



QUARTERLY FINANCIAL REPORT

COBB COUNTY SCHOOL DISTRICT
GENERAL FUND & OTHER FUNDS

FY2021 – FIRST QUARTER
SEPTEMBER 30, 2020





COBB COUNTY SCHOOL DISTRICT

QUARTERLY FINANCIAL REPORT – FY2021 – FIRST QUARTER

CONTENTS:

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



FINANCIAL REPORT

FY2021 – FIRST QUARTER

SEPTEMBER 30, 2020



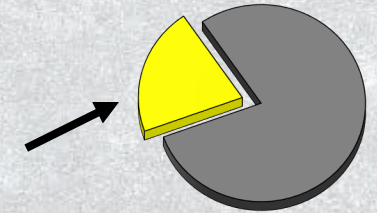
COBB COUNTY SCHOOL DISTRICT – FY2021 GENERAL FUND

FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2020)

Millions

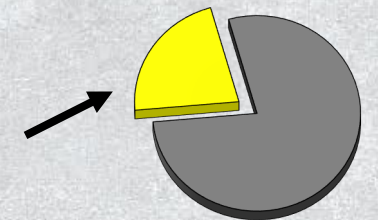
	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$1,137.3	\$1,137.3				
Revised Revenue		<u>\$1,137.3</u>	<u>\$240.5</u>		<u>\$896.8</u>	<u>21%</u>
<u>Expenditures</u>	\$1,168.5	\$1,168.5				
Prior Year Encumbrances		10.4				
Revised Expenditures		<u>\$1,178.9</u>	<u>\$259.5</u>	<u>\$5.3</u>	<u>\$914.1</u>	<u>22%</u>
FY2020 Budgeted Use of Fund Balance	\$31.2					

Revenues



Revenue Collected – 21%

Expenditures



Expenditures – 22%

Financial Comments:

Note (1) - CCSD Fiscal Year (FY2021) – (July 1, 2020 – June 30, 2021)

Note (2) - We are **25%** of the way into the current fiscal year (FY2021)

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0100 GENERAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$605,427,597.00	\$605,492,428.00	\$108,147,244.10	\$108,147,244.10	\$0.00	\$497,345,183.90	18
STATE	\$524,459,963.00	\$524,395,132.00	\$130,095,404.85	\$130,095,404.85	\$0.00	\$394,299,727.15	25
FEDERAL	\$7,132,083.00	\$7,132,083.00	\$2,140,537.72	\$2,140,537.72	\$0.00	\$4,991,545.28	30
OTHER SOURCES	\$260,239.00	\$260,239.00	\$67,381.85	\$67,381.85	\$0.00	\$192,857.15	26
TOTAL REVENUE	\$1,137,279,882.00	\$1,137,279,882.00	\$240,450,568.52	\$240,450,568.52	\$0.00	\$896,829,313.48	21
EXPENSE							
INSTRUCTION	\$844,849,865.00	\$848,180,541.00	\$187,893,805.18	\$187,893,805.18	\$2,483,358.63	\$657,803,377.19	22
PUPIL SERVICES	\$28,548,677.00	\$28,522,952.00	\$6,515,749.11	\$6,515,749.11	\$162,293.07	\$21,844,909.82	23
IMPROVEMT OF INSTRUCT SERVICES	\$24,570,929.00	\$26,659,134.00	\$5,030,887.23	\$5,030,887.23	\$164,993.10	\$21,463,253.67	19
EDUCATIONAL MEDIA SERVICES	\$18,854,700.00	\$18,854,700.00	\$4,599,873.69	\$4,599,873.69	\$102,260.95	\$14,152,565.36	25
GENERAL ADMINISTRATION	\$12,716,690.00	\$16,063,609.00	\$2,562,249.23	\$2,562,249.23	\$147,869.03	\$13,353,490.74	17
SCHOOL ADMINISTRATION	\$72,956,562.00	\$72,903,210.00	\$19,109,086.82	\$19,109,086.82	\$3,851.18	\$53,790,272.00	26
SUPPORT SERVICES - BUSINESS	\$7,275,628.00	\$8,493,830.00	\$1,655,960.73	\$1,655,960.73	\$161,022.00	\$6,676,847.27	21
MAINTENANCE /OPER OF PLNT SERV	\$75,370,521.00	\$75,614,002.00	\$16,292,749.85	\$16,292,749.85	\$1,966,905.12	\$57,354,347.03	24
STUDENT TRANSPORTATION SERVICE	\$56,685,352.00	\$56,685,352.00	\$9,166,011.07	\$9,166,011.07	\$75,391.31	\$47,443,949.62	16
SUPPORT SERVICES - CENTRAL	\$22,522,628.00	\$22,674,458.00	\$4,616,217.54	\$4,616,217.54	\$28,912.59	\$18,029,327.87	20
OTHER SUPPORT SERVICES	\$770,023.00	\$835,904.00	\$21,769.10	\$21,769.10	\$15,331.00	\$798,803.90	4
SCHOOL NUTRITION PROGRAM	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00	(\$51,200.00)	0
COMMUNITY SERVICES OPERATIONS	\$97,914.00	\$97,914.00	\$24,462.66	\$24,462.66	\$0.00	\$73,451.34	25
FACIL ACQUISIT. AND CONSTR.SERV	\$0.00	\$0.00	\$151,096.00	\$151,096.00	\$0.00	(\$151,096.00)	0
OTHER OUTLAYS	\$3,316,516.00	\$3,316,516.00	\$1,757,879.01	\$1,757,879.01	\$0.00	\$1,558,636.99	53
TOTAL EXPENSE	\$1,168,536,005.00	\$1,178,902,122.00	\$259,448,997.22	\$259,448,997.22	\$5,312,187.98	\$914,140,936.80	22

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0402 TITLE I - FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$19,758,047.00	\$19,758,047.00	\$3,108,134.92	\$3,108,134.92	\$0.00	\$16,649,912.08	16
TOTAL REVENUE	\$19,758,047.00	\$19,758,047.00	\$3,108,134.92	\$3,108,134.92	\$0.00	\$16,649,912.08	16
EXPENSE							
INSTRUCTION	\$7,579,693.00	\$7,579,693.00	\$1,089,472.46	\$1,089,472.46	\$14,770.11	\$6,475,450.43	15
PUPIL SERVICES	\$2,003,207.00	\$2,003,207.00	\$335,887.69	\$335,887.69	\$0.00	\$1,667,319.31	17
IMPROVEMT OF INSTRUCT SERVICES	\$168,926.00	\$168,926.00	\$119,319.97	\$119,319.97	\$0.00	\$49,606.03	71
INSTRUCTIONAL STAFF TRAINING	\$8,679,073.00	\$8,679,073.00	\$1,353,305.04	\$1,353,305.04	\$76,075.00	\$7,249,692.96	16
FEDERAL GRANT ADMINISTRATION	\$701,090.00	\$701,090.00	\$128,318.34	\$128,318.34	\$0.00	\$572,771.66	18
GENERAL ADMINISTRATION	\$516,709.00	\$516,709.00	\$81,831.42	\$81,831.42	\$0.00	\$434,877.58	16
STUDENT TRANSPORTATION SERVICE	\$109,349.00	\$109,349.00	\$0.00	\$0.00	\$0.00	\$109,349.00	0
TOTAL EXPENSE	\$19,758,047.00	\$19,758,047.00	\$3,108,134.92	\$3,108,134.92	\$90,845.11	\$16,559,066.97	16

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0404 SPECIAL ED-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$21,146,704.00	\$21,146,704.00	\$4,166,648.59	\$4,166,648.59	\$0.00	\$16,980,055.41	20
TOTAL REVENUE	\$21,146,704.00	\$21,146,704.00	\$4,166,648.59	\$4,166,648.59	\$0.00	\$16,980,055.41	20
EXPENSE							
INSTRUCTION	\$9,777,532.00	\$9,777,532.00	\$1,705,956.99	\$1,705,956.99	\$0.00	\$8,071,575.01	17
PUPIL SERVICES	\$1,822,033.00	\$1,822,033.00	\$308,987.36	\$308,987.36	\$0.00	\$1,513,045.64	17
IMPROVEMT OF INSTRUCT SERVICES	\$6,289,298.00	\$6,289,298.00	\$1,556,931.77	\$1,556,931.77	\$0.00	\$4,732,366.23	25
GENERAL ADMINISTRATION	\$1,263,855.00	\$1,263,855.00	\$320,504.01	\$320,504.01	\$0.00	\$943,350.99	25
STUDENT TRANSPORTATION SERVICE	\$1,993,986.00	\$1,993,986.00	\$274,268.46	\$274,268.46	\$0.00	\$1,719,717.54	14
TOTAL EXPENSE	\$21,146,704.00	\$21,146,704.00	\$4,166,648.59	\$4,166,648.59	\$0.00	\$16,980,055.41	20

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0406 VOCATIONAL EDUC-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$733,551.00	\$733,551.00	\$91,970.99	\$91,970.99	\$0.00	\$641,580.01	13
TOTAL REVENUE	\$733,551.00	\$733,551.00	\$91,970.99	\$91,970.99	\$0.00	\$641,580.01	13
EXPENSE							
INSTRUCTION	\$690,151.00	\$690,151.00	\$87,972.22	\$87,972.22	\$284.00	\$601,894.78	13
IMPROVEMT OF INSTRUCT SERVICES	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	(\$155.00)	0
FEDERAL GRANT ADMINISTRATION	\$9,400.00	\$9,400.00	\$1,399.69	\$1,399.69	\$420.00	\$7,580.31	19
GENERAL ADMINISTRATION	\$12,000.00	\$12,000.00	\$2,444.08	\$2,444.08	\$0.00	\$9,555.92	20
TOTAL EXPENSE	\$733,551.00	\$733,551.00	\$91,970.99	\$91,970.99	\$704.00	\$640,876.01	13

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0414 TITLE II INSTR SKILLS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$2,347,881.00	\$2,983,991.00	\$639,265.54	\$639,265.54	\$0.00	\$2,344,725.46	21
TOTAL REVENUE	\$2,347,881.00	\$2,983,991.00	\$639,265.54	\$639,265.54	\$0.00	\$2,344,725.46	21
EXPENSE							
INSTRUCTIONAL STAFF TRAINING	\$1,780,760.00	\$2,402,313.00	\$506,022.26	\$506,022.26	\$142,976.85	\$1,753,313.89	27
FEDERAL GRANT ADMINISTRATION	\$116,434.00	\$116,434.00	\$26,589.54	\$26,589.54	\$0.00	\$89,844.46	23
GENERAL ADMINISTRATION	\$64,802.00	\$82,359.00	\$17,169.84	\$17,169.84	\$0.00	\$65,189.16	21
SUPPORT SERVICES - CENTRAL	\$382,885.00	\$382,885.00	\$89,483.90	\$89,483.90	\$0.00	\$293,401.10	23
TOTAL EXPENSE	\$2,347,881.00	\$2,983,991.00	\$639,265.54	\$639,265.54	\$142,976.85	\$2,201,748.61	26

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0420 CARES ACT FUNDING

<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	\$16,038,221.00	\$16,038,221.00	\$15,784,318.64	\$15,784,318.64	\$0.00	\$253,902.36	98
TOTAL REVENUE	\$16,038,221.00	\$16,038,221.00	\$15,784,318.64	\$15,784,318.64	\$0.00	\$253,902.36	98
EXPENSE							
INSTRUCTION	\$16,038,221.00	\$15,764,574.00	\$15,733,783.27	\$15,733,783.27	\$0.00	\$30,790.73	100
PUPIL SERVICES	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$223,647.00	\$50,535.37	\$50,535.37	\$335.26	\$172,776.37	23
TOTAL EXPENSE	\$16,038,221.00	\$16,038,221.00	\$15,784,318.64	\$15,784,318.64	\$335.26	\$253,567.10	98

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0432 HOMELESS GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$81,271.00	\$104,157.00	\$12,631.77	\$12,631.77	\$0.00	\$91,525.23	12
TOTAL REVENUE	\$81,271.00	\$104,157.00	\$12,631.77	\$12,631.77	\$0.00	\$91,525.23	12
EXPENSE							
INSTRUCTION	\$1,521.00	\$25,081.00	\$574.87	\$574.87	\$0.00	\$24,506.13	2
PUPIL SERVICES	\$9,240.00	\$5,015.00	\$38.42	\$38.42	\$0.00	\$4,976.58	1
FEDERAL GRANT ADMINISTRATION	\$39,827.00	\$54,293.00	\$11,679.21	\$11,679.21	\$0.00	\$42,613.79	22
GENERAL ADMINISTRATION	\$2,183.00	\$2,768.00	\$339.27	\$339.27	\$0.00	\$2,428.73	12
STUDENT TRANSPORTATION SERVICE	\$28,500.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0
TOTAL EXPENSE	\$81,271.00	\$104,157.00	\$12,631.77	\$12,631.77	\$0.00	\$91,525.23	12

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0460 TITLE III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$1,366,148.00	\$2,144,435.00	\$337,563.91	\$337,563.91	\$0.00	\$1,806,871.09	16
TOTAL REVENUE	\$1,366,148.00	\$2,144,435.00	\$337,563.91	\$337,563.91	\$0.00	\$1,806,871.09	16
EXPENSE							
INSTRUCTION	\$274,255.00	\$417,203.00	\$35,458.40	\$35,458.40	\$0.00	\$381,744.60	8
PUPIL SERVICES	\$313,360.00	\$538,470.00	\$25,190.42	\$25,190.42	\$0.00	\$513,279.58	5
IMPROVEMT OF INSTRUCT SERVICES	\$560,074.00	\$611,980.00	\$101,285.96	\$101,285.96	\$0.00	\$510,694.04	17
INSTRUCTIONAL STAFF TRAINING	\$193,012.00	\$557,144.00	\$171,953.86	\$171,953.86	\$0.00	\$385,190.14	31
FEDERAL GRANT ADMINISTRATION	\$25,447.00	\$19,638.00	\$3,675.27	\$3,675.27	\$0.00	\$15,962.73	19
TOTAL EXPENSE	\$1,366,148.00	\$2,144,435.00	\$337,563.91	\$337,563.91	\$0.00	\$1,806,871.09	16

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0462 TITLE IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$2,332,344.00	\$3,101,131.00	\$536,709.79	\$536,709.79	\$0.00	\$2,564,421.21	17
TOTAL REVENUE	\$2,332,344.00	\$3,101,131.00	\$536,709.79	\$536,709.79	\$0.00	\$2,564,421.21	17
EXPENSE							
INSTRUCTION	\$745,980.00	\$1,364,081.00	\$216,918.16	\$216,918.16	\$2,384.00	\$1,144,778.84	16
PUPIL SERVICES	\$747,908.00	\$801,064.00	\$120,830.00	\$120,830.00	\$20,277.00	\$659,957.00	18
IMPROVEMT OF INSTRUCT SERVICES	\$224,592.00	\$27,358.00	\$71,066.04	\$71,066.04	\$400.00	(\$44,108.04)	261
INSTRUCTIONAL STAFF TRAINING	\$355,703.00	\$672,740.00	\$93,841.54	\$93,841.54	\$12,909.41	\$565,989.05	16
FEDERAL GRANT ADMINISTRATION	\$77,822.00	\$77,822.00	\$15,021.90	\$15,021.90	\$0.00	\$62,800.10	19
GENERAL ADMINISTRATION	\$71,395.00	\$71,395.00	\$14,392.41	\$14,392.41	\$0.00	\$57,002.59	20
SCHOOL ADMINISTRATION	\$25,828.00	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	0
SUPPORT SERVICES - BUSINESS	\$29,859.00	\$29,859.00	\$4,639.74	\$4,639.74	\$0.00	\$25,219.26	16
MAINTENANCE /OPER OF PLNT SERV	\$3,627.00	\$3,627.00	\$0.00	\$0.00	\$0.00	\$3,627.00	0
STUDENT TRANSPORTATION SERVICE	\$33,440.00	\$33,440.00	\$0.00	\$0.00	\$0.00	\$33,440.00	0
OTHER SUPPORT SERVICES	\$16,190.00	\$16,190.00	\$0.00	\$0.00	\$0.00	\$16,190.00	0
TOTAL EXPENSE	\$2,332,344.00	\$3,101,131.00	\$536,709.79	\$536,709.79	\$35,970.41	\$2,528,450.80	18

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

**FUND 0478 USDA-FRESH FRUITS AND
 VEGETABL**

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$150,293.00	\$155,612.00	\$5,938.25	\$5,938.25	\$0.00	\$149,673.75	4
TOTAL REVENUE	\$150,293.00	\$155,612.00	\$5,938.25	\$5,938.25	\$0.00	\$149,673.75	4
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$150,293.00	\$155,612.00	\$5,938.25	\$5,938.25	\$0.00	\$149,673.75	4
TOTAL EXPENSE	\$150,293.00	\$155,612.00	\$5,938.25	\$5,938.25	\$0.00	\$149,673.75	4

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0510 ADULT EDUCATION

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$487,084.00	\$443,700.00	\$137,810.48	\$137,810.48	\$0.00	\$305,889.52	31
FEDERAL	\$711,000.00	\$773,420.00	\$71,640.31	\$71,640.31	\$0.00	\$701,779.69	9
TOTAL REVENUE	\$1,198,084.00	\$1,217,120.00	\$209,450.79	\$209,450.79	\$0.00	\$1,007,669.21	17
EXPENSE							
INSTRUCTION	\$683,431.00	\$693,721.00	\$123,548.88	\$123,548.88	\$0.00	\$570,172.12	18
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$488,591.00	\$85,901.91	\$85,901.91	\$74,538.00	\$328,151.09	33
MAINTENANCE /OPER OF PLNT SERV	\$30,137.00	\$34,808.00	\$0.00	\$0.00	\$0.00	\$34,808.00	0
TOTAL EXPENSE	\$1,198,084.00	\$1,217,120.00	\$209,450.79	\$209,450.79	\$74,538.00	\$933,131.21	23

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0532 GNETS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$4,834,309.00	\$4,834,309.00	\$525,529.37	\$525,529.37	\$0.00	\$4,308,779.63	11
FEDERAL	\$415,000.00	\$415,000.00	\$68,246.42	\$68,246.42	\$0.00	\$346,753.58	16
OTHER SOURCES	\$114,000.00	\$114,000.00	\$84,000.00	\$84,000.00	\$0.00	\$30,000.00	74
TOTAL REVENUE	\$5,363,309.00	\$5,363,309.00	\$677,775.79	\$677,775.79	\$0.00	\$4,685,533.21	13
EXPENSE							
INSTRUCTION	\$4,030,900.00	\$4,030,900.00	\$429,935.99	\$429,935.99	\$2,721.04	\$3,598,242.97	11
PUPIL SERVICES	\$796,469.00	\$796,469.00	\$138,968.34	\$138,968.34	\$0.00	\$657,500.66	17
IMPROVEMT OF INSTRUCT SERVICES	\$297,952.00	\$297,952.00	\$53,841.21	\$53,841.21	\$0.00	\$244,110.79	18
GENERAL ADMINISTRATION	\$52,745.00	\$52,745.00	\$5,203.26	\$5,203.26	\$0.00	\$47,541.74	10
SCHOOL ADMINISTRATION	\$167,972.00	\$167,972.00	\$393.84	\$393.84	\$0.00	\$167,578.16	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	\$0.00	\$0.00	\$0.00	\$16,000.00	0
TOTAL EXPENSE	\$5,363,309.00	\$5,363,309.00	\$628,342.64	\$628,342.64	\$2,721.04	\$4,732,245.32	12

Cobb County School District
Financial Services Division
Quarterly - Board Report
Financial Report for Quarter 1 Ending:
September 30, 2020



FISCAL YEAR ELAPSED: 25 %

FUND 0549 DONATIONS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$0.00	\$78,877.80	\$79,535.24	\$79,535.24	\$0.00	(\$657.44)	101
TOTAL REVENUE	\$0.00	\$78,877.80	\$79,535.24	\$79,535.24	\$0.00	(\$657.44)	101
EXPENSE							
INSTRUCTION	\$0.00	\$133,232.20	\$5,623.87	\$5,623.87	\$1,420.00	\$126,188.33	5
PUPIL SERVICES	\$0.00	\$23,921.00	\$1,791.74	\$1,791.74	\$0.00	\$22,129.26	7
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$79,168.00	\$636.55	\$636.55	\$0.00	\$78,531.45	1
GENERAL ADMINISTRATION	\$0.00	\$3,600.23	\$0.00	\$0.00	\$0.00	\$3,600.23	0
SCHOOL ADMINISTRATION	\$0.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$1,652.00	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$2,442.06	\$328.76	\$328.76	\$0.00	\$2,113.30	13
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$28,867.00	\$1,504.92	\$1,504.92	\$0.00	\$27,362.08	5
STUDENT TRANSPORTATION SERVICE	\$0.00	\$781.97	\$0.00	\$0.00	\$0.00	\$781.97	0
SUPPORT SERVICES - CENTRAL	\$0.00	\$163,613.49	\$4,535.95	\$4,535.95	\$0.00	\$159,077.54	3
OTHER SUPPORT SERVICES	\$0.00	\$6,440.00	\$0.00	\$0.00	\$0.00	\$6,440.00	0
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$444,797.95	\$14,421.79	\$14,421.79	\$1,420.00	\$428,956.16	4

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0550 FACILITY USE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$823,809.00	\$823,809.00	\$981.55	\$981.55	\$0.00	\$822,827.45	0
TOTAL REVENUE	\$823,809.00	\$823,809.00	\$981.55	\$981.55	\$0.00	\$822,827.45	0
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$99,930.00	\$99,930.00	\$49,643.92	\$49,643.92	\$0.00	\$50,286.08	50
COMMUNITY SERVICES OPERATIONS	\$600,998.00	\$600,998.00	\$38,782.44	\$38,782.44	\$0.00	\$562,215.56	6
OTHER OUTLAYS	\$122,881.00	\$122,881.00	\$30,720.00	\$30,720.00	\$0.00	\$92,161.00	25
TOTAL EXPENSE	\$823,809.00	\$823,809.00	\$119,146.36	\$119,146.36	\$0.00	\$704,662.64	14

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0551 AFTER SCHOOL PROGRAM

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$9,994,793.00	\$9,998,097.00	\$14,125.00	\$14,125.00	\$0.00	\$9,983,972.00	0
OTHER SOURCES	\$0.00	\$0.00	\$93,204.00	\$93,204.00	\$0.00	(\$93,204.00)	0
TOTAL REVENUE	\$9,994,793.00	\$9,998,097.00	\$107,329.00	\$107,329.00	\$0.00	\$9,890,768.00	1
EXPENSE							
INSTRUCTION	\$1,359,148.00	\$1,359,148.00	\$625.14	\$625.14	\$499,963.00	\$858,559.86	37
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$354.83	\$354.83	\$0.00	(\$354.83)	0
COMMUNITY SERVICES OPERATIONS	\$8,635,645.00	\$8,638,949.00	\$316,257.11	\$316,257.11	\$75,982.91	\$8,246,708.98	5
TOTAL EXPENSE	\$9,994,793.00	\$9,998,097.00	\$317,237.08	\$317,237.08	\$575,945.91	\$9,104,914.01	9

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0552 PERFORMING ARTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$420,177.00	\$420,177.00	\$48.00	\$48.00	\$0.00	\$420,129.00	0
TOTAL REVENUE	\$420,177.00	\$420,177.00	\$48.00	\$48.00	\$0.00	\$420,129.00	0
EXPENSE							
INSTRUCTION	\$420,177.00	\$420,177.00	\$0.00	\$0.00	\$0.00	\$420,177.00	0
TOTAL EXPENSE	\$420,177.00	\$420,177.00	\$0.00	\$0.00	\$0.00	\$420,177.00	0

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0553 TUITION SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$1,399,702.00	\$1,399,702.00	\$68,300.00	\$68,300.00	\$0.00	\$1,331,402.00	5
TOTAL REVENUE	\$1,399,702.00	\$1,399,702.00	\$68,300.00	\$68,300.00	\$0.00	\$1,331,402.00	5
EXPENSE							
INSTRUCTION	\$1,222,389.00	\$1,222,389.00	\$540,795.45	\$540,795.45	\$0.00	\$681,593.55	44
IMPROVEMT OF INSTRUCT SERVICES	\$144,874.00	\$144,874.00	\$39,494.71	\$39,494.71	\$0.00	\$105,379.29	27
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	\$0.00	\$0.00	\$0.00	\$1,446.00	0
TOTAL EXPENSE	\$1,399,702.00	\$1,399,702.00	\$580,290.16	\$580,290.16	\$0.00	\$819,411.84	41

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0554 PUBLIC SAFETY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$706,842.00	\$706,842.00	\$37,689.00	\$37,689.00	\$0.00	\$669,153.00	5
OTHER SOURCES	\$1,118,048.00	\$1,118,048.00	\$279,512.01	\$279,512.01	\$0.00	\$838,535.99	25
TOTAL REVENUE	\$1,824,890.00	\$1,824,890.00	\$317,201.01	\$317,201.01	\$0.00	\$1,507,688.99	17
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$1,824,890.00	\$1,824,890.00	\$426,145.46	\$426,145.46	\$0.00	\$1,398,744.54	23
TOTAL EXPENSE	\$1,824,890.00	\$1,824,890.00	\$426,145.46	\$426,145.46	\$0.00	\$1,398,744.54	23

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0556 ADULT HIGH SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$21,135.00	\$21,135.00	\$760.43	\$760.43	\$0.00	\$20,374.57	4
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$69,834.00	\$0.00	\$209,501.00	25
TOTAL REVENUE	\$300,470.00	\$300,470.00	\$70,594.43	\$70,594.43	\$0.00	\$229,875.57	23
EXPENSE							
INSTRUCTION	\$71,754.00	\$71,754.00	\$24,312.27	\$24,312.27	\$0.00	\$47,441.73	34
COMMUNITY SERVICES OPERATIONS	\$228,716.00	\$228,716.00	\$39,766.30	\$39,766.30	\$384.00	\$188,565.70	18
TOTAL EXPENSE	\$300,470.00	\$300,470.00	\$64,078.57	\$64,078.57	\$384.00	\$236,007.43	21

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0557 ART CAREER AND CULTURAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
TOTAL REVENUE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
EXPENSE							
INSTRUCTION	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
TOTAL EXPENSE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0560 PRE K LOTTERY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$101,182.00	\$101,182.00	\$0.00	\$0.00	\$0.00	\$101,182.00	0
TOTAL REVENUE	\$101,182.00	\$101,182.00	\$0.00	\$0.00	\$0.00	\$101,182.00	0
EXPENSE							
INSTRUCTION	\$101,182.00	\$101,182.00	\$14,826.57	\$14,826.57	\$0.00	\$86,355.43	15
TOTAL EXPENSE	\$101,182.00	\$101,182.00	\$14,826.57	\$14,826.57	\$0.00	\$86,355.43	15

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0580 MISCELLANEOUS GRANTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
STATE	\$82,439.00	\$82,439.00	\$96,335.58	\$96,335.58	\$0.00	(\$13,896.58)	117
OTHER SOURCES	\$16,976.00	\$78,976.00	\$62,000.00	\$62,000.00	\$0.00	\$16,976.00	79
TOTAL REVENUE	\$159,415.00	\$221,415.00	\$158,335.58	\$158,335.58	\$0.00	\$63,079.42	72
EXPENSE							
INSTRUCTION	\$60,000.00	\$60,000.00	\$27,736.24	\$27,736.24	\$0.00	\$32,263.76	46
PUPIL SERVICES	\$82,439.00	\$82,439.00	\$82,438.20	\$82,438.20	\$0.00	\$0.80	100
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
GENERAL ADMINISTRATION	\$16,976.00	\$28,976.00	\$0.00	\$0.00	\$12,000.00	\$16,976.00	41
TOTAL EXPENSE	\$159,415.00	\$221,415.00	\$110,174.44	\$110,174.44	\$12,000.00	\$99,240.56	55

Cobb County School District
Financial Services Division
Quarterly - Board Report
Financial Report for Quarter 1 Ending:
September, 2020



FISCAL YEAR ELAPSED: 25 %

FUND 0600 SCHOOL NUTRITION SERVICE FUND	<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	\$22,186,640.00	\$22,186,640.00	\$110,638.92	\$110,638.92	\$0.00	\$22,076,001.08	0
STATE	\$1,350,000.00	\$1,350,000.00	\$320,518.00	\$320,518.00	\$0.00	\$1,029,482.00	24
FEDERAL	\$36,003,940.00	\$36,003,940.00	\$2,039,083.45	\$2,039,083.45	\$0.00	\$33,964,856.55	6
OTHER SOURCES	\$40,000.00	\$40,000.00	\$10,754.65	\$10,754.65	\$0.00	\$29,245.35	27
TOTAL REVENUE	\$59,580,580.00	\$59,580,580.00	\$2,480,995.02	\$2,480,995.02	\$0.00	\$57,099,584.98	4
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$60,600,723.00	\$60,600,723.00	\$9,425,381.69	\$9,425,381.69	\$0.00	\$51,175,341.31	16
TOTAL EXPENSE	\$60,600,723.00	\$60,600,723.00	\$9,425,381.69	\$9,425,381.69	\$0.00	\$51,175,341.31	16

School Nutrition Financial Highlights

FY2021 Metrics		FY2020 Metrics													
<p>Meal Prices</p> <ul style="list-style-type: none"> Elementary School <ul style="list-style-type: none"> •Breakfast \$1.75 •Lunch \$2.50 Middle School <ul style="list-style-type: none"> •Breakfast \$1.75 •Lunch \$2.75 High School <ul style="list-style-type: none"> •Breakfast \$1.75 •Lunch \$2.75 		<p align="center">FY2021 Financial Status as of September 30, 2020</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td>\$ (3,262,873.03)</td> </tr> <tr> <td>Middle Schools</td> <td>\$ (1,606,327.91)</td> </tr> <tr> <td>High Schools</td> <td>\$ (1,386,171.55)</td> </tr> <tr> <td>Other</td> <td>\$ (689,014.18)</td> </tr> <tr> <td>Total</td> <td>\$ (6,944,386.67)</td> </tr> </tbody> </table>		Description	Net Income	Elementary Schools	\$ (3,262,873.03)	Middle Schools	\$ (1,606,327.91)	High Schools	\$ (1,386,171.55)	Other	\$ (689,014.18)	Total	\$ (6,944,386.67)
Description	Net Income														
Elementary Schools	\$ (3,262,873.03)														
Middle Schools	\$ (1,606,327.91)														
High Schools	\$ (1,386,171.55)														
Other	\$ (689,014.18)														
Total	\$ (6,944,386.67)														
		<p align="center">Meals Served for SY2019-2020 <i>in thousands</i></p> <table border="1"> <caption>Daily Average Served</caption> <tr> <td>Lunch: 62,000</td> </tr> <tr> <td>Breakfast: 20,000</td> </tr> </table>		Lunch: 62,000	Breakfast: 20,000										
Lunch: 62,000															
Breakfast: 20,000															

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0691 UNEMPLOYMENT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$300,000.00	\$300,000.00	\$25,593.00	\$25,593.00	\$0.00	\$274,407.00	9
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$25,593.00	\$25,593.00	\$0.00	\$274,407.00	9

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0692 SELF-INSURANCE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$6,115,995.00	\$6,150,765.00	\$1,988,896.48	\$1,988,896.48	\$0.00	\$4,161,868.52	32
OTHER SOURCES	\$372,817.00	\$372,817.00	\$0.00	\$0.00	\$0.00	\$372,817.00	0
TOTAL REVENUE	\$6,488,812.00	\$6,523,582.00	\$1,988,896.48	\$1,988,896.48	\$0.00	\$4,534,685.52	30
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,488,812.00	\$6,523,582.00	\$1,857,855.07	\$1,857,855.07	\$345,772.72	\$4,319,954.21	34
TOTAL EXPENSE	\$6,488,812.00	\$6,523,582.00	\$1,857,855.07	\$1,857,855.07	\$345,772.72	\$4,319,954.21	34

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0693 SNS CATERED FOOD SERVICE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$24,000.00	\$24,000.00	\$1,479.00	\$1,479.00	\$0.00	\$22,521.00	6
TOTAL REVENUE	\$24,000.00	\$24,000.00	\$1,479.00	\$1,479.00	\$0.00	\$22,521.00	6
EXPENSE							
ENTERPRISE OPERATIONS	\$24,000.00	\$24,000.00	\$681.85	\$681.85	\$0.00	\$23,318.15	3
TOTAL EXPENSE	\$24,000.00	\$24,000.00	\$681.85	\$681.85	\$0.00	\$23,318.15	3

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0696 PURCHASING/WAREHOUSE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
OTHER SOURCES	\$1,544,038.00	\$1,544,038.00	\$223,329.00	\$223,329.00	\$0.00	\$1,320,709.00	14
TOTAL REVENUE	\$1,544,038.00	\$1,544,038.00	\$223,329.00	\$223,329.00	\$0.00	\$1,320,709.00	14
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$1,544,038.00	\$1,544,038.00	\$371,165.32	\$371,165.32	\$0.00	\$1,172,872.68	24
TOTAL EXPENSE	\$1,544,038.00	\$1,544,038.00	\$371,165.32	\$371,165.32	\$0.00	\$1,172,872.68	24

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2020**



FISCAL YEAR ELAPSED: 25 %

FUND 0697 FLEXIBLE BENEFITS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$100,583.00	\$100,583.00	\$25,146.00	\$25,146.00	\$0.00	\$75,437.00	25
TOTAL REVENUE	\$100,583.00	\$100,583.00	\$25,146.00	\$25,146.00	\$0.00	\$75,437.00	25
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$100,583.00	\$100,583.00	\$21,471.79	\$21,471.79	\$0.00	\$79,111.21	21
TOTAL EXPENSE	\$100,583.00	\$100,583.00	\$21,471.79	\$21,471.79	\$0.00	\$79,111.21	21



CASH MANAGEMENT REPORT

FY2021 – FIRST QUARTER

SEPTEMBER 30, 2020



COBB COUNTY SCHOOL DISTRICT

CASH MANAGEMENT – INVESTMENTS AS OF SEPTEMBER 30, 2020

<u>Fund</u>	<u>FY2021 Interest Year-To-Date</u>
General	\$ 109,969.44
District Building	1,526.10
SPLOST IV	14,340.21
SPLOST V	34,222.57
Countywide Systemwide	5,173.54
School Nutrition Services	<u>1,930.69</u>
Total	<u>\$ 167,162.55</u>

Analysis:

Note (1) FY2021 Weighted Average Rate of Return – **.16%**

Note (2) FY2021 Average 3 Month Treasury Bill Rate – **.11%**

Note (3) FY2020 Interest Income as of 09/30/2019 - **\$1,939,475.58**



INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2020

<u>FUND</u>	<u>Interest Year-To-Date</u>
General	\$ 109,969.44
District Building	1,526.10
SPLOST IV	14,340.21
SPLOST V	34,222.57
Countywide Systemwide	5,173.54
School Nutrition Services	<u>1,930.69</u>
Total	<u>\$ 167,162.55</u>



INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2020

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 98,849,118.98	32.96
<u>Georgia Fund One</u>	<u>\$ 201,089,216.38</u>	<u>67.04</u>
TOTAL ALL SECURITIES	\$ 299,938,335.36	100.00

Year-to-Date Rate of Return for Fiscal Year:	0.21%
Weighted Average Rate of Return on Current Holdings:	0.16%
Average 3 Month Treasury Bill Rate:	0.11%



COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of September 30, 2020

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	0.21	\$ 55,196,404.11
Ga Fund One	0.11	78,978,772.16
Vinings Bank-Investment Account	0.32	32,926,396.35
Grand Total		\$ 167,101,572.62
 District Building		
Ga Fund One	0.11	\$ 2,007,847.82
Grand Total		\$ 2,007,847.82
 SPLOST 4 (Local Option Sales Tax)		
East West Bank	0.21	\$ 10,726,318.52
Ga Fund One	0.11	10,891,176.12
Grand Total		\$ 21,617,494.64
 SPLOST 5 (Local Option Sales Tax)		
Ga Fund One	0.11	\$ 108,526,035.38
Grand Total		\$ 108,526,035.38
 COUNTYWIDE SYSTEMWIDE		
Ga Fund One	0.11	\$ 0.00
Grand Total		\$ 0.00
 SCHOOL NUTRITION SERVICES		
Ga Fund One	0.11	685,384.90
Grand Total		\$ 685,384.90
 GRAND TOTAL ALL INVESTMENTS		\$ 299,938,335.36



CAPITAL PROJECT PROGRAMS

FY2021 – FIRST QUARTER

SEPTEMBER 30 , 2020

COBB COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS PROGRAM – FINANCIAL DATA

PROGRAM INFORMATION:

SPLOST 4 FUND

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

Exhibit B – SPLOST4 Expenditures by Category.

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

Exhibit D – SPLOST4 Contingency Report – Transfers in and out of the fund contingency account (July 2020 – September 2020).

SPLOST 5 FUND

Exhibit A - Review of SPLOST5 Revenues.

Exhibit B - SPLOST5 Expenditures by Category.

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

DISTRICT BUILDING FUND

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



SPLOST 4

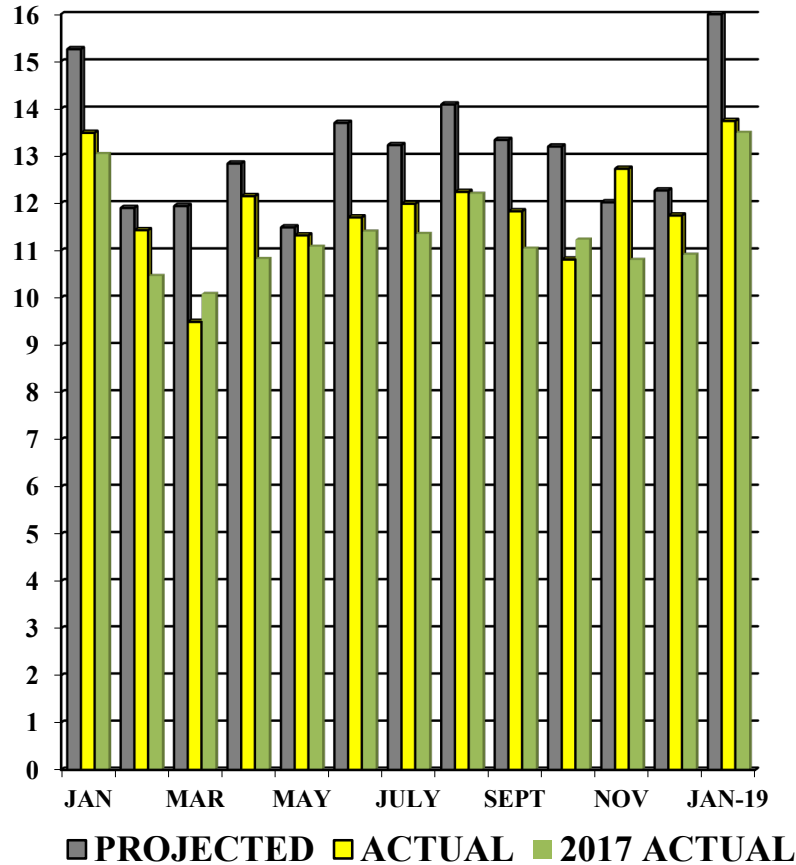
FY2021 – FIRST QUARTER

SEPTEMBER 30, 2020



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



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

(IN DOLLARS)

2018 Actual vs Projected

2018 Actual vs 2017 Actual

	2018	2018		2017	
MTH	PROJECTED	ACTUAL	% CHG	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%	

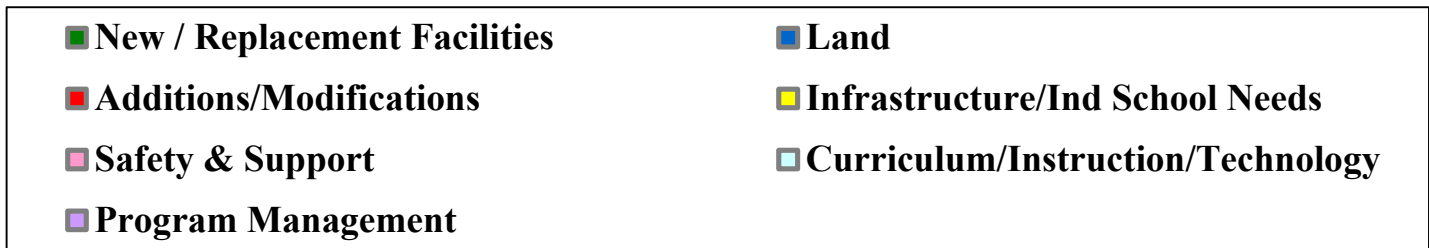
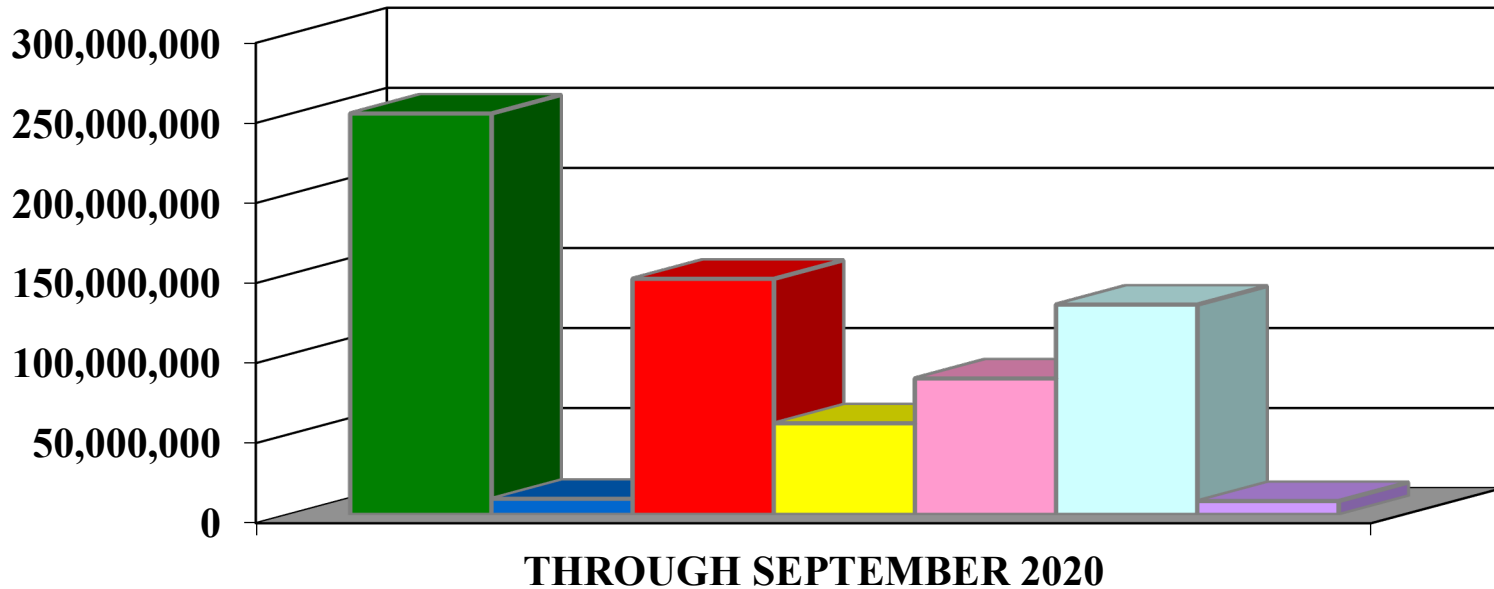
Cobb Schools Finance



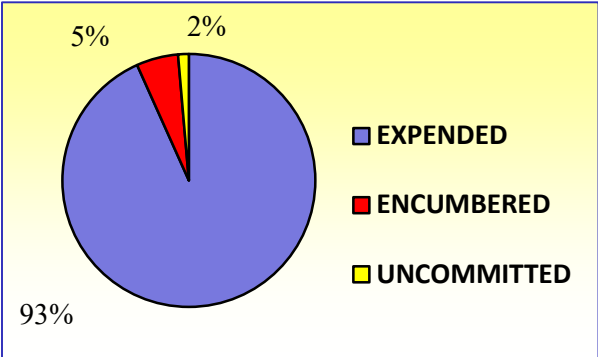
Note: Projections were increased 10% over the original forecast.

Exhibit A

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)



SPLOST 4 FUND

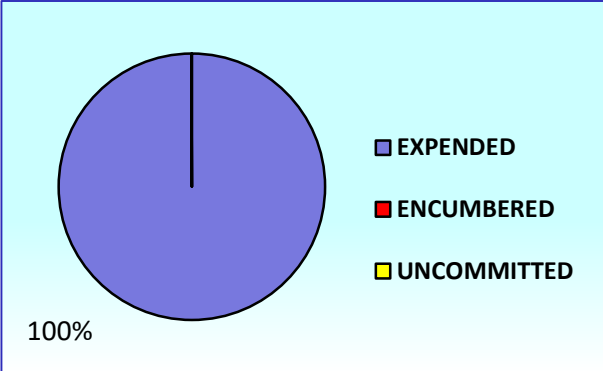
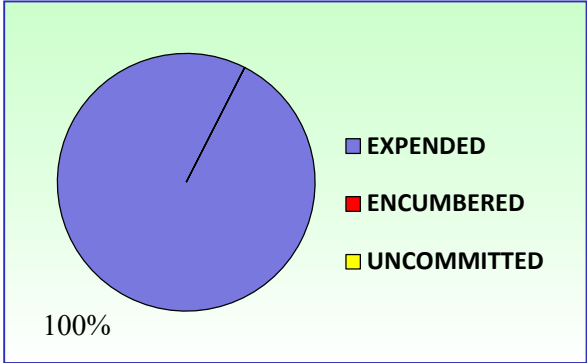


New & Replacement Facility expenditures for the first quarter of fiscal year 2021 totaled \$5,480,385. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School & Brumby Replacement Elementary Schools.

NEW / REPLACEMENT FACILITIES

LAND

Land acquisition expenditures through the first quarter of fiscal year 2021 totaled \$10,026,846. Expenditures consist of land purchases for Brumby ES, East Cobb MS, Mountain View ES & Osborne HS Replacement Facilities.



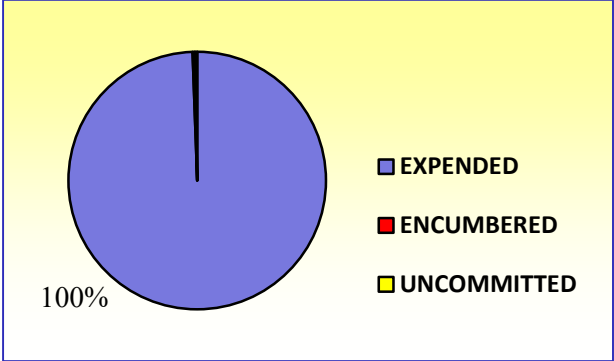
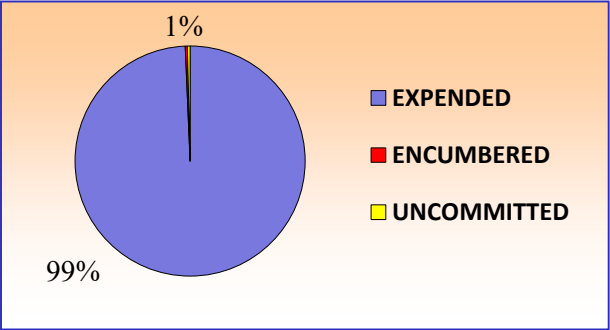
Addition & Modification expenditures for the first quarter of fiscal year 2021 totaled \$23,588. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell HS New Gym Replacement.

ADDITIONS / MODIFICATIONS

SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2021 totaled \$1,301,873. Quarterly expenditures consist of Athletic ADA/Individual School Needs and Mechanical.

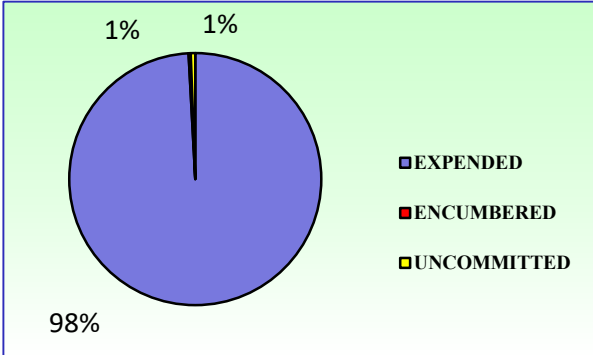


Safety & Support expenditures for the first quarter of fiscal year 2021 totaled \$431,638. Quarterly expenditures consist of Access Controls, Furniture and Equipment Replacement, Program Administration Cost, Security Fencing, Signage & Traffic Control and Surveillance Cameras.

SAFETY & SUPPORT

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures for the first quarter of fiscal year 2021 totaled \$117,801. Quarterly expenditures consist of Financial System Enhancement and Student Information System Enhancements.



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - July 1, 2020 **\$3,505,123**

Transfers In

- 1 Transfer excess funds from Walton Replacement HS for reallocation. 08/19/20 \$100,000
- 2 Transfer excess funds from Cobb Innovation and Technology Academy for reallocation. 08/19/20 \$2,500,000
- 3 Increase by amount of Interest Income received through 09/30/20. \$14,340

TOTAL TRANSFERS IN **\$2,614,340**

Transfers Out

- 1 Transfer funds to Campbell MS Flooring Replacement to increase the budget for additional work needed to complete the project. 07/1/20 \$685,000
- 2 Transfer funds to Systemwide Surveillance Cameras to increase the budget for additional cameras needed at various locations. 08/26/20 \$38,500
- 3 Transfer funds to Systemwide Furniture and Equipment Replacement to increase the budget for additional purchases needed. 08/28/20 \$207,580

TOTAL TRANSFERS OUT **\$931,080**

SPLOST 4 CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2020 **\$5,188,383**

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2020**



REVENUE

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$5,829,194.00	\$5,829,194.19	(\$0.19)	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	\$48,903,448.14	\$1,431,485.86	97
TRANSFER FROM OTHER FUNDS	\$0.00	\$1,481,502.00	\$1,481,501.73	\$0.27	100
REVENUE Total :	\$717,844,707.00	\$716,287,810.00	\$714,856,323.98	\$1,431,486.02	

EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$46,660,432.00	\$53,218,621.00	\$52,614,557.89	\$305,306.92	\$298,756.19	99
NEW HIGH SCHOOLS	\$99,730,800.00	\$182,216,311.00	\$165,466,125.04	\$13,741,054.90	\$3,009,131.06	98
NEW MIDDLE SCHOOLS	\$29,125,616.00	\$33,322,696.00	\$32,648,424.91	\$305,016.28	\$369,254.81	99
NEW/REPLACEMENT FACILITIES Total :	\$175,516,848.00	\$268,757,628.00	\$250,729,107.84	\$14,351,378.10	\$3,677,142.06	
ADDITIONS/MODIFICATIONS						
ELEM SCHOOL ADDITION/MODIF	\$15,234,130.00	\$5,085,383.00	\$5,085,378.20	\$0.00	\$4.80	100
HIGH SCHOOL ADDITION/MODIF	\$111,957,717.00	\$142,346,578.00	\$142,275,996.29	\$0.00	\$70,581.71	100
MIDDLE SCHOOL ADDITION/MODIF	\$3,109,600.00	\$132,446.00	\$132,445.65	\$0.00	\$0.35	100
ADDITIONS/MODIFICATIONS Total :	\$130,301,447.00	\$147,564,407.00	\$147,493,820.14	\$0.00	\$70,586.86	
LAND						
LAND ACQUISITION	\$10,000,000.00	\$10,026,847.00	\$10,026,846.21	\$0.00	\$0.79	100
LAND Total :	\$10,000,000.00	\$10,026,847.00	\$10,026,846.21	\$0.00	\$0.79	
INFRASTRUCTURE/IND SCHOOL NEED						
ATHLETIC ADA/IND SCHOOL NEEDS	\$37,400,000.00	\$15,736,576.00	\$15,368,600.30	\$151,643.84	\$216,331.86	99

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2020**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
INFRASTRUCTURE/IND SCHOOL NEED						
DOORS, WINDOWS, HARDWARE	\$3,306,051.00	\$30,188.00	\$30,187.85	\$0.00	\$0.15	100
ELECTRICAL	\$16,647,236.00	\$1,395,581.00	\$1,395,577.62	\$0.00	\$3.38	100
FINISHES	\$12,233,289.00	\$662,823.00	\$662,819.07	\$0.00	\$3.93	100
FURNISHINGS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
MECHANICAL	\$77,898,756.00	\$27,683,041.00	\$27,662,035.88	\$21,001.84	\$3.28	100
SITWORK	\$10,149,320.00	\$5,132,437.00	\$5,132,424.53	\$0.00	\$12.47	100
THERMAL MOISTURE PROTECTION	\$20,653,625.00	\$6,933,841.00	\$6,933,837.58	\$0.00	\$3.42	100
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$179,038,277.00	\$57,574,487.00	\$57,185,482.83	\$172,645.68	\$216,358.49	
SAFETY AND SUPPORT						
ACCESS CONTROLS	\$2,000,000.00	\$1,960,784.00	\$1,730,305.13	\$0.00	\$230,478.87	88
BUS SHOP UPGRADES	\$1,000,000.00	\$945,803.00	\$945,802.22	\$0.00	\$0.78	100
BUSES, VEHICLES, EQUIPMENT	\$29,000,000.00	\$28,043,497.00	\$28,043,491.18	\$0.00	\$5.82	100
COMMUNICATIONS RADIOS	\$448,300.00	\$482,289.00	\$482,287.56	\$0.00	\$1.44	100
FOOD SERVICE UPGRADES	\$4,000,000.00	\$2,921,569.00	\$2,905,693.14	\$7,300.00	\$8,575.86	100
FURNITURE/EQUIP REPLACEMENT	\$4,000,000.00	\$5,507,580.00	\$5,276,132.82	\$93,867.15	\$137,580.03	98
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	\$638,694.42	\$0.00	(\$40.42)	100
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	\$1,629,384.41	\$65,383.35	\$225,817.24	88
SURVEILLANCE CAMERAS	\$5,075,000.00	\$5,315,133.00	\$5,222,109.09	\$81,344.74	\$11,679.17	100
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	\$86,070,819.00	\$85,208,751.42	\$247,895.24	\$614,172.34	
CURRICULUM/INSTRUCTION/TECHNOL						
DATA CENTER DISASTER RECOVERY	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2020**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CURRICULUM/INSTRUCTION/TECHNOL						
DATA CTR EQUIPMENT REPLACEMENT	\$3,000,000.00	\$3,019,411.00	\$3,012,164.73	\$0.00	\$7,246.27	100
DISTRICT NETWORK MAINTENANCE	\$12,000,000.00	\$14,260,604.00	\$14,260,550.25	\$0.00	\$53.75	100
DISTRICT PHONE SYS ENHANCEMENT	\$8,000,000.00	\$6,894,320.00	\$6,876,021.92	\$0.00	\$18,298.08	100
DISTRICT SERVER REPLACEMENT	\$2,500,000.00	\$2,480,589.00	\$2,480,562.64	\$0.00	\$26.36	100
EQ/SOFTWARE-DISABLED STUDENTS	\$300,000.00	\$296,383.00	\$296,382.64	\$0.00	\$0.36	100
FINANCIAL SYS ENHANCEMENT	\$500,000.00	\$2,298,679.00	\$1,210,919.12	\$353,216.02	\$734,543.86	68
GENERAL CHORAL MUSIC INSTR/EQ	\$2,400,000.00	\$2,399,134.00	\$2,399,076.18	\$0.00	\$57.82	100
HANDHELD GRAPHING CALCULATORS	\$42,000.00	\$41,968.00	\$41,967.52	\$0.00	\$0.48	100
HR/PAYROLL SYS ENHANCEMENT	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LEARNING MANAGEMENT SYSTEM	\$1,000,000.00	\$7,569,499.00	\$7,569,498.38	\$0.00	\$0.62	100
LIBRARY AUTOMATION SYSTEM	\$429,400.00	\$255,300.00	\$255,271.74	\$0.00	\$28.26	100
MUSIC INSTRUMENTS/EQUIPMENT	\$4,000,000.00	\$3,996,128.00	\$3,996,125.20	\$0.00	\$2.80	100
OBSOLETE AV EQUIP REPL	\$17,800,000.00	\$21,690,711.00	\$21,690,708.78	\$0.00	\$2.22	100
OBSOLETE COMP DEVICE-DISTRICT	\$39,000,000.00	\$30,881,314.00	\$30,880,009.09	\$0.00	\$1,304.91	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	\$487,062.03	\$12,937.97	\$0.00	100
CURRICULUM/INSTRUCTION/TECHNOL Total :	\$125,050,835.00	\$132,508,081.00	\$131,380,298.84	\$366,153.99	\$761,628.17	
PROGRAM MANAGEMENT						
PROGRAM MANAGEMENT FEES	\$0.00	\$8,597,158.00	\$8,597,157.34	\$0.00	\$0.66	100
PROGRAM MANAGEMENT Total :	\$0.00	\$8,597,158.00	\$8,597,157.34	\$0.00	\$0.66	

REPORT: CAP2040_SPLOST4 v1.0
 RUN: 11/2/2020 8:03 AM
 FUND: 0313
 FY: 2021 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2020**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$5,188,383.00	\$0.00	\$0.00	\$5,188,383.00	0
CONTINGENCY	Total :	\$0.00	\$5,188,383.00	\$0.00	\$5,188,383.00	
EXPENSE Total :	\$717,844,707.00	\$716,287,810.00	\$690,621,464.62	\$15,138,073.01	\$10,528,272.37	



SPLOST 5

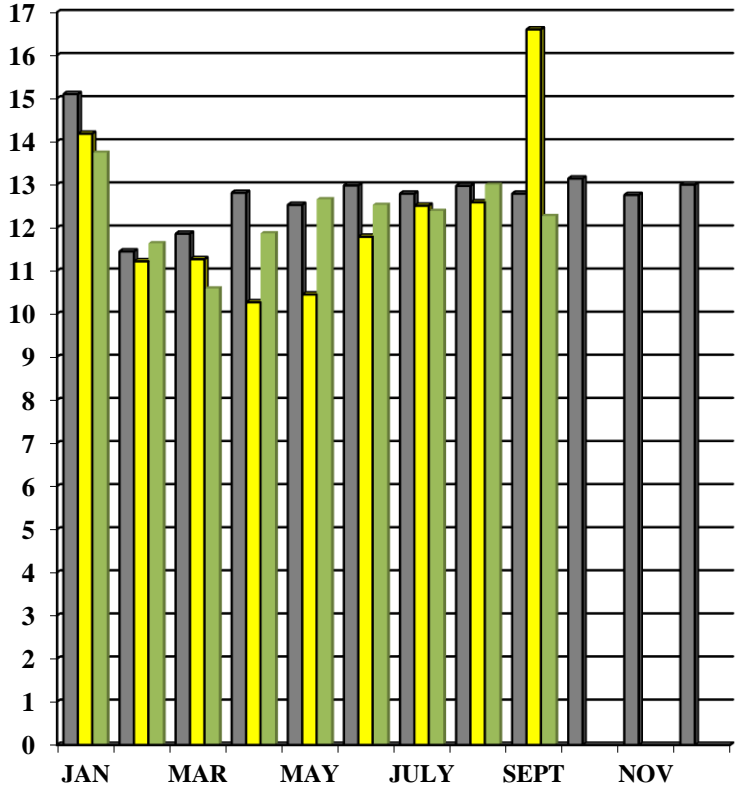
FY2021– FIRST QUARTER

SEPTEMBER 30, 2020



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 5) REVENUES

2020 (IN MILLIONS)



■ Projected ■ 2020 Actual ■ 2019 Actual

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

Cobb Schools Finance



(IN DOLLARS)

2020

2020

Projected
Over/Under % CHG

2020 Actual vs
2019 Actual

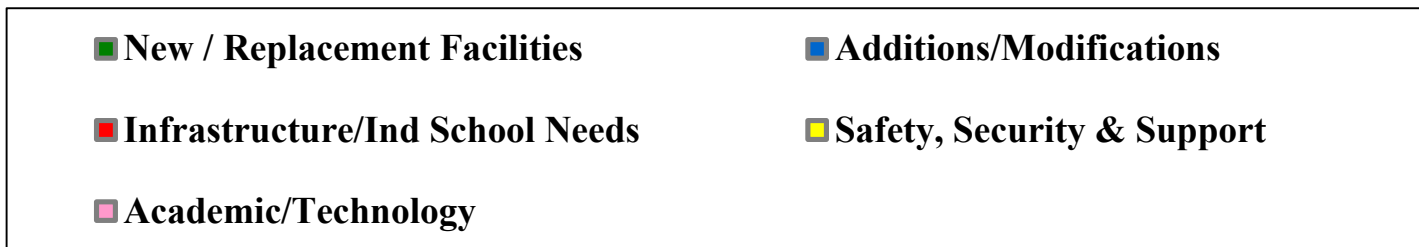
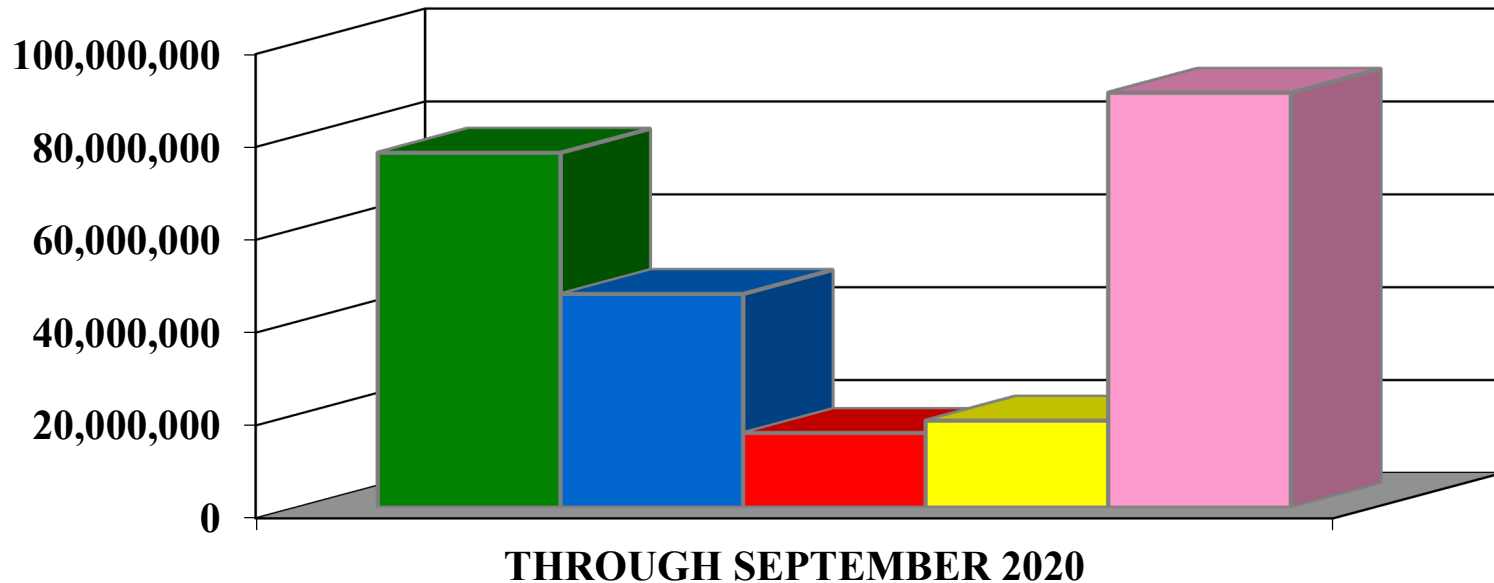
MTH	PROJECTED	ACTUAL	OVER/UNDER	% CHG	ACTUAL	% CHG
JAN	15,102,258	14,181,131	(921,127)	-6.1%	13,740,927	3.2%
FEB	11,691,230	11,218,997	(472,233)	-4.0%	11,636,150	-3.6%
MAR	12,114,222	11,269,395	(844,827)	-7.0%	10,585,415	6.5%
APR	13,045,759	10,265,695	(2,780,064)	-21.3%	11,872,526	-13.5%
MAY	12,766,359	10,447,116	(2,319,243)	-18.2%	12,663,216	-17.5%
JUN	13,218,345	11,792,884	(1,425,461)	-10.8%	12,527,255	-5.9%
JUL	12,992,281	12,507,071	(485,210)	-3.7%	12,388,863	1.0%
AUG	13,174,865	12,591,741	(583,124)	-4.4%	13,008,407	-3.2%
SEP	12,996,246	16,603,100	3,606,854	27.8%	12,272,744	35.3%
OCT	13,328,075					
NOV	12,957,941					
DEC	13,033,555					
2020	156,421,136	110,877,130	(6,224,435)	-5.8%	110,695,503	0.2%

Year	Projected	Actual	Over/Under	% CHG	Prior Year	% CHG
2019	138,942,653	133,351,276	(5,591,377)	-4.0%	127,394,138	-4.7%
2020	156,421,136	110,877,130	(6,224,435)	-5.3%	110,695,503	0.2%
2021	158,999,506					
2022	161,885,200					
2023	164,635,545					
2024	16,137,960					
I-T-D	797,022,000	244,228,406	(11,815,812)	-4.6%	238,089,641	2.6%

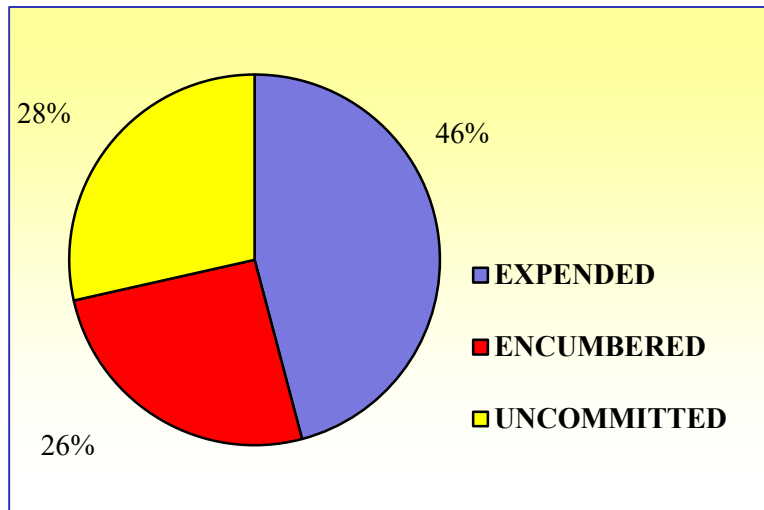
Note: Board increased projections approximately 10% above original forecast.

Exhibit A

SPLOST 5 EXPENDITURES BY CATEGORY (IN DOLLARS)



SPLOST 5 FUND

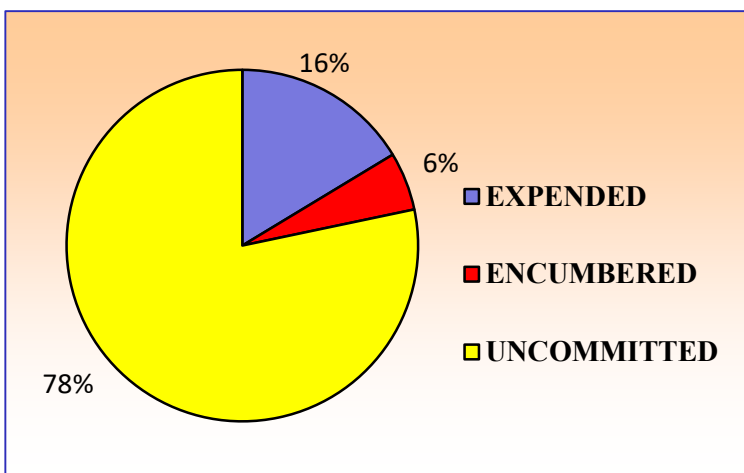
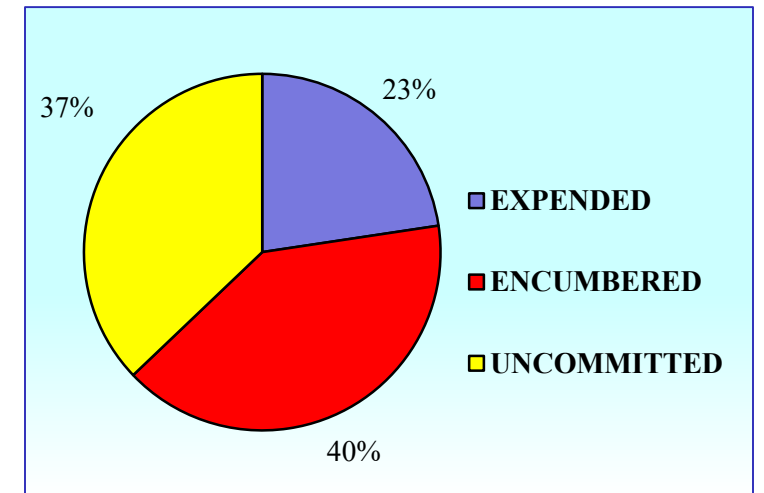


New & Replacement Facility expenditures for the first quarter of fiscal year 2021 totaled \$6,337,543. Quarterly expenditures consist of construction for Harmony Leland/Clay and King Springs Replacement Elementary School and Pearson Middle School.

NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the first quarter of fiscal year 2021 totaled \$9,727,187. 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 expenditures for the first quarter of fiscal year 2021 totaled \$4,170,688. Quarterly expenditures consist of Finishes, Mechanical, Sitework and Thermal Moisture Protection.

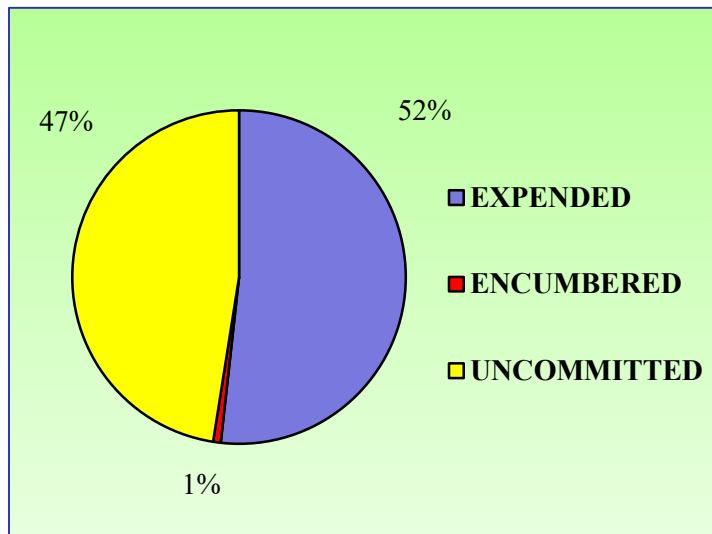
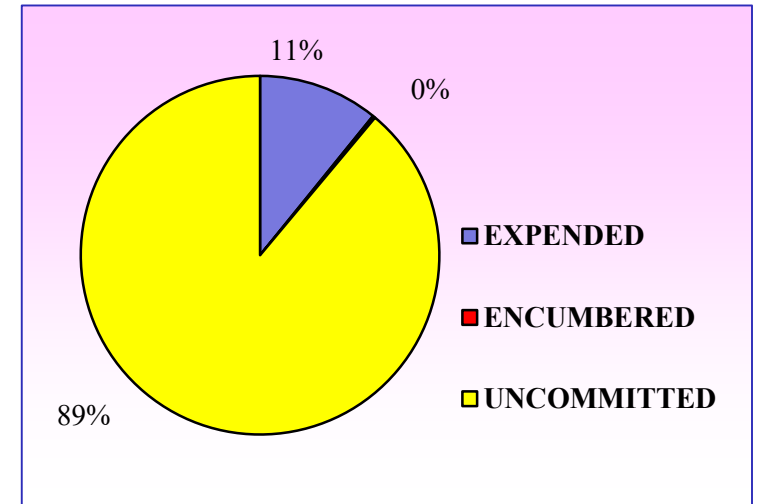
INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

SPLOST 5 FUND

Exhibit C
(cont.)

SAFETY, SECURITY & SUPPORT

Safety & Support expenditures for the first quarter of fiscal year 2021 totaled \$2,314,565. Quarterly expenditures consist of Buses, Vehicles & Equipment, Expenses Incidental for Capital Projects, Food Nutrition Service Needs, Growth & Replacement Furniture Needs, Land Acquisition, Program Administrative Cost, Safety, Security, Signage, Traffic and Surveillance Cameras.



Academic & Technology expenditures for the first quarter of fiscal year 2021 totaled \$5,254,348. Quarterly expenditures consist of ADA Compliance, Learning Management System, Learning Resources, Obsolete Computing Devices, Obsolete Interactive Classroom Devices, Obsolete Printer, Copier, Duplicator and Student Information Systems Enhancements.

ACADEMIC / TECHNOLOGY

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2020**



REVENUE

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
SPLOST 5 FEDERAL REVENUE	\$0.00	\$1,950,720.00	\$1,950,719.15	\$0.85	100
SPLOST 5 INTEREST INCOME	\$0.00	\$966,381.00	\$966,380.96	\$0.04	100
SPLOST 5 REVENUE	\$797,022,000.00	\$792,936,303.00	\$244,228,406.51	\$548,707,896.49	31
STATE CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$1,168,596.00	\$1,168,596.84	(\$0.84)	100
REVENUE Total :	\$797,022,000.00	\$797,022,000.00	\$248,314,103.46	\$548,707,896.54	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$0.00	\$110,322,414.00	\$68,527,812.85	\$3,600,150.89	\$38,194,450.26	65
NEW MIDDLE SCHOOLS	\$0.00	\$56,065,727.00	\$7,904,025.87	\$39,054,171.74	\$9,107,529.39	84
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$214,524.00	\$0.00	\$0.00	\$214,524.00	0
NEW/REPLACEMENT FACILITIES Total :	\$165,271,710.00	\$166,602,665.00	\$76,431,838.72	\$42,654,322.63	\$47,516,503.65	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$26,912,331.00	\$0.00	\$0.00	\$26,912,331.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$141,442,640.00	\$17,020,521.49	\$77,862,699.04	\$46,559,419.47	67
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$35,070,590.00	\$29,009,939.03	\$4,029,401.57	\$2,031,249.40	94
ADDITION/MODIFICATIONS Total :	\$205,414,720.00	\$203,425,561.00	\$46,030,460.52	\$81,892,100.61	\$75,502,999.87	
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

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2020**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
INFRASTRUCTURE/IND SCHOOL NEED						
ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
FINISHES	\$0.00	\$4,615,469.00	\$2,633,990.93	\$123,091.97	\$1,858,386.10	60
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$71,150,055.00	\$0.00	\$0.00	\$71,150,055.00	0
MECHANICAL	\$0.00	\$6,868,219.00	\$3,843,160.03	\$543,474.31	\$2,481,584.66	64
SITWORK	\$0.00	\$9,881,916.00	\$5,101,764.40	\$3,921,820.40	\$858,331.20	91
SPECIALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
THERMAL MOISTURE PROTECTION	\$0.00	\$5,810,277.00	\$4,493,998.50	\$678,202.97	\$638,075.53	89
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$103,313,570.00	\$98,325,936.00	\$16,072,913.86	\$5,266,589.65	\$76,986,432.49	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$5,417,500.00	\$938,092.79	\$152,008.50	\$4,327,398.71	20
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$88,650.00	\$39,738.72	\$0.00	\$48,911.28	45
COMPUTER AIDED DISPATCH EQUIP	\$0.00	\$112,000.00	\$0.00	\$76,796.01	\$35,203.99	69
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$21,025,905.00	\$7,020,555.08	\$6,677.81	\$13,998,672.11	33
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$2,718,250.00	\$1,603,232.28	\$93,166.27	\$1,021,851.45	62
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$985,000.00	\$840,255.59	\$8,605.95	\$136,138.46	86
LAND ACQUISITION	\$0.00	\$4,606,700.00	\$4,542,197.83	\$12,200.00	\$52,302.17	99
PROGRAM ADMIN COSTS	\$0.00	\$2,442,000.00	\$2,017,018.68	\$0.00	\$424,981.32	83
RECORDS MANAGEMENT NEEDS	\$0.00	\$118,200.00	\$0.00	\$0.00	\$118,200.00	0
SAFE/SEC/SUPPORT UNALLOCATED	\$150,022,000.00	\$113,435,954.00	\$0.00	\$0.00	\$113,435,954.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$197,000.00	\$154,137.00	\$0.00	\$42,863.00	78
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$221,625.00	\$30,995.89	\$0.00	\$190,629.11	14
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$2,610,250.00	\$16,800.00	\$0.00	\$2,593,450.00	1
SURVEILLANCE CAMERAS	\$0.00	\$1,822,250.00	\$1,512,731.79	\$8,253.69	\$301,264.52	83
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
09/30/2020**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY, SECURITY & SUPPORT Total :	\$150,022,000.00	\$156,054,429.00	\$18,715,755.65	\$357,708.23	\$136,980,965.12	
ACADEMIC/TECHNOLOGY						
ACADEMIC/TECH UNALLOCATED	\$173,000,000.00	\$60,498,847.00	\$0.00	\$0.00	\$60,498,847.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$306,604.00	\$119,015.45	\$15,262.33	\$172,326.22	44
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$394,000.00	\$142,733.37	\$62,688.98	\$188,577.65	52
CENTRALIZED VIDEO SYSTEM	\$0.00	\$295,500.00	\$0.00	\$0.00	\$295,500.00	0
DATA CENTER DISASTER RECOVERY	\$0.00	\$960,375.00	\$0.00	\$0.00	\$960,375.00	0
DATA CTR EQUIPMENT REPLACEMENT	\$0.00	\$999,750.00	\$257,881.91	\$0.00	\$741,868.09	26
DISTRICT NETWORK MAINTENANCE	\$0.00	\$12,317,391.00	\$12,317,390.41	\$0.00	\$0.59	100
DISTRICT PHONE SYS ENHANCEMENT	\$0.00	\$2,274,650.00	\$588,571.63	\$0.00	\$1,686,078.37	26
DISTRICT SERVERS REPLACEMENT	\$0.00	\$605,750.00	\$39,831.81	\$0.00	\$565,918.19	7
EQUIP & SW STUDENTS W/DISAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
EQUIP TO SUP PHYS DISABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
FINANCIAL SYS ENHANCEMENT	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
GROWTH REPL FINE ARTS INS & EQ	\$0.00	\$492,500.00	\$0.00	\$0.00	\$492,500.00	0
HR/PR SYS ENH & EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LANGUAGE SYSTEMS	\$0.00	\$580,066.00	\$0.00	\$0.00	\$580,066.00	0
LEARNING COMMONS	\$0.00	\$256,766.00	\$0.00	\$0.00	\$256,766.00	0
LEARNING MANAGEMENT SYSTEM	\$0.00	\$7,383,257.00	\$3,417,672.40	\$147,234.00	\$3,818,350.60	48
LEARNING RESOURCES	\$0.00	\$13,238,895.00	\$10,591,162.68	\$510,040.34	\$2,137,691.98	84
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$384,150.00	\$0.00	\$0.00	\$384,150.00	0
NETWORK ACCESS CONTROL	\$0.00	\$753,500.00	\$0.00	\$0.00	\$753,500.00	0
OBSOLETE AV EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OBSOLETE COMP DEVICE-DISTRICT	\$0.00	\$12,829,625.00	\$10,192,968.63	\$0.00	\$2,636,656.37	79
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$11,943,125.00	\$11,356,559.40	\$0.00	\$586,565.60	95
OBSOLETE INTACTIVE CR DEVICE	\$0.00	\$41,654,934.00	\$38,806,232.10	\$3,283.17	\$2,845,418.73	93
OBSOLETE PRNTER/COPIER/DUPLIC	\$0.00	\$2,540,808.00	\$1,455,947.00	\$458,418.92	\$626,442.08	75
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
09/30/2020**



EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
ACADEMIC/TECHNOLOGY							
STUDENT INFORMATION SYSTEM ENH		\$0.00	\$410,416.00	\$47,031.00	\$74,743.03	\$288,641.97	30
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	\$89,332,997.79	\$1,271,670.77	\$82,008,740.44	
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	\$246,583,966.54	\$131,442,391.89	\$418,995,641.57	



DISTRICT BUILDING FUND

FY2021 – FIRST QUARTER

SEPTEMBER 30, 2020

DISTRICT BUILDING FUND CONTINGENCY REPORT

EXHIBIT A

Beginning Balance - July 1, 2020 **\$26,313**

Transfers In

1 Increase funds for Interest Income received through 09/30/20. \$ 1,526

TOTAL TRANSFERS IN **\$1,526**

Transfers Out

TOTAL TRANSFERS OUT **\$0**

DISTRICT BUILDING FUND BALANCE AS OF SEPTEMBER 30, 2020 **\$27,839**

**COBB COUNTY SCHOOL DISTRICT
DISTRICT BUILDING FUND
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2020**



REVENUE

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
CARES ACT GRANT	\$0.00	\$8,125,000.00	\$8,125,000.00	\$0.00	100
CONTRIBUTIONS/DONATIONS	\$0.00	\$55,554.00	\$55,553.88	\$0.12	100
DBF INTEREST	\$0.00	\$21,765.00	\$21,766.08	(\$1.08)	100
FEDERAL GRANT REVENUE	\$0.00	\$4,578,220.00	\$4,578,219.81	\$0.19	100
OTHER LOCAL REVENUES	\$0.00	\$265,300.00	\$265,300.00	\$0.00	100
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$598,984.26	\$187,187.74	76
TRANSFER FROM OTHER FUNDS	\$0.00	\$3,120,427.00	\$3,120,427.68	(\$0.68)	100
REVENUE Total :	\$786,172.00	\$16,952,438.00	\$16,765,251.71	\$187,186.29	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW HIGH SCHOOLS	\$0.00	\$50,557.00	\$50,557.00	\$0.00	\$0.00	100
NEW/REPLACEMENT FACILITIES Total :	\$0.00	\$50,557.00	\$50,557.00	\$0.00	\$0.00	
FINISH-FLOORING-VET & CARPET						
FINISHES	\$0.00	\$2,448.00	\$2,448.00	\$0.00	\$0.00	100
FINISH-FLOORING-VET & CARPET Total :	\$0.00	\$2,448.00	\$2,448.00	\$0.00	\$0.00	
HIGH SCHOOL ADDITION/MODIF						
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$2,549.00	\$2,549.00	\$0.00	\$0.00	100
HIGH SCHOOL ADDITION/MODIF Total :	\$0.00	\$2,549.00	\$2,549.00	\$0.00	\$0.00	
SAFETY AND SUPPORT						
CARES ACT GRANT	\$0.00	\$8,125,000.00	\$8,125,000.00	\$0.00	\$0.00	100
CONSULTANTS, SURVEYS AND APPRAISALS	\$0.00	\$126,800.00	\$111,814.00	\$0.00	\$14,986.00	88

REPORT: CAP2040-S3 v1.0
 RUN: 11/2/2020 11:18 AM
 FUND: 0353
 FY: 2021 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2020**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY AND SUPPORT						
DEMOLITION	\$0.00	\$63,738.00	\$63,737.24	\$0.00	\$0.76	100
MODIFY/RENOVATE/FACILITY UPGRADE	\$0.00	\$1,227,783.00	\$734,579.29	\$337,224.16	\$155,979.55	87
PORTABLE CLASSROOM LEASE/MAINTENANCE	\$0.00	\$1,847,730.00	\$768,415.72	\$76,940.00	\$1,002,374.28	46
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$786,172.00	\$0.00	\$0.00	100
SEC FNC/SIGN/TRAF CNTRL	\$0.00	\$65,300.00	\$8,230.00	\$0.00	\$57,070.00	13
SAFETY AND SUPPORT Total :	\$786,172.00	\$12,242,523.00	\$10,597,948.25	\$414,164.16	\$1,230,410.59	
CASUALTY LOSS						
CASUALTY LOSS	\$0.00	\$48,302.00	\$48,302.00	\$0.00	\$0.00	100
CASUALTY LOSS Total :	\$0.00	\$48,302.00	\$48,302.00	\$0.00	\$0.00	
TECHNOLOGY						
TECHNOLOGY	\$0.00	\$4,578,220.00	\$373,982.60	\$942,383.90	\$3,261,853.50	29
TECHNOLOGY Total :	\$0.00	\$4,578,220.00	\$373,982.60	\$942,383.90	\$3,261,853.50	
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$27,839.00	\$0.00	\$0.00	\$27,839.00	0
CONTINGENCY Total :	\$0.00	\$27,839.00	\$0.00	\$0.00	\$27,839.00	
EXPENSE Total :	\$786,172.00	\$16,952,438.00	\$11,075,786.85	\$1,356,548.06	\$4,520,103.09	



PAYMENTS - \$100,000 & ABOVE

**FY2021 – FIRST QUARTER
SEPTEMBER 30, 2020**

Invoice Payments Over \$100,000
From 07/01/2020 Through 09/30/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
BALFOUR BEATTY CONSTRUCTION LLC	PAY APP #15 07/31/20	\$ 2,215,573.66
	PAY APP #16 08/31/20	\$ 862,465.58
	PAY APP #17 09/30/20	\$ 630,374.86
	133136	\$ 567,976.84
BALFOUR BEATTY CONSTRUCTION LLC Total		\$ 4,276,390.94
BANK OF AMERICA NA	DP063020	\$ 2,861,006.73
	DP073120	\$ 1,694,665.46
	092820 5510135	\$ 1,316,424.44
	EP083120	\$ 918,650.53
	08042020 5510135	\$ 882,469.42
	070420 5510135	\$ 840,589.47
	EP073120	\$ 614,703.51
	CP083120	\$ 532,859.10
	CP063020	\$ 510,727.05
	EP063020	\$ 433,624.25
BANK OF AMERICA NA Total		\$ 10,605,719.96
BRAINPOP.COM	US213807	\$ 142,045.31
BRAINPOP.COM Total		\$ 142,045.31
CARROLL DANIEL CONSTRUCTION CO	PAY APP #05 07/31/20	\$ 4,110,045.00
	PAY APP #04 07/01/20	\$ 3,695,486.00
	PAY APP #06 09/03/20	\$ 1,145,303.00
	PAY APP #26 07/06/20	\$ 1,018,446.00
	PAY APP #27 08/05/20	\$ 337,166.70
	PAY APP #28 09/02/20	\$ 233,014.70
CARROLL DANIEL CONSTRUCTION CO Total		\$ 10,539,461.40
CLIFFS FIRE EXTINGUISHER	50445	\$ 289,170.00
	50914	\$ 144,585.00
CLIFFS FIRE EXTINGUISHER Total		\$ 433,755.00
COBB COUNTY WATER SYSTEM	080320THRU090120	\$ 104,125.65
COBB COUNTY WATER SYSTEM Total		\$ 104,125.65
COBB EMC	84864001_091620	\$ 665,975.38
	84864001_081720	\$ 609,443.90
	84864001_071620	\$ 482,188.95

Invoice Payments Over \$100,000
From 07/01/2020 Through 09/30/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
COBB EMC	94467008_091620	\$ 135,399.83
	94467008_081720	\$ 125,689.74
	94467008_071620	\$ 103,848.89
COBB EMC Total		\$ 2,122,546.69
COOPER & COMPANY GENERAL CONTRACTORS INC	PAY APP #14 06/30/20	\$ 2,147,036.24
	PAY APP #15 07/28/20	\$ 1,312,533.73
	PAY APP #16 08/25/20	\$ 1,047,467.88
	PAY APP #12 07/31/20	\$ 265,131.63
COOPER & COMPANY GENERAL CONTRACTORS INC Total		\$ 4,772,169.48
CREDIT UNION OF GEORGIA	073120 MO CR UNION	\$ 252,082.24
	082820 MO CR UNION	\$ 242,192.70
	093020 MO CR UNION	\$ 241,291.70
CREDIT UNION OF GEORGIA Total		\$ 735,566.64
DELL MARKETING LP	10409152395	\$ 748,411.92
	10412926717	\$ 400,800.00
	10409152395-1	\$ 283,539.45
DELL MARKETING LP Total		\$ 1,432,751.37
EDUCATION INCITES LLC	97	\$ 1,010,000.00
	83	\$ 380,000.00
	93	\$ 350,000.00
EDUCATION INCITES LLC Total		\$ 1,740,000.00
ERNIE MORRIS ENTERPRISES	419741-0	\$ 262,291.54
ERNIE MORRIS ENTERPRISES Total		\$ 262,291.54
GEORGIA POWER CO	4639546002_081220	\$ 227,797.65
	4639546002_090120	\$ 223,493.85
	4639546002_091120	\$ 219,196.91
	4639546002_071420	\$ 195,871.53
	4639546002_080320	\$ 186,115.59
	4639546002_070220	\$ 130,535.62
	4639546002_082120	\$ 111,320.83
	4639546002_092220	\$ 100,847.73
	4639546002_072320	\$ 100,203.88
GEORGIA POWER CO Total		\$ 1,495,383.59

Invoice Payments Over \$100,000
From 07/01/2020 Through 09/30/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
GREGORY DOYLE CALHOUN & ROGERS LLC	P SPRING RD LAND	\$ 248,720.68
GREGORY DOYLE CALHOUN & ROGERS LLC Total		\$ 248,720.68
HARTFORD LIFE AND ACCIDENT INSURANCE CO	073120 JULY HARTFORD	\$ 377,022.42
	082720 AUG HARTFORD	\$ 368,468.56
HARTFORD LIFE AND ACCIDENT INSURANCE CO Total		\$ 745,490.98
METROPOLITAN LIFE INSURANCE CO	073120 JULY DENTAL	\$ 614,326.68
	093020 SEPT DENTAL	\$ 612,725.94
	083120 AUG DENTAL	\$ 599,567.74
METROPOLITAN LIFE INSURANCE CO Total		\$ 1,826,620.36
NIX FOWLER CONSTRUCTORS INC	PAY APP #18 09/10/20	\$ 1,245,100.58
NIX FOWLER CONSTRUCTORS INC Total		\$ 1,245,100.58
RELIASTAR LIFE INSURANCE CO	073120 JULY VOYA	\$ 166,576.49
	093020 SEPT VOYA	\$ 165,369.43
	083120 AUG VOYA	\$ 162,797.82
RELIASTAR LIFE INSURANCE CO Total		\$ 494,743.74
STATE HEALTH BENEFIT PLAN	06/20 SHBP 63312 CER	\$ 8,773,683.83
	08/20 SHBP 63312 CER	\$ 8,771,072.60
	07/20 SHBP 63312 CER	\$ 8,761,118.05
	06/20 SHBP 63313 CLA	\$ 4,625,160.96
	07/20 SHBP 63313 CLA	\$ 4,621,528.60
	08/20 SHBP 63313 CLA	\$ 4,580,999.61
STATE HEALTH BENEFIT PLAN Total		\$ 40,133,563.65
US DEPT OF TREASURY	073120 MO FED TAX	\$ 13,927,574.83
	082820 MO FED TAX	\$ 13,686,822.95
	063020 MO FED TAX	\$ 13,683,892.91
	090420 BW FED TAX	\$ 541,610.52
	082120 BW FED TAX	\$ 532,360.14
	091820 BW FED TAX	\$ 508,294.37
	071020 BW FED TAX	\$ 498,445.59
	072420 BW FED TAX	\$ 491,344.46
	080720 BW FED TAX	\$ 341,814.74
US DEPT OF TREASURY Total		\$ 44,212,160.51

Invoice Payments Over \$100,000
From 07/01/2020 Through 09/30/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
VALIC	093020 MO VALIC	\$ 989,111.72
	082820 MO VALIC	\$ 953,424.69
	073120 MO VALIC	\$ 922,599.95
VALIC Total		\$ 2,865,136.36
TEACHERS RETIREMENT SYSTEM OF GEORGIA	JUNE 2020 TRS 6331	\$ 16,372,444.67
	AUG 2020 TRS 6331	\$ 15,181,166.03
	JULY 2020 TRS 6331	\$ 15,125,548.69
TEACHERS RETIREMENT SYSTEM OF GEORGIA Total		\$ 46,679,159.39
GA DEPARTMENT OF REVENUE 4245	073120 MO GA TAX	\$ 2,500,359.49
	082820 MO GA TAX	\$ 2,467,108.83
	063020 MO GA TAX	\$ 2,453,330.92
	L0562453152	\$ 113,600.00
GA DEPARTMENT OF REVENUE 4245 Total		\$ 7,534,399.24
FLORIDA VIRTUAL SCHOOL	201468-35869	\$ 2,000,000.00
FLORIDA VIRTUAL SCHOOL Total		\$ 2,000,000.00
EVERGREEN CONSTRUCTION	PAY APP #02 08/31/20	\$ 1,116,118.23
	PAY APP #01 07/31/20	\$ 252,227.83
EVERGREEN CONSTRUCTION Total		\$ 1,368,346.06
DISCOVERY EDUCATION INC	CINV-013557	\$ 966,000.00
	CINV-013915	\$ 156,000.00
DISCOVERY EDUCATION INC Total		\$ 1,122,000.00
BOWEN & WATSON INC	PAY APP #01 08/31/20	\$ 885,144.00
BOWEN & WATSON INC Total		\$ 885,144.00
BONE DRY ROOFING CO	PAY APP #01 07/01/20	\$ 802,900.00
	PAY APP #2 08/01/20	\$ 405,800.00
	PAY APP #02 08/01/20	\$ 124,950.00
	PAY APP #1 06/30/20	\$ 215,300.00
	PAY APP #01 06/30/20	\$ 462,106.00
	PAY APP #2R 08/01/20	\$ 197,794.00
	PAY APP #3R 08/31/20	\$ 124,050.00
BONE DRY ROOFING CO Total		\$ 2,332,900.00
LIBRARY VIDEO COMPANY	25675	\$ 775,000.00
LIBRARY VIDEO COMPANY Total		\$ 775,000.00

Invoice Payments Over \$100,000
From 07/01/2020 Through 09/30/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
EDGEWOOD PARTNERS INSURANCE CENTER	385765	\$ 764,343.00
EDGEWOOD PARTNERS INSURANCE CENTER Total		\$ 764,343.00
SOUTHERN EDUCATIONAL SYSTEMS INC	20-1154	\$ 685,604.00
	20-1162	\$ 669,449.00
	20-1144	\$ 541,272.00
	20-1163	\$ 440,381.00
	20-1155	\$ 378,989.00
	20-1165	\$ 320,108.00
	20-1156	\$ 316,107.00
	20-1143	\$ 308,856.00
	20-1157	\$ 164,200.00
SOUTHERN EDUCATIONAL SYSTEMS INC Total		\$ 3,824,966.00
MID ATLANTIC RENOVATION INC	PAY APP #03 09/10/20	\$ 576,191.02
	PAY APP #02 07/31/20	\$ 419,763.52
MID ATLANTIC RENOVATION INC Total		\$ 995,954.54
SPORTS TURF COMPANY INC	PAY APP #02 07/31/20	\$ 553,867.00
	PAY APP #2 07/31/20	\$ 458,298.60
SPORTS TURF COMPANY INC Total		\$ 1,012,165.60
CONSOLIDATED ADMIN SERVICES LLC	073120 MO CAS	\$ 506,536.16
	093020 MO CAS	\$ 500,199.96
	082820 MO CAS	\$ 493,145.20
CONSOLIDATED ADMIN SERVICES LLC Total		\$ 1,499,881.32
THE STRATIX CORP	404612	\$ 499,963.00
	404613	\$ 197,250.00
THE STRATIX CORP Total		\$ 697,213.00
KLEIN CONTRACTING CO	PAY APP #03 07/31/20	\$ 479,349.41
KLEIN CONTRACTING CO Total		\$ 479,349.41
WATERS MECHANICAL INC	PAY APP #02 07/27/20	\$ 452,399.71
WATERS MECHANICAL INC Total		\$ 452,399.71

Invoice Payments Over \$100,000
From 07/01/2020 Through 09/30/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
MCGRAW HILL EDUCATION	113601054001	\$ 423,257.04
	113607510001	\$ 359,976.00
	1103896821001G	\$ 127,014.17
	103896821001B	\$ 120,445.08
	1103896821001F	\$ 108,405.72
	103896821001A	\$ 103,893.30
MCGRAW HILL EDUCATION Total		\$ 1,242,991.31
CLAIRMONT PRESS	2020-287	\$ 416,682.46
CLAIRMONT PRESS Total		\$ 416,682.46
LEARNING EXPLORER LLC	2280	\$ 390,823.00
	2293	\$ 340,000.00
LEARNING EXPLORER LLC Total		\$ 730,823.00
R.K. REDDING CONSTRUCTION INC	PAY APP #05 06/30/20	\$ 368,082.98
R.K. REDDING CONSTRUCTION INC Total		\$ 368,082.98
MWI ELECTRICAL CONTRACTORS INC	9451	\$ 324,910.00
MWI ELECTRICAL CONTRACTORS INC Total		\$ 324,910.00
CODEMANTRA US LLC	CM-C-SEP-20-031	\$ 296,900.00
CODEMANTRA US LLC Total		\$ 296,900.00
STEVENS & WILKINSON	PAY APP #06 07/15/20	\$ 292,148.98
	PAY APP #07 08/16/20	\$ 123,329.06
STEVENS & WILKINSON Total		\$ 415,478.04
TRIAD CONSTRUCTION CO INC	PAY APP #04 09/14/20	\$ 282,850.00
	PAY APP #03 07/14/20	\$ 184,700.00
	PAY APP #03 07/06/20	\$ 175,600.00
TRIAD CONSTRUCTION CO INC Total		\$ 643,150.00
N2Y LLC	INV-1025064	\$ 277,511.32
N2Y LLC Total		\$ 277,511.32
ZIMRING LAW FIRM	SETTLEMENT0920	\$ 224,620.00
ZIMRING LAW FIRM Total		\$ 224,620.00
CDH PARTNERS INC	PAY APP #06 07/31/20	\$ 191,926.49
CDH PARTNERS INC Total		\$ 191,926.49
COOPER CARRY INC	PAY APP #19 07/21/20	\$ 176,209.04
COOPER CARRY INC Total		\$ 176,209.04

Invoice Payments Over \$100,000
 From 07/01/2020 Through 09/30/2020



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
HANOVER RESEARCH COUNCIL LLC	INV011642	\$ 154,500.00
HANOVER RESEARCH COUNCIL LLC Total		\$ 154,500.00
CENGAGE LEARNING INC / GALE	71047578	\$ 146,701.77
CENGAGE LEARNING INC / GALE Total		\$ 146,701.77
ADDISON SMITH MECHANICAL CONTRACTOR INC	PAY APP #03 07/30/20	\$ 143,318.15
	PAY APP #3 07/30/20	\$ 123,368.00
ADDISON SMITH MECHANICAL CONTRACTOR INC Total		\$ 266,686.15
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	344186_0259	\$ 141,315.32
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY Total		\$ 141,315.32
SIGNATURE TENNIS COURTS INC	PAY APP #1 06/30/20	\$ 141,235.39
SIGNATURE TENNIS COURTS INC Total		\$ 141,235.39
HORIZON SOFTWARE INTERNATIONAL LLC	122106	\$ 128,638.00
HORIZON SOFTWARE INTERNATIONAL LLC Total		\$ 128,638.00
A&D PAINTING INC	PAY APP #01 07/14/20	\$ 111,600.00
A&D PAINTING INC Total		\$ 111,600.00
PARENTSQUARE INC	3588	\$ 110,000.00
PARENTSQUARE INC Total		\$ 110,000.00
THE SUDDATH COMPANIES	654136	\$ 107,075.26
THE SUDDATH COMPANIES Total		\$ 107,075.26
A3 COMMUNICATIONS INC	77245	\$ 106,339.20
A3 COMMUNICATIONS INC Total		\$ 106,339.20
Grand Total		\$ 209,580,341.43



BUDGET ADJUSTMENTS > \$100,000

**FY2021 – FIRST QUARTER
SEPTEMBER 30, 2020**

**Budget Adjustments Over \$100,000
From 7/01/2020 through 9/30/2020**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/20
0100	General Fund			
	BUA 1814	0100-8010-1000-2011-0129-50871-50-561010-00000- To record MEDACE fee reimbursement from Ga. Dept. of Community Health.	\$882,910	\$2,883,519
0313	2013 1% Sales Tax (SPLOST 4)			
	BUA 1207	0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST IV Contingency to Campbell MS Flooring project to increase budget for moisture mitigation.	\$100,000	\$1,908,972
	BUA 1206	0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Cobb Innovation and Tech Academy to SPLOST IV Contingency fund for reallocation.	\$2,500,000	\$1,908,972
0318	2018 1% Sales Tax (SPLOST 5)			
	BUA 365	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Additions/Modifications Unallocated to Instructional Support Center construction account to increase the budget for additional construction work.	\$2,000,000	\$132,311,620
		0318-8010-4000-9990-0000-00000-50-672020-00000- Transfer funds from Additions/Modifications Unallocated to Instructional Support Center architect account to increase the budget for additional design work.	\$100,000	\$1,957,119
	BUA 470	0318-0814-4000-9990-0000-00000-50-672030-00000- Transfer funds from King Springs Replacement Furniture & Equipment to miscellaneous account to increase the budget for additional miscellaneous work.	\$105,000	\$472,651
	BUA 181	0318-2560-4000-9990-0000-00000-50-672010-00000- Transfer funds from Griffin MS Roofing project from miscellaneous to building account to increase budget for additional work.	\$110,000	\$1,062,953
	BUA 1048	0318-1054-4000-9990-0000-00000-50-561510-00000- Transfer funds from Campbell HS Addition Furniture, Fixtures & Equipment account to establish budgets for equipment purchases.	\$1,200,000	\$2,810,470
		0318-1054-4000-9990-0000-00000-50-561610-00000- Transfer funds from Campbell HS Addition Furniture, Fixtures & Equipment account to establish budgets for technology purchases.	\$150,000	\$1,653,951
	BUA 49	0318-9903-4000-9990-0000-00000-50-672030-00000- Transfer funds from Horizon HS Furniture & Equipment to miscellaneous account to increase the budget for additional miscellaneous work.	\$250,000	\$250,000
	BUA 534	0318-0202-4000-9990-0000-00000-50-673500-00000- Transfer funds from Learning Management to Instructional Support Center to increase budget for ongoing CTLS development.	\$360,000	\$6,729,091
	BUA 528	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Learning Resources to Learning Management to increase budget for ongoing CTLS development.	\$360,000	\$73,172,679
	BUA 529	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Learning Resources to Kennesaw Warehouse Learning Management to increase budget for additional purchases.	\$360,000	\$73,172,679
	BUA 995	0318-8010-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to Kennesaw Warehouse to increase the budget for learning resources.	\$423,258	\$1,354,808
	BUA 54	0318-0814-4000-9990-0000-00000-50-561615-00000- Transfer funds from King Springs Replacement Furniture & Equipment to Technology account to establish budget for equipment purchases.	\$600,000	\$600,000
	BUA 924	0318-0202-4000-9990-0000-00000-50-673500-00000- Transfer funds from Learning Resources to Unallocated Academic Technology for reallocation.	\$1,400,000	\$6,729,091
	BUA 850	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Learning Resources to Unallocated Academic Technology for reallocation.	\$1,400,000	\$73,172,679
	BUA 860	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic Technology to Instructional Support Center Learning Management project to increase budget for digital learning.	\$1,400,000	\$73,172,679

**Budget Adjustments Over \$100,000
From 7/01/2020 through 9/30/2020**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/20
0318	BUA 1461	0318-0816-4000-9990-0000-00000-50-672010-00000- Transfer funds to Pearson MS to increase budget for construction per approved Board Agenda Item dated August 20, 2020.	\$1,500,000	\$1,500,000
	BUA 1433	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from East Valley Replacement ES to New/Replacement Unallocated account.	\$1,500,000	\$132,311,620
	BUA 67	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer available funds from East Valley Replacement project to New/Replacement Facilities Unallocated account.	\$4,581,720	\$132,311,620
	BUA 68	0318-0816-4000-9990-0000-00000-50-561510-00000- Transfer funds from New/Replacement Facilities Unallocated account to Pearson MS to establish budget for Furniture, Fixtures & Equipment.	\$4,581,720	\$4,581,720
0353	District Building Fund			
	BUA 1979	0353-8010-4000-9990-0000-00000-50-544100-00000- Transfer-in funds from General Fund to District Wide Portable Classroom Lease and Maintenance per approved FY21 Budget.	\$1,000,000	\$1,000,000
	BUA 928	0353-8010-4000-9990-0000-00000-50-673420-00000- Transfer funds from Systemwide Technology to Kennesaw Warehouse account to establish budget for purchase of document cameras for teacher needs.	\$1,220,000	\$1,220,000
	BUA 1486	0353-8010-2100-4170-0000-00000-50-561220-00000- Establish a budget for the Cares Act Grant.	\$8,125,000	\$8,125,000
0414	Title II - Instructional Skills			
	BUA 2429	0414-8010-2213-1784-0215-50430-60-519910-00000- To record Title II-A, Improving Teacher Quality Consolidated Application -Amendment No.1.	\$108,878	\$253,648
		0414-8010-2213-1784-0215-50430-60-530010-00000- To record Title II-A, Improving Teacher Quality Consolidated Application -Amendment No.1	\$232,525	\$353,650
		0414-8010-2213-1784-0215-50430-60-561010-00000- To record Title II-A, Improving Teacher Quality Consolidated Application -Amendment No.1.	\$132,747	\$175,458
0420	CARES Act Funding			
	BUA 2496	0420-8010-1000-4155-0000-00000-50-511010-00000- To record CARES Act Relief Fund Grant - Original	\$10,994,361	\$10,994,361
		0420-8010-1000-4155-0000-00000-50-521010-00000- To record CARES Act Relief Fund Grant - Original	\$1,710,450	\$1,710,450
		0420-8010-1000-4155-0000-00000-50-522010-00000- To record CARES Act Relief Fund Grant - Original	\$681,650	\$681,650
		0420-8010-1000-4155-0000-00000-50-522015-00000- To record CARES Act Relief Fund Grant - Original	\$159,418	\$159,418
		0420-8010-1000-4155-0000-00000-50-523010-00000- To record CARES Act Relief Fund Grant - Original	\$2,095,484	\$2,095,484
0460	Title III			
	BUA 2124	0460-8010-2100-1816-0000-00000-60-664210-00000- To record Title III-A, Language Instruction for English Learning-Amdendment No. 4.	\$301,000	\$301,000
		0460-8010-2213-1816-0000-00000-60-530010-00000- To record Title III-A, Language Instruction for English Learning-Amdendment No. 4.	\$401,241	\$447,241
0462	Title IV			
	BUA 250	0462-8010-1000-1779-0000-00000-50-553030-00000- To record Title IV-A, Student Support and Academic Enrichment-Amendment No.2.	\$272,264	\$272,264
		0462-8010-1000-1779-0000-00000-50-561615-00000- To record Title IV-A, Student Support and Academic Enrichment-Amendment No.2.	\$191,660	\$197,580
		0462-8010-1000-1779-0000-00000-50-664210-00000- To record Title IV-A, Student Support and Academic Enrichment-Amendment No.2.	\$132,990	\$132,990
		0462-8010-2213-1779-0000-00000-50-530010-00000- To record Title IV-A, Student Support and Academic Enrichment-Amendment No.2.	\$108,295	\$138,795



COBB COUNTY
SCHOOL DISTRICT

ONE TEAM
ONE GOAL
STUDENT SUCCESS