



**QUARTERLY FINANCIAL REPORT  
COBB COUNTY SCHOOL DISTRICT  
GENERAL FUND & OTHER FUNDS  
FY2022 – SECOND QUARTER  
DECEMBER 31, 2021**





# COBB COUNTY SCHOOL DISTRICT

## QUARTERLY FINANCIAL REPORT – FY2022 – SECOND QUARTER



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



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# **FINANCIAL REPORT**

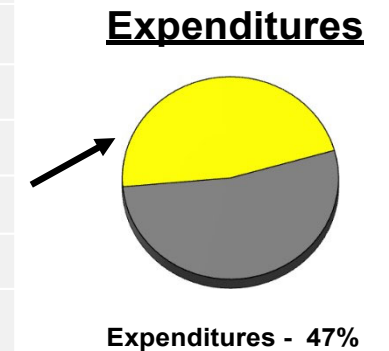
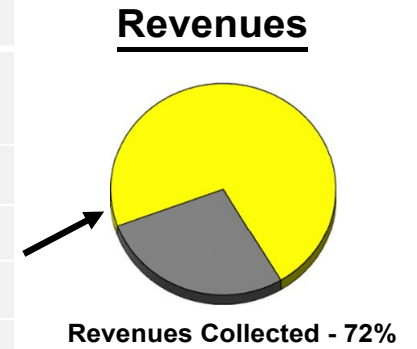
**FY2022- SECOND QUARTER**

**DECEMBER 31, 2021**

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

Millions	<u>CoLA</u>	<u>CoL B</u>	<u>CoL C</u>	<u>CoLD</u>	<u>CoLE</u>	<u>CoLE</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<b>Revenue</b>	\$1,184.1	\$1,184.1				
Revised Revenue		<u>\$1,184.1</u>	<u>\$857.2</u>		<u>\$326.9</u>	<u>72%</u>
<b>Expenditures</b>	\$1,235.9	\$1,235.9				
Prior Year Encumbrances		18.9				
Bus Purchases		0.9				
Revised Expenditures		<u>\$1,255.7</u>	<u>\$588.2</u>	<u>\$6.9</u>	<u>\$660.6</u>	<u>47%</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 **50%** of the way into the current fiscal year (FY2022)

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 2 Ending:  
 December 31, 2021**



**FUND 0100 GENERAL**

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$635,185,777.00	\$635,853,673.00	\$489,406,151.14	\$586,851,768.24	\$0.00	\$49,001,904.76	92
STATE	\$541,565,324.00	\$540,897,428.00	\$134,217,396.40	\$268,629,621.76	\$0.00	\$272,267,806.24	50
FEDERAL	\$7,017,418.00	\$7,017,418.00	\$1,019,282.58	\$1,621,057.84	\$0.00	\$5,396,360.16	23
OTHER SOURCES	\$292,335.00	\$292,335.00	\$59,300.63	\$90,547.91	\$0.00	\$201,787.09	31
<b>TOTAL REVENUE</b>	<b>\$1,184,060,854.00</b>	<b>\$1,184,060,854.00</b>	<b>\$624,702,130.75</b>	<b>\$857,192,995.75</b>	<b>\$0.00</b>	<b>\$326,867,858.25</b>	<b>72</b>
<b>EXPENSE</b>							
INSTRUCTION	\$892,654,647.00	\$897,208,027.00	\$214,366,608.50	\$424,634,887.83	\$1,349,690.31	\$471,223,448.86	47
PUPIL SERVICES	\$29,806,028.00	\$30,048,864.00	\$8,372,773.56	\$15,711,263.40	\$779,663.03	\$13,557,937.57	55
IMPROVEMT OF INSTRUCT SERVICES	\$26,563,542.00	\$30,284,144.00	\$4,952,237.85	\$10,410,092.40	\$542,056.48	\$19,331,995.12	36
EDUCATIONAL MEDIA SERVICES	\$20,432,242.00	\$20,432,242.00	\$4,746,984.73	\$9,238,375.49	\$28,022.27	\$11,165,844.24	45
GENERAL ADMINISTRATION	\$14,123,074.00	\$17,617,242.00	\$2,883,845.72	\$6,368,025.92	\$46,890.00	\$11,202,326.08	36
SCHOOL ADMINISTRATION	\$79,619,961.00	\$77,598,829.00	\$20,085,334.37	\$39,990,083.25	\$1,004.50	\$37,607,741.25	52
SUPPORT SERVICES - BUSINESS	\$9,385,180.00	\$10,759,766.00	\$2,259,779.25	\$4,449,070.34	\$20,985.43	\$6,289,710.23	42
MAINTENANCE /OPER OF PLNT SERV	\$77,463,991.00	\$77,960,909.00	\$19,108,600.20	\$36,675,326.12	\$1,533,110.45	\$39,752,472.43	49
STUDENT TRANSPORTATION SERVICE	\$58,471,027.00	\$59,866,547.00	\$14,959,531.60	\$24,546,893.20	\$1,094,108.12	\$34,225,545.68	43
SUPPORT SERVICES - CENTRAL	\$23,472,050.00	\$23,768,896.00	\$4,776,148.23	\$9,239,278.11	\$112,657.90	\$14,416,959.99	39
OTHER SUPPORT SERVICES	\$993,323.00	\$1,062,505.00	\$63,965.35	\$104,264.35	\$48,959.32	\$909,281.33	14
COMMUNITY SERVICES OPERATIONS	\$101,934.00	\$101,934.00	\$25,435.32	\$50,870.64	\$0.00	\$51,063.36	50
FACIL ACQUISIT. AND CONSTR.SERV	\$0.00	\$6,268,320.00	\$3,569,460.00	\$4,904,380.00	\$1,363,940.00	\$0.00	100
OTHER OUTLAYS	\$2,770,200.00	\$2,770,200.00	\$442,550.25	\$1,885,100.50	\$0.00	\$885,099.50	68
<b>TOTAL EXPENSE</b>	<b>\$1,235,857,199.00</b>	<b>\$1,255,748,425.00</b>	<b>\$300,613,254.93</b>	<b>\$588,207,911.55</b>	<b>\$6,921,087.81</b>	<b>\$660,619,425.64</b>	<b>47</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 2 Ending:  
 December 31, 2021**



**FUND 0402 TITLE I - FED GRANT**

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$21,692,334.00	\$21,615,789.00	\$4,276,092.98	\$7,895,439.32	\$0.00	\$13,720,349.68	37
<b>TOTAL REVENUE</b>	<b>\$21,692,334.00</b>	<b>\$21,615,789.00</b>	<b>\$4,276,092.98</b>	<b>\$7,895,439.32</b>	<b>\$0.00</b>	<b>\$13,720,349.68</b>	<b>37</b>
<b>EXPENSE</b>							
INSTRUCTION	\$9,843,292.00	\$9,603,190.00	\$1,750,682.10	\$3,291,151.70	\$961,255.50	\$5,350,782.80	44
PUPIL SERVICES	\$1,905,898.00	\$2,001,276.00	\$388,036.03	\$717,577.75	\$7,464.98	\$1,276,233.27	36
IMPROVEMT OF INSTRUCT SERVICES	\$308,605.00	\$355,827.00	\$18,332.33	\$191,829.62	\$0.00	\$163,997.38	54
INSTRUCTIONAL STAFF TRAINING	\$8,235,718.00	\$8,472,908.00	\$1,886,851.44	\$3,255,164.25	\$19,530.00	\$5,198,213.75	39
FEDERAL GRANT ADMINISTRATION	\$760,501.00	\$689,328.00	\$134,639.86	\$253,042.39	\$1,369.00	\$434,916.61	37
GENERAL ADMINISTRATION	\$574,470.00	\$459,570.00	\$89,631.22	\$166,849.61	\$0.00	\$292,720.39	36
STUDENT TRANSPORTATION SERVICE	\$63,850.00	\$33,690.00	\$7,920.00	\$19,824.00	\$0.00	\$13,866.00	59
<b>TOTAL EXPENSE</b>	<b>\$21,692,334.00</b>	<b>\$21,615,789.00</b>	<b>\$4,276,092.98</b>	<b>\$7,895,439.32</b>	<b>\$989,619.48</b>	<b>\$12,730,730.20</b>	<b>41</b>

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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$21,891,586.00	\$27,510,706.00	\$6,129,362.06	\$10,403,349.56	\$0.00	\$17,107,356.44	38
<b>TOTAL REVENUE</b>	<b>\$21,891,586.00</b>	<b>\$27,510,706.00</b>	<b>\$6,129,362.06</b>	<b>\$10,403,349.56</b>	<b>\$0.00</b>	<b>\$17,107,356.44</b>	<b>38</b>
<b>EXPENSE</b>							
INSTRUCTION	\$9,819,577.00	\$12,421,039.00	\$2,766,034.98	\$4,614,886.39	\$0.00	\$7,806,152.61	37
PUPIL SERVICES	\$1,855,459.00	\$2,447,401.00	\$553,140.70	\$932,291.92	\$0.00	\$1,515,109.08	38
IMPROVEMT OF INSTRUCT SERVICES	\$7,069,551.00	\$9,321,708.00	\$2,038,133.01	\$3,611,270.56	\$0.00	\$5,710,437.44	39
GENERAL ADMINISTRATION	\$1,304,003.00	\$1,486,009.00	\$310,238.90	\$571,339.51	\$0.00	\$914,669.49	38
STUDENT TRANSPORTATION SERVICE	\$1,842,996.00	\$1,834,549.00	\$461,814.47	\$673,561.18	\$0.00	\$1,160,987.82	37
<b>TOTAL EXPENSE</b>	<b>\$21,891,586.00</b>	<b>\$27,510,706.00</b>	<b>\$6,129,362.06</b>	<b>\$10,403,349.56</b>	<b>\$0.00</b>	<b>\$17,107,356.44</b>	<b>38</b>

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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$833,003.00	\$780,716.00	\$379,644.40	\$562,475.49	\$0.00	\$218,240.51	72
<b>TOTAL REVENUE</b>	<b>\$833,003.00</b>	<b>\$780,716.00</b>	<b>\$379,644.40</b>	<b>\$562,475.49</b>	<b>\$0.00</b>	<b>\$218,240.51</b>	<b>72</b>
<b>EXPENSE</b>							
INSTRUCTION	\$748,232.00	\$722,779.00	\$370,490.03	\$546,145.18	\$175,181.25	\$1,452.57	100
INSTRUCTIONAL STAFF TRAINING	\$55,033.00	\$25,000.00	\$3,662.32	\$6,227.32	\$0.00	\$18,772.68	25
FEDERAL GRANT ADMINISTRATION	\$13,500.00	\$19,450.00	\$1,165.00	\$1,875.26	\$5,236.50	\$12,338.24	37
GENERAL ADMINISTRATION	\$16,238.00	\$13,487.00	\$4,327.05	\$8,227.73	\$0.00	\$5,259.27	61
<b>TOTAL EXPENSE</b>	<b>\$833,003.00</b>	<b>\$780,716.00</b>	<b>\$379,644.40</b>	<b>\$562,475.49</b>	<b>\$180,417.75</b>	<b>\$37,822.76</b>	<b>95</b>



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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$2,998,557.00	\$2,998,557.00	\$484,679.83	\$1,232,201.66	\$0.00	\$1,766,355.34	41
<b>TOTAL REVENUE</b>	<b>\$2,998,557.00</b>	<b>\$2,998,557.00</b>	<b>\$484,679.83</b>	<b>\$1,232,201.66</b>	<b>\$0.00</b>	<b>\$1,766,355.34</b>	<b>41</b>
<b>EXPENSE</b>							
INSTRUCTIONAL STAFF TRAINING	\$2,429,136.00	\$2,429,136.00	\$404,583.25	\$1,048,959.66	\$15,783.94	\$1,364,392.40	44
FEDERAL GRANT ADMINISTRATION	\$112,019.00	\$112,019.00	\$28,883.28	\$57,766.56	\$0.00	\$54,252.44	52
GENERAL ADMINISTRATION	\$79,363.00	\$79,363.00	\$10,323.53	\$26,268.10	\$0.00	\$53,094.90	33
SUPPORT SERVICES - CENTRAL	\$378,039.00	\$378,039.00	\$40,889.77	\$99,207.34	\$0.00	\$278,831.66	26
<b>TOTAL EXPENSE</b>	<b>\$2,998,557.00</b>	<b>\$2,998,557.00</b>	<b>\$484,679.83</b>	<b>\$1,232,201.66</b>	<b>\$15,783.94</b>	<b>\$1,750,571.40</b>	<b>42</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
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 December 31, 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>
<b>REVENUE</b>							
FEDERAL	\$0.00	\$860,565.00	\$160,078.09	\$318,163.85	\$0.00	\$542,401.15	37
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$860,565.00</b>	<b>\$160,078.09</b>	<b>\$318,163.85</b>	<b>\$0.00</b>	<b>\$542,401.15</b>	<b>37</b>
<b>EXPENSE</b>							
INSTRUCTION	\$0.00	\$487,308.00	\$107,212.36	\$196,641.84	\$23,375.00	\$267,291.16	45
PUPIL SERVICES	\$0.00	\$323,162.00	\$40,097.49	\$71,629.05	\$23,421.42	\$228,111.53	29
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$11,354.00	\$3,783.00	\$5,044.00	\$0.00	\$6,310.00	44
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$25,055.00	\$0.00	\$0.00	\$0.00	\$25,055.00	0
GENERAL ADMINISTRATION	\$0.00	\$0.00	\$176.18	\$725.17	\$0.00	(\$725.17)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$8,686.00	\$8,809.06	\$44,123.79	\$0.00	(\$35,437.79)	508
STUDENT TRANSPORTATION SERVICE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>\$860,565.00</b>	<b>\$160,078.09</b>	<b>\$318,163.85</b>	<b>\$46,796.42</b>	<b>\$495,604.73</b>	<b>42</b>

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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$104,157.00	\$83,380.00	\$24,539.57	\$50,099.38	\$0.00	\$33,280.62	60
<b>TOTAL REVENUE</b>	<b>\$104,157.00</b>	<b>\$83,380.00</b>	<b>\$24,539.57</b>	<b>\$50,099.38</b>	<b>\$0.00</b>	<b>\$33,280.62</b>	<b>60</b>
<b>EXPENSE</b>							
INSTRUCTION	\$25,081.00	\$264.00	\$0.00	\$2,081.53	\$0.00	(\$1,817.53)	788
PUPIL SERVICES	\$5,015.00	\$800.00	\$280.00	\$3,066.82	\$0.00	(\$2,266.82)	383
FEDERAL GRANT ADMINISTRATION	\$54,293.00	\$56,437.00	\$23,736.02	\$43,882.16	\$0.00	\$12,554.84	78
GENERAL ADMINISTRATION	\$2,768.00	\$1,779.00	\$523.55	\$1,068.87	\$0.00	\$710.13	60
STUDENT TRANSPORTATION SERVICE	\$17,000.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$24,100.00	0
<b>TOTAL EXPENSE</b>	<b>\$104,157.00</b>	<b>\$83,380.00</b>	<b>\$24,539.57</b>	<b>\$50,099.38</b>	<b>\$0.00</b>	<b>\$33,280.62</b>	<b>60</b>

**Cobb County School District  
 Financial Services Division  
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**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>
<b>REVENUE</b>							
FEDERAL	\$160,600,790.00	\$167,711,228.00	\$6,807,630.09	\$10,422,287.85	\$0.00	\$157,288,940.15	6
<b>TOTAL REVENUE</b>	<b>\$160,600,790.00</b>	<b>\$167,711,228.00</b>	<b>\$6,807,630.09</b>	<b>\$10,422,287.85</b>	<b>\$0.00</b>	<b>\$157,288,940.15</b>	<b>6</b>
<b>EXPENSE</b>							
INSTRUCTION	\$114,269,078.00	\$98,977,692.00	\$4,653,293.74	\$7,877,795.15	\$12,259,353.16	\$78,840,543.69	20
PUPIL SERVICES	\$737,958.00	\$396,828.00	\$7,627.44	\$7,949.27	\$0.00	\$388,878.73	2
IMPROVEMT OF INSTRUCT SERVICES	\$27,300,000.00	\$2,977,375.00	\$815,496.21	\$1,062,176.21	\$1,467,380.00	\$447,818.79	85
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$499,808.00	\$125,706.78	\$125,706.78	\$0.00	\$374,101.22	25
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	\$0.00	\$57,414.00	\$0.00	\$942,586.00	6
STUDENT TRANSPORTATION SERVICE	\$0.00	\$389,886.00	\$979,747.75	\$979,747.75	\$0.00	(\$589,861.75)	251
SCHOOL NUTRITION PROGRAM	\$12,038,145.00	\$6,038,967.00	\$208,840.59	\$288,607.10	\$0.00	\$5,750,359.90	5
COMMUNITY SERVICES OPERATIONS	\$0.00	\$182,610.00	\$16,917.58	\$22,891.59	\$0.00	\$159,718.41	13
FACIL ACQUISIT. AND CONSTR.SERV	\$918,662.00	\$918,662.00	\$0.00	\$0.00	\$0.00	\$918,662.00	0
<b>TOTAL EXPENSE</b>	<b>\$160,600,790.00</b>	<b>\$167,711,228.00</b>	<b>\$6,807,630.09</b>	<b>\$10,422,287.85</b>	<b>\$13,726,733.16</b>	<b>\$143,562,206.99</b>	<b>14</b>

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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
FEDERAL	\$1,468,007.00	\$1,468,007.00	\$479,068.66	\$669,254.06	\$0.00	\$798,752.94	46
<b>TOTAL REVENUE</b>	<b>\$1,468,007.00</b>	<b>\$1,468,007.00</b>	<b>\$479,068.66</b>	<b>\$669,254.06</b>	<b>\$0.00</b>	<b>\$798,752.94</b>	<b>46</b>
<b>EXPENSE</b>							
INSTRUCTION	\$543,534.00	\$543,534.00	\$268,350.28	\$321,489.81	\$31,197.25	\$190,846.94	65
PUPIL SERVICES	\$165,455.00	\$165,455.00	\$41,612.05	\$61,010.65	\$0.00	\$104,444.35	37
IMPROVEMT OF INSTRUCT SERVICES	\$563,175.00	\$563,175.00	\$147,758.61	\$255,210.14	\$1,600.00	\$306,364.86	46
INSTRUCTIONAL STAFF TRAINING	\$178,653.00	\$178,653.00	\$18,083.99	\$25,202.81	\$31,250.00	\$122,200.19	32
FEDERAL GRANT ADMINISTRATION	\$17,190.00	\$17,190.00	\$3,263.73	\$6,340.65	\$0.00	\$10,849.35	37
<b>TOTAL EXPENSE</b>	<b>\$1,468,007.00</b>	<b>\$1,468,007.00</b>	<b>\$479,068.66</b>	<b>\$669,254.06</b>	<b>\$64,047.25</b>	<b>\$734,705.69</b>	<b>50</b>

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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>
<b>REVENUE</b>							
FEDERAL	\$2,265,153.00	\$2,364,380.00	\$536,391.47	\$888,289.15	\$0.00	\$1,476,090.85	38
<b>TOTAL REVENUE</b>	<b>\$2,265,153.00</b>	<b>\$2,364,380.00</b>	<b>\$536,391.47</b>	<b>\$888,289.15</b>	<b>\$0.00</b>	<b>\$1,476,090.85</b>	<b>38</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,049,241.00	\$1,052,481.00	\$170,493.14	\$287,134.22	\$89,534.34	\$675,812.44	36
PUPIL SERVICES	\$340,919.00	\$342,311.00	\$262,974.52	\$382,827.01	\$2,995.00	(\$43,511.01)	113
IMPROVEMT OF INSTRUCT SERVICES	\$182,930.00	\$182,930.00	\$23,833.78	\$39,723.87	\$0.00	\$143,206.13	22
INSTRUCTIONAL STAFF TRAINING	\$380,597.00	\$465,192.00	\$29,093.42	\$91,897.80	\$19,000.00	\$354,294.20	24
FEDERAL GRANT ADMINISTRATION	\$71,287.00	\$71,287.00	\$17,146.57	\$32,557.79	\$0.00	\$38,729.21	46
GENERAL ADMINISTRATION	\$60,587.00	\$70,587.00	\$11,564.33	\$19,040.58	\$0.00	\$51,546.42	27
SCHOOL ADMINISTRATION	\$15,154.00	\$15,154.00	\$0.00	\$4,414.54	\$0.00	\$10,739.46	29
SUPPORT SERVICES - BUSINESS	\$28,173.00	\$28,173.00	\$7,175.55	\$12,617.08	\$0.00	\$15,555.92	45
MAINTENANCE /OPER OF PLNT SERV	\$26,582.00	\$26,582.00	\$9,088.16	\$11,894.26	\$0.00	\$14,687.74	45
STUDENT TRANSPORTATION SERVICE	\$88,990.00	\$88,990.00	\$2,622.00	\$3,782.00	\$0.00	\$85,208.00	4
OTHER SUPPORT SERVICES	\$20,693.00	\$20,693.00	\$2,400.00	\$2,400.00	\$18,293.00	\$0.00	100
<b>TOTAL EXPENSE</b>	<b>\$2,265,153.00</b>	<b>\$2,364,380.00</b>	<b>\$536,391.47</b>	<b>\$888,289.15</b>	<b>\$129,822.34</b>	<b>\$1,346,268.51</b>	<b>43</b>

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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>
<b>REVENUE</b>							
FEDERAL	\$155,612.00	\$183,211.00	\$45,005.35	\$71,309.65	\$0.00	\$111,901.35	39
<b>TOTAL REVENUE</b>	<b>\$155,612.00</b>	<b>\$183,211.00</b>	<b>\$45,005.35</b>	<b>\$71,309.65</b>	<b>\$0.00</b>	<b>\$111,901.35</b>	<b>39</b>
<b>EXPENSE</b>							
SCHOOL NUTRITION PROGRAM	\$155,612.00	\$183,211.00	\$45,005.35	\$71,309.65	\$0.00	\$111,901.35	39
<b>TOTAL EXPENSE</b>	<b>\$155,612.00</b>	<b>\$183,211.00</b>	<b>\$45,005.35</b>	<b>\$71,309.65</b>	<b>\$0.00</b>	<b>\$111,901.35</b>	<b>39</b>

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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>
<b>REVENUE</b>							
STATE	\$443,700.00	\$443,700.00	\$95,357.86	\$179,469.48	\$0.00	\$264,230.52	40
FEDERAL	\$773,420.00	\$793,100.00	\$147,590.77	\$244,099.89	\$0.00	\$549,000.11	31
<b>TOTAL REVENUE</b>	<b>\$1,217,120.00</b>	<b>\$1,236,800.00</b>	<b>\$242,948.63</b>	<b>\$423,569.37</b>	<b>\$0.00</b>	<b>\$813,230.63</b>	<b>34</b>
<b>EXPENSE</b>							
INSTRUCTION	\$681,111.00	\$778,581.00	\$157,740.58	\$250,404.14	\$0.00	\$528,176.86	32
IMPROVMT OF INSTRUCT SERVICES	\$510,591.00	\$423,356.00	\$77,799.74	\$161,924.70	\$17,879.00	\$243,552.30	42
MAINTENANCE /OPER OF PLNT SERV	\$25,418.00	\$34,863.00	\$7,408.31	\$11,240.53	\$0.00	\$23,622.47	32
<b>TOTAL EXPENSE</b>	<b>\$1,217,120.00</b>	<b>\$1,236,800.00</b>	<b>\$242,948.63</b>	<b>\$423,569.37</b>	<b>\$17,879.00</b>	<b>\$795,351.63</b>	<b>36</b>



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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>
<b>REVENUE</b>							
STATE	\$3,813,490.00	\$3,370,122.00	\$812,483.29	\$1,249,694.89	\$0.00	\$2,120,427.11	37
FEDERAL	\$365,000.00	\$365,000.00	\$77,160.57	\$151,737.01	\$0.00	\$213,262.99	42
OTHER SOURCES	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0
<b>TOTAL REVENUE</b>	<b>\$4,292,490.00</b>	<b>\$3,849,122.00</b>	<b>\$889,643.86</b>	<b>\$1,401,431.90</b>	<b>\$0.00</b>	<b>\$2,447,690.10</b>	<b>36</b>
<b>EXPENSE</b>							
INSTRUCTION	\$3,473,730.00	\$2,852,735.00	\$676,218.08	\$1,001,474.68	\$775.88	\$1,850,484.44	35
PUPIL SERVICES	\$551,438.00	\$853,019.00	\$190,197.39	\$350,008.92	\$0.00	\$503,010.08	41
IMPROVEMT OF INSTRUCT SERVICES	\$224,694.00	\$98,095.00	\$38,064.75	\$75,648.13	\$0.00	\$22,446.87	77
GENERAL ADMINISTRATION	\$37,757.00	\$33,702.00	\$8,044.39	\$12,373.22	\$0.00	\$21,328.78	37
SCHOOL ADMINISTRATION	\$2,600.00	\$1,300.00	\$175.24	\$510.44	\$0.00	\$789.56	39
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
<b>TOTAL EXPENSE</b>	<b>\$4,292,490.00</b>	<b>\$3,849,122.00</b>	<b>\$912,699.85</b>	<b>\$1,440,015.39</b>	<b>\$775.88</b>	<b>\$2,408,330.73</b>	<b>37</b>

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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>
<b>REVENUE</b>							
LOCAL	\$0.00	\$74,538.00	\$36,600.85	\$74,539.50	\$0.00	(\$1.50)	100
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$74,538.00</b>	<b>\$36,600.85</b>	<b>\$74,539.50</b>	<b>\$0.00</b>	<b>(\$1.50)</b>	<b>100</b>
<b>EXPENSE</b>							
INSTRUCTION	\$0.00	\$200,228.00	\$19,140.95	\$32,062.23	\$840.00	\$167,325.77	16
PUPIL SERVICES	\$0.00	\$46,708.00	\$12,607.70	\$14,284.18	\$0.00	\$32,423.82	31
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$56,902.00	\$3,372.77	\$5,596.41	\$500.00	\$50,805.59	11
GENERAL ADMINISTRATION	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
SCHOOL ADMINISTRATION	\$0.00	\$2,888.00	\$0.00	\$110.37	\$0.00	\$2,777.63	4
SUPPORT SERVICES - BUSINESS	\$0.00	\$2,941.00	\$207.98	\$207.98	\$0.00	\$2,733.02	7
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$25,951.00	\$5,517.74	\$9,082.33	\$0.00	\$16,868.67	35
STUDENT TRANSPORTATION SERVICE	\$0.00	\$8,384.00	\$2,418.15	\$2,727.50	\$0.00	\$5,656.50	33
SUPPORT SERVICES - CENTRAL	\$0.00	\$634,131.00	\$13,587.93	\$36,401.58	\$6,272.00	\$591,457.42	7
OTHER SUPPORT SERVICES	\$0.00	\$31,014.00	\$5,334.57	\$5,334.57	\$0.00	\$25,679.43	17
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>\$1,013,827.00</b>	<b>\$62,187.79</b>	<b>\$105,807.15</b>	<b>\$7,612.00</b>	<b>\$900,407.85</b>	<b>11</b>

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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>
<b>REVENUE</b>							
LOCAL	\$823,809.00	\$823,809.00	\$237,513.02	\$321,102.21	\$0.00	\$502,706.79	39
<b>TOTAL REVENUE</b>	<b>\$823,809.00</b>	<b>\$823,809.00</b>	<b>\$237,513.02</b>	<b>\$321,102.21</b>	<b>\$0.00</b>	<b>\$502,706.79</b>	<b>39</b>
<b>EXPENSE</b>							
MAINTENANCE /OPER OF PLNT SERV	\$99,930.00	\$99,930.00	\$1,636.57	\$2,165.96	\$0.00	\$97,764.04	2
COMMUNITY SERVICES OPERATIONS	\$723,879.00	\$808,879.00	\$152,124.29	\$221,743.77	\$79,254.66	\$507,880.57	37
<b>TOTAL EXPENSE</b>	<b>\$823,809.00</b>	<b>\$908,809.00</b>	<b>\$153,760.86</b>	<b>\$223,909.73</b>	<b>\$79,254.66</b>	<b>\$605,644.61</b>	<b>33</b>

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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>
<b>REVENUE</b>							
LOCAL	\$7,814,902.00	\$7,814,902.00	\$2,180,076.65	\$3,632,042.81	\$0.00	\$4,182,859.19	46
<b>TOTAL REVENUE</b>	<b>\$7,814,902.00</b>	<b>\$7,814,902.00</b>	<b>\$2,180,076.65</b>	<b>\$3,632,042.81</b>	<b>\$0.00</b>	<b>\$4,182,859.19</b>	<b>46</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,359,148.00	\$1,359,148.00	\$315,111.30	\$448,932.31	\$0.00	\$910,215.69	33
PUPIL SERVICES	\$0.00	\$0.00	\$1,310.09	\$1,310.09	\$0.00	(\$1,310.09)	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$4,056.64	\$6,129.85	\$0.00	(\$6,129.85)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$53,145.68	\$77,373.34	\$0.00	(\$77,373.34)	0
COMMUNITY SERVICES OPERATIONS	\$6,455,754.00	\$6,475,761.00	\$1,628,988.19	\$2,561,207.41	\$26,549.92	\$3,888,003.67	40
<b>TOTAL EXPENSE</b>	<b>\$7,814,902.00</b>	<b>\$7,834,909.00</b>	<b>\$2,002,611.90</b>	<b>\$3,094,953.00</b>	<b>\$26,549.92</b>	<b>\$4,713,406.08</b>	<b>40</b>

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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>
<b>REVENUE</b>							
LOCAL	\$420,177.00	\$420,177.00	\$136,692.06	\$294,890.66	\$0.00	\$125,286.34	70
<b>TOTAL REVENUE</b>	<b>\$420,177.00</b>	<b>\$420,177.00</b>	<b>\$136,692.06</b>	<b>\$294,890.66</b>	<b>\$0.00</b>	<b>\$125,286.34</b>	<b>70</b>
<b>EXPENSE</b>							
INSTRUCTION	\$420,177.00	\$420,177.00	\$53,445.00	\$53,445.00	\$6,766.00	\$359,966.00	14
<b>TOTAL EXPENSE</b>	<b>\$420,177.00</b>	<b>\$420,177.00</b>	<b>\$53,445.00</b>	<b>\$53,445.00</b>	<b>\$6,766.00</b>	<b>\$359,966.00</b>	<b>14</b>

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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>
<b>REVENUE</b>							
LOCAL	\$1,399,702.00	\$1,399,702.00	\$18,425.00	\$55,250.00	\$0.00	\$1,344,452.00	4
<b>TOTAL REVENUE</b>	<b>\$1,399,702.00</b>	<b>\$1,399,702.00</b>	<b>\$18,425.00</b>	<b>\$55,250.00</b>	<b>\$0.00</b>	<b>\$1,344,452.00</b>	<b>4</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,222,389.00	\$1,222,389.00	\$67,038.78	\$551,515.96	\$0.00	\$670,873.04	45
IMPROVEMT OF INSTRUCT SERVICES	\$144,874.00	\$144,874.00	\$37,472.00	\$74,299.92	\$6,519.45	\$64,054.63	56
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	\$2,844.93	\$6,883.34	\$0.00	(\$5,437.34)	476
<b>TOTAL EXPENSE</b>	<b>\$1,399,702.00</b>	<b>\$1,399,702.00</b>	<b>\$107,355.71</b>	<b>\$632,699.22</b>	<b>\$6,519.45</b>	<b>\$760,483.33</b>	<b>46</b>

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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>
<b>REVENUE</b>							
LOCAL	\$450,000.00	\$450,000.00	\$61,610.00	\$61,610.00	\$0.00	\$388,390.00	14
OTHER SOURCES	\$1,490,865.00	\$1,490,865.00	\$372,716.25	\$745,432.50	\$0.00	\$745,432.50	50
<b>TOTAL REVENUE</b>	<b>\$1,940,865.00</b>	<b>\$1,940,865.00</b>	<b>\$434,326.25</b>	<b>\$807,042.50</b>	<b>\$0.00</b>	<b>\$1,133,822.50</b>	<b>42</b>
<b>EXPENSE</b>							
MAINTENANCE /OPER OF PLNT SERV	\$1,940,865.00	\$1,940,865.00	\$429,698.74	\$881,674.57	\$0.00	\$1,059,190.43	45
<b>TOTAL EXPENSE</b>	<b>\$1,940,865.00</b>	<b>\$1,940,865.00</b>	<b>\$429,698.74</b>	<b>\$881,674.57</b>	<b>\$0.00</b>	<b>\$1,059,190.43</b>	<b>45</b>

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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>
<b>REVENUE</b>							
LOCAL	\$21,135.00	\$21,135.00	\$2,240.00	\$5,173.75	\$0.00	\$15,961.25	24
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$139,668.00	\$0.00	\$139,667.00	50
<b>TOTAL REVENUE</b>	<b>\$300,470.00</b>	<b>\$300,470.00</b>	<b>\$72,074.00</b>	<b>\$144,841.75</b>	<b>\$0.00</b>	<b>\$155,628.25</b>	<b>48</b>
<b>EXPENSE</b>							
INSTRUCTION	\$71,754.00	\$71,754.00	\$18,857.60	\$43,533.18	\$0.00	\$28,220.82	61
COMMUNITY SERVICES OPERATIONS	\$228,716.00	\$228,716.00	\$33,246.06	\$76,601.49	\$0.00	\$152,114.51	33
<b>TOTAL EXPENSE</b>	<b>\$300,470.00</b>	<b>\$300,470.00</b>	<b>\$52,103.66</b>	<b>\$120,134.67</b>	<b>\$0.00</b>	<b>\$180,335.33</b>	<b>40</b>



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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>
<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**

<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>
<b>REVENUE</b>							
STATE	\$105,656.00	\$297,808.00	\$84,542.49	\$156,904.15	\$0.00	\$140,903.85	53
<b>TOTAL REVENUE</b>	<b>\$105,656.00</b>	<b>\$297,808.00</b>	<b>\$84,542.49</b>	<b>\$156,904.15</b>	<b>\$0.00</b>	<b>\$140,903.85</b>	<b>53</b>
<b>EXPENSE</b>							
INSTRUCTION	\$105,656.00	\$297,808.00	\$106,206.30	\$152,312.07	\$0.00	\$145,495.93	51
<b>TOTAL EXPENSE</b>	<b>\$105,656.00</b>	<b>\$297,808.00</b>	<b>\$106,206.30</b>	<b>\$152,312.07</b>	<b>\$0.00</b>	<b>\$145,495.93</b>	<b>51</b>

**Cobb County School District  
 Financial Services Division  
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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>
<b>REVENUE</b>							
LOCAL	\$40,000.00	\$120,000.00	\$20,000.00	\$30,000.00	\$0.00	\$90,000.00	25
STATE	\$66,733.00	\$210,733.00	\$14,899.69	\$81,631.99	\$0.00	\$129,101.01	39
OTHER SOURCES	\$20,000.00	\$58,802.00	\$0.00	\$20,000.00	\$0.00	\$38,802.00	34
<b>TOTAL REVENUE</b>	<b>\$126,733.00</b>	<b>\$389,535.00</b>	<b>\$34,899.69</b>	<b>\$131,631.99</b>	<b>\$0.00</b>	<b>\$257,903.01</b>	<b>34</b>
<b>EXPENSE</b>							
INSTRUCTION	\$40,000.00	\$120,000.00	\$10,435.64	\$46,541.44	\$250.72	\$73,207.84	39
PUPIL SERVICES	\$66,733.00	\$210,733.00	\$24,631.12	\$106,263.11	\$1,845.21	\$102,624.68	51
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$48,802.00	\$0.00	\$4,572.97	\$0.00	\$44,229.03	9
GENERAL ADMINISTRATION	\$20,000.00	\$10,000.00	\$7,550.60	\$7,550.60	\$0.00	\$2,449.40	76
<b>TOTAL EXPENSE</b>	<b>\$126,733.00</b>	<b>\$389,535.00</b>	<b>\$42,617.36</b>	<b>\$164,928.12</b>	<b>\$2,095.93</b>	<b>\$222,510.95</b>	<b>43</b>

**Cobb County School District  
 Financial Services Division  
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 December 31, 2021**

<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	\$11,501,500.00	\$3,829,035.00	\$1,527,513.66	\$2,573,846.14	\$0.00	\$1,255,188.86	67
STATE	\$1,350,000.00	\$1,415,706.00	\$367,407.00	\$778,070.00	\$0.00	\$637,636.00	55
FEDERAL	\$26,317,609.00	\$57,494,031.00	\$21,689,099.82	\$36,454,050.57	\$0.00	\$21,039,980.43	63
OTHER SOURCES	\$40,000.00	\$44,238.00	\$20,256.87	\$35,689.51	\$0.00	\$8,548.49	81
<b>TOTAL REVENUE</b>	<b>\$39,209,109.00</b>	<b>\$62,783,010.00</b>	<b>\$23,604,277.35</b>	<b>\$39,841,656.22</b>	<b>\$0.00</b>	<b>\$22,941,353.78</b>	<b>63</b>
<b>EXPENSE</b>							
SCHOOL NUTRITION PROGRAM	\$48,445,320.00	\$59,998,771.00	\$14,925,928.42	\$27,005,931.56	\$0.00	\$32,992,839.44	45
<b>TOTAL EXPENSE</b>	<b>\$48,445,320.00</b>	<b>\$59,998,771.00</b>	<b>\$14,925,928.42</b>	<b>\$27,005,931.56</b>	<b>\$0.00</b>	<b>\$32,992,839.44</b>	<b>45</b>

**School Nutrition Financial Highlights**

FY2022 Metrics		FY2021 Metrics													
<p><b>Meal Prices</b></p> <ul style="list-style-type: none"> <li><b>Elementary School</b> <ul style="list-style-type: none"> <li>•Breakfast \$1.75</li> <li>•Lunch \$2.75</li> </ul> </li> <li><b>Middle School</b> <ul style="list-style-type: none"> <li>•Breakfast \$1.75</li> <li>•Lunch \$3.00</li> </ul> </li> <li><b>High School</b> <ul style="list-style-type: none"> <li>•Breakfast \$1.75</li> <li>•Lunch \$3.00</li> </ul> </li> </ul>		<p align="center">FY2022 Financial Status  <i>as of December 31, 2021</i></p> <table border="1"> <thead> <tr> <th>Description</th> <th>Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td>\$ 4,907,836.12</td> </tr> <tr> <td>Middle Schools</td> <td>\$ 2,615,351.25</td> </tr> <tr> <td>High Schools</td> <td>\$ 2,215,503.47</td> </tr> <tr> <td>Other</td> <td>\$ 3,187,033.82</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ 12,835,724.66</b></td> </tr> </tbody> </table>		Description	Net Income	Elementary Schools	\$ 4,907,836.12	Middle Schools	\$ 2,615,351.25	High Schools	\$ 2,215,503.47	Other	\$ 3,187,033.82	<b>Total</b>	<b>\$ 12,835,724.66</b>
Description	Net Income														
Elementary Schools	\$ 4,907,836.12														
Middle Schools	\$ 2,615,351.25														
High Schools	\$ 2,215,503.47														
Other	\$ 3,187,033.82														
<b>Total</b>	<b>\$ 12,835,724.66</b>														
		<p align="center">COBB COUNTY  <small>Food &amp; Nutrition Services</small>  <b>FUELING STUDENT SUCCESS</b></p> <p align="right"><b>Daily Average Served</b>        Lunch: 36,000        Breakfast: 22,000</p> <p align="center"><b>Meals Served for SY2020 2021</b> <i>in thousands</i></p> <p align="center">USDA is providing free meals to all students for the current school year.</p>													

**Cobb County School District  
 Financial Services Division  
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 December 31, 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>
<b>REVENUE</b>							
LOCAL	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
<b>TOTAL REVENUE</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0</b>
<b>EXPENSE</b>							
SUPPORT SERVICES - BUSINESS	\$300,000.00	\$300,000.00	\$7,069.76	\$7,069.76	\$0.00	\$292,930.24	2
<b>TOTAL EXPENSE</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$7,069.76</b>	<b>\$7,069.76</b>	<b>\$0.00</b>	<b>\$292,930.24</b>	<b>2</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 2 Ending:  
 December 31, 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>
<b>REVENUE</b>							
LOCAL	\$6,150,765.00	\$6,150,765.00	\$1,902,497.95	\$3,611,300.30	\$0.00	\$2,539,464.70	59
<b>TOTAL REVENUE</b>	<b>\$6,150,765.00</b>	<b>\$6,150,765.00</b>	<b>\$1,902,497.95</b>	<b>\$3,611,300.30</b>	<b>\$0.00</b>	<b>\$2,539,464.70</b>	<b>59</b>
<b>EXPENSE</b>							
SUPPORT SERVICES - BUSINESS	\$6,150,765.00	\$6,204,189.00	\$1,582,561.71	\$3,948,773.01	\$177,707.44	\$2,077,708.55	67
<b>TOTAL EXPENSE</b>	<b>\$6,150,765.00</b>	<b>\$6,204,189.00</b>	<b>\$1,582,561.71</b>	<b>\$3,948,773.01</b>	<b>\$177,707.44</b>	<b>\$2,077,708.55</b>	<b>67</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 2 Ending:  
 December 31, 2021**



**FUND 0693 SNS CATERED FOOD SERVICE**

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$24,000.00	\$52,000.00	\$13,336.00	\$51,516.75	\$0.00	\$483.25	99
<b>TOTAL REVENUE</b>	<b>\$24,000.00</b>	<b>\$52,000.00</b>	<b>\$13,336.00</b>	<b>\$51,516.75</b>	<b>\$0.00</b>	<b>\$483.25</b>	<b>99</b>
<b>EXPENSE</b>							
ENTERPRISE OPERATIONS	\$24,000.00	\$52,000.00	\$9,010.26	\$35,415.48	\$0.00	\$16,584.52	68
<b>TOTAL EXPENSE</b>	<b>\$24,000.00</b>	<b>\$52,000.00</b>	<b>\$9,010.26</b>	<b>\$35,415.48</b>	<b>\$0.00</b>	<b>\$16,584.52</b>	<b>68</b>



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



**CASH MANAGEMENT REPORT**  
**FY2022- SECOND QUARTER**  
**DECEMBER 31, 2021**



COBB COUNTY SCHOOL DISTRICT  
CASH MANAGEMENT – INVESTMENTS AS OF  
DECEMBER 31, 2021

<u>Fund</u>	<u>FY2022 Interest Year-To-Date</u>
General	\$ 157,091.35
District Building	689.82
SPLOST IV	2,127.11
SPLOST V	27,280.22
Countywide Systemwide	3,063.84
School Nutrition	<u>1,307.66</u>
Services Total	\$ 191,560.00

Analysis:

Note (1) FY2022 Weighted Average Rate of Return – **.06%**

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

Note (3) FY2021 Interest Income as of 12.31.2020 **\$310,008.92**



INTEREST ON INVESTMENTS  
(Accrual Basis)

As of December 31, 2021

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	157,091.35
District Building		689.82
SPLOST IV		2,127.11
SPLOST V		27,280.22
Countywide Systemwide		3,063.84
School Nutrition Services		<u>1,307.66</u>
Total	\$	191,560.00



INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of December 31, 2021

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 206,345,129.70	29.57
<u>Georgia Fund One</u>	<u>\$ 491,407,373.82</u>	<u>70.43</u>
TOTAL ALL SECURITIES	\$ 697,752,503.52	100.00

---

Year-to-Date Rate of Return for Fiscal Year:	0.06%
Weighted Average Rate of Return on Current Holdings:	0.06%
Average 3 Month Treasury Bill Rate:	0.05%



COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of December 31, 2021

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	0.07	\$ 173,328,034.69
Ga Fund One	0.05	400,162,069.24
Vinings Bank-Investment Account	0.21	33,017,095.01
Grand Total		\$ 606,507,198.94
District Building		
Ga Fund One	0.05	\$ 3,009,919.85
Grand Total		\$ 3,009,919.85
SPLOST 4 (Local Option Sales Tax)		
Ga Fund One	0.05	9,596,345.07
Grand Total		\$ 9,596,345.07
SPLOST 5 (Local Option Sales Tax)		
Ga Fund One	0.05	\$ 65,037,621.28
Grand Total		\$ 65,037,621.28
COUNTYWIDE SYSTEMWIDE		
Ga Fund One	0.05	\$ 0.00
Grand Total		\$ 0.00
SCHOOL NUTRITION SERVICES		
Ga Fund One	0.05	13,601,418.38
Grand Total		\$ 13,601,418.38
GRAND TOTAL ALL INVESTMENTS		\$ 697,752,503.52



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



**CAPITAL PROJECT PROGRAMS**  
**FY2022- SECOND QUARTER**  
**DECEMBER 31, 2021**

# **COBB COUNTY SCHOOL DISTRICT CAPITAL PROJECTS PROGRAM – FINANCIAL DATA**

## **PROGRAM INFORMATION:**

### **SPLOST 4 FUND**

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

Exhibit B – SPLOST4 Expenditures by Category.

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

Exhibit D – SPLOST4 Contingency Report – Transfers in and out of the fund contingency account (October 1, 2021 – December 31, 2021).

### **SPLOST 5 FUND**

Exhibit A - Review of SPLOST5 Revenues.

Exhibit B - SPLOST5 Expenditures by Category.

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

### **DISTRICT BUILDING FUND**

Exhibit A – District Building Fund Contingency Report – Transfers in and out of the fund contingency account (October 1, 2021– December 31, 2021) including the District Fund Consolidated Management Report (Summary of Revenues and Expenditures by major category).



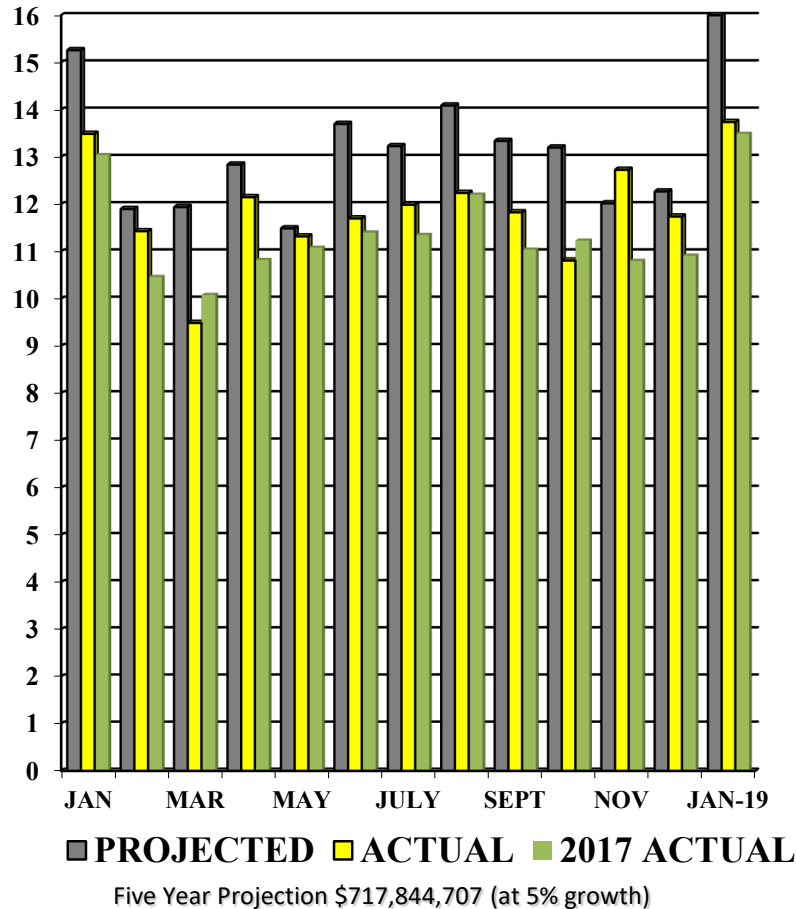
**COBB COUNTY SCHOOL DISTRICT**  
**QUARTERLY FINANCIAL REPORT**



**SPLOST 4**  
**FY2022- SECOND QUARTER**  
**DECEMBER 31, 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

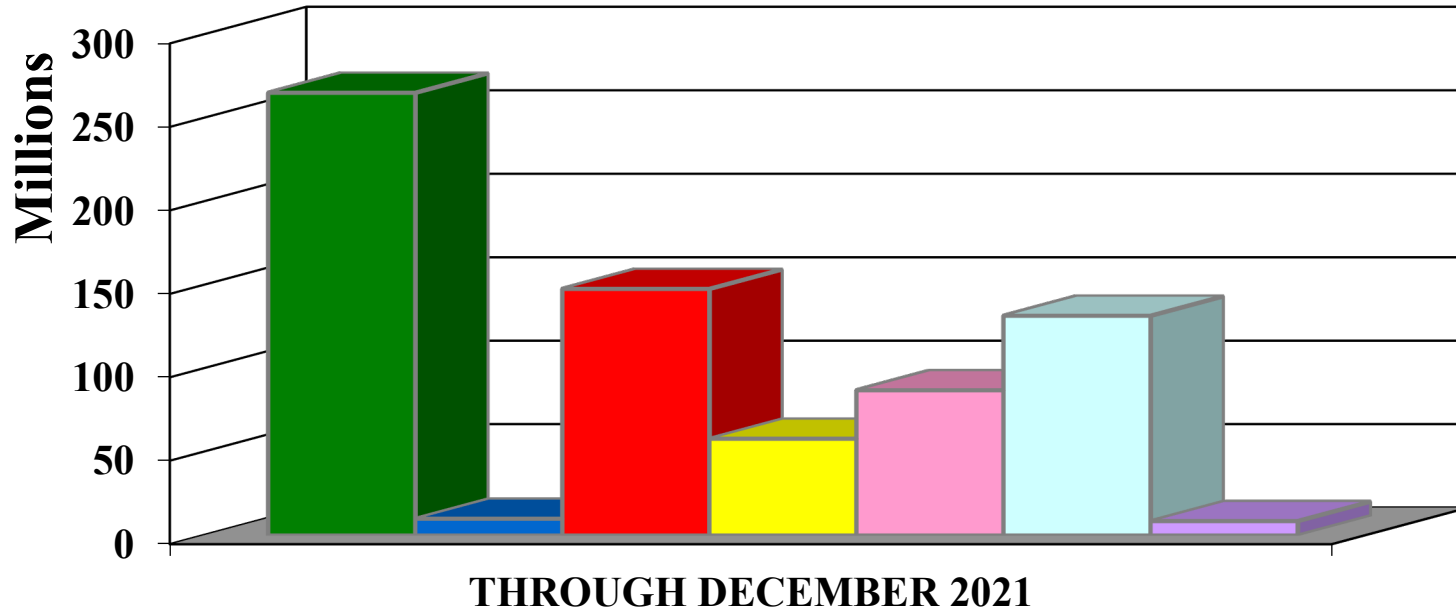
2017

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%	

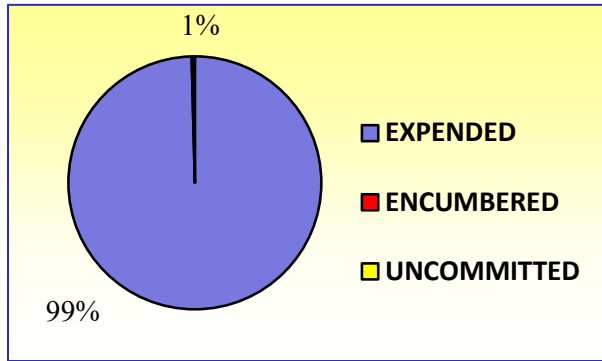
Note: Projections were increased 10% over the original forecast.



# SPLOST 4 EXPENDITURES BY CATEGORY



# SPLOST 4 FUND

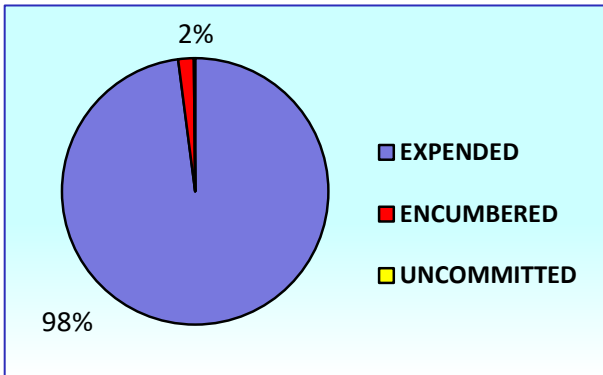
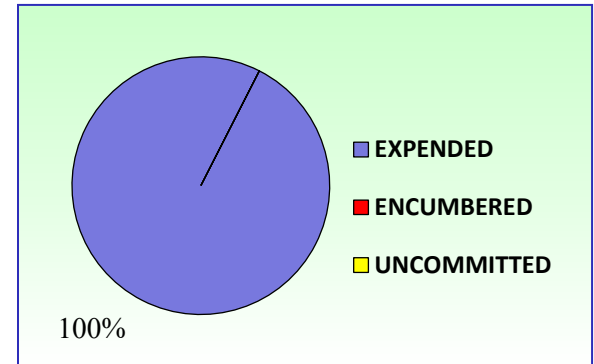


New & Replacement Facility expenditures for the second quarter of fiscal year 2022 totaled \$861,603. Quarterly expenditures consist of construction for Osborne High School

## NEW / REPLACEMENT FACILITIES

## LAND

Land acquisition expenditures through the second 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.



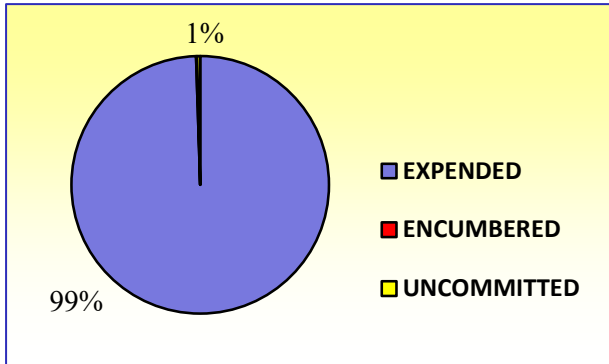
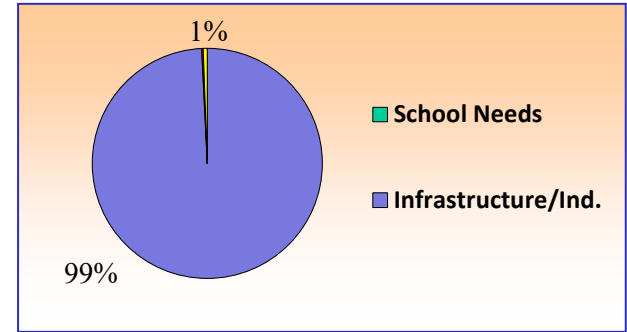
Addition & Modification expenditures for the second quarter of fiscal year 2022 totaled \$84,795. Quarterly expenditures consist of design and construction for Sope Creek ES Physical Education Building Renovations.

## ADDITIONS / MODIFICATIONS

# SPLOST 4 FUND

## INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures through the second quarter of fiscal year 2022 totaled \$57,987,915.

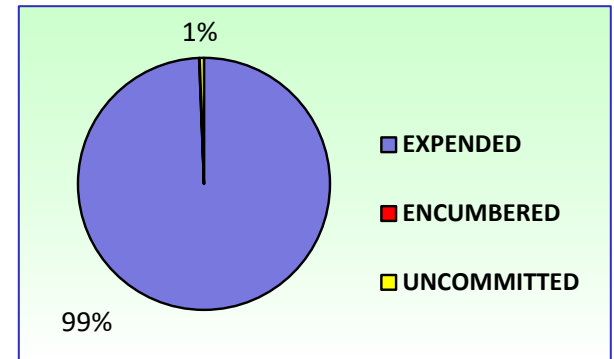


Safety & Support expenditures for the second quarter of fiscal year 2022 totaled \$151,794. Quarterly expenditures consist of Furniture and Equipment Replacement and Security Fencing/Signage/Traffic.

## SAFETY & SUPPORT

## CURRICULUM / INSTRUCTION / TECHNOLOGY

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



# SPLOST 4 CONTINGENCY REPORT

# Exhibit D

**Beginning Balance - October 1 , 2021** **\$1,676,986**

## Transfers In

1	Transfer excess funds from Financial System Enhancement/Replacement for reallocation. 11/11/21	\$80,000
2	Transfer excess funds from Osborne HS Furniture and Equipment accounts for reallocation. 12/09/21	\$570,001
3	Transfer funds from Campbell MS Flooring Replacement at project closeout. 12/10/21	\$11,595
4	Transfer funds from Systemwide Obsolete Computing Devices District and Data Center Equipment Replacement at project close out. 12/13/21	\$4,330
5	Increase by amount of Interest Income and State Capital Outlay funding received . through 12/31/21	\$1,859,989

**TOTAL TRANSFERS IN** **\$2,525,915**

## Transfers Out

1	Transfer funds to 514 Glover Street HR/Payroll System to increase the budget for additional purchases needed in the project. 11/11/21	\$80,000
2	Transfer funds to Systemwide Athletic ADA and Standards to increase the budget for reallocation. 11/30/21	\$140,000
3	Transfer funds to Walton Replacement HS Miscellaneous account to increase the budget for track water intrusion project. 12/09/21	\$40,000
4	Transfer funds to Systemwide Athletic ADA and Standards to increase the budget for reallocation. 12/16/21	\$50,000

**TOTAL TRANSFERS OUT** **\$310,000**

**SPLOST 4 CONTINGENCY BALANCE AS OF December 31, 2021** **\$3,892,901**

**COBB COUNTY SCHOOL DISTRICT  
2013 1% SALES TAX (SPLOST 4)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
12/31/2021**



**REVENUE**

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$5,839,942.00	\$5,839,941.96	\$0.04	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	\$52,193,790.00	\$52,193,790.00	\$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>\$718,157,414.00</b>	<b>\$718,157,413.61</b>	<b>\$0.39</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	\$180,665,011.00	\$179,572,568.45	\$823,537.96	\$268,904.59	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>\$266,334,670.00</b>	<b>\$265,242,212.59</b>	<b>\$823,537.96</b>	<b>\$268,919.45</b>	
<b>ADDITIONS/MODIFICATIONS</b>						
ELEM SCHOOL ADDITION/MODIF	\$15,234,130.00	\$8,335,383.00	\$5,291,674.48	\$2,844,271.68	\$199,436.84	98
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
<b>ADDITIONS/MODIFICATIONS Total :</b>	<b>\$130,301,447.00</b>	<b>\$150,887,611.00</b>	<b>\$147,796,197.62</b>	<b>\$2,850,331.92</b>	<b>\$241,081.46</b>	
<b>LAND</b>						
LAND ACQUISITION	\$10,000,000.00	\$10,026,847.00	\$10,026,846.21	\$0.00	\$0.79	100
<b>LAND Total :</b>	<b>\$10,000,000.00</b>	<b>\$10,026,847.00</b>	<b>\$10,026,846.21</b>	<b>\$0.00</b>	<b>\$0.79</b>	
<b>INFRASTRUCTURE/IND SCHOOL NEED</b>						
ATHLETIC ADA/IND SCHOOL NEEDS	\$37,400,000.00	\$16,400,981.00	\$16,119,796.21	\$1,487.50	\$279,697.29	98

**COBB COUNTY SCHOOL DISTRICT  
2013 1% SALES TAX (SPLOST 4)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
12/31/2021**



**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	\$1,395,581.00	\$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	\$5,337,672.00	\$5,162,659.09	\$124,963.70	\$50,049.21	99
THERMAL MOISTURE PROTECTION	\$20,653,625.00	\$6,933,841.00	\$6,933,837.58	\$0.00	\$3.42	100
<b>INFRASTRUCTURE/IND SCHOOL NEED Total :</b>	<b>\$179,038,277.00</b>	<b>\$58,444,127.00</b>	<b>\$57,987,915.14</b>	<b>\$126,451.20</b>	<b>\$329,760.66</b>	
<b>SAFETY AND SUPPORT</b>						
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	\$2,921,556.36	\$0.00	\$12.64	100
FURNITURE/EQUIP REPLACEMENT	\$4,000,000.00	\$6,907,580.00	\$6,816,887.17	\$48,108.94	\$42,583.89	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	\$1,794,230.87	\$58,598.00	\$67,756.13	96
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
<b>SAFETY AND SUPPORT Total :</b>	<b>\$97,937,300.00</b>	<b>\$87,470,860.00</b>	<b>\$87,017,555.65</b>	<b>\$106,706.94</b>	<b>\$346,597.41</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  
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**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	\$6,894,320.00	\$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	\$2,218,679.00	\$1,484,262.13	\$107,347.02	\$627,069.85	72
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	\$80,000.00	\$0.00	\$0.00	\$80,000.00	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	\$30,880,041.00	\$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/DUPLOC	\$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>\$132,503,240.00</b>	<b>\$131,682,810.66</b>	<b>\$107,347.02</b>	<b>\$713,082.32</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: 1/27/2022 2:17 PM  
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 FY: 2022 FM: 06  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 2013 1% SALES TAX (SPLOST 4)  
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**EXPENSE**

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
<b>CONTINGENCY</b>						
GENERAL CONTINGENCY	\$0.00	\$3,892,901.00	\$0.00	\$0.00	\$3,892,901.00	0
<b>CONTINGENCY Total :</b>	<b>\$0.00</b>	<b>\$3,892,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,892,901.00</b>	
<b>EXPENSE Total :</b>	<b>\$717,844,707.00</b>	<b>\$718,157,414.00</b>	<b>\$708,350,695.21</b>	<b>\$4,014,375.04</b>	<b>\$5,792,343.75</b>	





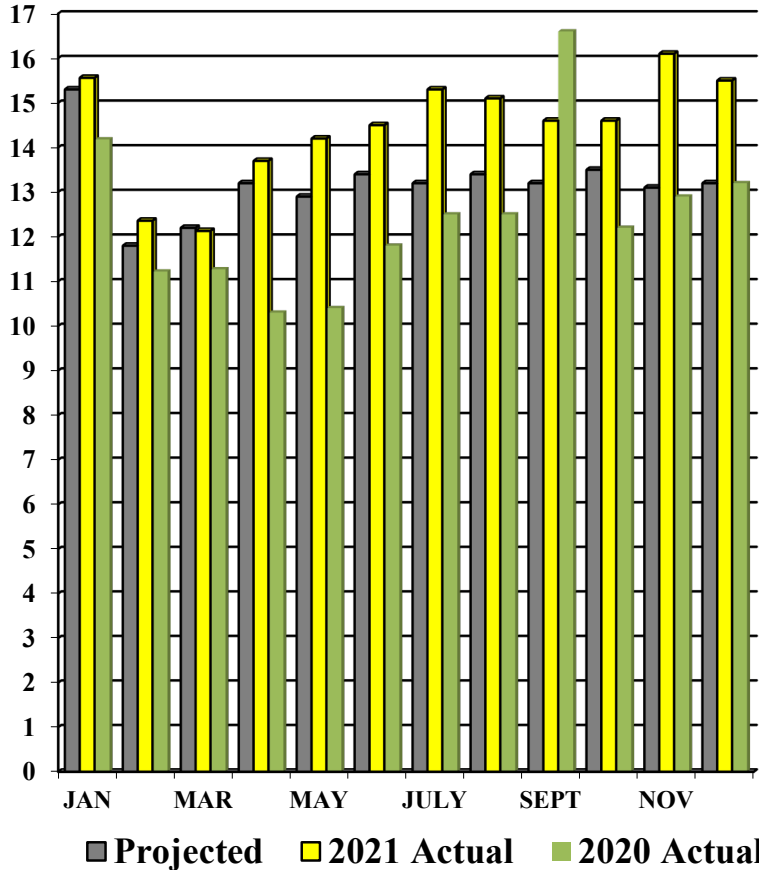
**COBB COUNTY SCHOOL DISTRICT**  
**QUARTERLY FINANCIAL REPORT**



**SPLOST 5**  
**FY2022- SECOND QUARTER**  
**DECEMBER 31, 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 Actual  
Vs  
2020 Actual

2021

2021

Over/Under

% CHG

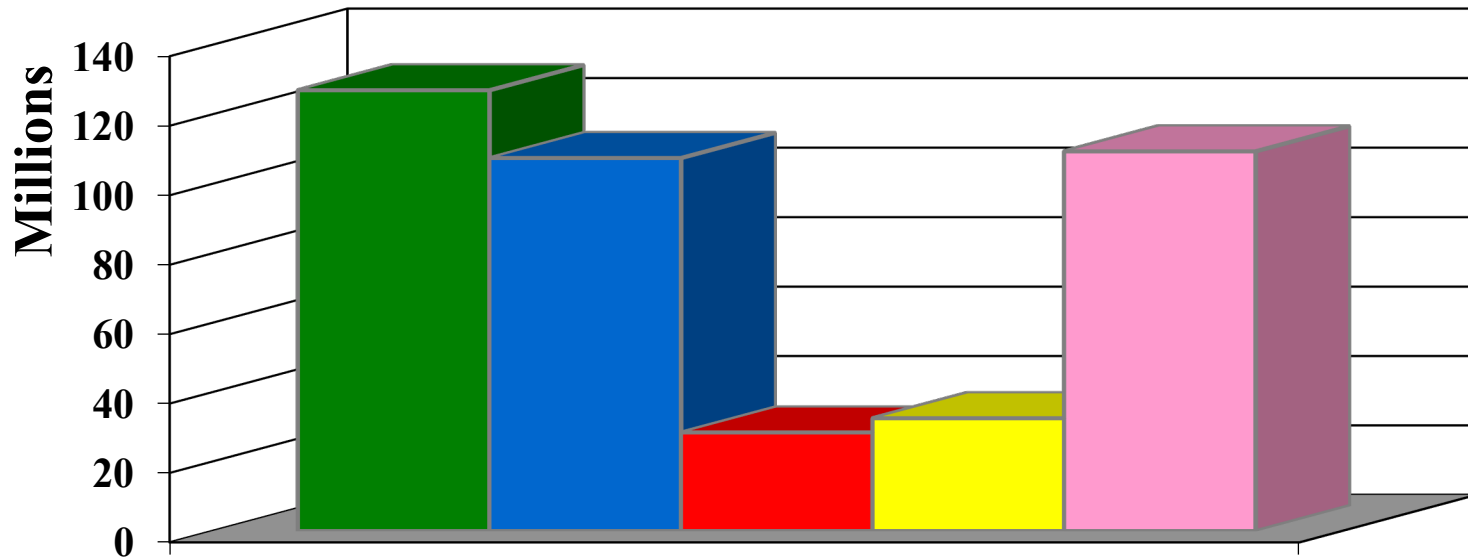
2020

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%	12,507,071	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	14,599,413	1,037,535	7.7%	12,280,242	18.9%
NOV	13,185,252	16,143,439	2,958,187	22.4%	12,979,218	24.4%
DEC	13,262,191	15,513,658	2,251,467	17.0%	13,268,344	16.9%
2021	158,999,506	174,005,007	15,005,501	9.4%	149,404,934	16.5%

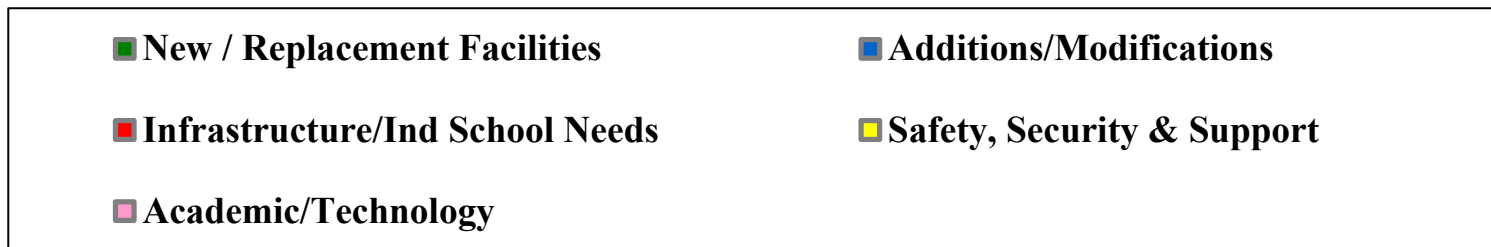
Year	Projected	Actual	Over/Under	% CHG	Prior Year	% CHG
2019	138,942,653	133,351,276	(5,591,377)	-4.0%	127,394,138	4.7%
2020	156,421,136	149,404,934	(7,016,202)	-4.5%	147,092,203	1.6%
2021	158,999,506	174,005,007	15,005,501	9.4%	149,404,934	16.5%
2022	161,885,200					
2023	164,635,545					
2024	16,137,960					
I-T-D	797,022,000	456,761,217	2,397,922	0.5%	423,891,275	7.8%

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

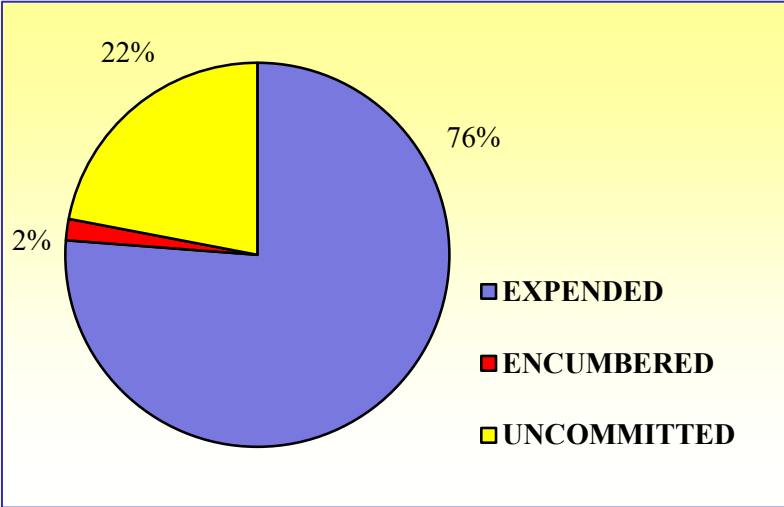
# SPLOST 5 EXPENDITURES BY CATEGORY



THROUGH DECEMBER 2021



# SPLOST 5 FUND

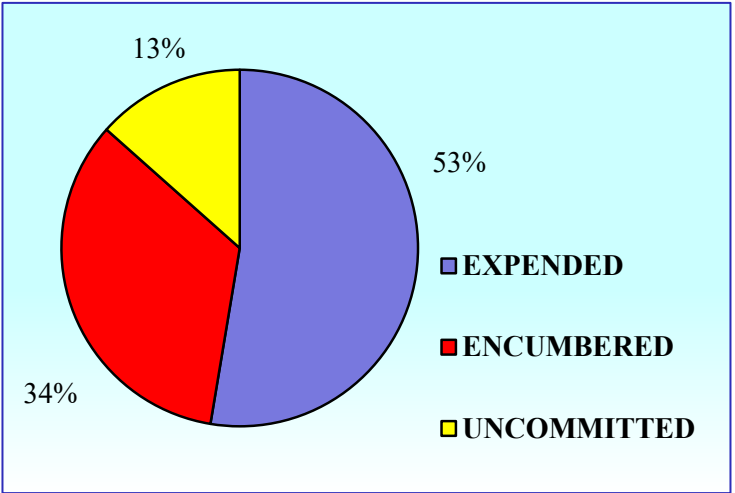


New & Replacement Facility expenditures for the second quarter of fiscal year 2022 totaled \$2,494,125. Quarterly expenditures consist of construction for Eastvalley Replacement Elementary Schools, Pearson Middle School and Horizon High School Relocation.

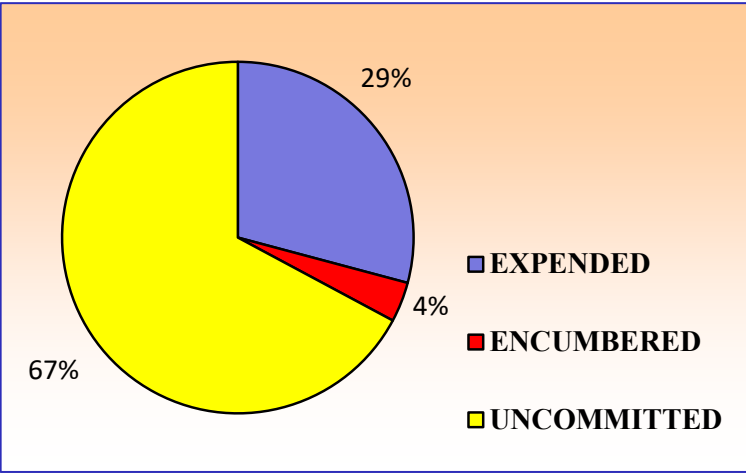
## NEW / REPLACEMENT FACILITIES

## ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the second quarter of fiscal year 2022 totaled \$16,358,087. 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

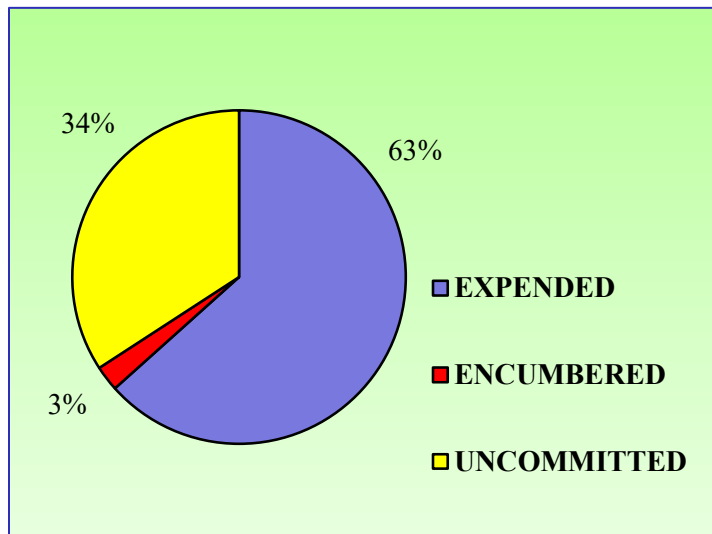
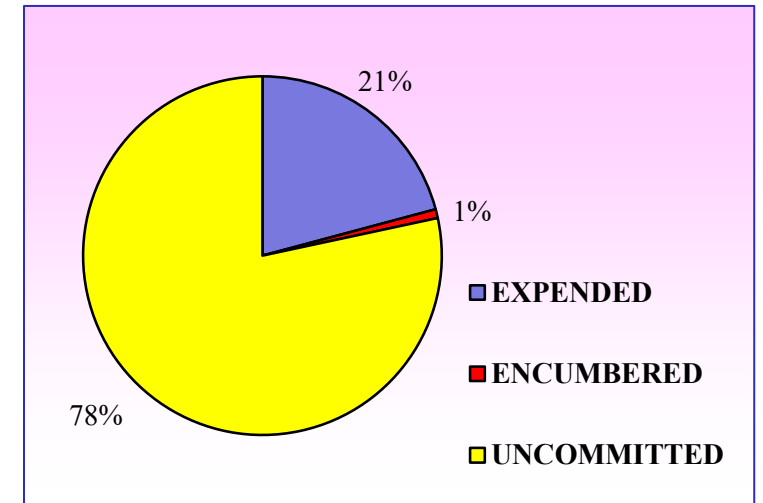


Infrastructure & Individual School Needs expenditures for the second quarter of fiscal year 2022 totaled \$732,744. Quarterly expenditures consists of Doors, Windows, Hardware, Electrical, Finishes, Mechanical and Thermal Moisture Protection.

# SPLOST 5 FUND

## SAFETY, SECURITY & SUPPORT

Safety & Support expenditures for the second quarter of fiscal year 2022 totaled \$6,120,503. Quarterly expenditures consist of Buses, Vehicle, Equipment, Communication Equipment School and Public Safety, Expenses Incidental for Capital Projects, Food Service Upgrades, Growth & Replacement Furniture-Equipment-Finishes, Program Administrative Cost, School Safety-Exterior and Surveillance Cameras.



Academic & Technology expenditures for the second quarter of fiscal year 2022 totaled \$1,643,043. Quarterly expenditures consist of ADA Compliance, Growth Replacement Fire Arts Instruments and 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  
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**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	\$1,020,183.00	\$1,020,182.41	\$0.59	100
SPLOST 5 REVENUE	\$797,022,000.00	\$788,378,690.00	\$456,761,216.90	\$331,617,473.10	58
STATE CAPITAL OUTLAY	\$0.00	\$4,214,683.00	\$4,214,682.99	\$0.01	100
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$1,457,724.00	\$1,457,723.86	\$0.14	100
<b>Total :</b>	<b>\$797,022,000.00</b>	<b>\$797,022,000.00</b>	<b>\$465,404,525.31</b>	<b>\$331,617,474.69</b>	
<b>REVENUE Total :</b>	<b>\$797,022,000.00</b>	<b>\$797,022,000.00</b>	<b>\$465,404,525.31</b>	<b>\$331,617,474.69</b>	

**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>NEW/REPLACEMENT FACILITIES</b>						
NEW ELEMENTARY SCHOOLS	\$0.00	\$110,867,447.00	\$74,053,722.92	\$963,959.77	\$35,849,764.31	68
NEW MIDDLE SCHOOLS	\$0.00	\$55,677,494.00	\$52,908,217.71	\$2,020,586.65	\$748,689.64	99
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$57,724.00	\$0.00	\$0.00	\$57,724.00	0
<b>NEW/REPLACEMENT FACILITIES Total :</b>	<b>\$165,271,710.00</b>	<b>\$166,602,665.00</b>	<b>\$126,961,940.63</b>	<b>\$2,984,546.42</b>	<b>\$36,656,177.95</b>	
<b>ADDITION/MODIFICATIONS</b>						
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	\$73,036,265.68	\$68,589,521.45	\$17,721,311.87	89
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$4,499,685.00	\$109,232.20	\$103,662.48	\$4,286,790.32	5
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$35,070,590.00	\$34,322,747.87	\$607,530.37	\$140,311.76	100
<b>ADDITION/MODIFICATIONS Total :</b>	<b>\$205,414,720.00</b>	<b>\$204,197,561.00</b>	<b>\$107,468,245.75</b>	<b>\$69,300,714.30</b>	<b>\$27,428,600.95</b>	

**COBB COUNTY SCHOOL DISTRICT  
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**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>INFRASTRUCTURE/IND SCHOOL NEED</b>						
CONVEYING SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DOORS, WINDOWS, HARDWARE	\$0.00	\$691,569.00	\$24,157.10	\$20,312.50	\$647,099.40	6
ELECTRICAL	\$0.00	\$2,304,529.00	\$76,784.57	\$1,030,406.30	\$1,197,338.13	48
FINISHES	\$0.00	\$9,269,892.00	\$2,906,537.30	\$150,222.20	\$6,213,132.50	33
GENERAL	\$0.00	\$392,588.00	\$0.00	\$0.00	\$392,588.00	0
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$41,415,402.00	\$0.00	\$0.00	\$41,415,402.00	0
MECHANICAL	\$0.00	\$18,558,989.00	\$6,946,559.89	\$2,140,395.53	\$9,472,033.58	49
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	\$14,986,364.00	\$9,334,942.38	\$238,912.58	\$5,412,509.04	64
<b>INFRASTRUCTURE/IND SCHOOL NEED Total :</b>	<b>\$103,313,570.00</b>	<b>\$97,535,886.00</b>	<b>\$28,435,913.04</b>	<b>\$3,580,249.11</b>	<b>\$65,519,723.85</b>	
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$13,185,174.00	\$5,968,267.20	\$530,798.70	\$6,686,108.10	49
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$265,950.00	\$120,181.40	\$0.00	\$145,768.60	45
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	\$12,206,175.81	\$0.00	\$8,819,729.19	58
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$5,263,808.00	\$1,934,421.54	\$187,373.71	\$3,142,012.75	40
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$2,561,000.00	\$950,492.02	\$75,121.39	\$1,535,386.59	40
LAND ACQUISITION	\$0.00	\$6,659,080.00	\$6,659,078.41	\$0.00	\$1.59	100
PROGRAM ADMIN COSTS	\$0.00	\$2,866,834.00	\$2,687,989.49	\$1,322.50	\$177,522.01	94
RECORDS MANAGEMENT NEEDS	\$0.00	\$118,200.00	\$0.00	\$0.00	\$118,200.00	0
SAFE/SEC/SUPPORT UNALLOCATED	\$150,022,000.00	\$89,146,445.00	\$0.00	\$0.00	\$89,146,445.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$1,071,188.00	\$154,137.00	\$0.00	\$917,051.00	14
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$541,750.00	\$58,276.87	\$3,209.05	\$480,264.08	11
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$7,830,750.00	\$16,800.00	\$0.00	\$7,813,950.00	0

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FOR THE MONTH ENDING  
12/31/2021**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
SURVEILLANCE CAMERAS	\$0.00	\$3,398,250.00	\$1,678,883.25	\$443,598.64	\$1,275,768.11	62
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$1,773,000.00	\$0.00	\$0.00	\$1,773,000.00	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
<b>SAFETY, SECURITY &amp; SUPPORT Total :</b>	<b>\$150,022,000.00</b>	<b>\$156,072,479.00</b>	<b>\$32,521,439.15</b>	<b>\$1,241,423.99</b>	<b>\$122,309,615.86</b>	
<b>ACADEMIC/TECHNOLOGY</b>						
ACADEMIC/TECH UNALLOCATED	\$173,000,000.00	\$23,839,285.00	\$0.00	\$0.00	\$23,839,285.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$1,538,825.00	\$379,925.45	\$4,033.96	\$1,154,865.59	25
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$1,053,950.00	\$254,310.33	\$13,413.98	\$786,225.69	25
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	\$2,428,000.00	\$257,881.91	\$0.00	\$2,170,118.09	11
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	\$819,395.00	\$39,831.81	\$0.00	\$779,563.19	5
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	\$1,477,500.00	\$805.04	\$225,058.13	\$1,251,636.83	15
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	\$1,488,016.00	\$0.00	\$0.00	\$1,488,016.00	0
LEARNING MANAGEMENT SYSTEM	\$0.00	\$8,728,007.00	\$7,264,093.40	\$534,500.00	\$929,413.60	89
LEARNING RESOURCES	\$0.00	\$20,913,287.00	\$14,178,370.56	\$1,265,608.76	\$5,469,307.68	74
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$1,152,450.00	\$4,475.23	\$76,534.92	\$1,071,439.85	7



**COBB COUNTY SCHOOL DISTRICT  
2019 1% SALES TAX (SPLOST 5)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
12/31/2021**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>ACADEMIC/TECHNOLOGY</b>						
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	\$27,949,375.00	\$19,484,236.31	\$388,388.76	\$8,076,749.93	71
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$13,174,375.00	\$11,404,159.40	\$33,376.00	\$1,736,839.60	87
OBSOLETE INTACTIVE CR DEVICE	\$0.00	\$38,809,158.00	\$38,809,124.03	\$0.00	\$33.97	100
OBSOLETE PRNTER/COPIER/DUPPLIC	\$0.00	\$6,637,424.00	\$3,477,448.02	\$363,276.00	\$2,796,699.98	58
ROBOTICS LAB	\$0.00	\$1,741,450.00	\$757,960.69	\$289,735.87	\$693,753.44	60
STUDENT INFORMATION SYSTEM ENH	\$0.00	\$1,231,250.00	\$160,006.53	\$116,587.50	\$954,655.97	22
STUDENT LEARN SYS/STEM/INNOV	\$0.00	\$1,502,363.00	\$0.00	\$60,099.08	\$1,442,263.92	4
<b>ACADEMIC/TECHNOLOGY Total :</b>	<b>\$173,000,000.00</b>	<b>\$172,613,409.00</b>	<b>\$109,378,590.75</b>	<b>\$4,249,072.96</b>	<b>\$58,985,745.29</b>	
<b>CONTINGENCY</b>						
GENERAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>CONTINGENCY Total :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>EXPENSE Total :</b>	<b>\$797,022,000.00</b>	<b>\$797,022,000.00</b>	<b>\$404,766,129.32</b>	<b>\$81,356,006.78</b>	<b>\$310,899,863.90</b>	



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



**DISTRICT BUILDING FUND**  
**FY2022- SECOND QUARTER**  
**DECEMBER 31, 2021**

## DISTRICT BUILDING FUND CONTINGENCY REPORT

**Beginning Balance - October 1, 2021** **\$59,747**

### Transfers In

- |   |   |          |
|---|---|----------|
| 1 | Transfer unused funds to close out the following projects: 10/08/21                     |          |
|   | 560 Glover St Modifications - \$597   |          |
|   | Riverside ES Modifications - \$43,209   |          |
|   | City View ES Modifications - \$25,390   |          |
|   | Floyd MS Clinic Renovations - \$2,329   |          |
|   | Lassiter HS Tennis Court Resurface - \$3,519  | \$75,044 |
| 2 | Transfer unused funds from Kell HS Theater Renovations at project close out. 10/11/21   | \$6,514  |
| 3 | Transfer unused funds from 580 Glover Street Renovations at project close out. 10/12/21 | \$31,220 |
| 4 | Increase funds for Interest Income received through 12/31/21.                           | \$377    |

**TOTAL TRANSFERS IN** **\$113,155**

### Transfers Out

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

**DISTRICT BUILDING FUND BALANCE AS OF December 31, 2021** **\$172,902**

**COBB COUNTY SCHOOL DISTRICT  
DISTRICT BUILDING FUND  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
12/31/2021**



**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	\$23,838.00	\$23,838.11	(\$0.11)	100
DERA FED BUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0
DERA SCHOOL BUS REBATE	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0
DERA STATE CLEAN DIESEL GRANT	\$0.00	\$535,287.00	\$0.00	\$535,287.00	0
FEDERAL GRANT REVENUE	\$0.00	\$4,578,220.00	\$4,578,219.81	\$0.19	100
OTHER LOCAL REVENUES	\$0.00	\$540,850.00	\$540,850.00	\$0.00	100
SALE OF ASSET	\$0.00	\$19,405.00	\$19,404.83	\$0.17	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
<b>Total :</b>	<b>\$786,172.00</b>	<b>\$11,014,443.00</b>	<b>\$10,279,156.31</b>	<b>\$735,286.69</b>	
<b>REVENUE Total :</b>	<b>\$786,172.00</b>	<b>\$11,014,443.00</b>	<b>\$10,279,156.31</b>	<b>\$735,286.69</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  
12/31/2021**



**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>HIGH SCHOOL ADDITION/MODIF</b>						
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$3,149.00	\$3,149.00	\$0.00	\$0.00	100
<b>HIGH SCHOOL ADDITION/MODIF Total :</b>	<b>\$0.00</b>	<b>\$3,149.00</b>	<b>\$3,149.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$134,350.00	\$115,347.00	\$0.00	\$19,003.00	86
DEMOLITION	\$0.00	\$63,738.00	\$63,737.24	\$0.00	\$0.76	100
MODIFY/RENOVATE/FACILITY UPGRADE	\$0.00	\$1,367,793.00	\$1,234,318.25	\$0.00	\$133,474.75	90
PORTABLE CLASSROOM LEASE/MAINTENANCE	\$0.00	\$2,867,135.00	\$1,656,135.93	\$92,708.00	\$1,118,291.07	61
SCHOOL BUS GRANT	\$0.00	\$735,287.00	\$735,287.00	\$0.00	\$0.00	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
<b>SAFETY AND SUPPORT Total :</b>	<b>\$786,172.00</b>	<b>\$6,071,865.00</b>	<b>\$4,692,070.25</b>	<b>\$92,708.00</b>	<b>\$1,287,086.75</b>	
<b>PLAYGROUND EQUIP REPLACEMENT</b>						
SITWORK	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	100
<b>PLAYGROUND EQUIP REPLACEMENT Total :</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</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>	

REPORT: CAP2040-S3 v1.0  
 RUN: 1/27/2022 2:00 PM  
 FUND: 0353  
 FY: 2022 FM: 06  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 DISTRICT BUILDING FUND  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2021**



**EXPENSE**

			Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>TECHNOLOGY</b>								
	TECHNOLOGY		\$0.00	\$4,578,220.00	\$2,950,901.38	\$16,241.82	\$1,611,076.80	65
	<b>TECHNOLOGY</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$4,578,220.00</b>	<b>\$2,950,901.38</b>	<b>\$16,241.82</b>	<b>\$1,611,076.80</b>	
<b>CONTINGENCY</b>								
	GENERAL CONTINGENCY		\$0.00	\$172,902.00	\$0.00	\$0.00	\$172,902.00	0
	<b>CONTINGENCY</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$172,902.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,902.00</b>	
	<b>EXPENSE Total :</b>		<b>\$786,172.00</b>	<b>\$11,014,443.00</b>	<b>\$7,834,427.63</b>	<b>\$108,949.82</b>	<b>\$3,071,065.55</b>	



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



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**PAYMENTS - \$100,000 & ABOVE**  
**FY2022- SECOND QUARTER**  
**DECEMBER 31, 2021**

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Invoice Payments Over \$100,000  
 From 10/01/2021 Through 12/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
3OE SCIENTIFIC LLC	141	\$ 116,080.00
	150	\$ 116,080.00
	160	\$ 116,080.00
	171	\$ 116,080.00
	167	\$ 116,080.00
	139	\$ 116,080.00
	156	\$ 116,080.00
	140	\$ 116,080.00
	165	\$ 116,080.00
	129	\$ 116,080.00
	169	\$ 116,080.00
	130	\$ 116,080.00
	138	\$ 116,080.00
	145	\$ 116,080.00
	159	\$ 116,080.00
	132	\$ 116,080.00
	164	\$ 116,080.00
	147	\$ 116,080.00
	166	\$ 116,080.00
	148	\$ 116,080.00
	168	\$ 116,080.00
	137	\$ 116,080.00
	170	\$ 116,080.00
	151	\$ 116,080.00
	172	\$ 116,080.00
	154	\$ 116,080.00
	155	\$ 116,080.00
	146	\$ 116,080.00
142	\$ 116,080.00	
143	\$ 101,570.00	
134	\$ 101,570.00	
149	\$ 101,570.00	



Invoice Payments Over \$100,000  
From 10/01/2021 Through 12/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
3OE SCIENTIFIC LLC	131	\$ 101,570.00
	161	\$ 101,570.00
	153	\$ 101,570.00
	157	\$ 101,570.00
	135	\$ 101,570.00
<b>3OE SCIENTIFIC LLC Total</b>		<b>\$ 4,178,880.00</b>
BALFOUR BEATTY CONSTRUCTION LLC	PAY APP #01 11/30/21	\$ 836,068.00
	PAY APP #02 12/31/21	\$ 496,695.00
<b>BALFOUR BEATTY CONSTRUCTION LLC Total</b>		<b>\$ 1,332,763.00</b>
BANK OF AMERICA NA	110421 5510135	\$ 2,265,055.40
	120421 5510135	\$ 1,480,655.19
	102821 5510135	\$ 1,454,149.58
	EP103121	\$ 554,459.49
	EP093021	\$ 334,843.64
<b>BANK OF AMERICA NA Total</b>		<b>\$ 6,089,163.30</b>
BANK OF NEW YORK MELLON	WIRE 12-15-21 NOTE	\$ 100,246,832.50
<b>BANK OF NEW YORK MELLON Total</b>		<b>\$ 100,246,832.50</b>
BON BUILDING SRVCS INC	PAY APP #01 11/30/21	\$ 169,550.00
<b>BON BUILDING SRVCS INC Total</b>		<b>\$ 169,550.00</b>
BOWEN & WATSON INC	PAY APP 16 - 12/3/21	\$ 1,766,173.08
	PAY APP 15 - 11/1/21	\$ 1,357,659.28
<b>BOWEN &amp; WATSON INC Total</b>		<b>\$ 3,123,832.36</b>
BRAINPOP.COM	US258608	\$ 149,239.80
<b>BRAINPOP.COM Total</b>		<b>\$ 149,239.80</b>
CARROLL DANIEL CONSTRUCTION CO	PAY APP #19 10/10/21	\$ 1,594,159.00
	PAY APP #20 10/31/21	\$ 1,352,992.00
	PAY APP #04 12/02/21	\$ 1,350,818.00
	PAY APP #0311/02/21	\$ 1,262,086.00
	PAY APP #02 10/05/21	\$ 865,021.56
	PAY APP #21 12/01/21	\$ 554,603.00

Invoice Payments Over \$100,000  
From 10/01/2021 Through 12/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
CARROLL DANIEL CONSTRUCTION CO	PAY APP 41 10/04/21	\$ 422,361.75
	PAY APP #42 11/02/21	\$ 281,080.00
	PAY APP 43 12/01/21	\$ 101,254.36
<b>CARROLL DANIEL CONSTRUCTION CO Total</b>		<b>\$ 7,784,375.67</b>
CHAPMAN GRIFFIN LANIER SUSSENBACH INC	PAY APP #8R 10/31/21	\$ 223,423.01
<b>CHAPMAN GRIFFIN LANIER SUSSENBACH INC Total</b>		<b>\$ 223,423.01</b>
CITY OF ACWORTH	2021ACWORTHAD	\$ 344,282.00
<b>CITY OF ACWORTH Total</b>		<b>\$ 344,282.00</b>
COBB COUNTY WATER SYSTEM	090221THRU100521	\$ 151,035.57
	100421THRU110321	\$ 124,014.76
<b>COBB COUNTY WATER SYSTEM Total</b>		<b>\$ 275,050.33</b>
COBB EMC	84864001_101521	\$ 650,115.59
	84864001_111221	\$ 578,182.33
	84864001_121521	\$ 442,506.67
	94467008_101521	\$ 131,405.74
	94467008_111221	\$ 120,428.03
<b>COBB EMC Total</b>		<b>\$ 1,922,638.36</b>
CONSOLIDATED ADMIN SERVICES LLC	111821 MO CAS	\$ 477,538.47
	102921 MO CAS	\$ 477,055.04
	121621 MO CAS	\$ 473,198.45
<b>CONSOLIDATED ADMIN SERVICES LLC Total</b>		<b>\$ 1,427,791.96</b>
COOPER & COMPANY GENERAL CONTRACTORS INC	PAY APP #26 RETAINAG	\$ 250,000.00
	PAY APP #26 10/29/21	\$ 130,430.65
<b>COOPER &amp; COMPANY GENERAL CONTRACTORS INC Total</b>		<b>\$ 380,430.65</b>
CREDIT UNION OF GEORGIA	111821 MO CR UNION	\$ 210,505.47
	102921 MO CR UNION	\$ 210,505.47
	121621 MO CR UNION	\$ 209,930.47
<b>CREDIT UNION OF GEORGIA Total</b>		<b>\$ 630,941.41</b>
DOUGLAS COUNTY SCHOOL SYSTEM	REIM1121-1	\$ 182,886.73
<b>DOUGLAS COUNTY SCHOOL SYSTEM Total</b>		<b>\$ 182,886.73</b>
EDGEWOOD PARTNERS INS CTR	466825	\$ 234,142.00
<b>EDGEWOOD PARTNERS INS CTR Total</b>		<b>\$ 234,142.00</b>

Invoice Payments Over \$100,000  
From 10/01/2021 Through 12/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
EDUCATION INCITES LLC	209	\$ 785,940.00
<b>EDUCATION INCITES LLC Total</b>		<b>\$ 785,940.00</b>
EVERGREEN CONSTRUCTION	PAY APP 16 - 10/1/21	\$ 221,214.73
	PAY APP 17 - 11/30/21	\$ 175,956.45
<b>EVERGREEN CONSTRUCTION Total</b>		<b>\$ 397,171.18</b>
FROG STREET PRESS LLC	0228886-IN	\$ 109,998.90
<b>FROG STREET PRESS LLC Total</b>		<b>\$ 109,998.90</b>
GA DEPARTMENT OF REVENUE 4245	093021 MO GA TAX	\$ 2,691,728.26
	121621 MO GA TAX	\$ 2,688,506.05
	102921 MO GA TAX	\$ 2,686,668.62
	111821 MO GA TAX	\$ 2,661,597.61
	122421 BW GA TAX	\$ 157,121.01
	102921 BW GA TAX	\$ 125,364.76
	100121 BW GA TAX	\$ 109,191.40
	112621 BW GA TAX	\$ 106,730.87
	111221 BW GA TAX	\$ 103,046.93
<b>GA DEPARTMENT OF REVENUE 4245 Total</b>		<b>\$ 11,329,955.51</b>
GEORGIA POWER CO	4639546002_100121	\$ 310,779.80
	4639546002_110121	\$ 259,688.14
	4639546002_120221	\$ 224,940.41
	4639546002_101221	\$ 174,951.50
	4639546002_111021	\$ 155,925.99
	4639546002_121121	\$ 149,391.26
	4639546002_122121	\$ 147,194.75
	4639546002_111921	\$ 112,114.31
	4639546002_102121	\$ 106,330.29
<b>GEORGIA POWER CO Total</b>		<b>\$ 1,641,316.45</b>
HARTFORD LIFE AND ACCIDENT INSURANCE CO	102821 OCT HARTFORD	\$ 376,173.82
	112221 NOV HARTFORD	\$ 375,868.09
	121521 DEC HARTFORD	\$ 375,704.16
<b>HARTFORD LIFE AND ACCIDENT INSURANCE CO Total</b>		<b>\$ 1,127,746.07</b>

Invoice Payments Over \$100,000  
From 10/01/2021 Through 12/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
HIBERNIA ENTERPRISES INC	2021-3726	\$ 145,880.00
<b>HIBERNIA ENTERPRISES INC Total</b>		<b>\$ 145,880.00</b>
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	955448797	\$ 148,400.00
<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY Total</b>		<b>\$ 148,400.00</b>
IMAGINE LEARNING INC	844778	\$ 135,000.00
<b>IMAGINE LEARNING INC Total</b>		<b>\$ 135,000.00</b>
LEARNING EXPLORER LLC	2309	\$ 175,000.00
<b>LEARNING EXPLORER LLC Total</b>		<b>\$ 175,000.00</b>
METROPOLITAN LIFE INSURANCE CO	102921 OCT DENTAL	\$ 565,858.00
	113021 NOV DENTAL	\$ 564,642.30
	123121 DEC DENTAL	\$ 564,052.00
<b>METROPOLITAN LIFE INSURANCE CO Total</b>		<b>\$ 1,694,552.30</b>
NELSON MULLINS RILEY & SCARBOROUGH LLP	043833-2021-12-H	\$ 157,151.04
	043833-2021-10-H	\$ 135,481.01
	043833-2021-11-H	\$ 129,717.09
<b>NELSON MULLINS RILEY &amp; SCARBOROUGH LLP Total</b>		<b>\$ 422,349.14</b>
NIX FOWLER CONSTRUCTORS INC	20210730	\$ 101,900.00
<b>NIX FOWLER CONSTRUCTORS INC Total</b>		<b>\$ 101,900.00</b>
PLANSOURCE BENEFITS ADMIN INC	102921 OCT VOYA	\$ 162,430.07
	113021 NOV VOYA	\$ 162,408.98
	123121 DEC VOYA	\$ 161,829.06
<b>PLANSOURCE BENEFITS ADMIN INC Total</b>		<b>\$ 486,668.11</b>
PRIME CONTRACTORS INC	PAY APP 2 - 12/10/21	\$ 150,000.00
<b>PRIME CONTRACTORS INC Total</b>		<b>\$ 150,000.00</b>
RIVERSIDE INSIGHTS	INV098328	\$ 437,284.35
<b>RIVERSIDE INSIGHTS Total</b>		<b>\$ 437,284.35</b>
SMALLWOOD, REYNOLDS, STEWART & ASSOCIATES INC	PAY APP 10- 11/18/21	\$ 158,398.70
	PAY APP #09 10/15/21	\$ 158,398.70
<b>SMALLWOOD, REYNOLDS, STEWART &amp; ASSOCIATES INC Total</b>		<b>\$ 316,797.40</b>
STATE HEALTH BENEFIT PLAN	11/21 SHBP 63312 CER	\$ 9,038,503.72
	10/21 SHBP 63312 CER	\$ 9,017,298.55
	1021 SHBP 63312 CERT	\$ 8,986,790.50

Invoice Payments Over \$100,000  
From 10/01/2021 Through 12/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
STATE HEALTH BENEFIT PLAN	1021 SHBP 63313 CLAS	\$ 4,432,055.10
	11/21 SHBP 63313 CLA	\$ 4,390,863.01
	10/21 SHBP 63313 CLA	\$ 4,384,655.48
<b>STATE HEALTH BENEFIT PLAN Total</b>		<b>\$ 40,250,166.36</b>
TEACHERS RETIREMENT SYSTEM OF GEORGIA	10/2021 TRS 6331	\$ 16,752,860.85
	09/21 TRS 6331	\$ 16,712,167.36
	11/21 TRS 6331	\$ 16,585,803.42
<b>TEACHERS RETIREMENT SYSTEM OF GEORGIA Total</b>		<b>\$ 50,050,831.63</b>
TIP TOP ROOFERS INC	PAY APP 6 - 11/4/21	\$ 396,405.15
<b>TIP TOP ROOFERS INC Total</b>		<b>\$ 396,405.15</b>
US DEPT OF TREASURY	093021 MO FED TAX	\$ 14,917,583.64
	121621 MO FED TAX	\$ 14,871,762.41
	102921 MO FED TAX	\$ 14,856,902.53
	111821 MO FED TAX	\$ 14,732,729.08
	122421 BW FED TAX	\$ 885,925.36
	102921 BW FED TAX	\$ 715,141.82
	100121 BW FED TAX	\$ 636,536.35
	112621 BW FED TAX	\$ 624,553.86
	111221 BW FED TAX	\$ 607,387.11
	121021 BW FED TAX	\$ 461,627.92
	101521 BW FED TAX	\$ 461,211.22
<b>US DEPT OF TREASURY Total</b>		<b>\$ 63,771,361.30</b>
VALIC	111821 MO VALIC	\$ 1,166,520.31
	121621 MO VALIC	\$ 1,137,590.84
	102921 MO VALIC	\$ 1,133,005.12
<b>VALIC Total</b>		<b>\$ 3,437,116.27</b>
WIRELESS ESYSTEMS INC	2616	\$ 168,000.00
<b>WIRELESS ESYSTEMS INC Total</b>		<b>\$ 168,000.00</b>
YANCEY BUS SALES & SERVICE	U1697601	\$ 117,106.00
	U1695601	\$ 117,106.00
	U1695501	\$ 117,106.00
	U1699801	\$ 117,106.00

Invoice Payments Over \$100,000  
 From 10/01/2021 Through 12/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
YANCEY BUS SALES & SERVICE	U1695401	\$ 117,106.00
	U1699901	\$ 117,106.00
	U1699201	\$ 109,927.00
	U1698801	\$ 109,927.00
	U1699601	\$ 109,927.00
	U1697701	\$ 109,927.00
	U1699001	\$ 109,927.00
	U1696001	\$ 109,927.00
	U1699401	\$ 109,927.00
	U1700001	\$ 109,927.00
	U1700801	\$ 109,927.00
	U1700201	\$ 109,927.00
	U1698901	\$ 109,927.00
	U1700401	\$ 109,927.00
	U1699101	\$ 109,927.00
	U1700601	\$ 109,927.00
	U1699301	\$ 109,927.00
	U1696101	\$ 109,927.00
	U1699501	\$ 109,927.00
	U1698401	\$ 109,927.00
	U1699701	\$ 109,927.00
	U1698501	\$ 109,927.00
	U1698601	\$ 109,927.00
	U1697801	\$ 109,927.00
	U1700101	\$ 109,927.00
	U1697901	\$ 109,927.00
	U1700301	\$ 109,927.00
	U1698001	\$ 109,927.00

Invoice Payments Over \$100,000  
 From 10/01/2021 Through 12/31/2021



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
YANCEY BUS SALES & SERVICE	U1700501	\$ 109,927.00
	U1698101	\$ 109,927.00
	U1700701	\$ 109,927.00
	U1698201	\$ 109,927.00
	U1698301	\$ 109,927.00
<b>YANCEY BUS SALES &amp; SERVICE Total</b>		<b>\$ 4,110,373.00</b>
<b>Grand Total</b>		<b>\$ 310,486,436.20</b>



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



**BUDGET ADJUSTMENTS > \$100,000**  
**FY2022- SECOND QUARTER**  
**DECEMBER 31, 2021**



**Budget Adjustments Over \$100,000  
From 10/01/2021 through 12/31/2021**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 12/31/2021
<b>0100</b>	<b>General Fund</b>			
	<b>BUA408</b>	0100-8010-1000-2011-0129-50871-50-561010-00000- To record Medicaid and MedACE fee reimbursements from GA Department of Community Health.	\$ 353,512	\$ 4,146,705
	<b>BUA953</b>	0100-8012-2700-2410-0000-50222-50-673210-00000- Funds to replace 12 school buses using Georgia State Bus Bond Funds.	\$ 926,640	\$ 926,640
	<b>BUA1208</b>	0100-8010-2100-9990-0000-50432-60-559510-00000- Transfer of funds to pay for web-based instructional subscriptions.	\$ 174,500	\$ 800,711
	<b>BUA1924</b>	0100-8010-1000-7050-0000-50626-50-523010-00000- Math and Science Grant awarded to pay for Teachers' supplemental payroll and benefits.	\$ 113,946	\$ 113,946
<b>0313</b>	<b>2013 1% Sales Tax (SPLOST 4)</b>			
	<b>BUA643</b>	0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Osborne Replacement HS to SPLOST 4 Fund Contingency to increase the budget for reallocation.	\$ 570,001	\$ 596,737
	<b>BUA1904</b>	0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Contingency to Systemwide Athletic ADA & Standards to increase the budget for reallocation.	\$ 140,000	\$ 596,737
	<b>BUA2030</b>	0313-8010-4000-9990-0000-00000-50-672010-00000- Increase the budget for SPLOST 4 Fund Contingency for Interest and State Capital Outlay Revenue received during the 2nd quarter of FY 2022.	\$ 1,859,989	\$ 596,737
<b>0318</b>	<b>2018 1% Sales Tax (SPLOST 5)</b>			
	<b>BUA352</b>	0318-9903-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Facilities to Horizon HS Relocation to increase the budget for additional items required for the project.	\$ 100,000	\$ 1,743,790
	<b>BUA569</b>	0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide Surveillance Cameras to Kennesaw Warehouse to increase the budget to renew surveillance camera software license.	\$ 380,000	\$ 4,165,015
	<b>BUA585</b>	0318-9903-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from 8 Pearson MS Accounts to Horizon HS Relocation Building to increase the budget to provide the funds required for the Cobb Horizon/C.O.L.A expansion scope of work.	\$ 393,915	\$ 1,743,790
	<b>BUA629</b>	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Pope HS and Hayes ES Cooler/Freezer Building Accounts to Systemwide Food Nutrition Services for reallocation.	\$ 796,355	\$ 82,197,675
	<b>BUA649</b>	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Systemwide Food Nutrition Services for reallocation.	\$ 511,315	\$ 82,197,675
	<b>BUA661</b>	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Safety and Support to 8 initiatives to establish the 2022 budgets.	\$ 3,398,250	\$ 212,118,233
		0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Safety and Support to 8 initiatives to establish the 2022 budgets.	\$ 172,375	\$ 54,882,310
		0318-8010-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Safety and Support to 8 initiatives to establish the 2022 budgets.	\$ 2,413,250	\$ 2,918,637
		0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Unallocated Safety and Support to 8 initiatives to establish the 2022 budgets.	\$ 1,083,500	\$ 4,165,015

**Budget Adjustments Over \$100,000  
From 10/01/2021 through 12/31/2021**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 12/31/2021
0318	BUA661	0318-8012-4000-9990-0000-00000-50-673030-00000- Transfer funds from Unallocated Safety and Support to 8 initiatives to establish the 2022 budgets.	\$ 5,823,223	\$ 12,202,138
	BUA684	0318-0278-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food and Nutrition Services to 4 School's Cooler/Freezer Building Accounts to increase the budget to cover the bid amounts.	\$ 505,000	\$ 1,018,992
		0318-0281-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food and Nutrition Services to 4 School's Cooler/Freezer Building Accounts to increase the budget to cover the bid amounts.	\$ 292,000	\$ 721,820
		0318-0592-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food and Nutrition Services to 4 School's Cooler/Freezer Building Accounts to increase the budget to cover the bid amounts.	\$ 206,000	\$ 3,100,205
		0318-4050-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food and Nutrition Services to 4 School's Cooler/Freezer Building Accounts to increase the budget to cover the bid amounts.	\$ 273,000	\$ 443,000
	BUA696	0318-0202-4000-9990-0000-00000-50-673500-00000- Transfer funds from Unallocated Academic/Technology to 15 initiatives to establish the 2022 budgets.	\$ 344,750	\$ 8,073,841
		0318-8010-4000-9990-0000-00000-50-561210-00000- Transfer funds from Unallocated Academic/Technology to 15 initiatives to establish the 2022 budgets.	\$ 410,417	\$ 451,148
		0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Academic/Technology to 15 initiatives to establish the 2022 budgets.	\$ 852,025	\$ 212,118,233
		0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to 15 initiatives to establish the 2022 budgets.	\$ 12,489,308	\$ 384,176,171
		0318-8010-4000-9990-0000-00000-50-664120-00000- Transfer funds from Unallocated Academic/Technology to 15 initiatives to establish the 2022 budgets.	\$ 4,703,716	\$ 3,974,392
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Academic/Technology to 15 initiatives to establish the 2022 budgets.	\$ 1,732,369	\$ 246,593,025
	BUA788	0318-0188-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Pope HS Concession/Toilet to establish budget for the project.	\$ 347,468	\$ 347,468
	BUA823	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Instructional Support Center Building to 440 Glover Street Demolition to increase the budget for the cost of the demolition of the building.	\$ 110,000	\$ 82,197,675
	BUA883	0318-8010-4000-9990-0000-00000-50-589010-00000- Transfer funds from Unallocated Safety and Support to Construction Note Expense to increase the budget for construction note related expenses.	\$ 178,834	\$ 2,559,561
0353	<b>District Building Fund</b>			
	BUA1229	0353-8012-2700-1863-0000-00000-50-673210-00000- Establish the budget for State Bus Grants.	\$ 200,000	\$ 200,000
		0353-8012-2700-1864-0000-00000-50-673210-00000- Establish the budget for State Bus Grants.	\$ 535,287	\$ 535,287
0402	<b>Title I - Fed Grant</b>			
	BUA2400	0402-8010-1000-1750-0000-00000-50-519910-00000- To record Title I-A, Improving the Academic Achievement funds awarded.	\$ 415,089	\$ 1,176,577
		0402-8010-1000-1750-0000-00000-50-553210-00000- To record Title I-A, Improving the Academic Achievement funds awarded.	\$ 110,936	\$ 880,579
		0402-8010-2213-1750-0000-00000-50-519100-00000- To record Title I-A, Improving the Academic Achievement funds awarded.	\$ 273,644	\$ 5,288,325
		0402-8010-2230-1750-0000-00000-60-519010-00000- To record Title I-A, Improving the Academic Achievement funds awarded.	\$ 100,153	\$ 100,153

**Budget Adjustments Over \$100,000  
From 10/01/2021 through 12/31/2021**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 12/31/2021
<b>0404</b>	<b>Special Ed - Fed Grant</b>			
	<b>BUA854</b>	0404-8010-1000-2838-0000-00000-50-511010-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 1,535,025	\$ 3,070,050
		0404-8010-1000-2838-0000-00000-50-521010-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 288,509	\$ 288,509
		0404-8010-1000-2838-0000-00000-50-523010-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 215,542	\$ 215,542
		0404-8010-2100-2838-0000-00000-50-517110-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 206,881	\$ 206,881
		0404-8010-2210-2838-0000-00000-50-519100-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 1,345,089	\$ 1,345,089
		0404-8010-2210-2838-0000-00000-50-521010-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 133,319	\$ 133,319
		0404-8010-2210-2838-0000-00000-50-523010-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 275,041	\$ 275,041
		0404-8010-2300-2838-0000-00000-50-514110-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 149,152	\$ 149,152
		0404-8010-2300-2838-0000-00000-60-588010-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 107,516	\$ 107,516
		0404-8012-2700-2838-0000-00000-50-518130-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 127,187	\$ 127,187
	<b>BUA1044</b>	0404-8010-1000-2839-0000-00000-50-561010-00000- To record IDEA American Rescue Plan 619 grant funds awarded.	\$ 311,883	\$ 311,883
	<b>BUA1205</b>	0404-8010-1000-2824-0000-00000-50-511070-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 192,509	\$ 427,997
		0404-8010-1000-2824-0000-00000-50-511810-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 102,834	\$ 811,908
		0404-8010-1000-2824-0000-00000-50-514510-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 215,253	\$ 1,039,545
		0404-8010-1000-2824-0000-00000-50-516410-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 140,562	\$ 2,543,343
		0404-8010-2100-2824-0000-00000-50-517110-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 145,570	\$ 544,832
		0404-8010-2210-2824-0000-00000-50-519150-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 951,838	\$ 2,843,644
		0404-8010-2210-2824-0000-00000-50-523010-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 107,849	\$ 1,007,999
<b>0406</b>	<b>Career, Technical, Agricultural Education (CTAE)</b>			
	<b>BUA923</b>	0406-8010-1000-3324-0036-50426-50-553210-00000- Transfer of CTAE Perkins V Program Improvement Grant funds.	\$ 111,000	\$ 211,000
<b>0448</b>	<b>American Rescue Plan Act</b>			
	<b>BUA78</b>	0448-8010-1000-4199-0000-50250-50-561615-00000- To record Federal Communications Commission (FCC) Connectivity funds awarded.	\$ 13,118,645	\$ 13,118,645
<b>0560</b>	<b>Pre-Kindergarten Lottery</b>			
	<b>BUA1746</b>	0560-6007-1000-1540-0000-00000-40-511010-00000- To amend State Preschool Grant funds awarded.	\$ 126,763	\$ 126,763



**COBB COUNTY**  
SCHOOL DISTRICT

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