\$761,773.83	\$420.00	\$4,676,780.17	14

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$35,867.87	\$36,455.14	\$36,455.14	\$0.00	(\$587.27)	102
TOTAL REVENUE	\$0.00	\$35,867.87	\$36,455.14	\$36,455.14	\$0.00	(\$587.27)	102
EXPENSE							
INSTRUCTION	\$0.00	\$64,446.00	\$5,317.17	\$5,317.17	\$0.00	\$59,128.83	8
PUPIL SERVICES	\$0.00	\$29,699.00	\$7,718.32	\$7,718.32	\$0.00	\$21,980.68	26
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$48,650.20	\$6,648.38	\$6,648.38	\$0.00	\$42,001.82	14
GENERAL ADMINISTRATION	\$0.00	\$3,389.56	\$0.00	\$0.00	\$0.00	\$3,389.56	0
SCHOOL ADMINISTRATION	\$0.00	\$1,788.00	\$773.84	\$773.84	\$0.00	\$1,014.16	43
SUPPORT SERVICES - BUSINESS	\$0.00	\$1,672.95	\$0.00	\$0.00	\$0.00	\$1,672.95	0
SUPPORT SERVICES - CENTRAL	\$0.00	\$163,653.16	\$3,544.07	\$3,544.07	\$0.00	\$160,109.09	2
OTHER SUPPORT SERVICES	\$0.00	\$23,139.00	\$2,634.40	\$2,634.40	\$6,928.92	\$13,575.68	41
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$337,517.87	\$26,636.18	\$26,636.18	\$6,928.92	\$303,952.77	10

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$335,015.04	\$335,015.04	\$0.00	\$488,598.96	41
TOTAL REVENUE	\$823,614.00	\$823,614.00	\$335,015.04	\$335,015.04	\$0.00	\$488,598.96	41
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$107,127.00	\$107,127.00	\$90,420.00	\$90,420.00	\$0.00	\$16,707.00	84
COMMUNITY SERVICES OPERATIONS	\$716,487.00	\$716,487.00	\$108,761.00	\$108,761.00	\$1,731.77	\$605,994.23	15
OTHER OUTLAYS	\$0.00	\$0.00	\$30,723.00	\$30,723.00	\$0.00	(\$30,723.00)	0
TOTAL EXPENSE	\$823,614.00	\$823,614.00	\$229,904.00	\$229,904.00	\$1,731.77	\$591,978.23	28

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$2,621,625.31	\$2,621,625.31	\$0.00	\$7,373,167.69	26
TOTAL REVENUE	\$9,994,793.00	\$9,994,793.00	\$2,621,625.31	\$2,621,625.31	\$0.00	\$7,373,167.69	26
EXPENSE							
INSTRUCTION	\$1,359,148.00	\$1,359,148.00	\$234,231.48	\$234,231.48	\$0.00	\$1,124,916.52	17
COMMUNITY SERVICES OPERATIONS	\$8,635,645.00	\$8,655,925.00	\$1,620,550.25	\$1,620,550.25	\$164,631.39	\$6,870,743.36	21
TOTAL EXPENSE	\$9,994,793.00	\$10,015,073.00	\$1,854,781.73	\$1,854,781.73	\$164,631.39	\$7,995,659.88	20

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$237,612.11	\$237,612.11	\$0.00	\$182,564.89	57
TOTAL REVENUE	\$420,177.00	\$420,177.00	\$237,612.11	\$237,612.11	\$0.00	\$182,564.89	57
EXPENSE							
INSTRUCTION	\$420,177.00	\$420,177.00	\$46,264.00	\$46,264.00	\$0.00	\$373,913.00	11
TOTAL EXPENSE	\$420,177.00	\$420,177.00	\$46,264.00	\$46,264.00	\$0.00	\$373,913.00	11

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$50,435.00	\$50,435.00	\$0.00	\$747,286.00	6
TOTAL REVENUE	\$797,721.00	\$797,721.00	\$50,435.00	\$50,435.00	\$0.00	\$747,286.00	6
EXPENSE							
INSTRUCTION	\$627,395.00	\$627,395.00	\$352,154.45	\$352,154.45	\$8,790.50	\$266,450.05	58
IMPROVEMT OF INSTRUCT SERVICES	\$137,887.00	\$137,887.00	\$42,226.34	\$42,226.34	\$0.00	\$95,660.66	31
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	\$1,389.68	\$1,389.68	\$0.00	\$56.32	96
TOTAL EXPENSE	\$797,721.00	\$797,721.00	\$395,770.47	\$395,770.47	\$8,790.50	\$393,160.03	51

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$0.00	\$0.00	\$0.00	\$509,421.00	0
OTHER SOURCES	\$1,118,048.00	\$1,118,048.00	\$279,511.97	\$279,511.97	\$0.00	\$838,536.03	25
TOTAL REVENUE	\$1,627,469.00	\$1,627,469.00	\$279,511.97	\$279,511.97	\$0.00	\$1,347,957.03	17
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$1,627,469.00	\$1,627,469.00	\$443,858.09	\$443,858.09	\$0.00	\$1,183,610.91	27
TOTAL EXPENSE	\$1,627,469.00	\$1,627,469.00	\$443,858.09	\$443,858.09	\$0.00	\$1,183,610.91	27

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$8,190.61	\$8,190.61	\$0.00	\$24,912.39	25
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,833.00	\$69,833.00	\$0.00	\$209,502.00	25
TOTAL REVENUE	\$312,438.00	\$312,438.00	\$78,023.61	\$78,023.61	\$0.00	\$234,414.39	25
EXPENSE							
COMMUNITY SERVICES OPERATIONS	\$312,438.00	\$312,438.00	\$69,781.97	\$69,781.97	\$0.00	\$242,656.03	22
TOTAL EXPENSE	\$312,438.00	\$312,438.00	\$69,781.97	\$69,781.97	\$0.00	\$242,656.03	22

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$0.00	\$0.00	\$0.00	\$2,600.00	0
TOTAL REVENUE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
EXPENSE							
INSTRUCTION	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
TOTAL EXPENSE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$0.00	\$0.00	\$0.00	\$101,182.00	0
TOTAL REVENUE	\$101,182.00	\$101,182.00	\$0.00	\$0.00	\$0.00	\$101,182.00	0
EXPENSE							
INSTRUCTION	\$101,182.00	\$101,182.00	\$21,055.44	\$21,055.44	\$0.00	\$80,126.56	21
TOTAL EXPENSE	\$101,182.00	\$101,182.00	\$21,055.44	\$21,055.44	\$0.00	\$80,126.56	21

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

FUND 0580 MISCELLANEOUS GRANTS

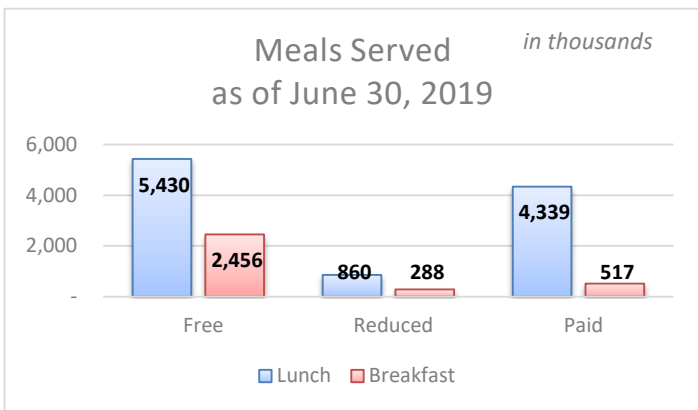
<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$0.00	\$19,577.00	\$0.00	\$0.00	\$0.00	\$19,577.00	0
STATE	\$0.00	\$133,558.00	\$151,123.50	\$151,123.50	\$0.00	(\$17,565.50)	113
FEDERAL	\$0.00	\$120,899.00	\$0.00	\$0.00	\$0.00	\$120,899.00	0
OTHER SOURCES	\$0.00	\$13,176.00	\$0.00	\$0.00	\$0.00	\$13,176.00	0
TOTAL REVENUE	\$0.00	\$287,210.00	\$151,123.50	\$151,123.50	\$0.00	\$136,086.50	53
EXPENSE							
INSTRUCTION	\$0.00	\$122,910.00	\$8,880.86	\$8,880.86	\$0.00	\$114,029.14	7
PUPIL SERVICES	\$0.00	\$151,124.00	\$151,123.50	\$151,123.50	\$0.00	\$0.50	100
GENERAL ADMINISTRATION	\$0.00	\$13,176.00	\$9,930.45	\$9,930.45	\$1,206.87	\$2,038.68	85
TOTAL EXPENSE	\$0.00	\$287,210.00	\$169,934.81	\$169,934.81	\$1,206.87	\$116,068.32	60

Cobb County School District
Financial Services Division
Quarterly - Board Report
Financial Report for Quarter 1 Ending:
September 30, 2019

FISCAL YEAR ELAPSED: 25 %

FUND 0600 SCHOOL NUTRITION SERVICE	<u>Original</u>	<u>Current</u>			<u>Outstanding</u>	<u>Over(-)</u>	
FUND	<u>Approved</u>	<u>Revised</u>	<u>Current</u>	<u>Year To Date</u>	<u>Encumbrances</u>	<u>/Under</u>	<u>PCT</u>
	<u>Budget</u>	<u>Budget</u>	<u>Quarter</u>			<u>Budget</u>	
REVENUE							
LOCAL	\$21,496,000.00	\$21,496,000.00	\$4,562,421.46	\$4,562,421.46	\$0.00	\$16,933,578.54	21
STATE	\$1,323,000.00	\$1,323,000.00	\$327,812.00	\$327,812.00	\$0.00	\$995,188.00	25
FEDERAL	\$33,375,036.00	\$33,375,036.00	\$7,264,307.50	\$7,264,307.50	\$0.00	\$26,110,728.50	22
OTHER SOURCES	\$40,000.00	\$40,000.00	\$13,696.87	\$13,696.87	\$0.00	\$26,303.13	34
TOTAL REVENUE	\$56,234,036.00	\$56,234,036.00	\$12,168,237.83	\$12,168,237.83	\$0.00	\$44,065,798.17	22
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$59,532,743.00	\$59,532,743.00	\$13,715,165.68	\$13,715,165.68	\$0.00	\$45,817,577.32	23
TOTAL EXPENSE	\$59,532,743.00	\$59,532,743.00	\$13,715,165.68	\$13,715,165.68	\$0.00	\$45,817,577.32	23

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 <i>as of September 30, 2019</i></p> <table border="1"> <thead> <tr> <th>Description</th> <th>Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td>\$ (1,269,526.67)</td> </tr> <tr> <td>Middle Schools</td> <td>\$ (254,782.90)</td> </tr> <tr> <td>High Schools</td> <td>\$ (96,503.00)</td> </tr> <tr> <td>Other</td> <td>\$ 73,884.72</td> </tr> <tr> <td>Total</td> <td>\$ (1,546,927.85)</td> </tr> </tbody> </table>		Description	Net Income	Elementary Schools	\$ (1,269,526.67)	Middle Schools	\$ (254,782.90)	High Schools	\$ (96,503.00)	Other	\$ 73,884.72	Total	\$ (1,546,927.85)
Description	Net Income														
Elementary Schools	\$ (1,269,526.67)														
Middle Schools	\$ (254,782.90)														
High Schools	\$ (96,503.00)														
Other	\$ 73,884.72														
Total	\$ (1,546,927.85)														
		<p>\$18.2 Million <i>total fund balance as of June 30, 2019</i></p> <p>Daily Average Served Lunch: 60,000 Breakfast: 18,000</p>													
		<p>Meals Served as of June 30, 2019 <i>in thousands</i></p>  <table border="1"> <thead> <tr> <th>Category</th> <th>Lunch (in thousands)</th> <th>Breakfast (in thousands)</th> </tr> </thead> <tbody> <tr> <td>Free</td> <td>5,430</td> <td>2,456</td> </tr> <tr> <td>Reduced</td> <td>860</td> <td>288</td> </tr> <tr> <td>Paid</td> <td>4,339</td> <td>517</td> </tr> </tbody> </table>		Category	Lunch (in thousands)	Breakfast (in thousands)	Free	5,430	2,456	Reduced	860	288	Paid	4,339	517
Category	Lunch (in thousands)	Breakfast (in thousands)													
Free	5,430	2,456													
Reduced	860	288													
Paid	4,339	517													

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$15,081.00	\$15,081.00	\$0.00	\$284,919.00	5
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$15,081.00	\$15,081.00	\$0.00	\$284,919.00	5

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$2,087,779.02	\$2,087,779.02	\$0.00	\$3,978,210.98	34
OTHER SOURCES	\$372,817.00	\$372,817.00	\$93,205.00	\$93,205.00	\$0.00	\$279,612.00	25
TOTAL REVENUE	\$6,438,807.00	\$6,438,807.00	\$2,180,984.02	\$2,180,984.02	\$0.00	\$4,257,822.98	34
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,438,807.00	\$6,438,807.00	\$2,093,055.16	\$2,093,055.16	\$9,616.96	\$4,336,134.88	33
TOTAL EXPENSE	\$6,438,807.00	\$6,438,807.00	\$2,093,055.16	\$2,093,055.16	\$9,616.96	\$4,336,134.88	33

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

FUND 0693 FNS 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	\$1,537.50	\$1,537.50	\$0.00	\$22,462.50	6
TOTAL REVENUE	\$24,000.00	\$24,000.00	\$1,537.50	\$1,537.50	\$0.00	\$22,462.50	6
EXPENSE							
ENTERPRISE OPERATIONS	\$24,000.00	\$24,000.00	\$5,343.17	\$5,343.17	\$672.93	\$17,983.90	25
TOTAL EXPENSE	\$24,000.00	\$24,000.00	\$5,343.17	\$5,343.17	\$672.93	\$17,983.90	25

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$1,530,907.00	\$223,329.00	\$223,329.00	\$0.00	\$1,307,578.00	15
TOTAL REVENUE	\$1,530,907.00	\$1,530,907.00	\$223,329.00	\$223,329.00	\$0.00	\$1,307,578.00	15
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$1,530,907.00	\$1,530,907.00	\$431,226.66	\$431,226.66	\$1,195.00	\$1,098,485.34	28
TOTAL EXPENSE	\$1,530,907.00	\$1,530,907.00	\$431,226.66	\$431,226.66	\$1,195.00	\$1,098,485.34	28

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2019**



FISCAL YEAR ELAPSED: 25 %

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	\$25,145.00	\$25,145.00	\$0.00	\$75,438.00	25
TOTAL REVENUE	\$100,583.00	\$100,583.00	\$25,145.00	\$25,145.00	\$0.00	\$75,438.00	25
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$100,583.00	\$100,583.00	\$21,774.59	\$21,774.59	\$0.00	\$78,808.41	22
TOTAL EXPENSE	\$100,583.00	\$100,583.00	\$21,774.59	\$21,774.59	\$0.00	\$78,808.41	22



CASH MANAGEMENT REPORT

FY2020 – FIRST QUARTER

SEPTEMBER 30, 2019



INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2019

<u>FUND</u>	<u>Interest</u> <u>Year-To-Date</u>
General	\$ 879,546.14
District Building	1,611.31
SPLOST IV	437,874.53
SPLOST V	285,770.30
Countywide Systemwide	244,564.46
School Nutrition Services	<u>90,108.84</u>
Total	<u>\$ 1,939,475.58</u>



INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2019

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 133,748,905.07	44.77
<u>Georgia Fund One</u>	<u>\$ 164,990,231.60</u>	<u>55.23</u>
TOTAL ALL SECURITIES	\$ 298,739,136.67	100.00

Year-to-Date Rate of Return for Fiscal Year:	2.33%
Weighted Average Rate of Return on Current Holdings:	2.23%
Average 3 Month Treasury Bill Rate:	1.98%



COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of September 30, 2019

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	2.26	\$ 40,618,978.23
Ga Fund One	2.08	41,584,811.52
Vinings Bank-Investment Account	2.50	32,462,236.06
Grand Total		<u>\$ 114,666,025.81</u>
DISTRICT BUILDING		
Ga Fund One	2.08	\$ 288,538.90
Grand Total		<u>\$ 288,538.90</u>
SPLOST 4 (Local Option Sales Tax)		
East West Bank	2.26	\$ 52,269,614.09
Ga Fund One	2.08	9,288,453.20
Grand Total		<u>\$ 61,558,067.29</u>
SPLOST 5 (Local Option Sales Tax)		
Ga Fund One	2.08	\$ 75,311,657.87
Grand Total		<u>\$ 75,311,657.87</u>
COUNTYWIDE SYSTEMWIDE		
Ga Fund One	2.08	\$ 35,322,755.37
Grand Total		<u>\$ 35,322,755.37</u>
SCHOOL NUTRITION SERVICES		
East West Bank	2.26	\$ 8,398,076.69
Ga Fund One	2.08	3,194,014.74
Grand Total		<u>\$ 11,592,091.43</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 298,739,136.67</u>



CAPITAL PROJECT PROGRAMS

FY2020 – FIRST QUARTER

SEPTEMBER 30, 2019

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 Contingency Report - Transfers in and out of the fund contingency account (January, 2019 – September, 2019)

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

SPLOST5 FUND

Exhibit A – Review of SPLOST5 Revenues.

Exhibit B – SPLOST5 Contingency Report - Transfers in and out of the fund contingency account (February, 2019 – September, 2019)

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

DISTRICT BUILDING FUND

Exhibit A – District Building Fund Report - Transfers in and out of the fund contingency account (February, 2019 – September, 2019)

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

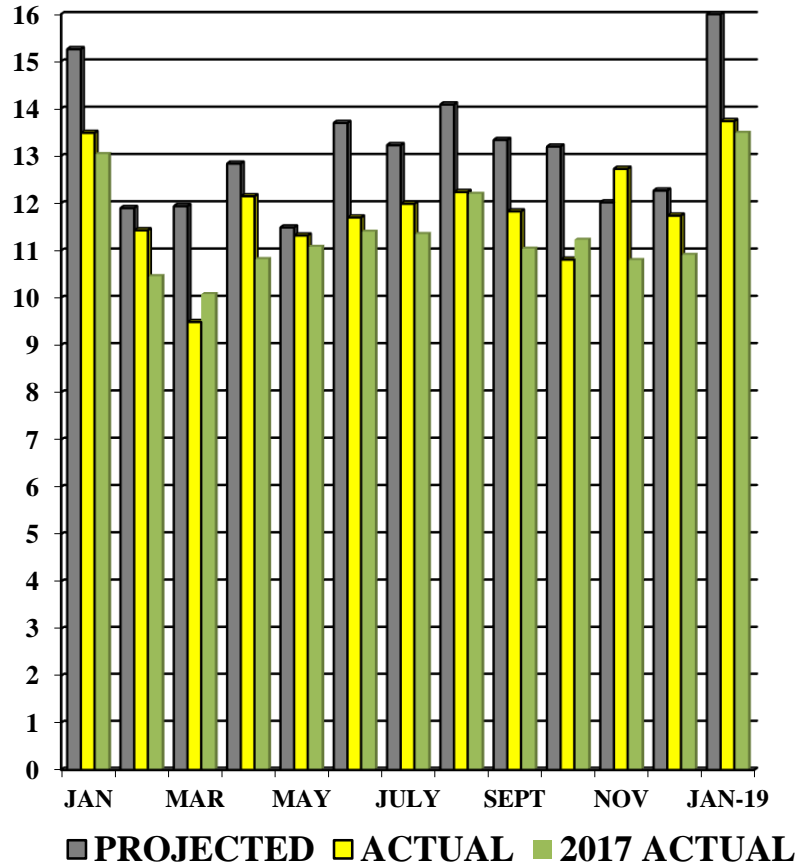


SPLOST 4
FY2020 – FIRST QUARTER
SEPTEMBER 30, 2019



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

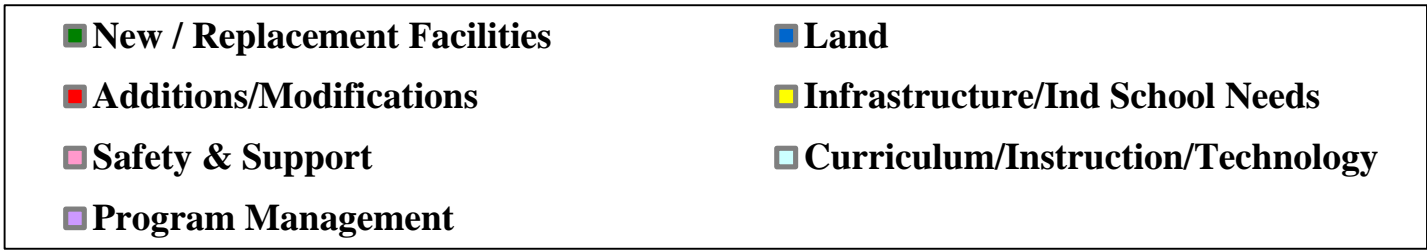
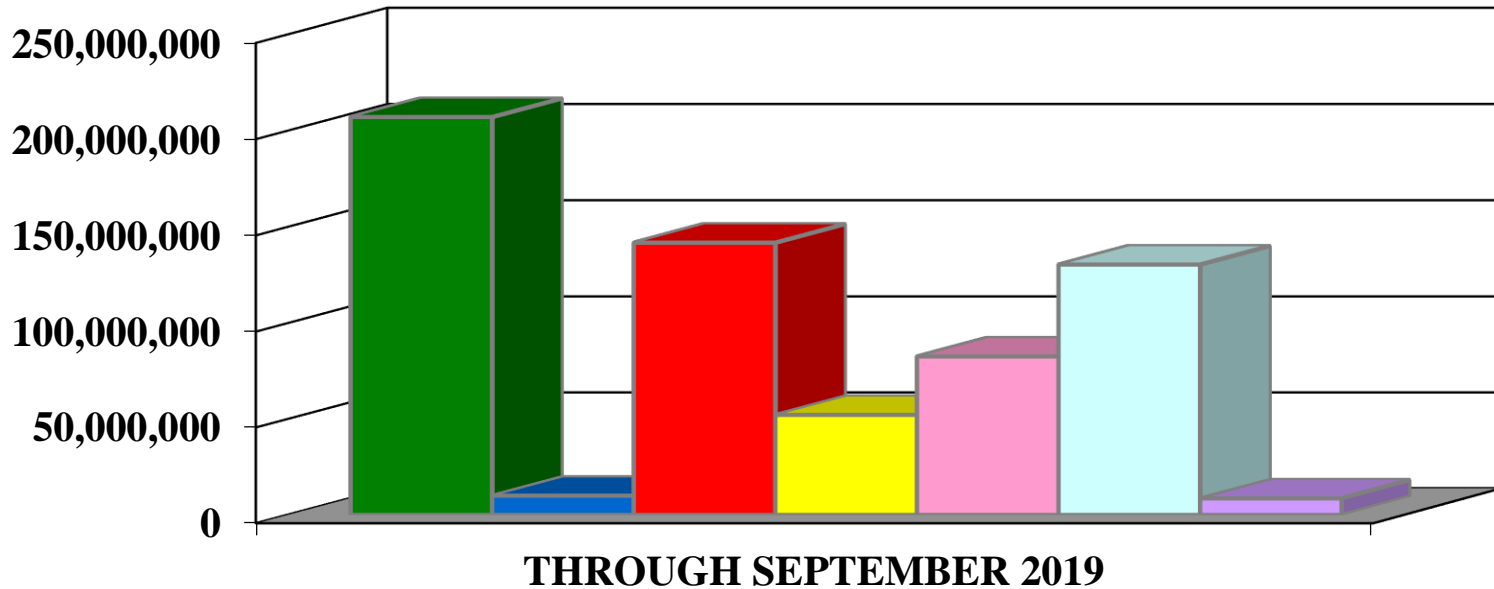
2018 Actual vs 2017 Actual

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%	

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

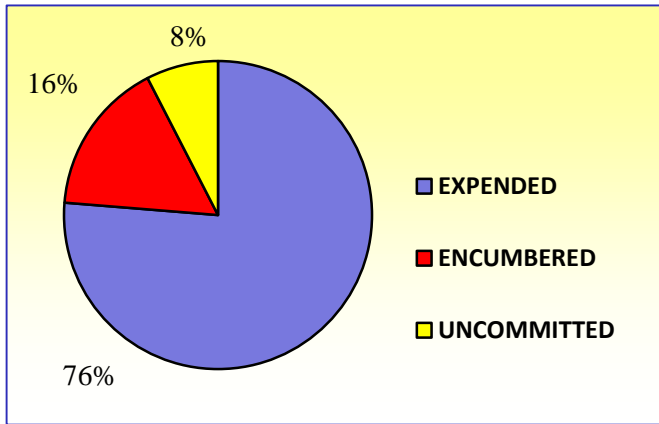


SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)



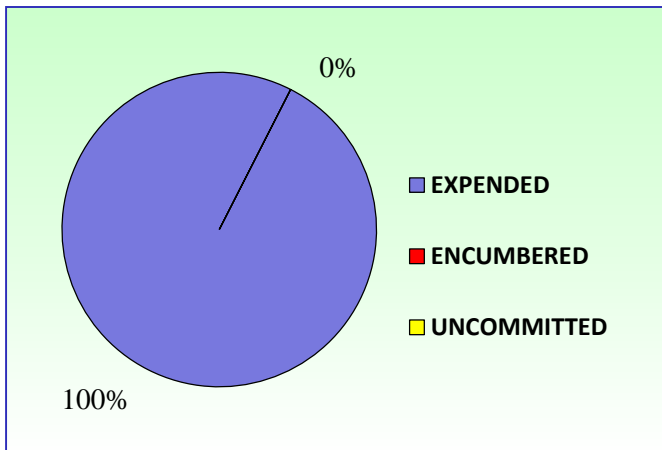
SPLOST 4 FUND

NEW / REPLACEMENT FACILITIES



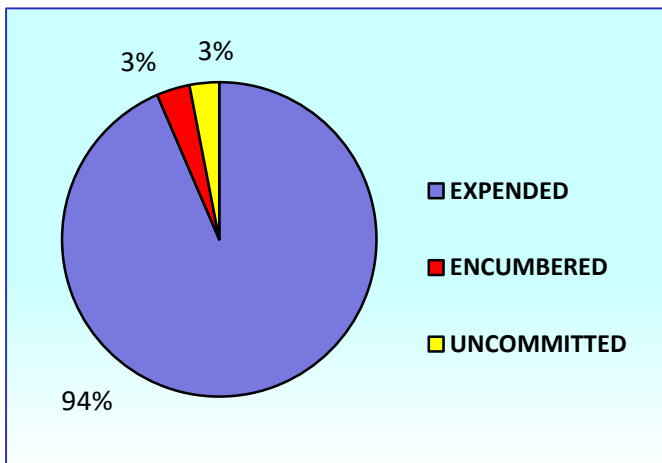
New & Replacement Facility expenditures for the first quarter of fiscal year 2020 totaled \$9,868,710. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School & Brumby Replacement Elementary Schools.

LAND



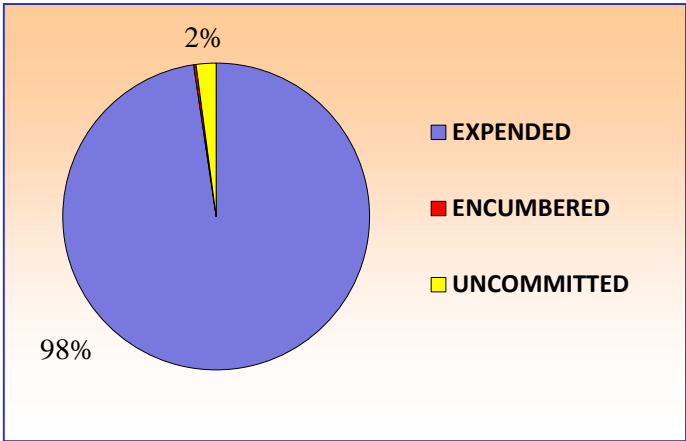
Land acquisition expenditures through the first quarter of fiscal year 2020 total \$10,026,846. Expenditures consist of land purchases for Brumby ES, East Cobb MS, Mountain View ES & Osborne HS Replacement Facilities.

ADDITIONS / MODIFICATIONS



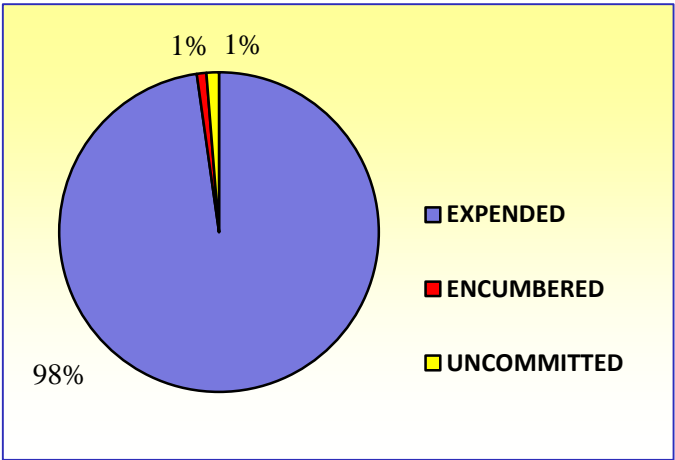
Addition & Modification expenditures for the first quarter of fiscal year 2020 totaled \$4,070,658. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell, Harrison and Lassiter HS New Gym Replacement and North Cobb HS Gym and Theater Replacement.

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS



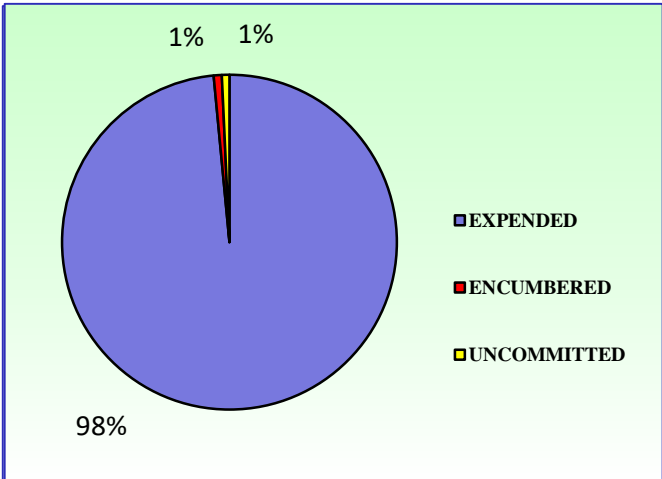
Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2020 totaled \$257,479. Quarterly expenditures consist of Athletic ADA/Individual School Needs.

SAFETY & SUPPORT



Safety & Support expenditures for the first quarter of fiscal year 2020 totaled \$479,355. Quarterly expenditures consist of Buses, Vehicles & Equipment, Surveillance Cameras, Furniture and Equipment Replacement, Food Service Upgrades, and Security Fencing, Signage & Traffic Control.

CURRICULUM / INSTRUCTION / TECHNOLOGY



Curriculum, Instruction & Technology expenditures for the first quarter of fiscal year 2020 totaled \$381,918. Quarterly expenditures consist of Data Center Equipment Replacement, Financial System Enhancement, Obsolete Computing Devices, Obsolete Printer, Copier, Duplicator and Student Information System Enhancements.

SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - July 1, 2019 **\$3,326,876**

Transfers In

1	Increase by amount for State Capital Outlay reimbursement for FY2020. 07/16/19	\$288,600
2	Transfer excess funds from Systemwide Obsolete/Print/Copy/Duplicate for reallocation. 08/30/19	\$85,849
3	Increase by amount of Interest Income received through 09/30/19.	\$437,875

TOTAL TRANSFERS IN **\$812,324**

Transfers Out

1	Transfer funds to North Cobb HS Replace Main Gym and Theater to increase the budget for funding needed to complete the project. 07/08/19	\$29,227
2	Transfer funds to Campbell MS Flooring Replacement to re-open project to replace carpet. 07/22/19	\$680,000
3	Transfer funds to Systemwide Furniture and Equipment Replacement to increase the budget for reallocation to locations needing additional furniture and equipment. 08/23/19	\$100,000
4	Transfer funds to Systemwide Obsolete Computing Device to increase the budget for reallocation to locations needing additional computing devices. 08/30/18	\$85,849
5	Transfer funds to Systemwide Communication Radios to re-open the project. 09/13/19	\$34,086

TOTAL TRANSFERS OUT **\$929,162**

SPLOST 4 CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2019 **\$3,210,038**

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2019**



REVENUE

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$5,269,755.00	\$5,269,754.84	\$0.16	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	\$31,891,879.99	\$18,443,054.01	63
TRANSFER FROM OTHER FUNDS	\$0.00	\$1,481,502.00	\$1,481,501.73	\$0.27	100
REVENUE Total :	\$717,844,707.00	\$715,728,371.00	\$697,285,316.48	\$18,443,054.52	

EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$46,660,432.00	\$53,218,621.00	\$52,404,200.01	\$303,987.60	\$510,433.39	99
NEW HIGH SCHOOLS	\$99,730,800.00	\$185,046,938.00	\$122,434,315.16	\$43,263,143.13	\$19,349,479.71	90
NEW MIDDLE SCHOOLS	\$29,125,616.00	\$33,322,696.00	\$32,341,160.93	\$305,016.28	\$676,518.79	98
NEW/REPLACEMENT FACILITIES Total :	\$175,516,848.00	\$271,588,255.00	\$207,179,676.10	\$43,872,147.01	\$20,536,431.89	
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	\$146,463,475.00	\$136,670,214.32	\$5,178,033.58	\$4,615,227.10	97
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	\$151,681,304.00	\$141,888,038.17	\$5,178,033.58	\$4,615,232.25	
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	\$14,918,379.00	\$13,660,905.94	\$134,677.52	\$1,122,795.54	92

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2019**



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	\$24,418,700.00	\$24,418,696.72	\$0.00	\$3.28	100
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	\$53,491,949.00	\$52,234,449.31	\$134,677.52	\$1,122,822.17	
SAFETY AND SUPPORT						
ACCESS CONTROLS	\$2,000,000.00	\$1,960,784.00	\$1,491,071.20	\$191,258.75	\$278,454.05	86
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	\$448,201.56	\$34,086.00	\$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	\$4,100,000.00	\$3,853,423.79	\$140,675.43	\$105,900.78	97
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	\$629,239.67	\$0.00	\$9,414.33	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	\$1,285,677.88	\$286,219.25	\$348,687.87	82
SURVEILLANCE CAMERAS	\$5,075,000.00	\$5,276,633.00	\$4,801,459.73	\$166,309.57	\$308,863.70	94
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	\$84,624,739.00	\$82,738,911.82	\$818,549.00	\$1,067,278.18	
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
09/30/2019**



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	\$6,874,820.65	\$0.00	\$19,499.35	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	\$1,798,679.00	\$571,554.93	\$992,555.21	\$234,568.86	87
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	\$500,000.00	\$0.00	\$0.00	\$500,000.00	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	\$30,694,433.60	\$3,815.00	\$183,065.40	99
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	\$439,818.03	\$39,996.00	\$20,185.97	96
CURRICULUM/INSTRUCTION/TECHNOL Total :	\$125,050,835.00	\$132,508,081.00	\$130,506,913.89	\$1,036,366.21	\$964,800.90	
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: 11/4/2019 10:18 AM
 FUND: 0313
 FY: 2020 FM: 03
 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
 09/30/2019**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$3,210,038.00	\$0.00	\$0.00	\$3,210,038.00	0
CONTINGENCY Total :	\$0.00	\$3,210,038.00	\$0.00	\$0.00	\$3,210,038.00	
EXPENSE Total :	\$717,844,707.00	\$715,728,371.00	\$633,171,992.84	\$51,039,773.32	\$31,516,604.84	



SPLOST 5

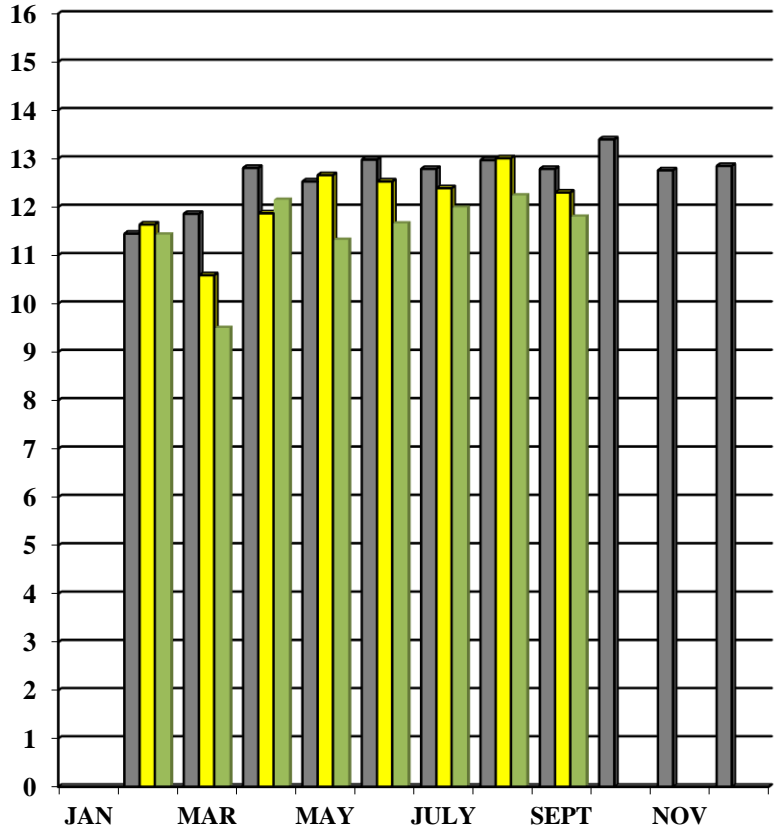
FY2020 – FIRST QUARTER

SEPTEMBER 30, 2019



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 5) REVENUES

2019 (IN MILLIONS)



■ PROJECTED ■ ACTUAL ■ 2019 ACTUAL

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

Cobb Schools Finance



(IN DOLLARS)

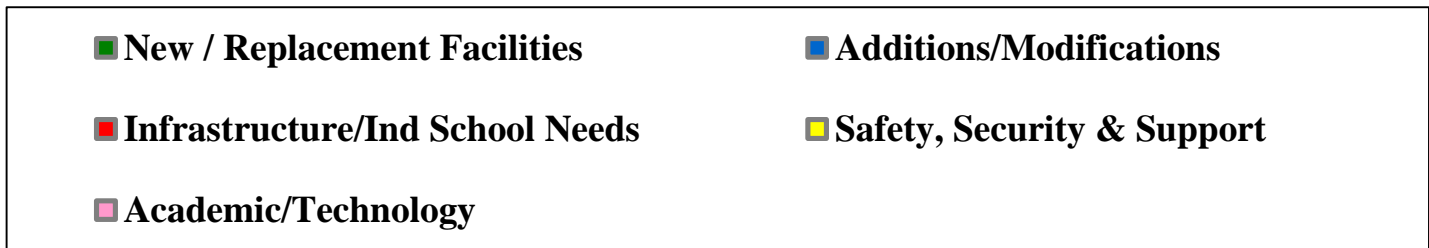
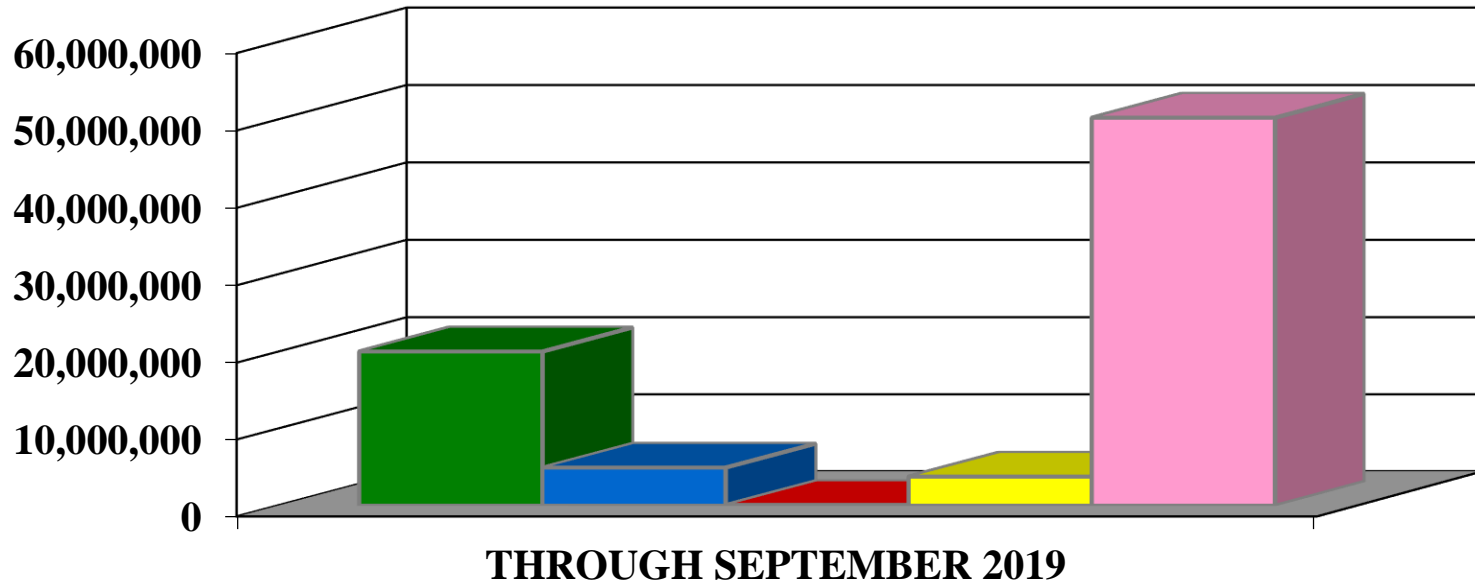
2019 2019 Projected 2018 SPL 4 2019 Actual vs 2018 Actual

MTH	PROJECTED	ACTUAL	% CHG	ACTUAL	% CHG
JAN					
FEB	11,448,617	11,636,150	1.6%	11,427,092	1.8%
MAR	11,862,832	10,585,415	-10.8%	9,491,672	11.5%
APR	12,808,680	11,872,526	-7.3%	12,146,134	-2.3%
MAY	12,534,357	12,663,216	1.0%	11,320,743	11.9%
JUN	12,978,130	12,527,255	-3.5%	11,663,981	7.4%
JUL	12,786,570	12,388,863	-3.1%	11,988,945	3.3%
AUG	12,966,263	13,008,407	0.3%	12,244,825	6.2%
SEP	12,790,472	12,272,744	-4.0%	11,830,773	3.7%
OCT	13,140,680				
NOV	12,775,751				
DEC	12,850,301				
2019	138,942,653	96,954,576	-3.2%	92,114,165	5.3%
	Projected	Actual	Over/Under	% Change	
2019	138,942,653	96,954,576	(41,988,077)	-3.2%	(thru Sept)
2020	156,421,136				
2021	158,999,506				
2022	161,885,200				
2023	164,635,545				
2024	16,137,960				
I-T-D	797,022,000	96,954,576	(700,067,424)		

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

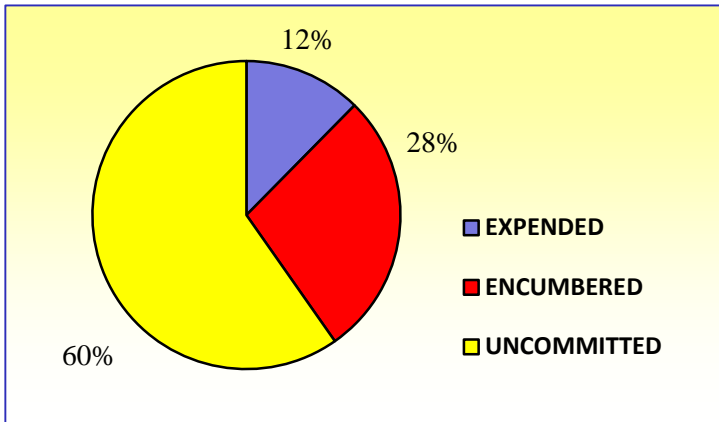
Exhibit A

SPLOST 5 EXPENDITURES BY CATEGORY (IN DOLLARS)



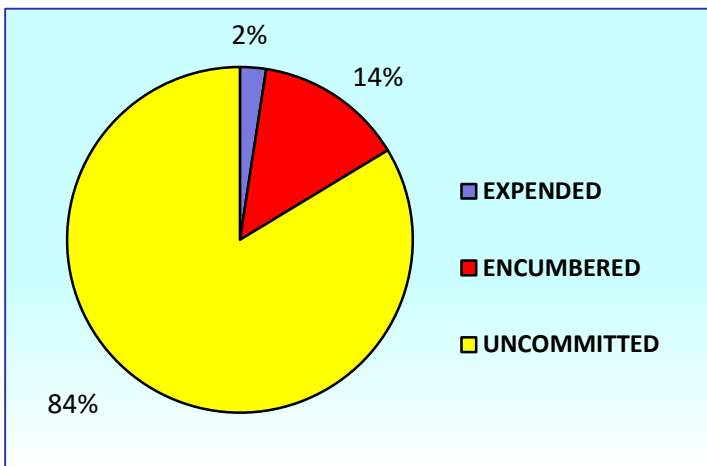
SPLOST 5 FUND

NEW / REPLACEMENT FACILITIES



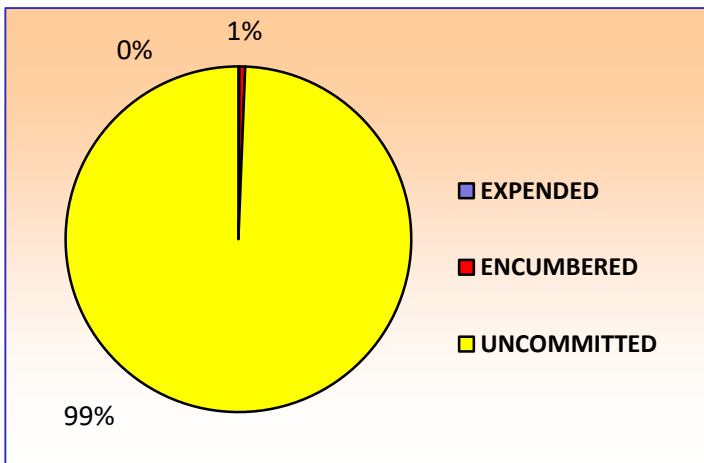
New & Replacement Facility expenditures for the first quarter of fiscal year 2020 totaled \$8,019,623. Quarterly expenditures consist of construction for Harmony Leland/Clay and King Springs Replacement Elementary Schools.

ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the first quarter of fiscal year 2020 totaled \$1,764,998. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell and Pebblebrook Classroom Additions, Sprayberry HS New Gym Replacement and Support Facilities.

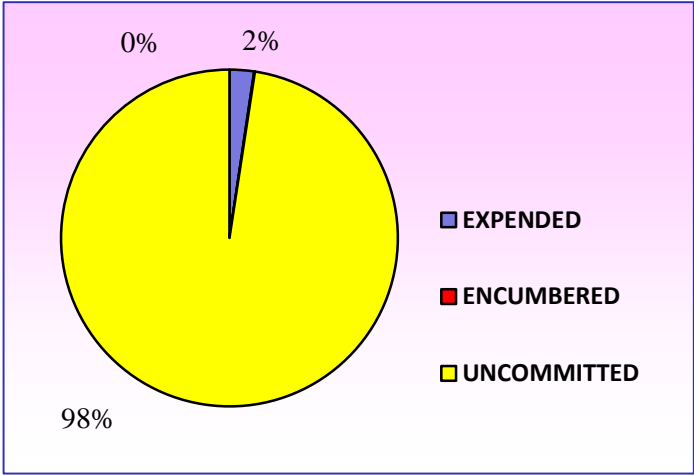
INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS



Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2020 totaled \$34,968. Quarterly expenditures consist of Finishes.

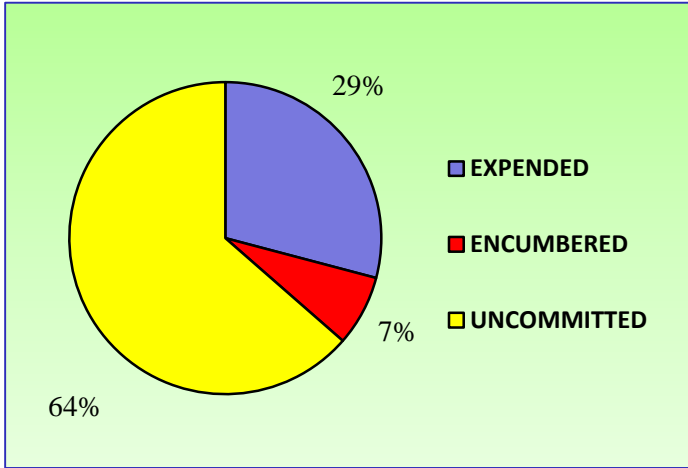
SPLOST 5 FUND

SAFETY, SECURITY & SUPPORT



Safety & Support expenditures for the first quarter of fiscal year 2020 totaled \$1,352,619. Quarterly expenditures consist of Buses, Vehicles & Equipment, Expenses Incidental for Capital Projects, and Surveillance Cameras.

ACADEMIC / TECHNOLOGY



Academic & Technology expenditures for the first quarter of fiscal year 2020 totaled \$4,536,108. Quarterly expenditures consist of Assistive Technology Equipment, District Phone System Enhancement, Learning Management System, Obsolete Computing Devices, Obsolete Interactive Classroom Devices and Obsolete Printer, Copier, Duplicator.

REPORT: CAP2040-S3 v1.0
 RUN: 11/4/2019 10:12 AM
 FUND: 0318
 FY: 2020 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2019 1% SALES TAX (SPLOST 5)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2019**



REVENUE

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
SPLOST 5 INTEREST INCOME	\$0.00	\$421,172.00	\$421,172.71	(\$0.71)	100
SPLOST 5 REVENUE	\$797,022,000.00	\$796,600,828.00	\$96,954,576.13	\$699,646,251.87	12
STATE CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0
TRANSFER IN FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0
REVENUE Total :	\$797,022,000.00	\$797,022,000.00	\$97,375,748.84	\$699,646,251.16	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$0.00	\$77,725,987.00	\$20,054,473.66	\$45,158,045.12	\$12,513,468.22	84
NEW MIDDLE SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$84,233,378.00	\$0.00	\$0.00	\$84,233,378.00	0
NEW/REPLACEMENT FACILITIES Total :	\$165,271,710.00	\$161,959,365.00	\$20,054,473.66	\$45,158,045.12	\$96,746,846.22	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$44,355,324.00	\$0.00	\$0.00	\$44,355,324.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$127,589,647.00	\$1,922,431.03	\$3,627,247.87	\$122,039,968.10	4
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$31,530,590.00	\$3,028,592.48	\$24,651,032.10	\$3,850,965.42	88
ADDITION/MODIFICATIONS Total :	\$205,414,720.00	\$203,475,561.00	\$4,951,023.51	\$28,278,279.97	\$170,246,257.52	
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
09/30/2019**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
INFRASTRUCTURE/IND SCHOOL NEED						
FINISHES	\$0.00	\$1,454,981.00	\$62,925.93	\$86,695.49	\$1,305,359.58	10
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$92,654,423.00	\$0.00	\$0.00	\$92,654,423.00	0
MECHANICAL	\$0.00	\$2,705,719.00	\$28,180.66	\$301,131.04	\$2,376,407.30	12
SITWORK	\$0.00	\$298,161.00	\$0.00	\$0.00	\$298,161.00	0
SPECIALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
THERMAL MOISTURE PROTECTION	\$0.00	\$1,212,652.00	\$0.00	\$138,585.00	\$1,074,067.00	11
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$103,313,570.00	\$98,325,936.00	\$91,106.59	\$526,411.53	\$97,708,417.88	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$492,500.00	\$267,391.09	\$51,388.49	\$173,720.42	65
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
COMPUTER AIDED DISPATCH EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$22,724,633.00	\$2,705,879.37	\$0.00	\$20,018,753.63	12
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$1,156,250.00	\$18,113.70	\$25,827.52	\$1,112,308.78	4
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$197,000.00	\$0.00	\$0.00	\$197,000.00	0
LAND ACQUISITION	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0
PROGRAM ADMIN COSTS	\$0.00	\$1,640,000.00	\$760,330.27	\$0.00	\$879,669.73	46
RECORDS MANAGEMENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SAFE/SEC/SUPPORT UNALLOCATED	\$150,022,000.00	\$128,949,996.00	\$0.00	\$0.00	\$128,949,996.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$59,100.00	\$0.00	\$0.00	\$59,100.00	0
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$98,500.00	\$0.00	\$15,549.16	\$82,950.84	16
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SURVEILLANCE CAMERAS	\$0.00	\$1,329,750.00	\$22,505.34	\$24,342.58	\$1,282,902.08	4
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	\$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
09/30/2019**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY, SECURITY & SUPPORT Total :	\$150,022,000.00	\$160,647,729.00	\$3,774,219.77	\$117,107.75	\$156,756,401.48	
ACADEMIC/TECHNOLOGY						
ACADEMIC/TECH UNALLOCATED	\$173,000,000.00	\$103,397,184.00	\$0.00	\$0.00	\$103,397,184.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$49,250.00	\$0.00	\$0.00	\$49,250.00	0
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$152,675.00	\$67,835.78	\$25,091.00	\$59,748.22	61
CENTRALIZED VIDEO SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DATA CENTER DISASTER RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DATA CTR EQUIPMENT REPLACEMENT	\$0.00	\$261,000.00	\$153,274.68	\$104,607.23	\$3,118.09	99
DISTRICT NETWORK MAINTENANCE	\$0.00	\$12,317,391.00	\$12,317,390.41	\$0.00	\$0.59	100
DISTRICT PHONE SYS ENHANCEMENT	\$0.00	\$610,000.00	\$165,287.80	\$110,535.43	\$334,176.77	45
DISTRICT SERVERS REPLACEMENT	\$0.00	\$64,000.00	\$0.00	\$39,831.81	\$24,168.19	62
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	\$0.00	\$0.00	\$0.00	\$0.00	0
HR/PR SYS ENH & EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LANGUAGE SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LEARNING COMMONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LEARNING MANAGEMENT SYSTEM	\$0.00	\$4,323,257.00	\$1,740,189.40	\$2,583,067.00	\$0.60	100
LEARNING RESOURCES	\$0.00	\$6,885,419.00	\$5,107,842.70	\$746,364.18	\$1,031,212.12	85
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
NETWORK ACCESS CONTROL	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0
OBSOLETE AV EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OBSOLETE COMP DEVICE-DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$11,327,500.00	\$11,326,767.15	\$0.00	\$732.85	100
OBSOLETE INTACTIVE CR DEVICE	\$0.00	\$31,915,483.00	\$19,366,452.13	\$8,935,984.93	\$3,613,045.94	89
OBSOLETE PRNTER/COPIER/DUPLIC	\$0.00	\$246,250.00	\$4,845.00	\$88,529.00	\$152,876.00	38
ROBOTICS LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

REPORT: CAP2040-S3 v1.0
 RUN: 11/4/2019 10:12 AM
 FUND: 0318
 FY: 2020 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2019 1% SALES TAX (SPLOST 5)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2019**



EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
ACADEMIC/TECHNOLOGY							
STUDENT INFORMATION SYSTEM ENH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
STUDENT LEARN SYS/STEM/INNOV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
ACADEMIC/TECHNOLOGY	Total :	\$173,000,000.00	\$172,613,409.00	\$50,249,885.05	\$12,634,010.58	\$109,729,513.37	
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	\$79,120,708.58	\$86,713,854.95	\$631,187,436.47	



DISTRICT BUILDING FUND

FY2020 – FIRST QUARTER

SEPTEMBER 30, 2019

DISTRICT BUILDING FUND CONTINGENCY REPORT

Beginning Balance - July 1, 2019 **\$6,718**

Transfers In

1 Increase funds for FY20 budget from General Fund. 07/10/15	200,000
2 Transfer funds from Campbell MS Bleachers Demolition at project close out. 08/21/19	3,262
3 Increase funds for Interest Income received through 09/30/19.	1,612

TOTAL TRANSFERS IN **\$204,874**

Transfers Out

1 Transfer funds to Pope HS Easement Survey. 08/08/19	\$ 800
2 Transfer funds to Kell HS Building Remediation for phase 2 of the Kell HS Balcony Removal project. 08/27/19	\$ 92,000

TOTAL TRANSFERS OUT **\$92,800**

DISTRICT BUILDING FUND BALANCE AS OF SEPTEMBER 30, 2019 **\$118,792**

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2019**



REVENUE

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
CONTRIBUTIONS/DONATIONS	\$0.00	\$52,985.00	\$52,984.48	\$0.52	100
DBF INTEREST	\$0.00	\$2,457.00	\$2,457.16	(\$0.16)	100
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$172,781.36	\$613,390.64	22
TRANSFER FROM OTHER FUNDS	\$0.00	\$1,106,427.00	\$1,106,427.68	(\$0.68)	100
FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0
OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0
REVENUE Total :	\$786,172.00	\$1,948,041.00	\$1,334,650.68	\$613,390.32	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW HIGH SCHOOLS	\$0.00	\$50,557.00	\$7,444.00	\$10,122.00	\$32,991.00	35
NEW/REPLACEMENT FACILITIES Total :	\$0.00	\$50,557.00	\$7,444.00	\$10,122.00	\$32,991.00	
HIGH SCHOOL ADDITION/MODIF						
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$2,428.00	\$0.00	\$0.00	\$2,428.00	0
HIGH SCHOOL ADDITION/MODIF Total :	\$0.00	\$2,428.00	\$0.00	\$0.00	\$2,428.00	
SAFETY AND SUPPORT						
CONSULTANTS, SURVEYS AND APPRAISALS	\$0.00	\$126,800.00	\$23,300.00	\$99,000.00	\$4,500.00	96
DEMOLITION	\$0.00	\$63,738.00	\$63,737.24	\$0.00	\$0.76	100
MODIFY/RENOVATE/FACILITY UPGRADE	\$0.00	\$203,522.00	\$99,997.00	\$99,766.00	\$3,759.00	98
PORTABLE CLASSROOM LEASE/MAINTENANCE	\$0.00	\$547,730.00	\$323,702.43	\$45,231.86	\$178,795.71	67
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$172,781.36	\$0.00	\$613,390.64	22

REPORT: CAP2040-S3 v1.0
 RUN: 11/4/2019 10:09 AM
 FUND: 0353
 FY: 2020 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2019**



EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY AND SUPPORT	Total :	\$786,172.00	\$1,727,962.00	\$683,518.03	\$243,997.86	\$800,446.11	
CASUALTY LOSS							
CASUALTY LOSS		\$0.00	\$48,302.00	\$0.00	\$0.00	\$48,302.00	0
CASUALTY LOSS	Total :	\$0.00	\$48,302.00	\$0.00	\$0.00	\$48,302.00	
CONTINGENCY							
GENERAL CONTINGENCY		\$0.00	\$118,792.00	\$0.00	\$0.00	\$118,792.00	0
CONTINGENCY	Total :	\$0.00	\$118,792.00	\$0.00	\$0.00	\$118,792.00	
EXPENSE Total :		\$786,172.00	\$1,948,041.00	\$690,962.03	\$254,119.86	\$1,002,959.11	



PAYMENTS - \$100,000 & ABOVE

FY2020 – FIRST QUARTER

SEPTEMBER 30, 2019

Invoice Payments Over \$100,000
From 07/01/2019 Through 09/30/2019



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
BALFOUR BEATTY CONSTRUCTION LLC	PAY APP #03 7/31/19	\$ 940,206.00
	PAY APP 04 08/31/19	\$ 1,643,475.00
	PAY APP 2 07/01/19	\$ 1,217,826.00
	PAY APP #05 09/30/19	\$ 1,825,001.00
BALFOUR BEATTY CONSTRUCTION LLC Total		\$ 5,626,508.00
BANK OF AMERICA NA	070419 5510135	\$ 618,709.35
	080419 5510135	\$ 1,309,669.98
	EP073119	\$ 229,853.97
	EP083119	\$ 946,475.50
	090419 5510135	\$ 2,321,446.14
BANK OF AMERICA NA Total		\$ 5,426,154.94
BRAINPOP.COM	US192852	\$ 129,298.31
BRAINPOP.COM Total		\$ 129,298.31
CARROLL DANIEL CONSTRUCTION CO	PAY APP #02 07/01/19	\$ 986,983.20
	PAY APP #14 07/01/19	\$ 2,324,454.91
	PAY APP 03 8/5/19	\$ 862,258.50
	PAY APP 15 08/1/19	\$ 2,220,516.90
	PAY APP 15 08/16/19	\$ 998,918.46
	PAY APP 16 08/30/19	\$ 1,830,835.80
	PAY APP 4 08/29/19	\$ 1,112,346.00
CARROLL DANIEL CONSTRUCTION CO Total		\$ 10,336,313.77
CLIFFS FIRE EXTINGUISHER	41478	\$ 289,170.00
	42227	\$ 144,585.00
CLIFFS FIRE EXTINGUISHER Total		\$ 433,755.00
COBB COUNTY WATER SYSTEM	073019THRU082919	\$ 162,670.05
COBB COUNTY WATER SYSTEM Total		\$ 162,670.05
COBB EMC	84864001 071619	\$ 458,909.56
	84864001_081519	\$ 675,354.44
	84864001_091719	\$ 902,763.27
	94467008_081519	\$ 142,287.39
	94467008_091719	\$ 177,392.61
COBB EMC Total		\$ 2,356,707.27

Invoice Payments Over \$100,000
 From 07/01/2019 Through 09/30/2019



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
COOPER & COMPANY GENERAL CONTRACTORS INC	PAY APP #03 07/31/19	\$ 592,129.45
	PAY APP 01 08/29/19	\$ 209,195.91
	PAY APP 04 08/31/19	\$ 413,538.32
	PAY APP #05 09/29/19	\$ 980,006.78
	PAY APP #02 09/30/19	\$ 361,365.26
COOPER & COMPANY GENERAL CONTRACTORS INC Total		\$ 2,556,235.72
CREDIT UNION OF GEORGIA	073119 Credit Union	\$ 298,036.28
	083019 MO CREDIT UNI	\$ 268,079.64
	092719 MO CR UNION	\$ 268,079.64
CREDIT UNION OF GEORGIA Total		\$ 834,195.56
DELL MARKETING LP	10329991142	\$ 105,175.20
DELL MARKETING LP Total		\$ 105,175.20
EDCO - EDUCATIONAL CONSULTANTS INC	12107	\$ 332,965.00
	12125	\$ 333,260.00
	12128	\$ 226,835.00
	12132	\$ 429,170.00
	12135	\$ 445,952.00
	12147	\$ 229,996.00
	12156	\$ 437,057.00
	12169	\$ 401,384.00
	12200	\$ 402,825.00
	12214	\$ 381,050.00
	12199	\$ 371,828.00
12188	\$ 362,132.00	
EDCO - EDUCATIONAL CONSULTANTS INC Total		\$ 4,354,454.00
EDGEWOOD PARTNERS INSURANCE CTR INC	331588	\$ 152,377.00
	334352	\$ 154,922.00
EDGEWOOD PARTNERS INSURANCE CTR INC Total		\$ 307,299.00
EDUCATION INCITES LLC	63	\$ 350,000.00
	72	\$ 367,500.00
EDUCATION INCITES LLC Total		\$ 717,500.00

Invoice Payments Over \$100,000
 From 07/01/2019 Through 09/30/2019



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
ERNIE MORRIS ENTERPRISES	413199-0	\$ 111,164.50
ERNIE MORRIS ENTERPRISES Total		\$ 111,164.50
GA DEPARTMENT OF REVENUE	073119 MO GATAX	\$ 2,376,122.83
	082319 BW GATAX	\$ 127,732.97
	083019 MO GA TAX	\$ 2,581,164.33
	092719 MO GA TAX	\$ 2,614,297.54
	090619 BW GA TAX	\$ 129,978.69
	092019 BW GA TAX	\$ 118,009.97
GA DEPARTMENT OF REVENUE Total		\$ 7,947,306.33
GALE CENGAGE LEARNING	67538482	\$ 140,098.76
GALE CENGAGE LEARNING Total		\$ 140,098.76
GEORGIA POWER CO	4639546002 07219	\$ 148,854.29
	46395-46002 080119	\$ 243,552.08
	4639546002_081219	\$ 182,137.31
	4639546002_082219	\$ 202,936.41
	4639546002_090319	\$ 321,555.47
	4639546002_091219	\$ 225,201.30
	SB46395-46002 071219	\$ 140,818.46
	4639546002_092319	\$ 175,553.08
GEORGIA POWER CO Total		\$ 1,640,608.40
GEORGIA SUBSEQUENT INJURY TRUST FUND	21038 0719	\$ 147,903.30
GEORGIA SUBSEQUENT INJURY TRUST FUND Total		\$ 147,903.30
GREGORY DOYLE CALHOUN & ROGERS LLC	072519	\$ 106,726.64
	082519	\$ 139,246.90
	092519	\$ 215,981.42
GREGORY DOYLE CALHOUN & ROGERS LLC Total		\$ 461,954.96
HARBOR HOLDING CORP	104331	\$ 124,891.26
HARBOR HOLDING CORP Total		\$ 124,891.26
HARTFORD LIFE AND ACCIDENT INSURANCE CO	073119 Hartford	\$ 373,634.78
	083019 AUG 2019 LIFE	\$ 361,348.54
HARTFORD LIFE AND ACCIDENT INSURANCE CO Total		\$ 734,983.32

Invoice Payments Over \$100,000
From 07/01/2019 Through 09/30/2019



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
HELLAS CONSTRUCTION INC	PAY APP 01 07/19/19	\$ 200,915.50
HELLAS CONSTRUCTION INC Total		\$ 200,915.50
KENNESAW CHARTER SCIENCE & MATH ACADEMY	WT073119KCSMA	\$ 369,235.00
	WT083019	\$ 369,235.00
	WT093019 KennCharter	\$ 369,235.00
KENNESAW CHARTER SCIENCE & MATH ACADEMY Total		\$ 1,107,705.00
METROPOLITAN LIFE INSURANCE CO	073119 DENTAL	\$ 583,610.70
	083019 AUGUST DENTAL	\$ 564,177.04
	09/30/19 SEPT DENTAL	\$ 579,229.54
METROPOLITAN LIFE INSURANCE CO Total		\$ 1,727,017.28
NAVIANCE	INV00100936	\$ 153,844.32
NAVIANCE Total		\$ 153,844.32
NEWS-2-YOU	INV1006351	\$ 247,103.71
NEWS-2-YOU Total		\$ 247,103.71
NIX FOWLER CONSTRUCTORS INC	PAY APP #07 09/01/19	\$ 2,512,053.94
	PAY APP 06 08/01/19	\$ 2,472,657.66
	PAY APP 5 07/01/19	\$ 2,559,642.00
NIX FOWLER CONSTRUCTORS INC Total		\$ 7,544,353.60
OMBUDSMAN EDUCATIONAL SRVCS	IVC0000000027840	\$ 411,632.26
	IVC0000000027943	\$ 411,632.26
OMBUDSMAN EDUCATIONAL SRVCS Total		\$ 823,264.52
R K REDDING CONSTRUCTION INC	PAY APP #10 08/06/19	\$ 1,219,755.82
	PAY APP #11 09/06/19	\$ 1,355,920.25
	PAY APP 09 07/02/19	\$ 1,533,623.02
R K REDDING CONSTRUCTION INC Total		\$ 4,109,299.09
RELIASTAR LIFE INSURANCE CO	073119 VOYA	\$ 150,566.17
	083019 AUG VOYA	\$ 145,264.23
	093019 SEPT VOYA	\$ 149,012.49
RELIASTAR LIFE INSURANCE CO Total		\$ 444,842.89
SCHILLER, SAMUEL J	SETTLEMENT082119	\$ 100,000.00
SCHILLER, SAMUEL J Total		\$ 100,000.00

Invoice Payments Over \$100,000
 From 07/01/2019 Through 09/30/2019



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
SRG TECHNOLOGY LLC	11860	\$ 390,200.00
	11863	\$ 162,010.00
SRG TECHNOLOGY LLC Total		\$ 552,210.00
STATE HEALTH BENEFIT PLAN	0719 63312	\$ 8,529,757.02
	0719 63313	\$ 4,452,814.08
	0719 63312	\$ 1,850,444.36
	0719 63313	\$ 908,104.49
	0819 63312	\$ 8,455,261.93
	0819 63313	\$ 4,495,413.55
STATE HEALTH BENEFIT PLAN Total		\$ 28,691,795.43
TEACHERS RETIREMENT SYSTEM OF GEORGIA	0619 TRS6331	\$ 14,647,999.13
	080919 TRS	\$ 15,032,157.76
	0819 TRS 6331	\$ 16,165,342.83
TEACHERS RETIREMENT SYSTEM OF GEORGIA Total		\$ 45,845,499.72
THE EVERGREEN CORP	PAY APP 15 07/31/19	\$ 2,379,077.48
	PAY APP 16 08/30/19	\$ 227,166.60
	PAY APP 23 09/30/19	\$ 624,454.45
THE EVERGREEN CORP Total		\$ 3,230,698.53
TOTAL ADMINISTRATIVE SRVC CORP	073119 TASCmo	\$ 496,780.29
	083019 MO TASC	\$ 473,719.95
	092719 MO TASC	\$ 486,919.73
TOTAL ADMINISTRATIVE SRVC CORP Total		\$ 1,457,419.97
US DEPT OF TREASURY	071219 FED TAX	\$ 498,660.35
	072619 BW FED	\$ 507,027.02
	073119 MO FEDTAX	\$ 12,611,775.86
	080919 BW FEDTAX	\$ 465,866.44
	082319 BW FED TAX	\$ 698,448.01
	083019 MO FEDFICA	\$ 13,727,217.31
	09/27/19 MO FED TAX	\$ 13,960,234.00
	090619 BW FED TAX	\$ 711,456.57
	092019 BW FED TAX	\$ 654,976.40
US DEPT OF TREASURY Total		\$ 43,835,661.96
VALIC	073119 VALIC	\$ 841,354.51
	083019 MO VALIC	\$ 809,566.23
	092719 MO VALIC	\$ 832,428.16
VALIC Total		\$ 2,483,348.90
WENGER CORPORATION	768597	\$ 116,981.00
WENGER CORPORATION Total		\$ 116,981.00
WIRELESS ESYSTEMS INC	2493	\$ 434,700.00
WIRELESS ESYSTEMS INC Total		\$ 434,700.00

Invoice Payments Over \$100,000
 From 07/01/2019 Through 09/30/2019



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
MCGRAW HILL EDUCATION	109178461001	\$ 359,976.00
MCGRAW HILL EDUCATION Total		\$ 359,976.00
ACT	135091	\$ 155,761.56
ACT Total		\$ 155,761.56
EDUCATION PLANET INC	2262	\$ 149,000.00
EDUCATION PLANET INC Total		\$ 149,000.00
RIVERSIDE ASSESSMENTS LLC	INV004492	\$ 143,833.30
RIVERSIDE ASSESSMENTS LLC Total		\$ 143,833.30
MACMILLAN HOLDINGS LLC	91374022	\$ 117,556.92
MACMILLAN HOLDINGS LLC Total		\$ 117,556.92
SORINEX EXERCISE EQUIPMENT INC	29857	\$ 115,850.49
SORINEX EXERCISE EQUIPMENT INC Total		\$ 115,850.49
Grand Total		\$ 188,803,817.34



BUDGET ADJUSTMENTS > \$100,000

FY2020 – FIRST QUARTER

SEPTEMBER 30, 2019

Budget Adjustments Over \$100,000
From 07/01/2019 Through 09/30/2019



FUND NAME		ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 9/30/2019
0100	General Fund			
	BUA 1252	0100-8010-1000-9990-0038-50621-50-559510-00000- To record Cell Tower revenue received for various schools.	\$ 184,641	\$ 199,150
0313	2013 1% Sales Tax (SPLOST 4)			
	BUA 157	0313-0381-4000-9990-0000-00000-50-561510-00000- Transfer funds from Lassiter HS New Gym Furniture, Fixtures, Equipment to Furniture and Equipment to increase the budget for additional purchases.	\$ 162,100	\$ 249,400
	BUA 2176	0313-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from SPLOST 4 Fund Contingency to Systemwide Furniture & Equipment replacement account to increase the budget for additional purchases for the remainder of 2019.	\$ 100,000	\$ 198,370
	BUA 2957	0313-0192-4000-9990-0000-00000-50-672010-00000- Transfer funds from Harrison HS Gym and Theater Architect and Miscellaneous to Building to increase the budget for pending change orders.	\$ 150,000	\$ 23,218,000
	BUA 404	0313-8010-4000-9990-0000-00000-50-672010-00000- Increase SPLOST 4 Fund Contingency for the FY2020 State Capital Outlay projects	\$ 288,600	\$ 2,924,108
	BUA 685	0313-0290-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Fund Contingency to Campbell MS Flooring Replacement to reopen the project.	\$ 600,000	\$ 600,000
	BUA 2895	0313-8010-4000-9990-0000-00000-50-672010-00000- To recognize SPLOST 4 interest received for 1Q FY2020.	\$ 437,875	\$ 81,759
0318	2018 1% Sales Tax (SPLOST 5)			
	BUA 1196	0318-0190-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Dowell ES and Labelle ES to establish budgets for the projects.	\$ 395,755	\$ 395,755
		0318-3062-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Dowell ES and Labelle ES to establish budgets for the projects.	\$ 547,942	\$ 547,942
	BUA 1662	0318-4066-4000-9990-0000-00000-50-672010-00000- Transfer funds from Pebblebrook HS Classroom Addition to Pebblebrook HS Fieldhouse to establish budget for the project.	\$ 2,500,000	\$ 46,996,755
		0318-4066-4000-9990-0000-00000-50-672020-00000- Transfer funds from Pebblebrook HS Classroom Addition to Pebblebrook HS Fieldhouse to establish budget for the project.	\$ 125,000	\$ 3,338,331
		0318-4066-4000-9990-0000-00000-50-672030-00000- Transfer funds from Pebblebrook HS Classroom Addition to Pebblebrook HS Fieldhouse to establish budget for the project.	\$ 100,000	\$ 1,475,568
	BUA 1671	0318-8010-4000-9990-0000-00000-50-664120-00000- Transfer funds from Unallocated Academic/Technology to Systemwide Learning Resources.	\$ 1,000,000	\$ 36,836
	BUA 1672	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Learning Resources to Systemwide Learning Management to reallocate funds between projects.	\$ 1,582,231	\$ 108,810,425
	BUA 1674	0318-0202-4000-9990-0000-00000-50-673500-00000- Transfer funds from Systemwide Learning Management to 514 Glover St to increase the budget for contracts for CTLs.	\$ 2,582,231	\$ 3,669,065
	BUA 1728	0318-0811-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Osborne HS Theater Replacement to establish the budget for the project.	\$ 9,762,002	\$ 9,762,002
		0318-0811-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Additions/Modifications to Osborne HS Theater Replacement to establish a budget for the project.	\$ 488,100	\$ 488,100
		0318-0811-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Additions/Modifications to Osborne HS Theater Replacement to establish a budget for the project.	\$ 566,488	\$ 566,488

Budget Adjustments Over \$100,000
From 07/01/2019 Through 09/30/2019



FUND NAME		ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 9/30/2019
0318	BUA 1821	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Support to Systemwide Food Service Upgrade.	\$ 381,250	\$ 247,135,860
	BUA 1825	0318-0291-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food Service Upgrades to Shallowford Falls ES Kitchen HVAC to establish the budget for the project.	\$ 305,000	\$ 305,000
	BUA 1826	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Secondary Data Center to establish the budget for the project per Board Agenda Item approved on July 18, 2019.	\$ 3,000,000	\$ 247,135,860
		0318-8010-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Additions/Modifications to Secondary Data Center to establish the budget for the project per Board Agenda Item approved on July 18, 2019.	\$ 250,000	\$ 689,019
		0318-8010-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Additions/Modifications to Secondary Data Center to establish the budget for the project per Board Agenda Item approved on July 18, 2019.	\$ 780,000	\$ 2,088,954
	BUA 1830	0318-0814-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Facilities and King Springs Replacement ES Miscellaneous to King Springs Replacement ES Building to increase the budget per Board Agenda Item approved July 18,2019.	\$ 2,600,000	\$ 33,372,174
	BUA 191	0318-0178-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 543,000	\$ 608,274
		0318-0184-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 460,000	\$ 516,955
		0318-0275-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 537,181	\$ 637,580
		0318-0280-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 405,000	\$ 436,112
		0318-0290-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 594,000	\$ 700,049
		0318-0299-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 537,181	\$ 620,949
		0318-0394-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 475,000	\$ 537,971
		0318-0475-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 524,000	\$ 583,827
		0318-0502-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 524,000	\$ 584,188
		0318-0507-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 537,000	\$ 656,037
		0318-0602-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 543,500	\$ 596,961

Budget Adjustments Over \$100,000
From 07/01/2019 Through 09/30/2019



FUND NAME		ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 9/30/2019
0318	BUA 191	0318-1060-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 417,000	\$ 467,985
		0318-4056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 480,400	\$ 533,708
		0318-5058-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 14 sites to increase the budget for interactive panel upgrades.	\$ 493,000	\$ 553,188
	BUA 1973	0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer excess funds from District Network Enhancement at 110 sites to Systemwide for reallocation.	\$ 296,986	\$ 2,573,507
	BUA 1986	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer excess funds from Systemwide District Network Enhancement, Obsolete Computing Device District, Network Access Controls, District Service Replacement and Kennesaw Warehouse Data Center Equipment Replacement to Unallocated Academic/Technology.	\$ 2,895,409	\$ 108,810,425
	BUA 1987	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to Systemwide Obsolete Interactive Classroom Devices to increase the budget for interactive device equipment.	\$ 2,895,409	\$ 108,810,425
	BUA 2353	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer excess funds from Systemwide Learning Resources to Systemwide Learning Management for reallocation.	\$ 1,000,000	\$ 108,810,425
	BUA 2966	0318-0489-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Powder Springs ES Painting to establish a budget for the project.	\$ 362,699	\$ 362,699
	BUA 606	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Argo Rd Misc Site Improvements to 650 South Cobb Drive to establish a budget for building improvements at the site.	\$ 178,669	\$ 247,135,860
	BUA 664	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Support to Systemwide Food Service Upgrade for reallocation.	\$ 335,000	\$ 247,135,860
	BUA 669	0318-0289-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food Service Upgrades to Addison ES Cooler/Freezer to establish a budget for the project.	\$ 187,000	\$ 187,000
	BUA 808	0318-0202-4000-9990-0000-00000-50-673500-00000- Transfer funds from Systemwide Learning Resources to Kennesaw Warehouse and 514 Glover Learning Management to increase the budget for learning resources and the CTLS project.	\$ 741,000	\$ 3,669,065
		0318-8010-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to Kennesaw Warehouse and 514 Glover Learning Management to increase the budget for learning resources and the CTLS project.	\$ 505,000	\$ 766,888
	BUA 966	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer excess funds from Obsolete Interactive Classroom Devices at 12 sites to Systemwide for reallocation.	\$ 360,000	\$ 108,810,425
	BUA 976	0318-0202-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to Lindley MS to establish a budget for interactive panel upgrades.	\$ 505,000	\$ 608,335

Budget Adjustments Over \$100,000
From 07/01/2019 Through 09/30/2019



FUND NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 9/30/2019
0353 District Building Fund			
BUA 87	0353-8010-4000-9990-0000-00000-50-530010-00000-	\$ 100,000	\$ 100,000
	Increase budget for District Building Fund Contingency, Portables Lease/Maintenance, and 5 Year Local Facilities Plan as part of the FY2020 District Building Fund Budget.		
	0353-8010-4000-9990-0000-00000-50-544410-00000-	\$ 400,000	\$ 547,730
	Increase budget for District Building Fund Contingency, Portables Lease/Maintenance, and 5 Year Local Facilities Plan as part of the FY2020 District Building Fund Budget.		
	0353-8010-4000-9990-0000-00000-50-672010-00000-	\$ 200,000	\$ 117,180
	Increase budget for District Building Fund Contingency, Portables Lease/Maintenance, and 5 Year Local Facilities Plan as part of the FY2020 District Building Fund Budget.		
0414 Title II - Instructional Skills			
BUA 1934	0414-8010-2213-1784-0215-50430-60-511310-00000-	\$ 187,174	\$ 344,263
	To record remaining FY2019 Title II budget (July '19 to Sept. '19) in Munis.		
0462 Title IV			
BUA 312	0462-8010-1000-1779-0000-00000-50-553210-00000-	\$ 440,144	\$ 440,144
	To record funding allocation for FY2020 Title IV Grant-A per the Con APP.		
	0462-8010-1000-1779-0000-00000-50-561510-00000-	\$ 113,727	\$ 113,727
	To record funding allocation for FY2020 Title IV Grant-A per the Con APP.		
	0462-8010-1000-1779-0000-00000-50-664210-00000-	\$ 101,785	\$ 101,785
	To record funding allocation for FY2020 Title IV Grant-A per the Con APP.		
	0462-8010-2100-1779-0000-00000-60-664210-00000-	\$ 396,605	\$ 518,945
	To record funding allocation for FY2020 Title IV Grant-A per the Con APP.		
	0462-8010-2213-1779-0000-00000-50-511310-00000-	\$ 104,285	\$ 104,285
	To record funding allocation for FY2020 Title IV Grant-A per the Con APP.		



COBB COUNTY
SCHOOL DISTRICT

ONE TEAM
ONE GOAL
STUDENT SUCCESS