



**QUARTERLY FINANCIAL REPORT  
 COBB COUNTY SCHOOL DISTRICT  
 GENERAL FUND & OTHER FUNDS  
 FY2024- FIRST QUARTER  
 SEPTEMBER 30, 2023**





# COBB COUNTY SCHOOL DISTRICT

## QUARTERLY FINANCIAL REPORT – FY2024 – FIRST QUARTER



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**COBB COUNTY SCHOOL DISTRICT**  
**QUARTERLY FINANCIAL REPORT**



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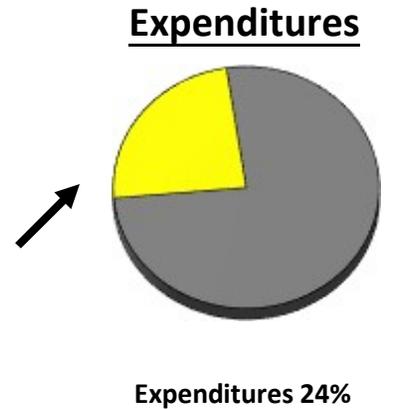
# **FINANCIAL REPORT**

**FY2024- FIRST QUARTER**  
**SEPTEMBER 30, 2023**

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**FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2023)**

Millions	Col A	Col B	Col C	Col D	Col E	Col F
	Original Budget	Revised Budget	YTD Actual	Enc	Over/Under Budget	% Diff
<b>Revenue</b>	\$1,448.9	\$1,449.7				
Revised Revenue		\$1,449.7	\$286.2		\$1,163.5	20%
<b>Expenditures</b>	\$1,536.0	\$1,536.0				
Prior Year Encumbrances		\$19.7				
Bus Driver Rate Increase		\$0.8				
Revised Expenditures		\$1,556.5	\$364.6	\$15.5	\$1,176.4	24%
FY2023 Budgeted Use of Fund Balance	\$87.1					



**Financial Comments:**

Note (1) - CCSD Fiscal Year (FY2024) - (July 1, 2023 - June 30, 2024)

Note (2) - We are 25% of the way into the current fiscal year (FY2024)

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 1 Ending:  
 September 30, 2023**



**FUND 0100 GENERAL**

General operations of the school district except for those activities accounted for and reported in another 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>
<b>REVENUE</b>							
LOCAL	\$800,701,571.00	\$793,958,925.00	\$124,275,101.09	\$124,275,101.09	\$0.00	\$669,683,823.91	16
STATE	\$637,999,872.00	\$645,503,288.00	\$159,335,321.52	\$159,335,321.52	\$0.00	\$486,167,966.48	25
FEDERAL	\$9,513,732.00	\$9,513,732.00	\$2,475,313.42	\$2,475,313.42	\$0.00	\$7,038,418.58	26
OTHER SOURCES	\$722,797.00	\$722,797.00	\$144,229.83	\$144,229.83	\$0.00	\$578,567.17	20
<b>TOTAL REVENUE</b>	<b>\$1,448,937,972.00</b>	<b>\$1,449,698,742.00</b>	<b>\$286,229,965.86</b>	<b>\$286,229,965.86</b>	<b>\$0.00</b>	<b>\$1,163,468,776.14</b>	<b>20</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,108,855,806.00	\$1,107,773,600.30	\$259,342,885.02	\$259,342,885.02	\$1,690,967.54	\$846,739,747.74	24
PUPIL SERVICES	\$38,770,530.00	\$38,774,749.00	\$9,248,718.17	\$9,248,718.17	\$858,947.68	\$28,667,083.15	26
IMPROVEMT OF INSTRUCT SERVICES	\$32,471,337.00	\$34,993,491.70	\$7,469,901.80	\$7,469,901.80	\$258,641.27	\$27,264,948.63	22
EDUCATIONAL MEDIA SERVICES	\$24,629,566.00	\$24,629,566.00	\$5,967,238.35	\$5,967,238.35	\$23,098.57	\$18,639,229.08	24
GENERAL ADMINISTRATION	\$15,593,202.00	\$19,238,276.00	\$4,308,086.91	\$4,308,086.91	\$26,535.14	\$14,903,653.95	23
SCHOOL ADMINISTRATION	\$94,913,324.00	\$94,916,942.00	\$24,403,473.03	\$24,403,473.03	\$34,590.32	\$70,478,878.65	26
SUPPORT SERVICES - BUSINESS	\$12,289,725.00	\$14,451,773.00	\$2,759,784.30	\$2,759,784.30	\$9,181.20	\$11,682,807.50	19
MAINTENANCE /OPER OF PLNT SERV	\$92,978,117.00	\$98,653,116.00	\$24,746,978.74	\$24,746,978.74	\$5,345,126.33	\$68,561,010.93	31
STUDENT TRANSPORTATION SERVICE	\$70,602,675.00	\$77,466,156.00	\$16,329,569.92	\$16,329,569.92	\$6,802,388.21	\$54,334,197.87	30
SUPPORT SERVICES - CENTRAL	\$42,419,720.00	\$42,799,949.00	\$8,626,327.58	\$8,626,327.58	\$403,019.14	\$33,770,602.28	21
OTHER SUPPORT SERVICES	\$668,400.00	\$776,200.00	\$55,301.04	\$55,301.04	\$70,494.15	\$650,404.81	16
SCHOOL NUTRITION PROGRAM	\$0.00	\$0.00	\$747.35	\$747.35	\$0.00	(\$747.35)	0
COMMUNITY SERVICES OPERATIONS	\$563,647.00	\$566,758.00	\$110,533.78	\$110,533.78	\$15,389.92	\$440,834.30	22
OTHER OUTLAYS	\$1,279,335.00	\$1,441,335.00	\$1,231,834.00	\$1,231,834.00	\$0.00	\$209,501.00	85
<b>TOTAL EXPENSE</b>	<b>\$1,536,035,384.00</b>	<b>\$1,556,481,912.00</b>	<b>\$364,601,379.99</b>	<b>\$364,601,379.99</b>	<b>\$15,538,379.47</b>	<b>\$1,176,342,152.54</b>	<b>24</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 1 Ending:  
 September 30, 2023**



**FUND 0402 TITLE I - FED GRANT**

Provides specified remedial education for educationally disadvantaged children in identified economically deficient elementary, middle, and high school attendance areas.

	<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>
<b>REVENUE</b>							
FEDERAL	\$22,628,514.00	\$22,658,353.00	\$4,663,684.20	\$4,663,684.20	\$0.00	\$17,994,668.80	21
<b>TOTAL REVENUE</b>	<b>\$22,628,514.00</b>	<b>\$22,658,353.00</b>	<b>\$4,663,684.20</b>	<b>\$4,663,684.20</b>	<b>\$0.00</b>	<b>\$17,994,668.80</b>	<b>21</b>
<b>EXPENSE</b>							
INSTRUCTION	\$10,769,610.00	\$10,773,414.00	\$2,306,661.14	\$2,306,661.14	\$87,315.68	\$8,379,437.18	22
PUPIL SERVICES	\$2,321,940.00	\$2,321,940.00	\$431,730.72	\$431,730.72	\$6,238.70	\$1,883,970.58	19
IMPROVEMT OF INSTRUCT SERVICES	\$260,800.00	\$260,800.00	\$137,384.58	\$137,384.58	\$0.00	\$123,415.42	53
INSTRUCTIONAL STAFF TRAINING	\$8,000,925.00	\$8,026,960.00	\$1,467,204.61	\$1,467,204.61	\$38,060.82	\$6,521,694.57	19
FEDERAL GRANT ADMINISTRATION	\$695,800.00	\$695,800.00	\$194,355.48	\$194,355.48	\$0.00	\$501,444.52	28
GENERAL ADMINISTRATION	\$523,879.00	\$523,879.00	\$116,907.67	\$116,907.67	\$0.00	\$406,971.33	22
STUDENT TRANSPORTATION SERVICE	\$55,560.00	\$55,560.00	\$9,440.00	\$9,440.00	\$0.00	\$46,120.00	17
<b>TOTAL EXPENSE</b>	<b>\$22,628,514.00</b>	<b>\$22,658,353.00</b>	<b>\$4,663,684.20</b>	<b>\$4,663,684.20</b>	<b>\$131,615.20</b>	<b>\$17,863,053.60</b>	<b>21</b>

**Cobb County School District  
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**FUND 0404 SPECIAL ED-FED GRANT**

Provides direct and related support services for children with disabilities. Special Ed - Preschool - Regular; Special Ed - Flow-through; Parent Mentor.

	<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>
<b>REVENUE</b>							
FEDERAL	\$21,655,483.00	\$21,659,784.00	\$4,779,908.78	\$4,779,908.78	\$0.00	\$16,879,875.22	22
<b>TOTAL REVENUE</b>	<b>\$21,655,483.00</b>	<b>\$21,659,784.00</b>	<b>\$4,779,908.78</b>	<b>\$4,779,908.78</b>	<b>\$0.00</b>	<b>\$16,879,875.22</b>	<b>22</b>
<b>EXPENSE</b>							
INSTRUCTION	\$10,803,755.00	\$10,807,003.00	\$2,390,636.51	\$2,390,636.51	\$0.00	\$8,416,366.49	22
PUPIL SERVICES	\$1,824,873.00	\$1,824,873.00	\$421,530.52	\$421,530.52	\$0.00	\$1,403,342.48	23
IMPROVEMT OF INSTRUCT SERVICES	\$6,485,181.00	\$6,485,181.00	\$1,227,181.35	\$1,227,181.35	\$0.00	\$5,257,999.65	19
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	100
GENERAL ADMINISTRATION	\$1,234,909.00	\$1,235,362.00	\$368,994.41	\$368,994.41	\$0.00	\$866,367.59	30
STUDENT TRANSPORTATION SERVICE	\$1,306,765.00	\$1,306,765.00	\$370,965.99	\$370,965.99	\$0.00	\$935,799.01	28
<b>TOTAL EXPENSE</b>	<b>\$21,655,483.00</b>	<b>\$21,659,784.00</b>	<b>\$4,779,908.78</b>	<b>\$4,779,908.78</b>	<b>\$0.00</b>	<b>\$16,879,875.22</b>	<b>22</b>

**Cobb County School District  
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**FUND 0406 VOCATIONAL EDUC-FED GRANT**

Provides career training for students.

	<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>
<b>REVENUE</b>							
FEDERAL	\$779,451.00	\$779,451.00	\$398,329.19	\$398,329.19	\$0.00	\$381,121.81	51
<b>TOTAL REVENUE</b>	\$779,451.00	\$779,451.00	\$398,329.19	\$398,329.19	\$0.00	\$381,121.81	51
<b>EXPENSE</b>							
INSTRUCTION	\$734,745.00	\$734,745.00	\$370,082.05	\$370,082.05	\$18,237.83	\$346,425.12	53
INSTRUCTIONAL STAFF TRAINING	\$11,100.00	\$11,100.00	\$15,278.57	\$15,278.57	\$0.00	(\$4,178.57)	138
FEDERAL GRANT ADMINISTRATION	\$18,160.00	\$18,160.00	\$3,165.50	\$3,165.50	\$0.00	\$14,994.50	17
GENERAL ADMINISTRATION	\$15,446.00	\$15,446.00	\$9,803.07	\$9,803.07	\$0.00	\$5,642.93	63
<b>TOTAL EXPENSE</b>	\$779,451.00	\$779,451.00	\$398,329.19	\$398,329.19	\$18,237.83	\$362,883.98	53

**Cobb County School District  
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**FUND 0414 TITLE II INSTR SKILLS**

Provides funds for improving teacher quality in Science, Mathematics, Social Studies, English and Language Arts.

	<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>
<b>REVENUE</b>							
FEDERAL	\$2,994,048.00	\$2,994,048.00	\$924,604.43	\$924,604.43	\$0.00	\$2,069,443.57	31
<b>TOTAL REVENUE</b>	<b>\$2,994,048.00</b>	<b>\$2,994,048.00</b>	<b>\$924,604.43</b>	<b>\$924,604.43</b>	<b>\$0.00</b>	<b>\$2,069,443.57</b>	<b>31</b>
<b>EXPENSE</b>							
INSTRUCTIONAL STAFF TRAINING	\$2,592,880.00	\$2,592,880.00	\$880,283.16	\$880,283.16	\$42,993.21	\$1,669,603.63	36
FEDERAL GRANT ADMINISTRATION	\$124,939.00	\$124,939.00	\$21,145.70	\$21,145.70	\$0.00	\$103,793.30	17
GENERAL ADMINISTRATION	\$69,316.00	\$69,316.00	\$23,175.57	\$23,175.57	\$0.00	\$46,140.43	33
SUPPORT SERVICES - CENTRAL	\$206,913.00	\$206,913.00	\$0.00	\$0.00	\$0.00	\$206,913.00	0
<b>TOTAL EXPENSE</b>	<b>\$2,994,048.00</b>	<b>\$2,994,048.00</b>	<b>\$924,604.43</b>	<b>\$924,604.43</b>	<b>\$42,993.21</b>	<b>\$2,026,450.36</b>	<b>32</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
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 September 30, 2023**



**FUND 0420 CARES ACT FUNDING**

Provides grant education funding for Elementary and Secondary School Emergency Relief (ESSER) to help with response to COVID-19.

	<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>
<b>REVENUE</b>							
FEDERAL	\$0.00	\$764,462.00	\$551,158.98	\$551,158.98	\$0.00	\$213,303.02	72
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$764,462.00</b>	<b>\$551,158.98</b>	<b>\$551,158.98</b>	<b>\$0.00</b>	<b>\$213,303.02</b>	<b>72</b>
<b>EXPENSE</b>							
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$164,109.00	\$358.00	\$358.00	\$163,747.48	\$3.52	100
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$600,353.00	\$550,800.98	\$550,800.98	\$0.00	\$49,552.02	92
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>\$764,462.00</b>	<b>\$551,158.98</b>	<b>\$551,158.98</b>	<b>\$163,747.48</b>	<b>\$49,555.54</b>	<b>94</b>

**Cobb County School District  
 Financial Services Division  
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**FUND 0432 HOMELESS GRANT**

Provides grant funds for educational services to homeless children.

	<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>
<b>REVENUE</b>							
FEDERAL	\$94,478.00	\$94,478.00	\$18,902.80	\$18,902.80	\$0.00	\$75,575.20	20
<b>TOTAL REVENUE</b>	<b>\$94,478.00</b>	<b>\$94,478.00</b>	<b>\$18,902.80</b>	<b>\$18,902.80</b>	<b>\$0.00</b>	<b>\$75,575.20</b>	<b>20</b>
<b>EXPENSE</b>							
INSTRUCTION	\$4,319.00	\$4,319.00	\$28.99	\$28.99	\$0.00	\$4,290.01	1
PUPIL SERVICES	\$3,700.00	\$3,700.00	\$11,220.66	\$11,220.66	\$0.00	(\$7,520.66)	303
FEDERAL GRANT ADMINISTRATION	\$53,272.00	\$53,272.00	\$3,954.07	\$3,954.07	\$0.00	\$49,317.93	7
GENERAL ADMINISTRATION	\$2,187.00	\$2,187.00	\$541.55	\$541.55	\$0.00	\$1,645.45	25
STUDENT TRANSPORTATION SERVICE	\$31,000.00	\$31,000.00	\$1,788.00	\$1,788.00	\$0.00	\$29,212.00	6
OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$1,369.53	\$1,369.53	\$0.00	(\$1,369.53)	0
<b>TOTAL EXPENSE</b>	<b>\$94,478.00</b>	<b>\$94,478.00</b>	<b>\$18,902.80</b>	<b>\$18,902.80</b>	<b>\$0.00</b>	<b>\$75,575.20</b>	<b>20</b>

**Cobb County School District  
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**FUND 0448 ARPA ESSER III**

The third installment of CARES funds to provide education funding for Elementary and Secondary School Emergency Relief to help with response to COVID-19.

	<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>
<b>REVENUE</b>							
FEDERAL	\$0.00	\$18,167,424.00	\$2,470,593.11	\$2,470,593.11	\$0.00	\$15,696,830.89	14
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$18,167,424.00</b>	<b>\$2,470,593.11</b>	<b>\$2,470,593.11</b>	<b>\$0.00</b>	<b>\$15,696,830.89</b>	<b>14</b>
<b>EXPENSE</b>							
INSTRUCTION	\$0.00	\$17,073,961.00	\$2,381,225.04	\$2,381,225.04	\$29,334.30	\$14,663,401.66	14
PUPIL SERVICES	\$0.00	\$76,296.00	\$6,055.73	\$6,055.73	\$0.00	\$70,240.27	8
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$71,345.00	\$0.00	\$0.00	\$0.00	\$71,345.00	0
GENERAL ADMINISTRATION	\$0.00	\$326,632.00	\$0.00	\$0.00	\$0.00	\$326,632.00	0
SCHOOL ADMINISTRATION	\$0.00	\$134,258.00	\$34,934.16	\$34,934.16	\$0.00	\$99,323.84	26
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$144,938.00	\$41,920.00	\$41,920.00	\$47,600.00	\$55,418.00	62
STUDENT TRANSPORTATION SERVICE	\$0.00	\$188,975.00	\$2.14	\$2.14	\$0.00	\$188,972.86	0
SCHOOL NUTRITION PROGRAM	\$0.00	\$66,085.00	\$6,456.04	\$6,456.04	\$0.00	\$59,628.96	10
COMMUNITY SERVICES OPERATIONS	\$0.00	\$84,934.00	\$0.00	\$0.00	\$0.00	\$84,934.00	0
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>\$18,167,424.00</b>	<b>\$2,470,593.11</b>	<b>\$2,470,593.11</b>	<b>\$76,934.30</b>	<b>\$15,619,896.59</b>	<b>14</b>

**Cobb County School District  
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**FUND 0460 TITLE III**

Language instruction for English learners and immigrant students to attain English proficiency.

	<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>
<b>REVENUE</b>							
FEDERAL	\$1,657,714.00	\$1,657,714.00	\$234,383.64	\$234,383.64	\$0.00	\$1,423,330.36	14
<b>TOTAL REVENUE</b>	<b>\$1,657,714.00</b>	<b>\$1,657,714.00</b>	<b>\$234,383.64</b>	<b>\$234,383.64</b>	<b>\$0.00</b>	<b>\$1,423,330.36</b>	<b>14</b>
<b>EXPENSE</b>							
INSTRUCTION	\$382,031.00	\$382,031.00	\$33,033.30	\$33,033.30	\$0.00	\$348,997.70	9
PUPIL SERVICES	\$242,370.00	\$242,370.00	\$35,498.56	\$35,498.56	\$0.00	\$206,871.44	15
IMPROVEMT OF INSTRUCT SERVICES	\$810,865.00	\$810,865.00	\$102,610.90	\$102,610.90	\$0.00	\$708,254.10	13
INSTRUCTIONAL STAFF TRAINING	\$205,057.00	\$205,057.00	\$58,837.21	\$58,837.21	\$0.00	\$146,219.79	29
FEDERAL GRANT ADMINISTRATION	\$17,391.00	\$17,391.00	\$4,403.67	\$4,403.67	\$0.00	\$12,987.33	25
<b>TOTAL EXPENSE</b>	<b>\$1,657,714.00</b>	<b>\$1,657,714.00</b>	<b>\$234,383.64</b>	<b>\$234,383.64</b>	<b>\$0.00</b>	<b>\$1,423,330.36</b>	<b>14</b>

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**FUND 0462 TITLE IV**

21st Century Learning – Baker ES and Big Shanty ES; Student Support and Academic Enrichment.

	<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>
<b>REVENUE</b>							
FEDERAL	\$2,108,483.00	\$2,221,623.00	\$906,764.16	\$906,764.16	\$0.00	\$1,314,858.84	41
<b>TOTAL REVENUE</b>	<b>\$2,108,483.00</b>	<b>\$2,221,623.00</b>	<b>\$906,764.16</b>	<b>\$906,764.16</b>	<b>\$0.00</b>	<b>\$1,314,858.84</b>	<b>41</b>
<b>EXPENSE</b>							
INSTRUCTION	\$813,143.00	\$880,802.00	\$578,353.18	\$578,353.18	\$2,800.00	\$299,648.82	66
PUPIL SERVICES	\$448,843.00	\$455,630.00	\$197,405.04	\$197,405.04	\$0.00	\$258,224.96	43
IMPROVEMT OF INSTRUCT SERVICES	\$151,342.00	\$151,642.00	\$14,095.36	\$14,095.36	\$0.00	\$137,546.64	9
INSTRUCTIONAL STAFF TRAINING	\$571,244.00	\$577,581.00	\$97,209.87	\$97,209.87	\$65,850.00	\$414,521.13	28
FEDERAL GRANT ADMINISTRATION	\$58,391.00	\$62,594.00	\$12,421.80	\$12,421.80	\$0.00	\$50,172.20	20
GENERAL ADMINISTRATION	\$35,355.00	\$50,806.00	\$0.00	\$0.00	\$0.00	\$50,806.00	0
SUPPORT SERVICES - BUSINESS	\$23,415.00	\$27,597.00	\$6,899.91	\$6,899.91	\$0.00	\$20,697.09	25
STUDENT TRANSPORTATION SERVICE	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00	(\$379.00)	0
OTHER SUPPORT SERVICES	\$6,750.00	\$14,971.00	\$0.00	\$0.00	\$0.00	\$14,971.00	0
<b>TOTAL EXPENSE</b>	<b>\$2,108,483.00</b>	<b>\$2,221,623.00</b>	<b>\$906,764.16</b>	<b>\$906,764.16</b>	<b>\$68,650.00</b>	<b>\$1,246,208.84</b>	<b>44</b>

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

Provides specific schools with nutritious snacks during the school day.

	<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>
<b>REVENUE</b>							
FEDERAL	\$180,194.00	\$158,890.00	\$21,400.00	\$21,400.00	\$0.00	\$137,490.00	13
<b>TOTAL REVENUE</b>	<b>\$180,194.00</b>	<b>\$158,890.00</b>	<b>\$21,400.00</b>	<b>\$21,400.00</b>	<b>\$0.00</b>	<b>\$137,490.00</b>	<b>13</b>
<b>EXPENSE</b>							
SCHOOL NUTRITION PROGRAM	\$180,194.00	\$158,890.00	\$21,400.00	\$21,400.00	\$0.00	\$137,490.00	13
<b>TOTAL EXPENSE</b>	<b>\$180,194.00</b>	<b>\$158,890.00</b>	<b>\$21,400.00</b>	<b>\$21,400.00</b>	<b>\$0.00</b>	<b>\$137,490.00</b>	<b>13</b>

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**FUND 0510 ADULT EDUCATION**

A national effort to ensure that all adults are literate and able to compete in the global economy.

	<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>
<b>REVENUE</b>							
STATE	\$443,700.00	\$443,700.00	\$65,745.15	\$65,745.15	\$0.00	\$377,954.85	15
FEDERAL	\$721,000.00	\$711,000.00	\$117,433.64	\$117,433.64	\$0.00	\$593,566.36	17
<b>TOTAL REVENUE</b>	<b>\$1,164,700.00</b>	<b>\$1,154,700.00</b>	<b>\$183,178.79</b>	<b>\$183,178.79</b>	<b>\$0.00</b>	<b>\$971,521.21</b>	<b>16</b>
<b>EXPENSE</b>							
INSTRUCTION	\$706,481.00	\$746,412.00	\$122,989.81	\$122,989.81	\$0.00	\$623,422.19	16
IMPROVEMT OF INSTRUCT SERVICES	\$423,356.00	\$370,386.00	\$53,198.29	\$53,198.29	\$20,426.00	\$296,761.71	20
MAINTENANCE /OPER OF PLNT SERV	\$34,863.00	\$37,902.00	\$6,990.69	\$6,990.69	\$0.00	\$30,911.31	18
<b>TOTAL EXPENSE</b>	<b>\$1,164,700.00</b>	<b>\$1,154,700.00</b>	<b>\$183,178.79</b>	<b>\$183,178.79</b>	<b>\$20,426.00</b>	<b>\$951,095.21</b>	<b>18</b>

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**FUND 0532 GEORGIA NETWORK FOR EDUCATIONAL AND THERAPEUTIC SUPPORT**

Provides students identified as severely emotionally disturbed with an appropriate education.

	<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>
<b>REVENUE</b>							
STATE	\$2,677,146.00	\$2,677,146.00	\$397,391.47	\$397,391.47	\$0.00	\$2,279,754.53	15
FEDERAL	\$315,000.00	\$315,000.00	\$83,043.34	\$83,043.34	\$0.00	\$231,956.66	26
OTHER SOURCES	\$110,000.00	\$110,000.00	\$200,660.00	\$200,660.00	\$0.00	(\$90,660.00)	182
<b>TOTAL REVENUE</b>	<b>\$3,102,146.00</b>	<b>\$3,102,146.00</b>	<b>\$681,094.81</b>	<b>\$681,094.81</b>	<b>\$0.00</b>	<b>\$2,421,051.19</b>	<b>22</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,998,653.00	\$1,998,653.00	\$273,716.89	\$273,716.89	\$0.00	\$1,724,936.11	14
PUPIL SERVICES	\$715,304.00	\$715,304.00	\$173,247.12	\$173,247.12	\$0.00	\$542,056.88	24
IMPROVEMT OF INSTRUCT SERVICES	\$355,883.00	\$355,883.00	\$49,619.64	\$49,619.64	\$0.00	\$306,263.36	14
GENERAL ADMINISTRATION	\$26,506.00	\$26,506.00	\$3,934.57	\$3,934.57	\$0.00	\$22,571.43	15
SCHOOL ADMINISTRATION	\$1,300.00	\$1,300.00	\$219.48	\$219.48	\$0.00	\$1,080.52	17
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.00	(\$65,650.00)	0
STUDENT TRANSPORTATION SERVICE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
<b>TOTAL EXPENSE</b>	<b>\$3,102,146.00</b>	<b>\$3,102,146.00</b>	<b>\$500,737.70</b>	<b>\$500,737.70</b>	<b>\$65,650.00</b>	<b>\$2,535,758.30</b>	<b>18</b>

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**FUND 0549 DONATIONS**

Funds donated to the school system by individuals or organizations for specific purposes.

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<b>REVENUE</b>							
LOCAL	\$0.00	\$59,790.00	\$59,788.97	\$59,788.97	\$0.00	\$1.03	100
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$59,790.00</b>	<b>\$59,788.97</b>	<b>\$59,788.97</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>100</b>
<b>EXPENSE</b>							
INSTRUCTION	\$0.00	\$129,751.00	\$31,390.28	\$31,390.28	\$5,470.00	\$92,890.72	28
PUPIL SERVICES	\$0.00	\$29,718.00	\$3,352.65	\$3,352.65	\$0.00	\$26,365.35	11
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$78,634.00	\$11,656.74	\$11,656.74	\$0.00	\$66,977.26	15
GENERAL ADMINISTRATION	\$0.00	\$5,574.00	\$0.00	\$0.00	\$0.00	\$5,574.00	0
SCHOOL ADMINISTRATION	\$0.00	\$1,332.00	\$1,017.62	\$1,017.62	\$0.00	\$314.38	76
SUPPORT SERVICES - BUSINESS	\$0.00	\$5,497.00	\$547.74	\$547.74	\$0.00	\$4,949.26	10
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$27,943.00	\$1,516.91	\$1,516.91	\$0.00	\$26,426.09	5
STUDENT TRANSPORTATION SERVICE	\$0.00	\$5,085.00	\$0.00	\$0.00	\$0.00	\$5,085.00	0
SUPPORT SERVICES - CENTRAL	\$0.00	\$656,489.00	\$34,990.14	\$34,990.14	\$39,393.80	\$582,105.06	11
OTHER SUPPORT SERVICES	\$0.00	\$30,808.00	\$15.00	\$15.00	\$0.00	\$30,793.00	0
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>\$971,911.00</b>	<b>\$84,487.08</b>	<b>\$84,487.08</b>	<b>\$44,863.80</b>	<b>\$842,560.12</b>	<b>13</b>

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**FUND 0550 VENUE MANAGEMENT**

Organizes the rental of school facilities during non-instructional hours.

	<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>
<b>REVENUE</b>							
LOCAL	\$1,500,000.00	\$1,500,000.00	\$455,786.64	\$455,786.64	\$0.00	\$1,044,213.36	30
<b>TOTAL REVENUE</b>	\$1,500,000.00	\$1,500,000.00	\$455,786.64	\$455,786.64	\$0.00	\$1,044,213.36	30
<b>EXPENSE</b>							
COMMUNITY SERVICES OPERATIONS	\$1,500,000.00	\$1,500,000.00	\$160,397.81	\$160,397.81	\$2,470.22	\$1,337,131.97	11
<b>TOTAL EXPENSE</b>	\$1,500,000.00	\$1,500,000.00	\$160,397.81	\$160,397.81	\$2,470.22	\$1,337,131.97	11

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**FUND 0551 AFTER SCHOOL PROGRAM**

Utilizes designated school facilities to provide supervision and enrichment to children in elementary schools from school release time until 6:00 p.m.

	<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>
<b>REVENUE</b>							
LOCAL	\$10,355,314.00	\$10,355,314.00	\$2,655,233.54	\$2,655,233.54	\$0.00	\$7,700,080.46	26
<b>TOTAL REVENUE</b>	<b>\$10,355,314.00</b>	<b>\$10,355,314.00</b>	<b>\$2,655,233.54</b>	<b>\$2,655,233.54</b>	<b>\$0.00</b>	<b>\$7,700,080.46</b>	<b>26</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,259,004.00	\$1,259,004.00	\$270,562.05	\$270,562.05	\$0.00	\$988,441.95	21
SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$7,121.72	\$7,121.72	\$0.00	(\$7,121.72)	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$3,045.61	\$3,045.61	\$0.00	(\$3,045.61)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$57,547.75	\$57,547.75	\$0.00	(\$57,547.75)	0
COMMUNITY SERVICES OPERATIONS	\$9,096,310.00	\$9,107,101.00	\$1,667,418.17	\$1,667,418.17	\$56,583.85	\$7,383,098.98	19
OTHER OUTLAYS	\$0.00	\$0.00	\$111,750.00	\$111,750.00	\$0.00	(\$111,750.00)	0
<b>TOTAL EXPENSE</b>	<b>\$10,355,314.00</b>	<b>\$10,366,105.00</b>	<b>\$2,117,445.30</b>	<b>\$2,117,445.30</b>	<b>\$56,583.85</b>	<b>\$8,192,075.85</b>	<b>21</b>

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**FUND 0552 PERFORMING ARTS**

Offers an opportunity for student learning experience through live performances of music, drama and dance; it is funded by voluntary student contributions.

	<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>
<b>REVENUE</b>							
LOCAL	\$422,760.00	\$422,760.00	\$15,870.75	\$15,870.75	\$0.00	\$406,889.25	4
<b>TOTAL REVENUE</b>	\$422,760.00	\$422,760.00	\$15,870.75	\$15,870.75	\$0.00	\$406,889.25	4
<b>EXPENSE</b>							
INSTRUCTION	\$422,760.00	\$422,760.00	\$20,517.00	\$20,517.00	\$3,825.00	\$398,418.00	6
<b>TOTAL EXPENSE</b>	\$422,760.00	\$422,760.00	\$20,517.00	\$20,517.00	\$3,825.00	\$398,418.00	6

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**FUND 0553 TUITION SCHOOL**

Provides the opportunity for students to make up school classes and provides enrichment and remedial work at various instructional levels (Summer School/Cobb Virtual Academy).

	<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>
<b>REVENUE</b>							
LOCAL	\$1,399,702.00	\$1,399,702.00	\$45,675.00	\$45,675.00	\$0.00	\$1,354,027.00	3
<b>TOTAL REVENUE</b>	<b>\$1,399,702.00</b>	<b>\$1,399,702.00</b>	<b>\$45,675.00</b>	<b>\$45,675.00</b>	<b>\$0.00</b>	<b>\$1,354,027.00</b>	<b>3</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,222,389.00	\$1,222,389.00	\$578,946.49	\$578,946.49	\$0.00	\$643,442.51	47
PUPIL SERVICES	\$0.00	\$0.00	\$273.57	\$273.57	\$0.00	(\$273.57)	0
IMPROVEMT OF INSTRUCT SERVICES	\$144,874.00	\$144,874.00	\$84,028.90	\$84,028.90	\$0.00	\$60,845.10	58
EDUCATIONAL MEDIA SERVICES	\$7,748.00	\$7,748.00	\$0.00	\$0.00	\$0.00	\$7,748.00	0
SCHOOL ADMINISTRATION	\$23,245.00	\$23,245.00	\$0.00	\$0.00	\$0.00	\$23,245.00	0
MAINTENANCE /OPER OF PLNT SERV	\$1,446.00	\$1,446.00	\$1,024.37	\$1,024.37	\$0.00	\$421.63	71
<b>TOTAL EXPENSE</b>	<b>\$1,399,702.00</b>	<b>\$1,399,702.00</b>	<b>\$664,273.33</b>	<b>\$664,273.33</b>	<b>\$0.00</b>	<b>\$735,428.67</b>	<b>47</b>

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**FUND 0556 ADULT HIGH SCHOOL**

Provides the opportunity for students 16 years of age and older, who are not enrolled in a regular high school, to improve their basic educational skills and work toward high school completion.

	<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>
<b>REVENUE</b>							
LOCAL	\$21,135.00	\$21,135.00	\$3,613.75	\$3,613.75	\$0.00	\$17,521.25	17
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$69,834.00	\$0.00	\$209,501.00	25
<b>TOTAL REVENUE</b>	<b>\$300,470.00</b>	<b>\$300,470.00</b>	<b>\$73,447.75</b>	<b>\$73,447.75</b>	<b>\$0.00</b>	<b>\$227,022.25</b>	<b>24</b>
<b>EXPENSE</b>							
INSTRUCTION	\$71,754.00	\$71,754.00	\$41,123.78	\$41,123.78	\$0.00	\$30,630.22	57
COMMUNITY SERVICES OPERATIONS	\$228,716.00	\$228,716.00	\$48,368.97	\$48,368.97	\$0.00	\$180,347.03	21
<b>TOTAL EXPENSE</b>	<b>\$300,470.00</b>	<b>\$300,470.00</b>	<b>\$89,492.75</b>	<b>\$89,492.75</b>	<b>\$0.00</b>	<b>\$210,977.25</b>	<b>30</b>

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**FUND 0557 ART CAREER AND CULTURAL**

Provides local artist compensation for workshops held in the schools.

	<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>
<b>REVENUE</b>							
LOCAL	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
<b>TOTAL REVENUE</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>0</b>
<b>EXPENSE</b>							
INSTRUCTION	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
<b>TOTAL EXPENSE</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>0</b>

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**FUND 0560 PRE K LOTTERY**

Coordinates and provides services to eligible four-year old children and their families for 178 instructional days.

	<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>
<b>REVENUE</b>							
STATE	\$301,148.00	\$596,376.00	\$132,075.22	\$132,075.22	\$0.00	\$464,300.78	22
<b>TOTAL REVENUE</b>	<b>\$301,148.00</b>	<b>\$596,376.00</b>	<b>\$132,075.22</b>	<b>\$132,075.22</b>	<b>\$0.00</b>	<b>\$464,300.78</b>	<b>22</b>
<b>EXPENSE</b>							
INSTRUCTION	\$301,148.00	\$596,376.00	\$123,030.26	\$123,030.26	\$8,509.98	\$464,835.76	22
<b>TOTAL EXPENSE</b>	<b>\$301,148.00</b>	<b>\$596,376.00</b>	<b>\$123,030.26</b>	<b>\$123,030.26</b>	<b>\$8,509.98</b>	<b>\$464,835.76</b>	<b>22</b>

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**FUND 0580 MISCELLANEOUS GRANTS**

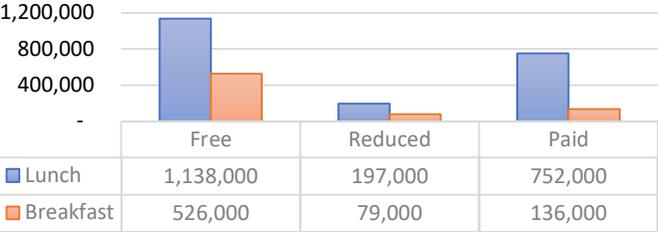
A compilation of grants required to be accounted for separately.

	<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>
<b>REVENUE</b>							
LOCAL	\$58,800.00	\$96,676.00	\$9,400.00	\$9,400.00	\$0.00	\$87,276.00	10
STATE	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0
OTHER SOURCES	\$0.00	\$117,224.00	\$0.00	\$0.00	\$0.00	\$117,224.00	0
<b>TOTAL REVENUE</b>	<b>\$58,800.00</b>	<b>\$237,900.00</b>	<b>\$9,400.00</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$228,500.00</b>	<b>4</b>
<b>EXPENSE</b>							
INSTRUCTION	\$58,800.00	\$119,670.00	\$36,955.59	\$36,955.59	\$0.00	\$82,714.41	31
PUPIL SERVICES	\$0.00	\$24,000.00	\$3,663.16	\$3,663.16	\$0.00	\$20,336.84	15
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$44,230.00	\$0.00	\$0.00	\$0.00	\$44,230.00	0
GENERAL ADMINISTRATION	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100
<b>TOTAL EXPENSE</b>	<b>\$58,800.00</b>	<b>\$237,900.00</b>	<b>\$40,618.75</b>	<b>\$40,618.75</b>	<b>\$50,000.00</b>	<b>\$147,281.25</b>	<b>38</b>

**Cobb County School District  
 Financial Services Division  
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<b>FUND 0600 SCHOOL NUTRITION SERVICE FUND</b>	<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>
<b>REVENUE</b>							
LOCAL	\$23,051,000.00	\$23,051,000.00	\$5,067,690.40	\$5,067,690.40	\$0.00	\$17,983,309.60	22
STATE	\$1,565,000.00	\$1,565,000.00	\$448,822.70	\$448,822.70	\$0.00	\$1,116,177.30	29
FEDERAL	\$34,375,000.00	\$34,375,000.00	\$8,776,510.45	\$8,776,510.45	\$0.00	\$25,598,489.55	26
OTHER SOURCES	\$150,000.00	\$150,000.00	\$45,660.60	\$45,660.60	\$0.00	\$104,339.40	30
<b>TOTAL REVENUE</b>	<b>\$59,141,000.00</b>	<b>\$59,141,000.00</b>	<b>\$14,338,684.15</b>	<b>\$14,338,684.15</b>	<b>\$0.00</b>	<b>\$44,802,315.85</b>	<b>24</b>
<b>EXPENSE</b>							
SCHOOL NUTRITION PROGRAM	\$70,587,735.00	\$71,453,396.00	\$15,520,552.69	\$15,520,552.69	\$0.00	\$55,932,843.31	22
<b>TOTAL EXPENSE</b>	<b>\$70,587,735.00</b>	<b>\$71,453,396.00</b>	<b>\$15,520,552.69</b>	<b>\$15,520,552.69</b>	<b>\$0.00</b>	<b>\$55,932,843.31</b>	<b>22</b>

**School Nutrition Financial Highlights**

FY2024 Metrics		FY2024 YTD Metrics																											
<p align="center"><b>Meal Prices</b></p> <div style="display: flex; flex-direction: column; gap: 10px;"> <div style="background-color: #4a7ebb; color: white; padding: 5px; border-radius: 10px; width: 60px; text-align: center;">Elementary School</div> <ul style="list-style-type: none"> <li>• Breakfast \$2.50</li> <li>• Lunch \$3.50</li> </ul> </div> <div style="display: flex; flex-direction: column; gap: 10px;"> <div style="background-color: #4a7ebb; color: white; padding: 5px; border-radius: 10px; width: 60px; text-align: center;">Middle School</div> <ul style="list-style-type: none"> <li>• Breakfast \$2.50</li> <li>• Lunch \$3.50</li> </ul> </div> <div style="display: flex; flex-direction: column; gap: 10px;"> <div style="background-color: #4a7ebb; color: white; padding: 5px; border-radius: 10px; width: 60px; text-align: center;">High School</div> <ul style="list-style-type: none"> <li>• Breakfast \$2.50</li> <li>• Lunch \$3.50</li> </ul> </div>		<p align="center">FY2024 Financial Status as of September 30, 2023</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td>\$ (1,344,983.19)</td> </tr> <tr> <td>Middle Schools</td> <td>\$ (196,097.50)</td> </tr> <tr> <td>High Schools</td> <td>\$ (21,253.78)</td> </tr> <tr> <td>Other</td> <td>\$ 380,465.93</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ (1,181,868.54)</b></td> </tr> </tbody> </table>		Description	Net Income	Elementary Schools	\$ (1,344,983.19)	Middle Schools	\$ (196,097.50)	High Schools	\$ (21,253.78)	Other	\$ 380,465.93	<b>Total</b>	<b>\$ (1,181,868.54)</b>	<div style="display: flex; justify-content: space-between; align-items: center;">  <div style="background-color: #4a7ebb; color: white; padding: 5px; border-radius: 5px;"> <p align="center"><b>Daily Average Served</b></p> <p>Lunch: 56,000</p> <p>Breakfast: 20,000</p> </div> </div> <p align="center"><b>YTD Lunch &amp; Breakfast Meals as of September 30, 2023</b></p>  <table border="1"> <thead> <tr> <th></th> <th>Free</th> <th>Reduced</th> <th>Paid</th> </tr> </thead> <tbody> <tr> <td>Lunch</td> <td>1,138,000</td> <td>197,000</td> <td>752,000</td> </tr> <tr> <td>Breakfast</td> <td>526,000</td> <td>79,000</td> <td>136,000</td> </tr> </tbody> </table>			Free	Reduced	Paid	Lunch	1,138,000	197,000	752,000	Breakfast	526,000	79,000	136,000
Description	Net Income																												
Elementary Schools	\$ (1,344,983.19)																												
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**Cobb County School District  
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**FUND 0691 UNEMPLOYMENT**

Accounts for the cost of compensation for unemployment for previous employees.

	<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>
<b>REVENUE</b>							
LOCAL	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
<b>TOTAL REVENUE</b>	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
<b>EXPENSE</b>							
SUPPORT SERVICES - BUSINESS	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
<b>TOTAL EXPENSE</b>	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
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**FUND 0692 SELF-INSURANCE**

General liability, workers compensation and insurance polices for catastrophic events.

	<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>
<b>REVENUE</b>							
LOCAL	\$7,500,000.00	\$7,500,000.00	\$2,377,752.38	\$2,377,752.38	\$0.00	\$5,122,247.62	32
<b>TOTAL REVENUE</b>	<b>\$7,500,000.00</b>	<b>\$7,500,000.00</b>	<b>\$2,377,752.38</b>	<b>\$2,377,752.38</b>	<b>\$0.00</b>	<b>\$5,122,247.62</b>	<b>32</b>
<b>EXPENSE</b>							
SUPPORT SERVICES - BUSINESS	\$7,500,000.00	\$7,501,683.00	\$2,540,640.18	\$2,540,640.18	\$152,574.23	\$4,808,468.59	36
<b>TOTAL EXPENSE</b>	<b>\$7,500,000.00</b>	<b>\$7,501,683.00</b>	<b>\$2,540,640.18</b>	<b>\$2,540,640.18</b>	<b>\$152,574.23</b>	<b>\$4,808,468.59</b>	<b>36</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 1 Ending:  
 September 30, 2023**



**FUND 0693 FNS CATERED FOOD SERVICE**

Self-supporting catering services performed by School Nutrition Service staff for schools and school-related organizations.

	<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>
<b>REVENUE</b>							
LOCAL	\$100,000.00	\$100,000.00	\$38,519.15	\$38,519.15	\$0.00	\$61,480.85	39
<b>TOTAL REVENUE</b>	\$100,000.00	\$100,000.00	\$38,519.15	\$38,519.15	\$0.00	\$61,480.85	39
<b>EXPENSE</b>							
ENTERPRISE OPERATIONS	\$100,000.00	\$100,000.00	\$20,566.58	\$20,566.58	\$52.80	\$79,380.62	21
<b>TOTAL EXPENSE</b>	\$100,000.00	\$100,000.00	\$20,566.58	\$20,566.58	\$52.80	\$79,380.62	21



**COBB COUNTY SCHOOL DISTRICT**  
**QUARTERLY FINANCIAL REPORT**



**CASH MANAGEMENT REPORT**  
**FY2024- FIRST QUARTER**  
**SEPTEMBER 30, 2023**



# COBB COUNTY SCHOOL DISTRICT

## CASH MANAGEMENT – INVESTMENTS AS OF SEPTEMBER 30, 2023

<u>Fund</u>	<u>FY2024 Interest Year-To-Date</u>
General	\$ 4,259,424.79
District Building	386,675.95
SPLOST IV	29,240.87
SPLOST V	2,958,127.39
Countywide Systemwide	91,398.53
School Nutrition Services	<u>393,116.54</u>
Total	\$ 8,117,984.07

**Analysis:**

Note (1) FY2024 Weighted Average Rate of Return – **5.37%**

Note (2) FY2024 Average 3 Month Treasury Bill Rate – **5.36%**

Note (3) FY2023 Interest Income as of 09.30.2022 - **\$2,708,726.32**



INTEREST ON INVESTMENTS  
(Accrual Basis)

As of September 30, 2023

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	4,259,424.79
District Building		386,675.95
SPLOST IV		29,240.87
SPLOST V		2,958,127.39
Countywide Systemwide		91,398.53
School Nutrition Services		<u>393,116.54</u>
Total	\$	8,117,984.07



COMBINED SCHEDULE OF INVESTMENTS AND RATE OF RETURN

As of September 30, 2023

	<u>Rate:</u>	<u>Book Value</u>
GENERAL FUND		
Georgia Fund One	5.37	\$ 301,799,199.41
DISTRICT BUILDING		
Georgia Fund One	5.37	\$ 30,438,402.18
SPLOST 4 (Local Option Sales Tax)		
Georgia Fund One	5.37	\$ 1,908,687.70
SPLOST 5 (Local Option Sales Tax)		
Georgia Fund One	5.37	\$ 241,606,495.14
COUNTYWIDE SYSTEMWIDE		
Georgia Fund One	5.37	\$ 0.00
SCHOOL NUTRITION SERVICES		
Georgia Fund One	5.37	<u>\$ 25,787,060.55</u>
 GRAND TOTAL ALL INVESTMENTS		 <u>\$ 601,539,844.98</u>

---

Year-to-Date Rate of Return for Fiscal Year:	5.37%
Weighted Average Rate of Return on Current Holdings:	5.36%
Average 3 Month Treasury Bill Rate:	5.29%



**COBB COUNTY SCHOOL DISTRICT**  
**QUARTERLY FINANCIAL REPORT**



**CAPITAL PROJECT PROGRAMS**  
**FY2024- FIRST QUARTER**  
**SEPTEMBER 30, 2023**

# 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 1, 2023 – September 30, 2023).

#### **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 1, 2023– September 30, 2023) including the District Fund Consolidated Management Report (Summary of Revenues and Expenditures by major category).



**COBB COUNTY SCHOOL DISTRICT**  
**QUARTERLY FINANCIAL REPORT**

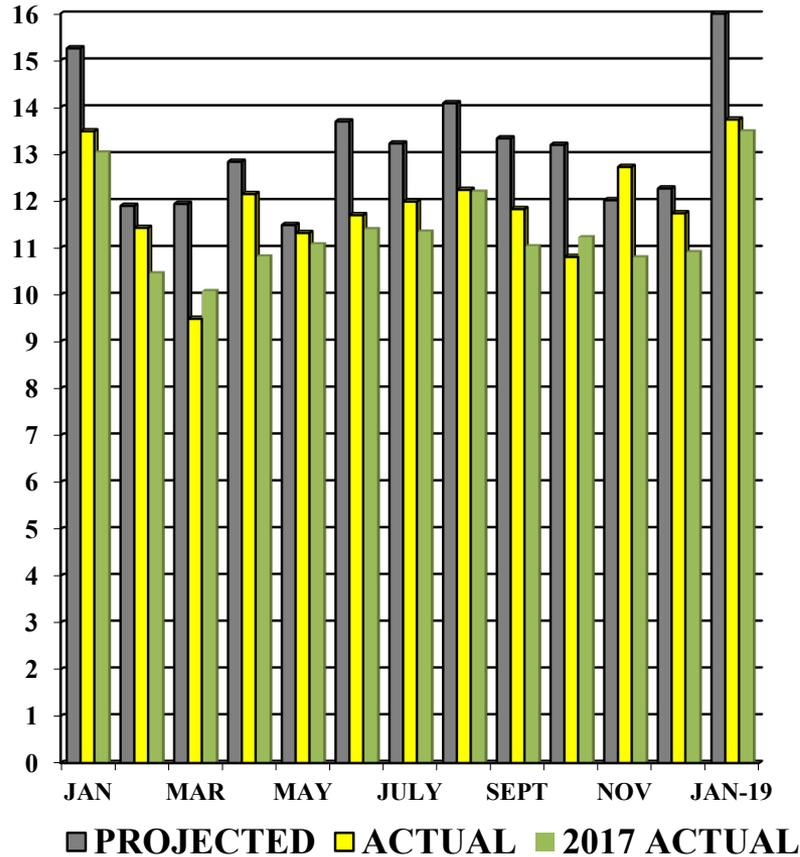


**SPLOST 4**  
**FY2024- FIRST QUARTER**  
**SEPTEMBER 30, 2023**



# SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



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

Cobb Schools Finance

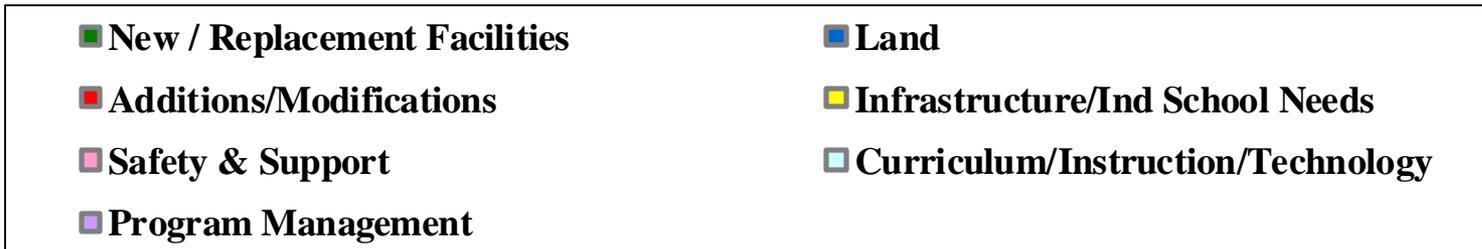
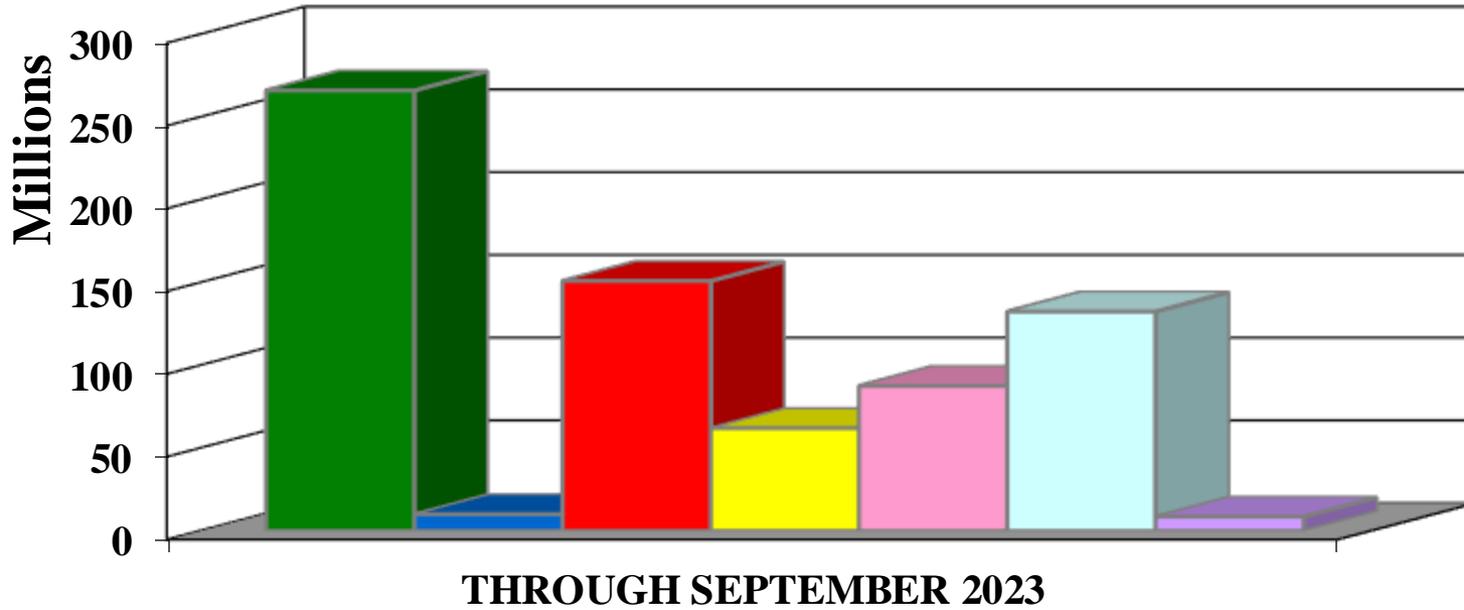


(IN DOLLARS) 2018 Actual vs Projected 2018 Actual vs 2017 Actual

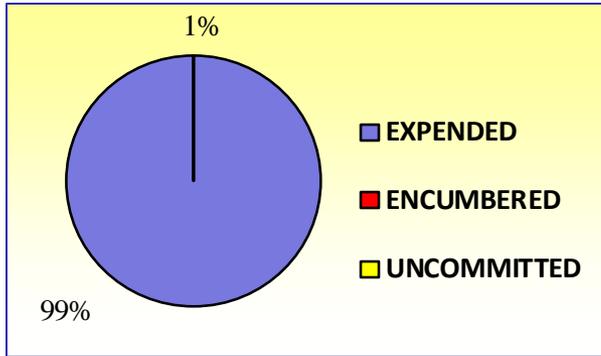
MTH	PROJECTED	ACTUAL	% CHG	ACTUAL	% CHG
JAN	15,258,929	13,492,776	-11.6%	13,035,705	3.5%
FEB	11,895,986	11,427,092	-3.9%	10,464,931	9.2%
MAR	11,940,903	9,491,672	-20.5%	10,077,801	-5.8%
APR	12,839,323	12,146,134	-5.4%	10,820,431	12.3%
MAY	11,491,168	11,320,743	-1.5%	11,081,558	2.2%
JUN	13,701,081	11,663,981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



# SPLOST 4 FUND

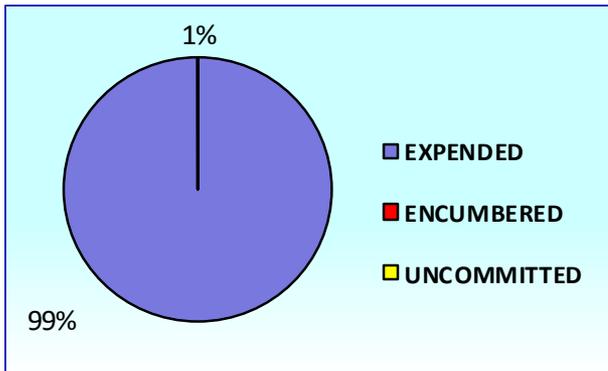
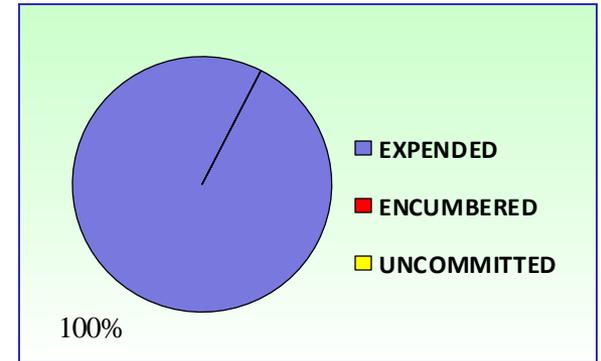


New & Replacement Facility expenditures through the first quarter of fiscal year 2024 totaled \$266,068,435.

## NEW / REPLACEMENT FACILITIES

## LAND

Land acquisition expenditures through the first quarter of fiscal year 2024 totaled \$10,027,731.



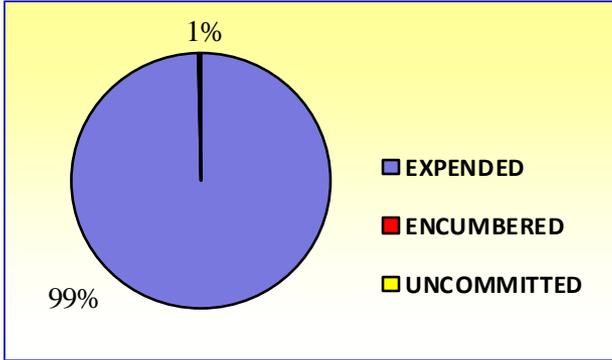
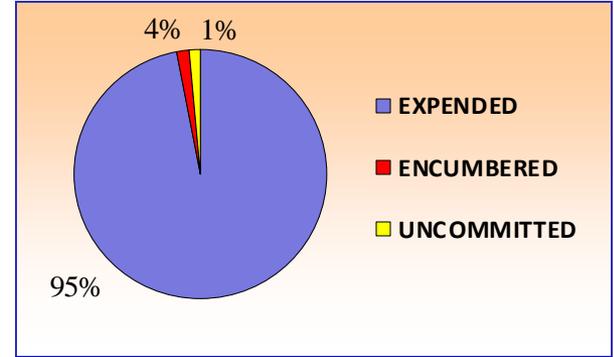
Addition & Modification expenditures through the first quarter of fiscal year 2024 totaled \$150,956,185.

## ADDITIONS / MODIFICATIONS

# SPLOST 4 FUND

## INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2024 totaled \$27,374. Quarterly expenditures consist of Athletic ADA/Individual School Needs and Mechanical.

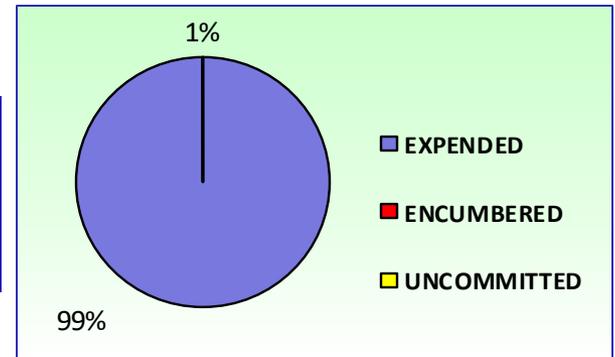


Safety & Support expenditures for the first quarter of fiscal year 2024 totaled \$46,431. Quarterly expenditures consist of Security Fencing/ Signage / Traffic and Furniture and Equipment Replacement.

## SAFETY & SUPPORT

## CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures for the first quarter of fiscal year 2024 totaled \$17,261. Quarterly expenditures consist of Financial System Enhancements.



**SPLOST 4 CONTINGENCY REPORT**

**Exhibit D**

**Beginning Balance - July 1, 2023** **\$1,468,901**

**Transfers In**

- 1 Transfer funds from Dowell ES Traffic Reconfiguration at closeout. 08/24/23 1,005
- 2 Increase by amount of Interest Income received through 09/30/23. 29,241

**TOTAL TRANSFERS IN** **\$30,246**

**Transfers Out**

- 1 Transfer funds to Fair Oaks ES K-2 Playground Replacement to establish a budget for this project. 07/03/23 160,000
- 2 Transfer funds to Systemwide Growth and Replacement for reallocation. 08/16/23 30,890
- 3 Transfer funds to Systemwide Growth and Replacement for reallocation. 08/22/23 46,465
- 4 Transfer funds to Sedalia Park ES 3-5 Playscape Replacement to establish a budget for the project. 08/24/23 165,000
- 5 Transfer funds to Bryant ES Playscape Replacement to establish a budget for the project. 08/24/23 152,000
- 6 Transfer funds to Systemwide Security Fencing, Signage, Traffic Control for reallocation. 08/28/23 6,546
- 7 Transfer funds to Systemwide Growth and Replacement for reallocation. 08/29/23 3,996
- 8 Transfer funds to Systemwide Growth and Replacement for reallocation. 08/29/23 354
- 9 Transfer funds to Pebblebrook HS Flooring Replacement to provide additional funding to the project. 09/07/23 700
- 10 Transfer funds to Systemwide Furniture & Equipment Replace for reallocation. 09/13/23 77,496
- 11 Transfer funds to Still ES Parking Lot Reconfiguration for additional parking lot improvements. 09/13/23 8,600
- 12 Transfer funds to Bryant ES Roof Repairs to establish a budget for the project. 09/22/23 214,000
- 13 Transfer funds to Systemwide Security Fencing/Signage/Traffic Control for reallocation. 09/25/23 26,000
- 14 Transfer funds to Systemwide Furniture & Equipment Replace for reallocation. 09/26/23 98,692
- 15 Transfer funds to Systemwide Athletic & ADA Standards for reallocation. 09/29/23 200,000

**TOTAL TRANSFERS OUT** **\$1,190,739**

**SPLOST 4 CONTINGENCY BALANCE AS OF September 30, 2023** **\$308,408**

**COBB COUNTY SCHOOL DISTRICT  
2013 1% SALES TAX (SPLOST 4)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
09/30/2023**



**REVENUE**

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$6,052,285.00	\$6,052,284.59	\$0.41	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	\$54,094,813.00	\$54,094,813.00	\$0.00	100
TRANSFER FROM OTHER FUNDS	\$0.00	\$1,481,502.00	\$1,481,501.73	\$0.27	100
<b>REVENUE Total :</b>	<b>\$717,844,707.00</b>	<b>\$720,270,780.00</b>	<b>\$720,270,779.24</b>	<b>\$0.76</b>	

**EXPENSE**

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
<b>NEW/REPLACEMENT FACILITIES</b>						
NEW ELEMENTARY SCHOOLS	\$46,660,432.00	\$52,817,429.00	\$52,817,420.48	\$0.00	\$8.52	100
NEW HIGH SCHOOLS	\$99,730,800.00	\$180,398,798.00	\$180,398,791.12	\$0.00	\$6.88	100
NEW MIDDLE SCHOOLS	\$29,125,616.00	\$32,852,230.00	\$32,852,223.66	\$0.00	\$6.34	100
<b>NEW/REPLACEMENT FACILITIES Total :</b>	<b>\$175,516,848.00</b>	<b>\$266,068,457.00</b>	<b>\$266,068,435.26</b>	<b>\$0.00</b>	<b>\$21.74</b>	
<b>ADDITIONS/MODIFICATIONS</b>						
ELEM SCHOOL ADDITION/MODIF	\$15,234,130.00	\$8,417,006.00	\$8,417,001.06	\$0.00	\$4.94	100
HIGH SCHOOL ADDITION/MODIF	\$111,957,717.00	\$142,433,160.00	\$142,406,738.29	\$21,091.00	\$5,330.71	100
MIDDLE SCHOOL ADDITION/MODIF	\$3,109,600.00	\$132,446.00	\$132,445.65	\$0.00	\$0.35	100
<b>ADDITIONS/MODIFICATIONS Total :</b>	<b>\$130,301,447.00</b>	<b>\$150,982,612.00</b>	<b>\$150,956,185.00</b>	<b>\$21,091.00</b>	<b>\$5,336.00</b>	
<b>LAND</b>						
LAND ACQUISITION	\$10,000,000.00	\$10,027,732.00	\$10,027,731.21	\$0.00	\$0.79	100
<b>LAND Total :</b>	<b>\$10,000,000.00</b>	<b>\$10,027,732.00</b>	<b>\$10,027,731.21</b>	<b>\$0.00</b>	<b>\$0.79</b>	
<b>INFRASTRUCTURE/IND SCHOOL NEED</b>						
ATHLETIC ADA/IND SCHOOL NEEDS	\$37,400,000.00	\$17,968,760.00	\$16,918,360.57	\$294,494.79	\$755,904.64	96

**COBB COUNTY SCHOOL DISTRICT  
2013 1% SALES TAX (SPLOST 4)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
09/30/2023**



**EXPENSE**

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
<b>INFRASTRUCTURE/IND SCHOOL NEED</b>						
DOORS, WINDOWS, HARDWARE	\$3,306,051.00	\$30,188.00	\$30,187.85	\$0.00	\$0.15	100
ELECTRICAL	\$16,647,236.00	\$1,431,161.00	\$1,423,987.62	\$7,170.00	\$3.38	100
FINISHES	\$12,233,289.00	\$701,478.00	\$681,769.57	\$19,635.50	\$72.93	100
FURNISHINGS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
MECHANICAL	\$77,898,756.00	\$30,783,041.00	\$30,571,112.82	\$71,778.75	\$140,149.43	100
SITWORK	\$10,149,320.00	\$5,993,527.00	\$5,350,477.79	\$629,382.64	\$13,666.57	100
THERMAL MOISTURE PROTECTION	\$20,653,625.00	\$7,007,511.00	\$7,007,503.18	\$0.00	\$7.82	100
<b>INFRASTRUCTURE/IND SCHOOL NEED Total :</b>	<b>\$179,038,277.00</b>	<b>\$63,915,666.00</b>	<b>\$61,983,399.40</b>	<b>\$1,022,461.68</b>	<b>\$909,804.92</b>	
<b>SAFETY AND SUPPORT</b>						
ACCESS CONTROLS	\$2,000,000.00	\$1,937,092.00	\$1,937,071.69	\$0.00	\$20.31	100
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	\$2,921,556.36	\$0.00	\$12.64	100
FURNITURE/EQUIP REPLACEMENT	\$4,000,000.00	\$7,261,703.00	\$7,012,688.42	\$72,271.12	\$176,743.46	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	\$638,695.00	\$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	\$1,987,795.00	\$1,928,780.90	\$20,965.00	\$38,049.10	98
SURVEILLANCE CAMERAS	\$5,075,000.00	\$5,315,133.00	\$5,314,133.66	\$0.00	\$999.34	100
TEXTBOOKS/INSTR MATERIALS	\$40,000,000.00	\$28,141,423.00	\$28,141,361.17	\$0.00	\$61.83	100
<b>SAFETY AND SUPPORT Total :</b>	<b>\$97,937,300.00</b>	<b>\$87,868,501.00</b>	<b>\$87,559,357.86</b>	<b>\$93,236.12</b>	<b>\$215,907.02</b>	
<b>CURRICULUM/INSTRUCTION/TECHNOL</b>						
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  
09/30/2023**



**EXPENSE**

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
<b>CURRICULUM/INSTRUCTION/TECHNOL</b>						
DATA CTR EQUIPMENT REPLACEMENT	\$3,000,000.00	\$3,016,354.00	\$3,016,353.53	\$0.00	\$0.47	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	\$6,893,326.00	\$6,893,267.69	\$0.00	\$58.31	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	\$2,226,199.00	\$2,206,548.22	\$19,650.40	\$0.38	100
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	\$72,480.00	\$72,480.00	\$0.00	\$0.00	100
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	\$30,880,041.00	\$30,880,009.09	\$0.00	\$31.91	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	\$500,000.00	\$0.00	\$0.00	100
<b>CURRICULUM/INSTRUCTION/TECHNOL Total :</b>	<b>\$125,050,835.00</b>	<b>\$132,502,246.00</b>	<b>\$132,482,268.60</b>	<b>\$19,650.40</b>	<b>\$327.00</b>	
<b>PROGRAM MANAGEMENT</b>						
PROGRAM MANAGEMENT FEES	\$0.00	\$8,597,158.00	\$8,597,157.34	\$0.00	\$0.66	100
<b>PROGRAM MANAGEMENT Total :</b>	<b>\$0.00</b>	<b>\$8,597,158.00</b>	<b>\$8,597,157.34</b>	<b>\$0.00</b>	<b>\$0.66</b>	

REPORT: CAP2040\_SPLOST4 v1.0  
 RUN: 10/26/2023 9:14 AM  
 FUND: 0313  
 FY: 2024 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  
 09/30/2023**



**EXPENSE**

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
<b>CONTINGENCY</b>						
GENERAL CONTINGENCY	\$0.00	\$308,408.00	\$0.00	\$0.00	\$308,408.00	0
<b>CONTINGENCY</b>	<b>Total :</b>	<b>\$308,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,408.00</b>	
<b>EXPENSE Total :</b>	<b>\$717,844,707.00</b>	<b>\$720,270,780.00</b>	<b>\$717,674,534.67</b>	<b>\$1,156,439.20</b>	<b>\$1,439,806.13</b>	



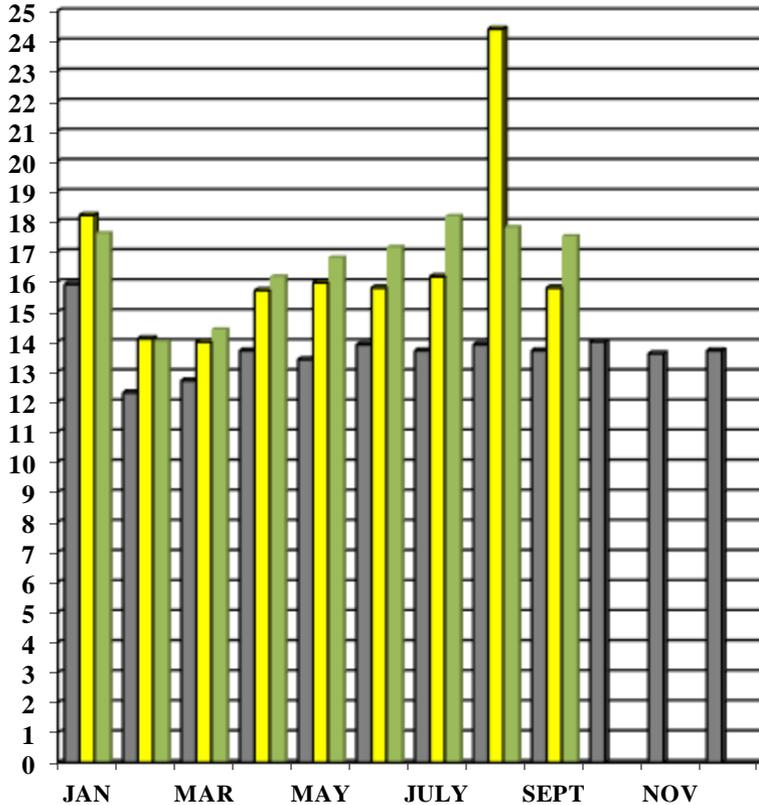
**COBB COUNTY SCHOOL DISTRICT**  
**QUARTERLY FINANCIAL REPORT**



**SPLOST 5**  
**FY2024- FIRST QUARTER**  
**SEPTEMBER 30, 2023**

# SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 5) REVENUES

2023 (IN MILLIONS)



■ Projected    ■ 2023 Actual    ■ 2022 Actual

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

Note: August 2023 includes an \$8,413,462 adjustment for an error that occurred with the GA Department of Revenue integrated tax system revenue collection.

(IN DOLLARS)

Projected

2023 Actual

2023

2023

Over/Under

% CHG

2022

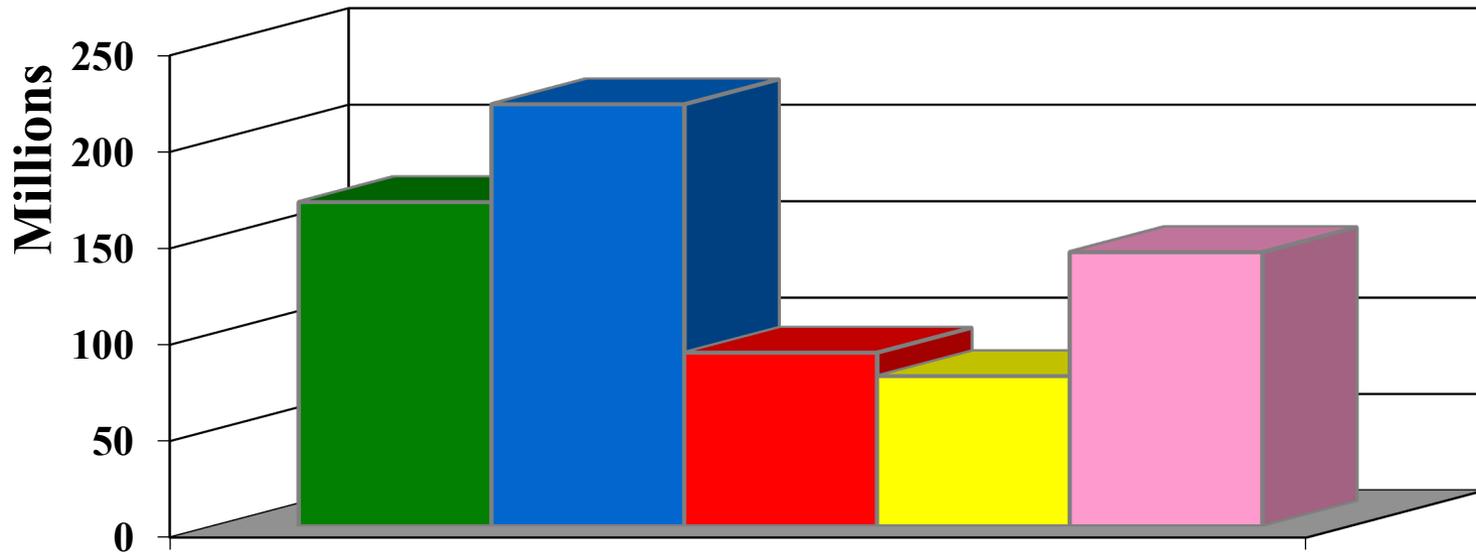
Vs  
2022 Actual

Year	Projected	Actual	Over/Under	% CHG	Prior Year	% CHG
JAN	15,880,696	18,180,244	2,299,548	14.5%	17,566,362	3.5%
FEB	12,293,848	14,142,614	1,848,766	15.0%	14,028,176	0.8%
MAR	12,738,643	13,985,952	1,247,309	9.8%	14,426,606	-3.1%
APR	13,729,586	15,729,385	1,999,799	14.6%	16,164,394	-2.7%
MAY	13,435,540	15,962,988	2,527,448	18.8%	16,792,986	-4.9%
JUN	13,911,219	15,795,266	1,884,047	13.5%	17,144,149	-7.9%
JUL	13,681,375	16,162,760	2,481,385	18.1%	18,178,578	-11.1%
AUG	13,873,643	24,391,900	10,518,257	75.8%	17,809,545	37.0%
SEP	13,685,549	15,790,450	2,104,901	15.4%	17,510,631	-9.8%
OCT	14,035,120					
NOV	13,645,351					
DEC	13,724,975					
2023	164,635,545	150,141,559	26,911,460	21.8%	149,621,427	0.3%

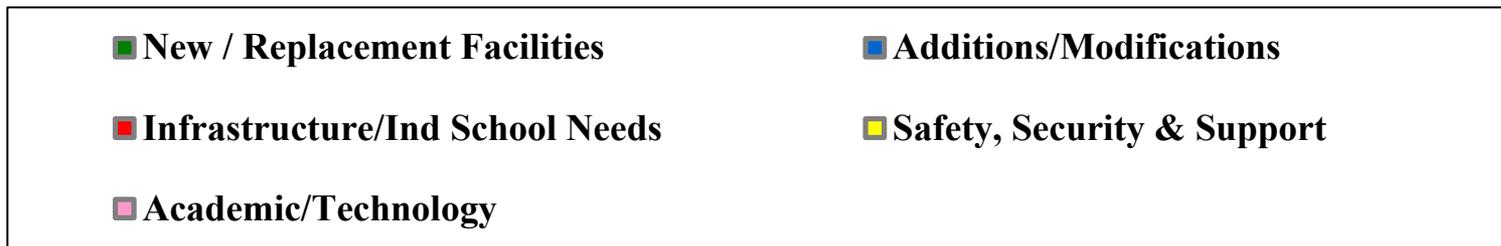
Year	Projected	Actual	Over/Under	% CHG	Prior Year	% CHG
2019	138,942,653	133,351,276	(5,591,377)	-4.0%	127,394,138	4.7%
2020	156,421,136	149,404,934	(7,016,202)	-4.5%	147,092,203	1.6%
2021	158,999,506	174,005,007	15,005,501	9.4%	149,404,934	16.5%
2022	161,885,200	196,907,257	35,022,057	21.6%	174,005,007	13.2%
2023	164,635,545	150,141,559	26,911,460	21.8%	149,621,427	0.3%
2024	16,137,960					
I-T-D	797,022,000	803,810,033	64,331,439	8.7%	747,517,709	8.7%

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

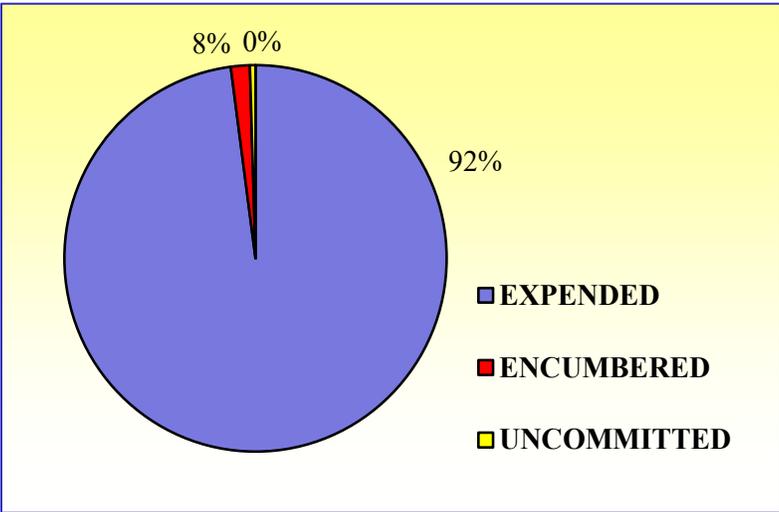
# SPLOST 5 EXPENDITURES BY CATEGORY



THROUGH SEPTEMBER 2023



# SPLOST 5 FUND

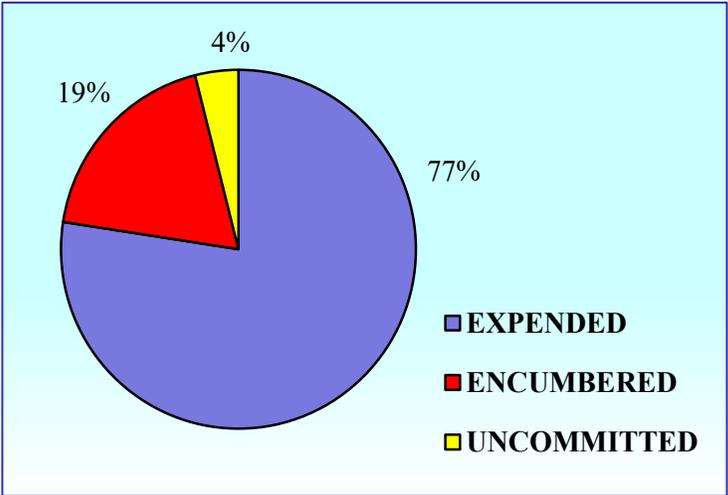


New & Replacement Facility expenditures for the first quarter of fiscal year 2024 totaled \$3,470,305. Quarterly expenditures consist of construction for Eastvalley Replacement Elementary School.

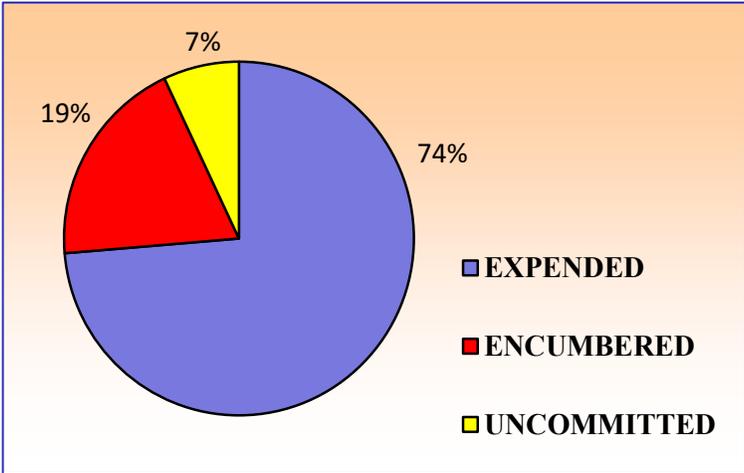
## NEW / REPLACEMENT FACILITIES

## ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the first quarter of fiscal year 2024 totaled \$11,807,192. Quarterly expenditures consist of design, construction, furniture and equipment for Hillgrove and Pebblebrook HS Classroom Additions, Dickerson, Dodgen and Lovinggood MS Classroom Additions, Osborne and Lassiter HS Theater Replacement, North Cobb HS CTAE Renovations, Sprayberry and South Cobb HS Gym Replacement, Wheeler HS Magnet Upgrade and Walton HS Tennis Court/Softball Field and Pedestrian Pathway.



## INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

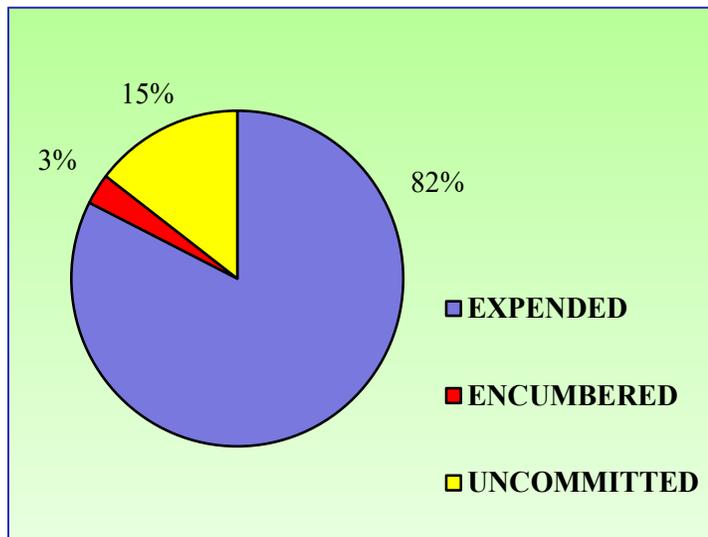
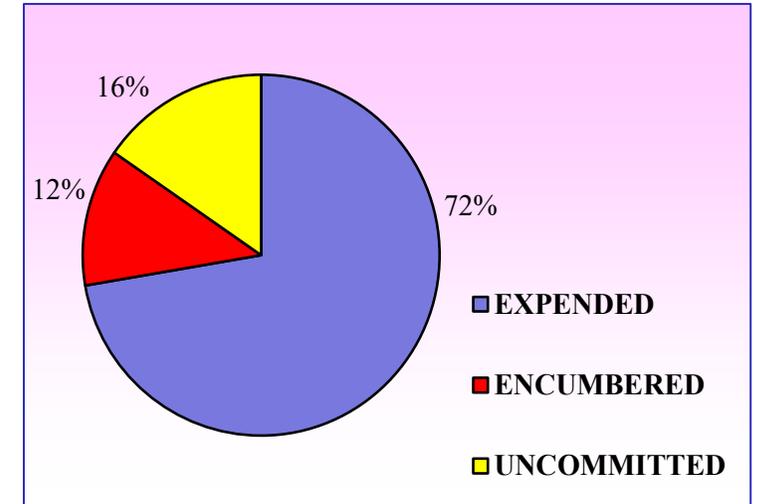


Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2024 totaled \$10,716,487. Quarterly expenditures consist of Doors, Windows, Hardware, Electrical, Finishes, General, Mechanical, Specialties and Thermal Moisture Protection.

# SPLOST 5 FUND

## SAFETY, SECURITY & SUPPORT

Safety & Support expenditures for the first quarter of fiscal year 2024 totaled \$7,036,483. Quarterly expenditures consist of Buses, Vehicle, Equipment, Communication Equipment for Schools and Public Safety, Expenses Incidental for Capital Projects, Food Service Upgrades, Growth & Replacement Furniture-Equipment-Finishes, Land Acquisitions, Safety/Security/Signage/Traffic Control/Code Enforcement, School Safety-Exterior, School Safety- Interior, Surveillance Cameras, Transportation Infrastructure and Undesignated Classrooms.



Academic & Technology expenditures for the first quarter of fiscal year 2024 totaled \$3,975,561. Quarterly expenditures consist of ADA Compliance and Safety Modifications, Assistive Technology Equipment, Financial System Enhancements, Growth Replacement Fine Arts Instruments and Equipment, Learning Commons, Learning Management Systems, Learning Resources, Maintenance of Fine Arts Facilities, Obsolete Computer Devices-District, Obsolete Computer Devices-Teachers, Obsolete Printer-Copier-Duplicator, and Student Information Systems Enhancement.

## ACADEMIC / TECHNOLOGY

## SPLOST 5 CONTINGENCY REPORT

**Beginning Balance - July 1, 2023** **\$0**

### Transfers In

- |  |           |
|--|-----------|
| 1 Increase funds for State Capital Outlay. 06/30/23      | 1,278,417 |
| 2 Increase funds for interest received through 09/30/23. | 2,958,128 |

**TOTAL TRANSFERS IN** **\$4,236,545**

### Transfers Out

**TOTAL TRANSFERS OUT** **\$0**

**DISTRICT BUILDING FUND BALANCE AS OF September 30, 2023** **\$4,236,545**

REPORT: CAP2040-S3 v1.0  
 RUN: 10/26/2023 9:17 AM  
 FUND: 0318  
 FY: 2024 FM: 03  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 2019 1% SALES TAX (SPLOST 5)  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 09/30/2023**



**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	\$10,320,857.00	\$10,320,856.65	\$0.35	100
SPLOST 5 REVENUE	\$797,022,000.00	\$836,425,304.00	\$803,810,033.33	\$32,615,270.67	96
STATE CAPITAL OUTLAY	\$0.00	\$10,967,731.00	\$10,967,730.70	\$0.30	100
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$1,770,933.00	\$1,770,933.20	(\$0.20)	100
<b>Total :</b>	<b>\$797,022,000.00</b>	<b>\$861,435,545.00</b>	<b>\$828,820,273.03</b>	<b>\$32,615,271.97</b>	
<b>REVENUE Total :</b>	<b>\$797,022,000.00</b>	<b>\$861,435,545.00</b>	<b>\$828,820,273.03</b>	<b>\$32,615,271.97</b>	

**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>NEW/REPLACEMENT FACILITIES</b>						
NEW ELEMENTARY SCHOOLS	\$0.00	\$116,866,667.00	\$113,514,221.61	\$2,753,874.14	\$598,571.25	99
NEW MIDDLE SCHOOLS	\$0.00	\$54,692,118.00	\$54,692,116.94	\$0.00	\$1.06	100
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$208,880.00	\$0.00	\$0.00	\$208,880.00	0
<b>NEW/REPLACEMENT FACILITIES Total :</b>	<b>\$165,271,710.00</b>	<b>\$171,767,665.00</b>	<b>\$168,206,338.55</b>	<b>\$2,753,874.14</b>	<b>\$807,452.31</b>	
<b>ADDITION/MODIFICATIONS</b>						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$222,475.00	\$0.00	\$0.00	\$222,475.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$231,401,755.00	\$173,309,358.08	\$48,243,924.17	\$9,848,472.75	96
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$15,920,175.00	\$10,462,039.11	\$4,431,850.88	\$1,026,285.01	94
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$35,145,181.00	\$35,127,832.91	\$3,144.00	\$14,204.09	100
<b>ADDITION/MODIFICATIONS Total :</b>	<b>\$205,414,720.00</b>	<b>\$282,689,586.00</b>	<b>\$218,899,230.10</b>	<b>\$52,678,919.05</b>	<b>\$11,111,436.85</b>	

**COBB COUNTY SCHOOL DISTRICT  
 2019 1% SALES TAX (SPLOST 5)  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 09/30/2023**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>INFRASTRUCTURE/IND SCHOOL NEED</b>						
CONVEYING SYSTEMS	\$0.00	\$371,566.00	\$7,401.45	\$15,271.55	\$348,893.00	6
DOORS, WINDOWS, HARDWARE	\$0.00	\$693,289.00	\$560,340.89	\$3,913.98	\$129,034.13	81
ELECTRICAL	\$0.00	\$3,656,284.00	\$2,818,990.24	\$56,593.13	\$780,700.63	79
FINISHES	\$0.00	\$13,479,026.00	\$11,379,022.39	\$1,258,512.65	\$841,490.96	94
GENERAL	\$0.00	\$2,900,420.00	\$2,078,288.69	\$523,037.46	\$299,093.85	90
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$635,447.00	\$0.00	\$0.00	\$635,447.00	0
MECHANICAL	\$0.00	\$55,231,295.00	\$37,866,754.13	\$15,613,345.59	\$1,751,195.28	97
SITWORK	\$0.00	\$10,079,553.00	\$9,349,367.89	\$309,899.11	\$420,286.00	96
SPECIALITIES	\$0.00	\$963,977.00	\$464,568.43	\$309,234.14	\$190,174.43	80
THERMAL MOISTURE PROTECTION	\$0.00	\$34,369,096.00	\$25,632,110.84	\$5,563,830.00	\$3,173,155.16	91
<b>INFRASTRUCTURE/IND SCHOOL NEED Total :</b>	<b>\$103,313,570.00</b>	<b>\$122,379,953.00</b>	<b>\$90,156,844.95</b>	<b>\$23,653,637.61</b>	<b>\$8,569,470.44</b>	
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$19,439,143.00	\$11,289,381.98	\$6,677,120.28	\$1,472,640.74	92
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$623,438.00	\$601,473.42	\$21,784.00	\$180.58	100
COMPUTER AIDED DISPATCH EQUIP	\$0.00	\$558,562.00	\$141,640.56	\$107,106.60	\$309,814.84	45
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$21,963,905.00	\$20,210,992.40	\$0.00	\$1,752,912.60	92
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$6,712,162.00	\$5,665,427.20	\$147,267.23	\$899,467.57	87
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$3,816,875.00	\$2,607,007.12	\$81,775.87	\$1,128,092.01	70
LAND ACQUISITION	\$0.00	\$12,385,786.00	\$11,685,560.40	\$0.00	\$700,225.60	94
PROGRAM ADMIN COSTS	\$0.00	\$9,503,622.00	\$4,436,221.49	\$0.00	\$5,067,400.51	47
RECORDS MANAGEMENT NEEDS	\$0.00	\$118,200.00	\$0.00	\$0.00	\$118,200.00	0
SAFE/SEC/SUPPORT UNALLOCATED	\$150,022,000.00	\$103,200.00	\$0.00	\$0.00	\$103,200.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$1,760,688.00	\$977,207.87	\$135,367.64	\$648,112.49	63
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$738,750.00	\$221,257.58	\$142,201.36	\$375,291.06	49
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$10,555,009.00	\$4,883,304.68	\$5,164,805.70	\$506,898.62	95

**COBB COUNTY SCHOOL DISTRICT  
 2019 1% SALES TAX (SPLOST 5)  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 09/30/2023**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
SURVEILLANCE CAMERAS	\$0.00	\$3,841,500.00	\$3,708,505.55	\$32,314.85	\$100,679.60	97
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$2,152,964.00	\$418,713.82	\$137,040.80	\$1,597,209.38	26
UNDESIGNATED CLASSROOMS	\$0.00	\$12,848,961.00	\$11,117,183.49	\$632,243.97	\$1,099,533.54	91
WAREHOUSE NEEDS	\$0.00	\$701,074.00	\$0.00	\$0.00	\$701,074.00	0
<b>SAFETY, SECURITY &amp; SUPPORT Total :</b>	<b>\$150,022,000.00</b>	<b>\$107,823,839.00</b>	<b>\$77,963,877.56</b>	<b>\$13,279,028.30</b>	<b>\$16,580,933.14</b>	
<b>ACADEMIC/TECHNOLOGY</b>						
ACADEMIC/TECH UNALLOCATED	\$173,000,000.00	\$4,956,878.00	\$0.00	\$0.00	\$4,956,878.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$820,962.00	\$666,794.08	\$0.00	\$154,167.92	81
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$710,885.00	\$542,021.29	\$30,925.00	\$137,938.71	81
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	\$909,895.00	\$909,894.25	\$0.00	\$0.75	100
DISTRICT NETWORK MAINTENANCE	\$0.00	\$12,927,391.00	\$12,317,390.41	\$0.00	\$610,000.59	95
DISTRICT PHONE SYS ENHANCEMENT	\$0.00	\$1,098,483.00	\$1,032,854.23	\$0.00	\$65,628.77	94
DISTRICT SERVERS REPLACEMENT	\$0.00	\$1,009,967.00	\$716,866.81	\$173,774.96	\$119,325.23	88
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	\$39,714.33	\$1,870.00	\$958,415.67	4
GROWTH REPL FINE ARTS INS & EQ	\$0.00	\$2,099,033.00	\$1,142,836.04	\$137,118.64	\$819,078.32	61
HR/PR SYS ENH & EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LANGUAGE SYSTEMS	\$0.00	\$985,000.00	\$878,460.00	\$0.00	\$106,540.00	89
LEARNING COMMONS	\$0.00	\$2,028,189.00	\$1,141,231.50	\$6,618.41	\$880,339.09	57
LEARNING MANAGEMENT SYSTEM	\$0.00	\$21,201,729.00	\$17,006,153.40	\$4,178,000.00	\$17,575.60	100
LEARNING RESOURCES	\$0.00	\$21,838,594.00	\$15,647,941.54	\$93,354.90	\$6,097,297.56	72
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$1,536,600.00	\$271,864.18	\$36,448.90	\$1,228,286.92	20

REPORT: CAP2040-S3 v1.0  
 RUN: 10/26/2023 9:17 AM  
 FUND: 0318  
 FY: 2024 FM: 03  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 2019 1% SALES TAX (SPLOST 5)  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 09/30/2023**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>ACADEMIC/TECHNOLOGY</b>						
NETWORK ACCESS CONTROL	\$0.00	\$849,859.00	\$0.00	\$0.00	\$849,859.00	0
OBSOLETE AV EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OBSOLETE COMP DEVICE-DISTRICT	\$0.00	\$35,459,966.00	\$30,718,923.49	\$166,407.00	\$4,574,635.51	87
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$12,155,767.00	\$12,009,467.26	\$0.00	\$146,299.74	99
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	\$8,685,732.00	\$6,934,512.74	\$243,726.00	\$1,507,493.26	83
ROBOTICS LAB	\$0.00	\$1,064,610.00	\$1,064,609.02	\$0.00	\$0.98	100
STUDENT INFORMATION SYSTEM ENH	\$0.00	\$1,073,284.00	\$385,194.03	\$67,350.00	\$620,739.97	42
STUDENT LEARN SYS/STEM/INNOV	\$0.00	\$60,100.00	\$60,099.08	\$0.00	\$0.92	100
<b>ACADEMIC/TECHNOLOGY Total :</b>	<b>\$173,000,000.00</b>	<b>\$172,537,957.00</b>	<b>\$142,295,951.71</b>	<b>\$5,135,593.81</b>	<b>\$25,106,411.48</b>	
<b>CONTINGENCY</b>						
GENERAL CONTINGENCY	\$0.00	\$4,236,545.00	\$0.00	\$0.00	\$4,236,545.00	0
<b>CONTINGENCY Total :</b>	<b>\$0.00</b>	<b>\$4,236,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,236,545.00</b>	
<b>EXPENSE Total :</b>	<b>\$797,022,000.00</b>	<b>\$861,435,545.00</b>	<b>\$697,522,242.87</b>	<b>\$97,501,052.91</b>	<b>\$66,412,249.22</b>	



**COBB COUNTY SCHOOL DISTRICT**  
**QUARTERLY FINANCIAL REPORT**



**DISTRICT BUILDING FUND**  
**FY2024- FIRST QUARTER**  
**SEPTEMBER 30, 2023**

## DISTRICT BUILDING FUND CONTINGENCY REPORT

<b>Beginning Balance - July 1, 2023</b>	<b>\$592,139</b>
<b>Transfers In</b>	
1 Increase funds for Interest Income received through 9/30/23.	386,676
<b>TOTAL TRANSFERS IN</b>	<b>\$386,676</b>
<b>Transfers Out</b>	
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>
<b>DISTRICT BUILDING FUND BALANCE AS OF September 30, 2023</b>	<b>\$978,815</b>

**COBB COUNTY SCHOOL DISTRICT  
 DISTRICT BUILDING FUND  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 09/30/2023**



**REVENUE**

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
CARES ACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0
CONTRIBUTIONS/DONATIONS	\$0.00	\$560,089.00	\$560,087.48	\$1.52	100
DBF INTEREST	\$0.00	\$844,872.00	\$844,872.44	(\$0.44)	100
DERA FED BUS GRANT	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100
DERA SCHOOL BUS REBATE	\$0.00	\$450,000.00	\$450,000.00	\$0.00	100
DERA STATE CLEAN DIESEL GRANT	\$0.00	\$1,092,295.00	\$535,287.00	\$557,008.00	49
FEDERAL GRANT REVENUE	\$0.00	\$4,578,220.00	\$4,578,219.81	\$0.19	100
OTHER LOCAL REVENUES	\$0.00	\$540,926.00	\$540,926.08	(\$0.08)	100
OTHER STATE REVENUE	\$0.00	\$727,057.00	\$727,056.42	\$0.58	100
SALE OF ASSET	\$0.00	\$39,218.00	\$39,217.66	\$0.34	100
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$786,172.00	\$0.00	100
STATE CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0
TRANSFER FROM OTHER FUNDS	\$0.00	\$34,615,958.00	\$34,615,958.23	(\$0.23)	100
<b>Total :</b>	<b>\$786,172.00</b>	<b>\$45,234,807.00</b>	<b>\$44,677,797.12</b>	<b>\$557,009.88</b>	
<b>REVENUE Total :</b>	<b>\$786,172.00</b>	<b>\$45,234,807.00</b>	<b>\$44,677,797.12</b>	<b>\$557,009.88</b>	

**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>NEW/REPLACEMENT FACILITIES</b>						
NEW HIGH SCHOOLS	\$0.00	\$50,557.00	\$50,557.00	\$0.00	\$0.00	100
<b>NEW/REPLACEMENT FACILITIES Total :</b>	<b>\$0.00</b>	<b>\$50,557.00</b>	<b>\$50,557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**COBB COUNTY SCHOOL DISTRICT  
 DISTRICT BUILDING FUND  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 09/30/2023**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>FINISH-FLOORING-VET &amp; CARPET</b>						
DONATIONS	\$0.00	\$2,448.00	\$2,448.00	\$0.00	\$0.00	100
<b>FINISH-FLOORING-VET &amp; CARPET Total :</b>	<b>\$0.00</b>	<b>\$2,448.00</b>	<b>\$2,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GNRL-CONCESSION/TOILETS</b>						
GENERAL	\$0.00	\$64,968.00	\$0.00	\$0.00	\$64,968.00	0
<b>GNRL-CONCESSION/TOILETS Total :</b>	<b>\$0.00</b>	<b>\$64,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,968.00</b>	
<b>HIGH SCHOOL ADDITION/MODIF</b>						
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$198,026.00	\$137,642.12	\$60,382.96	\$0.92	100
<b>HIGH SCHOOL ADDITION/MODIF Total :</b>	<b>\$0.00</b>	<b>\$198,026.00</b>	<b>\$137,642.12</b>	<b>\$60,382.96</b>	<b>\$0.92</b>	
<b>SAFETY AND SUPPORT</b>						
CARES ACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CONSULTANTS, SURVEYS AND APPRAISALS	\$0.00	\$199,547.00	\$182,573.25	\$1,500.00	\$15,473.75	92
DEMOLITION	\$0.00	\$63,738.00	\$63,737.24	\$0.00	\$0.76	100
MODIFY/RENOVATE/FACILITY UPGRADE	\$0.00	\$1,367,793.00	\$1,235,018.90	\$0.00	\$132,774.10	90
PORTABLE CLASSROOM LEASE/MAINTENANCE	\$0.00	\$4,836,948.00	\$2,654,882.22	\$415,465.14	\$1,766,600.64	63
SCHOOL BUS GRANT	\$0.00	\$2,542,295.00	\$1,985,287.00	\$557,007.92	\$0.08	100
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	\$101,072.83	\$0.00	\$16,317.17	86
MECHANICAL	\$0.00	\$1,189,362.00	\$397,977.43	\$629,339.57	\$162,045.00	86
<b>SAFETY AND SUPPORT Total :</b>	<b>\$786,172.00</b>	<b>\$11,103,245.00</b>	<b>\$7,406,720.87</b>	<b>\$1,603,312.63</b>	<b>\$2,093,211.50</b>	
<b>NEW HIGH SCHOOLS</b>						
NEW HIGH SCHOOL	\$0.00	\$3,464,951.00	\$1,855,455.02	\$599,509.53	\$1,009,986.45	71
<b>NEW HIGH SCHOOLS Total :</b>	<b>\$0.00</b>	<b>\$3,464,951.00</b>	<b>\$1,855,455.02</b>	<b>\$599,509.53</b>	<b>\$1,009,986.45</b>	

REPORT: CAP2040-S3 v1.0  
 RUN: 10/26/2023 9:17 AM  
 FUND: 0353  
 FY: 2024 FM: 03  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 DISTRICT BUILDING FUND  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 09/30/2023**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>PLAYGROUND EQUIP REPLACEMENT</b>						
SITWORK	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$0.00	100
<b>PLAYGROUND EQUIP REPLACEMENT Total :</b>	<b>\$0.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CASUALTY LOSS</b>						
CASUALTY LOSS	\$0.00	\$48,302.00	\$48,302.00	\$0.00	\$0.00	100
<b>CASUALTY LOSS Total :</b>	<b>\$0.00</b>	<b>\$48,302.00</b>	<b>\$48,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SUPPORT FACILITY ADDTN/MODIF</b>						
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$24,134,505.00	\$186,817.31	\$2,452,500.00	\$21,495,187.69	11
<b>SUPPORT FACILITY ADDTN/MODIF Total :</b>	<b>\$0.00</b>	<b>\$24,134,505.00</b>	<b>\$186,817.31</b>	<b>\$2,452,500.00</b>	<b>\$21,495,187.69</b>	
<b>THERMAL MOISTURE PROTECTION</b>						
THERMAL MOISTURE PROTECTION	\$0.00	\$256,770.00	\$29,273.17	\$193,861.83	\$33,635.00	87
<b>THERMAL MOISTURE PROTECTION Total :</b>	<b>\$0.00</b>	<b>\$256,770.00</b>	<b>\$29,273.17</b>	<b>\$193,861.83</b>	<b>\$33,635.00</b>	
<b>TECHNOLOGY</b>						
TECHNOLOGY	\$0.00	\$4,578,220.00	\$3,640,205.41	\$0.00	\$938,014.59	80
UNDESIGNATED CLASSROOMS	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	0
<b>TECHNOLOGY Total :</b>	<b>\$0.00</b>	<b>\$4,740,220.00</b>	<b>\$3,640,205.41</b>	<b>\$0.00</b>	<b>\$1,100,014.59</b>	
<b>CONTINGENCY</b>						
GENERAL CONTINGENCY	\$0.00	\$978,815.00	\$0.00	\$0.00	\$978,815.00	0
<b>CONTINGENCY Total :</b>	<b>\$0.00</b>	<b>\$978,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978,815.00</b>	
<b>EXPENSE Total :</b>	<b>\$786,172.00</b>	<b>\$45,234,807.00</b>	<b>\$13,549,420.90</b>	<b>\$4,909,566.95</b>	<b>\$26,775,819.15</b>	



**COBB COUNTY SCHOOL DISTRICT**  
**QUARTERLY FINANCIAL REPORT**



**PAYMENTS - \$100,000 & ABOVE**  
**FY2024- FIRST QUARTER**  
**SEPTEMBER 30, 2023**

Invoice Payments Over \$100,000  
 From 07/01/2023 Through 09/30/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
34ED LLC	INV858	\$ 156,000.00
<b>34ED LLC Total</b>		<b>\$ 156,000.00</b>
3OE SCIENTIFIC LLC	246	\$ 101,570.00
<b>3OE SCIENTIFIC LLC Total</b>		<b>\$ 101,570.00</b>
BALFOUR BEATTY CONSTRUCTION LLC	PAY APP #21 08/10/23	\$ 313,825.41
<b>BALFOUR BEATTY CONSTRUCTION LLC Total</b>		<b>\$ 313,825.41</b>
BANK OF AMERICA NA	070423 5510135	\$ 1,034,435.41
	08042023 5510135	\$ 1,872,781.82
	092823 5510135	\$ 2,786,788.68
	EP063023	\$ 386,784.60
	EP073123	\$ 550,101.55
	EP083123	\$ 813,042.38
<b>BANK OF AMERICA NA Total</b>		<b>\$ 7,443,934.44</b>
BM&K CONSTRUCTION INC	1013	\$ 163,478.75
<b>BM&amp;K CONSTRUCTION INC Total</b>		<b>\$ 163,478.75</b>
BONE DRY ROOFING CO	PAY APP #02 07/31/23	\$ 172,307.43
<b>BONE DRY ROOFING CO Total</b>		<b>\$ 172,307.43</b>
BOWEN & WATSON INC	569782	\$ 170,791.69
	PAY APP #16 08/07/23	\$ 423,208.70
	PAY APP #17 08/31/23	\$ 120,502.00
	PAY APP #36 08/10/23	\$ 1,084,242.38
	PAY APP #37 09/07/23	\$ 1,344,935.59
<b>BOWEN &amp; WATSON INC Total</b>		<b>\$ 3,143,680.36</b>
BRAINPOP LLC	US439960	\$ 163,102.50
<b>BRAINPOP LLC Total</b>		<b>\$ 163,102.50</b>
CARROLL DANIEL CONSTRUCTION CO	PAY APP #02 07/01/23	\$ 652,094.00
	PAY APP #02 7/01/23	\$ 1,862,867.39
	PAY APP #03 07/31/23	\$ 1,148,271.57
	PAY APP #03 08/01/23	\$ 580,838.20
	PAY APP #04 09/01/23	\$ 839,304.08
	PAY APP #06 07/28/23	\$ 1,532,812.41
	PAY APP #07 08/31/23	\$ 394,375.74
<b>CARROLL DANIEL CONSTRUCTION CO Total</b>		<b>\$ 7,010,563.39</b>

Invoice Payments Over \$100,000  
From 07/01/2023 Through 09/30/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
CENGAGE LEARNING INC / GALE	81644713	\$ 230,710.26
<b>CENGAGE LEARNING INC / GALE Total</b>		<b>\$ 230,710.26</b>
CHAPMAN GRIFFIN LANIER SUSSENBACH INC	PAY APP #15 07/31/23	\$ 207,835.07
	PAY APP #16 08/31/23	\$ 138,556.72
	PAY APP #17 09/30/23	\$ 138,556.70
<b>CHAPMAN GRIFFIN LANIER SUSSENBACH INC Total</b>		<b>\$ 484,948.49</b>
CLIFFS FIRE EXTINGUISHER CO INC	00013	\$ 229,020.00
	00014	\$ 114,510.00
<b>CLIFFS FIRE EXTINGUISHER CO INC Total</b>		<b>\$ 343,530.00</b>
COBB COUNTY WATER SYSTEM	062923THRU073123	\$ 130,362.80
	073123THRU090823	\$ 293,778.46
<b>COBB COUNTY WATER SYSTEM Total</b>		<b>\$ 424,141.26</b>
COBB EMC	1938_071423	\$ 582,359.01
	1938081523	\$ 835,850.11
	1938-091523	\$ 1,104,494.93
	204_071423	\$ 125,337.45
	204081523	\$ 161,494.55
	204-091523	\$ 220,092.80
<b>COBB EMC Total</b>		<b>\$ 3,029,628.85</b>
CODEHS INC	24973	\$ 104,000.00
<b>CODEHS INC Total</b>		<b>\$ 104,000.00</b>
CONSOLIDATED ADMIN SERVICES LLC	072823 MO CAS	\$ 559,767.38
	083123 MO CAS	\$ 545,256.35
	092923 MO CAS	\$ 569,580.19
<b>CONSOLIDATED ADMIN SERVICES LLC Total</b>		<b>\$ 1,674,603.92</b>
CREDIT UNION OF GEORGIA	072823 MO CR UNION	\$ 174,867.91
	083123 MO CR UNION	\$ 164,914.80
	092923 MO CR UNION	\$ 164,964.80
<b>CREDIT UNION OF GEORGIA Total</b>		<b>\$ 504,747.51</b>
CSA EDUCATION LLC	6211	\$ 201,437.27
	6273	\$ 228,150.29
<b>CSA EDUCATION LLC Total</b>		<b>\$ 429,587.56</b>

Invoice Payments Over \$100,000  
From 07/01/2023 Through 09/30/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
DELL MARKETING LP	10688033856	\$ 128,050.00
<b>DELL MARKETING LP Total</b>		<b>\$ 128,050.00</b>
DEVEREUX FOUNDATION	REIMB07102023	\$ 288,994.34
	WT072423	\$ 723,471.66
<b>DEVEREUX FOUNDATION Total</b>		<b>\$ 1,012,466.00</b>
DIGITAL SCOREBOARDS LLC	HARRISON95	\$ 170,300.00
<b>DIGITAL SCOREBOARDS LLC Total</b>		<b>\$ 170,300.00</b>
DIVERSIFIED CONSTRUCTION OF GEORGIA INC	PAY APP #06 08/03/23	\$ 157,663.57
	PAY APP #07 08/31/23	\$ 283,585.60
<b>DIVERSIFIED CONSTRUCTION OF GEORGIA INC Total</b>		<b>\$ 441,249.17</b>
DREAMBOX LEARNING INC	DB032297331	\$ 727,895.00
<b>DREAMBOX LEARNING INC Total</b>		<b>\$ 727,895.00</b>
EDGEWOOD PARTNERS INSURANCE CENTER	399751	\$ 125,373.00
	399783	\$ 275,413.25
	428354	\$ 275,413.25
	446031	\$ 246,432.00
<b>EDGEWOOD PARTNERS INSURANCE CENTER Total</b>		<b>\$ 922,631.50</b>
EDUCATION INCITES LLC	692	\$ 1,667,000.00
	706	\$ 350,000.00
	707	\$ 104,500.00
<b>EDUCATION INCITES LLC Total</b>		<b>\$ 2,121,500.00</b>
ENGAGED SYSTEMS LLC	622	\$ 171,888.00
	700	\$ 284,897.00
<b>ENGAGED SYSTEMS LLC Total</b>		<b>\$ 456,785.00</b>
ERNIE MORRIS ENTERPRISES INC.	434989-0	\$ 104,359.12
	434989-1	\$ 130,353.00
	435005-1	\$ 217,776.00
	435006-1	\$ 106,190.00
	436473-0	\$ 131,985.00
<b>ERNIE MORRIS ENTERPRISES INC. Total</b>		<b>\$ 690,663.12</b>
EVERGREEN CONSTRUCTION	PAY APP #03 07/31/23	\$ 439,933.07
	PAY APP #04 08/31/23	\$ 414,630.50
<b>EVERGREEN CONSTRUCTION Total</b>		<b>\$ 854,563.57</b>

Invoice Payments Over \$100,000  
From 07/01/2023 Through 09/30/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
FIDELITY NATIONAL TITLE INSURANCE CO	WT GLOVER STREET	\$ 119,566.45
<b>FIDELITY NATIONAL TITLE INSURANCE CO Total</b>		<b>\$ 119,566.45</b>
FLOYD MIDDLE SCHOOL	AUG2023CELL	\$ 108,000.00
<b>FLOYD MIDDLE SCHOOL Total</b>		<b>\$ 108,000.00</b>
FORMETCO LLC	INV208172	\$ 241,032.00
<b>FORMETCO LLC Total</b>		<b>\$ 241,032.00</b>
FOUTS BROS INC	62175	\$ 118,299.00
<b>FOUTS BROS INC Total</b>		<b>\$ 118,299.00</b>
FREEMAN MATHIS & GARY LLP	9160129822	\$ 179,703.65
	9160135211	\$ 231,384.48
<b>FREEMAN MATHIS &amp; GARY LLP Total</b>		<b>\$ 411,088.13</b>
FS SCARBROUGH LLC	PAY APP #04 07/31/23	\$ 259,912.84
<b>FS SCARBROUGH LLC Total</b>		<b>\$ 259,912.84</b>
GA DEPARTMENT OF REVENUE	063023 MO GA TAX	\$ 3,054,888.73
	070723 BW GA TAX	\$ 107,170.29
	072123 BW GA TAX	\$ 101,905.81
	072823 MO GA TAX	\$ 3,094,066.99
	080423 BW GA TAX	\$ 119,139.34
	081823 BW GA TAX	\$ 138,966.73
	083123 MO GA TAX	\$ 3,315,208.58
	090123 BW GA TAX	\$ 151,162.16
	091523 BW GA TAX	\$ 172,593.32
<b>GA DEPARTMENT OF REVENUE Total</b>		<b>\$ 10,255,101.95</b>
GEORGIA POWER CO	4639546002_070323	\$ 293,877.41
	4639546002_071323	\$ 181,663.63
	4639546002_072423	\$ 184,422.81
	4639546002_080223	\$ 362,786.83
	4639546002_081423	\$ 228,027.03
	4639546002082323	\$ 264,719.98
	4639546002-090123	\$ 448,470.80
	4639546002-091323	\$ 263,871.50
	4639546002-092223	\$ 264,664.24
<b>GEORGIA POWER CO Total</b>		<b>\$ 2,492,504.23</b>

Invoice Payments Over \$100,000  
From 07/01/2023 Through 09/30/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
GEORGIA SPECIALTY EQUIPMENT LLC	21096	\$ 116,869.80
	21227	\$ 197,939.69
	21230	\$ 154,853.58
	21348	\$ 161,587.00
	21349	\$ 141,927.05
<b>GEORGIA SPECIALTY EQUIPMENT LLC Total</b>		<b>\$ 773,177.12</b>
HARTFORD LIFE AND ACCIDENT INSURANCE CO	070523 JUNE HARTFORD	\$ 404,492.41
	080223 JULY HARTFORD	\$ 403,154.54
	090523 AUG HARTFORD	\$ 391,148.16
<b>HARTFORD LIFE AND ACCIDENT INSURANCE CO Total</b>		<b>\$ 1,198,795.11</b>
JORDAN & SKALA ENGINEERS INC	PAY APP #09 07/31/23	\$ 105,066.81
<b>JORDAN &amp; SKALA ENGINEERS INC Total</b>		<b>\$ 105,066.81</b>
K M DAVIS CONTRACTING CO INC	23-70	\$ 167,734.00
<b>K M DAVIS CONTRACTING CO INC Total</b>		<b>\$ 167,734.00</b>
LEARNING A-Z LLC	6913761	\$ 407,380.00
<b>LEARNING A-Z LLC Total</b>		<b>\$ 407,380.00</b>
LEARNING EXPLORER INC	2240	\$ 521,633.00
	2259	\$ 170,000.00
<b>LEARNING EXPLORER INC Total</b>		<b>\$ 691,633.00</b>
MARZANO RESOURCES LLC	M217038	\$ 104,000.00
<b>MARZANO RESOURCES LLC Total</b>		<b>\$ 104,000.00</b>
METROPOLITAN LIFE INSURANCE CO	073123 JULY DENTAL	\$ 620,982.22
	073123 JULY VISION	\$ 119,549.80
	083123 AUG DENTAL	\$ 600,647.46
	083123 AUG VISION	\$ 115,536.96
	092923 SEPT DENTAL	\$ 626,972.13
	092923 SEPT VISION	\$ 120,284.09
<b>METROPOLITAN LIFE INSURANCE CO Total</b>		<b>\$ 2,203,972.66</b>
MID ATLANTIC RENOVATION INC	PAY APP #01 07/05/23	\$ 885,867.68
	PAY APP #02 07/10/23	\$ 627,876.50
	PAY APP #03 07/17/23	\$ 733,194.60
<b>MID ATLANTIC RENOVATION INC Total</b>		<b>\$ 2,246,938.78</b>

Invoice Payments Over \$100,000  
From 07/01/2023 Through 09/30/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
N2Y LLC	INV-1066171	\$ 426,997.20
<b>N2Y LLC Total</b>		<b>\$ 426,997.20</b>
NAPA AUTO PARTS	AUG2023-24402802	\$ 144,522.14
	JUL2023-24402802	\$ 126,621.98
	SEP2023-24402802	\$ 116,741.86
<b>NAPA AUTO PARTS Total</b>		<b>\$ 387,885.98</b>
NORTH COBB HIGH SCHOOL	JUN2023CELL	\$ 115,594.00
<b>NORTH COBB HIGH SCHOOL Total</b>		<b>\$ 115,594.00</b>
OAK CONSTRUCTION GROUP LLC	2022-006.05-01	\$ 106,211.85
	2022-006.08-01	\$ 145,447.01
	2022-006.10-01	\$ 137,483.74
	20220061101	\$ 188,418.88
	2023-002-01	\$ 111,013.30
<b>OAK CONSTRUCTION GROUP LLC Total</b>		<b>\$ 688,574.78</b>
OMBUDSMAN EDUCATIONAL SRVCS	31232	\$ 450,110.00
<b>OMBUDSMAN EDUCATIONAL SRVCS Total</b>		<b>\$ 450,110.00</b>
OMBUDSMAN EDUCATIONAL SRVCS LTD	31135	\$ 450,110.00
<b>OMBUDSMAN EDUCATIONAL SRVCS LTD Total</b>		<b>\$ 450,110.00</b>
PANOPTO INC	INV04346	\$ 326,200.41
<b>PANOPTO INC Total</b>		<b>\$ 326,200.41</b>
PARENTSQUARE INC	SI-002851	\$ 365,000.00
	SI-002852	\$ 110,000.00
<b>PARENTSQUARE INC Total</b>		<b>\$ 475,000.00</b>
PARKER POE	PPAB#36557-2023-07-H	\$ 194,369.43
	PPAB-36557-2023-08-H	\$ 223,285.24
<b>PARKER POE Total</b>		<b>\$ 417,654.67</b>
PETERBILT OF ATLANTA LLC	V010013582	\$ 137,895.00
<b>PETERBILT OF ATLANTA LLC Total</b>		<b>\$ 137,895.00</b>
PLANSOURCE BENEFITS ADMIN INC	073123 JULY VOYA	\$ 176,515.65
	083123 AUG VOYA/PLAN	\$ 172,686.37
	092923 SEPT VOYA	\$ 176,267.44
<b>PLANSOURCE BENEFITS ADMIN INC Total</b>		<b>\$ 525,469.46</b>

Invoice Payments Over \$100,000  
 From 07/01/2023 Through 09/30/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
PLAYWORLD PREFERRED INC	PWCQ21067	\$ 153,735.96
<b>PLAYWORLD PREFERRED INC Total</b>		<b>\$ 153,735.96</b>
POWERSCHOOL GROUP LLC	INV364210	\$ 356,908.54
<b>POWERSCHOOL GROUP LLC Total</b>		<b>\$ 356,908.54</b>
QUINTECH SOLUTIONS INC	PAY APP #01 07/06/23	\$ 270,600.00
	PAY APP #01 7/06/23	\$ 313,320.00
	PAY APP #02 07/12/23	\$ 135,299.18
	PAY APP #02 7/12/23	\$ 156,660.00
<b>QUINTECH SOLUTIONS INC Total</b>		<b>\$ 875,879.18</b>
R K REDDING CONSTRUCTION INC	PAY APP #04 08/03/23	\$ 508,416.16
	PAY APP #05 08/31/23	\$ 283,866.20
	PAY APP #16 08/03/23	\$ 1,472,684.12
	PAY APP #17 08/31/23	\$ 1,994,600.26
<b>R K REDDING CONSTRUCTION INC Total</b>		<b>\$ 4,259,566.74</b>
ROOF TECHNOLOGY PARTNERS LLC	PAY APP #06 07/31/23	\$ 278,166.14
<b>ROOF TECHNOLOGY PARTNERS LLC Total</b>		<b>\$ 278,166.14</b>
RYCARS CONSTRUCTION LLC	591585	\$ 135,854.30
	PAY APP #06 07/13/23	\$ 155,325.00
	PAY APP #06 7/13/23	\$ 414,884.00
	PAY APP #07 08/23/23	\$ 112,461.00
	PAY APP #07 8/23/23	\$ 168,826.85
<b>RYCARS CONSTRUCTION LLC Total</b>		<b>\$ 987,351.15</b>
SAFARI MONTAGE	34895	\$ 296,078.05
<b>SAFARI MONTAGE Total</b>		<b>\$ 296,078.05</b>
SORINEX EXERCISE EQUIPMENT INC	124383	\$ 201,946.39
<b>SORINEX EXERCISE EQUIPMENT INC Total</b>		<b>\$ 201,946.39</b>
STATE HEALTH BENEFIT PLAN	07/23 SHBP 63312 CER	\$ 13,915,441.85
	07/23 SHBP 63313 CLA	\$ 4,269,195.02
	08/23 SHBP 63312 CER	\$ 13,701,235.00
	08/23 SHBP 63313 CLA	\$ 4,279,140.73

Invoice Payments Over \$100,000  
From 07/01/2023 Through 09/30/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
STATE HEALTH BENEFIT PLAN	6/23 SHBP 63312 CERT	\$ 13,885,168.38
	6/23 SHBP 63313 CLAS	\$ 4,329,721.79
	MAR RECOUP SHBP CERT	\$ 4,814,570.00
<b>STATE HEALTH BENEFIT PLAN Total</b>		<b>\$ 59,194,472.77</b>
SWOFFORD CONSTRUCTION INC	PAY APP #03 08/02/23	\$ 1,052,265.00
	PAY APP #06 07/31/23	\$ 759,942.31
	PAY APP #07 08/08/23	\$ 2,333,537.00
	PAY APP #08 08/31/23	\$ 277,900.00
<b>SWOFFORD CONSTRUCTION INC Total</b>		<b>\$ 4,423,644.31</b>
TEACHERS RETIREMENT SYSTEM OF GEORGIA	070723 JUNE TRS-6331	\$ 18,414,709.26
	081023 JULY TRS 6331	\$ 18,863,566.59
	090823 AUG TRS 6331	\$ 19,981,800.81
<b>TEACHERS RETIREMENT SYSTEM OF GEORGIA Total</b>		<b>\$ 57,260,076.66</b>
THG DISTRIBUTION	20230722A	\$ 115,148.00
<b>THG DISTRIBUTION Total</b>		<b>\$ 115,148.00</b>
TRIAD CONSTRUCTION CO INC	117790	\$ 117,790.00
	PAY APP #02 08/30/23	\$ 391,100.00
	PAY APP #16 09/06/23	\$ 115,050.00
<b>TRIAD CONSTRUCTION CO INC Total</b>		<b>\$ 623,940.00</b>
UNITED PUMP AND CONTROLS INC	79714T	\$ 196,220.67
<b>UNITED PUMP AND CONTROLS INC Total</b>		<b>\$ 196,220.67</b>
UNIVERSITY OF WEST GEORGIA	GBCOBBF23	\$ 258,036.39
<b>UNIVERSITY OF WEST GEORGIA Total</b>		<b>\$ 258,036.39</b>
US DEPT OF TREASURY	063023 MO FED TAX	\$ 16,864,499.24
	070723 BW FED TAX	\$ 611,026.48
	072123 BW FED TAX	\$ 584,605.50
	072823 MO FED TAX	\$ 17,065,325.42
	080423 BW FED TAX	\$ 671,020.04
	081823 BW FED TAX	\$ 781,368.80
	083123 MO FED TAX	\$ 18,220,763.20
	090123 BW FED TAX	\$ 840,314.17
	091523 BW FED TAX	\$ 956,644.34
<b>US DEPT OF TREASURY Total</b>		<b>\$ 56,595,567.19</b>
UTILITY ASSOCIATES INC	43747	\$ 397,700.00
<b>UTILITY ASSOCIATES INC Total</b>		<b>\$ 397,700.00</b>
VALIC	072823 MO VALIC	\$ 1,277,098.92
	083123 MO VALIC	\$ 1,397,813.58
	092923 MO VALIC	\$ 1,412,317.34
<b>VALIC Total</b>		<b>\$ 4,087,229.84</b>
WALTON HIGH SCHOOL	AUG2023CELL-1	\$ 108,000.00
<b>WALTON HIGH SCHOOL Total</b>		<b>\$ 108,000.00</b>

Invoice Payments Over \$100,000  
 From 07/01/2023 Through 09/30/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
WARD HUMPHREY INC	PAY APP #08 07/31/23	\$ 1,566,142.00
	PAY APP #09 08/31/23	\$ 463,536.23
<b>WARD HUMPHREY INC Total</b>		<b>\$ 2,029,678.23</b>
WILLY DOG LTD	2307-26A	\$ 104,075.20
<b>WILLY DOG LTD Total</b>		<b>\$ 104,075.20</b>
WORKERS COMPENSATION	210668	\$ 103,687.25
	210975	\$ 108,228.66
<b>WORKERS COMPENSATION Total</b>		<b>\$ 211,915.91</b>
ZEARN	INV10640	\$ 148,500.00
<b>ZEARN Total</b>		<b>\$ 148,500.00</b>
ZIA LEARNING	1127	\$ 208,950.00
	1128	\$ 179,648.00
	1130	\$ 142,776.00
<b>ZIA LEARNING Total</b>		<b>\$ 531,374.00</b>
<b>Grand Total</b>		<b>\$ 253,421,368.39</b>



**COBB COUNTY SCHOOL DISTRICT**  
QUARTERLY FINANCIAL REPORT



**BUDGET ADJUSTMENTS > \$100,000**  
**FY2024- FIRST QUARTER**  
**SEPTEMBER 30, 2023**

**Budget Adjustments Over \$100,000  
From 07/01/2023 through 09/30/2023**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2023
<b>0100</b>	<b>General Fund</b>			
	<b>BUA 1222</b>	0100-8012-2700-2411-0000-50222-50-673210-00000- Funding awarded to CCSD for the purchase of alternative fuel buses.	144,000	852,000
		0100-8012-2700-2412-0000-50222-50-673210-00000- Funding awarded to CCSD by the State for the purchase of new buses.	616,770	5,815,260
	<b>BUA 1447</b>	0100-8010-1000-2620-0154-50871-50-514010-00000- To amend Pre-School Disability Grant funds awarded.	610,795	4,781,206
		0100-8010-1000-2620-0154-50871-50-521010-00000- To amend Pre-School Disability Grant funds awarded.	257,579	3,486,719
		0100-8010-1000-2620-0154-50871-50-523010-00000- To amend Pre-School Disability Grant funds awarded.	125,524	2,709,729
	<b>BUA 2163</b>	0100-0175-1000-1041-0038-00000-30-559510-00000- To record Cell Tower receipts to Walton HS for contract term renewal.	108,000	109,764
		0100-5058-1000-1081-0038-00000-20-559510-00000- To record Cell Tower receipts to Floyd MS for contract term renewal.	108,000	108,000
		0100-8010-1000-9990-0038-50501-60-561010-00000- To record Cell Tower receipts to Leadership Division.	188,953	695,008
	<b>BUA 2180</b>	0100-8010-1000-1613-0000-00000-50-553210-00000- Dyslexia Screener Grant awarded to pay for dyslexia screenings for all K-3 grade level students.	205,363	205,363
	<b>BUA 2660</b>	0100-8010-5000-9990-0000-50626-60-593010-00000- To establish a budget for SPLOST 6 early start-up expenses for Nickajack ES. The General Fund will be reimbursed from SPLOST 6 receipts.	162,000	1,441,335
	<b>BUA 3628</b>	0100-8010-2600-1695-0000-50202-50-673420-00000- To establish a budget for School Security Funds awarded to CCSD from prior year.	5,550,000	5,550,000
<b>0313</b>	<b>2013 1% Sales Tax (SPLOST 4)</b>			
	<b>BUA 9</b>	0313-3058-4000-9990-0000-00000-50-671510-00000- Transfer funds from SPLOST 4 Contingency to Fair Oaks ES Playscape to replace the existing K-2 playscape.	160,000	75,742
	<b>BUA 2006</b>	0313-0592-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Contingency to Bryant ES Roof Repair to establish a budget for the project.	214,000	207,740
	<b>BUA 2402</b>	0313-0592-4000-9990-0000-00000-50-671510-00000- Transfer funds from SPLOST 4 Contingency to Bryant ES Playscapes to replace the existing K-2 playscape.	152,000	152,001
	<b>BUA 2404</b>	0313-5067-4000-9990-0000-00000-50-671510-00000- Transfer funds from SPLOST 4 Contingency to Sedalia Park Playscape to replace the existing 3-5 playscape.	165,000	159,262
	<b>BUA 2555</b>	0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Contingency to Systemwide Athletic and ADA Standards for reallocation.	200,000	279,167
<b>0318</b>	<b>2018 1% Sales Tax (SPLOST 5)</b>			
	<b>BUA 79</b>	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase Unallocated Infrastructure/Individual School Needs due to increased projected revenues.	6,175,000	39,334,719

**Budget Adjustments Over \$100,000**  
**From 07/01/2023 through 09/30/2023**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2023
0318	<b>BUA 92</b>	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Durham MS Roofing to Unallocated Additions/Modifications for reallocation.	3,736,957	39,334,719
	<b>BUA 191</b>	0318-8010-4000-9990-0000-00000-50-561510-00000- Allocated additional projected revenue to Unallocated Safety/Security/Support, Unallocated Infrastructure/Individual School Needs and Unallocated Additions/Modifications.	6,703,000	9,275,130
		0318-8010-4000-9990-0000-00000-50-672010-00000- Allocated additional projected revenue to Unallocated Safety/Security/Support, Unallocated Infrastructure/Individual School Needs and Unallocated Additions/Modifications.	2,137,000	78,669,438
	<b>BUA 198</b>	0318-0198-4000-9990-0000-00000-50-671020-00000- Transfer funds from Unallocated Safety/Security/Support to Program Administrative Costs for costs related to the short term construction note, Expenses Incidental to Capital Project for salary expenses and Land Acquisitions for purchase of property adjacent to Chalker ES.	700,000	700,000
		0318-8010-4000-9990-0000-00000-50-514210-00000- Transfer funds from Unallocated Safety/Security/Support to Program Administrative Costs for costs related to the short term construction note, Expenses Incidental to Capital Project for salary expenses and Land Acquisitions for purchase of property adjacent to Chalker ES.	938,000	19,861,256
		0318-8010-4000-9990-0000-00000-50-589010-00000- Transfer funds from Unallocated Safety/Security/Support to Program Administrative Costs for costs related to the short term construction note, Expenses Incidental to Capital Project for salary expenses and Land Acquisitions for purchase of property adjacent to Chalker ES.	5,065,000	7,706,362
		0318-8010-4000-9990-0000-00000-50-671020-00000- Transfer funds from Unallocated Safety/Security/Support to Program Administrative Costs for costs related to the short term construction note, Expenses Incidental to Capital Project for salary expenses and Land Acquisitions for purchase of property adjacent to Chalker ES.	700,000	700,000
	<b>BUA 389</b>	0318-0391-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Milford ES and Nicholson ES HVAC Projects to establish budgets for the projects.	5,432,000	5,516,979
		0318-0391-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Milford ES and Nicholson ES HVAC Projects to establish budgets for the projects.	188,232	217,448
		0318-0391-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Milford ES and Nicholson ES HVAC Projects to establish budgets for the projects.	245,000	274,215
		0318-3064-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Milford ES and Nicholson ES HVAC Projects to establish budgets for the projects.	4,615,000	4,845,744
		0318-3064-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Milford ES and Nicholson ES HVAC Projects to establish budgets for the projects.	149,872	177,413
		0318-3064-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Milford ES and Nicholson ES HVAC Projects to establish budgets for the projects.	249,420	252,035
	<b>BUA 402</b>	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Server Replacement to Kennesaw Warehouse to refresh out of support servers.	290,775	25,072,877

**Budget Adjustments Over \$100,000**  
**From 07/01/2023 through 09/30/2023**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2023
0318	BUA 480	0318-4050-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Infrastructure/Individual School Needs to Awtrey MS HVAC Phase 2 for construction fees.	4,507,000	7,053,107
	BUA 516	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to Learning Management for CTLS expenditures.	2,607,673	25,072,877
		0318-8010-4000-9990-0000-00000-50-673500-00000- Transfer funds from Unallocated Academic/Technology to Learning Management for CTLS expenditures.	2,607,673	12,327,312
	BUA 652	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide ADA Compliance, Systemwide Assistive Technology Equipment, Systemwide Robotics Lab and Systemwide Student Learning STEM, College & Career Innovations to Unallocated Academic/Technology for reallocation. Transfer from Unallocated Academic/Technology to Unallocated Additions/Modification for reallocation. Transfer from Unallocated Additions/Modifications to Learning Management for FY2024 CTLS contract.	3,169,090	25,072,877
		0318-8010-4000-9990-0000-00000-50-673500-00000- Transfer funds from Systemwide ADA Compliance, Systemwide Assistive Technology Equipment, Systemwide Robotics Lab and Systemwide Student Learning STEM, College & Career Innovations to Unallocated Academic/Technology for reallocation. Transfer from Unallocated Academic/Technology to Unallocated Additions/Modification for reallocation. Transfer from Unallocated Additions/Modifications to Learning Management for FY2024 CTLS contract.	3,169,090	12,327,312
	BUA 666	0318-1064-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Addition/Modifications to North Cobb HS CTAE for construction costs and Unallocated Infrastructure/Individual School Needs to McEachern HS Roofing and Floyd MS Roofing for construction costs.	294,287	970,424
		0318-2056-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Addition/Modifications to North Cobb HS CTAE for construction costs and Unallocated Infrastructure/Individual School Needs to McEachern HS Roofing and Floyd MS Roofing for construction costs.	629,016	1,860,785
		0318-5058-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Addition/Modifications to North Cobb HS CTAE for construction costs and Unallocated Infrastructure/Individual School Needs to McEachern HS Roofing and Floyd MS Roofing for construction costs.	1,508,964	3,314,595
	BUA 750	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Comping Devices to 484 Glover St for the purchase of student laptops for growth.	2,000,000	25,072,877
	BUA 871	0318-8010-4000-9990-0000-00000-50-673500-00000- Transfer funds from Unallocated Academic/Technology to Learning Management for CTLS expenditures.	430,939	12,327,312
	BUA 940	0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Unallocated Safety/Security/Support to Systemwide Surveillance Cameras for reallocation.	221,625	4,176,983
	BUA 1116	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Awtrey ES, Bryant ES, Dickerson MS, Lost Mountain MS and Mount Bethel ES Cooler/Freezer Projects to Systemwide Food and Nutrition Service Needs to close out the projects.	162,602	39,334,719
	BUA 1239	0318-8010-4000-9990-0000-00000-50-673500-00000-	344,750	12,327,312

**Budget Adjustments Over \$100,000  
From 07/01/2023 through 09/30/2023**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2023
0318	BUA 123	Transfer funds from Systemwide Learning Management to 514 Glover St for CTLs expenditures.		
	BUA 1470	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices Teacher to 484 Glover St for teacher laptop needs in the 2023-2024 school year.	173,526	25,072,877
	BUA 1485	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Printing Devices to 514 Glover to purchase printers and copiers.	100,000	25,072,877
	BUA 1678	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Sedalia Park ES Painting, Hayes ES Painting and Green Acres ES Cooler/Freezer to Unallocated Infrastructure/Individual School Needs to close out the projects.	374,288	39,334,719
	BUA 1804	0318-0280-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Pine Mountain MS Restroom Partitions to establish a budget for the project.	139,870	114,294
	BUA 2454	0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide Surveillance Cameras to Public Safety for the purchase of body cameras.	386,700	4,176,983
	BUA 2957	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase SPLOST 5 Fund Contingency for interest received through September 30, 2023.	2,958,128	39,334,719
0353	<b>District Building Fund</b>			
	BUA 802	0353-8010-4000-9990-0000-00000-50-544100-00000- Establish the FY2024 budget for Portable Classrooms.	1,000,000	3,989,218
	BUA 1049	0353-0199-4000-9990-0000-00000-50-672030-00000- Establish a budget for early start up SPLOST 6 Nickajack Undesignated Classroom project.	150,000	150,000
	BUA 1118	0353-8012-2700-1864-0000-00000-50-673210-00000- Increase the budget for the DERA Clean Diesel Bus Funds.	557,008	557,008
	BUA 2960	0353-8010-4000-9990-0000-00000-50-672010-00000- Increase District Building Fund Contingency for Interest Revenue received through September 30, 2023.	386,676	978,815
0420	<b>CARES Act</b>			
	BUA 417	0420-8010-2213-4189-0000-00000-50-561010-00000- To record the carryover of Grant funds awarded to CCSD related to the GEER II Dyslexia Initiative.	164,109	164,109
	BUA 3135	0420-8013-2600-4402-0000-00000-50-519910-00000- To establish CARES funds awarded for Custodian salary supplements.	550,000	550,000
0448	<b>American Rescue Plan Act</b>			
	BUA 4	0448-0175-2600-4306-0000-00000-30-672010-00000- To record funds awarded to CCSD for renovation of Walton HS facilities under the PFEA Charter School Facilities Grant.	100,000	100,000

**Budget Adjustments Over \$100,000  
From 07/01/2023 through 09/30/2023**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2023		
0448	BUA 3051	0448-8010-1000-4190-0000-50401-50-519910-00000- To establish CARES 3 budget for funds carried over to FY2024.	786,165	786,165		
		0448-8010-1000-4190-0000-50401-50-530010-00000- To establish CARES 3 budget for funds carried over to FY2024.	300,000	300,000		
		0448-8010-1000-4190-0000-50401-50-561210-00000- To establish CARES 3 budget for funds carried over to FY2024.	750,000	750,000		
		0448-8010-1000-4190-0000-50401-50-564000-00000- To establish CARES 3 budget for funds carried over to FY2024.	1,000,000	1,000,000		
		0448-8010-1000-4190-0000-50412-50-530010-00000- To establish CARES 3 budget for funds carried over to FY2024.	3,175,226	3,175,226		
		0448-8010-1000-4190-0119-50401-50-530010-00000- To establish CARES 3 budget for funds carried over to FY2024.	494,795	494,795		
		0448-8010-1000-4190-0119-50401-50-553210-00000- To establish CARES 3 budget for funds carried over to FY2024.	1,000,000	1,000,000		
		0448-8010-1000-4190-0119-50401-60-530010-00000- To establish CARES 3 budget for funds carried over to FY2024.	3,352,850	3,352,850		
		0448-8010-1000-4190-0119-50401-60-561010-00000- To establish CARES 3 budget for funds carried over to FY2024.	876,935	876,935		
		0448-8010-1000-4190-0119-50401-60-561220-00000- To establish CARES 3 budget for funds carried over to FY2024.	169,585	169,585		
		0448-8010-1000-4190-0119-50401-60-564000-00000- To establish CARES 3 budget for funds carried over to FY2024.	1,068,909	1,068,909		
		0448-8010-1000-4190-0119-50401-60-664110-00000- To establish CARES 3 budget for funds carried over to FY2024.	2,041,427	2,041,427		
		0448-8010-1000-4190-0119-50404-50-511010-00000- To establish CARES 3 budget for funds carried over to FY2024.	1,309,263	1,309,263		
		0448-8010-1000-4190-0119-50404-50-522010-00000- To establish CARES 3 budget for funds carried over to FY2024.	385,170	385,170		
		0448-8010-1000-4190-0119-50404-50-561010-00000- To establish CARES 3 budget for funds carried over to FY2024.	112,094	112,094		
		0448-8010-2300-4190-0000-50626-50-588010-00000- To establish CARES 3 budget for funds carried over to FY2024.	326,632	326,632		
		0448-8012-2700-4190-0119-50404-50-518010-00000- To establish CARES 3 budget for funds carried over to FY2024.	163,107	163,107		
		0560	Pre-Kindergarten Lottery			
			BUA 1479	0560-6007-1000-1540-0000-00000-40-511010-00000- To amend GA Pre-K Bright From the Start Grant funds awarded.	151,000	300,000



**COBB COUNTY**  
SCHOOL DISTRICT

**ONE TEAM**  
**ONE GOAL**  
**STUDENT SUCCESS**