



QUARTERLY FINANCIAL REPORT

COBB COUNTY SCHOOL DISTRICT
GENERAL FUND & OTHER FUNDS

FY2020 – SECOND QUARTER

DECEMBER 31, 2019





COBB COUNTY SCHOOL DISTRICT

QUARTERLY FINANCIAL REPORT – FY2020 – SECOND QUARTER

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FINANCIAL REPORT

FY2020 – SECOND QUARTER

DECEMBER 31, 2019



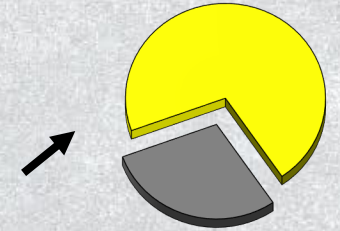
COBB COUNTY SCHOOL DISTRICT – FY2020 GENERAL FUND

FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF DECEMBER 31, 2019)

Millions

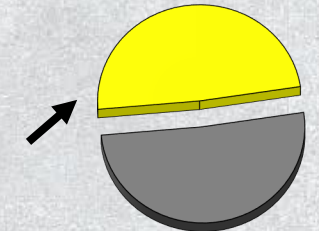
| | <u>Col A</u> | <u>Col B</u> | <u>Col C</u> | <u>Col D</u> | <u>Col E</u> | <u>Col F</u> |
|-------------------------------------|------------------------|-----------------------|-------------------|---------------|--------------------------|---------------|
| | <u>Original Budget</u> | <u>Revised 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>\$825.0</u> | | <u>\$335.9</u> | <u>71%</u> |
| <u>Expenditures</u> | \$1,179.6 | \$1,179.6 | | | | |
| Prior Year Encumbrances | | 9.2 | | | | |
| Position Allotments | | 2.1 | | | | |
| Revised Expenditures | | <u>\$1,190.9</u> | <u>\$570.3</u> | <u>\$ 7.7</u> | <u>\$612.9</u> | <u>49%</u> |
| FY2020 Budgeted Use of Fund Balance | \$18.7 | | | | | |

Revenues



Revenue Collected - 71%

Expenditures



Expenditures – 49%

Financial Comments:

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

Note (2) - We are **50%** of the way into the current fiscal year (FY2020)

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 2 Ending:
 December 31, 2019**



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 | \$427,950,735.52 | \$525,575,242.60 | \$0.00 | \$36,708,340.40 | 93 |
| STATE | \$589,811,266.00 | \$590,684,380.00 | \$146,201,168.42 | \$292,940,068.58 | \$0.00 | \$297,744,311.42 | 50 |
| FEDERAL | \$7,333,548.00 | \$7,333,548.00 | \$4,598,936.30 | \$6,336,521.20 | \$0.00 | \$997,026.80 | 86 |
| OTHER SOURCES | \$627,590.00 | \$627,590.00 | \$70,605.55 | \$123,184.14 | \$0.00 | \$504,405.86 | 20 |
| TOTAL REVENUE | \$1,160,929,101.00 | \$1,160,929,101.00 | \$578,821,445.79 | \$824,975,016.52 | \$0.00 | \$335,954,084.48 | 71 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$859,057,663.00 | \$859,273,901.76 | \$207,690,393.97 | \$410,463,310.38 | \$3,027,279.77 | \$445,783,311.61 | 48 |
| PUPIL SERVICES | \$27,366,458.00 | \$27,367,050.00 | \$8,289,086.75 | \$14,339,418.76 | \$1,187,996.31 | \$11,839,634.93 | 57 |
| IMPROVEMT OF INSTRUCT SERVICES | \$14,226,915.00 | \$15,297,645.00 | \$4,765,436.06 | \$9,745,446.93 | \$103,660.03 | \$5,448,538.04 | 64 |
| EDUCATIONAL MEDIA SERVICES | \$18,933,292.00 | \$18,937,760.00 | \$4,392,066.03 | \$9,122,226.15 | \$16,284.73 | \$9,799,249.12 | 48 |
| GENERAL ADMINISTRATION | \$12,638,854.00 | \$16,062,288.00 | \$2,917,583.68 | \$6,091,378.46 | \$50,830.99 | \$9,920,078.55 | 38 |
| SCHOOL ADMINISTRATION | \$84,966,204.00 | \$85,008,393.00 | \$19,249,802.13 | \$38,264,506.33 | \$2,605.99 | \$46,741,280.68 | 45 |
| SUPPORT SERVICES - BUSINESS | \$6,937,786.00 | \$7,875,508.00 | \$1,872,903.24 | \$3,568,305.58 | \$88,533.00 | \$4,218,669.42 | 46 |
| MAINTENANCE /OPER OF PLNT SERV | \$74,677,885.00 | \$78,010,791.00 | \$20,107,363.41 | \$38,341,922.95 | \$2,720,130.88 | \$36,948,737.17 | 53 |
| STUDENT TRANSPORTATION SERVICE | \$55,080,828.00 | \$55,491,877.00 | \$17,145,659.29 | \$28,772,628.92 | \$409,010.73 | \$26,310,237.35 | 53 |
| SUPPORT SERVICES - CENTRAL | \$21,936,532.00 | \$23,021,458.00 | \$4,035,683.63 | \$8,513,894.53 | \$38,054.75 | \$14,469,508.72 | 37 |
| OTHER SUPPORT SERVICES | \$391,323.00 | \$806,787.00 | \$325,798.54 | \$675,123.38 | \$8,930.00 | \$122,733.62 | 85 |
| COMMUNITY SERVICES OPERATIONS | \$98,789.00 | \$98,789.00 | \$24,454.32 | \$48,908.64 | \$0.00 | \$49,880.36 | 50 |
| FACIL ACQUISIT. AND CONSTR.SERV | \$0.00 | \$40,000.00 | \$28,748.64 | \$28,988.71 | \$10,184.18 | \$827.11 | 98 |
| OTHER OUTLAYS | \$3,316,516.00 | \$3,616,516.00 | \$965,879.01 | \$2,331,757.98 | \$0.00 | \$1,284,758.02 | 64 |
| TOTAL EXPENSE | \$1,179,629,045.00 | \$1,190,908,763.76 | \$291,810,858.70 | \$570,307,817.70 | \$7,663,501.36 | \$612,937,444.70 | 49 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 2 Ending:
 December 31, 2019**



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 | \$4,532,123.04 | \$8,218,803.08 | \$0.00 | \$11,114,253.92 | 43 |
| TOTAL REVENUE | \$22,206,681.00 | \$19,333,057.00 | \$4,532,123.04 | \$8,218,803.08 | \$0.00 | \$11,114,253.92 | 43 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$8,589,898.00 | \$7,154,703.00 | \$1,766,195.25 | \$3,202,115.11 | \$302,639.46 | \$3,649,948.43 | 49 |
| PUPIL SERVICES | \$2,373,774.00 | \$2,003,207.00 | \$429,830.79 | \$799,741.72 | \$43,830.84 | \$1,159,634.44 | 42 |
| IMPROVMT OF INSTRUCT SERVICES | \$323,195.00 | \$168,926.00 | \$9,384.14 | \$66,982.82 | \$28,000.00 | \$73,943.18 | 56 |
| INSTRUCTIONAL STAFF TRAINING | \$9,429,713.00 | \$8,679,073.00 | \$2,031,507.71 | \$3,591,837.35 | \$91,385.90 | \$4,995,849.75 | 42 |
| FEDERAL GRANT ADMINISTRATION | \$707,603.00 | \$701,090.00 | \$160,294.09 | \$316,500.09 | \$0.00 | \$384,589.91 | 45 |
| GENERAL ADMINISTRATION | \$591,098.00 | \$516,709.00 | \$121,474.06 | \$215,911.99 | \$0.00 | \$300,797.01 | 42 |
| STUDENT TRANSPORTATION SERVICE | \$191,400.00 | \$109,349.00 | \$13,437.00 | \$25,714.00 | \$0.00 | \$83,635.00 | 24 |
| TOTAL EXPENSE | \$22,206,681.00 | \$19,333,057.00 | \$4,532,123.04 | \$8,218,803.08 | \$465,856.20 | \$10,648,397.72 | 45 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 2 Ending:
 December 31, 2019**



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 | \$5,972,105.68 | \$10,135,620.57 | \$0.00 | \$10,660,342.43 | 49 |
| TOTAL REVENUE | \$20,754,117.00 | \$20,795,963.00 | \$5,972,105.68 | \$10,135,620.57 | \$0.00 | \$10,660,342.43 | 49 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$5,569,294.00 | \$9,595,221.00 | \$2,813,224.69 | \$3,930,298.06 | \$0.00 | \$5,664,922.94 | 41 |
| PUPIL SERVICES | \$5,493,490.00 | \$1,653,603.00 | \$440,366.80 | \$1,425,337.92 | \$0.00 | \$228,265.08 | 86 |
| IMPROVEMT OF INSTRUCT SERVICES | \$6,623,730.00 | \$6,289,298.00 | \$1,785,834.95 | \$3,239,143.80 | \$0.00 | \$3,050,154.20 | 52 |
| GENERAL ADMINISTRATION | \$1,293,901.00 | \$1,263,855.00 | \$372,071.51 | \$677,102.92 | \$0.00 | \$586,752.08 | 54 |
| STUDENT TRANSPORTATION SERVICE | \$1,773,702.00 | \$1,993,986.00 | \$560,607.73 | \$863,737.87 | \$0.00 | \$1,130,248.13 | 43 |
| TOTAL EXPENSE | \$20,754,117.00 | \$20,795,963.00 | \$5,972,105.68 | \$10,135,620.57 | \$0.00 | \$10,660,342.43 | 49 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 December 31, 2019**



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 | \$143,563.62 | \$289,970.11 | \$0.00 | \$443,580.89 | 40 |
| TOTAL REVENUE | \$737,622.00 | \$733,551.00 | \$143,563.62 | \$289,970.11 | \$0.00 | \$443,580.89 | 40 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$663,412.00 | \$690,151.00 | \$121,818.31 | \$254,989.42 | \$65,425.46 | \$369,736.12 | 46 |
| 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 | \$6,244.36 | \$13,430.35 | \$0.00 | (\$13,430.35) | 0 |
| FEDERAL GRANT ADMINISTRATION | \$13,070.00 | \$9,400.00 | \$12,849.17 | \$14,966.27 | \$0.00 | (\$5,566.27) | 159 |
| GENERAL ADMINISTRATION | \$19,140.00 | \$12,000.00 | \$2,651.78 | \$6,584.07 | \$0.00 | \$5,415.93 | 55 |
| TOTAL EXPENSE | \$737,622.00 | \$733,551.00 | \$143,563.62 | \$289,970.11 | \$65,425.46 | \$378,155.43 | 48 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 December 31, 2019**



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 | \$2,347,881.00 | \$441,145.79 | \$922,441.93 | \$0.00 | \$1,425,439.07 | 39 |
| TOTAL REVENUE | \$2,395,102.00 | \$2,347,881.00 | \$441,145.79 | \$922,441.93 | \$0.00 | \$1,425,439.07 | 39 |
| EXPENSE | | | | | | | |
| IMPROVEMT OF INSTRUCT SERVICES | \$0.00 | \$0.00 | \$76.96 | \$76.96 | \$800.00 | (\$876.96) | 0 |
| INSTRUCTIONAL STAFF TRAINING | \$1,840,296.00 | \$1,783,760.00 | \$309,067.84 | \$659,558.01 | \$133,900.00 | \$990,301.99 | 44 |
| FEDERAL GRANT ADMINISTRATION | \$107,632.00 | \$116,434.00 | \$24,385.66 | \$52,063.95 | \$0.00 | \$64,370.05 | 45 |
| GENERAL ADMINISTRATION | \$64,329.00 | \$64,802.00 | \$12,024.41 | \$24,449.49 | \$0.00 | \$40,352.51 | 38 |
| SUPPORT SERVICES - CENTRAL | \$382,845.00 | \$382,885.00 | \$95,590.92 | \$186,293.52 | \$0.00 | \$196,591.48 | 49 |
| TOTAL EXPENSE | \$2,395,102.00 | \$2,347,881.00 | \$441,145.79 | \$922,441.93 | \$134,700.00 | \$1,290,739.07 | 45 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 2 Ending:
 December 31, 2019**



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 | \$10,356.86 | \$28,829.97 | \$0.00 | \$52,441.03 | 35 |
| TOTAL REVENUE | \$69,367.00 | \$81,271.00 | \$10,356.86 | \$28,829.97 | \$0.00 | \$52,441.03 | 35 |
| 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 | \$132.00 | \$1,567.94 | \$0.00 | \$7,672.06 | 17 |
| FEDERAL GRANT ADMINISTRATION | \$39,827.00 | \$39,827.00 | \$9,576.69 | \$22,606.46 | \$0.00 | \$17,220.54 | 57 |
| GENERAL ADMINISTRATION | \$1,863.00 | \$2,183.00 | \$278.17 | \$755.49 | \$0.00 | \$1,427.51 | 35 |
| STUDENT TRANSPORTATION SERVICE | \$18,000.00 | \$27,000.00 | \$370.00 | \$2,768.50 | \$5,000.00 | \$19,231.50 | 29 |
| TOTAL EXPENSE | \$69,367.00 | \$81,271.00 | \$10,356.86 | \$28,829.97 | \$5,000.00 | \$47,441.03 | 42 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 2 Ending:
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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 | \$291,355.70 | \$509,749.87 | \$0.00 | \$842,616.13 | 38 |
| TOTAL REVENUE | \$1,352,366.00 | \$1,352,366.00 | \$291,355.70 | \$509,749.87 | \$0.00 | \$842,616.13 | 38 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$317,236.00 | \$317,236.00 | \$102,657.51 | \$160,393.41 | \$24,713.15 | \$132,129.44 | 58 |
| PUPIL SERVICES | \$254,550.00 | \$254,550.00 | \$50,530.87 | \$84,602.83 | \$0.00 | \$169,947.17 | 33 |
| IMPROVEMT OF INSTRUCT SERVICES | \$580,074.00 | \$580,074.00 | \$132,439.98 | \$221,650.96 | \$0.00 | \$358,423.04 | 38 |
| INSTRUCTIONAL STAFF TRAINING | \$175,059.00 | \$175,059.00 | \$1,830.37 | \$35,303.67 | \$0.00 | \$139,755.33 | 20 |
| FEDERAL GRANT ADMINISTRATION | \$25,447.00 | \$25,447.00 | \$3,896.97 | \$7,799.00 | \$0.00 | \$17,648.00 | 31 |
| TOTAL EXPENSE | \$1,352,366.00 | \$1,352,366.00 | \$291,355.70 | \$509,749.87 | \$24,713.15 | \$817,902.98 | 40 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 2 Ending:
 December 31, 2019**



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 | \$2,528,837.00 | \$740,213.82 | \$1,102,691.34 | \$0.00 | \$1,426,145.66 | 44 |
| TOTAL REVENUE | \$2,295,807.00 | \$2,528,837.00 | \$740,213.82 | \$1,102,691.34 | \$0.00 | \$1,426,145.66 | 44 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$1,203,054.00 | \$834,826.00 | \$176,427.94 | \$391,848.06 | \$237,024.51 | \$205,953.43 | 75 |
| PUPIL SERVICES | \$553,914.00 | \$799,835.00 | \$465,834.91 | \$560,816.71 | \$0.00 | \$239,018.29 | 70 |
| IMPROVEMT OF INSTRUCT SERVICES | \$0.00 | \$224,592.00 | \$7,680.52 | \$15,143.52 | \$2,300.00 | \$207,148.48 | 8 |
| INSTRUCTIONAL STAFF TRAINING | \$286,461.00 | \$355,886.00 | \$39,201.52 | \$64,288.86 | \$67,570.00 | \$224,027.14 | 37 |
| FEDERAL GRANT ADMINISTRATION | \$77,084.00 | \$89,022.00 | \$13,611.78 | \$19,972.32 | \$0.00 | \$69,049.68 | 22 |
| GENERAL ADMINISTRATION | \$68,862.00 | \$76,435.00 | \$24,717.74 | \$30,843.99 | \$4,800.00 | \$40,791.01 | 47 |
| SCHOOL ADMINISTRATION | \$0.00 | \$25,828.00 | \$0.00 | \$0.00 | \$0.00 | \$25,828.00 | 0 |
| SUPPORT SERVICES - BUSINESS | \$18,772.00 | \$28,139.00 | \$5,054.94 | \$9,194.07 | \$0.00 | \$18,944.93 | 33 |
| MAINTENANCE /OPER OF PLNT SERV | \$3,627.00 | \$3,627.00 | \$1,300.47 | \$1,389.81 | \$0.00 | \$2,237.19 | 38 |
| STUDENT TRANSPORTATION SERVICE | \$70,316.00 | \$70,316.00 | \$6,384.00 | \$8,436.00 | \$0.00 | \$61,880.00 | 12 |
| OTHER SUPPORT SERVICES | \$13,717.00 | \$20,331.00 | \$0.00 | \$758.00 | \$13,493.00 | \$6,080.00 | 70 |
| TOTAL EXPENSE | \$2,295,807.00 | \$2,528,837.00 | \$740,213.82 | \$1,102,691.34 | \$325,187.51 | \$1,100,958.15 | 56 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 December 31, 2019**



**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 | \$44,050.25 | \$69,683.57 | \$0.00 | \$80,609.43 | 46 |
| TOTAL REVENUE | \$30,651.00 | \$150,293.00 | \$44,050.25 | \$69,683.57 | \$0.00 | \$80,609.43 | 46 |
| EXPENSE | | | | | | | |
| SCHOOL NUTRITION PROGRAM | \$30,651.00 | \$150,293.00 | \$44,050.25 | \$69,683.57 | \$0.00 | \$80,609.43 | 46 |
| TOTAL EXPENSE | \$30,651.00 | \$150,293.00 | \$44,050.25 | \$69,683.57 | \$0.00 | \$80,609.43 | 46 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 December 31, 2019**



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 | \$104,558.32 | \$201,535.34 | \$0.00 | \$285,548.66 | 41 |
| FEDERAL | \$704,000.00 | \$711,000.00 | \$156,691.92 | \$264,163.57 | \$0.00 | \$446,836.43 | 37 |
| TOTAL REVENUE | \$1,196,500.00 | \$1,198,084.00 | \$261,250.24 | \$465,698.91 | \$0.00 | \$732,385.09 | 39 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$671,305.00 | \$683,431.00 | \$155,913.03 | \$262,904.35 | \$0.00 | \$420,526.65 | 38 |
| MAINTENANCE /OPER OF PLNT SERV | \$0.00 | \$0.00 | \$2,921.00 | \$2,921.00 | \$0.00 | (\$2,921.00) | 0 |
| COMMUNITY SERVICES OPERATIONS | \$525,195.00 | \$514,653.00 | \$102,416.21 | \$199,873.56 | \$16,262.50 | \$298,516.94 | 42 |
| TOTAL EXPENSE | \$1,196,500.00 | \$1,198,084.00 | \$261,250.24 | \$465,698.91 | \$16,262.50 | \$716,122.59 | 40 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 December 31, 2019**



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 | \$1,150,804.26 | \$1,812,999.24 | \$0.00 | \$3,021,309.76 | 38 |
| FEDERAL | \$415,000.00 | \$425,987.00 | \$84,852.45 | \$169,452.03 | \$0.00 | \$256,534.97 | 40 |
| 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 | \$5,374,296.00 | \$1,235,656.71 | \$2,066,451.27 | \$0.00 | \$3,307,844.73 | 38 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$4,137,801.00 | \$4,036,562.00 | \$940,702.09 | \$1,413,986.54 | \$0.00 | \$2,622,575.46 | 35 |
| PUPIL SERVICES | \$771,308.00 | \$789,807.00 | \$191,798.66 | \$356,053.92 | \$0.00 | \$433,753.08 | 45 |
| IMPROVEMT OF INSTRUCT SERVICES | \$281,358.00 | \$298,952.00 | \$71,084.92 | \$144,908.94 | \$0.00 | \$154,043.06 | 48 |
| GENERAL ADMINISTRATION | \$49,100.00 | \$52,745.00 | \$11,390.30 | \$17,946.69 | \$0.00 | \$34,798.31 | 34 |
| SCHOOL ADMINISTRATION | \$161,149.00 | \$167,972.00 | \$42,804.03 | \$85,949.10 | \$0.00 | \$82,022.90 | 51 |
| 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 | \$1,685.55 | \$2,394.19 | \$0.00 | \$13,605.81 | 15 |
| TOTAL EXPENSE | \$5,428,974.00 | \$5,374,296.00 | \$1,259,465.55 | \$2,021,239.38 | \$0.00 | \$3,353,056.62 | 38 |

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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 | \$81,811.43 | \$52,051.97 | \$88,507.11 | \$0.00 | (\$6,695.68) | 108 |
| TOTAL REVENUE | \$0.00 | \$81,811.43 | \$52,051.97 | \$88,507.11 | \$0.00 | (\$6,695.68) | 108 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$0.00 | \$80,815.00 | \$12,732.66 | \$18,049.83 | \$0.00 | \$62,765.17 | 22 |
| PUPIL SERVICES | \$0.00 | \$31,652.00 | \$2,350.38 | \$10,068.70 | \$0.00 | \$21,583.30 | 32 |
| IMPROVEMT OF INSTRUCT SERVICES | \$0.00 | \$69,173.88 | \$3,878.94 | \$10,527.32 | \$2,000.00 | \$56,646.56 | 18 |
| GENERAL ADMINISTRATION | \$0.00 | \$3,446.56 | \$0.00 | \$0.00 | \$0.00 | \$3,446.56 | 0 |
| SCHOOL ADMINISTRATION | \$0.00 | \$2,214.00 | \$288.31 | \$1,062.15 | \$0.00 | \$1,151.85 | 48 |
| SUPPORT SERVICES - BUSINESS | \$0.00 | \$2,144.95 | \$2.00 | \$2.00 | \$0.00 | \$2,142.95 | 0 |
| SUPPORT SERVICES - CENTRAL | \$0.00 | \$169,706.04 | \$23,039.54 | \$26,583.61 | \$4,309.00 | \$138,813.43 | 18 |
| OTHER SUPPORT SERVICES | \$0.00 | \$23,229.00 | \$8,086.38 | \$10,720.78 | \$6,015.23 | \$6,492.99 | 72 |
| COMMUNITY SERVICES OPERATIONS | \$0.00 | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | 0 |
| TOTAL EXPENSE | \$0.00 | \$383,461.43 | \$50,378.21 | \$77,014.39 | \$12,324.23 | \$294,122.81 | 23 |

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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 | \$336,401.31 | \$671,416.35 | \$0.00 | \$152,197.65 | 82 |
| TOTAL REVENUE | \$823,614.00 | \$823,614.00 | \$336,401.31 | \$671,416.35 | \$0.00 | \$152,197.65 | 82 |
| EXPENSE | | | | | | | |
| MAINTENANCE /OPER OF PLNT SERV | \$107,127.00 | \$107,127.00 | \$218.10 | \$90,638.10 | \$0.00 | \$16,488.90 | 85 |
| COMMUNITY SERVICES OPERATIONS | \$716,487.00 | \$716,487.00 | \$189,741.67 | \$298,502.67 | \$0.00 | \$417,984.33 | 42 |
| OTHER OUTLAYS | \$0.00 | \$0.00 | \$30,723.00 | \$61,446.00 | \$0.00 | (\$61,446.00) | 0 |
| TOTAL EXPENSE | \$823,614.00 | \$823,614.00 | \$220,682.77 | \$450,586.77 | \$0.00 | \$373,027.23 | 55 |

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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 | \$3,090,354.81 | \$5,711,980.12 | \$0.00 | \$4,282,812.88 | 57 |
| TOTAL REVENUE | \$9,994,793.00 | \$9,994,793.00 | \$3,090,354.81 | \$5,711,980.12 | \$0.00 | \$4,282,812.88 | 57 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$1,359,148.00 | \$1,359,148.00 | \$456,433.79 | \$690,665.27 | \$0.00 | \$668,482.73 | 51 |
| COMMUNITY SERVICES OPERATIONS | \$8,635,645.00 | \$11,637,414.27 | \$2,756,465.60 | \$4,377,015.85 | \$76,994.58 | \$7,183,403.84 | 38 |
| TOTAL EXPENSE | \$9,994,793.00 | \$12,996,562.27 | \$3,212,899.39 | \$5,067,681.12 | \$76,994.58 | \$7,851,886.57 | 40 |

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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 | \$114,377.63 | \$351,989.74 | \$0.00 | \$68,187.26 | 84 |
| TOTAL REVENUE | \$420,177.00 | \$420,177.00 | \$114,377.63 | \$351,989.74 | \$0.00 | \$68,187.26 | 84 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$420,177.00 | \$420,177.00 | \$86,972.55 | \$133,236.55 | \$23,943.00 | \$262,997.45 | 37 |
| TOTAL EXPENSE | \$420,177.00 | \$420,177.00 | \$86,972.55 | \$133,236.55 | \$23,943.00 | \$262,997.45 | 37 |

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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 | \$18,150.00 | \$68,585.00 | \$0.00 | \$729,136.00 | 9 |
| TOTAL REVENUE | \$797,721.00 | \$797,721.00 | \$18,150.00 | \$68,585.00 | \$0.00 | \$729,136.00 | 9 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$627,395.00 | \$627,395.00 | \$70,002.27 | \$422,156.72 | \$0.00 | \$205,238.28 | 67 |
| IMPROVEMT OF INSTRUCT SERVICES | \$137,887.00 | \$137,887.00 | \$33,782.08 | \$76,008.42 | \$0.00 | \$61,878.58 | 55 |
| 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 | \$3,457.16 | \$4,846.84 | \$0.00 | (\$3,400.84) | 335 |
| TOTAL EXPENSE | \$797,721.00 | \$797,721.00 | \$107,241.51 | \$503,011.98 | \$0.00 | \$294,709.02 | 63 |

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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 | \$38,910.00 | \$38,910.00 | \$0.00 | \$470,511.00 | 8 |
| OTHER SOURCES | \$1,118,048.00 | \$1,118,048.00 | \$279,512.01 | \$559,023.98 | \$0.00 | \$559,024.02 | 50 |
| TOTAL REVENUE | \$1,627,469.00 | \$1,627,469.00 | \$318,422.01 | \$597,933.98 | \$0.00 | \$1,029,535.02 | 37 |
| EXPENSE | | | | | | | |
| MAINTENANCE /OPER OF PLNT SERV | \$1,627,469.00 | \$1,627,469.00 | \$443,546.82 | \$887,404.91 | \$0.00 | \$740,064.09 | 55 |
| TOTAL EXPENSE | \$1,627,469.00 | \$1,627,469.00 | \$443,546.82 | \$887,404.91 | \$0.00 | \$740,064.09 | 55 |

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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 | \$4,879.95 | \$13,070.56 | \$0.00 | \$20,032.44 | 39 |
| OTHER SOURCES | \$279,335.00 | \$279,335.00 | \$69,834.00 | \$139,667.00 | \$0.00 | \$139,668.00 | 50 |
| TOTAL REVENUE | \$312,438.00 | \$312,438.00 | \$74,713.95 | \$152,737.56 | \$0.00 | \$159,700.44 | 49 |
| EXPENSE | | | | | | | |
| COMMUNITY SERVICES OPERATIONS | \$312,438.00 | \$312,438.00 | \$68,306.53 | \$138,088.50 | \$0.00 | \$174,349.50 | 44 |
| TOTAL EXPENSE | \$312,438.00 | \$312,438.00 | \$68,306.53 | \$138,088.50 | \$0.00 | \$174,349.50 | 44 |

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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 | \$195.00 | \$195.00 | \$0.00 | \$2,405.00 | 8 |
| TOTAL REVENUE | \$2,600.00 | \$2,600.00 | \$195.00 | \$195.00 | \$0.00 | \$2,405.00 | 8 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$2,600.00 | \$2,600.00 | \$150.00 | \$150.00 | \$150.00 | \$2,300.00 | 12 |
| TOTAL EXPENSE | \$2,600.00 | \$2,600.00 | \$150.00 | \$150.00 | \$150.00 | \$2,300.00 | 12 |

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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 | \$52,370.30 | \$52,370.30 | \$0.00 | \$48,811.70 | 52 |
| TOTAL REVENUE | \$101,182.00 | \$101,182.00 | \$52,370.30 | \$52,370.30 | \$0.00 | \$48,811.70 | 52 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$101,182.00 | \$101,182.00 | \$32,459.20 | \$53,514.64 | \$0.00 | \$47,667.36 | 53 |
| TOTAL EXPENSE | \$101,182.00 | \$101,182.00 | \$32,459.20 | \$53,514.64 | \$0.00 | \$47,667.36 | 53 |

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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 | \$0.00 | \$0.00 | \$0.00 | \$19,577.00 | 0 |
| STATE | \$0.00 | \$133,558.00 | (\$102,313.50) | \$48,810.00 | \$0.00 | \$84,748.00 | 37 |
| FEDERAL | \$0.00 | \$120,899.00 | \$120,898.80 | \$120,898.80 | \$0.00 | \$0.20 | 100 |
| OTHER SOURCES | \$0.00 | \$16,976.00 | \$0.00 | \$0.00 | \$0.00 | \$16,976.00 | 0 |
| TOTAL REVENUE | \$0.00 | \$291,010.00 | \$18,585.30 | \$169,708.80 | \$0.00 | \$121,301.20 | 58 |
| EXPENSE | | | | | | | |
| INSTRUCTION | \$0.00 | \$122,910.00 | \$24,626.30 | \$33,507.16 | \$0.00 | \$89,402.84 | 27 |
| PUPIL SERVICES | \$0.00 | \$151,124.00 | \$0.00 | \$151,123.50 | \$0.00 | \$0.50 | 100 |
| GENERAL ADMINISTRATION | \$0.00 | \$16,976.00 | \$1.39 | \$9,931.84 | \$1,206.87 | \$5,837.29 | 66 |
| TOTAL EXPENSE | \$0.00 | \$291,010.00 | \$24,627.69 | \$194,562.50 | \$1,206.87 | \$95,240.63 | 67 |

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| FUND 0600 SCHOOL NUTRITION SERVICE FUND | Original Approved Budget | Current Revised Budget | Current Quarter | Year To Date | Outstanding Encumbrances | Over(-)/Under Budget | PCT |
|---|--------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|-----------|
| REVENUE | | | | | | | |
| LOCAL | \$21,496,000.00 | \$21,496,000.00 | \$6,811,743.09 | \$11,374,164.55 | \$0.00 | \$10,121,835.45 | 53 |
| STATE | \$1,323,000.00 | \$1,323,000.00 | \$337,086.00 | \$664,898.00 | \$0.00 | \$658,102.00 | 50 |
| FEDERAL | \$33,375,036.00 | \$33,375,036.00 | \$9,809,847.76 | \$17,074,155.26 | \$0.00 | \$16,300,880.74 | 51 |
| OTHER SOURCES | \$40,000.00 | \$40,000.00 | \$32,426.50 | \$46,123.37 | \$0.00 | (\$6,123.37) | 115 |
| TOTAL REVENUE | \$56,234,036.00 | \$56,234,036.00 | \$16,991,103.35 | \$29,159,341.18 | \$0.00 | \$27,074,694.82 | 52 |
| EXPENSE | | | | | | | |
| SCHOOL NUTRITION PROGRAM | \$59,532,743.00 | \$59,532,743.00 | \$17,436,564.28 | \$31,151,729.96 | \$0.00 | \$28,381,013.04 | 52 |
| TOTAL EXPENSE | \$59,532,743.00 | \$59,532,743.00 | \$17,436,564.28 | \$31,151,729.96 | \$0.00 | \$28,381,013.04 | 52 |

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 December 31, 2019</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td>\$ (1,876,996.26)</td> </tr> <tr> <td>Middle Schools</td> <td>\$ (169,383.01)</td> </tr> <tr> <td>High Schools</td> <td>\$ 36,497.12</td> </tr> <tr> <td>Other</td> <td>\$ 17,493.37</td> </tr> <tr> <td>Total</td> <td>\$ (1,992,388.78)</td> </tr> </tbody> </table> | | Description | Net Income | Elementary Schools | \$ (1,876,996.26) | Middle Schools | \$ (169,383.01) | High Schools | \$ 36,497.12 | Other | \$ 17,493.37 | Total | \$ (1,992,388.78) |
| Description | Net Income | | | | | | | | | | | | | | |
| Elementary Schools | \$ (1,876,996.26) | | | | | | | | | | | | | | |
| Middle Schools | \$ (169,383.01) | | | | | | | | | | | | | | |
| High Schools | \$ 36,497.12 | | | | | | | | | | | | | | |
| Other | \$ 17,493.37 | | | | | | | | | | | | | | |
| Total | \$ (1,992,388.78) | | | | | | | | | | | | | | |
| | | <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 <i>in thousands</i> for SY2018-2019</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 | \$0.00 | \$15,081.00 | \$0.00 | \$284,919.00 | 5 |
| TOTAL EXPENSE | \$300,000.00 | \$300,000.00 | \$0.00 | \$15,081.00 | \$0.00 | \$284,919.00 | 5 |

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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 | \$2,477,443.73 | \$4,565,222.75 | \$0.00 | \$1,500,767.25 | 75 |
| OTHER SOURCES | \$372,817.00 | \$372,817.00 | \$93,204.00 | \$186,409.00 | \$0.00 | \$186,408.00 | 50 |
| TOTAL REVENUE | \$6,438,807.00 | \$6,438,807.00 | \$2,570,647.73 | \$4,751,631.75 | \$0.00 | \$1,687,175.25 | 74 |
| EXPENSE | | | | | | | |
| SUPPORT SERVICES - BUSINESS | \$6,438,807.00 | \$6,438,807.00 | \$1,633,091.33 | \$3,726,146.49 | \$11,227.21 | \$2,701,433.30 | 58 |
| TOTAL EXPENSE | \$6,438,807.00 | \$6,438,807.00 | \$1,633,091.33 | \$3,726,146.49 | \$11,227.21 | \$2,701,433.30 | 58 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 2 Ending:
 December 31, 2019**



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 | \$2,127.75 | \$3,665.25 | \$0.00 | \$20,334.75 | 15 |
| TOTAL REVENUE | \$24,000.00 | \$24,000.00 | \$2,127.75 | \$3,665.25 | \$0.00 | \$20,334.75 | 15 |
| EXPENSE | | | | | | | |
| ENTERPRISE OPERATIONS | \$24,000.00 | \$24,000.00 | \$1,876.23 | \$7,219.40 | \$0.00 | \$16,780.60 | 30 |
| TOTAL EXPENSE | \$24,000.00 | \$24,000.00 | \$1,876.23 | \$7,219.40 | \$0.00 | \$16,780.60 | 30 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 2 Ending:
 December 31, 2019**



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 | \$446,658.00 | \$0.00 | \$1,084,249.00 | 29 |
| TOTAL REVENUE | \$1,530,907.00 | \$1,530,907.00 | \$223,329.00 | \$446,658.00 | \$0.00 | \$1,084,249.00 | 29 |
| EXPENSE | | | | | | | |
| SUPPORT SERVICES - BUSINESS | \$1,530,907.00 | \$1,530,907.00 | \$370,469.62 | \$801,696.28 | \$0.00 | \$729,210.72 | 52 |
| TOTAL EXPENSE | \$1,530,907.00 | \$1,530,907.00 | \$370,469.62 | \$801,696.28 | \$0.00 | \$729,210.72 | 52 |

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 2 Ending:
 December 31, 2019**



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 | \$50,291.00 | \$0.00 | \$50,292.00 | 50 |
| TOTAL REVENUE | \$100,583.00 | \$100,583.00 | \$25,146.00 | \$50,291.00 | \$0.00 | \$50,292.00 | 50 |
| EXPENSE | | | | | | | |
| SUPPORT SERVICES - BUSINESS | \$100,583.00 | \$100,583.00 | \$21,783.12 | \$43,557.71 | \$0.00 | \$57,025.29 | 43 |
| TOTAL EXPENSE | \$100,583.00 | \$100,583.00 | \$21,783.12 | \$43,557.71 | \$0.00 | \$57,025.29 | 43 |



CASH MANAGEMENT REPORT

FY2020 – SECOND QUARTER

DECEMBER 31, 2019



COBB COUNTY SCHOOL DISTRICT

CASH MANAGEMENT – INVESTMENTS AS OF DECEMBER 31, 2019

| <u>Fund</u> | <u>FY2020 Interest Year-To-Date</u> |
|---------------------------|---|
| General | \$ 2,705,669.43 |
| District Building | 8,290.58 |
| SPLOST IV | 723,230.92 |
| SPLOST V | 614,320.00 |
| Countywide Systemwide | 322,806.91 |
| School Nutrition Services | <u>151,625.89</u> |
| Total | <u>\$ 4,525,943.73</u> |

Analysis:

Note (1) FY2020 Weighted Average Rate of Return – **1.72%**

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

Note (3) FY2019 Interest Income as of 12/31/2018 - **\$4,117,302**



INTEREST ON INVESTMENTS
(Accrual Basis)

As of December 31, 2019

| <u>FUND</u> | <u>Interest Year-To-Date</u> |
|---------------------------|----------------------------------|
| General | \$ 2,705,669.43 |
| District Building | 8,290.58 |
| SPLOST IV | 723,230.92 |
| SPLOST V | 614,320.00 |
| Countywide Systemwide | 322,806.91 |
| School Nutrition Services | <u>151,625.89</u> |
| Total | <u>\$ 4,525,943.73</u> |



INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of December 31, 2019

| <u>Category</u> | <u>Amount</u> | <u>Percent of Total</u> |
|--|--------------------------|-------------------------|
| <u>Commercial Banks</u> Investment Accounts | \$ 138,458,880.88 | 26.55 |
| <u>Georgia Fund One</u> | <u>\$ 382,992,706.71</u> | <u>73.45</u> |
| TOTAL ALL SECURITIES | \$ 521,451,587.59 | 100.00 |

| | |
|--|-------|
| Year-to-Date Rate of Return for Fiscal Year: | 1.99% |
| Weighted Average Rate of Return on Current Holdings: | 1.72% |
| Average 3 Month Treasury Bill Rate: | 1.58% |



COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of December 31, 2019

| GENERAL FUND | <u>Rate:</u> | <u>Book Value</u> |
|---------------------------------------|--------------|--------------------------|
| East West Bank | 2.00 | \$ 54,870,796.69 |
| Ga Fund One | 1.62 | 334,981,915.62 |
| Vinings Bank-Investment Account | 2.00 | 32,640,147.06 |
| Grand Total | | <u>\$ 422,492,859.37</u> |
| District Building | | |
| Ga Fund One | 1.62 | \$ 1,995,218.17 |
| Grand Total | | <u>\$ 1,995,218.17</u> |
| SPLOST 4 (Local Option Sales Tax) | | |
| East West Bank | 2.00 | \$ 42,506,738.13 |
| Ga Fund One | 1.62 | 17,336,673.55 |
| Grand Total | | <u>\$ 59,843,411.68</u> |
| SPLOST 5 (Local Option Sales Tax) | | |
| Ga Fund One | 1.62 | \$ 23,966,489.89 |
| Grand Total | | <u>\$ 23,966,489.89</u> |
| COUNTYWIDE SYSTEMWIDE | | |
| Ga Fund One | 1.62 | \$ 0.00 |
| Grand Total | | <u>\$ 0.00</u> |
| SCHOOL NUTRITION SERVICES | | |
| East West Bank | 2.00 | \$ 8,441,199.00 |
| Ga Fund One | 1.62 | 4,712,409.48 |
| Grand Total | | <u>\$ 13,153,608.48</u> |
| GRAND TOTAL ALL INVESTMENTS | | <u>\$ 521,451,587.59</u> |



CAPITAL PROJECT PROGRAMS

FY2020 – SECOND QUARTER

DECEMBER 31, 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 – December, 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 – December, 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 – December, 2019)

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



SPLOST 4

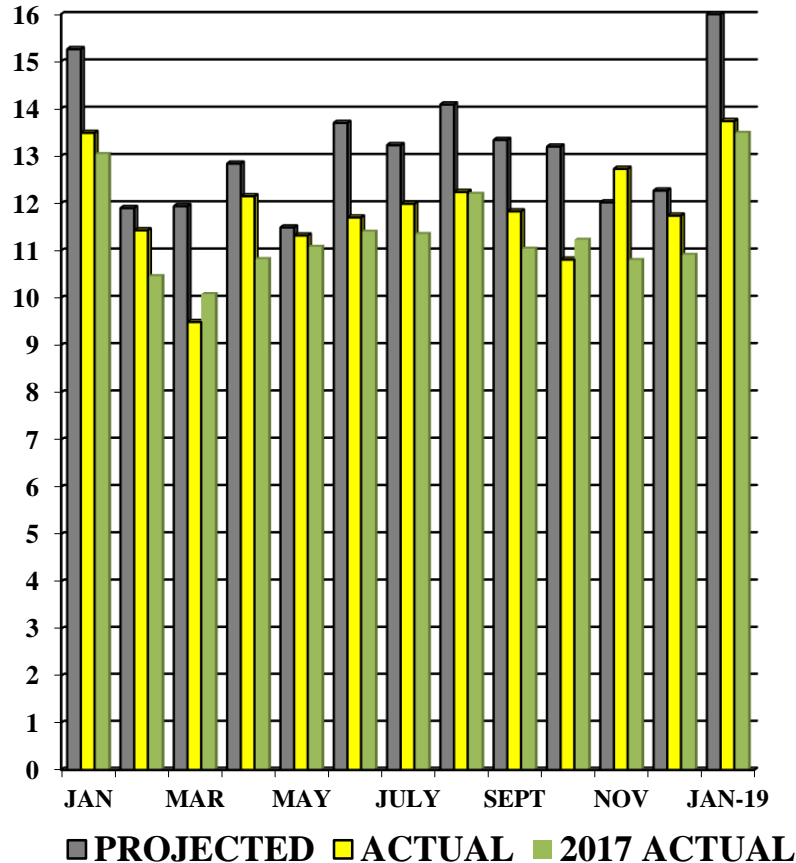
FY2020 – SECOND QUARTER

DECEMBER 31, 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

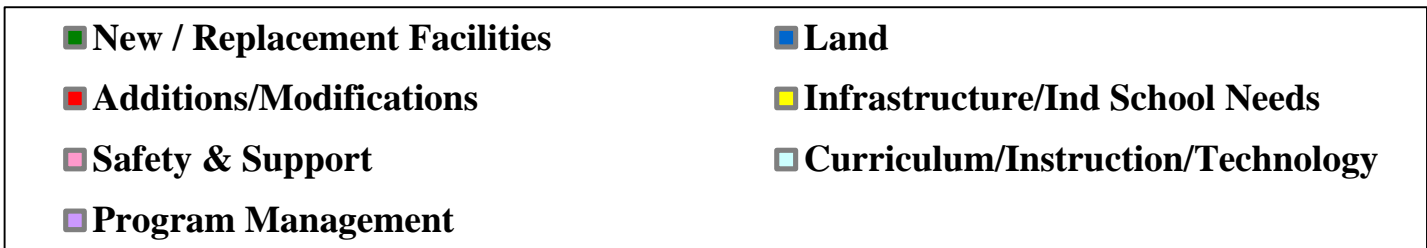
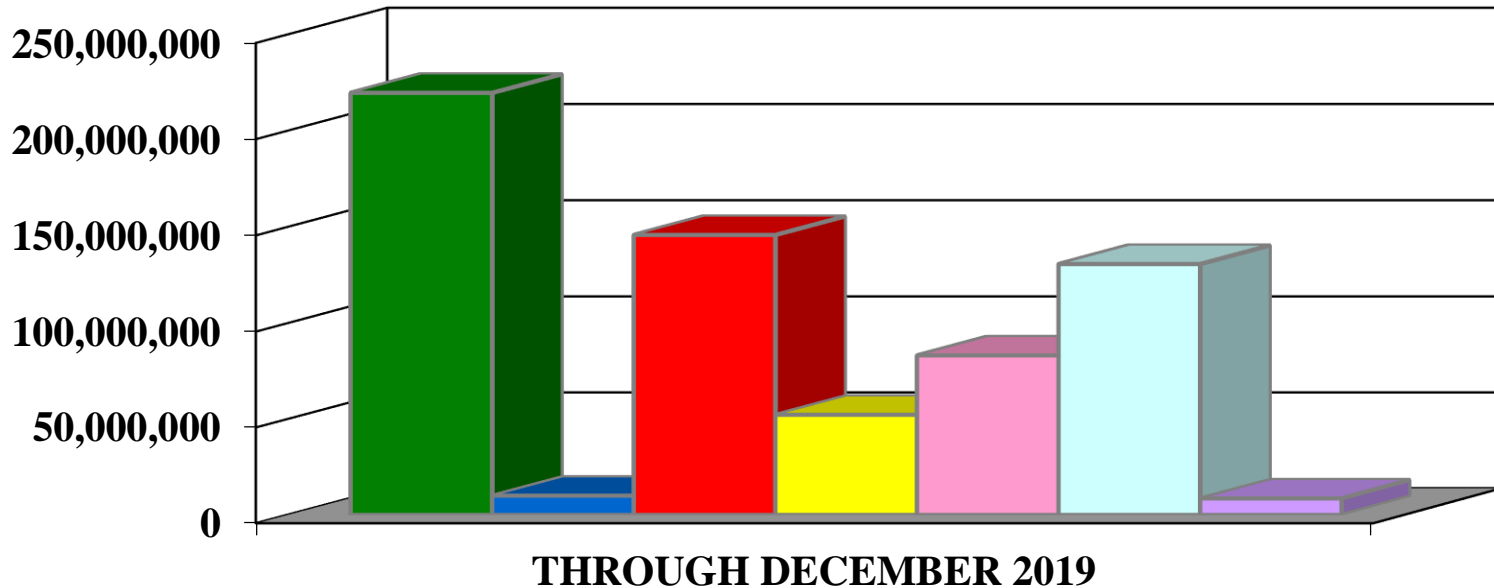
| MTH | 2018 PROJECTED | 2018 ACTUAL | % CHG | 2017 ACTUAL | % CHG |
|--------|----------------|-------------|--------------|-------------|------------|
| JAN | 15,258,929 | 13,492,776 | -11.6% | 13,035,705 | 3.5% |
| FEB | 11,895,986 | 11,427,092 | -3.9% | 10,464,931 | 9.2% |
| MAR | 11,940,903 | 9,491,672 | -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% | |

Cobb Schools Finance



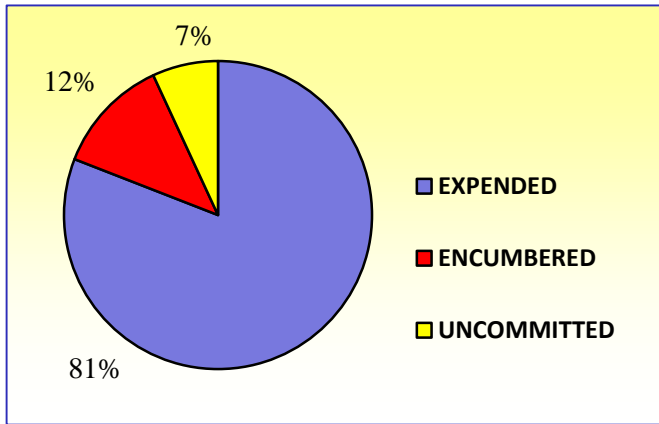
Note: Projections were increased 10% over the original forecast.

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)



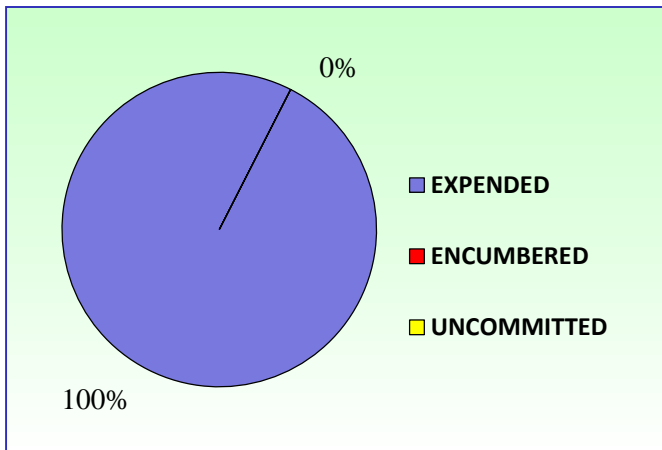
SPLOST 4 FUND

NEW / REPLACEMENT FACILITIES



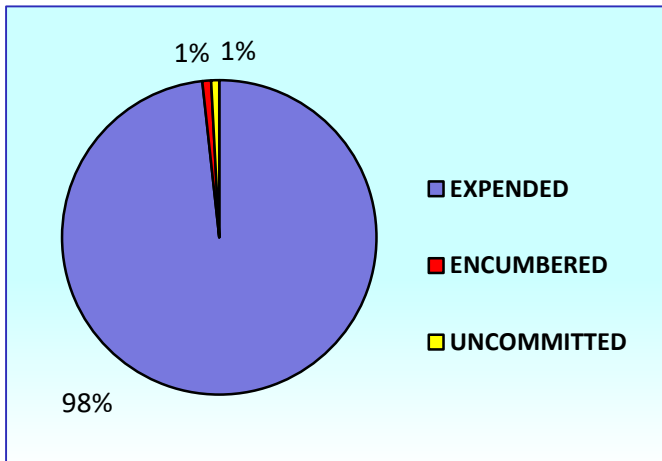
New & Replacement Facility expenditures for the second quarter of fiscal year 2020 totaled \$12,571,013. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School & Brumby Replacement Elementary Schools.

LAND



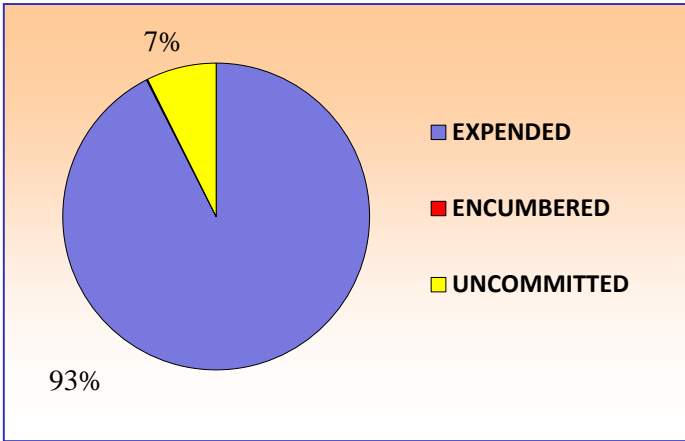
Land acquisition expenditures through the second quarter of fiscal year 2020 totaled \$10,026,846. Expenditures consist of land purchases for Brumby ES, East Cobb MS, Mountain View ES & Osborne HS Replacement Facilities.

ADDITIONS / MODIFICATIONS



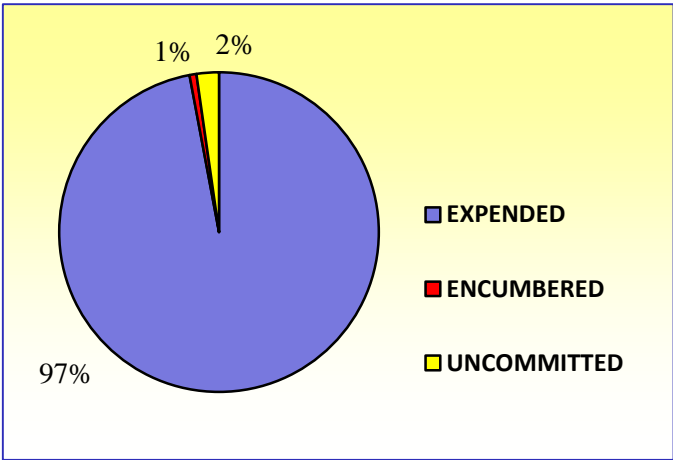
Addition & Modification expenditures for the second quarter of fiscal year 2020 totaled \$4,012,449. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell, Harrison and Lassiter HS New Gym Replacement and North Cobb HS Gym and Theater Replacement.

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS



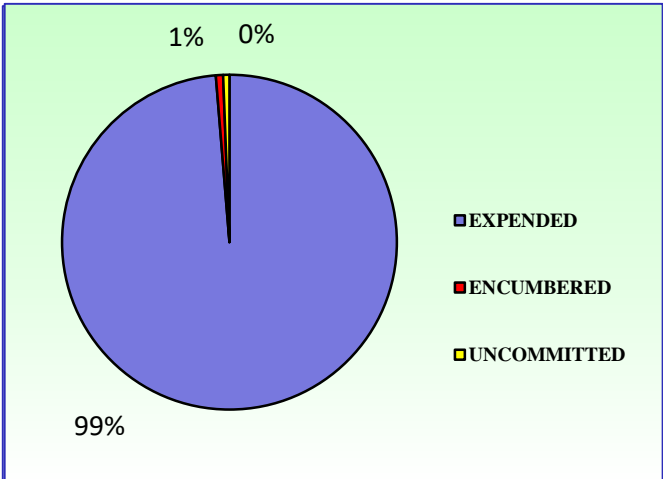
Infrastructure & Individual School Needs expenditures for the second quarter of fiscal year 2020 totaled \$54,569. Quarterly expenditures consist of Athletic ADA/Individual School Needs.

SAFETY & SUPPORT



Safety & Support expenditures for the second quarter of fiscal year 2020 totaled \$546,575. Quarterly expenditures consist of Access Controls, Communications Radios, Furniture and Equipment Replacement, Security Fencing, Signage & Traffic Control and Surveillance Cameras.

CURRICULUM / INSTRUCTION / TECHNOLOGY



Curriculum, Instruction & Technology expenditures for the second quarter of fiscal year 2020 totaled \$274,496. Quarterly expenditures consist of Financial System Enhancement, Obsolete Computing Devices and Student Information System Enhancements.

SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - October 1, 2019 **\$3,210,038**

Transfers In

- 1 Transfer excess funds from Career Academy project for reallocation. 11/07/19 \$3,000,000
- 2 Transfer unused funds from Campbell HS Main Gym project at closeout. 11/19/19 \$3,204,341
- 3 Transfer excess funds from Allatoona HS Track/PE Resurfacing project at closeout. .12/06/19 \$167,803
- 4 Increase by amount of Interest Income received through 12/31/19. \$285,356

TOTAL TRANSFERS IN **\$6,657,500**

Transfers Out

- 1 Transfer funds to Systemwide Furniture and Equipment Replacement for reallocation. 10/03/19 \$200,000
- 2 Transfer funds to Systemwide Furniture and Equipment Replacement for reallocation. 11/06/19 \$1,000,000
- 3 Transfer funds to Osborne HS Repl to increase the budget for additional funding for the project. 11/07/19 \$3,000,000
- 4 Transfer funds to Campbell HS HVAC to re-establish a budget for the project. 11/19/19 \$3,204,341
- 5 Transfer funds to Harrison HS Replace Main Gym and Theatre to increase the budget for additional funds needed to complete the project. 11/22/19 \$7,895
- 6 Transfer funds to South Cobb HS Theater to re-open the project for replacement of existing curtain motor with a new-floor mounted motor. 12/04/19 \$18,699

TOTAL TRANSFERS OUT **\$7,430,935**

SPLOST 4 CONTINGENCY BALANCE AS OF DECEMBER 31, 2019 **\$2,436,603**

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
12/31/2019**



REVENUE

| | ORIGINAL BUDGET | DETAIL BUDGET | RECEIVED | OVER/UNDER BUDGET | % |
|------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----|
| SPLOST IV INTEREST INCOME | \$0.00 | \$5,555,111.00 | \$5,555,111.23 | (\$0.23) | 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 | \$44,979,450.92 | \$5,355,483.08 | 89 |
| TRANSFER FROM OTHER FUNDS | \$0.00 | \$1,481,502.00 | \$1,481,501.73 | \$0.27 | 100 |
| REVENUE Total : | \$717,844,707.00 | \$716,013,727.00 | \$710,658,243.80 | \$5,355,483.20 | |

EXPENSE

| | ORIGINAL BUDGET | DETAIL BUDGET | EXPENDED | ENCUMBERED | UNCOMMITTED | % |
|---|-------------------------|-------------------------|-------------------------|------------------------|------------------------|-----|
| NEW/REPLACEMENT FACILITIES | | | | | | |
| NEW ELEMENTARY SCHOOLS | \$46,660,432.00 | \$53,218,621.00 | \$52,411,067.69 | \$304,755.10 | \$502,798.21 | 99 |
| NEW HIGH SCHOOLS | \$99,730,800.00 | \$185,046,938.00 | \$134,990,682.40 | \$32,478,695.12 | \$17,577,560.48 | 91 |
| NEW MIDDLE SCHOOLS | \$29,125,616.00 | \$33,322,696.00 | \$32,348,938.61 | \$305,783.78 | \$667,973.61 | 98 |
| NEW/REPLACEMENT FACILITIES Total : | \$175,516,848.00 | \$271,588,255.00 | \$219,750,688.70 | \$33,089,234.00 | \$18,748,332.30 | |
| 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 | \$143,285,728.00 | \$140,682,663.22 | \$1,337,068.04 | \$1,265,996.74 | 99 |
| 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 | \$148,503,557.00 | \$145,900,487.07 | \$1,337,068.04 | \$1,266,001.89 | |
| 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 | \$14,750,576.00 | \$13,715,474.80 | \$69,498.80 | \$965,602.40 | 93 |

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
12/31/2019**



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 | \$27,623,041.00 | \$24,418,696.72 | \$0.00 | \$3,204,344.28 | 88 |
| 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 | \$56,528,487.00 | \$52,289,018.17 | \$69,498.80 | \$4,169,970.03 | |
| SAFETY AND SUPPORT | | | | | | |
| ACCESS CONTROLS | \$2,000,000.00 | \$1,960,784.00 | \$1,630,914.43 | \$0.00 | \$329,869.57 | 83 |
| 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 | \$475,639.56 | \$6,648.00 | \$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 | \$4,082,222.01 | \$128,945.62 | \$1,088,832.37 | 79 |
| 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 | \$1,454.75 | \$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 | \$1,296,060.13 | \$367,532.95 | \$256,991.92 | 87 |
| SURVEILLANCE CAMERAS | \$5,075,000.00 | \$5,276,633.00 | \$4,941,572.80 | \$94,963.94 | \$240,096.26 | 95 |
| 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 | \$83,285,486.59 | \$599,545.26 | \$1,939,707.15 | |
| 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
12/31/2019**



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 | \$2,298,679.00 | \$815,039.28 | \$749,095.86 | \$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 | \$30,698,248.60 | \$142,434.72 | \$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 | \$467,014.53 | \$32,985.47 | \$0.00 | 100 |
| CURRICULUM/INSTRUCTION/TECHNOL Total : | \$125,050,835.00 | \$132,508,081.00 | \$130,781,409.74 | \$924,516.05 | \$802,155.21 | |
| 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: 1/28/2020 8:32 AM
 FUND: 0313
 FY: 2020 FM: 06
 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
 12/31/2019**



EXPENSE

| | ORIGINAL BUDGET | DETAIL BUDGET | EXPENDED | ENCUMBERED | UNCOMMITTED | % |
|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|---|
| CONTINGENCY | | | | | | |
| GENERAL CONTINGENCY | \$0.00 | \$2,436,603.00 | \$0.00 | \$0.00 | \$2,436,603.00 | 0 |
| CONTINGENCY Total : | \$0.00 | \$2,436,603.00 | \$0.00 | \$0.00 | \$2,436,603.00 | |
| EXPENSE Total : | \$717,844,707.00 | \$716,013,727.00 | \$650,631,093.82 | \$36,019,862.15 | \$29,362,771.03 | |



SPLOST 5

FY2020 – SECOND QUARTER

DECEMBER 31, 2019



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 5) REVENUES

(IN DOLLARS)

2019 (IN MILLIONS)

2018 2019 Actual vs
SPL 4 2018 Actual

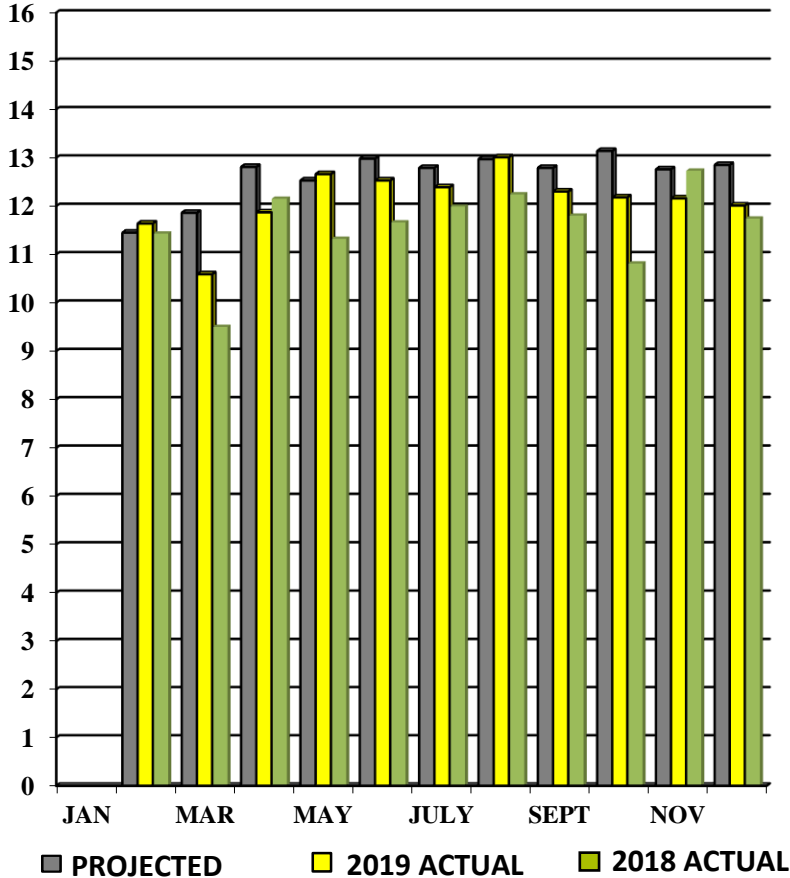
2019

2019

Projected

2018
SPL 4

2019 Actual vs
2018 Actual



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

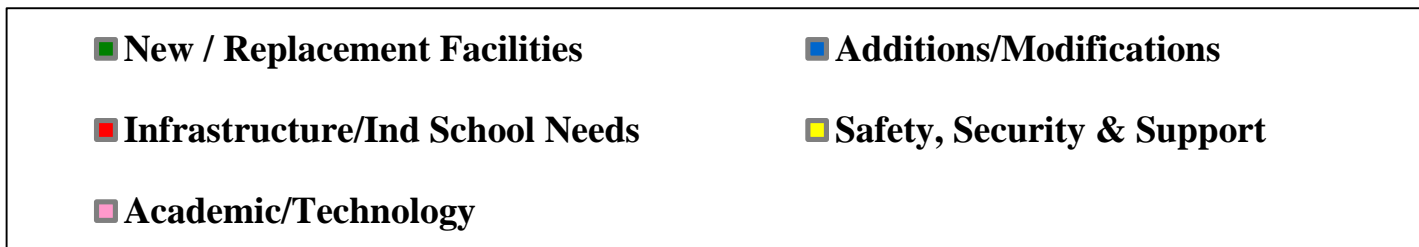
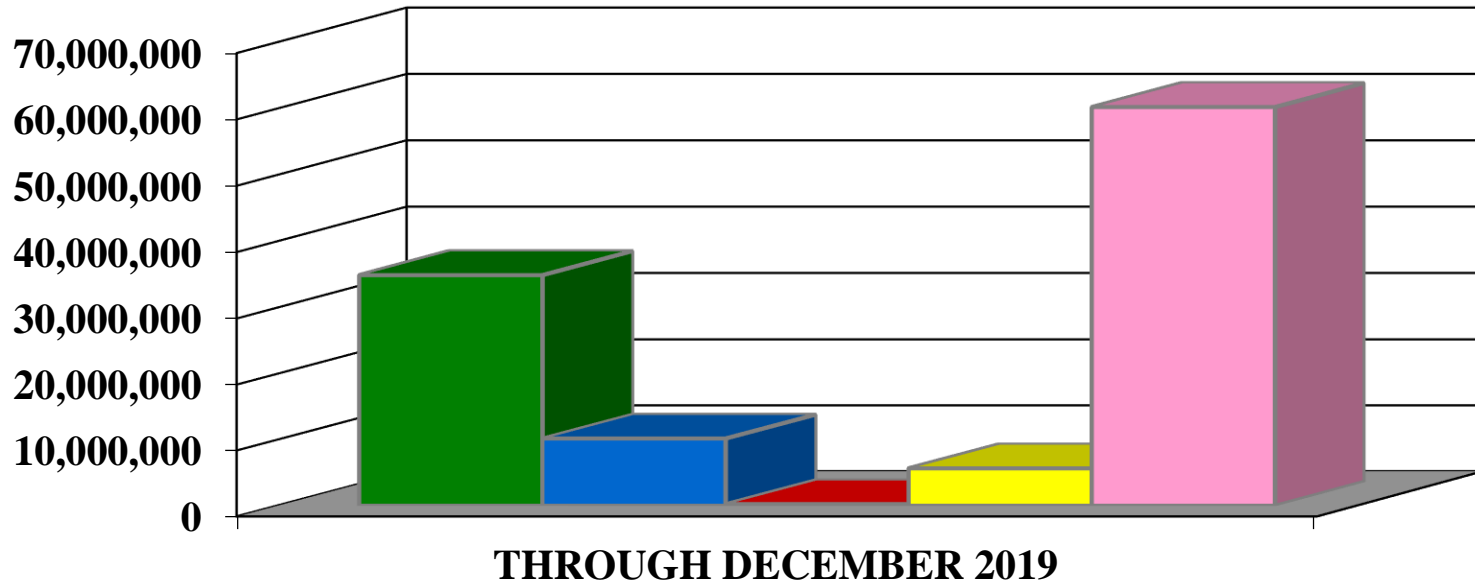
Cobb Schools Finance



| 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 | 12,183,655 | -7.3% | 10,808,711 | 12.7% |
| NOV | 12,775,751 | 12,163,638 | -4.8% | 12,727,606 | -4.4% |
| DEC | 12,850,301 | 12,049,407 | -6.2% | 11,743,656 | 2.6% |
| 2019 | 138,942,653 | 133,351,276 | -4.0% | 127,394,138 | 4.7% |
| | Projected | Actual | Over/Under | % Change | |
| 2019 | 138,942,653 | 133,351,276 | (5,591,377) | -4.0% | (thru Dec) |
| 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 | 133,351,276 | (663,670,724) | | |

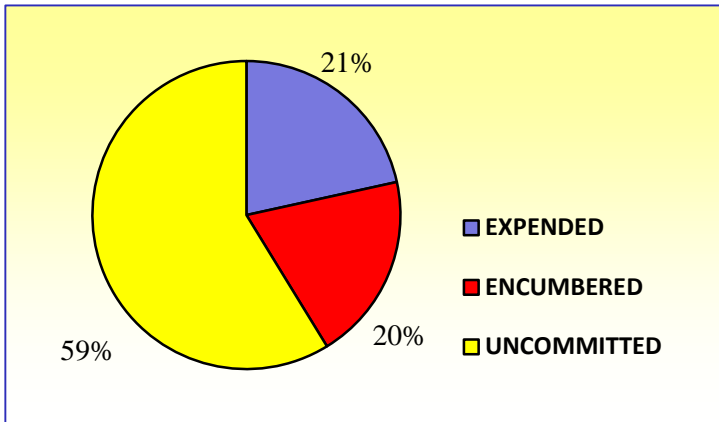
Note: Board increased projections approximately 10% above original forecast.

SPLOST 5 EXPENDITURES BY CATEGORY (IN DOLLARS)



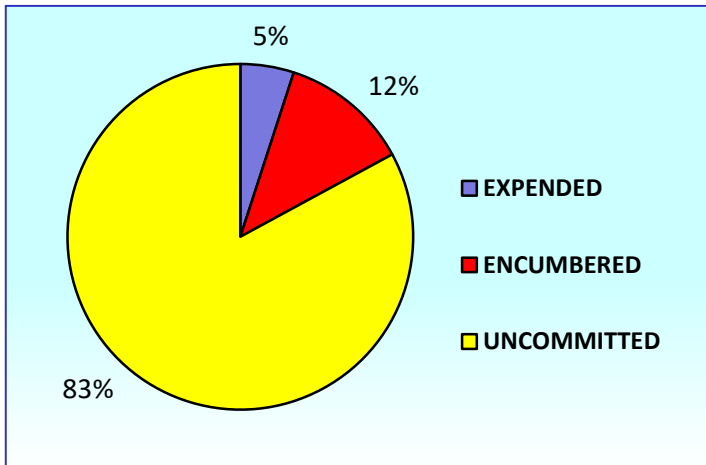
SPLOST 5 FUND

NEW / REPLACEMENT FACILITIES



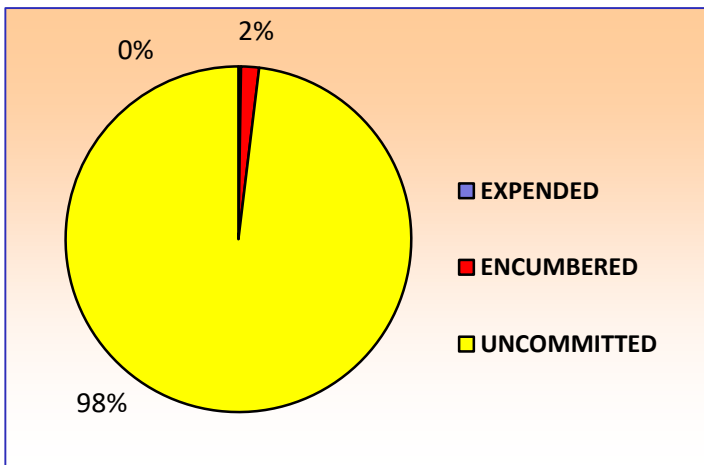
New & Replacement Facility expenditures for the second quarter of fiscal year 2020 totaled \$14,855,332. Quarterly expenditures consist of construction for Harmony Leland/Clay and King Springs Replacement Elementary Schools.

ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the second quarter of fiscal year 2020 totaled \$5,237,019. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell and Pebblebrook Classroom Additions, Sprayberry HS New Gym Replacement and Support Facilities.

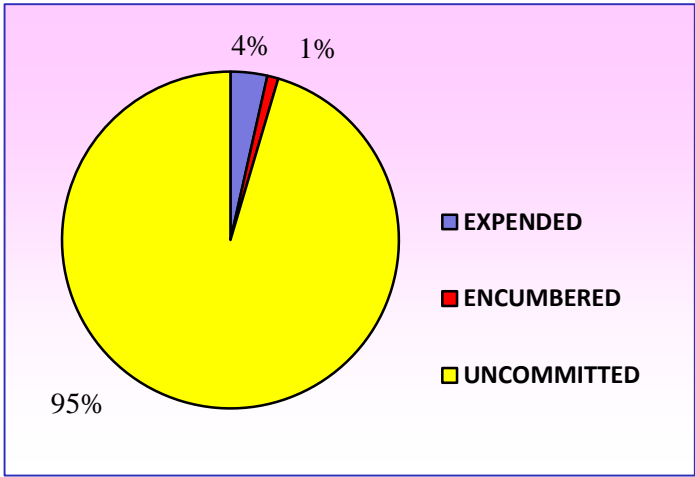
INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS



Infrastructure & Individual School Needs expenditures for the second quarter of fiscal year 2020 totaled \$145,588. Quarterly expenditures consist of Finishes, Mechanical and Thermal Moisture Protection.

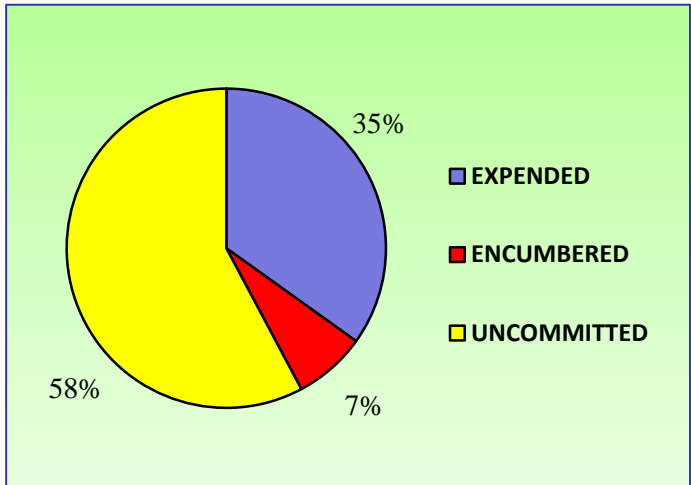
SPLOST 5 FUND

SAFETY, SECURITY & SUPPORT



Safety & Support expenditures for the second quarter of fiscal year 2020 totaled \$1,888,226. Quarterly expenditures consist of Buses, Vehicles & Equipment, Expenses Incidental for Capital Projects, Food Nutrition Service Needs, Program Administrative Cost, School Security Improvements and Surveillance Cameras.

ACADEMIC / TECHNOLOGY



Academic & Technology expenditures for the second quarter of fiscal year 2020 totaled \$9,982,749. Quarterly expenditures consist of Assistive Technology Equipment, Data Center Equipment Replacement, District Phone System Enhancement, District Server Replacement, Learning Management System, Learning Resources, 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
12/31/2019**



REVENUE

| | Original Budget | Detail Budget | Received | Over/Under Budget | % Recd |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------|
| SPLOST 5 INTEREST INCOME | \$0.00 | \$749,722.00 | \$749,722.41 | (\$0.41) | 100 |
| SPLOST 5 REVENUE | \$797,022,000.00 | \$796,272,278.00 | \$133,351,275.63 | \$662,921,002.37 | 17 |
| STATE CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| TRANSFER IN FROM OTHER FUNDS | \$0.00 | \$0.00 | \$1,168,592.20 | (\$1,168,592.20) | 0 |
| REVENUE Total : | \$797,022,000.00 | \$797,022,000.00 | \$135,269,590.24 | \$661,752,409.76 | |

EXPENSE

| | Original Budget | Detail Budget | Expended | Encumbered | Uncommitted | % Comm |
|---|-------------------------|-------------------------|------------------------|------------------------|-------------------------|--------|
| NEW/REPLACEMENT FACILITIES | | | | | | |
| NEW ELEMENTARY SCHOOLS | \$0.00 | \$77,725,987.00 | \$34,909,805.66 | \$31,887,403.27 | \$10,928,778.07 | 86 |
| NEW MIDDLE SCHOOLS | \$0.00 | \$2,020,707.00 | \$0.00 | \$0.00 | \$2,020,707.00 | 0 |
| NEW/REPL FACILITIES UNALLOCATED | \$165,271,710.00 | \$82,212,671.00 | \$0.00 | \$0.00 | \$82,212,671.00 | 0 |
| NEW/REPLACEMENT FACILITIES Total : | \$165,271,710.00 | \$161,959,365.00 | \$34,909,805.66 | \$31,887,403.27 | \$95,162,156.07 | |
| 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 | \$2,736,609.23 | \$3,291,504.83 | \$121,561,532.94 | 5 |
| 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 | \$7,451,433.00 | \$21,294,238.27 | \$2,784,918.73 | 91 |
| ADDITION/MODIFICATIONS Total : | \$205,414,720.00 | \$203,475,561.00 | \$10,188,042.23 | \$24,585,743.10 | \$168,701,775.67 | |
| 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
12/31/2019**



EXPENSE

| | Original Budget | Detail Budget | Expended | Encumbered | Uncommitted | % Comm |
|---|-------------------------|------------------------|---------------------|-----------------------|------------------------|--------|
| INFRASTRUCTURE/IND SCHOOL NEED | | | | | | |
| FINISHES | \$0.00 | \$1,811,654.00 | \$104,470.25 | \$115,990.68 | \$1,591,193.07 | 12 |
| GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| INFRA/INDIV SCHOOL NEEDS UNALLOCATD | \$103,313,570.00 | \$80,522,988.00 | \$0.00 | \$0.00 | \$80,522,988.00 | 0 |
| MECHANICAL | \$0.00 | \$5,593,219.00 | \$110,857.66 | \$1,400,086.64 | \$4,082,274.70 | 27 |
| SITWORK | \$0.00 | \$7,212,865.00 | \$0.00 | \$0.00 | \$7,212,865.00 | 0 |
| SPECIALITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| THERMAL MOISTURE PROTECTION | \$0.00 | \$3,185,210.00 | \$21,366.60 | \$135,266.40 | \$3,028,577.00 | 5 |
| INFRASTRUCTURE/IND SCHOOL NEED Total : | \$103,313,570.00 | \$98,325,936.00 | \$236,694.51 | \$1,651,343.72 | \$96,437,897.77 | |
| SAFETY, SECURITY & SUPPORT | | | | | | |
| BUSES, VEHICLES, EQUIPMENT | \$0.00 | \$1,569,200.00 | \$285,582.58 | \$759,320.50 | \$524,296.92 | 67 |
| COMM EQ SCHOOLS & PUB SAFETY | \$0.00 | \$88,650.00 | \$0.00 | \$25,322.64 | \$63,327.36 | 29 |
| 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 | \$3,781,944.36 | \$229.90 | \$18,942,458.74 | 17 |
| FOOD NUTRITION SERVICE NEEDS | \$0.00 | \$3,050,777.00 | \$69,269.02 | \$37,196.65 | \$2,944,311.33 | 3 |
| GROWTH & REPL FURN/EQ/FINSH | \$0.00 | \$1,182,000.00 | \$0.00 | \$0.00 | \$1,182,000.00 | 0 |
| LAND ACQUISITION | \$0.00 | \$4,000,000.00 | \$0.00 | \$24,700.00 | \$3,975,300.00 | 1 |
| PROGRAM ADMIN COSTS | \$0.00 | \$1,773,550.00 | \$1,456,815.57 | \$0.00 | \$316,734.43 | 82 |
| RECORDS MANAGEMENT NEEDS | \$0.00 | \$118,200.00 | \$0.00 | \$0.00 | \$118,200.00 | 0 |
| SAFE/SEC/SUPPORT UNALLOCATED | \$150,022,000.00 | \$121,642,949.00 | \$0.00 | \$0.00 | \$121,642,949.00 | 0 |
| SAFETY/SEC/SIGN/TRAF/CODE | \$0.00 | \$256,100.00 | \$0.00 | \$0.00 | \$256,100.00 | 0 |
| SCHOOL SEC IMPROVE EXTERIOR | \$0.00 | \$310,325.00 | \$15,549.16 | \$0.00 | \$294,775.84 | 5 |
| SCHOOL SEC IMPROVE INTERIOR | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$1,800,000.00 | 0 |
| SURVEILLANCE CAMERAS | \$0.00 | \$1,878,200.00 | \$53,284.80 | \$857,324.29 | \$967,590.91 | 48 |
| 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
12/31/2019**



EXPENSE

| | Original Budget | Detail Budget | Expended | Encumbered | Uncommitted | % Comm |
|---|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|--------|
| SAFETY, SECURITY & SUPPORT Total : | \$150,022,000.00 | \$160,647,729.00 | \$5,662,445.49 | \$1,704,093.98 | \$153,281,189.53 | |
| ACADEMIC/TECHNOLOGY | | | | | | |
| ACADEMIC/TECH UNALLOCATED | \$173,000,000.00 | \$63,120,987.00 | \$0.00 | \$0.00 | \$63,120,987.00 | 0 |
| ADA COMPL-REQ & SAFETY MOD | \$0.00 | \$131,032.00 | \$0.00 | \$0.00 | \$131,032.00 | 0 |
| ASSISTIVE TECHNOLOGY EQUIP | \$0.00 | \$307,919.00 | \$92,057.93 | \$38,889.00 | \$176,972.07 | 43 |
| 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 | \$1,137,475.00 | \$156,125.88 | \$101,756.03 | \$879,593.09 | 23 |
| DISTRICT NETWORK MAINTENANCE | \$0.00 | \$12,317,391.00 | \$12,317,390.41 | \$0.00 | \$0.59 | 100 |
| DISTRICT PHONE SYS ENHANCEMENT | \$0.00 | \$2,387,649.00 | \$542,378.53 | \$44,368.10 | \$1,800,902.37 | 25 |
| DISTRICT SERVERS REPLACEMENT | \$0.00 | \$699,750.00 | \$39,831.81 | \$0.00 | \$659,918.19 | 6 |
| 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 | \$3,156,199.40 | \$1,167,057.00 | \$0.60 | 100 |
| LEARNING RESOURCES | \$0.00 | \$18,275,029.00 | \$5,889,508.80 | \$342,142.89 | \$12,043,377.31 | 34 |
| MAINTAIN FINE ARTS FACILITIES | \$0.00 | \$384,150.00 | \$0.00 | \$0.00 | \$384,150.00 | 0 |
| NETWORK ACCESS CONTROL | \$0.00 | \$1,147,500.00 | \$0.00 | \$0.00 | \$1,147,500.00 | 0 |
| OBSOLETE AV EQUIP REPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| OBSOLETE COMP DEVICE-DISTRICT | \$0.00 | \$5,280,625.00 | \$0.00 | \$0.00 | \$5,280,625.00 | 0 |
| OBSOLETE COMP DEVICE-TEACHERS | \$0.00 | \$11,952,500.00 | \$11,326,767.15 | \$0.00 | \$625,732.85 | 95 |
| OBSOLETE INTACTIVE CR DEVICE | \$0.00 | \$44,119,214.00 | \$26,532,903.25 | \$10,755,093.48 | \$6,831,217.27 | 85 |
| OBSOLETE PRNTER/COPIER/DUPPLIC | \$0.00 | \$2,540,808.00 | \$179,471.00 | \$66,698.00 | \$2,294,639.00 | 10 |
| ROBOTICS LAB | \$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
12/31/2019**



EXPENSE

| | | Original Budget | Detail Budget | Expended | Encumbered | Uncommitted | % Comm |
|--------------------------------|----------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------|
| ACADEMIC/TECHNOLOGY | | | | | | | |
| STUDENT INFORMATION SYSTEM ENH | | \$0.00 | \$410,416.00 | \$0.00 | \$119,524.03 | \$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 | \$60,232,634.16 | \$12,635,528.53 | \$99,745,246.31 | |
| 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 | \$111,229,622.05 | \$72,464,112.60 | \$613,328,265.35 | |



DISTRICT BUILDING FUND

FY2020 – SECOND QUARTER

DECEMBER 31, 2019

DISTRICT BUILDING FUND CONTINGENCY REPORT

| | |
|--|------------------|
| Beginning Balance - October 1, 2019 | \$118,792 |
|--|------------------|

Transfers In

| | |
|---|----------|
| 1 Increase funds for Interest Income received through 12/31/19. | \$ 6,679 |
|---|----------|

| | |
|---------------------------|----------------|
| TOTAL TRANSFERS IN | \$6,679 |
|---------------------------|----------------|

Transfers Out

| | |
|----------------------------|------------|
| TOTAL TRANSFERS OUT | \$0 |
|----------------------------|------------|

| | |
|---|------------------|
| DISTRICT BUILDING FUND BALANCE AS OF DECEMBER 31, 2019 | \$125,471 |
|---|------------------|

**COBB COUNTY SCHOOL DISTRICT
DISTRICT BUILDING FUND
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
12/31/2019**



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 | \$9,136.00 | \$9,136.43 | (\$0.43) | 100 |
| FEDERAL GRANT REVENUE | \$0.00 | \$0.00 | \$1,345,469.24 | (\$1,345,469.24) | 0 |
| OTHER LOCAL REVENUES | \$0.00 | \$265,300.00 | \$265,300.00 | \$0.00 | 100 |
| SCHOOL SAFETY GRANT | \$786,172.00 | \$786,172.00 | \$229,427.59 | \$556,744.41 | 29 |
| TRANSFER FROM OTHER FUNDS | \$0.00 | \$1,406,427.00 | \$1,406,427.68 | (\$0.68) | 100 |
| REVENUE Total : | \$786,172.00 | \$2,520,141.00 | \$3,308,866.82 | (\$788,725.82) | |

EXPENSE

| | Original Budget | Detail Budget | Expended | Encumbered | Uncommitted | % Comm |
|---|-----------------|--------------------|--------------------|-------------------|--------------------|--------|
| NEW/REPLACEMENT FACILITIES | | | | | | |
| NEW HIGH SCHOOLS | \$0.00 | \$50,557.00 | \$17,566.00 | \$226.64 | \$32,764.36 | 35 |
| NEW/REPLACEMENT FACILITIES Total : | \$0.00 | \$50,557.00 | \$17,566.00 | \$226.64 | \$32,764.36 | |
| HIGH SCHOOL ADDITION/MODIF | | | | | | |
| HIGH SCHOOL ADDITION/MODIF | \$0.00 | \$2,549.00 | \$0.00 | \$2,428.00 | \$121.00 | 95 |
| HIGH SCHOOL ADDITION/MODIF Total : | \$0.00 | \$2,549.00 | \$0.00 | \$2,428.00 | \$121.00 | |
| SAFETY AND SUPPORT | | | | | | |
| CONSULTANTS, SURVEYS AND APPRAISALS | \$0.00 | \$126,800.00 | \$24,100.00 | \$99,000.00 | \$3,700.00 | 97 |
| DEMOLITION | \$0.00 | \$63,738.00 | \$63,737.24 | \$0.00 | \$0.76 | 100 |
| MODIFY/RENOVATE/FACILITY UPGRADE | \$0.00 | \$403,522.00 | \$185,875.00 | \$6,236.00 | \$211,411.00 | 48 |
| PORTABLE CLASSROOM LEASE/MAINTENANCE | \$0.00 | \$847,730.00 | \$550,361.29 | \$88,704.00 | \$208,664.71 | 75 |
| SCHOOL SAFETY GRANT | \$786,172.00 | \$786,172.00 | \$229,427.59 | \$0.00 | \$556,744.41 | 29 |
| SEC FNC/SIGN/TRAF CNTRL | \$0.00 | \$65,300.00 | \$0.00 | \$0.00 | \$65,300.00 | 0 |

**COBB COUNTY SCHOOL DISTRICT
DISTRICT BUILDING FUND
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
12/31/2019**



EXPENSE

| | | Original Budget | Detail Budget | Expended | Encumbered | Uncommitted | % Comm |
|---------------------------|----------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|--------|
| SAFETY AND SUPPORT | Total : | \$786,172.00 | \$2,293,262.00 | \$1,053,501.12 | \$193,940.00 | \$1,045,820.88 | |
| CASUALTY LOSS | | | | | | | |
| CASUALTY LOSS | | \$0.00 | \$48,302.00 | \$0.00 | \$48,302.00 | \$0.00 | 100 |
| CASUALTY LOSS | Total : | \$0.00 | \$48,302.00 | \$0.00 | \$48,302.00 | \$0.00 | |
| CONTINGENCY | | | | | | | |
| GENERAL CONTINGENCY | | \$0.00 | \$125,471.00 | \$0.00 | \$0.00 | \$125,471.00 | 0 |
| CONTINGENCY | Total : | \$0.00 | \$125,471.00 | \$0.00 | \$0.00 | \$125,471.00 | |
| EXPENSE Total : | | \$786,172.00 | \$2,520,141.00 | \$1,071,067.12 | \$244,896.64 | \$1,204,177.24 | |



PAYMENTS - \$100,000 & ABOVE

FY2020 – SECOND QUARTER

DECEMBER 31, 2019

Invoice Payments Over \$100,000
 From 10/01/2019 Through 12/31/2019



| VENDOR NAME | INVOICE NUMBER | INVOICE TOTAL AMOUNT |
|--|----------------------|------------------------|
| BALFOUR BEATTY CONSTRUCTION LLC | PAY APP #07 11/30/19 | \$ 1,866,542.26 |
| | PAY APP #06 10/31/19 | \$ 1,860,836.14 |
| | PAY APP #08 12/31/19 | \$ 1,820,723.83 |
| BALFOUR BEATTY CONSTRUCTION LLC Total | | \$ 5,548,102.23 |
| BANK OF AMERICA NA | 100419 5510135 | \$ 2,036,287.39 |
| | 120419 5510135 | \$ 1,493,452.69 |
| | EP103119 | \$ 555,290.30 |
| | EP093019 | \$ 530,676.45 |
| | EP113019 | \$ 482,240.34 |
| | 110419 5510135 | \$ 1,882,902.88 |
| BANK OF AMERICA NA Total | | \$ 6,980,850.05 |
| CARROLL DANIEL CONSTRUCTION CO | PAY APP #17 10/07/19 | \$ 2,096,857.20 |
| | PAY APP #18 10/30/19 | \$ 2,013,446.00 |
| | PAY APP #06 11/01/19 | \$ 912,784.50 |
| | PAY APP #17 10/05/19 | \$ 657,376.03 |
| | PAY APP #19 11/30/19 | \$ 1,884,052.00 |
| | PAY APP #07 12/03/19 | \$ 1,147,899.60 |
| | PAY APP #05 10/03/19 | \$ 1,122,255.90 |
| CARROLL DANIEL CONSTRUCTION CO Total | | \$ 9,834,671.23 |
| COBB COUNTY WATER SYSTEM | 092719THRU110119 | \$ 237,416.13 |
| | 082919THRU092719 | \$ 209,549.14 |
| COBB COUNTY WATER SYSTEM Total | | \$ 446,965.27 |
| COBB EMC | 84864001_101519 | \$ 756,746.41 |
| | 84864001_111819 | \$ 646,939.25 |
| | 84864001_121719 | \$ 451,802.91 |
| | 94467008_101519 | \$ 148,269.56 |
| | 94467008_111819 | \$ 125,953.62 |
| | 94467008_121719 | \$ 100,354.44 |
| COBB EMC Total | | \$ 2,230,066.19 |

Invoice Payments Over \$100,000
 From 10/01/2019 Through 12/31/2019



| VENDOR NAME | INVOICE NUMBER | INVOICE TOTAL AMOUNT |
|---|----------------------|------------------------|
| COOPER & COMPANY GENERAL CONTRACTORS INC | PAY APP #06 10/31/19 | \$ 1,217,444.20 |
| | PAY APP #07 11/26/19 | \$ 769,571.14 |
| | PAY APP #03 10/31/19 | \$ 490,454.99 |
| | PAY APP #04 11/29/19 | \$ 453,236.90 |
| | PAY APP #08 12/30/19 | \$ 979,187.35 |
| COOPER & COMPANY GENERAL CONTRACTORS INC Total | | \$ 3,909,894.58 |
| CREDIT UNION OF GEORGIA | 103119 MO CR UNION | \$ 266,652.82 |
| | 121919 MO CR UNION | \$ 263,772.37 |
| | 112119 MO CR UNION | \$ 264,440.37 |
| CREDIT UNION OF GEORGIA Total | | \$ 794,865.56 |
| DELL MARKETING LP | 10356562625 | \$ 112,282.80 |
| DELL MARKETING LP Total | | \$ 112,282.80 |
| EDCO - EDUCATIONAL CONSULTANTS INC | 12384 | \$ 514,306.00 |
| | 12396 | \$ 459,576.00 |
| | 12355 | \$ 458,183.00 |
| | 12373 | \$ 447,963.00 |
| | 12321 | \$ 443,162.00 |
| | 12307 | \$ 442,271.00 |
| | 12279 | \$ 438,911.00 |
| | 12261 | \$ 402,284.00 |
| | 12336 | \$ 392,355.00 |
| | 12232 | \$ 390,913.00 |
| | 12345 | \$ 365,492.00 |
| | 12280 | \$ 338,916.00 |
| 12255 | \$ 333,421.00 | |
| EDCO - EDUCATIONAL CONSULTANTS INC Total | | \$ 5,427,753.00 |
| EDGEWOOD PARTNERS INSURANCE CTR INC | 347785 | \$ 152,377.00 |
| EDGEWOOD PARTNERS INSURANCE CTR INC Total | | \$ 152,377.00 |
| EDUCATION INCITES LLC | 77 | \$ 362,500.00 |
| EDUCATION INCITES LLC Total | | \$ 362,500.00 |

Invoice Payments Over \$100,000
 From 10/01/2019 Through 12/31/2019



| VENDOR NAME | INVOICE NUMBER | INVOICE TOTAL AMOUNT |
|--|----------------------|------------------------|
| GA DEPARTMENT OF REVENUE | 103119 MO GA TAX | \$ 2,613,827.38 |
| | 121919 MO GA TAX | \$ 2,599,778.94 |
| | 112919 BW GA TAX | \$ 150,790.00 |
| | 110119 BW GA TAX | \$ 137,298.18 |
| | 122719 BW GA TAX | \$ 131,976.47 |
| | 111519 BW GA TAX | \$ 122,849.98 |
| | 112119 MO GA TAX | \$ 2,579,693.60 |
| | 101819 BW GA TAX | \$ 112,815.78 |
| | 100419 BW GA TAX | \$ 100,966.79 |
| GA DEPARTMENT OF REVENUE Total | | \$ 8,549,997.12 |
| GEORGIA POWER CO | 4639546002_100219 | \$ 321,207.33 |
| | 4639546002_101419 | \$ 225,884.41 |
| | 4639546002_110119 | \$ 222,392.43 |
| | 4639546002_120319 | \$ 196,612.69 |
| | 4639546002_111119 | \$ 155,753.69 |
| | 4639546002_102319 | \$ 150,255.91 |
| | 4639546002_121219 | \$ 139,205.49 |
| | 4639546002_112019 | \$ 114,082.59 |
| | 4639546002_122119 | \$ 109,581.77 |
| GEORGIA POWER CO Total | | \$ 1,634,976.31 |
| HARTFORD LIFE AND ACCIDENT INSURANCE CO | 103019 OCT HARTFORD | \$ 374,992.65 |
| | 121919 DEC HARTFORD | \$ 374,759.16 |
| | 093019 SEPT HARTFORD | \$ 374,684.18 |
| | 112719 NOV HARTFORD | \$ 374,664.98 |
| HARTFORD LIFE AND ACCIDENT INSURANCE CO Total | | \$ 1,499,100.97 |
| KENNESAW CHARTER SCIENCE & MATH ACADEMY | WT103119 KennCharter | \$ 369,235.00 |
| | WT123119 KennCharter | \$ 165,139.00 |
| | WT112719 KennCharter | \$ 165,139.00 |
| KENNESAW CHARTER SCIENCE & MATH ACADEMY Total | | \$ 699,513.00 |

Invoice Payments Over \$100,000
 From 10/01/2019 Through 12/31/2019



| VENDOR NAME | INVOICE NUMBER | INVOICE TOTAL AMOUNT |
|---|----------------------|-------------------------|
| METROPOLITAN LIFE INSURANCE CO | 103119 OCT DENTAL | \$ 580,380.10 |
| | 123119 DEC DENTAL | \$ 579,483.62 |
| | 112919 NOV DENTAL | \$ 579,443.28 |
| METROPOLITAN LIFE INSURANCE CO Total | | \$ 1,739,307.00 |
| NIX FOWLER CONSTRUCTORS INC | PAY APP #09 11/01/19 | \$ 2,555,178.60 |
| | PAY APP #08 10/01/19 | \$ 2,089,408.00 |
| | PAY APP #10 12/01/19 | \$ 2,146,934.00 |
| | PAY APP #11 01/01/20 | \$ 1,980,885.00 |
| NIX FOWLER CONSTRUCTORS INC Total | | \$ 8,772,405.60 |
| OMBUDSMAN EDUCATIONAL SRVCS | IVC00000000028105 | \$ 411,632.26 |
| OMBUDSMAN EDUCATIONAL SRVCS Total | | \$ 411,632.26 |
| R K REDDING CONSTRUCTION INC | PAY APP #12 10/01/19 | \$ 1,243,737.63 |
| | PAY APP #14 12/03/19 | \$ 740,512.45 |
| | PAY APP #13 11/06/19 | \$ 1,123,710.86 |
| R K REDDING CONSTRUCTION INC Total | | \$ 3,107,960.94 |
| RELIASTAR LIFE INSURANCE CO | 103119 OCT VOYA | \$ 148,793.56 |
| | 112919 NOV VOYA | \$ 148,557.72 |
| | 123119 DEC VOYA | \$ 148,128.58 |
| RELIASTAR LIFE INSURANCE CO Total | | \$ 445,479.86 |
| SRG TECHNOLOGY LLC | 11870 | \$ 210,000.00 |
| SRG TECHNOLOGY LLC Total | | \$ 210,000.00 |
| STATE HEALTH BENEFIT PLAN | 11/19 SHBP 63312 CER | \$ 8,665,292.02 |
| | 10/19 SHBP 63312 | \$ 8,655,784.10 |
| | 10/19 SHBP 63313 | \$ 4,543,734.16 |
| | 11/19 SHBP 63313 CL | \$ 4,476,104.23 |
| | 09/19 SHBP 63312 | \$ 8,653,273.02 |
| | 09/19 SHBP 63313 | \$ 4,503,387.53 |
| STATE HEALTH BENEFIT PLAN Total | | \$ 39,497,575.06 |

Invoice Payments Over \$100,000
From 10/01/2019 Through 12/31/2019



| VENDOR NAME | INVOICE NUMBER | INVOICE TOTAL AMOUNT |
|--|----------------------|-------------------------|
| THE EVERGREEN CORP | PAY APP #18 10/31/19 | \$ 389,425.30 |
| | PAY APP #19 11/30/19 | \$ 1,637,608.20 |
| | PAY APP #20 12/31/19 | \$ 130,063.25 |
| THE EVERGREEN CORP Total | | \$ 2,157,096.75 |
| TOTAL ADMINISTRATIVE SRVC CORP | 112119 MO TASC | \$ 489,601.65 |
| | 103119 MO TASC | \$ 487,961.39 |
| | 121919 MO TASC DCA | \$ 112,018.32 |
| TOTAL ADMINISTRATIVE SRVC CORP Total | | \$ 1,089,581.36 |
| US DEPT OF TREASURY | 103119 MO FED TAX | \$ 13,943,331.97 |
| | 121919 MO FED TAX | \$ 13,869,467.34 |
| | 112919 BW FED TAX | \$ 815,651.23 |
| | 110119 BW FED TAX | \$ 749,299.87 |
| | 122719 BW FED TAX | \$ 726,810.35 |
| | 111519 BW FED TAX | \$ 681,836.18 |
| | 121319 BW FED TAX | \$ 485,258.90 |
| | 112119 MO FED TAX | \$ 13,769,902.54 |
| | 101819 BW FED TAX | \$ 635,232.91 |
| | 100419 BW FED TAX | \$ 574,353.87 |
| US DEPT OF TREASURY Total | | \$ 46,251,145.16 |
| VALIC | 121919 MO VALIC | \$ 884,252.35 |
| | 103119 MO VALIC | \$ 846,578.96 |
| | 112119 MO VALIC | \$ 877,161.97 |
| VALIC Total | | \$ 2,607,993.28 |
| TEACHERS RETIREMENT SYSTEM OF GEORGIA | 11/19 TRS 6331 | \$ 16,505,154.59 |
| | 10/19 TRS 6331 | \$ 16,404,196.32 |
| | 10/19 SEPT TRS | \$ 16,497,876.26 |
| TEACHERS RETIREMENT SYSTEM OF GEORGIA Total | | \$ 49,407,227.17 |
| RIVERSIDE ASSESSMENTS LLC | INV022935 | \$ 467,996.45 |
| RIVERSIDE ASSESSMENTS LLC Total | | \$ 467,996.45 |
| CITY OF ACWORTH | 2019AcworthTad | \$ 410,108.00 |
| CITY OF ACWORTH Total | | \$ 410,108.00 |

Invoice Payments Over \$100,000
From 10/01/2019 Through 12/31/2019



| VENDOR NAME | INVOICE NUMBER | INVOICE TOTAL AMOUNT |
|--|---------------------|--------------------------|
| NEWSELA INC | 00055438 | \$ 395,000.00 |
| NEWSELA INC Total | | \$ 395,000.00 |
| COOPER CARRY INC | PAY APP 14 11/25/19 | \$ 380,777.74 |
| COOPER CARRY INC Total | | \$ 380,777.74 |
| CONSOLIDATED ADMIN SERVICES LLC | 121919 MO CAS | \$ 377,092.75 |
| CONSOLIDATED ADMIN SERVICES LLC Total | | \$ 377,092.75 |
| DOUGLAS COUNTY SCHOOL SYSTEM | REIM1019-1 | \$ 214,853.04 |
| DOUGLAS COUNTY SCHOOL SYSTEM Total | | \$ 214,853.04 |
| COLLINS COOPER CARUSI ARCHITECT INC | PAY APP 17 12/11/19 | \$ 212,636.27 |
| COLLINS COOPER CARUSI ARCHITECT INC Total | | \$ 212,636.27 |
| WIRELESS ESYSTEMS INC | 2500 | \$ 168,000.00 |
| WIRELESS ESYSTEMS INC Total | | \$ 168,000.00 |
| EDUCATION PLANET INC | 2265 | \$ 154,000.00 |
| EDUCATION PLANET INC Total | | \$ 154,000.00 |
| CHRIS E VANCE PC | SETTLEMENT1019 | \$ 115,000.00 |
| CHRIS E VANCE PC Total | | \$ 115,000.00 |
| CROWN CASTLE INTERNATIONAL CORP | 490005 | \$ 111,857.28 |
| | 462223 | \$ 111,857.28 |
| | 462221 | \$ 111,857.28 |
| | 462226 | \$ 111,857.28 |
| | 462256 | \$ 111,857.28 |
| | 462228 | \$ 111,857.28 |
| CROWN CASTLE INTERNATIONAL CORP Total | | \$ 671,143.68 |
| LAZEL INC DBA LEARNING A-Z LLC | 2211213 | \$ 106,977.60 |
| LAZEL INC DBA LEARNING A-Z LLC Total | | \$ 106,977.60 |
| ALERTPOINT LLC | AP3035 | \$ 106,141.37 |
| ALERTPOINT LLC Total | | \$ 106,141.37 |
| WINTER CONSTRUCTION CO | PAY APP #26 FINAL | \$ 100,000.00 |
| WINTER CONSTRUCTION CO Total | | \$ 100,000.00 |
| BANK OF NEW YORK MELLON | 89472 | \$ 91,471,415.00 |
| BANK OF NEW YORK MELLON Total | | \$ 91,471,415.00 |
| Grand Total | | \$ 299,232,461.65 |



BUDGET ADJUSTMENTS > \$100,000

FY2020 – SECOND QUARTER

DECEMBER 31, 2019

Budget Adjustments Over \$100,000
From 10/01/2019 through 12/31/2019



| FUND | NAME | ACCOUNT | ADJUSTMENT AMOUNT | REVISED BUDGET @ 12/31/2019 |
|------|-------------------------------------|--|-------------------|-----------------------------|
| 0100 | General Fund | | | |
| | BUA 1328 | 0100-8012-2700-2411-0000-50222-50-673210-00000- Board Approved 11/14/19 - Purchase school buses. | \$308,880 | \$308,880 |
| | BUA 2686 | 0100-8010-1000-9990-0000-50621-50-511010-00000- Board Approved 11/14/19 - funds for additional allotments. | \$2,000,000 | \$8,282,071 |
| | | 0100-8010-2600-9990-0049-50241-50-518110-00000- Board Approved 11/14/19 - funds for additional allotments. | \$100,000 | \$2,566,071 |
| | BUA 817 | 0100-8010-1000-2620-0154-50871-50-523010-00000- To record awarded State Preschool Grant funds. | \$505,319 | \$505,319 |
| | BUA 91 | 0100-8010-1000-2011-0129-50871-50-561010-00000- To record MEDACE fee reimbursement from Ga. Dept. of Community Health. | \$866,999 | \$2,410,669 |
| 0313 | 2013 1% Sales Tax (SPLOST 4) | | | |
| | BUA 1350 | 0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer unused funds from Campbell HS Main Gym to SPLOST 4 Fund Contingency to close out the project. | \$3,204,341 | \$2,436,603 |
| | BUA 1352 | 0313-1054-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Fund Contingency to Campbell HS HVAC to re-establish budget for the project. | \$3,025,628 | \$3,025,628 |
| | | 0313-1054-4000-9990-0000-00000-50-672020-00000- Transfer funds from SPLOST 4 Fund Contingency to Campbell HS HVAC to re-establish budget for the project. | \$178,713 | \$178,713 |
| | BUA 1361 | 0313-0812-4000-9990-0000-00000-50-561610-00000- Transfer funds from Cobb Career Academy Furniture, Fixtures & Equipment account to Technology account to establish a budget for the network and 20 interactive solutions at the site. | \$641,474 | \$701,474 |
| | BUA 240 | 0313-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from SPLOST 4 Fund Contingency to Systemwide Furniture & Equipment Replacement account for reallocation. | \$200,000 | \$726,702 |
| | BUA 331 | 0313-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from SPLOST 4 Fund Contingency to Systemwide Furniture & Equipment Replacement account for reallocation. | \$1,000,000 | \$726,702 |
| | BUA 332 | 0313-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Furniture & Equipment Replacement to 514 Glover St. to establish a budget for furniture and equipment for the new Instructional Support Center. | \$1,000,000 | \$726,702 |
| | BUA 352 | 0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Allatoona HS Track/PE resurfacing to SPLOST 4 Fund Contingency to close out the project. | \$167,803 | \$2,436,603 |
| | BUA 436 | 0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Cobb Career Academy Building account to SPLOST 4 Fund Contingency for reallocation. | \$3,000,000 | \$2,436,603 |
| | BUA 437 | 0313-0811-4000-9990-0000-00000-50-561510-00000- Transfer funds from SPLOST 4 Fund Contingency to Osborne HS Replacement project to increase the budget for additional funding needed for completion. | \$200,000 | \$2,447,728 |
| | | 0313-0811-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Fund Contingency to Osborne HS Replacement project to increase the budget for additional funding needed for completion. | \$2,008,000 | \$51,075,685 |
| | | 0313-0811-4000-9990-0000-00000-50-672030-00000- Transfer funds from SPLOST 4 Fund Contingency to Osborne HS Replacement project to increase the budget for additional funding needed for completion. | \$775,000 | \$761,225 |
| | BUA 440 | 0313-0811-4000-9990-0000-00000-50-561510-00000- Transfer funds from Osborne Replacement HS Furniture, Fixtures & Equipment account to Art, Custodial Supplies, Family and Consumer Science, Furniture and Equipment, Science and Technology to establish budgets for the project. | \$2,348,018 | \$2,447,728 |

Budget Adjustments Over \$100,000
From 10/01/2019 through 12/31/2019



| FUND | NAME | ACCOUNT | ADJUSTMENT AMOUNT | REVISED BUDGET @ 12/31/2019 |
|------|-------------------------------------|--|-------------------|-----------------------------|
| 0313 | BUA 440 | 0313-0811-4000-9990-0000-00000-50-561610-00000- Transfer funds from Osborne Replacement HS Furniture, Fixtures & Equipment account to Art, Custodial Supplies, Family and Consumer Science, Furniture and Equipment, Science and Technology to establish budgets for the project. | \$852,272 | \$1,002,272 |
| | BUA 2277 | 0313-8010-4000-9990-0000-00000-50-672010-00000- To recognize SPLOST 4 interest received for 2Q FY2020. | \$285,356 | \$2,436,603 |
| 0318 | 2018 1% Sales Tax (SPLOST 5) | | | |
| | BUA 1059 | 0318-0814-4000-9990-0000-00000-50-561610-00000- Transfer funds from King Springs Replacement ES Furniture, Fixtures & Equipment account to the Technology account to establish the budget for purchases for the project. | \$650,000 | \$650,000 |
| | BUA 134 | 0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Secondary Data Center Miscellaneous account to Furniture and Equipment account to establish the budget for purchases for the project. | \$179,500 | \$127,105,010 |
| | BUA 1443 | 0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Secondary Data Center Demolition account to the Building account due to demolition being built into the construction contract. | \$394,780 | \$235,545,723 |
| | BUA 1616 | 0318-0101-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-0103-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-0120-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$3,866,398 |
| | | 0318-0188-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-0192-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-0209-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-0373-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-0381-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-0707-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-0811-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |

Budget Adjustments Over \$100,000
From 10/01/2019 through 12/31/2019



| FUND | NAME | ACCOUNT | ADJUSTMENT AMOUNT | REVISED BUDGET @ 12/31/2019 |
|------|----------|--|-------------------|-----------------------------|
| 0318 | BUA 1616 | 0318-1054-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-1064-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-1069-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-2056-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-3056-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | | 0318-4066-4000-9990-0000-00000-50-671510-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$416,250 | \$432,169 |
| | BUA 1627 | 0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from unallocated Infrastructure/Individual School Needs to 16 High Schools turf projects to establish budgets for replacement of artificial turf at the schools. | \$409,830 | \$235,545,723 |
| | BUA 1688 | 0318-0489-4000-9990-0000-00000-50-672010-00000- Transfer funds from Powder Springs ES Painting project to unallocated Infrastructure/Individual School Needs to reverse a prior adjustment requested in error. | \$348,356 | \$348,356 |
| | | 0318-2560-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Hollydale and Powder Springs ES Painting and Griffin MS Roof projects to establish budgets. | \$1,745,853 | \$1,745,853 |
| | | 0318-2560-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Hollydale and Powder Springs ES Painting and Griffin MS Roof projects to establish budgets. | \$102,698 | \$163,777 |
| | | 0318-2560-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Hollydale and Powder Springs ES Painting and Griffin MS Roof projects to establish budgets. | \$124,007 | \$149,007 |
| | | 0318-4560-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Hollydale and Powder Springs ES Painting and Griffin MS Roof projects to establish budgets. | \$304,387 | \$304,387 |
| | BUA 1737 | 0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety, Security and Support to Systemwide Food Nutrition Services for reallocation. | \$450,000 | \$235,545,723 |
| | BUA 1740 | 0318-0192-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food Nutrition Services to Harrison HS Food Court Renovations project to establish the budget. | \$382,000 | \$382,000 |

**Budget Adjustments Over \$100,000
From 10/01/2019 through 12/31/2019**



| FUND | NAME | ACCOUNT | ADJUSTMENT AMOUNT | REVISED BUDGET @ 12/31/2019 |
|------|----------|---|-------------------|-----------------------------|
| 0318 | BUA 1841 | 0318-1767-4000-9990-0000-00000-50-561510-00000- Transfer funds from Clay-Harmony Leland ES Furniture, Fixtures & Equipment to Art, Custodial Equipment, Finishes, Food Service, Media, Music, Network Electronics, PE/Health and Technology accounts to establish budgets for the project. | \$345,854 | \$3,005,825 |
| | | 0318-1767-4000-9990-0000-00000-50-561610-00000- \$798,465 | \$798,465 | \$798,465 |
| | BUA 206 | 0318-9902-4000-9990-0000-00000-50-672020-00000- Transfer funds from Clay-Harmony Leland ES Furniture, Fixtures & Equipment to Art, Custodial Equipment, Finishes, Food Service, Media, Music, Network Electronics, PE/Health and Technology accounts to establish budgets for the project. | \$2,020,707 | \$2,020,707 |
| | BUA 246 | 0318-0209-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated New/Replacement Facilities to Pearson MS Architect account to establish a budget for the architectural appointment for this project. | \$678,000 | \$805,481 |
| | | 0318-0373-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 4 sites to establish a budget for the interactive panel initiative. | \$689,000 | \$831,895 |
| | | 0318-1069-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 4 sites to establish a budget for the interactive panel initiative. | \$700,000 | \$983,856 |
| | | 0318-3056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 4 sites to establish a budget for the interactive panel initiative. | \$881,400 | \$1,058,993 |
| | BUA 303 | 0318-8010-4000-9990-0000-00000-50-561210-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$410,416 | \$410,235 |
| | | 0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$647,744 | \$127,105,010 |
| | | 0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$26,022,229 | \$84,806,426 |
| | | 0318-8010-4000-9990-0000-00000-50-664120-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$11,389,610 | \$11,268,133 |
| | | 0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$640,916 | \$235,545,723 |
| | | 0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$1,083,500 | \$3,592,884 |
| | BUA 321 | 0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$3,156,345 | \$127,105,010 |
| | | 0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$211,825 | \$84,806,426 |
| | | 0318-8010-4000-9990-0000-00000-50-589010-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$133,550 | \$1,689,720 |
| | | 0318-8010-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$197,000 | \$256,100 |

**Budget Adjustments Over \$100,000
From 10/01/2019 through 12/31/2019**



| FUND | NAME | ACCOUNT | ADJUSTMENT AMOUNT | REVISED BUDGET @ 12/31/2019 |
|------|---------|---|-------------------|-----------------------------|
| 0318 | BUA 321 | 0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$1,444,527 | \$235,545,723 |
| | | 0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$548,450 | \$3,592,884 |
| | | 0318-8012-4000-9990-0000-00000-50-673030-00000- Transfer funds from Unallocated Academic/Technology to 19 initiatives to establish the budget for the 2020 SPLOST 5 program. | \$1,056,700 | \$1,558,968 |
| | BUA 566 | 0318-0373-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual school needs to Sprayberry HS and Lassiter HS HVAC projects to establish the budgets. | \$900,000 | \$19,398,939 |
| | | 0318-0381-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual school needs to Sprayberry HS and Lassiter HS HVAC projects to establish the budgets. | \$600,000 | \$600,000 |
| | BUA 681 | 0318-0202-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual school needs to Sprayberry HS and Lassiter HS HVAC projects to establish the budgets. | \$440,000 | \$1,029,616 |
| | | 0318-0297-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual school needs to Sprayberry HS and Lassiter HS HVAC projects to establish the budgets. | \$250,000 | \$653,422 |
| | | 0318-0502-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual school needs to Sprayberry HS and Lassiter HS HVAC projects to establish the budgets. | \$462,000 | \$1,020,584 |
| | BUA 705 | 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 additional devices needed at 11 high schools. | \$7,049,000 | \$84,806,426 |
| | BUA 706 | 0318-0101-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 11 high schools to establish budgets for interactive classroom devices. | \$624,000 | \$831,392 |
| | | 0318-0103-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 11 high schools to establish budgets for interactive classroom devices. | \$600,000 | \$722,223 |
| | | 0318-0188-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 11 high schools to establish budgets for interactive classroom devices. | \$606,000 | \$757,299 |
| | | 0318-0192-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 11 high schools to establish budgets for interactive classroom devices. | \$804,000 | \$963,187 |
| | | 0318-0381-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 11 high schools to establish budgets for interactive classroom devices. | \$666,000 | \$842,278 |
| | | 0318-0707-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 11 high schools to establish budgets for interactive classroom devices. | \$675,000 | \$868,084 |
| | | 0318-1054-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 11 high schools to establish budgets for interactive classroom devices. | \$835,000 | \$1,061,236 |
| | | 0318-1064-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 11 high schools to establish budgets for interactive classroom devices. | \$739,000 | \$914,117 |
| | | 0318-2056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 11 high schools to establish budgets for interactive classroom devices. | \$858,000 | \$1,064,516 |
| | | 0318-4066-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 11 high schools to establish budgets for interactive classroom devices. | \$552,000 | \$765,856 |

Budget Adjustments Over \$100,000
From 10/01/2019 through 12/31/2019



| FUND | NAME | ACCOUNT | ADJUSTMENT AMOUNT | REVISED BUDGET @ 12/31/2019 |
|------|---------------------------------|---|-------------------|-----------------------------|
| 0353 | District Building Fund | | | |
| | BUA 729 | 0353-0101-4000-9990-0000-00000-50-671510-00000- Establish the budget for Kennesaw Mountain Tennis Court Resurfacing | \$150,000 | \$200,000 |
| 0402 | Title I - Fed Grant | | | |
| | BUA 1113 | 0402-8010-1000-1750-0000-00000-50-511010-00000- To amend Title 1-A - Improving the Academic Achievement. | \$480,786 | \$2,742,846 |
| | | 0402-8010-1000-1750-0000-00000-50-553210-00000- To amend Title 1-A - Improving the Academic Achievement. | \$510,916 | \$510,916 |
| | | 0402-8010-1000-1750-0000-00000-50-561010-00000- To amend Title 1-A - Improving the Academic Achievement. | \$615,769 | \$615,769 |
| | | 0402-8010-1000-1750-0000-00000-50-561110-00000- To amend Title 1-A - Improving the Academic Achievement. | \$101,453 | \$101,453 |
| | | 0402-8010-1000-1750-0000-00000-50-561610-00000- To amend Title 1-A - Improving the Academic Achievement. | \$439,877 | \$439,877 |
| | | 0402-8010-2230-1750-0000-00000-60-519100-00000- To amend Title 1-A - Improving the Academic Achievement. | \$106,196 | \$255,715 |
| 0404 | Special Ed - Fed Grant | | | |
| | BUA 1334 | 0404-8010-1000-2824-0000-00000-50-514510-00000- To amend Special Ed - Flowthrough-Grant-IDEA. | \$524,723 | \$747,827 |
| | | 0404-8010-1000-2824-0000-00000-50-516400-00000- To amend Special Ed - Flowthrough-Grant-IDEA. | \$139,288 | \$139,288 |
| | | 0404-8010-1000-2824-0000-00000-50-516410-00000- To amend Special Ed - Flowthrough-Grant-IDEA. | \$1,592,106 | \$1,592,106 |
| | | 0404-8010-1000-2824-0000-00000-50-516420-00000- To amend Special Ed - Flowthrough-Grant-IDEA. | \$874,905 | \$874,905 |
| | | 0404-8010-1000-2824-0000-00000-50-521010-00000- To amend Special Ed - Flowthrough-Grant-IDEA. | \$484,587 | \$1,452,646 |
| | | 0404-8010-1000-2824-0000-00000-50-522010-00000- To amend Special Ed - Flowthrough-Grant-IDEA. | \$161,762 | \$378,973 |
| | | 0404-8010-1000-2824-0000-00000-50-523010-00000- To amend Special Ed - Flowthrough-Grant-IDEA. | \$709,896 | \$1,285,835 |
| | | 0404-8010-2210-2824-0000-00000-50-519100-00000- To amend Special Ed - Flowthrough-Grant-IDEA. | \$538,953 | \$1,237,557 |
| | | 0404-8010-2700-2824-0000-00000-50-518130-00000- To amend Special Ed - Flowthrough-Grant-IDEA. | \$962,921 | \$962,921 |
| | | 0404-8010-2700-2824-0000-00000-50-521010-00000- To amend Special Ed - Flowthrough-Grant-IDEA. | \$746,790 | \$746,790 |
| | | 0404-8010-2700-2824-0000-00000-50-523010-00000- To amend Special Ed - Flowthrough-Grant-IDEA. | \$203,561 | \$203,561 |
| 0414 | Title II - Instructional Skills | | | |
| | BUA 1435 | 0414-8010-2213-1784-0215-50430-60-530010-00000- To record awarded Title II-A, Improving Teacher Quality. | \$121,125 | \$121,125 |
| 0462 | Title IV | | | |
| | BUA 1331 | 0462-8010-2100-1779-0000-00000-50-553210-00000- To record awarded Title IV-A, Student Support & Academic Enrichment Grant. | \$415,089 | \$415,089 |



COBB COUNTY
SCHOOL DISTRICT

ONE TEAM
ONE GOAL
STUDENT SUCCESS