



QUARTERLY FINANCIAL REPORT

COBB COUNTY SCHOOL DISTRICT
GENERAL FUND & OTHER FUNDS

FY2021 – THIRD QUARTER

MARCH 31, 2021





COBB COUNTY SCHOOL DISTRICT

QUARTERLY FINANCIAL REPORT – FY2021 – THIRD QUARTER

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FINANCIAL REPORT

FY2021 – THIRD QUARTER

MARCH 31, 2021



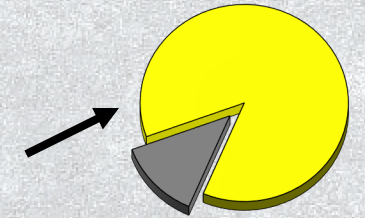
COBB COUNTY SCHOOL DISTRICT – FY2021 GENERAL FUND

FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF MARCH 31, 2021)

Millions

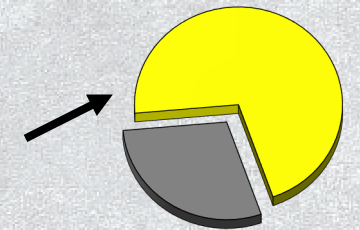
	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$1,137.3	\$1,137.3				
Revised Revenue		<u>\$1,137.3</u>	<u>\$989.3</u>		<u>\$147.5</u>	<u>87%</u>
<u>Expenditures</u>	\$1,168.5	\$1,168.5				
Prior Year Encumbrances		10.4				
COVID Related Expenditures for ES		12.0				
Revised Expenditures		<u>\$1,190.9</u>	<u>\$831.5</u>	<u>\$8.2</u>	<u>\$351.2</u>	<u>71%</u>
FY2020 Budgeted Use of Fund Balance	\$31.2					

Revenues



Revenue Collected – 87%

Expenditures



Expenditures – 71%

Financial Comments:

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

Note (2) - We are **75%** of the way into the current fiscal year (FY2021)

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2021**



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	\$605,288,586.00	\$41,261,908.92	\$588,124,413.61	\$0.00	\$17,164,172.39	97
STATE	\$524,459,963.00	\$524,598,974.00	\$138,066,394.08	\$398,289,097.00	\$0.00	\$126,309,877.00	76
FEDERAL	\$7,132,083.00	\$7,132,083.00	\$1,027,456.31	\$3,153,860.53	\$0.00	\$3,978,222.47	44
OTHER SOURCES	\$260,239.00	\$260,239.00	\$104,551.31	\$255,728.60	\$0.00	\$4,510.40	98
TOTAL REVENUE	\$1,137,279,882.00	\$1,137,279,882.00	\$180,460,310.62	\$989,823,099.74	\$0.00	\$147,456,782.26	87
EXPENSE							
INSTRUCTION	\$844,849,865.00	\$848,468,820.00	\$207,427,857.87	\$602,408,056.38	\$2,175,627.01	\$243,885,136.61	71
PUPIL SERVICES	\$28,548,677.00	\$28,522,952.00	\$7,249,590.45	\$21,135,722.70	\$1,103,146.59	\$6,284,082.71	78
IMPROVEMT OF INSTRUCT SERVICES	\$24,570,929.00	\$26,622,075.00	\$4,777,986.13	\$14,146,618.24	\$174,691.34	\$12,300,765.42	54
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$25,000.00	\$13,400.00	\$13,400.00	\$9,000.00	\$2,600.00	90
EDUCATIONAL MEDIA SERVICES	\$18,854,700.00	\$18,854,700.00	\$4,262,628.81	\$13,098,290.83	\$98,018.84	\$5,658,390.33	70
GENERAL ADMINISTRATION	\$12,716,690.00	\$15,753,835.00	\$3,194,571.96	\$8,371,858.41	\$44,082.85	\$7,337,893.74	53
SCHOOL ADMINISTRATION	\$72,956,562.00	\$72,901,102.00	\$19,078,794.80	\$57,427,036.35	\$0.00	\$15,474,065.65	79
SUPPORT SERVICES - BUSINESS	\$7,275,628.00	\$8,493,830.00	\$1,824,576.66	\$5,540,532.71	\$44,364.03	\$2,908,933.26	66
MAINTENANCE /OPER OF PLNT SERV	\$75,370,521.00	\$75,614,664.00	\$17,622,315.92	\$52,409,231.23	\$1,386,320.71	\$21,819,112.06	71
STUDENT TRANSPORTATION SERVICE	\$56,685,352.00	\$56,685,352.00	\$11,498,635.32	\$34,234,821.11	\$183,032.77	\$22,267,498.12	61
SUPPORT SERVICES - CENTRAL	\$22,522,628.00	\$22,694,458.00	\$4,655,638.21	\$13,232,012.52	\$557,871.19	\$8,904,574.29	61
OTHER SUPPORT SERVICES	\$770,023.00	\$835,904.00	\$32,196.03	\$369,723.50	\$8,783.50	\$457,397.00	45
SCHOOL NUTRITION PROGRAM	\$0.00	\$0.00	\$0.00	\$51,200.00	\$0.00	(\$51,200.00)	0
COMMUNITY SERVICES OPERATIONS	\$97,914.00	\$97,914.00	\$24,437.22	\$73,362.00	\$0.00	\$24,552.00	75
FACIL ACQUISIT. AND CONSTR.SERV	\$0.00	\$12,000,000.00	(\$1,532,846.58)	\$647,930.00	\$2,383,086.00	\$8,968,984.00	25
OTHER OUTLAYS	\$3,316,516.00	\$3,331,516.00	\$665,879.01	\$8,394,569.03	\$0.00	(\$5,063,053.03)	252
TOTAL EXPENSE	\$1,168,536,005.00	\$1,190,902,122.00	\$280,795,661.81	\$831,554,365.01	\$8,168,024.83	\$351,179,732.16	71

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2021**



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	\$25,522,879.00	\$6,987,362.04	\$15,122,985.66	\$0.00	\$10,399,893.34	59
TOTAL REVENUE	\$19,758,047.00	\$25,522,879.00	\$6,987,362.04	\$15,122,985.66	\$0.00	\$10,399,893.34	59
EXPENSE							
INSTRUCTION	\$7,579,693.00	\$13,008,330.00	\$4,363,824.97	\$7,962,312.24	\$1,057,644.31	\$3,988,373.45	69
PUPIL SERVICES	\$2,003,207.00	\$2,018,352.00	\$442,936.11	\$1,177,715.40	\$12,264.00	\$828,372.60	59
IMPROVMT OF INSTRUCT SERVICES	\$168,926.00	\$477,430.00	\$11,858.10	\$133,695.74	\$0.00	\$343,734.26	28
INSTRUCTIONAL STAFF TRAINING	\$8,679,073.00	\$8,415,223.00	\$1,833,578.07	\$5,034,191.47	\$112,395.00	\$3,268,636.53	61
FEDERAL GRANT ADMINISTRATION	\$701,090.00	\$809,501.00	\$149,479.03	\$414,547.23	\$1,890.00	\$393,063.77	51
GENERAL ADMINISTRATION	\$516,709.00	\$675,733.00	\$185,685.76	\$400,523.58	\$0.00	\$275,209.42	59
STUDENT TRANSPORTATION SERVICE	\$109,349.00	\$118,310.00	\$0.00	\$0.00	\$0.00	\$118,310.00	0
TOTAL EXPENSE	\$19,758,047.00	\$25,522,879.00	\$6,987,362.04	\$15,122,985.66	\$1,184,193.31	\$9,215,700.03	64

**Cobb County School District
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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	\$22,213,527.00	\$5,532,951.77	\$15,541,029.70	\$0.00	\$6,672,497.30	70
TOTAL REVENUE	\$21,146,704.00	\$22,213,527.00	\$5,532,951.77	\$15,541,029.70	\$0.00	\$6,672,497.30	70
EXPENSE							
INSTRUCTION	\$9,777,532.00	\$10,001,888.00	\$2,456,261.83	\$6,688,854.96	\$0.00	\$3,313,033.04	67
PUPIL SERVICES	\$1,822,033.00	\$1,995,089.00	\$475,771.77	\$1,321,824.54	\$0.00	\$673,264.46	66
IMPROVEMT OF INSTRUCT SERVICES	\$6,289,298.00	\$7,069,551.00	\$1,911,970.10	\$5,430,056.24	\$0.00	\$1,639,494.76	77
GENERAL ADMINISTRATION	\$1,263,855.00	\$1,304,003.00	\$311,007.60	\$957,653.94	\$0.00	\$346,349.06	73
STUDENT TRANSPORTATION SERVICE	\$1,993,986.00	\$1,842,996.00	\$377,940.47	\$1,142,640.02	\$0.00	\$700,355.98	62
TOTAL EXPENSE	\$21,146,704.00	\$22,213,527.00	\$5,532,951.77	\$15,541,029.70	\$0.00	\$6,672,497.30	70

**Cobb County School District
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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	\$833,003.00	\$323,687.21	\$550,940.73	\$0.00	\$282,062.27	66
TOTAL REVENUE	\$733,551.00	\$833,003.00	\$323,687.21	\$550,940.73	\$0.00	\$282,062.27	66
EXPENSE							
INSTRUCTION	\$690,151.00	\$748,232.00	\$320,675.65	\$526,341.95	\$193,873.28	\$28,016.77	96
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$55,033.00	(\$3,735.12)	\$2,709.88	\$595.00	\$51,728.12	6
FEDERAL GRANT ADMINISTRATION	\$9,400.00	\$13,500.00	\$0.00	\$9,103.07	\$0.00	\$4,396.93	67
GENERAL ADMINISTRATION	\$12,000.00	\$16,238.00	\$6,746.68	\$12,785.83	\$0.00	\$3,452.17	79
TOTAL EXPENSE	\$733,551.00	\$833,003.00	\$323,687.21	\$550,940.73	\$194,468.28	\$87,593.99	89

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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$2,347,881.00	\$2,998,557.00	\$442,340.98	\$1,596,417.15	\$0.00	\$1,402,139.85	53
TOTAL REVENUE	\$2,347,881.00	\$2,998,557.00	\$442,340.98	\$1,596,417.15	\$0.00	\$1,402,139.85	53
EXPENSE							
INSTRUCTIONAL STAFF TRAINING	\$1,780,760.00	\$2,429,136.00	\$340,311.38	\$1,240,662.27	\$177,549.00	\$1,010,924.73	58
FEDERAL GRANT ADMINISTRATION	\$116,434.00	\$112,019.00	\$20,770.98	\$70,854.24	\$0.00	\$41,164.76	63
GENERAL ADMINISTRATION	\$64,802.00	\$79,363.00	\$11,636.74	\$42,487.42	\$0.00	\$36,875.58	54
SUPPORT SERVICES - CENTRAL	\$382,885.00	\$378,039.00	\$69,621.88	\$242,413.22	\$0.00	\$135,625.78	64
TOTAL EXPENSE	\$2,347,881.00	\$2,998,557.00	\$442,340.98	\$1,596,417.15	\$177,549.00	\$1,224,590.85	59

**Cobb County School District
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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	\$87,896,569.00	\$461,799.30	\$16,264,397.87	\$0.00	\$71,632,171.13	19
TOTAL REVENUE	\$16,038,221.00	\$87,896,569.00	\$461,799.30	\$16,264,397.87	\$0.00	\$71,632,171.13	19
EXPENSE							
INSTRUCTION	\$16,038,221.00	\$87,646,821.00	\$392,806.15	\$16,119,223.57	\$0.00	\$71,527,597.43	18
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$9,351.00	\$0.00	\$0.00	\$0.00	\$9,351.00	0
GENERAL ADMINISTRATION	\$0.00	\$5,172.00	\$1,410.84	\$3,000.78	\$0.00	\$2,171.22	58
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$235,225.00	\$67,582.31	\$142,173.52	\$0.00	\$93,051.48	60
TOTAL EXPENSE	\$16,038,221.00	\$87,896,569.00	\$461,799.30	\$16,264,397.87	\$0.00	\$71,632,171.13	19

**Cobb County School District
 Financial Services Division
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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	\$133,784.00	\$25,144.59	\$66,391.35	\$0.00	\$67,392.65	50
TOTAL REVENUE	\$81,271.00	\$133,784.00	\$25,144.59	\$66,391.35	\$0.00	\$67,392.65	50
EXPENSE							
INSTRUCTION	\$1,521.00	\$26,492.00	\$7,271.37	\$21,713.64	\$0.00	\$4,778.36	82
PUPIL SERVICES	\$9,240.00	\$22,015.00	\$1,767.81	\$2,221.56	\$0.00	\$19,793.44	10
FEDERAL GRANT ADMINISTRATION	\$39,827.00	\$58,222.00	\$15,437.21	\$40,688.25	\$0.00	\$17,533.75	70
GENERAL ADMINISTRATION	\$2,183.00	\$3,555.00	\$668.20	\$1,767.90	\$0.00	\$1,787.10	50
STUDENT TRANSPORTATION SERVICE	\$28,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	0
TOTAL EXPENSE	\$81,271.00	\$133,784.00	\$25,144.59	\$66,391.35	\$0.00	\$67,392.65	50

**Cobb County School District
 Financial Services Division
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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	\$1,366,148.00	\$1,645,558.00	\$416,839.63	\$1,313,434.52	\$0.00	\$332,123.48	80
TOTAL REVENUE	\$1,366,148.00	\$1,645,558.00	\$416,839.63	\$1,313,434.52	\$0.00	\$332,123.48	80
EXPENSE							
INSTRUCTION	\$274,255.00	\$543,534.00	\$176,346.69	\$554,312.16	\$31,143.13	(\$41,921.29)	108
PUPIL SERVICES	\$313,360.00	\$343,006.00	\$37,751.94	\$100,724.66	\$128,793.60	\$113,487.74	67
IMPROVEMT OF INSTRUCT SERVICES	\$560,074.00	\$563,175.00	\$149,213.49	\$398,125.13	\$0.00	\$165,049.87	71
INSTRUCTIONAL STAFF TRAINING	\$193,012.00	\$178,653.00	\$50,657.65	\$252,037.80	\$73,950.00	(\$147,334.80)	182
FEDERAL GRANT ADMINISTRATION	\$25,447.00	\$17,190.00	\$2,869.86	\$8,234.77	\$0.00	\$8,955.23	48
TOTAL EXPENSE	\$1,366,148.00	\$1,645,558.00	\$416,839.63	\$1,313,434.52	\$233,886.73	\$98,236.75	94

**Cobb County School District
 Financial Services Division
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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	\$3,390,537.00	\$592,153.63	\$1,373,326.49	\$0.00	\$2,017,210.51	41
TOTAL REVENUE	\$2,332,344.00	\$3,390,537.00	\$592,153.63	\$1,373,326.49	\$0.00	\$2,017,210.51	41
EXPENSE							
INSTRUCTION	\$745,980.00	\$1,592,321.00	\$183,600.43	\$587,994.35	\$79,512.30	\$924,814.35	42
PUPIL SERVICES	\$747,908.00	\$709,751.00	\$372,046.94	\$576,302.08	\$18,000.00	\$115,448.92	84
IMPROVEMT OF INSTRUCT SERVICES	\$224,592.00	\$182,930.00	(\$39,584.04)	\$15,728.87	\$0.00	\$167,201.13	9
INSTRUCTIONAL STAFF TRAINING	\$355,703.00	\$546,231.00	\$32,999.48	\$81,981.18	\$18,500.00	\$445,749.82	18
FEDERAL GRANT ADMINISTRATION	\$77,822.00	\$87,040.00	\$16,051.55	\$50,002.79	\$0.00	\$37,037.21	57
GENERAL ADMINISTRATION	\$71,395.00	\$90,813.00	\$18,350.29	\$39,109.59	\$4,800.00	\$46,903.41	48
SCHOOL ADMINISTRATION	\$25,828.00	\$17,013.00	\$0.00	\$0.00	\$0.00	\$17,013.00	0
SUPPORT SERVICES - BUSINESS	\$29,859.00	\$28,173.00	\$4,873.03	\$15,065.33	\$0.00	\$13,107.67	53
MAINTENANCE /OPER OF PLNT SERV	\$3,627.00	\$26,582.00	\$3,815.95	\$7,142.30	\$0.00	\$19,439.70	27
STUDENT TRANSPORTATION SERVICE	\$33,440.00	\$88,990.00	\$0.00	\$0.00	\$0.00	\$88,990.00	0
OTHER SUPPORT SERVICES	\$16,190.00	\$20,693.00	\$0.00	\$0.00	\$13,493.00	\$7,200.00	65
TOTAL EXPENSE	\$2,332,344.00	\$3,390,537.00	\$592,153.63	\$1,373,326.49	\$134,305.30	\$1,882,905.21	44

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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$150,293.00	\$155,612.00	\$53,927.25	\$98,920.64	\$0.00	\$56,691.36	64
TOTAL REVENUE	\$150,293.00	\$155,612.00	\$53,927.25	\$98,920.64	\$0.00	\$56,691.36	64
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$150,293.00	\$155,612.00	\$53,927.25	\$98,920.64	\$0.00	\$56,691.36	64
TOTAL EXPENSE	\$150,293.00	\$155,612.00	\$53,927.25	\$98,920.64	\$0.00	\$56,691.36	64

**Cobb County School District
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FUND 0510 ADULT EDUCATION

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$487,084.00	\$443,700.00	\$113,410.76	\$303,631.94	\$0.00	\$140,068.06	68
FEDERAL	\$711,000.00	\$773,420.00	\$153,009.04	\$487,034.12	\$0.00	\$286,385.88	63
TOTAL REVENUE	\$1,198,084.00	\$1,217,120.00	\$266,419.80	\$790,666.06	\$0.00	\$426,453.94	65
EXPENSE							
INSTRUCTION	\$683,431.00	\$681,111.00	\$144,725.84	\$418,564.54	\$0.00	\$262,546.46	61
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$510,591.00	\$114,005.47	\$358,880.22	\$17,887.90	\$133,822.88	74
MAINTENANCE /OPER OF PLNT SERV	\$30,137.00	\$25,418.00	\$7,688.49	\$13,221.30	\$0.00	\$12,196.70	52
TOTAL EXPENSE	\$1,198,084.00	\$1,217,120.00	\$266,419.80	\$790,666.06	\$17,887.90	\$408,566.04	66

**Cobb County School District
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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	\$3,813,490.00	\$953,727.58	\$2,534,764.39	\$0.00	\$1,278,725.61	66
FEDERAL	\$415,000.00	\$579,658.00	\$115,443.03	\$280,226.81	\$0.00	\$299,431.19	48
OTHER SOURCES	\$114,000.00	\$114,000.00	\$0.00	\$84,000.00	\$0.00	\$30,000.00	74
TOTAL REVENUE	\$5,363,309.00	\$4,507,148.00	\$1,069,170.61	\$2,898,991.20	\$0.00	\$1,608,156.80	64
EXPENSE							
INSTRUCTION	\$4,030,900.00	\$3,654,788.00	\$886,649.42	\$2,301,592.18	\$41,852.88	\$1,311,342.94	64
PUPIL SERVICES	\$796,469.00	\$708,038.00	\$159,792.26	\$460,616.30	\$0.00	\$247,421.70	65
IMPROVEMT OF INSTRUCT SERVICES	\$297,952.00	\$224,694.00	\$52,998.80	\$158,069.03	\$0.00	\$66,624.97	70
GENERAL ADMINISTRATION	\$52,745.00	\$37,757.00	\$14,594.60	\$25,096.68	\$0.00	\$12,660.32	66
SCHOOL ADMINISTRATION	\$167,972.00	\$2,600.00	\$526.35	\$1,183.05	\$0.00	\$1,416.95	46
MAINTENANCE /OPER OF PLNT SERV	\$1,271.00	\$9,271.00	\$6,054.81	\$6,054.81	\$0.00	\$3,216.19	65
STUDENT TRANSPORTATION SERVICE	\$16,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
TOTAL EXPENSE	\$5,363,309.00	\$4,638,148.00	\$1,120,616.24	\$2,952,612.05	\$41,852.88	\$1,643,683.07	65

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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	\$116,749.00	\$22,523.62	\$116,747.56	\$0.00	\$1.44	100
TOTAL REVENUE	\$0.00	\$116,749.00	\$22,523.62	\$116,747.56	\$0.00	\$1.44	100
EXPENSE							
INSTRUCTION	\$0.00	\$161,565.00	\$8,153.94	\$16,226.83	\$0.00	\$145,338.17	10
PUPIL SERVICES	\$0.00	\$26,059.00	\$2,463.30	\$6,455.96	\$0.00	\$19,603.04	25
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$65,480.00	\$9,143.84	\$11,286.80	\$0.00	\$54,193.20	17
GENERAL ADMINISTRATION	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
SCHOOL ADMINISTRATION	\$0.00	\$2,312.00	\$216.82	\$279.77	\$0.00	\$2,032.23	12
SUPPORT SERVICES - BUSINESS	\$0.00	\$3,242.00	\$78.94	\$809.58	\$0.00	\$2,432.42	25
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$33,358.00	\$7,545.13	\$12,255.21	\$4,800.00	\$16,302.79	51
STUDENT TRANSPORTATION SERVICE	\$0.00	\$992.00	\$0.00	\$0.00	\$0.00	\$992.00	0
SUPPORT SERVICES - CENTRAL	\$0.00	\$178,561.00	\$12,165.43	\$23,403.24	\$16,635.00	\$138,522.76	22
OTHER SUPPORT SERVICES	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00	\$6,420.00	0
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$482,669.00	\$39,767.40	\$70,717.39	\$21,435.00	\$390,516.61	19

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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	\$823,809.00	\$823,809.00	\$108,051.13	\$128,092.25	\$0.00	\$695,716.75	16
TOTAL REVENUE	\$823,809.00	\$823,809.00	\$108,051.13	\$128,092.25	\$0.00	\$695,716.75	16
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$99,930.00	\$99,930.00	\$611.65	\$50,503.57	\$0.00	\$49,426.43	51
COMMUNITY SERVICES OPERATIONS	\$600,998.00	\$600,998.00	\$74,455.23	\$166,011.07	\$0.00	\$434,986.93	28
OTHER OUTLAYS	\$122,881.00	\$122,881.00	\$30,720.00	\$92,160.00	\$0.00	\$30,721.00	75
TOTAL EXPENSE	\$823,809.00	\$823,809.00	\$105,786.88	\$308,674.64	\$0.00	\$515,134.36	37

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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	\$9,998,097.00	\$833,147.48	\$1,528,679.99	\$0.00	\$8,469,417.01	15
OTHER SOURCES	\$0.00	\$0.00	\$93,204.00	\$279,612.00	\$0.00	(\$279,612.00)	0
TOTAL REVENUE	\$9,994,793.00	\$9,998,097.00	\$926,351.48	\$1,808,291.99	\$0.00	\$8,189,805.01	18
EXPENSE							
INSTRUCTION	\$1,359,148.00	\$1,359,148.00	\$164,547.11	\$802,814.27	\$0.00	\$556,333.73	59
SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$1,617.01	\$2,947.99	\$0.00	(\$2,947.99)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$23,700.24	\$66,938.25	\$0.00	(\$66,938.25)	0
COMMUNITY SERVICES OPERATIONS	\$8,635,645.00	\$8,658,949.00	\$914,762.34	\$2,403,047.72	\$21,520.99	\$6,234,380.29	28
TOTAL EXPENSE	\$9,994,793.00	\$10,018,097.00	\$1,104,626.70	\$3,275,748.23	\$21,520.99	\$6,720,827.78	33

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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	\$0.00	\$48.00	\$0.00	\$420,129.00	0
TOTAL REVENUE	\$420,177.00	\$420,177.00	\$0.00	\$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

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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	\$1,399,702.00	\$1,399,702.00	\$49,775.00	\$132,925.00	\$0.00	\$1,266,777.00	9
TOTAL REVENUE	\$1,399,702.00	\$1,399,702.00	\$49,775.00	\$132,925.00	\$0.00	\$1,266,777.00	9
EXPENSE							
INSTRUCTION	\$1,222,389.00	\$1,222,389.00	\$12,824.34	\$611,754.31	\$0.00	\$610,634.69	50
IMPROVEMT OF INSTRUCT SERVICES	\$144,874.00	\$144,874.00	\$27,997.60	\$90,891.00	\$0.00	\$53,983.00	63
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	\$40,821.94	\$702,645.31	\$0.00	\$697,056.69	50

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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	\$706,842.00	\$706,842.00	\$49,635.00	\$59,737.00	\$0.00	\$647,105.00	8
OTHER SOURCES	\$1,118,048.00	\$1,118,048.00	\$279,512.01	\$838,536.03	\$0.00	\$279,511.97	75
TOTAL REVENUE	\$1,824,890.00	\$1,824,890.00	\$329,147.01	\$898,273.03	\$0.00	\$926,616.97	49
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$1,824,890.00	\$1,824,890.00	\$479,925.87	\$1,343,216.04	\$0.00	\$481,673.96	74
TOTAL EXPENSE	\$1,824,890.00	\$1,824,890.00	\$479,925.87	\$1,343,216.04	\$0.00	\$481,673.96	74

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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	\$21,135.00	\$21,135.00	\$1,583.75	\$3,892.93	\$0.00	\$17,242.07	18
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$209,502.00	\$0.00	\$69,833.00	75
TOTAL REVENUE	\$300,470.00	\$300,470.00	\$71,417.75	\$213,394.93	\$0.00	\$87,075.07	71
EXPENSE							
INSTRUCTION	\$71,754.00	\$71,754.00	\$24,499.74	\$73,333.73	\$0.00	(\$1,579.73)	102
COMMUNITY SERVICES OPERATIONS	\$228,716.00	\$228,716.00	\$41,010.94	\$120,453.73	\$1,940.00	\$106,322.27	54
TOTAL EXPENSE	\$300,470.00	\$300,470.00	\$65,510.68	\$193,787.46	\$1,940.00	\$104,742.54	65

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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	\$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

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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	\$105,656.00	\$31,696.86	\$84,524.96	\$0.00	\$21,131.04	80
TOTAL REVENUE	\$101,182.00	\$105,656.00	\$31,696.86	\$84,524.96	\$0.00	\$21,131.04	80
EXPENSE							
INSTRUCTION	\$101,182.00	\$105,656.00	\$40,365.09	\$77,240.29	\$0.00	\$28,415.71	73
TOTAL EXPENSE	\$101,182.00	\$105,656.00	\$40,365.09	\$77,240.29	\$0.00	\$28,415.71	73

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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	\$60,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	50
STATE	\$82,439.00	\$82,439.00	\$3,781.50	\$101,320.97	\$0.00	(\$18,881.97)	123
OTHER SOURCES	\$16,976.00	\$98,976.00	\$20,000.00	\$82,000.00	\$0.00	\$16,976.00	83
TOTAL REVENUE	\$159,415.00	\$281,415.00	\$73,781.50	\$233,320.97	\$0.00	\$48,094.03	83
EXPENSE							
INSTRUCTION	\$60,000.00	\$100,000.00	\$34,520.95	\$78,978.11	\$227.00	\$20,794.89	79
PUPIL SERVICES	\$82,439.00	\$82,439.00	\$0.00	\$82,438.20	\$0.00	\$0.80	100
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$50,000.00	\$1,197.50	\$1,197.50	\$0.00	\$48,802.50	2
GENERAL ADMINISTRATION	\$16,976.00	\$48,976.00	\$2,703.70	\$14,703.70	\$16,640.00	\$17,632.30	64
TOTAL EXPENSE	\$159,415.00	\$281,415.00	\$38,422.15	\$177,317.51	\$16,867.00	\$87,230.49	69

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FUND 0600 SCHOOL NUTRITION SERVICE	<u>Original</u>	<u>Current</u>				<u>Over(-)</u>	
FUND	<u>Approved</u>	<u>Revised</u>	<u>Current</u>	<u>Year To Date</u>	<u>Outstanding</u>	<u>/Under</u>	<u>PCT</u>
	<u>Budget</u>	<u>Budget</u>	<u>Quarter</u>		<u>Encumbrances</u>	<u>Budget</u>	
REVENUE							
LOCAL	\$22,186,640.00	\$22,186,640.00	\$530,138.17	\$1,011,105.33	\$0.00	\$21,175,534.67	5
STATE	\$1,350,000.00	\$1,350,000.00	\$345,036.00	\$1,010,590.00	\$0.00	\$339,410.00	75
FEDERAL	\$36,003,940.00	\$36,003,940.00	\$13,502,392.33	\$23,660,126.20	\$0.00	\$12,343,813.80	66
OTHER SOURCES	\$40,000.00	\$40,000.00	\$19,741.97	\$5,333,032.28	\$0.00	(\$5,293,032.28)	13,333
TOTAL REVENUE	\$59,580,580.00	\$59,580,580.00	\$14,397,308.47	\$31,014,853.81	\$0.00	\$28,565,726.19	52
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$60,600,723.00	\$60,600,723.00	\$14,223,760.89	\$35,506,573.81	\$0.00	\$25,094,149.19	59
TOTAL EXPENSE	\$60,600,723.00	\$60,600,723.00	\$14,223,760.89	\$35,506,573.81	\$0.00	\$25,094,149.19	59

School Nutrition Financial Highlights

FY2021 Metrics		FY2020 Metrics													
<p align="center">Meal Prices</p> <div style="display: flex; flex-direction: column; gap: 10px;"> <div style="background-color: #4a7ebb; color: white; padding: 5px; border-radius: 10px; width: fit-content;">Elementary School</div> <ul style="list-style-type: none"> • Breakfast \$1.75 • Lunch \$2.50 <div style="background-color: #4a7ebb; color: white; padding: 5px; border-radius: 10px; width: fit-content;">Middle School</div> <ul style="list-style-type: none"> • Breakfast \$1.75 • Lunch \$2.75 <div style="background-color: #4a7ebb; color: white; padding: 5px; border-radius: 10px; width: fit-content;">High School</div> <ul style="list-style-type: none"> • Breakfast \$1.75 • Lunch \$2.75 </div>		<p align="center">FY2021 Financial Status as of March 31, 2021</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td style="text-align: right;">\$ (4,934,432.05)</td> </tr> <tr> <td>Middle Schools</td> <td style="text-align: right;">\$ (2,594,151.69)</td> </tr> <tr> <td>High Schools</td> <td style="text-align: right;">\$ (1,943,916.76)</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$ 4,980,780.50</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ (4,491,720.00)</td> </tr> </tbody> </table>		Description	Net Income	Elementary Schools	\$ (4,934,432.05)	Middle Schools	\$ (2,594,151.69)	High Schools	\$ (1,943,916.76)	Other	\$ 4,980,780.50	Total	\$ (4,491,720.00)
Description	Net Income														
Elementary Schools	\$ (4,934,432.05)														
Middle Schools	\$ (2,594,151.69)														
High Schools	\$ (1,943,916.76)														
Other	\$ 4,980,780.50														
Total	\$ (4,491,720.00)														
		<div style="display: flex; justify-content: space-between;"> <div style="background-color: #4a7ebb; color: white; padding: 10px; border-radius: 10px; width: 45%;"> <p align="center">\$8.3 Million</p> <p align="center"><i>total fund balance as of June 30, 2020</i></p> </div> <div style="background-color: #4a7ebb; color: white; padding: 10px; border-radius: 10px; width: 45%;"> <p align="center"><u>Daily Average Served</u></p> <p align="center">Lunch: 62,000 Breakfast: 20,000</p> </div> </div> <div style="text-align: center; margin-top: 20px;"> <p>Meals Served <i>in thousands</i></p> <p>for SY2019-2020</p> <table border="1" style="margin: 0 auto; border-collapse: collapse;"> <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> </div>		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	\$25,593.00	\$0.00	\$274,407.00	9
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$0.00	\$25,593.00	\$0.00	\$274,407.00	9

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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	\$6,115,995.00	\$6,150,765.00	\$1,634,642.92	\$5,922,718.65	\$0.00	\$228,046.35	96
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	\$1,634,642.92	\$5,922,718.65	\$0.00	\$600,863.35	91
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,488,812.00	\$6,523,582.00	\$1,261,103.83	\$4,631,526.08	\$165,831.18	\$1,726,224.74	74
TOTAL EXPENSE	\$6,488,812.00	\$6,523,582.00	\$1,261,103.83	\$4,631,526.08	\$165,831.18	\$1,726,224.74	74

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 March 31, 2021**



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	\$2,449.50	\$6,063.50	\$0.00	\$17,936.50	25
TOTAL REVENUE	\$24,000.00	\$24,000.00	\$2,449.50	\$6,063.50	\$0.00	\$17,936.50	25
EXPENSE							
ENTERPRISE OPERATIONS	\$24,000.00	\$24,000.00	\$1,739.42	\$3,438.78	\$0.00	\$20,561.22	14
TOTAL EXPENSE	\$24,000.00	\$24,000.00	\$1,739.42	\$3,438.78	\$0.00	\$20,561.22	14

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2021**



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	\$669,987.00	\$0.00	\$874,051.00	43
TOTAL REVENUE	\$1,544,038.00	\$1,544,038.00	\$223,329.00	\$669,987.00	\$0.00	\$874,051.00	43
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$1,544,038.00	\$1,544,038.00	\$353,439.30	\$1,110,051.95	\$6,693.97	\$427,292.08	72
TOTAL EXPENSE	\$1,544,038.00	\$1,544,038.00	\$353,439.30	\$1,110,051.95	\$6,693.97	\$427,292.08	72

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2021**



FUND 0697 FLEXIBLE BENEFITS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$100,583.00	\$100,583.00	\$25,146.00	\$75,438.00	\$0.00	\$25,145.00	75
TOTAL REVENUE	\$100,583.00	\$100,583.00	\$25,146.00	\$75,438.00	\$0.00	\$25,145.00	75
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$100,583.00	\$100,583.00	\$21,455.19	\$64,402.83	\$0.00	\$36,180.17	64
TOTAL EXPENSE	\$100,583.00	\$100,583.00	\$21,455.19	\$64,402.83	\$0.00	\$36,180.17	64



CASH MANAGEMENT REPORT

FY2021 – THIRD QUARTER

MARCH 31, 2021



COBB COUNTY SCHOOL DISTRICT

CASH MANAGEMENT – INVESTMENTS AS OF MARCH 31, 2021

<u>Fund</u>	<u>FY2021 Interest Year-To-Date</u>
General	\$308,594.28
District Building	2,633.33
SPLOST IV	21,988.95
SPLOST V	54,954.84
Countywide Systemwide	12,725.51
School Nutrition Services	<u>2,376.63</u>
Total	<u>\$403,273.54</u>

Analysis:

Note (1) FY2021 Weighted Average Rate of Return – .06%

Note (2) FY2021 Average 3 Month Treasury Bill Rate – .05%

Note (3) FY2020 Interest Income as of 3/31/2020 - \$6,601,589.26



INTEREST ON INVESTMENTS
(Accrual Basis)

As of March 31, 2021

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	308,594.28
District Building		2,633.33
SPLOST IV		21,988.95
SPLOST V		54,954.84
Countywide Systemwide		12,725.51
School Nutrition Services		<u>2,376.63</u>
Total	\$	403,273.54



INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2021

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 88,231,704.69	16.04
<u>Georgia Fund One</u>	<u>\$ 461,767,811.42</u>	<u>83.96</u>
TOTAL ALL SECURITIES	\$ 549,999,516.11	100.00

Year-to-Date Rate of Return for Fiscal Year: 0.11%

Weighted Average Rate of Return on Current Holdings: 0.06%

Average 3 Month Treasury Bill Rate: 0.05%



COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of March 31, 2021

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	0.03	\$ 55,266,796.46
Ga Fund One	0.05	322,068,725.83
Vinings Bank-Investment Account	0.21	32,964,908.23
Grand Total		\$ 410,300,430.52
 District Building		
Ga Fund One	0.05	\$ 3,508,955.05
Grand Total		\$ 3,508,955.05
 SPLOST 4 (Local Option Sales Tax)		
Ga Fund One	0.05	11,593,246.04
Grand Total		\$ 11,593,246.04
 SPLOST 5 (Local Option Sales Tax)		
Ga Fund One	0.05	\$ 41,999,761.19
Grand Total		\$ 41,999,761.19
 COUNTYWIDE SYSTEMWIDE		
Ga Fund One	0.05	\$ 81,297,099.77
Grand Total		\$ 81,297,099.77
 SCHOOL NUTRITION SERVICES		
Ga Fund One	0.05	1,300,023.54
Grand Total		\$ 1,300,023.54
 GRAND TOTAL ALL INVESTMENTS		\$ 549,999,516.11



CAPITAL PROJECT PROGRAMS

FY2021 – THIRD QUARTER

MARCH 31 , 2021

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 (January 1, 2021 – March 31, 2021).

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 (January 1, 2021 – March 31, 2021) including the District Fund Consolidated Management Report (Summary of Revenues and Expenditures by major category).



SPLOST 4

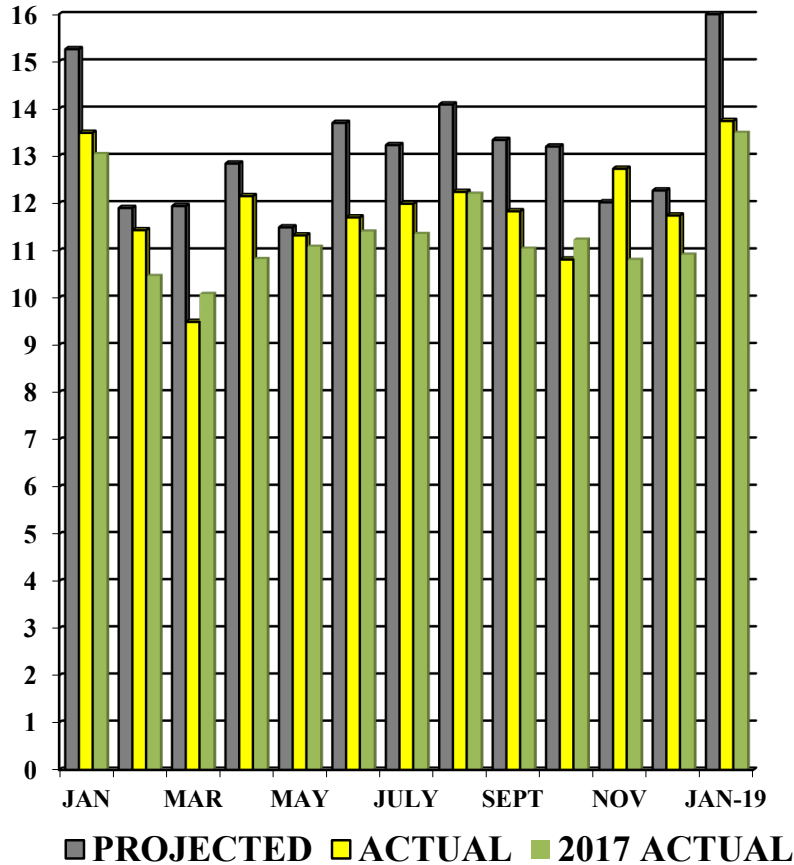
FY2021 – THIRD QUARTER

MARCH 31, 2021



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



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

Cobb Schools Finance

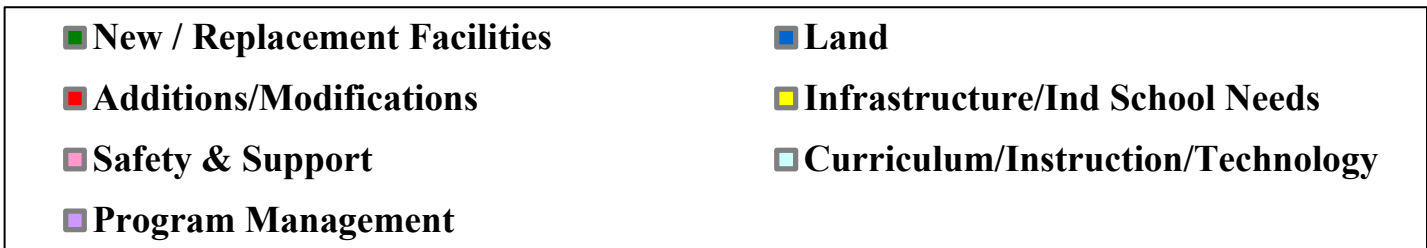
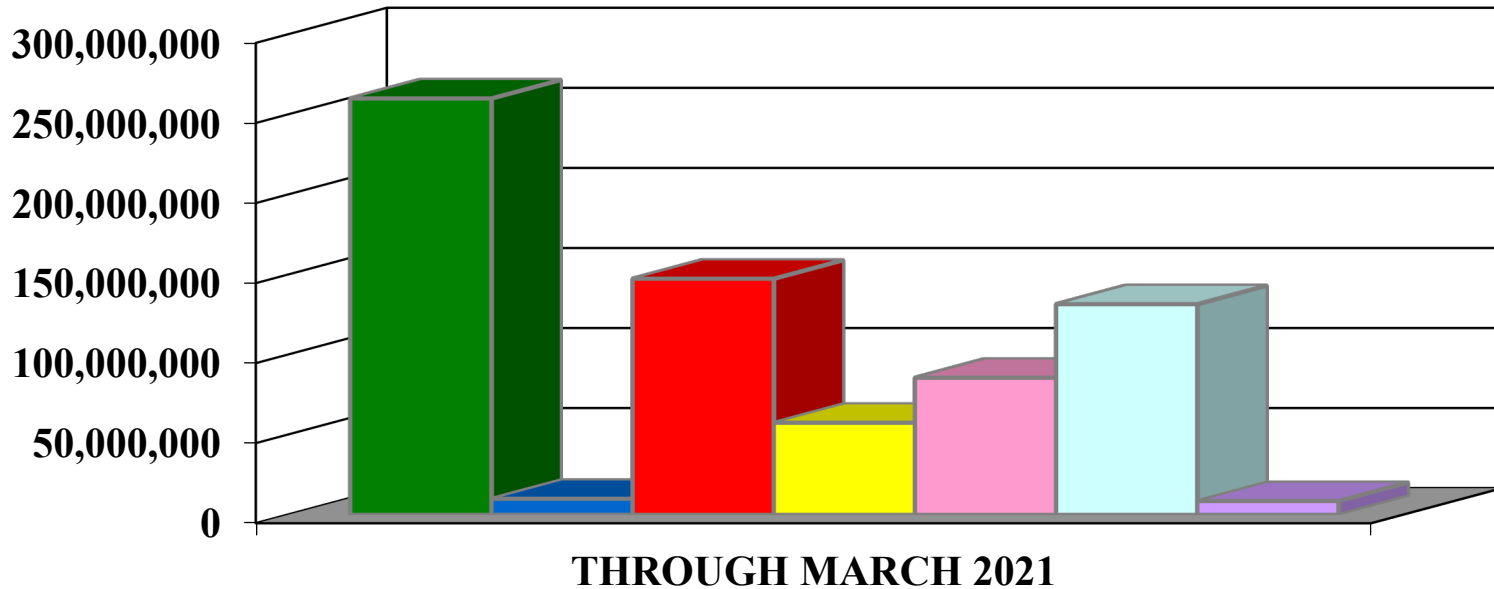


(IN DOLLARS) 2018 Actual vs Projected 2018 Actual vs 2017 Actual

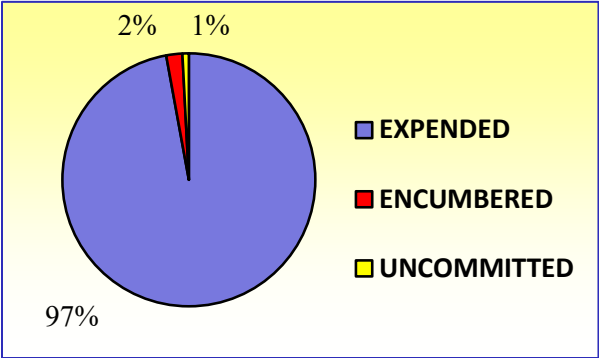
MTH	PROJECTED	ACTUAL	% CHG	ACTUAL	% CHG
JAN	15,258,929	13,492,776	-11.6%	13,035,705	3.5%
FEB	11,895,986	11,427,092	-3.9%	10,464,931	9.2%
MAR	11,940,903	9,491,672	-20.5%	10,077,801	-5.8%
APR	12,839,323	12,146,134	-5.4%	10,820,431	12.3%
MAY	11,491,168	11,320,743	-1.5%	11,081,558	2.2%
JUN	13,701,081	11,663,981	-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%	

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

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)



SPLOST 4 FUND

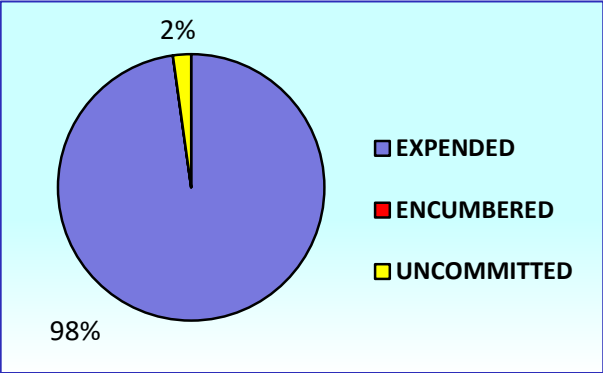
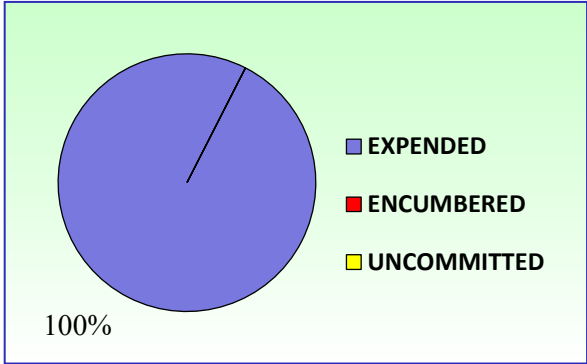


New & Replacement Facility expenditures for the third quarter of fiscal year 2021 totaled \$3,592,997. Quarterly expenditures consist of construction for Brumby Elementary School, East Cobb Middle School and Osborne High School

NEW / REPLACEMENT FACILITIES

LAND

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



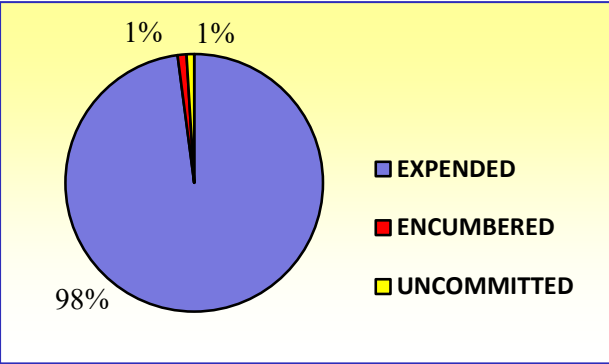
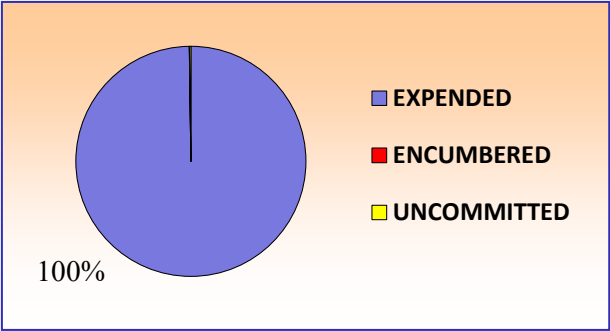
Addition & Modification expenditures for the third quarter of fiscal year 2021 totaled \$14,894. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell HS New Gym Replacement.

ADDITIONS / MODIFICATIONS

SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2021 totaled \$107,310. Quarterly expenditures consist of Athletic ADA/Individual School Needs.

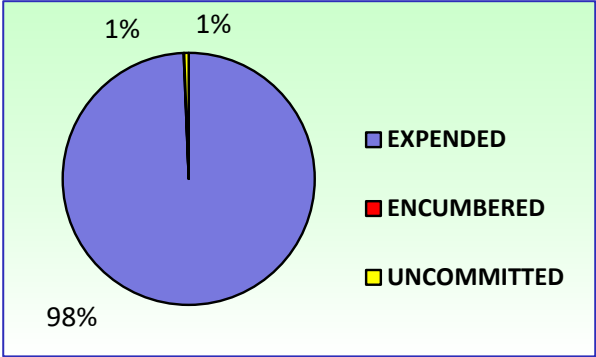


Safety & Support expenditures for the third quarter of fiscal year 2021 totaled \$283,934. Quarterly expenditures consist of Furniture and Equipment Replacement and Surveillance Cameras.

SAFETY & SUPPORT

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures for the third quarter of fiscal year 2021 totaled \$111,853. Quarterly expenditures consist of Financial System Enhancement.



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - January 1 , 2021 **\$3,725,164**

Transfers In

- 1 Transfer unused funds from Cobb Innovation and Career Academy at project closeout. 02/23/21 \$957,050
- 2 Transfer unused funds from Learning Resources at project closeout. 03/23/21 \$511
- 3 Increase by amount of Interest Income received through 03/31/21. \$2,299

TOTAL TRANSFERS IN **\$959,860**

Transfers Out

- 1 Transfer funds to the following projects to establish budgets for roof repairs: 01/21/21
 - Rose Garden Roof Repairs - \$40,000
 - Kell HS Roof Repairs - \$43,000 \$83,000
- 2 Transfer funds to North Cobb HS Gym project to increase the budget for additional work needed for project completion. 02/08/21 \$4,676
- 3 Transfer funds to Sope Creek ES Gym to establish a budget for the project. 03/12/21 \$3,250,000
- 4 Transfer funds to Kemp ES Playground Replacement to establish a budget for the project. 03/30/21 \$21,000

TOTAL TRANSFERS OUT **\$3,358,676**

SPLOST 4 CONTINGENCY BALANCE AS OF MARCH 31, 2021 **\$1,326,348**

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2021**



REVENUE

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$5,836,843.00	\$5,836,842.93	\$0.07	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	\$49,041,339.24	\$1,293,594.76	97
TRANSFER FROM OTHER FUNDS	\$0.00	\$1,481,502.00	\$1,481,501.73	\$0.27	100
REVENUE Total :	\$717,844,707.00	\$716,295,459.00	\$715,001,863.82	\$1,293,595.18	

EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$46,660,432.00	\$53,218,621.00	\$52,815,420.48	\$0.00	\$403,200.52	99
NEW HIGH SCHOOLS	\$99,730,800.00	\$181,259,261.00	\$174,441,328.54	\$5,506,544.62	\$1,311,387.84	99
NEW MIDDLE SCHOOLS	\$29,125,616.00	\$33,322,696.00	\$32,850,316.16	\$0.00	\$472,379.84	99
NEW/REPLACEMENT FACILITIES Total :	\$175,516,848.00	\$267,800,578.00	\$260,107,065.18	\$5,506,544.62	\$2,186,968.20	
ADDITIONS/MODIFICATIONS						
ELEM SCHOOL ADDITION/MODIF	\$15,234,130.00	\$8,335,383.00	\$5,085,378.20	\$0.00	\$3,250,004.80	61
HIGH SCHOOL ADDITION/MODIF	\$111,957,717.00	\$142,419,782.00	\$142,340,168.04	\$16,046.25	\$63,567.71	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	\$150,887,611.00	\$147,557,991.89	\$16,046.25	\$3,313,572.86	
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	\$15,819,576.00	\$15,714,173.67	\$8,823.96	\$96,578.37	99

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2021**



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	\$27,683,037.72	\$0.00	\$3.28	100
SITWORK	\$10,149,320.00	\$5,153,437.00	\$5,132,424.53	\$0.00	\$21,012.47	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	\$57,678,487.00	\$57,552,058.04	\$8,823.96	\$117,605.00	
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	\$2,919,807.14	\$0.00	\$1,761.86	100
FURNITURE/EQUIP REPLACEMENT	\$4,000,000.00	\$6,907,580.00	\$5,629,482.69	\$882,553.40	\$395,543.91	94
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	\$638,695.00	\$638,694.42	\$0.00	\$0.58	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	\$90,423.53	\$200,777.06	90
SURVEILLANCE CAMERAS	\$5,075,000.00	\$5,315,133.00	\$5,307,679.29	\$3,208.23	\$4,245.48	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	\$87,470,860.00	\$85,661,785.49	\$976,185.16	\$832,889.35	
CURRICULUM/INSTRUCTION/TECHNOL						
DATA CENTER DISASTER RECOVERY	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2021**



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	\$1,484,262.13	\$79,873.01	\$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	\$7,568,988.00	\$7,568,986.50	\$0.00	\$1.50	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	\$132,507,570.00	\$131,653,129.97	\$92,810.98	\$761,629.05	
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: 4/30/2021 8:44 AM
 FUND: 0313
 FY: 2021 FM: 09
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 03/31/2021**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$1,326,348.00	\$0.00	\$0.00	\$1,326,348.00	0
CONTINGENCY	Total :	\$0.00	\$1,326,348.00	\$0.00	\$0.00	\$1,326,348.00
EXPENSE Total :	\$717,844,707.00	\$716,295,459.00	\$701,156,034.12	\$6,600,410.97	\$8,539,013.91	

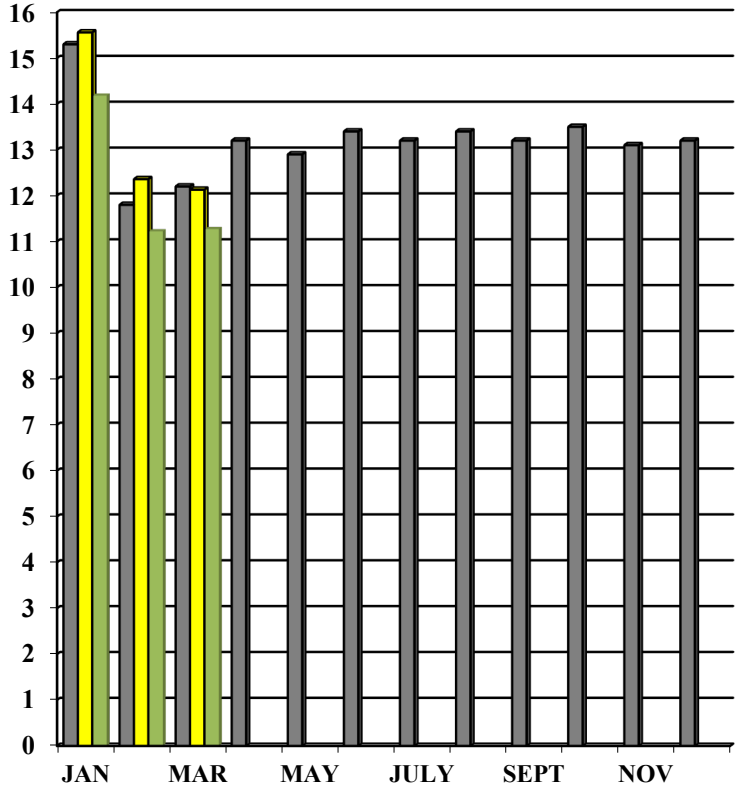


SPLOST 5
FY2021– THIRD QUARTER
MARCH 31, 2021



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 5) REVENUES

2021 (IN MILLIONS)



■ Projected ■ 2021 Actual ■ 2020 Actual

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

Cobb Schools Finance



	(IN DOLLARS)		Projected		2020	2021 Actual Vs 2020 Actual
	2021	2021	Over/Under	% CHG		
JAN	15,328,660	15,560,539	231,879	1.5%	14,181,131	9.7%
FEB	11,866,495	12,362,979	496,484	4.2%	11,218,997	10.2%
MAR	12,295,829	12,135,833	(159,996)	-1.3%	11,269,395	7.7%
APR	13,257,231					
MAY	12,973,300					
JUN	13,432,614					
JUL	13,215,435					
AUG	13,401,154					
SEP	13,219,467					
OCT	13,561,878					
NOV	13,185,252					
DEC	13,262,191					
2021	158,999,506	40,059,351	568,367	1.4%	36,669,523	9.2%
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	149,404,934	(7,016,202)	-4.5%	147,092,203	1.6%
2021	158,999,506	40,059,351	568,367	1.4%	36,669,523	9.2%
2022	161,885,200					
2023	164,635,545					
2024	16,137,960					
I-T-D	797,022,000	322,815,561	(12,039,212)	-3.6%	311,155,864	3.7%

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

SPLOST 5 EXPENDITURES BY CATEGORY (IN DOLLARS)

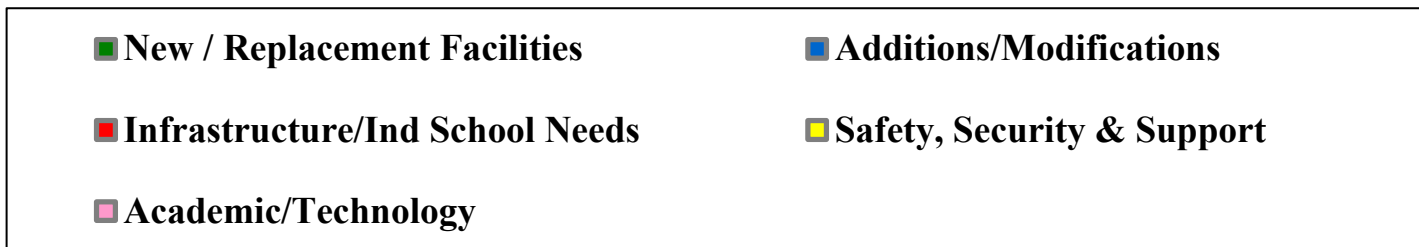
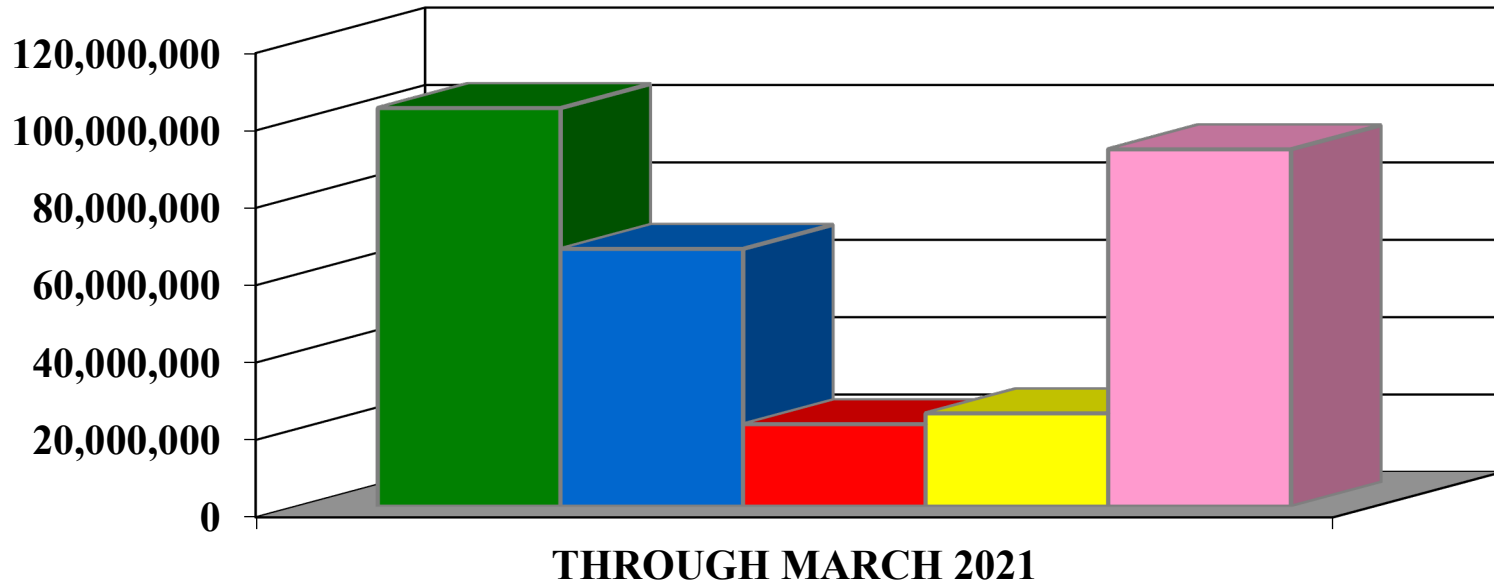
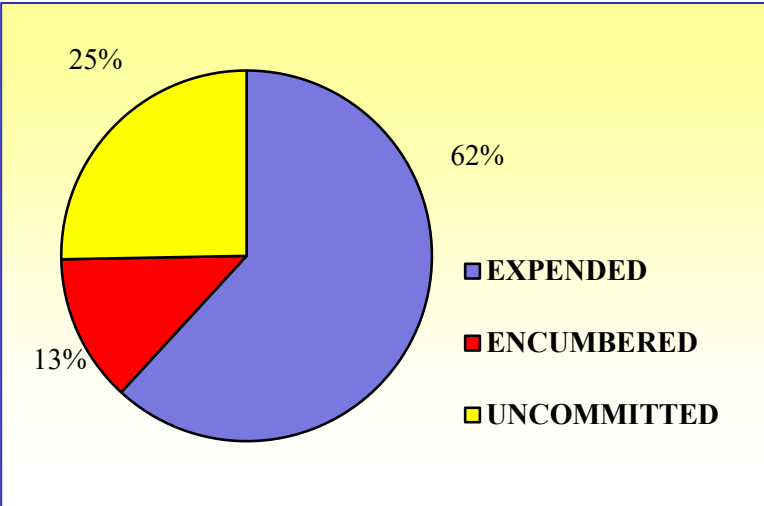


Exhibit B

SPLOST 5 FUND

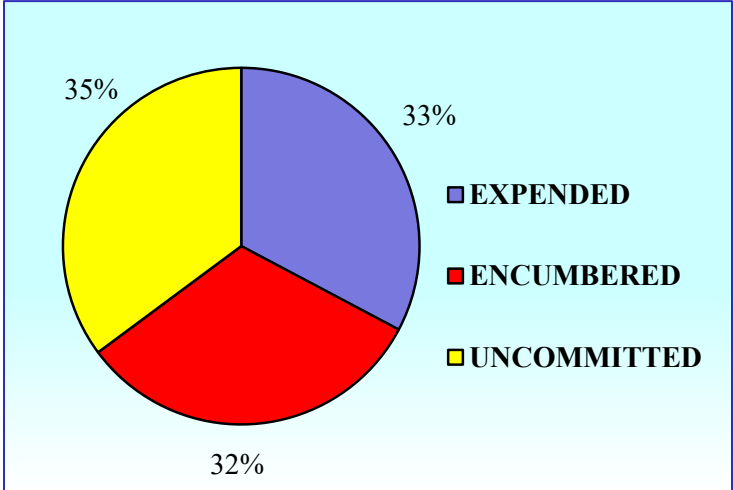


New & Replacement Facility expenditures for the third quarter of fiscal year 2021 totaled \$12,035,594. Quarterly expenditures consist of construction for Clay Harmony Leland and King Springs Replacement Elementary Schools and Pearson Middle School.

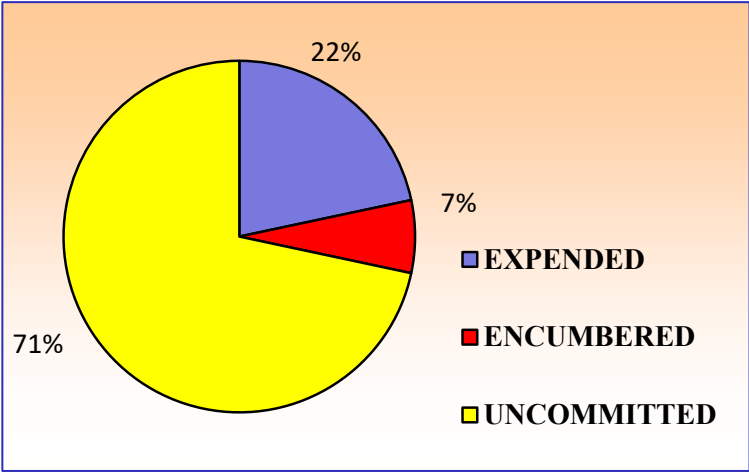
NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the third quarter of fiscal year 2021 totaled \$11,183,074. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell and Pebblebrook HS Classroom Additions, Sprayberry HS New Gym Replacement and Support Facilities.



INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

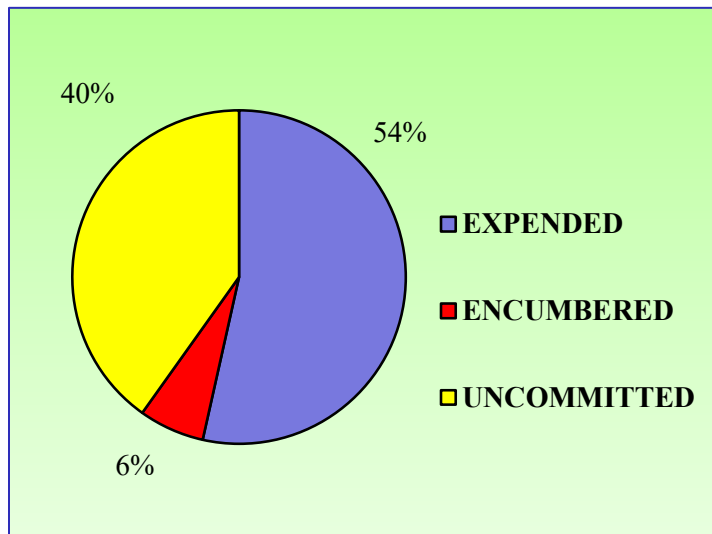
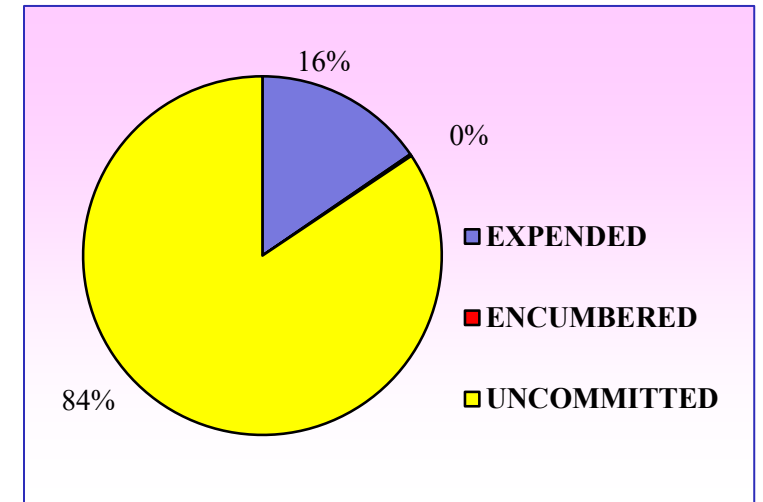


Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2021 totaled \$3,818,808. Quarterly expenditures consist of Finishes, Mechanical, Sitework and Thermal Moisture Protection.

SPLOST 5 FUND

SAFETY, SECURITY & SUPPORT

Safety & Support expenditures for the third quarter of fiscal year 2021 totaled \$3,614,562. Quarterly expenditures consist of Buses, Vehicles & Equipment, Communication Equipment for Schools and Public Safety, Computer Aided Dispatch Equipment, Expenses Incidental for Capital Projects, Food Nutrition Service Needs, Growth & Replacement Furniture/Equipment/Finishes, Land Acquisition, Program Administrative Cost, School Security Improvements Exterior and Surveillance Cameras.



Academic & Technology expenditures for the third quarter of fiscal year 2021 totaled \$942,206. Quarterly expenditures consist of ADA Compliance, Assistive Technology Equipment, Learning Resources, Obsolete Computer Devices-District, 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
03/31/2021**



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	\$987,113.00	\$987,113.23	(\$0.23)	100
SPLOST 5 REVENUE	\$797,022,000.00	\$792,642,862.00	\$322,815,560.89	\$469,827,301.11	41
STATE CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$1,441,305.00	\$1,441,304.27	\$0.73	100
REVENUE Total :	\$797,022,000.00	\$797,022,000.00	\$327,194,697.54	\$469,827,302.46	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$0.00	\$110,322,414.00	\$72,501,904.18	\$1,714,060.33	\$36,106,449.49	67
NEW MIDDLE SCHOOLS	\$0.00	\$56,222,527.00	\$30,501,716.47	\$19,740,544.56	\$5,980,265.97	89
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$57,724.00	\$0.00	\$0.00	\$57,724.00	0
NEW/REPLACEMENT FACILITIES Total :	\$165,271,710.00	\$166,602,665.00	\$103,003,620.65	\$21,454,604.89	\$42,144,439.46	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$25,950,641.00	\$0.00	\$0.00	\$25,950,641.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$142,404,330.00	\$33,641,988.82	\$64,262,188.65	\$44,500,152.53	69
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	\$32,995,012.69	\$1,005,031.65	\$1,070,545.66	97
ADDITION/MODIFICATIONS Total :	\$205,414,720.00	\$203,425,561.00	\$66,637,001.51	\$65,267,220.30	\$71,521,339.19	
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
03/31/2021**



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	\$4,288,155.00	\$2,789,721.97	\$5,666.50	\$1,492,766.53	65
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$64,816,276.00	\$0.00	\$0.00	\$64,816,276.00	0
MECHANICAL	\$0.00	\$9,678,169.00	\$4,216,551.18	\$2,682,330.28	\$2,779,287.54	71
SITWORK	\$0.00	\$9,816,191.00	\$8,577,466.80	\$554,920.00	\$683,804.20	93
SPECIALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
THERMAL MOISTURE PROTECTION	\$0.00	\$9,709,095.00	\$5,718,088.04	\$3,318,177.56	\$672,829.40	93
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$103,313,570.00	\$98,307,886.00	\$21,301,827.99	\$6,561,094.34	\$70,444,963.67	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$6,051,052.00	\$1,127,312.15	\$152,968.05	\$4,770,771.80	21
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$177,300.00	\$52,440.50	\$42,490.90	\$82,368.60	54
COMPUTER AIDED DISPATCH EQUIP	\$0.00	\$112,000.00	\$86,736.16	\$0.00	\$25,263.84	77
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$21,025,905.00	\$9,057,111.06	\$1,202.50	\$11,967,591.44	43
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$3,486,103.00	\$1,868,346.40	\$35,074.10	\$1,582,682.50	55
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$1,773,000.00	\$877,168.82	\$1,342.83	\$894,488.35	50
LAND ACQUISITION	\$0.00	\$6,659,080.00	\$6,659,078.41	\$0.00	\$1.59	100
PROGRAM ADMIN COSTS	\$0.00	\$2,688,000.00	\$2,592,050.27	\$0.00	\$95,949.73	96
RECORDS MANAGEMENT NEEDS	\$0.00	\$118,200.00	\$0.00	\$0.00	\$118,200.00	0
SAFE/SEC/SUPPORT UNALLOCATED	\$150,022,000.00	\$105,393,131.00	\$0.00	\$0.00	\$105,393,131.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$430,938.00	\$154,137.00	\$0.00	\$276,801.00	36
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$369,375.00	\$40,764.89	\$0.00	\$328,610.11	11
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$5,220,500.00	\$16,800.00	\$0.00	\$5,203,700.00	0
SURVEILLANCE CAMERAS	\$0.00	\$2,314,750.00	\$1,562,566.41	\$37,163.86	\$715,019.73	69
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
UNDESIGNATED CLASSROOMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
WAREHOUSE NEEDS	\$0.00	\$253,145.00	\$0.00	\$0.00	\$253,145.00	0

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2021**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY, SECURITY & SUPPORT Total :	\$150,022,000.00	\$156,072,479.00	\$24,094,512.07	\$270,242.24	\$131,707,724.69	
ACADEMIC/TECHNOLOGY						
ACADEMIC/TECH UNALLOCATED	\$173,000,000.00	\$44,373,070.00	\$0.00	\$0.00	\$44,373,070.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$831,094.00	\$179,312.69	\$8,631.30	\$643,150.01	23
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$694,425.00	\$210,773.35	\$12,842.99	\$470,808.66	32
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	\$1,738,500.00	\$257,881.91	\$0.00	\$1,480,618.09	15
DISTRICT NETWORK MAINTENANCE	\$0.00	\$12,317,391.00	\$12,317,390.41	\$0.00	\$0.59	100
DISTRICT PHONE SYS ENHANCEMENT	\$0.00	\$1,098,483.00	\$588,571.63	\$0.00	\$509,911.37	54
DISTRICT SERVERS REPLACEMENT	\$0.00	\$326,895.00	\$39,831.81	\$0.00	\$287,063.19	12
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	\$985,000.00	\$0.00	\$0.00	\$985,000.00	0
HR/PR SYS ENH & EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LANGUAGE SYSTEMS	\$0.00	\$985,000.00	\$0.00	\$0.00	\$985,000.00	0
LEARNING COMMONS	\$0.00	\$872,391.00	\$0.00	\$0.00	\$872,391.00	0
LEARNING MANAGEMENT SYSTEM	\$0.00	\$7,383,257.00	\$4,417,672.40	\$405,000.00	\$2,560,584.60	65
LEARNING RESOURCES	\$0.00	\$17,209,571.00	\$11,827,239.29	\$889,617.68	\$4,492,714.03	74
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$768,300.00	\$0.00	\$4,475.23	\$763,824.77	1
NETWORK ACCESS CONTROL	\$0.00	\$1,472,550.00	\$0.00	\$0.00	\$1,472,550.00	0
OBSOLETE AV EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OBSOLETE COMP DEVICE-DISTRICT	\$0.00	\$20,438,750.00	\$10,193,562.63	\$9,417,330.00	\$827,857.37	96
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$12,558,750.00	\$11,356,559.40	\$0.00	\$1,202,190.60	90
OBSOLETE INTACTIVE CR DEVICE	\$0.00	\$38,809,158.00	\$38,809,124.03	\$0.00	\$33.97	100
OBSOLETE PRNTER/COPIER/DUPLIC	\$0.00	\$4,589,116.00	\$2,046,669.92	\$211,670.00	\$2,330,776.08	49
ROBOTICS LAB	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2021**



EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
ACADEMIC/TECHNOLOGY							
STUDENT INFORMATION SYSTEM ENH		\$0.00	\$820,833.00	\$105,773.00	\$22,801.03	\$692,258.97	16
STUDENT LEARN SYS/STEM/INNOV		\$0.00	\$985,000.00	\$0.00	\$0.00	\$985,000.00	0
ACADEMIC/TECHNOLOGY	Total :	\$173,000,000.00	\$172,613,409.00	\$92,350,362.47	\$10,972,368.23	\$69,290,678.30	
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	\$307,387,324.69	\$104,525,530.00	\$385,109,145.31	



DISTRICT BUILDING FUND

FY2021 – THIRD QUARTER

MARCH 31, 2020

DISTRICT BUILDING FUND CONTINGENCY REPORT

Beginning Balance - January 1, 2021	\$39,399
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Transfers In

- | | | |
|---|---|-------|
| 1 | Transfer unused funds from Kell HS Theater Renovations at project close out. 03/01/21 | 7,131 |
| 2 | Increase funds for Interest Income received through 03/31/21. | 493 |

TOTAL TRANSFERS IN	\$7,624
---------------------------	----------------

Transfers Out

- | | | |
|---|---|----------|
| 1 | Transfer funds to Kennesaw Mountain HS Tennis Court Resurfacing to increase the budget for additional work needed for completion of the project. 02/10/21 | \$ 1,361 |
| 2 | Transfer funds to Kell HS Theater Renovations to re-open the project for additional work needed. 03/09/21 | \$ 7,131 |

TOTAL TRANSFERS OUT	\$8,492
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DISTRICT BUILDING FUND BALANCE AS OF MARCH 31, 2021	\$38,531
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**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 03/31/2021**



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	\$108,244.00	\$108,243.88	\$0.12	100
DBF INTEREST	\$0.00	\$22,874.00	\$22,873.31	\$0.69	100
FEDERAL GRANT REVENUE	\$0.00	\$4,578,220.00	\$4,578,219.81	\$0.19	100
OTHER LOCAL REVENUES	\$0.00	\$533,300.00	\$533,300.00	\$0.00	100
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$786,172.00	\$0.00	100
TRANSFER FROM OTHER FUNDS	\$0.00	\$3,135,427.00	\$3,135,427.68	(\$0.68)	100
REVENUE Total :	\$786,172.00	\$17,289,237.00	\$17,289,236.68	\$0.32	

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	\$3,149.00	\$3,149.00	\$0.00	\$0.00	100
HIGH SCHOOL ADDITION/MODIF Total :	\$0.00	\$3,149.00	\$3,149.00	\$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

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 03/31/2021**



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	\$1,501,200.00	\$1,091,307.25	\$722.00	\$409,170.75	73
PORTABLE CLASSROOM LEASE/MAINTENANCE	\$0.00	\$1,847,730.00	\$1,477,579.77	\$77,864.00	\$292,286.23	84
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$786,172.00	\$0.00	\$0.00	100
SEC FNC/SIGN/TRAF CNTRL	\$0.00	\$117,390.00	\$8,828.00	\$91,090.00	\$17,472.00	85
SAFETY AND SUPPORT Total :	\$786,172.00	\$12,568,030.00	\$11,664,438.26	\$169,676.00	\$733,915.74	
PLAYGROUND EQUIP REPLACEMENT						
SITWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
PLAYGROUND EQUIP REPLACEMENT Total :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$1,323,403.79	\$1,179,323.94	\$2,075,492.27	55
TECHNOLOGY Total :	\$0.00	\$4,578,220.00	\$1,323,403.79	\$1,179,323.94	\$2,075,492.27	
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$38,531.00	\$0.00	\$0.00	\$38,531.00	0
CONTINGENCY Total :	\$0.00	\$38,531.00	\$0.00	\$0.00	\$38,531.00	
EXPENSE Total :	\$786,172.00	\$17,289,237.00	\$13,092,298.05	\$1,348,999.94	\$2,847,939.01	



PAYMENTS - \$100,000 & ABOVE

FY2021 – THIRD QUARTER

MARCH 31, 2021

Invoice Payments Over \$100,000
From 01/01/2021 Through 03/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
BALFOUR BEATTY CONSTRUCTION LLC	PAY APP #22 - 01/31/21	\$ 1,718,749.63
BALFOUR BEATTY CONSTRUCTION LLC Total		\$ 1,718,749.63
BANK OF AMERICA NA	030421 5510135	\$ 1,382,899.76
	010421 5510135	\$ 919,034.37
	EP123120	\$ 367,603.32
	EP022821	\$ 323,300.42
	EP013121	\$ 178,810.82
	020421 5510135	\$ 1,449,313.23
BANK OF AMERICA NA Total		\$ 4,620,961.92
CARROLL DANIEL CONSTRUCTION CO	PAY APP #10 - 01/11/21	\$ 1,652,073.00
	PAY APP #12 - 03/04/21	\$ 1,551,858.00
	PAY APP #11 - 02/08/21	\$ 1,534,802.00
	PAY APP #12 - RETAINAG	\$ 120,844.28
	PAY APP #17 - 01/13/21	\$ 112,424.28
	PAY APP #13 - 03/31/21	\$ 1,971,128.00
	PAY APP #33 - 02/01/21	\$ 1,449,060.00
	PAY APP #23 - 01/05/21	\$ 636,312.00
	PAY APP #34 - 03/01/21	\$ 316,858.00
CARROLL DANIEL CONSTRUCTION CO Total		\$ 9,345,359.56
COBB EMC	84864001_021621	\$ 451,817.85
	84864001_011521	\$ 446,117.11
	84864001_031621	\$ 434,016.36
	94467008_011521	\$ 103,763.64
	94467008_021621	\$ 103,117.54
COBB EMC Total		\$ 1,538,832.50
COOPER & COMPANY GENERAL CONTRACTORS INC	PAY APP #22 - 03/10/21	\$ 520,118.70
	PAY APP #16 - 01/31/21	\$ 202,122.42
COOPER & COMPANY GENERAL CONTRACTORS INC Total		\$ 722,241.12
CREDIT UNION OF GEORGIA	012221 MO CR UNION	\$ 234,092.55
	022621 MO CR UNION	\$ 229,633.82
	033121 MO CR UNION	\$ 229,832.75
CREDIT UNION OF GEORGIA Total		\$ 693,559.12

Invoice Payments Over \$100,000
From 01/01/2021 Through 03/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
DELL MARKETING LP	10468006204	\$ 262,780.00
	10475632924	\$ 124,572.52
	10468237743	\$ 105,655.00
	10475572991	\$ 104,149.39
DELL MARKETING LP Total		\$ 597,156.91
ERNIE MORRIS ENTERPRISES	424188-0	\$ 336,572.93
	424157-0	\$ 207,651.93
ERNIE MORRIS ENTERPRISES Total		\$ 544,224.86
GEORGIA POWER CO	4639546002_010521	\$ 232,359.35
	4639546002_030321	\$ 224,646.72
	4639546002_020321	\$ 220,498.53
	4639546002_021121	\$ 155,019.25
	4639546002_011321	\$ 144,552.53
	4639546002_031221	\$ 141,483.69
GEORGIA POWER CO Total		\$ 1,118,560.07
GREGORY DOYLE CALHOUN & ROGERS LLC	022521	\$ 113,419.31
	012521	\$ 112,201.13
GREGORY DOYLE CALHOUN & ROGERS LLC Total		\$ 225,620.44
HARTFORD LIFE AND ACCIDENT INSURANCE CO	030221 FEB HARTFORD	\$ 386,005.72
	032621 MAR HARTFORD	\$ 385,644.65
	012921 JAN HARTFORD	\$ 382,985.22
HARTFORD LIFE AND ACCIDENT INSURANCE CO Total		\$ 1,154,635.59
METROPOLITAN LIFE INSURANCE CO	022621 FEB DENTAL	\$ 584,925.60
	012921 JAN DENTAL	\$ 562,376.62
	033121 MAR DENTAL	\$ 607,181.82
	033121 MARCH VISION	\$ 100,774.64
METROPOLITAN LIFE INSURANCE CO Total		\$ 1,855,258.68
RELIASTAR LIFE INSURANCE CO	012921 JAN VOYA	\$ 142,693.99
	022621 FEB VOYA	\$ 141,999.94
RELIASTAR LIFE INSURANCE CO Total		\$ 284,693.93

Invoice Payments Over \$100,000
From 01/01/2021 Through 03/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
STATE HEALTH BENEFIT PLAN	01/21 SHBP 63312 CER	\$ 9,079,062.20
	12/20 SHBP 63312 CER	\$ 9,066,926.87
	02/21 SHBP 63312 CER	\$ 9,050,609.45
	12/20 SHBP 63313 CLA	\$ 4,693,420.74
	01/21 SHBP 63313 CLA	\$ 4,655,329.08
	02/21 SHBP 63313 CLA	\$ 4,620,862.34
STATE HEALTH BENEFIT PLAN Total		\$ 41,166,210.68
US DEPT OF TREASURY	022621 MO FED TAX	\$ 13,750,854.06
	012221 MO FED TAX	\$ 13,723,687.60
	021921 BW FED TAX	\$ 594,660.03
	031921 BW FED TAX	\$ 589,299.63
	020521 BW FED TAX	\$ 529,944.69
	030521 BW FED TAX	\$ 460,663.11
	012221 BW FED TAX	\$ 436,963.80
	010821 BW FED TAX	\$ 402,454.63
US DEPT OF TREASURY Total		\$ 30,488,527.55
VALIC	022621 MO VALIC	\$ 1,050,246.63
	012221 MO VALIC	\$ 1,034,492.43
	033121 MO VALIC	\$ 1,072,699.86
VALIC Total		\$ 3,157,438.92
TEACHERS RETIREMENT SYSTEM OF GEORGIA	010821 DEC 2020 TRS	\$ 15,361,935.61
	01/21 TRS 6331	\$ 15,361,051.18
	031021 FEB 2021 TRS	\$ 15,310,707.01
TEACHERS RETIREMENT SYSTEM OF GEORGIA Total		\$ 46,033,693.80
EVERGREEN CONSTRUCTION	PAY APP #07 - 01/01/21	\$ 4,244,821.17
	PAY APP #08 - 02/01/21	\$ 4,159,213.65
	PAY APP #09 - 03/31/21	\$ 3,764,407.59
EVERGREEN CONSTRUCTION Total		\$ 12,168,442.41
GA DEPARTMENT OF REVENUE 4245	022621 MO GA TAX	\$ 2,483,251.57
	012221 MO GA TAX	\$ 2,470,782.58
GA DEPARTMENT OF REVENUE 4245 Total		\$ 4,954,034.15

Invoice Payments Over \$100,000
From 01/01/2021 Through 03/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
PROSYS INFORMATION SYSTEMS	I22-00110609	\$ 1,323,109.40
	I22-00109462	\$ 120,560.70
	I22-00108841	\$ 136,313.45
PROSYS INFORMATION SYSTEMS Total		\$ 1,579,983.55
BOWEN & WATSON INC	PAY APP #07 - 02/28/21	\$ 892,980.08
	PAY APP #06 - 02/02/21	\$ 781,255.84
	PAY APP #08 - 03/25/21	\$ 752,578.00
BOWEN & WATSON INC Total		\$ 2,426,813.92
SPORTS TURF COMPANY INC	PAY APP #02 - 01/31/21	\$ 508,904.00
	PAY APP #02 - 2/28/21	\$ 369,308.00
	PAY APP #2 - 1/31/21	\$ 335,868.00
	PAY APP #2 - 01/31/21	\$ 523,657.00
	PAY APP #03 - 03/17/21	\$ 106,000.00
	PAY APP #03 - 03/22/21	\$ 106,000.00
SPORTS TURF COMPANY INC Total		\$ 1,949,737.00
CONSOLIDATED ADMIN SERVICES LLC	012221 MO CAS	\$ 500,330.12
	033121 MO CAS	\$ 499,875.15
	022621 MO CAS	\$ 499,716.66
CONSOLIDATED ADMIN SERVICES LLC Total		\$ 1,499,921.93
EDUPOINT EDUCATIONAL SYSTEMS	17566	\$ 457,630.00
EDUPOINT EDUCATIONAL SYSTEMS Total		\$ 457,630.00
MUSICFIRST	INV0011040	\$ 374,256.00
MUSICFIRST Total		\$ 374,256.00
OMBUDSMAN EDUCATIONAL SRVCS LTD	IVC00000000029211	\$ 358,946.97
OMBUDSMAN EDUCATIONAL SRVCS LTD Total		\$ 358,946.97
WARD HUMPHREY INC	PAY APP #02 - 02/28/21	\$ 234,969.98
	PAY APP #03 - 03/31/21	\$ 298,901.32
	PAY APP #01 - 01/31/21	\$ 198,092.20
WARD HUMPHREY INC Total		\$ 731,963.50
KLEIN CONTRACTING CO	PAY APP #07 - 01/20/21	\$ 252,504.00
KLEIN CONTRACTING CO Total		\$ 252,504.00

Invoice Payments Over \$100,000
From 01/01/2021 Through 03/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
DOUGLAS COUNTY SCHOOL SYSTEM	REIM0221	\$ 209,539.92
DOUGLAS COUNTY SCHOOL SYSTEM Total		\$ 209,539.92
MID ATLANTIC RENOVATION INC	PAY APP #01 - 01/08/21	\$ 158,650.00
MID ATLANTIC RENOVATION INC Total		\$ 158,650.00
PROTEK LIFE INC	7031	\$ 143,107.00
	7028	\$ 123,233.00
	7029	\$ 123,000.00
	7027	\$ 106,694.00
PROTEK LIFE INC Total		\$ 496,034.00
NETPLANNER SYS INC	JC201840	\$ 127,565.06
NETPLANNER SYS INC Total		\$ 127,565.06
QUAVERED INC	31509-3	\$ 114,480.00
	31509-1	\$ 104,940.00
	31509-2	\$ 104,940.00
QUAVERED INC Total		\$ 324,360.00
CONCEPT INTERACTIVE INC	2020-132	\$ 109,437.22
CONCEPT INTERACTIVE INC Total		\$ 109,437.22
GAS SOUTH LLC	2085016750_020121	\$ 101,178.44
GAS SOUTH LLC Total		\$ 101,178.44
AMITRACE COMPUTER SYSTEMS INC	INV/2021/03/0001	\$ 101,076.08
AMITRACE COMPUTER SYSTEMS INC Total		\$ 101,076.08
TRIAD CONSTRUCTION CO INC	PAY APP #05 - 02/01/21	\$ 100,323.14
TRIAD CONSTRUCTION CO INC Total		\$ 100,323.14
GEORGIA DEPARTMENT OF LABOR	130089-06_3	\$ 759,295.34
GEORGIA DEPARTMENT OF LABOR Total		\$ 759,295.34
PLANSOURCE BENEFITS ADMIN INC	033121 MARCH VOYA	\$ 216,049.70
PLANSOURCE BENEFITS ADMIN INC Total		\$ 216,049.70
LEARNING EXPLORER LLC	2295	\$ 170,000.00
LEARNING EXPLORER LLC Total		\$ 170,000.00
Grand Total		\$ 174,893,467.61



BUDGET ADJUSTMENTS > \$100,000

**FY2021 – THIRD QUARTER
MARCH 31, 2021**

**Budget Adjustments Over \$100,000
From 01/01/2021 through 03/31/2021**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2021
0100	General Fund			
	BUA 1620	0100-8010-1000-2011-0129-50871-50-561010-00000- To record MedACE fee reimbursement from Ga. Dept of Community Health.	\$ 303,123	\$ 3,489,098
0313	2013 1% Sales Tax (SPLOST 4)			
	BUA 1116	0313-0478-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Fund Contingency to Sope Creek ES Gym Replacement Building account to establish a budget for the project.	\$ 3,000,000	\$ 3,000,000
		0313-0478-4000-9990-0000-00000-50-672020-00000- Transfer funds from SPLOST 4 Fund Contingency to Sope Creek ES Gym Replacement Architect account to establish a budget for the project.	\$ 170,000	\$ 170,000
	BUA 1541	0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer unused funds from Cobb Innovation Technology Academy to SPLOST 4 Fund Contingency at project closeout.	\$ 957,050	\$ 1,326,348
	BUA 1613	0313-9901-4000-9990-0000-00000-50-672010-00000- Transfer unused funds from Brumby ES Architect and Miscellaneous accounts to the Building Account to close out the accounts.	\$ 225,667	\$ 589,892
	BUA 2020	0313-0811-4000-9990-0000-00000-50-672010-00000- Transfer unused funds from Osborne Replacement HS Furniture and Equipment account to the Building account to increase the budget for pending change orders.	\$ 390,000	\$ 36,529,781
0318	2018 1% Sales Tax (SPLOST 5)			
	BUA 1119	0318-9903-4000-9990-0000-00000-50-672010-00000- Transfer funds from Pearson MS Demolition account to Horizon HS Relocation Building account to increase the budget for pending change orders.	\$ 200,000	\$ 481,800
	BUA 1351	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Academic/Technology to eight initiatives for the 2021 SPLOST V budgets.	\$ 792,925	\$ 237,309,281
		0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to eight initiatives for the 2021 SPLOST V budgets.	\$ 897,434	\$ 131,395,676
		0318-8010-4000-9990-0000-00000-50-664120-00000- Transfer funds from Unallocated Academic/Technology to eight initiatives for the 2021 SPLOST V budgets.	\$ 3,970,676	\$ 1,996,451
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Academic/Technology to eight initiatives for the 2021 SPLOST V budgets.	\$ 1,524,265	\$ 376,257,310
	BUA 1364	0318-0816-4000-9990-0000-00000-50-561510-00000- Transfer funds from Pearson MS Furniture, Fixtures, and Equipment account to Band, Furniture and Equipment, Custodial Equipment, Music, Orchestra and Technology accounts to establish budgets for purchases.	\$ 2,075,000	\$ 13,658,600
		0318-0816-4000-9990-0000-00000-50-561610-00000- Transfer funds from Pearson MS Furniture, Fixtures, and Equipment account to Band, Furniture and Equipment, Custodial Equipment, Music, Orchestra and Technology accounts to establish budgets for purchases.	\$ 1,250,000	\$ 1,250,000
	BUA 1426	0318-8010-4000-9990-0000-00000-50-561210-00000- Transfer funds from Unallocated Academic/Technology to eight initiatives for the 2021 SPLOST V budgets.	\$ 410,417	\$ 176,371
		0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to eight initiatives for the 2021 SPLOST V budgets.	\$ 12,608,208	\$ 394,187,027
		0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Unallocated Academic/Technology to eight initiatives for the 2021 SPLOST V budgets.	\$ 719,050	\$ 3,274,771
	BUA 1636	0318-1767-4000-9990-0000-00000-50-672010-00000- Transfer unused from Clay-Harmony Leland ES Furniture and Equipment accounts to Building account to close out the account.	\$ 2,094,975	\$ 4,346,475

**Budget Adjustments Over \$100,000
From 01/01/2021 through 03/31/2021**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2021
0318	BUA 1643	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Safety, Security and Support to seven initiatives for the SPLOST 5 2021 budget.	\$ 3,398,250	\$ 237,309,281
		0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Safety, Security and Support to seven initiatives for the SPLOST 5 2021 budget.	\$ 147,750	\$ 65,697,838
		0318-8010-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Safety, Security and Support to seven initiatives for the SPLOST 5 2021 budget.	\$ 233,938	\$ 269,938
		0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Unallocated Safety, Security and Support to seven initiatives for the SPLOST 5 2021 budget.	\$ 492,500	\$ 3,274,771
		0318-8012-4000-9990-0000-00000-50-673030-00000- Transfer funds from Unallocated Safety, Security and Support to seven initiatives for the SPLOST 5 2021 budget.	\$ 633,552	\$ 5,861,843
	BUA 1754	0318-1054-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 109 Cobb County School District sites to increase budgets for textbook purchases.	\$ 116,030	\$ 415,846
		0318-1064-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 109 Cobb County School District sites to increase budgets for textbook purchases.	\$ 171,338	\$ 429,795
		0318-2066-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 109 Cobb County School District sites to increase budgets for textbook purchases.	\$ 160,544	\$ 409,851
		0318-3056-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 109 Cobb County School District sites to increase budgets for textbook purchases.	\$ 117,670	\$ 371,069
	BUA 1806	0318-0120-4000-9990-0000-00000-50-671510-00000- Transfer unused funds from Walton HS Tennis Courts Site account to Miscellaneous account to increase the budget for demolition of a home located on the property.	\$ 100,000	\$ 3,977,686
	BUA 1898	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer excess funds from 43 Cobb County School District Obsolete Interactive Classroom Devices accounts to Systemwide account for reallocation.	\$ 726,092	\$ 65,697,838
	BUA 1905	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer excess funds from Systemwide Obsolete Interactive Classroom Devices account to Unallocated Academic/Technology for reallocation.	\$ 2,845,776	\$ 65,697,838
	BUA 2000	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to Systemwide Robotics Lab for reallocation.	\$ 1,100,000	\$ 65,697,838
	BUA 2063	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement and District Phone System Replacement to Unallocated Academic/Technology for reallocation.	\$ 3,051,422	\$ 65,697,838
	BUA 220	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device Replacement- District to 484 Glover Street to increase the budget for the purchase of computing devices.	\$ 9,471,605	\$ 65,697,838
	BUA 2622	0318-3062-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Labelle ES Roofing Phase 2 Building account to increase the budget for construction costs on the project.	\$ 190,000	\$ 1,790,371
	BUA 320	0318-1054-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Campbell HS Building account to increase the budget for increased scope additional costs.	\$ 961,690	\$ 34,858,709
	BUA 445	0318-8010-4000-9990-0000-00000-50-589010-00000- Transfer funds from Unallocated Safety, Security and Support to Construction Note Fees for the SPLOST 5 2021 budget.	\$ 240,000	\$ 2,479,361

**Budget Adjustments Over \$100,000
From 01/01/2021 through 03/31/2021**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2021
0318	BUA 559	0318-9903-4000-9990-0000-00000-50-672010-00000- Transfer funds from Horizon HS Relocation Furniture and Equipment account to Building and Miscellaneous accounts to increase the budgets for approved change orders and miscellaneous costs.	\$ 125,000	\$ 481,800
	BUA 61	0318-4066-4000-9990-0000-00000-50-672010-00000- Transfer funds from Pebblebrook HS Fieldhouse project to Pebblebrook HS Addition Building account to close out the project.	\$ 729,434	\$ 49,784,004
	BUA 639	0318-0289-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Addison ES HVAC Phase 2 Building account to establish a budget for the project.	\$ 289,950	\$ 3,256,832
	BUA 640	0318-0816-4000-9990-0000-00000-50-672060-00000- Transfer excess funds from Pearson MS Furniture, Fixtures and Equipment account to Network Electronic account to increase the budget for the purchase of technology and wiring for the project.	\$ 600,000	\$ 600,000
	BUA 646	0318-3062-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual Schools Needs to Labelle ES Flooring to establish a budget for the project.	\$ 546,998	\$ 1,790,371
	BUA 742	0318-8010-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to Kennesaw Warehouse to increase the budget for textbook purchases.	\$ 112,512	\$ 1,480,095
	BUA 820	0318-8010-4000-9990-0000-00000-50-671020-00000- Transfer funds from Unallocated Safety, Security, Support to Systemwide Land Acquisitions for reallocation.	\$ 2,071,596	\$ -
	BUA 832	0318-0120-4000-9990-0000-00000-50-671020-00000- Transfer funds from Systemwide Land Acquisitions to Walton HS to increase the budget for two land purchases.	\$ 2,071,596	\$ 2,121,596
	BUA 932	0318-0120-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Robotics Lab to Walton HS and Wheeler HS to establish budgets for the projects.	\$ 425,000	\$ 425,000
		0318-1069-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Robotics Lab to Walton HS and Wheeler HS to establish budgets for the projects.	\$ 425,000	\$ 515,000
0353	District Building Fund			
	BUA 1100	0353-8010-4000-9990-0000-00000-50-673420-00000- Transfer funds from Systemwide Technology to Kennesaw Warehouse to increase the budget for technology purchases.	\$ 2,740,620	\$ 3,960,620
	BUA 1269	0353-8010-4000-9990-0000-00000-50-671510-00000- Establish a budget for Site Improvements at Kennesaw Warehouse parking lot.	\$ 250,000	\$ 250,000
0402	Title I - Fed Grant			
	BUA 97	0402-8010-1000-1750-0000-00000-50-519910-00000- To amend Title 1-A - Improving the Academic Achievement.	\$ 513,395	\$ 1,274,883
		0402-8010-1000-1750-0000-00000-50-553210-00000- To amend Title 1-A - Improving the Academic Achievement.	\$ 116,950	\$ 886,593
		0402-8010-1000-1750-0000-00000-50-561010-00000- To amend Title 1-A - Improving the Academic Achievement.	\$ 436,228	\$ 1,573,534
		0402-8010-1000-1750-0000-00000-50-561610-00000- To amend Title 1-A - Improving the Academic Achievement.	\$ 184,369	\$ 494,369
		0402-8010-1000-1750-0000-00000-50-561615-00000- To amend Title 1-A - Improving the Academic Achievement.	\$ 1,751,416	\$ 4,163,622
		0402-8010-2210-1750-0000-00000-60-511610-00000- To amend Title 1-A - Improving the Academic Achievement.	\$ 150,943	\$ 433,767
		0402-8010-2300-1750-0000-00000-60-588010-00000- To amend Title 1-A - Improving the Academic Achievement.	\$ 101,263	\$ 675,733
0404	Special Ed - Fed Grant			
	BUA 711	0404-8010-1000-2824-0000-00000-50-516410-00000- To amend Special Ed - Flowthrough Grant - IDEA.	\$ 810,675	\$ 2,402,781

**Budget Adjustments Over \$100,000
From 01/01/2021 through 03/31/2021**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2021
0404	BUA 711	0404-8010-1000-2824-0000-00000-50-521010-00000- To amend Special Ed - Flowthrough Grant - IDEA.	\$ 306,188	\$ 1,758,834
		0404-8010-2210-2824-0000-00000-50-519100-00000- To amend Special Ed - Flowthrough Grant - IDEA.	\$ 111,827	\$ 1,349,384
		0404-8010-2210-2824-0000-00000-50-519150-00000- To amend Special Ed - Flowthrough Grant - IDEA.	\$ 574,284	\$ 1,891,806
		0404-8010-2210-2824-0000-00000-50-521010-00000- To amend Special Ed - Flowthrough Grant - IDEA.	\$ 121,030	\$ 771,120
0420	CARES Act BUA 1192	0420-8010-1000-4180-0000-00000-50-511010-00000- To post salary and benefit expense to CARES for continuation of core services.	\$ 50,056,840	\$ 50,056,840
		0420-8010-1000-4180-0000-00000-50-521010-00000- To post salary and benefit expense to CARES for continuation of core services.	\$ 7,787,415	\$ 7,787,415
		0420-8010-1000-4180-0000-00000-50-522010-00000- To post salary and benefit expense to CARES for continuation of core services.	\$ 3,103,524	\$ 3,103,524
		0420-8010-1000-4180-0000-00000-50-522015-00000- To post salary and benefit expense to CARES for continuation of core services.	\$ 725,824	\$ 725,824
		0420-8010-1000-4180-0000-00000-50-523010-00000- To post salary and benefit expense to CARES for continuation of core services.	\$ 9,540,834	\$ 9,540,834
		0420-8010-1000-4180-0000-00000-50-526010-00000- To post salary and benefit expense to CARES for continuation of core services.	\$ 295,335	\$ 295,335
	BUA 1584	0420-8010-1000-4166-0000-00000-50-511010-00000- Transfer for Equitable Services for Private Schools.	\$ 228,722	\$ 228,722
0462	Title IV BUA 483	0462-8010-1000-1779-0000-00000-50-519910-00000- To amend Title IV-A, Student Support & Academic Enrichment Grant.	\$ 144,000	\$ 144,000
		0462-8010-2213-1779-0000-00000-50-519910-00000- To amend Title IV-A, Student Support & Academic Enrichment Grant.	\$ 154,232	\$ 162,792
	BUA 668	0462-8010-1000-1779-0000-00020-50-561010-00000- To amend Title IV-A, Student Support & Academic Enrichment Grant.	\$ 154,288	\$ 159,412
		0462-8010-1000-1779-0000-00020-50-561615-00000- To amend Title IV-A, Student Support & Academic Enrichment Grant.	\$ 193,051	\$ 193,051
		0462-8010-2100-1779-0000-00020-50-553210-00000- To amend Title IV-A, Student Support & Academic Enrichment Grant.	\$ 216,639	\$ 289,697
0532	GNETS BUA 1433	0532-6406-1000-7020-0000-00000-40-514010-00000- To amend the GNETS State Grant for salary account modification.	\$ 164,542	\$ 412,469



COBB COUNTY
SCHOOL DISTRICT

ONE TEAM
ONE GOAL
STUDENT SUCCESS