



**QUARTERLY FINANCIAL REPORT
COBB COUNTY SCHOOL DISTRICT
GENERAL FUND & OTHER FUNDS
FY2022 – FIRST QUARTER
SEPTEMBER 30, 2021**





COBB COUNTY SCHOOL DISTRICT

QUARTERLY FINANCIAL REPORT – FY2022 – FIRST QUARTER



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COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



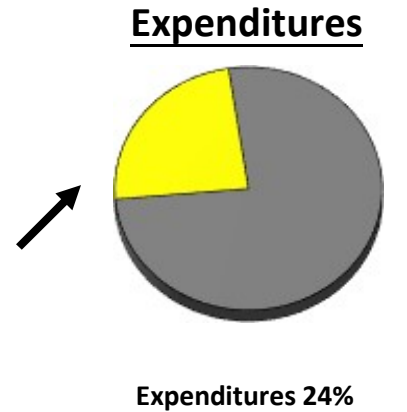
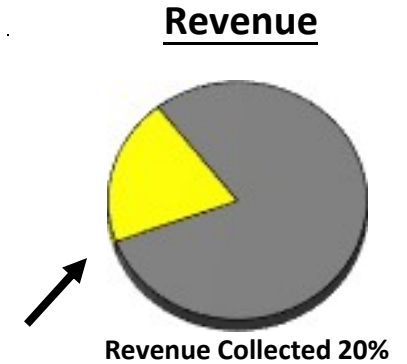
FINANCIAL REPORT

FY2022- FIRST QUARTER

SEPTEMBER 30, 2021

FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2021)

Millions	Col A	Col B	Col C	Col D	Col E	Col F
	Original Budget	Revised Budget	YTD Actual	Enc	Over/Under Budget	% Diff
Revenue	\$1,184.1	\$1,184.1				
Revised Revenue		<u>\$1,181.1</u>	<u>\$232.5</u>		<u>\$951.6</u>	<u>20%</u>
Expenditures	\$1,184.1	\$1,235.9				
Prior Year Encumbrances		\$18.9				
Revised Expenditures		<u>\$1,254.8</u>	<u>\$287.6</u>	<u>\$10.4</u>	<u>\$956.8</u>	<u>24%</u>
FY2021 Budgeted Use of Fund Balance	\$51.8					



Financial Comments:

Note (1) - CCSD Fiscal Year (FY2022) - (July 1, 2021 - June 30, 2022)

Note (2) - We are 25% of the way into the current fiscal year (FY2022)

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2021**



FUND 0100 GENERAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$635,185,777.00	\$635,774,153.00	\$97,445,617.10	\$97,445,617.10	\$0.00	\$538,328,535.90	15
STATE	\$541,565,324.00	\$540,976,948.00	\$134,412,225.36	\$134,412,225.36	\$0.00	\$406,564,722.64	25
FEDERAL	\$7,017,418.00	\$7,017,418.00	\$601,775.26	\$601,775.26	\$0.00	\$6,415,642.74	9
OTHER SOURCES	\$292,335.00	\$292,335.00	\$31,247.28	\$31,247.28	\$0.00	\$261,087.72	11
TOTAL REVENUE	\$1,184,060,854.00	\$1,184,060,854.00	\$232,490,865.00	\$232,490,865.00	\$0.00	\$951,569,989.00	20
EXPENSE							
INSTRUCTION	\$892,654,647.00	\$897,227,300.00	\$210,268,279.33	\$210,268,279.33	\$1,708,252.77	\$685,250,767.90	24
PUPIL SERVICES	\$29,806,028.00	\$29,874,364.00	\$7,338,489.84	\$7,338,489.84	\$895,026.29	\$21,640,847.87	28
IMPROVEMT OF INSTRUCT SERVICES	\$26,563,542.00	\$30,284,944.00	\$5,457,854.55	\$5,457,854.55	\$185,881.89	\$24,641,207.56	19
EDUCATIONAL MEDIA SERVICES	\$20,432,242.00	\$20,432,242.00	\$4,491,390.76	\$4,491,390.76	\$17,718.31	\$15,923,132.93	22
GENERAL ADMINISTRATION	\$14,123,074.00	\$17,791,742.00	\$3,484,180.20	\$3,484,180.20	\$98,019.30	\$14,209,542.50	20
SCHOOL ADMINISTRATION	\$79,619,961.00	\$77,584,605.00	\$19,904,748.88	\$19,904,748.88	\$2,649.66	\$57,677,206.46	26
SUPPORT SERVICES - BUSINESS	\$9,385,180.00	\$10,759,766.00	\$2,189,291.09	\$2,189,291.09	\$13,087.50	\$8,557,387.41	20
MAINTENANCE /OPER OF PLNT SERV	\$77,463,991.00	\$77,955,060.00	\$17,566,725.92	\$17,566,725.92	\$1,933,944.94	\$58,454,389.14	25
STUDENT TRANSPORTATION SERVICE	\$58,471,027.00	\$58,939,907.00	\$9,587,361.60	\$9,587,361.60	\$493,435.24	\$48,859,110.16	17
SUPPORT SERVICES - CENTRAL	\$23,472,050.00	\$23,768,896.00	\$4,463,129.88	\$4,463,129.88	\$152,178.27	\$19,153,587.85	19
OTHER SUPPORT SERVICES	\$993,323.00	\$1,062,505.00	\$40,299.00	\$40,299.00	\$4,422.00	\$1,017,784.00	4
COMMUNITY SERVICES OPERATIONS	\$101,934.00	\$101,934.00	\$25,435.32	\$25,435.32	\$0.00	\$76,498.68	25
FACIL ACQUISIT. AND CONSTR.SERV	\$0.00	\$6,268,320.00	\$1,334,920.00	\$1,334,920.00	\$4,933,400.00	\$0.00	100
OTHER OUTLAYS	\$2,770,200.00	\$2,770,200.00	\$1,442,550.25	\$1,442,550.25	\$0.00	\$1,327,649.75	52
TOTAL EXPENSE	\$1,235,857,199.00	\$1,254,821,785.00	\$287,594,656.62	\$287,594,656.62	\$10,438,016.17	\$956,789,112.21	24

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2021**



FUND 0100 GENERAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$635,185,777.00	\$635,774,153.00	\$97,445,617.10	\$97,445,617.10	\$0.00	\$538,328,535.90	15
STATE	\$541,565,324.00	\$540,976,948.00	\$134,412,225.36	\$134,412,225.36	\$0.00	\$406,564,722.64	25
FEDERAL	\$7,017,418.00	\$7,017,418.00	\$601,775.26	\$601,775.26	\$0.00	\$6,415,642.74	9
OTHER SOURCES	\$292,335.00	\$292,335.00	\$31,247.28	\$31,247.28	\$0.00	\$261,087.72	11
TOTAL REVENUE	\$1,184,060,854.00	\$1,184,060,854.00	\$232,490,865.00	\$232,490,865.00	\$0.00	\$951,569,989.00	20
EXPENSE							
INSTRUCTION	\$892,654,647.00	\$897,227,300.00	\$210,268,279.33	\$210,268,279.33	\$1,708,252.77	\$685,250,767.90	24
PUPIL SERVICES	\$29,806,028.00	\$29,874,364.00	\$7,338,489.84	\$7,338,489.84	\$895,026.29	\$21,640,847.87	28
IMPROVEMT OF INSTRUCT SERVICES	\$26,563,542.00	\$30,284,944.00	\$5,457,854.55	\$5,457,854.55	\$185,881.89	\$24,641,207.56	19
EDUCATIONAL MEDIA SERVICES	\$20,432,242.00	\$20,432,242.00	\$4,491,390.76	\$4,491,390.76	\$17,718.31	\$15,923,132.93	22
GENERAL ADMINISTRATION	\$14,123,074.00	\$17,791,742.00	\$3,484,180.20	\$3,484,180.20	\$98,019.30	\$14,209,542.50	20
SCHOOL ADMINISTRATION	\$79,619,961.00	\$77,584,605.00	\$19,904,748.88	\$19,904,748.88	\$2,649.66	\$57,677,206.46	26
SUPPORT SERVICES - BUSINESS	\$9,385,180.00	\$10,759,766.00	\$2,189,291.09	\$2,189,291.09	\$13,087.50	\$8,557,387.41	20
MAINTENANCE /OPER OF PLNT SERV	\$77,463,991.00	\$77,955,060.00	\$17,566,725.92	\$17,566,725.92	\$1,933,944.94	\$58,454,389.14	25
STUDENT TRANSPORTATION SERVICE	\$58,471,027.00	\$58,939,907.00	\$9,587,361.60	\$9,587,361.60	\$493,435.24	\$48,859,110.16	17
SUPPORT SERVICES - CENTRAL	\$23,472,050.00	\$23,768,896.00	\$4,463,129.88	\$4,463,129.88	\$152,178.27	\$19,153,587.85	19
OTHER SUPPORT SERVICES	\$993,323.00	\$1,062,505.00	\$40,299.00	\$40,299.00	\$4,422.00	\$1,017,784.00	4
COMMUNITY SERVICES OPERATIONS	\$101,934.00	\$101,934.00	\$25,435.32	\$25,435.32	\$0.00	\$76,498.68	25
FACIL ACQUISIT. AND CONSTR.SERV	\$0.00	\$6,268,320.00	\$1,334,920.00	\$1,334,920.00	\$4,933,400.00	\$0.00	100
OTHER OUTLAYS	\$2,770,200.00	\$2,770,200.00	\$1,442,550.25	\$1,442,550.25	\$0.00	\$1,327,649.75	52
TOTAL EXPENSE	\$1,235,857,199.00	\$1,254,821,785.00	\$287,594,656.62	\$287,594,656.62	\$10,438,016.17	\$956,789,112.21	24

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2021**



FUND 0402 TITLE I - FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$21,692,334.00	\$21,692,334.00	\$3,619,346.34	\$3,619,346.34	\$0.00	\$18,072,987.66	17
TOTAL REVENUE	\$21,692,334.00	\$21,692,334.00	\$3,619,346.34	\$3,619,346.34	\$0.00	\$18,072,987.66	17
EXPENSE							
INSTRUCTION	\$9,843,292.00	\$9,918,292.00	\$1,540,469.60	\$1,540,469.60	\$146,023.62	\$8,231,798.78	17
PUPIL SERVICES	\$1,905,898.00	\$1,905,898.00	\$329,541.72	\$329,541.72	\$284.88	\$1,576,071.40	17
IMPROVMT OF INSTRUCT SERVICES	\$308,605.00	\$308,605.00	\$173,497.29	\$173,497.29	\$0.00	\$135,107.71	56
INSTRUCTIONAL STAFF TRAINING	\$8,235,718.00	\$8,160,718.00	\$1,368,312.81	\$1,368,312.81	\$1,007.00	\$6,791,398.19	17
FEDERAL GRANT ADMINISTRATION	\$760,501.00	\$760,501.00	\$118,402.53	\$118,402.53	\$0.00	\$642,098.47	16
GENERAL ADMINISTRATION	\$574,470.00	\$574,470.00	\$77,218.39	\$77,218.39	\$0.00	\$497,251.61	13
STUDENT TRANSPORTATION SERVICE	\$63,850.00	\$63,850.00	\$11,904.00	\$11,904.00	\$0.00	\$51,946.00	19
TOTAL EXPENSE	\$21,692,334.00	\$21,692,334.00	\$3,619,346.34	\$3,619,346.34	\$147,315.50	\$17,925,672.16	17

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 September 30, 2021**



FUND 0404 SPECIAL ED-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$21,891,586.00	\$22,080,879.00	\$4,273,987.50	\$4,273,987.50	\$0.00	\$17,806,891.50	19
TOTAL REVENUE	\$21,891,586.00	\$22,080,879.00	\$4,273,987.50	\$4,273,987.50	\$0.00	\$17,806,891.50	19
EXPENSE							
INSTRUCTION	\$9,819,577.00	\$10,008,870.00	\$1,848,851.41	\$1,848,851.41	\$0.00	\$8,160,018.59	18
PUPIL SERVICES	\$1,855,459.00	\$1,855,459.00	\$379,151.22	\$379,151.22	\$0.00	\$1,476,307.78	20
IMPROVEMT OF INSTRUCT SERVICES	\$7,069,551.00	\$7,069,551.00	\$1,573,137.55	\$1,573,137.55	\$0.00	\$5,496,413.45	22
GENERAL ADMINISTRATION	\$1,304,003.00	\$1,304,003.00	\$261,100.61	\$261,100.61	\$0.00	\$1,042,902.39	20
STUDENT TRANSPORTATION SERVICE	\$1,842,996.00	\$1,842,996.00	\$211,746.71	\$211,746.71	\$0.00	\$1,631,249.29	11
TOTAL EXPENSE	\$21,891,586.00	\$22,080,879.00	\$4,273,987.50	\$4,273,987.50	\$0.00	\$17,806,891.50	19

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2021**



FUND 0406 VOCATIONAL EDUC-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$833,003.00	\$833,003.00	\$182,831.09	\$182,831.09	\$0.00	\$650,171.91	22
TOTAL REVENUE	\$833,003.00	\$833,003.00	\$182,831.09	\$182,831.09	\$0.00	\$650,171.91	22
EXPENSE							
INSTRUCTION	\$748,232.00	\$748,232.00	\$175,655.15	\$175,655.15	\$296,997.96	\$275,578.89	63
INSTRUCTIONAL STAFF TRAINING	\$55,033.00	\$55,033.00	\$2,565.00	\$2,565.00	\$0.00	\$52,468.00	5
FEDERAL GRANT ADMINISTRATION	\$13,500.00	\$13,500.00	\$710.26	\$710.26	\$5,236.50	\$7,553.24	44
GENERAL ADMINISTRATION	\$16,238.00	\$16,238.00	\$3,900.68	\$3,900.68	\$0.00	\$12,337.32	24
TOTAL EXPENSE	\$833,003.00	\$833,003.00	\$182,831.09	\$182,831.09	\$302,234.46	\$347,937.45	58

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2021**



FUND 0414 TITLE II INSTR SKILLS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$2,998,557.00	\$2,998,557.00	\$747,521.83	\$747,521.83	\$0.00	\$2,251,035.17	25
TOTAL REVENUE	\$2,998,557.00	\$2,998,557.00	\$747,521.83	\$747,521.83	\$0.00	\$2,251,035.17	25
EXPENSE							
INSTRUCTIONAL STAFF TRAINING	\$2,429,136.00	\$2,429,136.00	\$644,376.41	\$644,376.41	\$60,204.38	\$1,724,555.21	29
FEDERAL GRANT ADMINISTRATION	\$112,019.00	\$112,019.00	\$28,883.28	\$28,883.28	\$0.00	\$83,135.72	26
GENERAL ADMINISTRATION	\$79,363.00	\$79,363.00	\$15,944.57	\$15,944.57	\$0.00	\$63,418.43	20
SUPPORT SERVICES - CENTRAL	\$378,039.00	\$378,039.00	\$58,317.57	\$58,317.57	\$0.00	\$319,721.43	15
TOTAL EXPENSE	\$2,998,557.00	\$2,998,557.00	\$747,521.83	\$747,521.83	\$60,204.38	\$2,190,830.79	27

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 September 30, 2021**



FUND 0420 CARES ACT FUNDING

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$0.00	\$860,565.00	\$158,085.76	\$158,085.76	\$0.00	\$702,479.24	18
TOTAL REVENUE	\$0.00	\$860,565.00	\$158,085.76	\$158,085.76	\$0.00	\$702,479.24	18
EXPENSE							
INSTRUCTION	\$0.00	\$487,308.00	\$89,429.48	\$89,429.48	\$65,174.40	\$332,704.12	32
PUPIL SERVICES	\$0.00	\$323,162.00	\$31,531.56	\$31,531.56	\$23,421.42	\$268,209.02	17
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$11,354.00	\$1,261.00	\$1,261.00	\$0.00	\$10,093.00	11
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$25,055.00	\$0.00	\$0.00	\$0.00	\$25,055.00	0
GENERAL ADMINISTRATION	\$0.00	\$0.00	\$548.99	\$548.99	\$0.00	(\$548.99)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$8,686.00	\$35,314.73	\$35,314.73	\$0.00	(\$26,628.73)	407
STUDENT TRANSPORTATION SERVICE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
TOTAL EXPENSE	\$0.00	\$860,565.00	\$158,085.76	\$158,085.76	\$88,595.82	\$613,883.42	29

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2021**



FUND 0432 HOMELESS GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$104,157.00	\$104,157.00	\$25,559.81	\$25,559.81	\$0.00	\$78,597.19	25
TOTAL REVENUE	\$104,157.00	\$104,157.00	\$25,559.81	\$25,559.81	\$0.00	\$78,597.19	25
EXPENSE							
INSTRUCTION	\$25,081.00	\$25,081.00	\$2,081.53	\$2,081.53	\$1,192.00	\$21,807.47	13
PUPIL SERVICES	\$5,015.00	\$5,015.00	\$2,786.82	\$2,786.82	\$0.00	\$2,228.18	56
FEDERAL GRANT ADMINISTRATION	\$54,293.00	\$54,293.00	\$20,146.14	\$20,146.14	\$0.00	\$34,146.86	37
GENERAL ADMINISTRATION	\$2,768.00	\$2,768.00	\$545.32	\$545.32	\$0.00	\$2,222.68	20
STUDENT TRANSPORTATION SERVICE	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0
TOTAL EXPENSE	\$104,157.00	\$104,157.00	\$25,559.81	\$25,559.81	\$1,192.00	\$77,405.19	26

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 September 30, 2021**



FUND 0448 ARPA ESSER III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$160,600,790.00	\$154,592,583.00	\$3,614,657.76	\$3,614,657.76	\$0.00	\$150,977,925.24	2
TOTAL REVENUE	\$160,600,790.00	\$154,592,583.00	\$3,614,657.76	\$3,614,657.76	\$0.00	\$150,977,925.24	2
EXPENSE							
INSTRUCTION	\$114,269,078.00	\$85,859,047.00	\$3,224,501.41	\$3,224,501.41	\$12,401,324.06	\$70,233,221.53	18
PUPIL SERVICES	\$737,958.00	\$396,828.00	\$321.83	\$321.83	\$0.00	\$396,506.17	0
IMPROVEMT OF INSTRUCT SERVICES	\$27,300,000.00	\$2,977,375.00	\$246,680.00	\$246,680.00	\$2,253,320.00	\$477,375.00	84
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$499,808.00	\$0.00	\$0.00	\$100,000.00	\$399,808.00	20
SCHOOL ADMINISTRATION	\$178,010.00	\$119,154.00	\$0.00	\$0.00	\$0.00	\$119,154.00	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$56,210,246.00	\$0.00	\$0.00	\$0.00	\$56,210,246.00	0
MAINTENANCE /OPER OF PLNT SERV	\$5,158,937.00	\$1,000,000.00	\$57,414.00	\$57,414.00	\$0.00	\$942,586.00	6
STUDENT TRANSPORTATION SERVICE	\$0.00	\$389,886.00	\$0.00	\$0.00	\$0.00	\$389,886.00	0
SCHOOL NUTRITION PROGRAM	\$12,038,145.00	\$6,038,967.00	\$79,766.51	\$79,766.51	\$0.00	\$5,959,200.49	1
COMMUNITY SERVICES OPERATIONS	\$0.00	\$182,610.00	\$5,974.01	\$5,974.01	\$0.00	\$176,635.99	3
FACIL ACQUISIT. AND CONSTR.SERV	\$918,662.00	\$918,662.00	\$0.00	\$0.00	\$0.00	\$918,662.00	0
TOTAL EXPENSE	\$160,600,790.00	\$154,592,583.00	\$3,614,657.76	\$3,614,657.76	\$14,754,644.06	\$136,223,281.18	12

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 September 30, 2021**



FUND 0460 TITLE III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$1,468,007.00	\$1,468,007.00	\$190,185.40	\$190,185.40	\$0.00	\$1,277,821.60	13
TOTAL REVENUE	\$1,468,007.00	\$1,468,007.00	\$190,185.40	\$190,185.40	\$0.00	\$1,277,821.60	13
EXPENSE							
INSTRUCTION	\$543,534.00	\$543,534.00	\$53,139.53	\$53,139.53	\$8,700.50	\$481,693.97	11
PUPIL SERVICES	\$165,455.00	\$165,455.00	\$19,398.60	\$19,398.60	\$0.00	\$146,056.40	12
IMPROVEMT OF INSTRUCT SERVICES	\$563,175.00	\$563,175.00	\$107,451.53	\$107,451.53	\$0.00	\$455,723.47	19
INSTRUCTIONAL STAFF TRAINING	\$178,653.00	\$178,653.00	\$7,118.82	\$7,118.82	\$0.00	\$171,534.18	4
FEDERAL GRANT ADMINISTRATION	\$17,190.00	\$17,190.00	\$3,076.92	\$3,076.92	\$0.00	\$14,113.08	18
TOTAL EXPENSE	\$1,468,007.00	\$1,468,007.00	\$190,185.40	\$190,185.40	\$8,700.50	\$1,269,121.10	14

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FUND 0462 TITLE IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$2,265,153.00	\$2,364,380.00	\$351,897.68	\$351,897.68	\$0.00	\$2,012,482.32	15
TOTAL REVENUE	\$2,265,153.00	\$2,364,380.00	\$351,897.68	\$351,897.68	\$0.00	\$2,012,482.32	15
EXPENSE							
INSTRUCTION	\$1,049,241.00	\$1,052,481.00	\$116,641.08	\$116,641.08	\$43,864.50	\$891,975.42	15
PUPIL SERVICES	\$340,919.00	\$342,311.00	\$119,852.49	\$119,852.49	\$5,331.00	\$217,127.51	37
IMPROVEMT OF INSTRUCT SERVICES	\$182,930.00	\$182,930.00	\$15,890.09	\$15,890.09	\$1,100.00	\$165,939.91	9
INSTRUCTIONAL STAFF TRAINING	\$380,597.00	\$465,192.00	\$62,804.38	\$62,804.38	\$5,000.00	\$397,387.62	15
FEDERAL GRANT ADMINISTRATION	\$71,287.00	\$71,287.00	\$15,411.22	\$15,411.22	\$0.00	\$55,875.78	22
GENERAL ADMINISTRATION	\$60,587.00	\$70,587.00	\$7,476.25	\$7,476.25	\$0.00	\$63,110.75	11
SCHOOL ADMINISTRATION	\$15,154.00	\$15,154.00	\$4,414.54	\$4,414.54	\$0.00	\$10,739.46	29
SUPPORT SERVICES - BUSINESS	\$28,173.00	\$28,173.00	\$5,441.53	\$5,441.53	\$0.00	\$22,731.47	19
MAINTENANCE /OPER OF PLNT SERV	\$26,582.00	\$26,582.00	\$2,806.10	\$2,806.10	\$0.00	\$23,775.90	11
STUDENT TRANSPORTATION SERVICE	\$88,990.00	\$88,990.00	\$1,160.00	\$1,160.00	\$0.00	\$87,830.00	1
OTHER SUPPORT SERVICES	\$20,693.00	\$20,693.00	\$0.00	\$0.00	\$7,200.00	\$13,493.00	35
TOTAL EXPENSE	\$2,265,153.00	\$2,364,380.00	\$351,897.68	\$351,897.68	\$62,495.50	\$1,949,986.82	18

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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$155,612.00	\$182,900.00	\$26,304.30	\$26,304.30	\$0.00	\$156,595.70	14
TOTAL REVENUE	\$155,612.00	\$182,900.00	\$26,304.30	\$26,304.30	\$0.00	\$156,595.70	14
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$155,612.00	\$182,900.00	\$26,304.30	\$26,304.30	\$0.00	\$156,595.70	14
TOTAL EXPENSE	\$155,612.00	\$182,900.00	\$26,304.30	\$26,304.30	\$0.00	\$156,595.70	14

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FUND 0510 ADULT EDUCATION

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$443,700.00	\$443,700.00	\$84,111.62	\$84,111.62	\$0.00	\$359,588.38	19
FEDERAL	\$773,420.00	\$793,100.00	\$96,509.12	\$96,509.12	\$0.00	\$696,590.88	12
TOTAL REVENUE	\$1,217,120.00	\$1,236,800.00	\$180,620.74	\$180,620.74	\$0.00	\$1,056,179.26	15
EXPENSE							
INSTRUCTION	\$681,111.00	\$778,581.00	\$92,663.56	\$92,663.56	\$0.00	\$685,917.44	12
IMPROVEMT OF INSTRUCT SERVICES	\$510,591.00	\$423,356.00	\$84,124.96	\$84,124.96	\$19,025.00	\$320,206.04	24
MAINTENANCE /OPER OF PLNT SERV	\$25,418.00	\$34,863.00	\$3,832.22	\$3,832.22	\$0.00	\$31,030.78	11
TOTAL EXPENSE	\$1,217,120.00	\$1,236,800.00	\$180,620.74	\$180,620.74	\$19,025.00	\$1,037,154.26	16

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FUND 0532 GNETS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$3,813,490.00	\$3,370,122.00	\$437,211.60	\$437,211.60	\$0.00	\$2,932,910.40	13
FEDERAL	\$365,000.00	\$365,000.00	\$74,576.44	\$74,576.44	\$0.00	\$290,423.56	20
OTHER SOURCES	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0
TOTAL REVENUE	\$4,292,490.00	\$3,849,122.00	\$511,788.04	\$511,788.04	\$0.00	\$3,337,333.96	13
EXPENSE							
INSTRUCTION	\$3,473,730.00	\$2,852,735.00	\$325,256.60	\$325,256.60	\$996.88	\$2,526,481.52	11
PUPIL SERVICES	\$551,438.00	\$853,019.00	\$159,811.53	\$159,811.53	\$0.00	\$693,207.47	19
IMPROVEMT OF INSTRUCT SERVICES	\$224,694.00	\$98,095.00	\$37,583.38	\$37,583.38	\$0.00	\$60,511.62	38
GENERAL ADMINISTRATION	\$37,757.00	\$33,702.00	\$4,328.83	\$4,328.83	\$0.00	\$29,373.17	13
SCHOOL ADMINISTRATION	\$2,600.00	\$1,300.00	\$335.20	\$335.20	\$0.00	\$964.80	26
MAINTENANCE /OPER OF PLNT SERV	\$1,271.00	\$5,271.00	\$0.00	\$0.00	\$0.00	\$5,271.00	0
STUDENT TRANSPORTATION SERVICE	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
TOTAL EXPENSE	\$4,292,490.00	\$3,849,122.00	\$527,315.54	\$527,315.54	\$996.88	\$3,320,809.58	14

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FUND 0549 DONATIONS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$0.00	\$36,803.00	\$37,938.65	\$37,938.65	\$0.00	(\$1,135.65)	103
TOTAL REVENUE	\$0.00	\$36,803.00	\$37,938.65	\$37,938.65	\$0.00	(\$1,135.65)	103
EXPENSE							
INSTRUCTION	\$0.00	\$186,893.00	\$12,921.28	\$12,921.28	\$475.00	\$173,496.72	7
PUPIL SERVICES	\$0.00	\$46,041.00	\$1,676.48	\$1,676.48	\$0.00	\$44,364.52	4
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$56,702.00	\$2,223.64	\$2,223.64	\$0.00	\$54,478.36	4
GENERAL ADMINISTRATION	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
SCHOOL ADMINISTRATION	\$0.00	\$2,416.00	\$110.37	\$110.37	\$0.00	\$2,305.63	5
SUPPORT SERVICES - BUSINESS	\$0.00	\$2,781.00	\$0.00	\$0.00	\$0.00	\$2,781.00	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$14,406.00	\$3,564.59	\$3,564.59	\$0.00	\$10,841.41	25
STUDENT TRANSPORTATION SERVICE	\$0.00	\$8,257.00	\$309.35	\$309.35	\$0.00	\$7,947.65	4
SUPPORT SERVICES - CENTRAL	\$0.00	\$622,962.00	\$22,813.65	\$22,813.65	\$0.00	\$600,148.35	4
OTHER SUPPORT SERVICES	\$0.00	\$30,954.00	\$0.00	\$0.00	\$0.00	\$30,954.00	0
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$976,092.00	\$43,619.36	\$43,619.36	\$475.00	\$931,997.64	5

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FUND 0550 FACILITY USE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$823,809.00	\$823,809.00	\$83,589.19	\$83,589.19	\$0.00	\$740,219.81	10
TOTAL REVENUE	\$823,809.00	\$823,809.00	\$83,589.19	\$83,589.19	\$0.00	\$740,219.81	10
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$99,930.00	\$99,930.00	\$529.39	\$529.39	\$0.00	\$99,400.61	1
COMMUNITY SERVICES OPERATIONS	\$723,879.00	\$723,879.00	\$69,619.48	\$69,619.48	\$0.00	\$654,259.52	10
TOTAL EXPENSE	\$823,809.00	\$823,809.00	\$70,148.87	\$70,148.87	\$0.00	\$753,660.13	9

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FUND 0551 AFTER SCHOOL PROGRAM

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$7,814,902.00	\$7,814,902.00	\$1,451,966.16	\$1,451,966.16	\$0.00	\$6,362,935.84	19
TOTAL REVENUE	\$7,814,902.00	\$7,814,902.00	\$1,451,966.16	\$1,451,966.16	\$0.00	\$6,362,935.84	19
EXPENSE							
INSTRUCTION	\$1,359,148.00	\$1,359,148.00	\$133,821.01	\$133,821.01	\$0.00	\$1,225,326.99	10
SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$2,073.21	\$2,073.21	\$0.00	(\$2,073.21)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$24,227.66	\$24,227.66	\$0.00	(\$24,227.66)	0
COMMUNITY SERVICES OPERATIONS	\$6,455,754.00	\$6,475,761.00	\$932,219.22	\$932,219.22	\$35,695.01	\$5,507,846.77	15
TOTAL EXPENSE	\$7,814,902.00	\$7,834,909.00	\$1,092,341.10	\$1,092,341.10	\$35,695.01	\$6,706,872.89	14

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FUND 0552 PERFORMING ARTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$420,177.00	\$420,177.00	\$158,198.60	\$158,198.60	\$0.00	\$261,978.40	38
TOTAL REVENUE	\$420,177.00	\$420,177.00	\$158,198.60	\$158,198.60	\$0.00	\$261,978.40	38
EXPENSE							
INSTRUCTION	\$420,177.00	\$420,177.00	\$0.00	\$0.00	\$5,860.00	\$414,317.00	1
TOTAL EXPENSE	\$420,177.00	\$420,177.00	\$0.00	\$0.00	\$5,860.00	\$414,317.00	1

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FUND 0553 TUITION SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$1,399,702.00	\$1,399,702.00	\$36,825.00	\$36,825.00	\$0.00	\$1,362,877.00	3
TOTAL REVENUE	\$1,399,702.00	\$1,399,702.00	\$36,825.00	\$36,825.00	\$0.00	\$1,362,877.00	3
EXPENSE							
INSTRUCTION	\$1,222,389.00	\$1,222,389.00	\$484,477.18	\$484,477.18	\$7,000.00	\$730,911.82	40
IMPROVEMT OF INSTRUCT SERVICES	\$144,874.00	\$144,874.00	\$36,827.92	\$36,827.92	\$8,895.00	\$99,151.08	32
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	\$4,038.41	\$4,038.41	\$0.00	(\$2,592.41)	279
TOTAL EXPENSE	\$1,399,702.00	\$1,399,702.00	\$525,343.51	\$525,343.51	\$15,895.00	\$858,463.49	39

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FUND 0554 PUBLIC SAFETY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0
OTHER SOURCES	\$1,490,865.00	\$1,490,865.00	\$372,716.25	\$372,716.25	\$0.00	\$1,118,148.75	25
TOTAL REVENUE	\$1,940,865.00	\$1,940,865.00	\$372,716.25	\$372,716.25	\$0.00	\$1,568,148.75	19
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$1,940,865.00	\$1,940,865.00	\$451,975.83	\$451,975.83	\$0.00	\$1,488,889.17	23
TOTAL EXPENSE	\$1,940,865.00	\$1,940,865.00	\$451,975.83	\$451,975.83	\$0.00	\$1,488,889.17	23

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FUND 0556 ADULT HIGH SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$21,135.00	\$21,135.00	\$2,933.75	\$2,933.75	\$0.00	\$18,201.25	14
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$69,834.00	\$0.00	\$209,501.00	25
TOTAL REVENUE	\$300,470.00	\$300,470.00	\$72,767.75	\$72,767.75	\$0.00	\$227,702.25	24
EXPENSE							
INSTRUCTION	\$71,754.00	\$71,754.00	\$24,675.58	\$24,675.58	\$0.00	\$47,078.42	34
COMMUNITY SERVICES OPERATIONS	\$228,716.00	\$228,716.00	\$43,355.43	\$43,355.43	\$0.00	\$185,360.57	19
TOTAL EXPENSE	\$300,470.00	\$300,470.00	\$68,031.01	\$68,031.01	\$0.00	\$232,438.99	23

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FUND 0557 ART CAREER AND CULTURAL

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

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FUND 0560 PRE K LOTTERY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$105,656.00	\$105,656.00	\$72,361.66	\$72,361.66	\$0.00	\$33,294.34	68
TOTAL REVENUE	\$105,656.00	\$105,656.00	\$72,361.66	\$72,361.66	\$0.00	\$33,294.34	68
EXPENSE							
INSTRUCTION	\$105,656.00	\$105,656.00	\$46,105.77	\$46,105.77	\$7,359.98	\$52,190.25	51
TOTAL EXPENSE	\$105,656.00	\$105,656.00	\$46,105.77	\$46,105.77	\$7,359.98	\$52,190.25	51

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FUND 0580 MISCELLANEOUS GRANTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$40,000.00	\$110,000.00	\$10,000.00	\$10,000.00	\$0.00	\$100,000.00	9
STATE	\$66,733.00	\$210,733.00	\$66,732.30	\$66,732.30	\$0.00	\$144,000.70	32
OTHER SOURCES	\$20,000.00	\$58,802.00	\$20,000.00	\$20,000.00	\$0.00	\$38,802.00	34
TOTAL REVENUE	\$126,733.00	\$379,535.00	\$96,732.30	\$96,732.30	\$0.00	\$282,802.70	25
EXPENSE							
INSTRUCTION	\$40,000.00	\$110,000.00	\$36,105.80	\$36,105.80	\$3,270.22	\$70,623.98	36
PUPIL SERVICES	\$66,733.00	\$210,733.00	\$81,631.99	\$81,631.99	\$0.00	\$129,101.01	39
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$48,802.00	\$4,572.97	\$4,572.97	\$0.00	\$44,229.03	9
GENERAL ADMINISTRATION	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$7,550.60	\$2,449.40	76
TOTAL EXPENSE	\$126,733.00	\$379,535.00	\$122,310.76	\$122,310.76	\$10,820.82	\$246,403.42	35

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FUND 0600 SCHOOL NUTRITION SERVICE	<u>Original</u>	<u>Current</u>	<u>Current</u>	<u>Year To Date</u>	<u>Outstanding</u>	<u>Over(-)</u>	
FUND	<u>Approved</u>	<u>Revised</u>	<u>Quarter</u>		<u>Encumbrances</u>	<u>/Under</u>	<u>PCT</u>
	<u>Budget</u>	<u>Budget</u>				<u>Budget</u>	
REVENUE							
LOCAL	\$11,501,500.00	\$3,829,035.00	\$1,046,332.48	\$1,046,332.48	\$0.00	\$2,782,702.52	27
STATE	\$1,350,000.00	\$1,415,706.00	\$410,663.00	\$410,663.00	\$0.00	\$1,005,043.00	29
FEDERAL	\$26,317,609.00	\$57,494,031.00	\$14,764,950.75	\$14,764,950.75	\$0.00	\$42,729,080.25	26
OTHER SOURCES	\$40,000.00	\$44,238.00	\$15,432.64	\$15,432.64	\$0.00	\$28,805.36	35
TOTAL REVENUE	\$39,209,109.00	\$62,783,010.00	\$16,237,378.87	\$16,237,378.87	\$0.00	\$46,545,631.13	26
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$48,445,320.00	\$59,998,771.00	\$12,080,003.14	\$12,080,003.14	\$0.00	\$47,918,767.86	20
TOTAL EXPENSE	\$48,445,320.00	\$59,998,771.00	\$12,080,003.14	\$12,080,003.14	\$0.00	\$47,918,767.86	20

School Nutrition Financial Highlights

FY2022 Metrics		FY2021 Metrics													
<p>Meal Prices*</p> <ul style="list-style-type: none"> Elementary School <ul style="list-style-type: none"> •Breakfast \$1.75 •Lunch \$2.75 Middle School <ul style="list-style-type: none"> •Breakfast \$1.75 •Lunch \$3.00 High School <ul style="list-style-type: none"> •Breakfast \$1.75 •Lunch \$3.00 		<p align="center">FY2022 Financial Status <i>as of September 30, 2021</i></p> <table border="1"> <thead> <tr> <th>Description</th> <th>Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td>\$ 2,009,312.84</td> </tr> <tr> <td>Middle Schools</td> <td>\$ 1,091,433.47</td> </tr> <tr> <td>High Schools</td> <td>\$ 995,383.82</td> </tr> <tr> <td>Other</td> <td>\$ 61,245.60</td> </tr> <tr> <td>Total</td> <td>\$ 4,157,375.73</td> </tr> </tbody> </table>		Description	Net Income	Elementary Schools	\$ 2,009,312.84	Middle Schools	\$ 1,091,433.47	High Schools	\$ 995,383.82	Other	\$ 61,245.60	Total	\$ 4,157,375.73
Description	Net Income														
Elementary Schools	\$ 2,009,312.84														
Middle Schools	\$ 1,091,433.47														
High Schools	\$ 995,383.82														
Other	\$ 61,245.60														
Total	\$ 4,157,375.73														
		<p align="center">Meals Served for SY2020-2021 <i>in thousands</i></p> <table border="1"> <caption>Meals Served Data (in thousands)</caption> <thead> <tr> <th>Category</th> <th>Lunch</th> <th>Breakfast</th> </tr> </thead> <tbody> <tr> <td>Free</td> <td>6,129</td> <td>3,713</td> </tr> <tr> <td>Reduced</td> <td>13</td> <td>13</td> </tr> <tr> <td>Paid</td> <td>16</td> <td>16</td> </tr> </tbody> </table>		Category	Lunch	Breakfast	Free	6,129	3,713	Reduced	13	13	Paid	16	16
Category	Lunch	Breakfast													
Free	6,129	3,713													
Reduced	13	13													
Paid	16	16													
		<p align="right">Daily Average Served Lunch: 36,000</p>													

*USDA is providing free meals to all students from September 2020 through May 2022.

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2021**



FUND 0691 UNEMPLOYMENT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
TOTAL EXPENSE	\$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
 Financial Report for Quarter 1 Ending:
 September 30, 2021**



FUND 0692 SELF-INSURANCE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$6,150,765.00	\$6,150,765.00	\$1,708,802.35	\$1,708,802.35	\$0.00	\$4,441,962.65	28
TOTAL REVENUE	\$6,150,765.00	\$6,150,765.00	\$1,708,802.35	\$1,708,802.35	\$0.00	\$4,441,962.65	28
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,150,765.00	\$6,204,189.00	\$2,366,211.30	\$2,366,211.30	\$156,333.31	\$3,681,644.39	41
TOTAL EXPENSE	\$6,150,765.00	\$6,204,189.00	\$2,366,211.30	\$2,366,211.30	\$156,333.31	\$3,681,644.39	41

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 2021**



FUND 0693 SNS CATERED FOOD SERVICE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$24,000.00	\$52,000.00	\$38,180.75	\$38,180.75	\$0.00	\$13,819.25	73
TOTAL REVENUE	\$24,000.00	\$52,000.00	\$38,180.75	\$38,180.75	\$0.00	\$13,819.25	73
EXPENSE							
ENTERPRISE OPERATIONS	\$24,000.00	\$52,000.00	\$26,405.22	\$26,405.22	\$985.48	\$24,609.30	53
TOTAL EXPENSE	\$24,000.00	\$52,000.00	\$26,405.22	\$26,405.22	\$985.48	\$24,609.30	53



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



CASH MANAGEMENT REPORT
FY2022- FIRST QUARTER
SEPTEMBER 30, 2021

COBB COUNTY SCHOOL DISTRICT
CASH MANAGEMENT – INVESTMENTS AS OF
SEPTEMBER 30, 2021

<u>Fund</u>	<u>FY2022 Interest Year-To-Date</u>
General	\$ 59,923.51
District Building	312.67
SPLOST IV	993.63
SPLOST V	11,438.27
Countywide Systemwide	2,966.80
School Nutrition	<u>338.04</u>
Services Total	\$ 75,972.92

Analysis:

Note (1) FY2022 Weighted Average Rate of Return – **.07%**

Note (2) FY2022 Average 3 Month Treasury Bill Rate – **.05%**

Note (3) FY2021 Interest Income as of 09.30.2020 - **\$167,162.55**



INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2021

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	59,923.51
District Building		312.67
SPLOST IV		993.63
SPLOST V		11,438.27
Countywide Systemwide		2,966.80
School Nutrition Services		<u>338.04</u>
Total	\$	75,972.92



INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September, 2021

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 156,298,793.28	34.23
<u>Georgia Fund One</u>	<u>\$ 300,328,445.66</u>	<u>65.77</u>
TOTAL ALL SECURITIES	\$ 456,627,238.94	100.00

Year-to-Date Rate of Return for Fiscal Year:	0.07%
Weighted Average Rate of Return on Current Holdings:	0.07%
Average 3 Month Treasury Bill Rate:	0.05%



COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of September 30, 2021

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	0.08	\$ 123,299,166.44
Ga Fund One	0.04	142,111,237.82
Vinings Bank-Investment Account	0.21	32,999,626.84
Grand Total		\$ 298,410,031.10
DISTRICT BUILDING		
Ga Fund One	0.04	\$ 3,009,542.70
Grand Total		\$ 3,009,542.70
SPLOST 4 (Local Option Sales Tax)		
Ga Fund One	0.04	8,095,211.59
Grand Total		\$ 8,095,211.59
SPLOST 5 (Local Option Sales Tax)		
Ga Fund One	0.04	\$ 133,802,517.75
Grand Total		\$ 133,802,517.75
COUNTYWIDE SYSTEMWIDE		
Ga Fund One	0.04	\$ 9,709,487.04
Grand Total		\$ 9,709,487.04
SCHOOL NUTRITION SERVICES		
Ga Fund One	0.04	3,600,448.76
Grand Total		\$ 3,600,448.76
GRAND TOTAL ALL INVESTMENTS		\$ 456,627,238.94



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



CAPITAL PROJECT PROGRAMS
FY2022- FIRST QUARTER
SEPTEMBER 30, 2021

COBB COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS PROGRAM – FINANCIAL DATA

PROGRAM INFORMATION:

SPLOST 4 FUND

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

Exhibit B – SPLOST4 Expenditures by Category.

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

Exhibit D – SPLOST4 Contingency Report – Transfers in and out of the fund contingency account (July 1, 2021 – September 30, 2021).

SPLOST 5 FUND

Exhibit A - Review of SPLOST5 Revenues.

Exhibit B - SPLOST5 Expenditures by Category.

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

DISTRICT BUILDING FUND

Exhibit A – District Building Fund Contingency Report – Transfers in and out of the fund contingency account (July 1, 2021 – September 30, 2021) including the District Fund Consolidated Management Report (Summary of Revenues and Expenditures by major category).



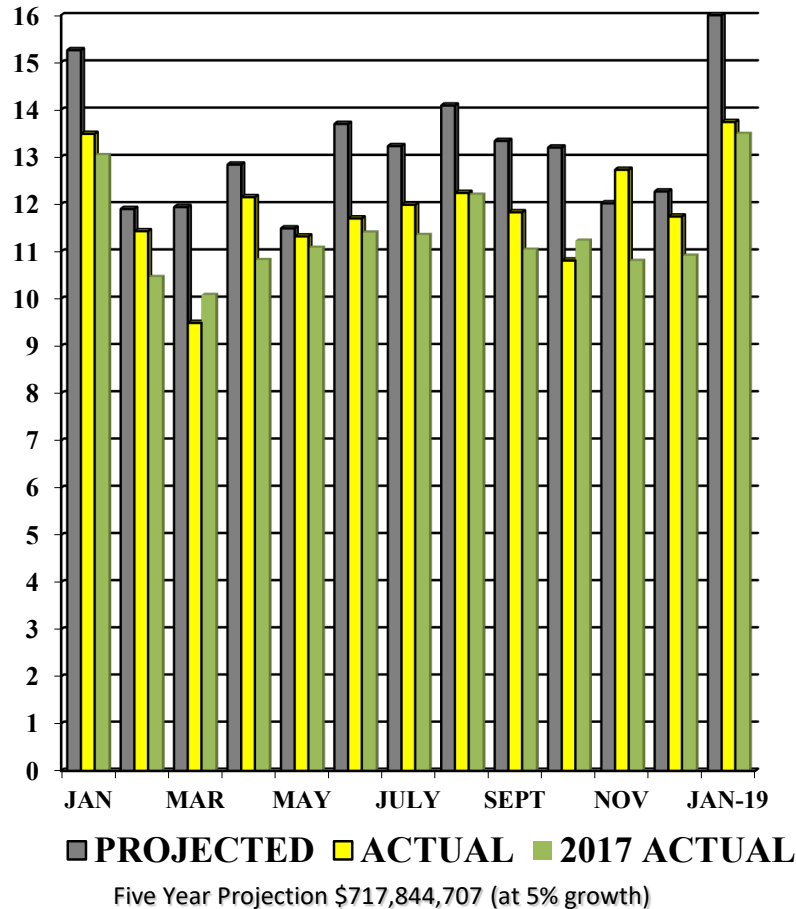
COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



SPLOST 4
FY2022- FIRST QUARTER
SEPTEMBER 30, 2021

SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



(IN DOLLARS)

2018 Actual vs
Projected

2018 Actual vs
2017 Actual

2018

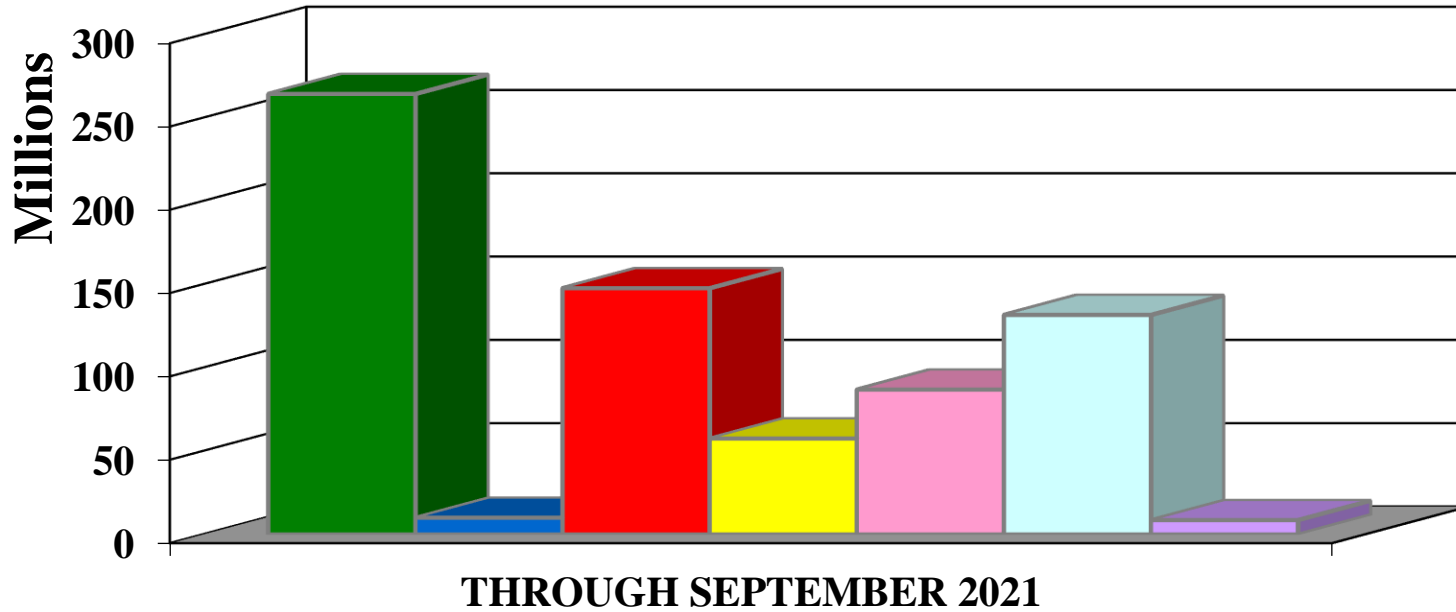
2018

2017

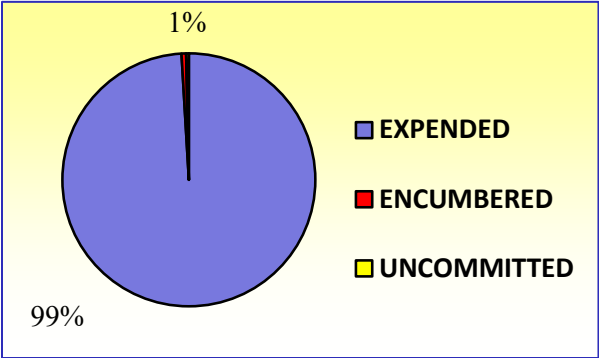
MTH	PROJECTED	ACTUAL	% CHG	ACTUAL	% CHG
JAN	15,258,929	13,492,776	-11.6%	13,035,705	3.5%
FEB	11,895,986	11,427,092	-3.9%	10,464,931	9.2%
MAR	11,940,903	9,491,672	-20.5%	10,077,801	-5.8%
APR	12,839,323	12,146,134	-5.4%	10,820,431	12.3%
MAY	11,491,168	11,320,743	-1.5%	11,081,558	2.2%
JUN	13,701,081	11,663,981	-14.9%	11,395,899	2.4%
JUL	13,228,639	11,988,945	-9.4%	11,353,873	5.6%
AUG	14,092,468	12,244,825	-13.1%	12,203,207	0.3%
SEP	13,344,852	11,830,773	-11.3%	11,036,261	7.2%
OCT	13,200,295	10,808,711	-18.1%	11,228,125	-3.7%
NOV	12,022,531	12,727,606	5.9%	10,799,290	17.9%
DEC	12,270,111	11,743,656	-4.3%	10,909,501	7.6%
2018	155,286,286	140,886,914	-9.3%	134,406,582	4.8%
JAN-19	16,021,875	13,740,927	-14.2%	13,492,776	1.8%
	Projected	Actual	Over/Under	% Change	
I-T-D	717,844,707	658,642,180	(59,202,527)	-8.2%	
2019	16,021,875	13,740,927	(2,280,948)	-14.2%	(thru Jan)
2018	155,286,286	140,886,914	(14,399,372)	-9.3%	
2017	147,891,706	134,406,582	(13,485,124)	-9.1%	
2016	142,203,570	129,276,540	(12,927,030)	-9.1%	
2015	136,734,209	127,875,166	(8,859,043)	-6.5%	
2014	119,707,061	112,456,051	(7,251,010)	-6.1%	

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

SPLOST 4 EXPENDITURES BY CATEGORY



SPLOST 4 FUND

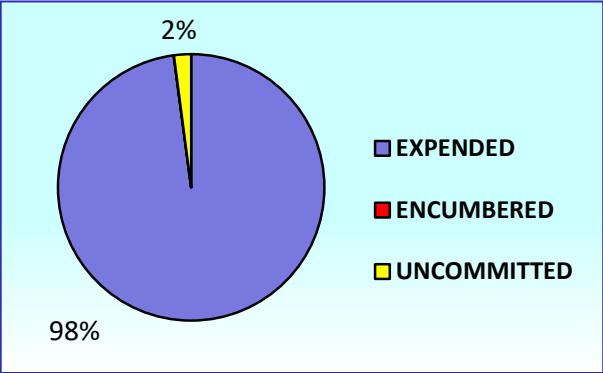
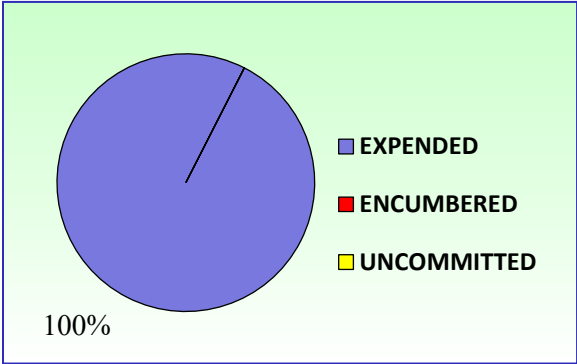


New & Replacement Facility expenditures for the first quarter of fiscal year 2022 totaled \$1,299,447. Quarterly expenditures consist of construction for Osborne High School

NEW / REPLACEMENT FACILITIES

LAND

Land acquisition expenditures through the first quarter of fiscal year 2022 totaled \$10,026,846. Expenditures consisted of land purchases for Brumby ES, East Cobb MS, Mountain View ES & Osborne HS Replacement Facilities.



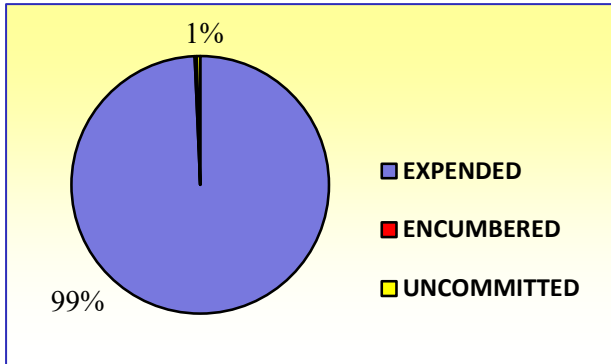
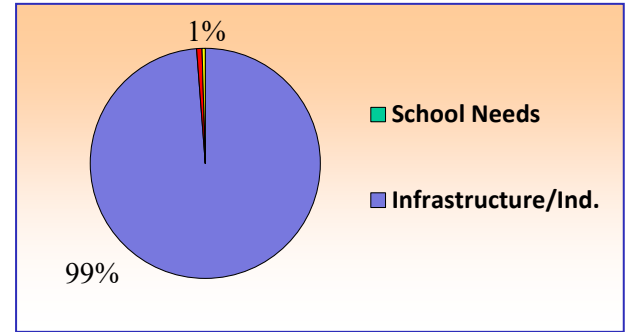
Addition & Modification expenditures for the first quarter of fiscal year 2022 totaled \$73,199. Quarterly expenditures consist of design for Sope Creek ES Physical Education Building Renovations.

ADDITIONS / MODIFICATIONS

SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures through the first quarter of fiscal year 2022 totaled \$57,560,882.

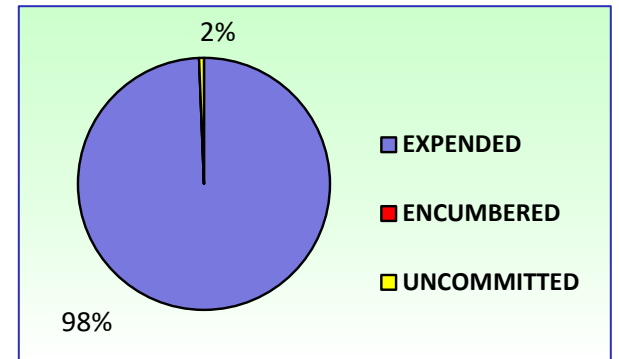


Safety & Support expenditures for the first quarter of fiscal year 2022 totaled \$214,684. Quarterly expenditures consist of Furniture and Equipment Replacement, Security Fencing/Signage/Traffic Control and Surveillance Cameras.

SAFETY & SUPPORT

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures through the first quarter of fiscal year 2022 totaled \$131,682,810.



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - July 1 , 2021 **\$2,258,076**

Transfers In

- 1 Transfer unused funds from Cobb Innovation and Career Academy to close out the project. 07/20/21 9,251
- 2 Increase by amount of Interest Income received through 09/30/21. 994

TOTAL TRANSFERS IN **\$10,245**

Transfers Out

- 1 Transfer funds to Sprayberry HS Stadium Renovations to establish a budget for the project. 07/28/21 110,000
- 2 Transfer funds to 16 High Schools to establish budgets for additional track marking per Georgia High School Association Track and Field Standards. 08/02/21 24,000
- 3 Transfer funds to Garrett MS Gym Floor Replacement to establish a budget for the project. 08/05/21 75,000
- 4 Transfer funds to Nicholson ES Playground Replacement to increase the budget to re-open the project and replace the K-2 playground, fence and gate. 08/09/21 125,000
- 5 Transfer funds to Sprayberry HS Stadium Renovations to increase the budget to add handrails and replace intermediate stadium steps. 08/19/21 160,000
- 6 Transfer funds to Hillgrove HS Track/PE resurfacing to re-open the project for damage to the drain covers. 08/26/21 9,235
- 7 Transfer funds to Walton Replacement HS Phase 2 to re-open the project for lighting adjustments needed at the school. 08/27/21 4,100
- 8 Transfer funds to Sprayberry HS Stadium Renovations to increase the budget for concrete repairs to the visitor's side of the stadium. 09/03/21 84,000

TOTAL TRANSFERS OUT **\$591,335**

SPLOST 4 CONTINGENCY BALANCE AS OF September 30, 2021 **\$1,676,986**

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2021**



REVENUE

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$5,838,809.00	\$5,838,808.48	\$0.52	100
SPLOST IV REVENUE	\$717,844,707.00	\$658,642,180.00	\$658,642,179.92	\$0.08	100
STATE CAPITAL OUTLAY REGULAR	\$0.00	\$50,334,934.00	\$49,057,365.44	\$1,277,568.56	97
TRANSFER FROM OTHER FUNDS	\$0.00	\$1,481,502.00	\$1,481,501.73	\$0.27	100
REVENUE Total :	\$717,844,707.00	\$716,297,425.00	\$715,019,855.57	\$1,277,569.43	

EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
NEW/REPLACEMENT FACILITIES						
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	\$181,195,012.00	\$178,710,965.79	\$1,562,635.77	\$921,410.44	99
NEW MIDDLE SCHOOLS	\$29,125,616.00	\$32,852,230.00	\$32,852,223.66	\$0.00	\$6.34	100
NEW/REPLACEMENT FACILITIES Total :	\$175,516,848.00	\$266,864,671.00	\$264,380,609.93	\$1,562,635.77	\$921,425.30	
ADDITIONS/MODIFICATIONS						
ELEM SCHOOL ADDITION/MODIF	\$15,234,130.00	\$8,335,383.00	\$5,206,879.48	\$42,002.28	\$3,086,501.24	63
HIGH SCHOOL ADDITION/MODIF	\$111,957,717.00	\$142,419,782.00	\$142,372,077.49	\$6,060.24	\$41,644.27	100
MIDDLE SCHOOL ADDITION/MODIF	\$3,109,600.00	\$132,446.00	\$132,445.65	\$0.00	\$0.35	100
ADDITIONS/MODIFICATIONS Total :	\$130,301,447.00	\$150,887,611.00	\$147,711,402.62	\$48,062.52	\$3,128,145.86	
LAND						
LAND ACQUISITION	\$10,000,000.00	\$10,026,847.00	\$10,026,846.21	\$0.00	\$0.79	100
LAND Total :	\$10,000,000.00	\$10,026,847.00	\$10,026,846.21	\$0.00	\$0.79	
INFRASTRUCTURE/IND SCHOOL NEED						
ATHLETIC ADA/IND SCHOOL NEEDS	\$37,400,000.00	\$16,272,576.00	\$15,722,997.63	\$287,249.18	\$262,329.19	98

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2021**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
INFRASTRUCTURE/IND SCHOOL NEED						
DOORS, WINDOWS, HARDWARE	\$3,306,051.00	\$30,188.00	\$30,187.85	\$0.00	\$0.15	100
ELECTRICAL	\$16,647,236.00	\$1,395,581.00	\$1,395,577.62	\$0.00	\$3.38	100
FINISHES	\$12,233,289.00	\$662,823.00	\$662,819.07	\$0.00	\$3.93	100
FURNISHINGS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
MECHANICAL	\$77,898,756.00	\$27,683,041.00	\$27,683,037.72	\$0.00	\$3.28	100
SITWORK	\$10,149,320.00	\$5,287,672.00	\$5,132,424.53	\$155,198.26	\$49.21	100
THERMAL MOISTURE PROTECTION	\$20,653,625.00	\$6,933,841.00	\$6,933,837.58	\$0.00	\$3.42	100
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$179,038,277.00	\$58,265,722.00	\$57,560,882.00	\$442,447.44	\$262,392.56	
SAFETY AND SUPPORT						
ACCESS CONTROLS	\$2,000,000.00	\$1,960,784.00	\$1,730,305.13	\$0.00	\$230,478.87	88
BUS SHOP UPGRADES	\$1,000,000.00	\$945,803.00	\$945,802.22	\$0.00	\$0.78	100
BUSES, VEHICLES, EQUIPMENT	\$29,000,000.00	\$28,043,497.00	\$28,043,491.18	\$0.00	\$5.82	100
COMMUNICATIONS RADIOS	\$448,300.00	\$482,289.00	\$482,287.56	\$0.00	\$1.44	100
FOOD SERVICE UPGRADES	\$4,000,000.00	\$2,921,569.00	\$2,919,807.14	\$1,749.22	\$12.64	100
FURNITURE/EQUIP REPLACEMENT	\$4,000,000.00	\$6,907,580.00	\$6,696,022.49	\$167,950.34	\$43,607.17	99
INCIDENTAL EXPENSES/CAP PROJ	\$9,000,000.00	\$9,228,396.00	\$9,228,395.97	\$0.00	\$0.03	100
MODIF/RENOV/FACILITY UPGR	\$1,000,000.00	\$965,106.00	\$965,094.31	\$0.00	\$11.69	100
PROG ADM COSTS	\$400,000.00	\$638,695.00	\$638,694.42	\$0.00	\$0.58	100
RADIO BROADCAST SYSTEM	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SEC FNC/SIGN/TRAF CNTRL	\$2,000,000.00	\$1,920,585.00	\$1,765,050.57	\$58,598.00	\$96,936.43	95
SURVEILLANCE CAMERAS	\$5,075,000.00	\$5,315,133.00	\$5,309,449.29	\$0.00	\$5,683.71	100
TEXTBOOKS/INSTR MATERIALS	\$40,000,000.00	\$28,141,423.00	\$28,141,361.17	\$0.00	\$61.83	100
SAFETY AND SUPPORT Total :	\$97,937,300.00	\$87,470,860.00	\$86,865,761.45	\$228,297.56	\$376,800.99	
CURRICULUM/INSTRUCTION/TECHNOL						
DATA CENTER DISASTER RECOVERY	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2021**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CURRICULUM/INSTRUCTION/TECHNOL						
DATA CTR EQUIPMENT REPLACEMENT	\$3,000,000.00	\$3,019,411.00	\$3,016,353.53	\$0.00	\$3,057.47	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	\$6,894,320.00	\$6,888,575.84	\$0.00	\$5,744.16	100
DISTRICT SERVER REPLACEMENT	\$2,500,000.00	\$2,480,589.00	\$2,480,562.64	\$0.00	\$26.36	100
EQ/SOFTWARE-DISABLED STUDENTS	\$300,000.00	\$296,383.00	\$296,382.64	\$0.00	\$0.36	100
FINANCIAL SYS ENHANCEMENT	\$500,000.00	\$2,298,679.00	\$1,484,262.13	\$0.00	\$814,416.87	65
GENERAL CHORAL MUSIC INSTR/EQ	\$2,400,000.00	\$2,399,134.00	\$2,399,076.18	\$0.00	\$57.82	100
HANDHELD GRAPHING CALCULATORS	\$42,000.00	\$41,968.00	\$41,967.52	\$0.00	\$0.48	100
HR/PAYROLL SYS ENHANCEMENT	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LEARNING MANAGEMENT SYSTEM	\$1,000,000.00	\$7,568,988.00	\$7,568,986.50	\$0.00	\$1.50	100
LIBRARY AUTOMATION SYSTEM	\$429,400.00	\$255,300.00	\$255,271.74	\$0.00	\$28.26	100
MUSIC INSTRUMENTS/EQUIPMENT	\$4,000,000.00	\$3,996,128.00	\$3,996,125.20	\$0.00	\$2.80	100
OBSOLETE AV EQUIP REPL	\$17,800,000.00	\$21,690,711.00	\$21,690,708.78	\$0.00	\$2.22	100
OBSOLETE COMP DEVICE-DISTRICT	\$39,000,000.00	\$30,881,314.00	\$30,880,009.09	\$0.00	\$1,304.91	100
OBSOLETE COMP DEVICE-TEACHERS	\$10,000,000.00	\$10,065,919.00	\$10,065,916.90	\$0.00	\$2.10	100
OBSOLETE INTERACTIVE CR DEVICE	\$10,000,000.00	\$14,711,954.00	\$14,711,931.38	\$0.00	\$22.62	100
OBSOLETE PRINTER/COPIER/DUPPLIC	\$12,079,435.00	\$11,146,168.00	\$11,146,130.34	\$0.00	\$37.66	100
STUDENT INFORMATION SYSTEM ENH	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100
CURRICULUM/INSTRUCTION/TECHNOL Total :	\$125,050,835.00	\$132,507,570.00	\$131,682,810.66	\$0.00	\$824,759.34	
PROGRAM MANAGEMENT						
PROGRAM MANAGEMENT FEES	\$0.00	\$8,597,158.00	\$8,597,157.34	\$0.00	\$0.66	100
PROGRAM MANAGEMENT Total :	\$0.00	\$8,597,158.00	\$8,597,157.34	\$0.00	\$0.66	

REPORT: CAP2040_SPLOST4 v1.0
 RUN: 10/26/2021 9:46 AM
 FUND: 0313
 FY: 2022 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
 09/30/2021**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$1,676,986.00	\$0.00	\$0.00	\$1,676,986.00	0
CONTINGENCY	Total :	\$0.00	\$0.00	\$0.00	\$1,676,986.00	
EXPENSE Total :	\$717,844,707.00	\$716,297,425.00	\$706,825,470.21	\$2,281,443.29	\$7,190,511.50	



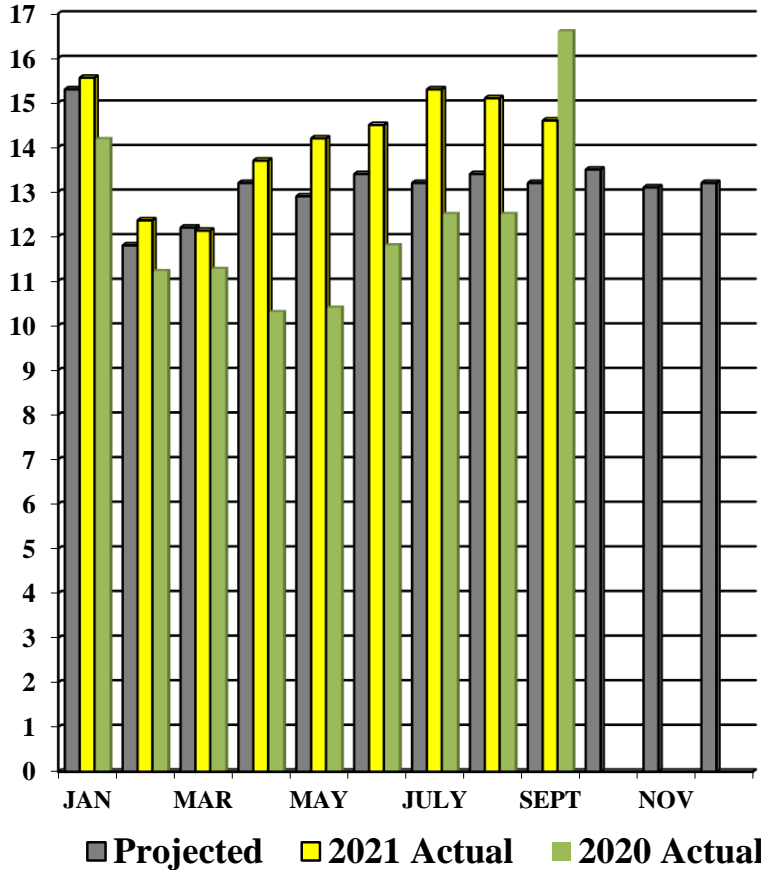
COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



SPLOST 5
FY2022- FIRST QUARTER
SEPTEMBER 30, 2021

SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 5) REVENUES

2021 (IN MILLIONS)



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

(IN DOLLARS)

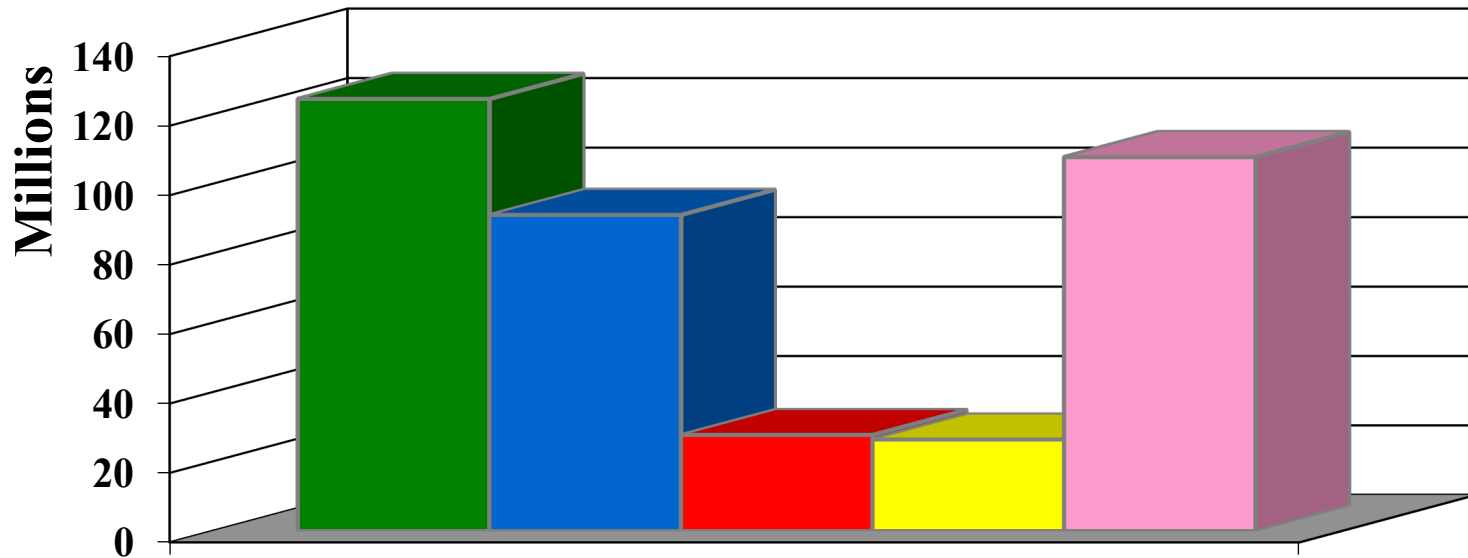
Projected
2021 2021 Over/Under % CHG 2020 2021 Actual Vs 2020 Actual

MTH	PROJECTED	ACTUAL	OVER/UNDER	% CHG	ACTUAL	% CHG
JAN	15,328,660	15,560,539	231,879	1.5%	14,181,131	9.7%
FEB	11,866,495	12,362,979	496,484	4.2%	11,218,997	10.2%
MAR	12,295,829	12,135,833	(159,996)	-1.3%	11,269,395	7.7%
APR	13,257,231	13,743,204	485,973	3.7%	10,265,695	33.9%
MAY	12,973,300	14,236,354	1,263,054	9.7%	10,447,116	36.3%
JUN	13,432,614	14,509,316	1,076,702	8.0%	11,792,884	23.0%
JUL	13,215,435	15,375,464	2,160,029	16.3%	12,507,701	22.9%
AUG	13,401,154	15,157,831	1,756,677	13.1%	12,591,741	20.4%
SEP	13,219,467	14,666,977	1,447,510	10.9%	16,603,100	-11.7%
OCT	13,561,878					
NOV	13,185,252					
DEC	13,262,191					
2021	158,999,506	127,748,497	8,758,312	1.4%	110,877,760	15.2%

Year	Projected	Actual	Over/Under	% CHG	Prior Year	% CHG
2019	138,942,653	133,351,276	(5,591,377)	-4.0%	127,394,138	4.7%
2020	156,421,136	149,404,934	(7,016,202)	-4.5%	147,092,203	1.6%
2021	158,999,506	82,548,225	3,394,096	4.3%	69,175,218	19.3%
2022	161,885,200					
2023	164,635,545					
2024	16,137,960					
I-T-D	797,022,000	365,304,435	(9,213,483)	-3.6%	343,661,559	6.3%

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

SPLOST 5 EXPENDITURES BY CATEGORY



THROUGH SEPTEMBER 2021

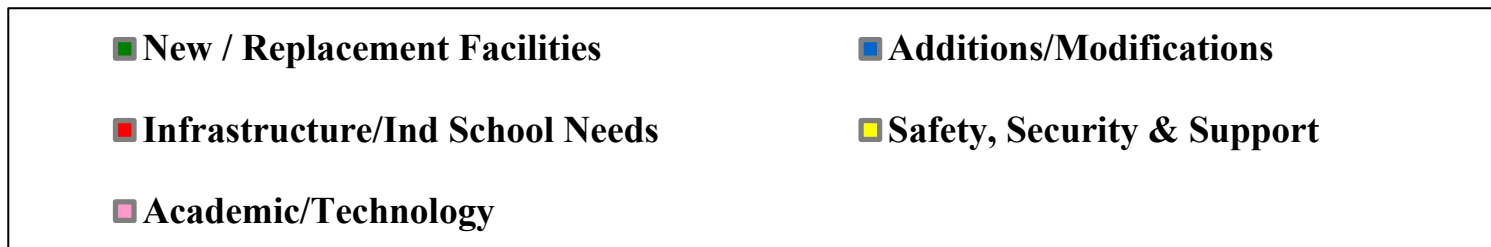
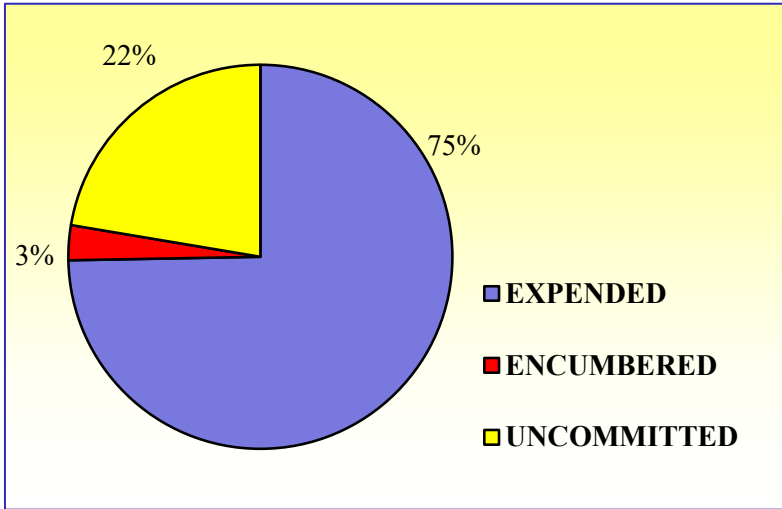


Exhibit B

SPLOST 5 FUND

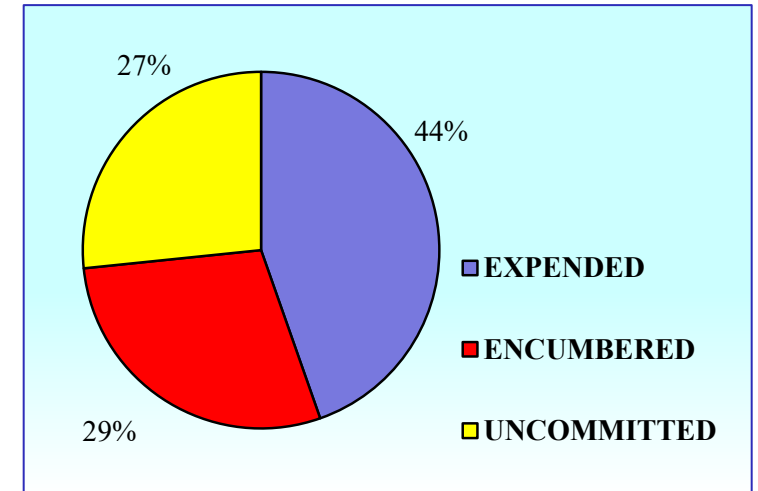


New & Replacement Facility expenditures for the first quarter of fiscal year 2022 totaled \$4,326,013. Quarterly expenditures consist of construction for Eastvalley and King Springs Replacement Elementary Schools, Pearson Middle School and Horizon HS Relocation.

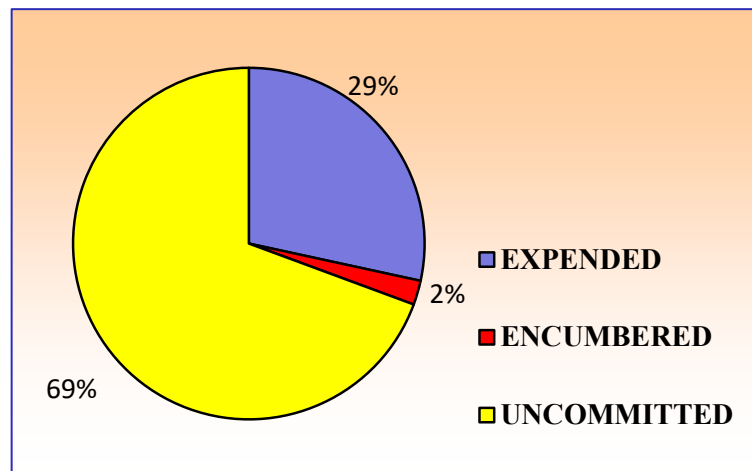
NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the first quarter of fiscal year 2022 totaled \$7,520,602. Quarterly expenditures consist of design, construction, furniture and equipment for Lovinggood MS Classroom Additions, Campbell, Hillgrove and Pebblebrook HS Classroom Additions, Osborne HS Theater Replacement, Sprayberry HS New Gym Replacement, Walton HS Tennis Court/Softball Field and Support Facilities.



INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

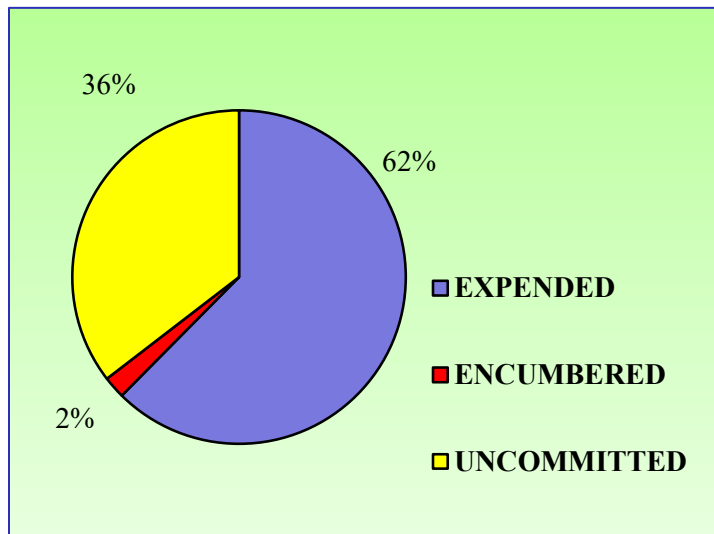
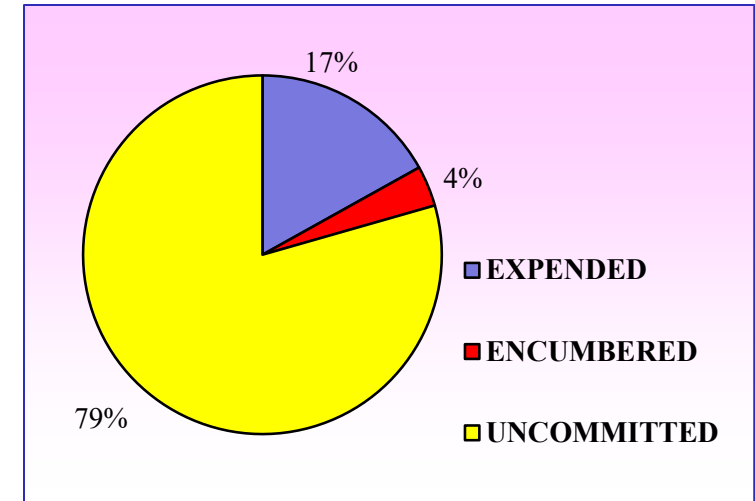


Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2022 totaled \$2,376,199. Quarterly expenditures consist of Doors, Windows, Hardware, Electrical, Finishes, Mechanical and Thermal Moisture Protection.

SPLOST 5 FUND

SAFETY, SECURITY & SUPPORT

Safety & Support expenditures for the first quarter of fiscal year 2022 totaled \$1,123,115. Quarterly expenditures consist of Expenses Incidental for Capital Projects, Growth & Replacement Furniture-Equipment-Finishes, Program Administrative Cost, School Safety-Exterior and Surveillance Cameras.



Academic & Technology expenditures for the first quarter of fiscal year 2022 totaled \$4,205,444. Quarterly expenditures consist of ADA Compliance, Assistive Technology Equipment, Learning Management Systems, Learning Resources, Obsolete Computer Devices-District, Obsolete Printer-Copier-Duplicator, Robotics Lab and Student Information Systems Enhancements.

ACADEMIC / TECHNOLOGY

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2021**



REVENUE

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
SPLOST 5 FEDERAL REVENUE	\$0.00	\$1,950,720.00	\$1,950,719.15	\$0.85	100
SPLOST 5 INTEREST INCOME	\$0.00	\$1,004,341.00	\$1,004,340.46	\$0.54	100
SPLOST 5 REVENUE	\$797,022,000.00	\$790,778,028.00	\$410,504,706.90	\$380,273,321.10	52
STATE CAPITAL OUTLAY	\$0.00	\$1,847,606.00	\$1,847,605.76	\$0.24	100
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$1,441,305.00	\$1,441,304.27	\$0.73	100
REVENUE Total :	\$797,022,000.00	\$797,022,000.00	\$416,748,676.54	\$380,273,323.46	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$0.00	\$110,867,447.00	\$73,401,006.91	\$1,614,225.96	\$35,852,214.13	68
NEW MIDDLE SCHOOLS	\$0.00	\$55,577,494.00	\$51,066,808.67	\$3,273,874.27	\$1,236,811.06	98
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$157,724.00	\$0.00	\$0.00	\$157,724.00	0
NEW/REPLACEMENT FACILITIES Total :	\$165,271,710.00	\$166,602,665.00	\$124,467,815.58	\$4,888,100.23	\$37,246,749.19	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$5,280,187.00	\$0.00	\$0.00	\$5,280,187.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$159,347,099.00	\$57,090,892.39	\$57,765,827.20	\$44,490,379.41	72
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$4,499,685.00	\$55,311.99	\$152,944.65	\$4,291,428.36	5
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$35,070,590.00	\$33,963,954.66	\$791,685.78	\$314,949.56	99
ADDITION/MODIFICATIONS Total :	\$205,414,720.00	\$204,197,561.00	\$91,110,159.04	\$58,710,457.63	\$54,376,944.33	
INFRASTRUCTURE/IND SCHOOL NEED						
CONVEYING SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DOORS, WINDOWS, HARDWARE	\$0.00	\$691,569.00	\$6,689.05	\$35,120.69	\$649,759.26	6

**COBB COUNTY SCHOOL DISTRICT
 2019 1% SALES TAX (SPLOST 5)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2021**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
INFRASTRUCTURE/IND SCHOOL NEED						
ELECTRICAL	\$0.00	\$2,224,529.00	\$18,697.75	\$172,643.12	\$2,033,188.13	9
FINISHES	\$0.00	\$9,269,892.00	\$2,825,001.85	\$226,845.15	\$6,218,045.00	33
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$41,816,772.00	\$0.00	\$0.00	\$41,816,772.00	0
MECHANICAL	\$0.00	\$18,558,989.00	\$6,841,427.10	\$1,153,322.15	\$10,564,239.75	43
SITWORK	\$0.00	\$9,916,553.00	\$9,146,931.80	\$0.00	\$769,621.20	92
SPECIALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
THERMAL MOISTURE PROTECTION	\$0.00	\$15,057,582.00	\$8,864,421.76	\$589,818.10	\$5,603,342.14	63
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$103,313,570.00	\$97,535,886.00	\$27,703,169.31	\$2,177,749.21	\$67,654,967.48	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$7,361,951.00	\$1,127,312.15	\$5,472,082.05	\$762,556.80	90
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$177,300.00	\$94,931.40	\$25,250.00	\$57,118.60	68
COMPUTER AIDED DISPATCH EQUIP	\$0.00	\$112,000.00	\$86,736.16	\$0.00	\$25,263.84	77
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$21,025,905.00	\$11,162,095.07	\$0.00	\$9,863,809.93	53
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$4,752,493.00	\$1,873,469.95	\$114,555.30	\$2,764,467.75	42
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$1,773,000.00	\$896,263.63	\$19,808.32	\$856,928.05	52
LAND ACQUISITION	\$0.00	\$6,659,080.00	\$6,659,078.41	\$0.00	\$1.59	100
PROGRAM ADMIN COSTS	\$0.00	\$2,688,000.00	\$2,641,861.39	\$0.00	\$46,138.61	98
RECORDS MANAGEMENT NEEDS	\$0.00	\$118,200.00	\$0.00	\$0.00	\$118,200.00	0
SAFE/SEC/SUPPORT UNALLOCATED	\$150,022,000.00	\$102,815,842.00	\$0.00	\$0.00	\$102,815,842.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$430,938.00	\$154,137.00	\$0.00	\$276,801.00	36
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$369,375.00	\$48,698.03	\$12,787.89	\$307,889.08	17
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$5,220,500.00	\$16,800.00	\$0.00	\$5,203,700.00	0
SURVEILLANCE CAMERAS	\$0.00	\$2,314,750.00	\$1,639,552.53	\$57,453.09	\$617,744.38	73
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
UNDESIGNATED CLASSROOMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
WAREHOUSE NEEDS	\$0.00	\$253,145.00	\$0.00	\$0.00	\$253,145.00	0

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2021**



EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY, SECURITY & SUPPORT	Total :	\$150,022,000.00	\$156,072,479.00	\$26,400,935.72	\$5,701,936.65	\$123,969,606.63	
ACADEMIC/TECHNOLOGY							
ACADEMIC/TECH UNALLOCATED		\$173,000,000.00	\$44,371,870.00	\$0.00	\$0.00	\$44,371,870.00	0
ADA COMPL-REQ & SAFETY MOD		\$0.00	\$831,094.00	\$309,520.48	\$66,624.22	\$454,949.30	45
ASSISTIVE TECHNOLOGY EQUIP		\$0.00	\$694,425.00	\$254,310.33	\$0.00	\$440,114.67	37
CENTRALIZED VIDEO SYSTEM		\$0.00	\$295,500.00	\$0.00	\$0.00	\$295,500.00	0
DATA CENTER DISASTER RECOVERY		\$0.00	\$960,375.00	\$0.00	\$0.00	\$960,375.00	0
DATA CTR EQUIPMENT REPLACEMENT		\$0.00	\$1,738,500.00	\$257,881.91	\$0.00	\$1,480,618.09	15
DISTRICT NETWORK MAINTENANCE		\$0.00	\$12,317,391.00	\$12,317,390.41	\$0.00	\$0.59	100
DISTRICT PHONE SYS ENHANCEMENT		\$0.00	\$1,098,483.00	\$588,571.63	\$0.00	\$509,911.37	54
DISTRICT SERVERS REPLACEMENT		\$0.00	\$326,895.00	\$39,831.81	\$0.00	\$287,063.19	12
EQUIP & SW STUDENTS W/DISAB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
EQUIP TO SUP PHYS DISABILITIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
FINANCIAL SYS ENHANCEMENT		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
GROWTH REPL FINE ARTS INS & EQ		\$0.00	\$985,000.00	\$0.00	\$172,281.81	\$812,718.19	17
HR/PR SYS ENH & EQUIP REPL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LANGUAGE SYSTEMS		\$0.00	\$985,000.00	\$0.00	\$878,460.00	\$106,540.00	89
LEARNING COMMONS		\$0.00	\$872,391.00	\$0.00	\$0.00	\$872,391.00	0
LEARNING MANAGEMENT SYSTEM		\$0.00	\$8,383,257.00	\$6,958,245.40	\$637,500.00	\$787,511.60	91
LEARNING RESOURCES		\$0.00	\$16,209,571.00	\$13,773,374.28	\$510,308.69	\$1,925,888.03	88
MAINTAIN FINE ARTS FACILITIES		\$0.00	\$768,300.00	\$4,475.23	\$76,534.92	\$687,289.85	11
NETWORK ACCESS CONTROL		\$0.00	\$1,472,550.00	\$0.00	\$0.00	\$1,472,550.00	0
OBSOLETE AV EQUIP REPL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OBSOLETE COMP DEVICE-DISTRICT		\$0.00	\$20,438,750.00	\$19,371,313.15	\$441,185.88	\$626,250.97	97
OBSOLETE COMP DEVICE-TEACHERS		\$0.00	\$12,558,750.00	\$11,416,159.40	\$33,376.00	\$1,109,214.60	91
OBSOLETE INTACTIVE CR DEVICE		\$0.00	\$38,809,158.00	\$38,809,124.03	\$0.00	\$33.97	100
OBSOLETE PRNTER/COPIER/DUPLIC		\$0.00	\$4,589,116.00	\$3,106,541.02	\$590,219.00	\$892,355.98	81
ROBOTICS LAB		\$0.00	\$1,101,200.00	\$380,614.19	\$178,539.63	\$542,046.18	51

REPORT: CAP2040-S3 v1.0
 RUN: 10/26/2021 9:16 AM
 FUND: 0318
 FY: 2022 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
 09/30/2021**



EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
ACADEMIC/TECHNOLOGY							
	STUDENT INFORMATION SYSTEM ENH	\$0.00	\$820,833.00	\$148,194.03	\$128,400.00	\$544,238.97	34
	STUDENT LEARN SYS/STEM/INNOV	\$0.00	\$985,000.00	\$0.00	\$0.00	\$985,000.00	0
	ACADEMIC/TECHNOLOGY Total :	\$173,000,000.00	\$172,613,409.00	\$107,735,547.30	\$3,713,430.15	\$61,164,431.55	
CONTINGENCY							
	GENERAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	CONTINGENCY Total :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE Total :	\$797,022,000.00	\$797,022,000.00	\$377,417,626.95	\$75,191,673.87	\$344,412,699.18	



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



DISTRICT BUILDING FUND
FY2022- FIRST QUARTER
SEPTEMBER 30, 2021

DISTRICT BUILDING FUND CONTINGENCY REPORT

Beginning Balance - July 1, 2021	\$59,435
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Transfers In

1 Increase funds for Interest Income received through 09/30/21.	312
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TOTAL TRANSFERS IN	\$312
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Transfers Out

TOTAL TRANSFERS OUT	\$0
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DISTRICT BUILDING FUND BALANCE AS OF September 30, 2021	\$59,747
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**COBB COUNTY SCHOOL DISTRICT
DISTRICT BUILDING FUND
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2021**



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	\$195,244.00	\$195,243.88	\$0.12	100
DBF INTEREST	\$0.00	\$23,461.00	\$23,460.96	\$0.04	100
FEDERAL GRANT REVENUE	\$0.00	\$4,578,220.00	\$4,578,219.81	\$0.19	100
OTHER LOCAL REVENUES	\$0.00	\$533,300.00	\$533,300.00	\$0.00	100
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$786,172.00	\$0.00	100
TRANSFER FROM OTHER FUNDS	\$0.00	\$4,135,427.00	\$4,135,427.68	(\$0.68)	100
SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0
REVENUE Total :	\$786,172.00	\$10,251,824.00	\$10,251,824.33	(\$0.33)	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW HIGH SCHOOLS	\$0.00	\$50,557.00	\$50,557.00	\$0.00	\$0.00	100
NEW/REPLACEMENT FACILITIES Total :	\$0.00	\$50,557.00	\$50,557.00	\$0.00	\$0.00	
FINISH-FLOORING-VET & CARPET						
FINISHES	\$0.00	\$2,448.00	\$2,448.00	\$0.00	\$0.00	100
FINISH-FLOORING-VET & CARPET Total :	\$0.00	\$2,448.00	\$2,448.00	\$0.00	\$0.00	
HIGH SCHOOL ADDITION/MODIF						
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$3,149.00	\$3,149.00	\$0.00	\$0.00	100
HIGH SCHOOL ADDITION/MODIF Total :	\$0.00	\$3,149.00	\$3,149.00	\$0.00	\$0.00	

REPORT: CAP2040-S3 v1.0
 RUN: 10/26/2021 9:29 AM
 FUND: 0353
 FY: 2022 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2021**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY AND SUPPORT						
CARES ACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CONSULTANTS, SURVEYS AND APPRAISALS	\$0.00	\$126,800.00	\$111,814.00	\$0.00	\$14,986.00	88
DEMOLITION	\$0.00	\$63,738.00	\$63,737.24	\$0.00	\$0.76	100
MODIFY/RENOVATE/FACILITY UPGRADE	\$0.00	\$1,480,571.00	\$1,117,788.25	\$0.00	\$362,782.75	75
PORTABLE CLASSROOM LEASE/MAINTENANCE	\$0.00	\$2,847,730.00	\$1,564,553.77	\$153,408.00	\$1,129,768.23	60
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	\$99,588.83	\$0.00	\$17,801.17	85
SAFETY AND SUPPORT Total :	\$786,172.00	\$5,422,401.00	\$3,743,654.09	\$153,408.00	\$1,525,338.91	
PLAYGROUND EQUIP REPLACEMENT						
SITWORK	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	100
PLAYGROUND EQUIP REPLACEMENT Total :	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	
CASUALTY LOSS						
CASUALTY LOSS	\$0.00	\$48,302.00	\$48,302.00	\$0.00	\$0.00	100
CASUALTY LOSS Total :	\$0.00	\$48,302.00	\$48,302.00	\$0.00	\$0.00	
TECHNOLOGY						
TECHNOLOGY	\$0.00	\$4,578,220.00	\$2,950,901.38	\$16,241.82	\$1,611,076.80	65
TECHNOLOGY Total :	\$0.00	\$4,578,220.00	\$2,950,901.38	\$16,241.82	\$1,611,076.80	
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$59,747.00	\$0.00	\$0.00	\$59,747.00	0
CONTINGENCY Total :	\$0.00	\$59,747.00	\$0.00	\$0.00	\$59,747.00	
EXPENSE Total :	\$786,172.00	\$10,251,824.00	\$6,799,011.47	\$256,649.82	\$3,196,162.71	



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



PAYMENTS - \$100,000 & ABOVE
FY2022- FIRST QUARTER
SEPTEMBER 30, 2021

Invoice Payments Over \$100,000
From 07/01/2021 Through 09/30/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
3OE SCIENTIFIC LLC	124	\$ 101,570.00
	121	\$ 116,080.00
	125	\$ 116,080.00
	114	\$ 116,080.00
	119	\$ 116,080.00
	118	\$ 116,080.00
	115	\$ 116,080.00
	117	\$ 116,080.00
	123	\$ 116,080.00
	120	\$ 116,080.00
116	\$ 116,080.00	
3OE SCIENTIFIC LLC Total		\$ 1,262,370.00
ACT	143952	\$ 141,471.50
ACT Total		\$ 141,471.50
BANK OF AMERICA NA	092721 5110135	\$ 2,417,276.59
	08272021 5510135	\$ 1,290,307.93
	070421 5510135	\$ 928,568.55
	EP073121	\$ 915,875.52
	EP083121	\$ 699,172.23
	EP063021	\$ 222,799.92
BANK OF AMERICA NA Total		\$ 6,474,000.74
BOWEN & WATSON INC	PAY APP 13 - 9/3/21	\$ 1,250,178.76
	PAY APP 11 - 7/2/21	\$ 1,240,987.92
	PAY APP 12 - 8/3/21	\$ 1,197,440.19
BOWEN & WATSON INC Total		\$ 3,688,606.87
CARROLL DANIEL CONSTRUCTION CO	PAY APP #16 07/01/21	\$ 3,865,095.00
	PAY APP #17 08/06/21	\$ 3,192,490.24
	PAY APP #40 09/03/21	\$ 857,982.00
	PAY APP #18 09/10/21	\$ 805,334.00
	PAY APP #39 08/02/21	\$ 422,477.00
	PAY APP #01 09/03/21	\$ 757,688.00
CARROLL DANIEL CONSTRUCTION CO Total		\$ 9,901,066.24
CENTEGIX	GA-CCSD001	\$ 255,760.00
CENTEGIX Total		\$ 255,760.00

Invoice Payments Over \$100,000
From 07/01/2021 Through 09/30/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
CLIFFS FIRE EXTINGUISHER CO INC	59447	\$ 208,200.00
	59908	\$ 104,100.00
CLIFFS FIRE EXTINGUISHER CO INC Total		\$ 312,300.00
COBB COUNTY WATER SYSTEM	080221THRU090221	\$ 177,833.61
COBB COUNTY WATER SYSTEM Total		\$ 177,833.61
COBB EMC	84864001_091621	\$ 867,003.61
	84864001_081321	\$ 643,324.70
	84864001_071521	\$ 510,433.08
	94467008_091621	\$ 170,592.47
	94467008_081321	\$ 132,658.71
	94467008_071521	\$ 108,366.89
COBB EMC Total		\$ 2,432,379.46
CONSOLIDATED ADMIN SERVICES LLC	073021 MO CAS	\$ 475,184.40
	093021 MO CAS	\$ 475,167.71
	083121 MO CAS	\$ 458,664.90
CONSOLIDATED ADMIN SERVICES LLC Total		\$ 1,409,017.01
COOPER & COMPANY GENERAL CONTRACTORS INC	PAY APP #25 RETAINAG	\$ 200,000.00
	PAY APP #25 08/31/21	\$ 185,813.00
COOPER & COMPANY GENERAL CONTRACTORS INC Total		\$ 385,813.00
CREDIT UNION OF GEORGIA	073021 MO CR UNION	\$ 226,541.09
	083121 MO CR UNION	\$ 213,646.12
	093021 MO CR UNION	\$ 211,195.47
CREDIT UNION OF GEORGIA Total		\$ 651,382.68
DELL MARKETING LP	10501450132	\$ 1,408,055.00
	10501450124	\$ 1,363,800.00
	10501450140	\$ 1,362,467.52
	10501451559	\$ 1,354,825.00
	10503230420	\$ 1,292,000.00
	10501450845	\$ 1,278,562.50
	10503230930	\$ 969,000.00
	10506887546	\$ 477,191.89
	10517898407	\$ 204,262.00
DELL MARKETING LP Total		\$ 9,710,163.91

Invoice Payments Over \$100,000
From 07/01/2021 Through 09/30/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
DREAMBOX LEARNING INC	DB062183538	\$ 416,000.00
DREAMBOX LEARNING INC Total		\$ 416,000.00
EDUCATION INCITES LLC	154	\$ 890,440.00
	124	\$ 578,490.00
	121	\$ 350,000.00
EDUCATION INCITES LLC Total		\$ 1,818,930.00
ENGAGE! LEARNING LLC	1954	\$ 109,560.00
ENGAGE! LEARNING LLC Total		\$ 109,560.00
ERNIE MORRIS ENTERPRISES	425750-0	\$ 159,126.89
	425749-0	\$ 153,733.89
ERNIE MORRIS ENTERPRISES Total		\$ 312,860.78
EVERGREEN CONSTRUCTION	291386	\$ 1,224,799.83
	PAY APP 13 - 7/31/21	\$ 1,080,034.99
	PAY APP 14 - 8/1/21	\$ 262,948.17
EVERGREEN CONSTRUCTION Total		\$ 2,567,782.99
GA DEPARTMENT OF REVENUE 4245	073021 MO GA TAX	\$ 2,716,941.60
	083121 MO GA TAX	\$ 2,639,088.19
	063021 MO GA TAX	\$ 2,489,238.87
	090321 BW GA TAX	\$ 107,526.58
	082021 BW GA TAX	\$ 106,306.50
GA DEPARTMENT OF REVENUE 4245 Total		\$ 8,059,101.74
GEORGIA POWER CO	4639546002_090121	\$ 359,340.65
	4639546002_080221	\$ 279,152.82
	4639546002_070121	\$ 253,267.97
	4639546002_091321	\$ 204,066.18
	4639546002_081221	\$ 194,211.44
	4639546002_071321	\$ 156,216.96
	4639546002_092221	\$ 141,639.75
	4639546002_082321	\$ 127,694.62
GEORGIA POWER CO Total		\$ 1,715,590.39
GEORGIA SPECIALTY EQUIPMENT LLC	20207	\$ 144,254.67
	20206	\$ 101,462.46
GEORGIA SPECIALTY EQUIPMENT LLC Total		\$ 245,717.13

Invoice Payments Over \$100,000
From 07/01/2021 Through 09/30/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
HARTFORD LIFE AND ACCIDENT INSURANCE CO	073021 JULY HARTFORD	\$ 376,041.53
	090121 AUG HARTFORD	\$ 364,015.60
HARTFORD LIFE AND ACCIDENT INSURANCE CO Total		\$ 740,057.13
HIBERNIA ENTERPRISES INC	2021-3623	\$ 265,894.10
HIBERNIA ENTERPRISES INC Total		\$ 265,894.10
HORIZON SOFTWARE INTERNATIONAL LLC	137346	\$ 132,013.20
HORIZON SOFTWARE INTERNATIONAL LLC Total		\$ 132,013.20
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	710226455	\$ 358,906.13
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY Total		\$ 358,906.13
LEARNING EXPLORER LLC	2303	\$ 390,823.00
	2307	\$ 185,000.00
LEARNING EXPLORER LLC Total		\$ 575,823.00
MCGRAW HILL EDUCATION	118391081001	\$ 359,976.00
MCGRAW HILL EDUCATION Total		\$ 359,976.00
METROPOLITAN LIFE INSURANCE CO	073021 JULY DENTAL	\$ 572,204.26
	093021 SEPT DENTAL	\$ 565,539.82
	083121 AUG DENTAL	\$ 551,375.52
METROPOLITAN LIFE INSURANCE CO Total		\$ 1,689,119.60
N2Y LLC	INV-1036485	\$ 358,908.40
N2Y LLC Total		\$ 358,908.40
NAVIANCE	INV00119954	\$ 205,125.72
NAVIANCE Total		\$ 205,125.72
NELSON MULLINS RILEY & SCARBOROUGH LLP	043833-2021-08-H	\$ 165,043.04
	043833-2021-09-H	\$ 144,782.75
	043833-2021-07-H	\$ 123,988.73
NELSON MULLINS RILEY & SCARBOROUGH LLP Total		\$ 433,814.52
NETPLANNER SYS INC	JC205363	\$ 149,887.40
NETPLANNER SYS INC Total		\$ 149,887.40
NEWSELA INC	#INV_22213	\$ 110,000.00
NEWSELA INC Total		\$ 110,000.00
OAK CONSTRUCTION GROUP LLC	PAY APP #05 7/31/21	\$ 788,894.57
	PAY APP #06 RETAINAG	\$ 119,497.50
OAK CONSTRUCTION GROUP LLC Total		\$ 908,392.07

Invoice Payments Over \$100,000
From 07/01/2021 Through 09/30/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
OMBUDSMAN EDUCATIONAL SRVCS LTD	IVC0000000029646	\$ 411,630.00
	IVC0000000029522	\$ 395,164.80
OMBUDSMAN EDUCATIONAL SRVCS LTD Total		\$ 806,794.80
PARENTSQUARE INC	6441	\$ 305,000.00
	6469	\$ 110,000.00
PARENTSQUARE INC Total		\$ 415,000.00
PLANSOURCE BENEFITS ADMIN INC	073021 JULY VOYA	\$ 164,047.85
	083121 AUG VOYA	\$ 160,643.34
	093021 SEPT VOYA	\$ 160,228.12
PLANSOURCE BENEFITS ADMIN INC Total		\$ 484,919.31
PRIME CONTRACTORS INC	PAY APP 1 - 9/1/21	\$ 232,360.00
PRIME CONTRACTORS INC Total		\$ 232,360.00
PROSYS INFORMATION SYSTEMS	122-00138947	\$ 467,861.15
PROSYS INFORMATION SYSTEMS Total		\$ 467,861.15
RIVERSIDE INSIGHTS	INV085354	\$ 148,048.22
RIVERSIDE INSIGHTS Total		\$ 148,048.22
ROOF TECHNOLOGY PARTNERS	PAY APP #03 07/31/21	\$ 206,246.94
ROOF TECHNOLOGY PARTNERS Total		\$ 206,246.94
SMALLWOOD, REYNOLDS, STEWART & ASSOCIATES INC	PAY APP #08 09/23/21	\$ 158,398.70
SMALLWOOD, REYNOLDS, STEWART & ASSOCIATES INC Total		\$ 158,398.70
STATE HEALTH BENEFIT PLAN	0821 SHBP 63312 CERT	\$ 8,943,617.98
	0721 SHBP 63312 CERT	\$ 8,893,811.23
	0921 SHBP 63312 CERT	\$ 8,822,015.39
	0721 SHBP 63313 CLAS	\$ 4,501,794.19
	0821 SHBP 63313 CLAS	\$ 4,445,163.82
	0921 SHBP 63313 CLAS	\$ 4,387,938.66
STATE HEALTH BENEFIT PLAN Total		\$ 39,994,341.27
TEACHERS RETIREMENT SYSTEM OF GEORGIA	07/21 TRS 6331	\$ 16,498,528.69
	08/21 TRS 6331	\$ 16,330,929.01
	070921 JUNE TRS	\$ 15,190,846.20
TEACHERS RETIREMENT SYSTEM OF GEORGIA Total		\$ 48,020,303.90
TIP TOP ROOFERS INC	PAY APP 5 - 8/27/21	\$ 620,886.67
	PAY APP 4 - 7/31/21	\$ 611,728.73
TIP TOP ROOFERS INC Total		\$ 1,232,615.40

Invoice Payments Over \$100,000
 From 07/01/2021 Through 09/30/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
US DEPT OF TREASURY	073021 MO FED TAX	\$ 15,172,781.19
	083121 MO FED TAX	\$ 14,567,199.55
	063021 MO FED TAX	\$ 13,837,686.98
	090321 BW FED TAX	\$ 628,100.63
	082021 BW FED TAX	\$ 622,143.24
	091721 BW FED TAX	\$ 585,892.17
	072321 BW FED TAX	\$ 556,592.80
	080621BW FED TAX	\$ 533,387.55
	070921 BW FED TAX	\$ 512,756.91
US DEPT OF TREASURY Total		\$ 47,016,541.02
VALIC	073021 MO VALIC	\$ 1,123,663.21
	093021 MO VALIC	\$ 1,121,941.80
	083121 MO VALIC	\$ 1,089,778.94
VALIC Total		\$ 3,335,383.95
VERSALIFT FORESTRY	40831	\$ 138,284.00
VERSALIFT FORESTRY Total		\$ 138,284.00
WARD HUMPHREY INC	PAY APP #07 07/31/21	\$ 635,065.22
WARD HUMPHREY INC Total		\$ 635,065.22
Grand Total		\$ 201,627,789.20



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



BUDGET ADJUSTMENTS > \$100,000
FY2022- FIRST QUARTER
SEPTEMBER 30, 2021

**Budget Adjustments Over \$100,000
from 07/01/2021 through 09/30/2021**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2021
0100	General Fund			
	BUA 980	0100-8010-1000-2011-0129-50871-50-561010-00000- To record Medace and Medicaid fee reimbursements from GA Department of Community Health.	\$ 326,852	\$ 3,793,193
	BUA 1341	0100-8010-2210-1858-0130-50871-50-561010-00000- To record Medicaid fee reimbursement from GA Department of Community Health.	\$ 435,123	\$ 1,626,429
	BUA 2419	0100-8010-1000-9990-0070-50622-50-561010-00000- To record CTAE and State Hygiene awarded to CCSD.	\$ 588,376	\$ 588,376
0313	2013 1% Sales Tax (SPLOST 4)			
	BUA 614	0313-0391-4000-9990-0000-00000-50-671510-00000- Transfer funds from SPLOST 4 Fund Contingency to Nicholson ES to increase the budget for a K-2 Playground, fence and gate.	\$ 125,000	\$ 53,849
	BUA 1372	0313-0373-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Fund Contingency to Sprayberry HS Stadium Renovations to establish a budget for the project.	\$ 110,000	\$ 354,000
	BUA 1542	0313-0373-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Fund Contingency to Sprayberry HS Stadium Renovations to increase the budget for handrails and steps.	\$ 160,000	\$ 354,000
0318	2018 1% Sales Tax (SPLOST 5)			
	BUA 60	0318-0202-4000-9990-0000-00000-50-673500-00000- Transfer funds from Systemwide Academic/Technology to Learning Management to increase the budget for the CTLS contracts.	\$ 1,000,000	\$ 7,729,091
		0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Academic/Technology to Learning Management to increase the budget for the CTLS contracts.	\$ 2,000,000	\$ 125,465,688
	BUA 412	0318-0373-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Sprayberry HS Gym to increase the budget to bid the project.	\$ 5,809,703	\$ 24,323,545
		0318-0373-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Additions/Modifications to Sprayberry HS Gym to increase the budget to bid the project.	\$ 165,858	\$ 987,751
	BUA 495	0318-0398-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 4 schools Roof Replacement Projects to establish budgets for the projects.	\$ 1,455,505	\$ 1,455,505
		0318-0398-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 4 schools Roof Replacement Projects to establish budgets for the projects.	\$ 112,588	\$ 122,588
		0318-1052-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 4 schools Roof Replacement Projects to establish budgets for the projects.	\$ 205,642	\$ 581,739
		0318-1060-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 4 schools Roof Replacement Projects to establish budgets for the projects.	\$ 1,900,586	\$ 1,900,586
		0318-1060-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 4 schools Roof Replacement Projects to establish budgets for the projects.	\$ 147,016	\$ 147,016
		0318-2056-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 4 schools Roof Replacement Projects to establish budgets for the projects.	\$ 1,172,057	\$ 1,172,057
	BUA 520	0318-9903-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Facilities to Horizon Relocation HS Building to increase the budget for change orders.	\$ 550,000	\$ 1,199,875

**Budget Adjustments Over \$100,000
from 07/01/2021 through 09/30/2021**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2021
0318	BUA 633	0318-0289-4000-9990-0000-00000-50-672010-00000- Transfer funds from Addison HVAC Miscellaneous to Building to increase the budget for change orders.	\$ 125,000	\$ 880,040
	BUA 794	0318-0381-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Infrastructure/Individual School Needs to Lassiter HS Flooring to establish budgets for the project.	\$ 2,044,471	\$ 2,048,839
		0318-0381-4000-9990-0000-00000-50-672020-00000- Transfer funds from Systemwide Infrastructure/Individual School Needs to Lassiter HS Flooring to establish budgets for the project.	\$ 107,335	\$ 112,672
		0318-0381-4000-9990-0000-00000-50-672030-00000- Transfer funds from Systemwide Infrastructure/Individual School Needs to Lassiter HS Flooring to establish budgets for the project.	\$ 158,146	\$ 185,306
	BUA 996	0318-8010-4000-9990-0000-00000-50-672030-00000- Transfer funds from 440 Glover St Demolition to Miscellaneous to increase the budget for asbestos abatement.	\$ 208,209	\$ 2,902,657
	BUA 1129	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer unused funds from King Springs Replacement ES to Unallocated New/Replacement Facilities to prepare for closing of the project.	\$ 550,000	\$ 81,138,635
	BUA 1203	0318-8010-4000-9990-0000-00000-50-664120-00000- Transfer funds from Systemwide Learning Resources to Kennesaw Warehouse to increase the budget for learning resource purchases.	\$ 359,976	\$ 1,751,085
	BUA 1256	0318-0102-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 schools HVAC Controls to establish budgets for the projects.	\$ 300,000	\$ 300,000
		0318-0397-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 schools HVAC Controls to establish budgets for the projects.	\$ 200,000	\$ 200,000
		0318-0602-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 schools HVAC Controls to establish budgets for the projects.	\$ 380,000	\$ 380,000
	BUA 1275	0318-4066-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Infrastructure/Individual School Needs to Pebble brook HS HVAC Controls to establish a budget for the project.	\$ 450,000	\$ 42,649,456
	BUA 1295	0318-9903-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Infrastructure/Individual School Needs to Horizon HS HVAC Controls to establish a budget for the project.	\$ 440,000	\$ 1,199,875
	BUA 1314	0318-0290-4000-9990-0000-00000-50-672010-00000- Transfer funds from Campbell MS Roof Phase 2 Miscellaneous to Building to increase the budget for additional roof expenses.	\$ 150,000	\$ 1,637,642
	BUA 1448	0318-8012-2700-9990-0000-00000-50-673210-00000- Transfer funds from Unallocated Safety and Support to Systemwide Bus, Vehicles, Equipment to increase the budget for bus purchases.	\$ 575,612	\$ 7,361,951
	BUA 1645	0318-4066-4000-9990-0000-00000-50-672010-00000- Transfer funds from Pebblebrook HS Classroom Addition Architect to Building to increase the budget for additional costs.	\$ 1,552,212	\$ 42,649,456
	BUA 1897	0318-8010-4000-9990-0000-00000-50-672030-00000- Transfer funds from Secondary Data Center to 440 Glover Demolition to establish a budget for the project.	\$ 112,486	\$ 2,902,657

**Budget Adjustments Over \$100,000
from 07/01/2021 through 09/30/2021**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2021
0353	District Building Fund			
	BUA 1825	0353-8010-4000-9990-0000-00000-50-544100-00000- Increase the FY 2022 budget for Portable Classrooms.	\$ 1,000,000	\$ 2,000,000
0404	Special Ed - Fed Grant			
	BUA 1195	0404-8010-1000-2829-0000-00000-50-519910-00000- To record special Education IDEA Supplemental Relief funds.	\$ 175,841	\$ 175,841
0420	CARES Act			
	BUA 271	0420-6406-1000-4171-0000-00000-40-514010-00000- To record ESSER-CARES ACT - GNET Amendment No.1.	\$ 135,700	\$ 135,700
	BUA 762	0420-8010-2100-4172-0000-00000-50-516310-00000- To record ESSER CARES ACT - School Nurse funds.	\$ 113,160	\$ 113,160
0448	American Rescue Plan Act			
	BUA 269	0448-8010-1000-4190-0000-50250-50-661630-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 25,000,000	\$ 25,000,000
		0448-8010-1000-4190-0000-50412-50-511010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 700,000	\$ 700,000
		0448-8010-1000-4190-0000-50412-50-521010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 103,180	\$ 103,180
		0448-8010-1000-4190-0000-50412-50-523010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 138,670	\$ 138,670
		0448-8010-1000-4190-0000-50621-50-511010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 7,000,000	\$ 7,000,000
		0448-8010-1000-4190-0000-50621-50-521010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 1,031,800	\$ 1,031,800
		0448-8010-1000-4190-0000-50621-50-522010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 434,000	\$ 434,000
		0448-8010-1000-4190-0000-50621-50-522015-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 101,500	\$ 101,500
		0448-8010-1000-4190-0000-50621-50-523010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 1,386,700	\$ 1,386,700
		0448-8010-1000-4190-0000-50622-50-511010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 20,453,855	\$ 20,453,855
		0448-8010-1000-4190-0000-50622-50-521010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 2,168,684	\$ 2,168,684
		0448-8010-1000-4190-0000-50622-50-522010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 1,268,139	\$ 1,268,139
		0448-8010-1000-4190-0000-50622-50-522015-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 296,581	\$ 296,581
		0448-8010-1000-4190-0000-50622-50-523010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 4,051,909	\$ 4,051,909
		0448-8010-1000-4190-0119-50401-50-519910-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 450,000	\$ 450,000
		0448-8010-1000-4190-0119-50401-50-530010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 3,427,150	\$ 3,465,443
		0448-8010-1000-4190-0119-50401-50-553210-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 1,126,000	\$ 1,126,000
		0448-8010-1000-4190-0119-50401-50-664110-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 497,140	\$ 497,140
		0448-8010-1000-4190-0119-50432-50-511010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 1,200,000	\$ 1,200,000
		0448-8010-1000-4190-0119-50432-50-523010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 230,160	\$ 230,160
		0448-8010-1000-4190-0119-50432-50-561010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 1,152,000	\$ 1,152,000
		0448-8010-1000-4190-0119-50621-50-511010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 7,000,000	\$ 7,000,000

**Budget Adjustments Over \$100,000
from 07/01/2021 through 09/30/2021**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2021
0448	BUA 269	0448-8010-1000-4190-0119-50621-50-521010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 1,031,800	\$ 1,031,800
		0448-8010-1000-4190-0119-50621-50-522010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 434,000	\$ 434,000
		0448-8010-1000-4190-0119-50621-50-522015-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 101,500	\$ 101,500
		0448-8010-1000-4190-0119-50621-50-523010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 1,386,700	\$ 1,386,700
		0448-8010-2100-4190-0000-50521-50-517610-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 210,000	\$ 210,000
		0448-8010-2210-4190-0119-50401-50-519100-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 375,000	\$ 375,000
		0448-8010-2213-4190-0000-50501-50-530010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 100,000	\$ 100,000
		0448-8010-2213-4190-0119-50401-50-530010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 347,853	\$ 347,853
		0448-8010-2500-4190-0000-50622-60-561010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 56,210,246	\$ 56,210,246
		0448-8010-2600-4190-0000-50201-50-561010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 3,500,000	\$ 1,000,000
		0448-8010-3100-4190-0000-50630-50-518420-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 4,200,000	\$ 8,400,000
		0448-8010-3100-4190-0000-50630-50-521010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 1,374,960	\$ 1,374,960
		0448-8010-3100-4190-0000-50630-50-522010-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 260,400	\$ 260,400
		0448-8010-3300-4190-0119-50432-50-519910-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 168,708	\$ 168,708
		0448-8010-4000-4190-0000-50201-50-559510-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 918,662	\$ 918,662
		0448-8012-2700-4190-0119-50432-50-518020-00000- To establish the American Rescue Plan (CARES 3) Budget.	\$ 330,300	\$ 330,300
0532	GNETS			
	BUA 508	0532-6406-2100-7020-0000-00000-40-517610-00000- To record staff member salaries for FY2022 GNET state grant.	\$ 171,280	\$ 171,280



COBB COUNTY
SCHOOL DISTRICT

ONE TEAM
ONE GOAL
STUDENT SUCCESS