



**QUARTERLY FINANCIAL REPORT  
COBB COUNTY SCHOOL DISTRICT  
GENERAL FUND & OTHER FUNDS  
FY2022 – THIRD QUARTER  
MARCH 31, 2022**





# COBB COUNTY SCHOOL DISTRICT

## QUARTERLY FINANCIAL REPORT – FY2022 – THIRD QUARTER



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



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# **FINANCIAL REPORT**

**FY2022- THIRD QUARTER**

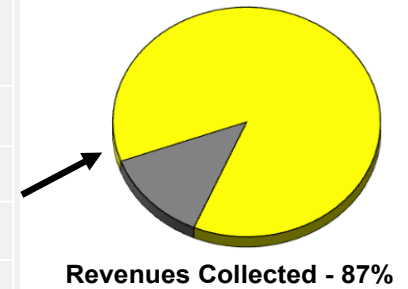
**MARCH 31, 2022**

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FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF MARCH 31, 2022)

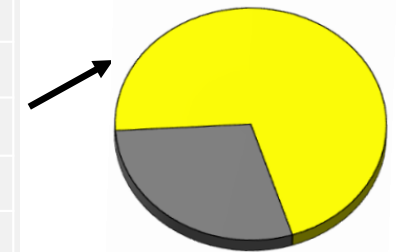
Millions	<u>CoLA</u>	<u>CoL B</u>	<u>CoL C</u>	<u>CoLD</u>	<u>CoLE</u>	<u>CoLE</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<b>Revenue</b>	\$1,184.1	\$1,184.1				
Revised Revenue		<u>\$1,184.1</u>	<u>\$1,033.8</u>		<u>\$150.3</u>	<u>87%</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>\$885.9</u>	<u>\$5.3</u>	<u>\$364.5</u>	<u>71%</u>
FY2021 Budgeted Use of Fund Balance	\$51.8					

**Revenues**



Revenues Collected - 87%

**Expenditures**



Expenditures - 71%

**Financial Comments:**

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

Note (2) - We are 75% of the way into the current fiscal year (FY2022)

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



**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	\$37,139,843.92	\$623,991,612.16	\$0.00	\$11,862,060.84	98
STATE	\$541,565,324.00	\$540,897,428.00	\$134,998,763.88	\$403,628,385.64	\$0.00	\$137,269,042.36	75
FEDERAL	\$7,017,418.00	\$7,017,418.00	\$4,408,758.55	\$6,029,816.39	\$0.00	\$987,601.61	86
OTHER SOURCES	\$292,335.00	\$292,335.00	\$52,137.68	\$142,685.59	\$0.00	\$149,649.41	49
<b>TOTAL REVENUE</b>	<b>\$1,184,060,854.00</b>	<b>\$1,184,060,854.00</b>	<b>\$176,599,504.03</b>	<b>\$1,033,792,499.78</b>	<b>\$0.00</b>	<b>\$150,268,354.22</b>	<b>87</b>
<b>EXPENSE</b>							
INSTRUCTION	\$892,654,647.00	\$897,294,135.99	\$213,205,920.70	\$637,840,808.53	\$1,120,280.67	\$258,333,046.79	71
PUPIL SERVICES	\$29,806,028.00	\$30,048,864.00	\$7,824,912.65	\$23,536,176.05	\$577,345.56	\$5,935,342.39	80
IMPROVEMT OF INSTRUCT SERVICES	\$26,563,542.00	\$30,344,410.01	\$5,487,047.72	\$15,897,140.12	\$521,913.23	\$13,925,356.66	54
EDUCATIONAL MEDIA SERVICES	\$20,432,242.00	\$20,434,795.00	\$4,434,506.67	\$13,672,882.16	\$42,841.53	\$6,719,071.31	67
GENERAL ADMINISTRATION	\$14,123,074.00	\$17,465,558.00	\$4,440,928.44	\$10,808,954.36	\$40,865.04	\$6,615,738.60	62
SCHOOL ADMINISTRATION	\$79,619,961.00	\$77,598,829.00	\$20,136,995.75	\$60,127,079.00	\$3,500.00	\$17,468,250.00	77
SUPPORT SERVICES - BUSINESS	\$9,385,180.00	\$10,759,766.00	\$2,261,612.93	\$6,710,683.27	\$21,689.75	\$4,027,392.98	63
MAINTENANCE /OPER OF PLNT SERV	\$77,463,991.00	\$77,963,665.00	\$20,985,082.06	\$57,660,408.18	\$1,491,715.30	\$18,811,541.52	76
STUDENT TRANSPORTATION SERVICE	\$58,471,027.00	\$59,866,547.00	\$12,601,766.78	\$37,148,659.98	\$1,265,045.60	\$21,452,841.42	64
SUPPORT SERVICES - CENTRAL	\$23,472,050.00	\$23,768,896.00	\$4,462,955.82	\$13,702,233.93	\$153,889.75	\$9,912,772.32	58
OTHER SUPPORT SERVICES	\$993,323.00	\$1,062,505.00	\$108,201.34	\$212,465.69	\$36,897.63	\$813,141.68	23
COMMUNITY SERVICES OPERATIONS	\$101,934.00	\$101,934.00	\$25,425.99	\$76,296.63	\$0.00	\$25,637.37	75
FACIL ACQUISIT. AND CONSTR.SERV	\$0.00	\$6,268,320.00	\$1,349,430.00	\$6,253,810.00	\$14,510.00	\$0.00	100
OTHER OUTLAYS	\$2,770,200.00	\$2,770,200.00	\$442,550.25	\$2,327,650.75	\$0.00	\$442,549.25	84
<b>TOTAL EXPENSE</b>	<b>\$1,235,857,199.00</b>	<b>\$1,255,748,425.00</b>	<b>\$297,767,337.10</b>	<b>\$885,975,248.65</b>	<b>\$5,290,494.06</b>	<b>\$364,482,682.29</b>	<b>71</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



**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	\$24,977,323.00	\$6,039,348.45	\$13,934,787.77	\$0.00	\$11,042,535.23	56
<b>TOTAL REVENUE</b>	<b>\$21,692,334.00</b>	<b>\$24,977,323.00</b>	<b>\$6,039,348.45</b>	<b>\$13,934,787.77</b>	<b>\$0.00</b>	<b>\$11,042,535.23</b>	<b>56</b>
<b>EXPENSE</b>							
INSTRUCTION	\$9,843,292.00	\$12,033,585.00	\$3,259,351.66	\$6,550,503.36	\$1,563,354.36	\$3,919,727.28	67
PUPIL SERVICES	\$1,905,898.00	\$2,115,994.00	\$436,399.65	\$1,153,977.40	\$36,484.06	\$925,532.54	56
IMPROVEMT OF INSTRUCT SERVICES	\$308,605.00	\$529,627.00	\$25,753.39	\$217,583.01	\$0.00	\$312,043.99	41
INSTRUCTIONAL STAFF TRAINING	\$8,235,718.00	\$8,988,032.00	\$2,029,255.04	\$5,284,419.29	\$71,588.00	\$3,632,024.71	60
FEDERAL GRANT ADMINISTRATION	\$760,501.00	\$714,127.00	\$156,091.14	\$409,133.53	\$0.00	\$304,993.47	57
GENERAL ADMINISTRATION	\$574,470.00	\$529,218.00	\$128,672.57	\$295,522.18	\$0.00	\$233,695.82	56
STUDENT TRANSPORTATION SERVICE	\$63,850.00	\$66,740.00	\$3,825.00	\$23,649.00	\$0.00	\$43,091.00	35
<b>TOTAL EXPENSE</b>	<b>\$21,692,334.00</b>	<b>\$24,977,323.00</b>	<b>\$6,039,348.45</b>	<b>\$13,934,787.77</b>	<b>\$1,671,426.42</b>	<b>\$9,371,108.81</b>	<b>62</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



**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	\$27,626,136.00	\$5,903,576.21	\$16,306,925.77	\$0.00	\$11,319,210.23	59
<b>TOTAL REVENUE</b>	<b>\$21,891,586.00</b>	<b>\$27,626,136.00</b>	<b>\$5,903,576.21</b>	<b>\$16,306,925.77</b>	<b>\$0.00</b>	<b>\$11,319,210.23</b>	<b>59</b>
<b>EXPENSE</b>							
INSTRUCTION	\$9,819,577.00	\$12,390,419.00	\$2,739,851.17	\$7,354,737.56	\$78,273.00	\$4,957,408.44	60
PUPIL SERVICES	\$1,855,459.00	\$2,576,123.00	\$553,016.61	\$1,485,308.53	\$0.00	\$1,090,814.47	58
IMPROVEMT OF INSTRUCT SERVICES	\$7,069,551.00	\$9,336,340.00	\$1,963,701.11	\$5,574,971.67	\$0.00	\$3,761,368.33	60
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
GENERAL ADMINISTRATION	\$1,304,003.00	\$1,485,705.00	\$298,408.21	\$869,747.72	\$0.00	\$615,957.28	59
STUDENT TRANSPORTATION SERVICE	\$1,842,996.00	\$1,834,549.00	\$348,599.11	\$1,022,160.29	\$0.00	\$812,388.71	56
<b>TOTAL EXPENSE</b>	<b>\$21,891,586.00</b>	<b>\$27,626,136.00</b>	<b>\$5,903,576.21</b>	<b>\$16,306,925.77</b>	<b>\$78,273.00</b>	<b>\$11,240,937.23</b>	<b>59</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



**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	\$868,526.00	\$306,050.51	\$868,526.00	\$0.00	\$0.00	100
<b>TOTAL REVENUE</b>	<b>\$833,003.00</b>	<b>\$868,526.00</b>	<b>\$306,050.51</b>	<b>\$868,526.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100</b>
<b>EXPENSE</b>							
INSTRUCTION	\$748,232.00	\$810,589.00	\$289,028.61	\$835,173.79	\$0.00	(\$24,584.79)	103
INSTRUCTIONAL STAFF TRAINING	\$55,033.00	\$25,000.00	\$5,599.31	\$11,826.63	\$0.00	\$13,173.37	47
FEDERAL GRANT ADMINISTRATION	\$13,500.00	\$19,450.00	\$10,066.05	\$11,941.31	\$0.00	\$7,508.69	61
GENERAL ADMINISTRATION	\$16,238.00	\$13,487.00	\$1,356.54	\$9,584.27	\$0.00	\$3,902.73	71
<b>TOTAL EXPENSE</b>	<b>\$833,003.00</b>	<b>\$868,526.00</b>	<b>\$306,050.51</b>	<b>\$868,526.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100</b>



**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



**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	\$3,914,234.00	\$585,787.01	\$1,817,988.67	\$0.00	\$2,096,245.33	46
<b>TOTAL REVENUE</b>	<b>\$2,998,557.00</b>	<b>\$3,914,234.00</b>	<b>\$585,787.01</b>	<b>\$1,817,988.67</b>	<b>\$0.00</b>	<b>\$2,096,245.33</b>	<b>46</b>
<b>EXPENSE</b>							
INSTRUCTIONAL STAFF TRAINING	\$2,429,136.00	\$3,555,180.00	\$494,823.47	\$1,543,783.13	\$13,969.00	\$1,997,427.87	44
FEDERAL GRANT ADMINISTRATION	\$112,019.00	\$115,802.00	\$28,877.97	\$86,644.53	\$0.00	\$29,157.47	75
GENERAL ADMINISTRATION	\$79,363.00	\$59,503.00	\$12,416.65	\$38,684.75	\$0.00	\$20,818.25	65
SUPPORT SERVICES - CENTRAL	\$378,039.00	\$183,749.00	\$49,668.92	\$148,876.26	\$0.00	\$34,872.74	81
<b>TOTAL EXPENSE</b>	<b>\$2,998,557.00</b>	<b>\$3,914,234.00</b>	<b>\$585,787.01</b>	<b>\$1,817,988.67</b>	<b>\$13,969.00</b>	<b>\$2,082,276.33</b>	<b>47</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



**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	\$896,443.00	\$279,084.02	\$597,247.87	\$0.00	\$299,195.13	67
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$896,443.00</b>	<b>\$279,084.02</b>	<b>\$597,247.87</b>	<b>\$0.00</b>	<b>\$299,195.13</b>	<b>67</b>
<b>EXPENSE</b>							
INSTRUCTION	\$0.00	\$515,743.00	\$169,117.36	\$365,759.20	\$0.00	\$149,983.80	71
PUPIL SERVICES	\$0.00	\$295,105.00	\$62,771.48	\$134,400.53	\$20,430.00	\$140,274.47	52
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$51,354.00	\$43,786.00	\$48,830.00	\$0.00	\$2,524.00	95
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$25,055.00	\$0.00	\$0.00	\$0.00	\$25,055.00	0
GENERAL ADMINISTRATION	\$0.00	\$0.00	\$66.39	\$791.56	\$0.00	(\$791.56)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$8,686.00	\$3,342.79	\$47,466.58	\$0.00	(\$38,780.58)	546
STUDENT TRANSPORTATION SERVICE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>\$896,443.00</b>	<b>\$279,084.02</b>	<b>\$597,247.87</b>	<b>\$20,430.00</b>	<b>\$278,765.13</b>	<b>69</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



**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	\$708,546.00	\$80,571.61	\$130,670.99	\$0.00	\$577,875.01	18
<b>TOTAL REVENUE</b>	<b>\$104,157.00</b>	<b>\$708,546.00</b>	<b>\$80,571.61</b>	<b>\$130,670.99</b>	<b>\$0.00</b>	<b>\$577,875.01</b>	<b>18</b>
<b>EXPENSE</b>							
INSTRUCTION	\$25,081.00	\$143,178.00	\$10,017.29	\$12,098.82	\$83.12	\$130,996.06	9
PUPIL SERVICES	\$5,015.00	\$41,400.00	(\$280.00)	\$2,786.82	\$0.00	\$38,613.18	7
FEDERAL GRANT ADMINISTRATION	\$54,293.00	\$79,449.00	\$19,308.48	\$63,190.64	\$0.00	\$16,258.36	80
GENERAL ADMINISTRATION	\$2,768.00	\$291,819.00	\$11,404.84	\$12,473.71	\$1,208.00	\$278,137.29	5
STUDENT TRANSPORTATION SERVICE	\$17,000.00	\$146,000.00	\$40,121.00	\$40,121.00	\$0.00	\$105,879.00	27
OTHER SUPPORT SERVICES	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0
<b>TOTAL EXPENSE</b>	<b>\$104,157.00</b>	<b>\$708,546.00</b>	<b>\$80,571.61</b>	<b>\$130,670.99</b>	<b>\$1,291.12</b>	<b>\$576,583.89</b>	<b>19</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



**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	\$167,773,728.00	\$15,929,533.78	\$26,351,821.63	\$0.00	\$141,421,906.37	16
<b>TOTAL REVENUE</b>	<b>\$160,600,790.00</b>	<b>\$167,773,728.00</b>	<b>\$15,929,533.78</b>	<b>\$26,351,821.63</b>	<b>\$0.00</b>	<b>\$141,421,906.37</b>	<b>16</b>
<b>EXPENSE</b>							
INSTRUCTION	\$114,269,078.00	\$127,198,435.00	\$9,944,994.15	\$17,822,789.30	\$34,835,506.47	\$74,540,139.23	41
PUPIL SERVICES	\$737,958.00	\$1,585,042.00	\$20,451.77	\$28,401.04	\$0.00	\$1,556,640.96	2
IMPROVEMT OF INSTRUCT SERVICES	\$27,300,000.00	\$3,984,750.00	\$1,504,797.13	\$2,566,973.34	\$0.00	\$1,417,776.66	64
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$899,808.00	(\$2,360.97)	\$123,345.81	\$0.00	\$776,462.19	14
GENERAL ADMINISTRATION	\$0.00	\$14,107,704.00	\$3,394,167.59	\$3,394,167.59	\$0.00	\$10,713,536.41	24
SCHOOL ADMINISTRATION	\$178,010.00	\$554,995.00	\$0.00	\$0.00	\$0.00	\$554,995.00	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$399,555.00	\$25,902.18	\$25,902.18	\$0.00	\$373,652.82	6
MAINTENANCE /OPER OF PLNT SERV	\$5,158,937.00	\$2,502,629.00	\$13,380.00	\$70,794.00	\$0.00	\$2,431,835.00	3
STUDENT TRANSPORTATION SERVICE	\$0.00	\$3,074,469.00	\$1,290.87	\$981,038.62	\$0.00	\$2,093,430.38	32
SUPPORT SERVICES - CENTRAL	\$0.00	\$174,254.00	\$65,403.94	\$65,403.94	\$0.00	\$108,850.06	38
SCHOOL NUTRITION PROGRAM	\$12,038,145.00	\$12,053,851.00	\$624,468.79	\$913,075.89	\$0.00	\$11,140,775.11	8
COMMUNITY SERVICES OPERATIONS	\$0.00	\$319,574.00	\$17,818.33	\$40,709.92	\$0.00	\$278,864.08	13
FACIL ACQUISIT. AND CONSTR.SERV	\$918,662.00	\$918,662.00	\$319,220.00	\$319,220.00	\$493,340.00	\$106,102.00	88
<b>TOTAL EXPENSE</b>	<b>\$160,600,790.00</b>	<b>\$167,773,728.00</b>	<b>\$15,929,533.78</b>	<b>\$26,351,821.63</b>	<b>\$35,328,846.47</b>	<b>\$106,093,059.90</b>	<b>37</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



**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	\$1,568,146.00	\$224,154.03	\$893,408.09	\$0.00	\$674,737.91	57
<b>TOTAL REVENUE</b>	<b>\$1,468,007.00</b>	<b>\$1,568,146.00</b>	<b>\$224,154.03</b>	<b>\$893,408.09</b>	<b>\$0.00</b>	<b>\$674,737.91</b>	<b>57</b>
<b>EXPENSE</b>							
INSTRUCTION	\$543,534.00	\$454,817.00	\$20,852.18	\$342,341.99	\$65,337.75	\$47,137.26	90
PUPIL SERVICES	\$165,455.00	\$157,786.00	\$41,578.50	\$102,589.15	\$0.00	\$55,196.85	65
IMPROVEMT OF INSTRUCT SERVICES	\$563,175.00	\$615,225.00	\$130,723.03	\$385,933.17	\$0.00	\$229,291.83	63
INSTRUCTIONAL STAFF TRAINING	\$178,653.00	\$324,928.00	\$27,363.33	\$52,566.14	\$18,192.31	\$254,169.55	22
FEDERAL GRANT ADMINISTRATION	\$17,190.00	\$15,390.00	\$3,636.99	\$9,977.64	\$0.00	\$5,412.36	65
<b>TOTAL EXPENSE</b>	<b>\$1,468,007.00</b>	<b>\$1,568,146.00</b>	<b>\$224,154.03</b>	<b>\$893,408.09</b>	<b>\$83,530.06</b>	<b>\$591,207.85</b>	<b>62</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	\$3,987,131.00	\$491,739.44	\$1,380,028.59	\$0.00	\$2,607,102.41	35
<b>TOTAL REVENUE</b>	<b>\$2,265,153.00</b>	<b>\$3,987,131.00</b>	<b>\$491,739.44</b>	<b>\$1,380,028.59</b>	<b>\$0.00</b>	<b>\$2,607,102.41</b>	<b>35</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,049,241.00	\$1,661,467.00	\$203,298.37	\$490,432.59	\$117,211.31	\$1,053,823.10	37
PUPIL SERVICES	\$340,919.00	\$614,707.00	\$177,973.32	\$560,800.33	\$0.00	\$53,906.67	91
IMPROVEMT OF INSTRUCT SERVICES	\$182,930.00	\$333,972.00	\$23,827.26	\$63,551.13	\$0.00	\$270,420.87	19
INSTRUCTIONAL STAFF TRAINING	\$380,597.00	\$988,036.00	\$38,888.44	\$130,786.24	\$3,700.00	\$853,549.76	14
FEDERAL GRANT ADMINISTRATION	\$71,287.00	\$103,415.00	\$18,972.10	\$51,529.89	\$0.00	\$51,885.11	50
GENERAL ADMINISTRATION	\$60,587.00	\$105,942.00	\$10,402.20	\$29,442.78	\$0.00	\$76,499.22	28
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	\$7,333.29	\$19,950.37	\$0.00	\$8,222.63	71
MAINTENANCE /OPER OF PLNT SERV	\$26,582.00	\$26,582.00	\$6,592.46	\$18,486.72	\$0.00	\$8,095.28	70
STUDENT TRANSPORTATION SERVICE	\$88,990.00	\$88,990.00	\$2,052.00	\$5,834.00	\$0.00	\$83,156.00	7
OTHER SUPPORT SERVICES	\$20,693.00	\$20,693.00	\$2,400.00	\$4,800.00	\$15,893.00	\$0.00	100
<b>TOTAL EXPENSE</b>	<b>\$2,265,153.00</b>	<b>\$3,987,131.00</b>	<b>\$491,739.44</b>	<b>\$1,380,028.59</b>	<b>\$136,804.31</b>	<b>\$2,470,298.10</b>	<b>38</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	\$72,548.20	\$143,857.85	\$0.00	\$39,353.15	79
<b>TOTAL REVENUE</b>	<b>\$155,612.00</b>	<b>\$183,211.00</b>	<b>\$72,548.20</b>	<b>\$143,857.85</b>	<b>\$0.00</b>	<b>\$39,353.15</b>	<b>79</b>
<b>EXPENSE</b>							
SCHOOL NUTRITION PROGRAM	\$155,612.00	\$183,211.00	\$72,548.20	\$143,857.85	\$0.00	\$39,353.15	79
<b>TOTAL EXPENSE</b>	<b>\$155,612.00</b>	<b>\$183,211.00</b>	<b>\$72,548.20</b>	<b>\$143,857.85</b>	<b>\$0.00</b>	<b>\$39,353.15</b>	<b>79</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	\$105,179.34	\$284,648.82	\$0.00	\$159,051.18	64
FEDERAL	\$773,420.00	\$793,100.00	\$162,205.17	\$406,305.06	\$0.00	\$386,794.94	51
<b>TOTAL REVENUE</b>	<b>\$1,217,120.00</b>	<b>\$1,236,800.00</b>	<b>\$267,384.51</b>	<b>\$690,953.88</b>	<b>\$0.00</b>	<b>\$545,846.12</b>	<b>56</b>
<b>EXPENSE</b>							
INSTRUCTION	\$681,111.00	\$778,581.00	\$169,737.06	\$420,141.20	\$0.00	\$358,439.80	54
IMPROVEMT OF INSTRUCT SERVICES	\$510,591.00	\$423,356.00	\$89,754.56	\$251,679.26	\$14,912.50	\$156,764.24	63
MAINTENANCE /OPER OF PLNT SERV	\$25,418.00	\$34,863.00	\$7,892.89	\$19,133.42	\$0.00	\$15,729.58	55
<b>TOTAL EXPENSE</b>	<b>\$1,217,120.00</b>	<b>\$1,236,800.00</b>	<b>\$267,384.51</b>	<b>\$690,953.88</b>	<b>\$14,912.50</b>	<b>\$530,933.62</b>	<b>57</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	\$955,545.04	\$2,205,239.93	\$0.00	\$1,164,882.07	65
FEDERAL	\$365,000.00	\$365,000.00	\$81,204.80	\$232,941.81	\$0.00	\$132,058.19	64
OTHER SOURCES	\$114,000.00	\$114,000.00	\$84,000.00	\$84,000.00	\$0.00	\$30,000.00	74
<b>TOTAL REVENUE</b>	<b>\$4,292,490.00</b>	<b>\$3,849,122.00</b>	<b>\$1,120,749.84</b>	<b>\$2,522,181.74</b>	<b>\$0.00</b>	<b>\$1,326,940.26</b>	<b>66</b>
<b>EXPENSE</b>							
INSTRUCTION	\$3,473,730.00	\$2,852,735.00	\$822,276.15	\$1,823,750.83	\$0.00	\$1,028,984.17	64
PUPIL SERVICES	\$551,438.00	\$853,019.00	\$191,145.60	\$541,154.52	\$0.00	\$311,864.48	63
IMPROVEMT OF INSTRUCT SERVICES	\$224,694.00	\$98,095.00	\$36,948.98	\$112,597.11	\$0.00	(\$14,502.11)	115
GENERAL ADMINISTRATION	\$37,757.00	\$33,702.00	\$9,460.84	\$21,834.06	\$0.00	\$11,867.94	65
SCHOOL ADMINISTRATION	\$2,600.00	\$1,300.00	\$350.06	\$860.50	\$0.00	\$439.50	66
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>\$1,060,181.63</b>	<b>\$2,500,197.02</b>	<b>\$0.00</b>	<b>\$1,348,924.98</b>	<b>65</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	\$151,114.00	\$76,577.34	\$151,116.84	\$0.00	(\$2.84)	100
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$151,114.00</b>	<b>\$76,577.34</b>	<b>\$151,116.84</b>	<b>\$0.00</b>	<b>(\$2.84)</b>	<b>100</b>
<b>EXPENSE</b>							
INSTRUCTION	\$0.00	\$219,389.00	\$20,974.02	\$53,036.25	\$8,680.00	\$157,672.75	28
PUPIL SERVICES	\$0.00	\$54,687.00	\$10,805.52	\$25,089.70	\$338.00	\$29,259.30	46
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$89,710.00	\$14,188.43	\$19,784.84	\$0.00	\$69,925.16	22
GENERAL ADMINISTRATION	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
SCHOOL ADMINISTRATION	\$0.00	\$2,416.00	\$0.00	\$110.37	\$0.00	\$2,305.63	5
SUPPORT SERVICES - BUSINESS	\$0.00	\$3,112.00	\$629.00	\$836.98	\$0.00	\$2,275.02	27
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$28,845.00	\$1,062.43	\$10,144.76	\$0.00	\$18,700.24	35
STUDENT TRANSPORTATION SERVICE	\$0.00	\$8,551.00	\$91.72	\$2,819.22	\$0.00	\$5,731.78	33
SUPPORT SERVICES - CENTRAL	\$0.00	\$647,999.00	\$19,253.83	\$55,655.41	\$29,555.23	\$562,788.36	13
OTHER SUPPORT SERVICES	\$0.00	\$31,014.00	\$7,528.15	\$12,862.72	\$0.00	\$18,151.28	41
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>\$1,090,403.00</b>	<b>\$74,533.10</b>	<b>\$180,340.25</b>	<b>\$38,573.23</b>	<b>\$871,489.52</b>	<b>20</b>

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**FUND 0550 VENUE MANAGEMENT**

<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	\$485,173.36	\$806,275.57	\$0.00	\$17,533.43	98
<b>TOTAL REVENUE</b>	<b>\$823,809.00</b>	<b>\$823,809.00</b>	<b>\$485,173.36</b>	<b>\$806,275.57</b>	<b>\$0.00</b>	<b>\$17,533.43</b>	<b>98</b>
<b>EXPENSE</b>							
MAINTENANCE /OPER OF PLNT SERV	\$99,930.00	\$99,930.00	\$79,325.06	\$81,491.02	\$2,072.55	\$16,366.43	84
COMMUNITY SERVICES OPERATIONS	\$723,879.00	\$808,879.00	\$336,269.53	\$558,013.30	\$350.00	\$250,515.70	69
<b>TOTAL EXPENSE</b>	<b>\$823,809.00</b>	<b>\$908,809.00</b>	<b>\$415,594.59</b>	<b>\$639,504.32</b>	<b>\$2,422.55</b>	<b>\$266,882.13</b>	<b>71</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	\$2,283,722.99	\$5,915,765.80	\$0.00	\$1,899,136.20	76
<b>TOTAL REVENUE</b>	<b>\$7,814,902.00</b>	<b>\$7,814,902.00</b>	<b>\$2,283,722.99</b>	<b>\$5,915,765.80</b>	<b>\$0.00</b>	<b>\$1,899,136.20</b>	<b>76</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,359,148.00	\$1,359,148.00	\$293,707.25	\$742,639.56	\$0.00	\$616,508.44	55
PUPIL SERVICES	\$0.00	\$0.00	\$1,872.53	\$3,182.62	\$0.00	(\$3,182.62)	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$4,728.33	\$10,858.18	\$0.00	(\$10,858.18)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$43,148.62	\$120,521.96	\$319.20	(\$120,841.16)	0
COMMUNITY SERVICES OPERATIONS	\$6,455,754.00	\$6,751,961.00	\$1,418,069.69	\$3,979,277.10	\$49,369.07	\$2,723,314.83	60
<b>TOTAL EXPENSE</b>	<b>\$7,814,902.00</b>	<b>\$8,111,109.00</b>	<b>\$1,761,526.42</b>	<b>\$4,856,479.42</b>	<b>\$49,688.27</b>	<b>\$3,204,941.31</b>	<b>60</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	\$7,664.45	\$302,555.11	\$0.00	\$117,621.89	72
<b>TOTAL REVENUE</b>	<b>\$420,177.00</b>	<b>\$420,177.00</b>	<b>\$7,664.45</b>	<b>\$302,555.11</b>	<b>\$0.00</b>	<b>\$117,621.89</b>	<b>72</b>
<b>EXPENSE</b>							
INSTRUCTION	\$420,177.00	\$420,177.00	\$69,687.64	\$123,132.64	\$39,344.79	\$257,699.57	39
<b>TOTAL EXPENSE</b>	<b>\$420,177.00</b>	<b>\$420,177.00</b>	<b>\$69,687.64</b>	<b>\$123,132.64</b>	<b>\$39,344.79</b>	<b>\$257,699.57</b>	<b>39</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	\$55,350.00	\$110,600.00	\$0.00	\$1,289,102.00	8
<b>TOTAL REVENUE</b>	<b>\$1,399,702.00</b>	<b>\$1,399,702.00</b>	<b>\$55,350.00</b>	<b>\$110,600.00</b>	<b>\$0.00</b>	<b>\$1,289,102.00</b>	<b>8</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,222,389.00	\$1,222,389.00	\$25,839.19	\$577,355.15	\$3,372.75	\$641,661.10	48
IMPROVEMT OF INSTRUCT SERVICES	\$144,874.00	\$144,874.00	\$37,878.18	\$112,178.10	\$924.57	\$31,771.33	78
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	\$2,035.21	\$8,918.55	\$0.00	(\$7,472.55)	617
<b>TOTAL EXPENSE</b>	<b>\$1,399,702.00</b>	<b>\$1,399,702.00</b>	<b>\$65,752.58</b>	<b>\$698,451.80</b>	<b>\$4,297.32</b>	<b>\$696,952.88</b>	<b>50</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	\$189,319.00	\$250,929.00	\$0.00	\$199,071.00	56
OTHER SOURCES	\$1,490,865.00	\$1,490,865.00	\$372,716.25	\$1,118,148.75	\$0.00	\$372,716.25	75
<b>TOTAL REVENUE</b>	<b>\$1,940,865.00</b>	<b>\$1,940,865.00</b>	<b>\$562,035.25</b>	<b>\$1,369,077.75</b>	<b>\$0.00</b>	<b>\$571,787.25</b>	<b>71</b>
<b>EXPENSE</b>							
MAINTENANCE /OPER OF PLNT SERV	\$1,940,865.00	\$1,940,865.00	\$461,580.16	\$1,343,254.73	\$0.00	\$597,610.27	69
<b>TOTAL EXPENSE</b>	<b>\$1,940,865.00</b>	<b>\$1,940,865.00</b>	<b>\$461,580.16</b>	<b>\$1,343,254.73</b>	<b>\$0.00</b>	<b>\$597,610.27</b>	<b>69</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	\$7,413.75	\$0.00	\$13,721.25	35
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$209,502.00	\$0.00	\$69,833.00	75
<b>TOTAL REVENUE</b>	<b>\$300,470.00</b>	<b>\$300,470.00</b>	<b>\$72,074.00</b>	<b>\$216,915.75</b>	<b>\$0.00</b>	<b>\$83,554.25</b>	<b>72</b>
<b>EXPENSE</b>							
INSTRUCTION	\$71,754.00	\$71,754.00	\$17,840.90	\$61,374.08	\$0.00	\$10,379.92	86
COMMUNITY SERVICES OPERATIONS	\$228,716.00	\$228,716.00	\$34,789.15	\$111,390.64	\$0.00	\$117,325.36	49
<b>TOTAL EXPENSE</b>	<b>\$300,470.00</b>	<b>\$300,470.00</b>	<b>\$52,630.05</b>	<b>\$172,764.72</b>	<b>\$0.00</b>	<b>\$127,705.28</b>	<b>57</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>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



**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	\$241,446.64	\$0.00	\$56,361.36	81
FEDERAL	\$0.00	\$12,174.00	\$6,087.00	\$6,087.00	\$0.00	\$6,087.00	50
<b>TOTAL REVENUE</b>	<b>\$105,656.00</b>	<b>\$309,982.00</b>	<b>\$90,629.49</b>	<b>\$247,533.64</b>	<b>\$0.00</b>	<b>\$62,448.36</b>	<b>80</b>
<b>EXPENSE</b>							
INSTRUCTION	\$105,656.00	\$309,982.00	\$96,682.55	\$248,994.62	\$0.00	\$60,987.38	80
<b>TOTAL EXPENSE</b>	<b>\$105,656.00</b>	<b>\$309,982.00</b>	<b>\$96,682.55</b>	<b>\$248,994.62</b>	<b>\$0.00</b>	<b>\$60,987.38</b>	<b>80</b>

**Cobb County School District**  
**Financial Services Division**  
**Quarterly - Board Report**  
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**March 31, 2022**



**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	\$50,000.00	\$0.00	\$70,000.00	42
STATE	\$66,733.00	\$210,733.00	\$76,970.28	\$158,602.27	\$0.00	\$52,130.73	75
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>\$96,970.28</b>	<b>\$228,602.27</b>	<b>\$0.00</b>	<b>\$160,932.73</b>	<b>59</b>
<b>EXPENSE</b>							
INSTRUCTION	\$40,000.00	\$120,000.00	\$16,665.79	\$63,207.23	\$6,107.00	\$50,685.77	58
PUPIL SERVICES	\$66,733.00	\$210,733.00	\$52,339.16	\$158,602.27	\$0.00	\$52,130.73	75
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	\$0.00	\$7,550.60	\$0.00	\$2,449.40	76
<b>TOTAL EXPENSE</b>	<b>\$126,733.00</b>	<b>\$389,535.00</b>	<b>\$69,004.95</b>	<b>\$233,933.07</b>	<b>\$6,107.00</b>	<b>\$149,494.93</b>	<b>62</b>

**Cobb County School District  
 Financial Services Division  
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 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



<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	\$1,697,834.17	\$4,271,680.31	\$0.00	(\$442,645.31)	112
STATE	\$1,350,000.00	\$1,415,706.00	\$367,407.00	\$1,145,477.00	\$0.00	\$270,229.00	81
FEDERAL	\$26,317,609.00	\$57,494,031.00	\$21,404,912.01	\$57,858,962.58	\$0.00	(\$364,931.58)	101
OTHER SOURCES	\$40,000.00	\$44,238.00	\$21,635.86	\$57,325.37	\$0.00	(\$13,087.37)	130
<b>TOTAL REVENUE</b>	<b>\$39,209,109.00</b>	<b>\$62,783,010.00</b>	<b>\$23,491,789.04</b>	<b>\$63,333,445.26</b>	<b>\$0.00</b>	<b>(\$550,435.26)</b>	<b>101</b>
<b>EXPENSE</b>							
SCHOOL NUTRITION PROGRAM	\$48,445,320.00	\$59,998,771.00	\$17,471,755.33	\$44,477,686.89	\$0.00	\$15,521,084.11	74
<b>TOTAL EXPENSE</b>	<b>\$48,445,320.00</b>	<b>\$59,998,771.00</b>	<b>\$17,471,755.33</b>	<b>\$44,477,686.89</b>	<b>\$0.00</b>	<b>\$15,521,084.11</b>	<b>74</b>

**School Nutrition Financial Highlights**

<b>FY2022 Metrics</b>		<b>FY2022 YTD Metrics</b>													
<p align="center"><b>Meal Prices</b></p> <div style="display: flex; flex-direction: column; gap: 10px;"> <div style="background-color: #4a7ebb; color: white; padding: 5px; border-radius: 10px; width: 80px; margin-left: 10px;">Elementary School</div> <ul style="list-style-type: none"> <li>• Breakfast \$1.75</li> <li>• Lunch \$2.75</li> </ul> <div style="background-color: #4a7ebb; color: white; padding: 5px; border-radius: 10px; width: 80px; margin-left: 10px;">Middle School</div> <ul style="list-style-type: none"> <li>• Breakfast \$1.75</li> <li>• Lunch \$3.00</li> </ul> <div style="background-color: #4a7ebb; color: white; padding: 5px; border-radius: 10px; width: 80px; margin-left: 10px;">High School</div> <ul style="list-style-type: none"> <li>• Breakfast \$1.75</li> <li>• Lunch \$3.00</li> </ul> </div> <p align="center"><i>USDA is providing free meals to all students for the current school year.</i></p>		<p align="center">FY2022 Financial Status as of March 31, 2022</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"><u>Description</u></th> <th style="width: 50%;"><u>Net Income</u></th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td align="right">\$ 8,143,127.38</td> </tr> <tr> <td>Middle Schools</td> <td align="right">\$ 4,219,803.13</td> </tr> <tr> <td>High Schools</td> <td align="right">\$ 3,337,497.64</td> </tr> <tr> <td>Other</td> <td align="right">\$ 3,155,330.22</td> </tr> <tr> <td><b>Total</b></td> <td align="right"><b>\$ 18,855,758.37</b></td> </tr> </tbody> </table>		<u>Description</u>	<u>Net Income</u>	Elementary Schools	\$ 8,143,127.38	Middle Schools	\$ 4,219,803.13	High Schools	\$ 3,337,497.64	Other	\$ 3,155,330.22	<b>Total</b>	<b>\$ 18,855,758.37</b>
<u>Description</u>	<u>Net Income</u>														
Elementary Schools	\$ 8,143,127.38														
Middle Schools	\$ 4,219,803.13														
High Schools	\$ 3,337,497.64														
Other	\$ 3,155,330.22														
<b>Total</b>	<b>\$ 18,855,758.37</b>														
		<div style="display: flex; align-items: center;"> <div style="background-color: #4a7ebb; color: white; padding: 5px; border-radius: 5px; width: 150px;"> <p align="center"><b>Daily Average Served</b></p> <p>Lunch: 64,000</p> <p>Breakfast: 26,000</p> </div> </div> <div style="margin-top: 10px;"> <p align="center">YTD Lunch &amp; Breakfast Meals as of March 31, 2022</p> <p align="center"><i>in thousands</i></p> </div>													

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
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 March 31, 2022**



**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
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
<b>EXPENSE</b>							
SUPPORT SERVICES - BUSINESS	\$300,000.00	\$300,000.00	\$21,743.60	\$28,813.36	\$0.00	\$271,186.64	10
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$21,743.60	\$28,813.36	\$0.00	\$271,186.64	10

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



**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	\$1,730,719.71	\$5,342,020.01	\$0.00	\$808,744.99	87
<b>TOTAL REVENUE</b>	<b>\$6,150,765.00</b>	<b>\$6,150,765.00</b>	<b>\$1,730,719.71</b>	<b>\$5,342,020.01</b>	<b>\$0.00</b>	<b>\$808,744.99</b>	<b>87</b>
<b>EXPENSE</b>							
SUPPORT SERVICES - BUSINESS	\$6,150,765.00	\$6,704,189.00	\$1,805,777.48	\$5,754,550.49	\$100,692.90	\$848,945.61	87
<b>TOTAL EXPENSE</b>	<b>\$6,150,765.00</b>	<b>\$6,704,189.00</b>	<b>\$1,805,777.48</b>	<b>\$5,754,550.49</b>	<b>\$100,692.90</b>	<b>\$848,945.61</b>	<b>87</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2022**



**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	\$4,526.75	\$56,043.50	\$0.00	(\$4,043.50)	108
<b>TOTAL REVENUE</b>	<b>\$24,000.00</b>	<b>\$52,000.00</b>	<b>\$4,526.75</b>	<b>\$56,043.50</b>	<b>\$0.00</b>	<b>(\$4,043.50)</b>	<b>108</b>
<b>EXPENSE</b>							
ENTERPRISE OPERATIONS	\$24,000.00	\$52,000.00	\$6,098.13	\$41,513.61	\$3,973.76	\$6,512.63	87
<b>TOTAL EXPENSE</b>	<b>\$24,000.00</b>	<b>\$52,000.00</b>	<b>\$6,098.13</b>	<b>\$41,513.61</b>	<b>\$3,973.76</b>	<b>\$6,512.63</b>	<b>87</b>



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



**CASH MANAGEMENT REPORT**  
**FY2022- THIRD QUARTER**  
**MARCH 31, 2022**



**COBB COUNTY SCHOOL DISTRICT**  
**CASH MANAGEMENT – INVESTMENTS AS OF**  
**MARCH 31, 2022**

<u>Fund</u>	<u>FY2022 Interest Year-To-Date</u>
General	\$ 297,427.32
District Building	1,275.86
SPLOST IV	4,538.41
SPLOST V	48,960.70
Countywide Systemwide	23,226.46
School Nutrition	<u>5,069.16</u>
Services Total	\$ 380,497.91

Analysis:

Note (1) FY2022 Weighted Average Rate of Return – **.16%**

Note (2) FY2022 Average 3 Month Treasury Bill Rate – **.31%**

Note (3) FY2021 Interest Income as of 03.31.2021 **\$403,273.54**



INTEREST ON INVESTMENTS  
(Accrual Basis)

As of March 31, 2022

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	297,427.32
District Building		1,275.86
SPLOST IV		4,538.41
SPLOST V		48,960.70
Countywide Systemwide		23,226.46
School Nutrition Services		<u>5,069.16</u>
Total	\$	380,497.91



INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2022

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 206,396,183.10	27.98
<u>Georgia Fund One</u>	<u>\$ 523,494,464.50</u>	<u>72.02</u>
TOTAL ALL SECURITIES	\$ 729,890,647.60	100.00

---

Year-to-Date Rate of Return for Fiscal Year:	0.08%
Weighted Average Rate of Return on Current Holdings:	0.16%
Average 3 Month Treasury Bill Rate:	0.31%



COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of March 31, 2022

GENERAL FUND	Rate:	Book Value
East West Bank	0.10	\$ 173,361,990.15
Ga Fund One	0.17	306,251,351.81
Vinings Bank-Investment Account	0.21	33,034,192.95
Grand Total		\$ 512,647,534.91
 District Building		
Ga Fund One	0.17	\$ 2,210,505.89
Grand Total		\$ 2,210,505.89
 SPLOST 4 (Local Option Sales Tax)		
Ga Fund One	0.17	8,598,756.37
Grand Total		\$ 8,598,756.37
 SPLOST 5 (Local Option Sales Tax)		
Ga Fund One	0.17	\$ 102,735,235.45
Grand Total		\$ 102,735,235.45
 COUNTYWIDE SYSTEMWIDE		
Ga Fund One	0.17	\$ 87,593,435.10
Grand Total		\$ 87,593,435.10
 SCHOOL NUTRITION SERVICES		
Ga Fund One	0.17	16,105,179.88
Grand Total		\$ 16,105,179.88
 GRAND TOTAL ALL INVESTMENTS		\$ 729,890,647.60



**COBB COUNTY SCHOOL DISTRICT**  
QUARTERLY FINANCIAL REPORT



**CAPITAL PROJECT PROGRAMS**  
**FY2022- THIRD QUARTER**  
**MARCH 31, 2022**

# COBB COUNTY SCHOOL DISTRICT

## CAPITAL PROJECTS PROGRAM – FINANCIAL DATA

### **PROGRAM INFORMATION:**

#### **SPLOST 4 FUND**

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

Exhibit B – SPLOST4 Expenditures by Category.

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

Exhibit D – SPLOST4 Contingency Report – Transfers in and out of the fund contingency account (January 1, 2022 – March 31, 2022).

#### **SPLOST 5 FUND**

Exhibit A - Review of SPLOST5 Revenues.

Exhibit B - SPLOST5 Expenditures by Category.

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

#### **DISTRICT BUILDING FUND**

Exhibit A – District Building Fund Contingency Report – Transfers in and out of the fund contingency account (January 1, 2022– March 31, 2022) including the District Fund Consolidated Management Report (Summary of Revenues and Expenditures by major category).



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

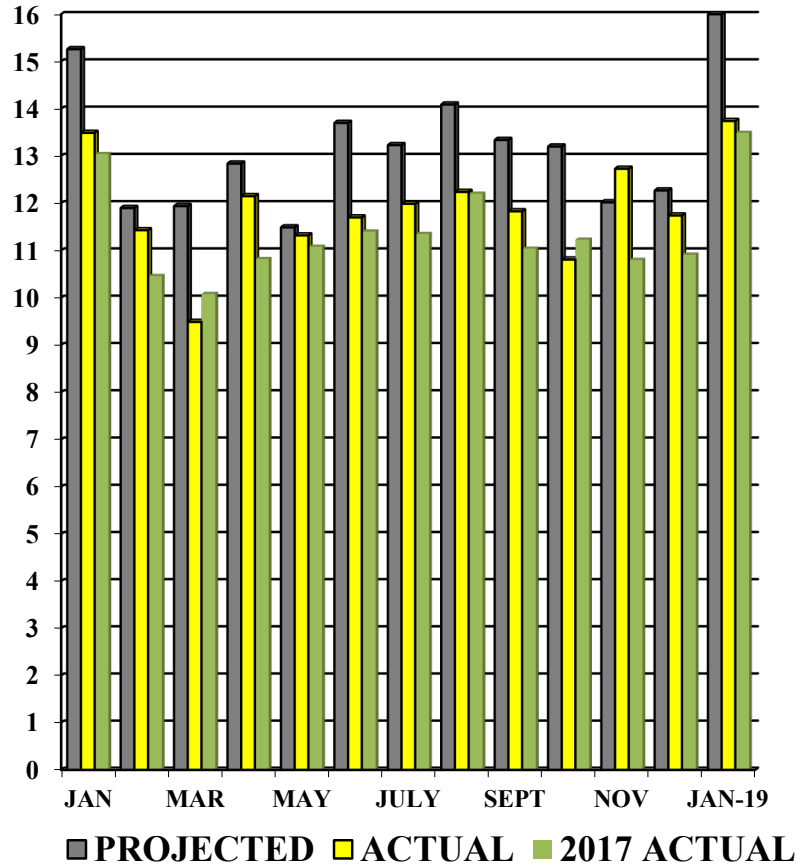


**SPLOST 4**  
**FY2022- THIRD QUARTER**  
**MARCH 31, 2022**



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

2018 (IN MILLIONS)



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

Cobb Schools Finance



(IN DOLLARS)

2018 Actual vs Projected

2018 Actual vs 2017 Actual

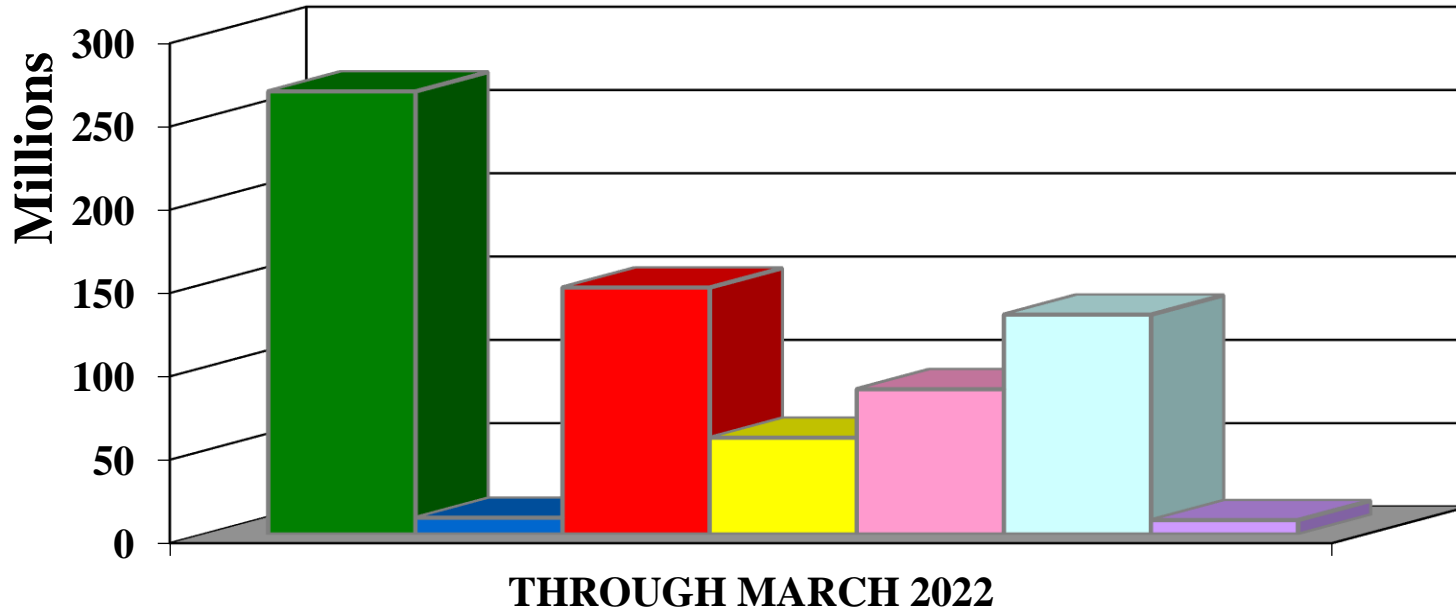
MTH	2018 PROJECTED	2018 ACTUAL	% CHG	2017 ACTUAL	% CHG
JAN	15,258,929	13,492,776	-11.6%	13,035,705	3.5%
FEB	11,895,986	11,427,092	-3.9%	10,464,931	9.2%
MAR	11,940,903	9,491,672	-20.5%	10,077,801	-5.8%
APR	12,839,323	12,146,134	-5.4%	10,820,431	12.3%
MAY	11,491,168	11,320,743	-1.5%	11,081,558	2.2%
JUN	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%
<b>2018</b>	<b>155,286,286</b>	<b>140,886,914</b>	<b>-9.3%</b>	<b>134,406,582</b>	<b>4.8%</b>
<b>JAN-19</b>	<b>16,021,875</b>	<b>13,740,927</b>	<b>-14.2%</b>	<b>13,492,776</b>	<b>1.8%</b>
	<b>Projected</b>	<b>Actual</b>	<b>Over/Under</b>	<b>% Change</b>	
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.

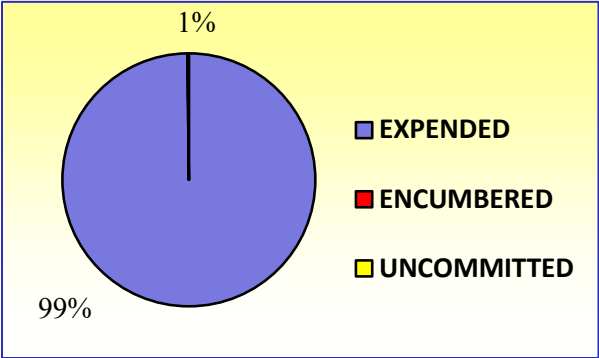
Exhibit A



# SPLOST 4 EXPENDITURES BY CATEGORY



# SPLOST 4 FUND

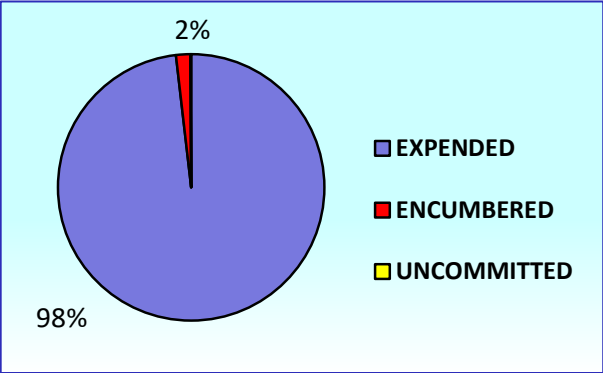
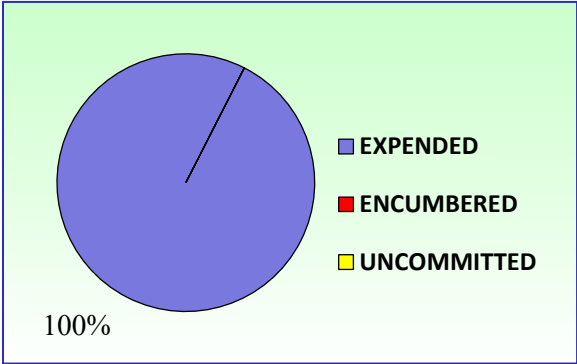


New & Replacement Facility expenditures for the third quarter of fiscal year 2022 totaled \$652,361. Quarterly expenditures consist of construction for Osborne High School.

## NEW / REPLACEMENT FACILITIES

## LAND

Land acquisition expenditures through the third 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.



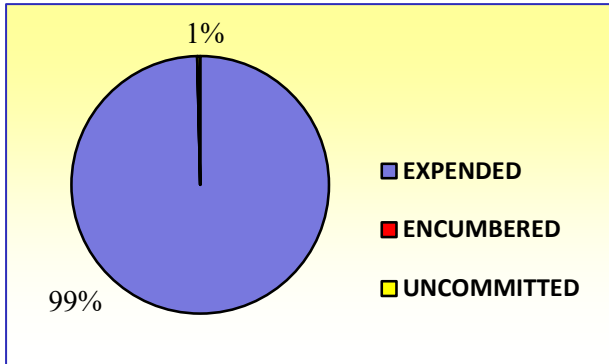
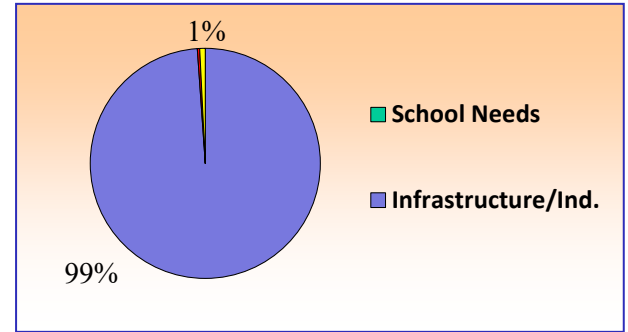
Addition & Modification expenditures for the third quarter of fiscal year 2022 totaled \$317,996. Quarterly expenditures consist of design and construction for Sope Creek ES Physical Education Building Renovations.

## ADDITIONS / MODIFICATIONS

# SPLOST 4 FUND

## INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2022 totaled \$46,148. Quarterly expenditures consist of Athletic ADA/Individual School Needs and Sitework.

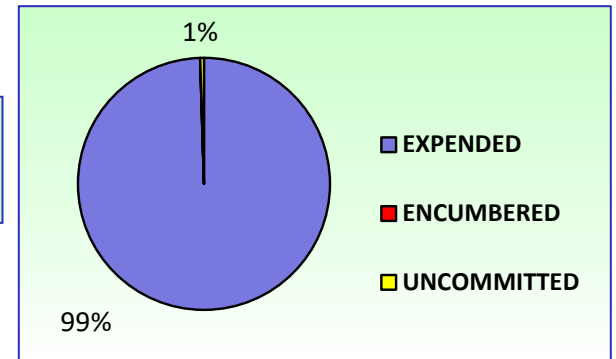


Safety & Support expenditures for the third quarter of fiscal year 2022 totaled \$119,932. Quarterly expenditures consist of Furniture and Equipment Replacement and Security Fencing/Signage/Traffic.

## SAFETY & SUPPORT

## CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures through the third quarter of fiscal year 2022 totaled \$131,852,348.



**SPLOST 4 CONTINGENCY REPORT**

**Exhibit D**

**Beginning Balance - January 1, 2022** **\$3,892,901**

**Transfers In**

- 1 Transfer unused funds from Lassiter HS Gym Replacement at project close out. 02/25/22 40,998
- 2 Increase by amount of Interest Income and State Capital Outlay funding received .  
through 12/31/21 2,411

**TOTAL TRANSFERS IN** **\$43,409**

**Transfers Out**

- 1 Transfer funds to Hillgrove HS Track/PE Resurfacing to increase the budget for consulting services regarding the track drainage repairs. 01/04/22 375
- 2 Transfer funds to Cobb Innovation and Technology Academy Miscellaneous to increase the budget for acoustical panels. 01/13/22 35,000
- 3 Transfer funds to Wheeler HS Gym Miscellaneous to increase the budget for additional engineering observation. 01/27/22 10,000
- 4 Transfer funds to Norton Park ES Flooring to increase the budget to replace the carpet in 4 speical education classrooms. 03/10/22 17,435
- 5 Transfer funds to Wheeler HS Gym Miscellaneous to increase the budget for additional engineering observation. 03/16/22 20,000
- 6 Transfer funds to Garret MS Gym Floor Replacement to establish a budget for the project. 03/23/22 193,154
- 7 Transfer funds to all HS to establish a budget for Shot Clock installation. 03/24/22 27,589
- 8 Transfer funds to Norton Park ES Flooring to increase the budget to add slip resistnat tile. 03/29/22 1,520

**TOTAL TRANSFERS OUT** **\$305,073**

**SPLOST 4 CONTINGENCY BALANCE AS OF March 31, 2022** **\$3,631,237**

**COBB COUNTY SCHOOL DISTRICT  
2013 1% SALES TAX (SPLOST 4)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
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**REVENUE**

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$5,842,353.00	\$5,842,353.26	(\$0.26)	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>\$718,159,825.00</b>	<b>\$718,159,824.91</b>	<b>\$0.09</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	\$180,700,011.00	\$180,224,929.72	\$144,416.40	\$330,664.88	100
NEW MIDDLE SCHOOLS	\$29,125,616.00	\$32,852,230.00	\$32,852,223.66	\$0.00	\$6.34	100
<b>NEW/REPLACEMENT FACILITIES Total :</b>	<b>\$175,516,848.00</b>	<b>\$266,369,670.00</b>	<b>\$265,894,573.86</b>	<b>\$144,416.40</b>	<b>\$330,679.74</b>	
<b>ADDITIONS/MODIFICATIONS</b>						
ELEM SCHOOL ADDITION/MODIF	\$15,234,130.00	\$8,335,383.00	\$5,591,637.59	\$2,610,174.15	\$133,571.26	98
HIGH SCHOOL ADDITION/MODIF	\$111,957,717.00	\$142,408,784.00	\$142,390,110.59	\$16,627.70	\$2,045.71	100
MIDDLE SCHOOL ADDITION/MODIF	\$3,109,600.00	\$132,446.00	\$132,445.65	\$0.00	\$0.35	100
<b>ADDITIONS/MODIFICATIONS Total :</b>	<b>\$130,301,447.00</b>	<b>\$150,876,613.00</b>	<b>\$148,114,193.83</b>	<b>\$2,626,801.85</b>	<b>\$135,617.32</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	\$16,621,724.00	\$16,120,108.71	\$50,746.23	\$450,869.06	97

**COBB COUNTY SCHOOL DISTRICT  
2013 1% SALES TAX (SPLOST 4)  
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**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	\$681,778.00	\$662,819.07	\$18,950.50	\$8.43	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	\$5,338,047.00	\$5,208,534.09	\$124,963.70	\$4,549.21	100
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>\$58,684,200.00</b>	<b>\$58,034,102.64</b>	<b>\$194,660.43</b>	<b>\$455,436.93</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	\$6,878,220.85	\$19,270.50	\$10,088.65	100
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	\$1,852,828.87	\$0.00	\$67,756.13	96
SURVEILLANCE CAMERAS	\$5,075,000.00	\$5,315,133.00	\$5,309,449.29	\$5,163.17	\$520.54	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>\$87,137,487.33</b>	<b>\$24,433.67</b>	<b>\$308,939.00</b>	
<b>CURRICULUM/INSTRUCTION/TECHNOL</b>						
DATA CENTER DISASTER RECOVERY	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**COBB COUNTY SCHOOL DISTRICT  
2013 1% SALES TAX (SPLOST 4)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
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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	\$4,691.85	\$1,052.31	100
DISTRICT SERVER REPLACEMENT	\$2,500,000.00	\$2,480,589.00	\$2,480,562.64	\$0.00	\$26.36	100
EQ/SOFTWARE-DISABLED STUDENTS	\$300,000.00	\$296,383.00	\$296,382.64	\$0.00	\$0.36	100
FINANCIAL SYS ENHANCEMENT	\$500,000.00	\$2,218,679.00	\$1,581,319.96	\$10,360.00	\$626,999.04	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	\$72,480.00	\$0.00	\$7,520.00	91
LEARNING MANAGEMENT SYSTEM	\$1,000,000.00	\$7,568,988.00	\$7,568,986.50	\$0.00	\$1.50	100
LIBRARY AUTOMATION SYSTEM	\$429,400.00	\$255,300.00	\$255,271.74	\$0.00	\$28.26	100
MUSIC INSTRUMENTS/EQUIPMENT	\$4,000,000.00	\$3,996,128.00	\$3,996,125.20	\$0.00	\$2.80	100
OBSOLETE AV EQUIP REPL	\$17,800,000.00	\$21,690,711.00	\$21,690,708.78	\$0.00	\$2.22	100
OBSOLETE COMP DEVICE-DISTRICT	\$39,000,000.00	\$30,880,041.00	\$30,880,009.09	\$0.00	\$31.91	100
OBSOLETE COMP DEVICE-TEACHERS	\$10,000,000.00	\$10,065,919.00	\$10,065,916.90	\$0.00	\$2.10	100
OBSOLETE INTERACTIVE CR DEVICE	\$10,000,000.00	\$14,711,954.00	\$14,711,931.38	\$0.00	\$22.62	100
OBSOLETE PRINTER/COPIER/DUPPLIC	\$12,079,435.00	\$11,146,168.00	\$11,146,130.34	\$0.00	\$37.66	100
STUDENT INFORMATION SYSTEM ENH	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100
<b>CURRICULUM/INSTRUCTION/TECHNOL Total :</b>	<b>\$125,050,835.00</b>	<b>\$132,503,240.00</b>	<b>\$131,852,348.49</b>	<b>\$15,051.85</b>	<b>\$635,839.66</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: 5/3/2022 7:55 AM  
 FUND: 0313  
 FY: 2022 FM: 09  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 2013 1% SALES TAX (SPLOST 4)  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
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**EXPENSE**

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
<b>CONTINGENCY</b>						
GENERAL CONTINGENCY	\$0.00	\$3,631,237.00	\$0.00	\$0.00	\$3,631,237.00	0
<b>CONTINGENCY Total :</b>	<b>\$0.00</b>	<b>\$3,631,237.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,631,237.00</b>	
<b>EXPENSE Total :</b>	<b>\$717,844,707.00</b>	<b>\$718,159,825.00</b>	<b>\$709,656,709.70</b>	<b>\$3,005,364.20</b>	<b>\$5,497,751.10</b>	





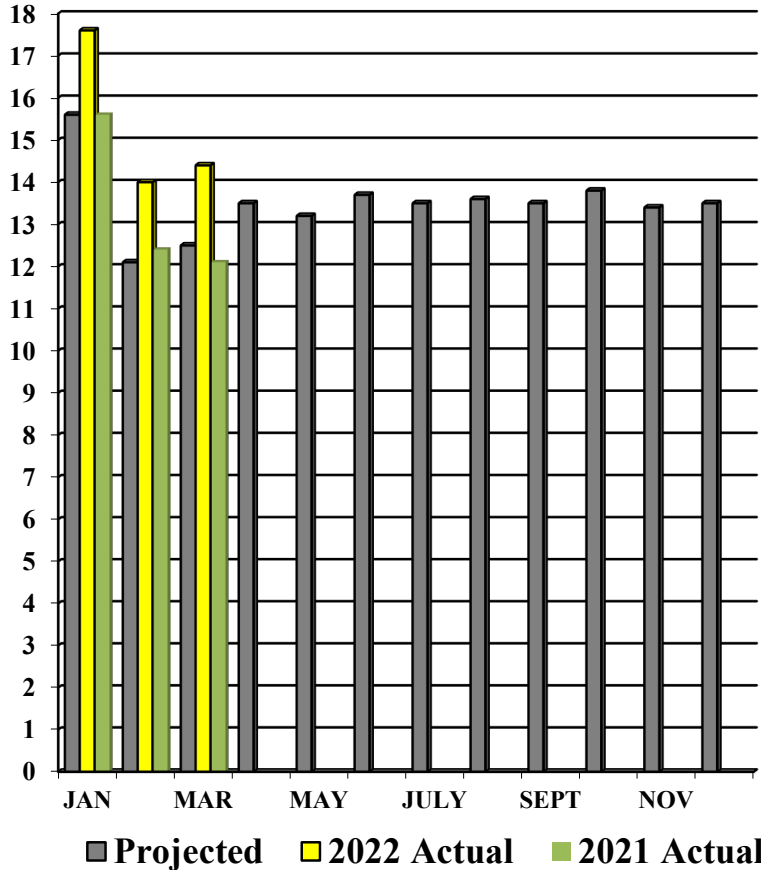
**COBB COUNTY SCHOOL DISTRICT**  
**QUARTERLY FINANCIAL REPORT**



**SPLOST 5**  
**FY2022- THIRD QUARTER**  
**MARCH 31, 2022**

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

2022 (IN MILLIONS)



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

(IN DOLLARS)

Projected

2022 Actual  
Vs  
2021 Actual

2022

2022

Over/Under

% CHG

2021

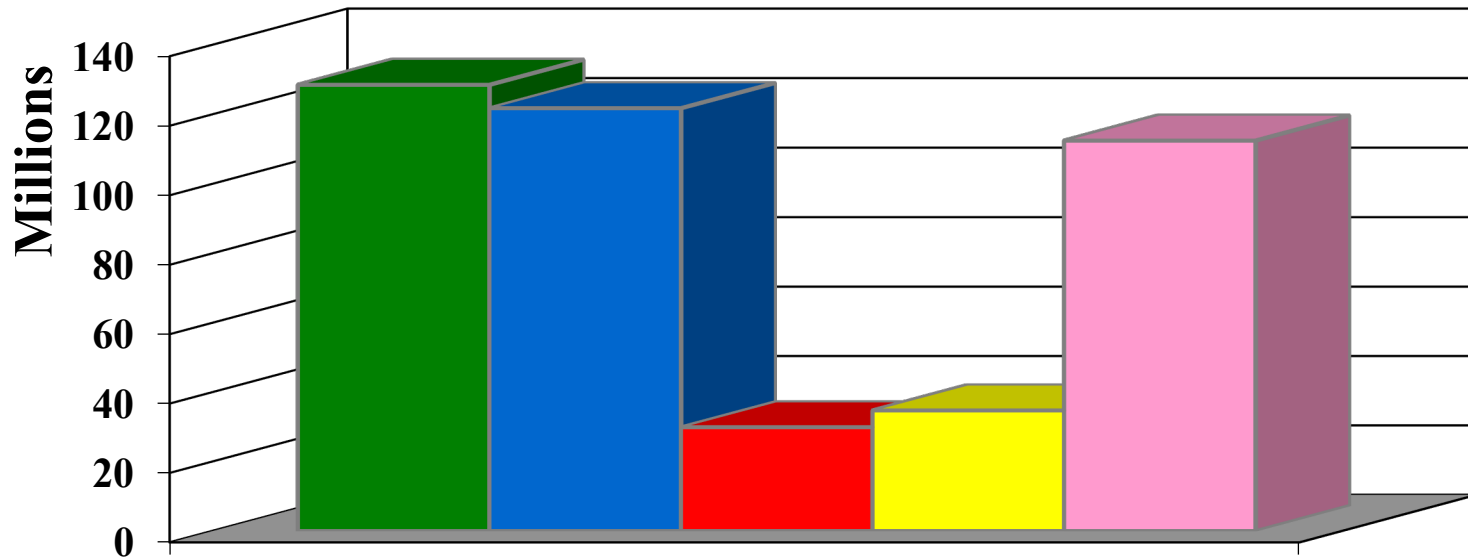
MTH	PROJECTED	ACTUAL	OVER/UNDER	% CHG	ACTUAL	% CHG
JAN	15,601,300	17,566,362	1,965,062	12.6%	15,560,539	12.9%
FEB	12,077,557	14,028,176	1,950,619	16.2%	12,362,979	13.5%
MAR	12,514,527	14,426,606	1,912,079	15.3%	12,135,833	18.9%
APR	13,496,132					
MAY	13,207,086					
JUN	13,674,676					
JUL	13,456,812					
AUG	13,645,924					
SEP	13,460,918					
OCT	13,813,035					
NOV	13,429,435					
DEC	13,507,798					
2022	161,885,200	46,021,144	5,827,760	14.5%	40,059,351	14.9%

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	46,021,144	5,827,760	14.5%	40,059,351	14.9%
2023	164,635,545					
2024	16,137,960					
I-T-D	797,022,000	502,782,361	8,225,682	1.7%	463,950,626	8.4%

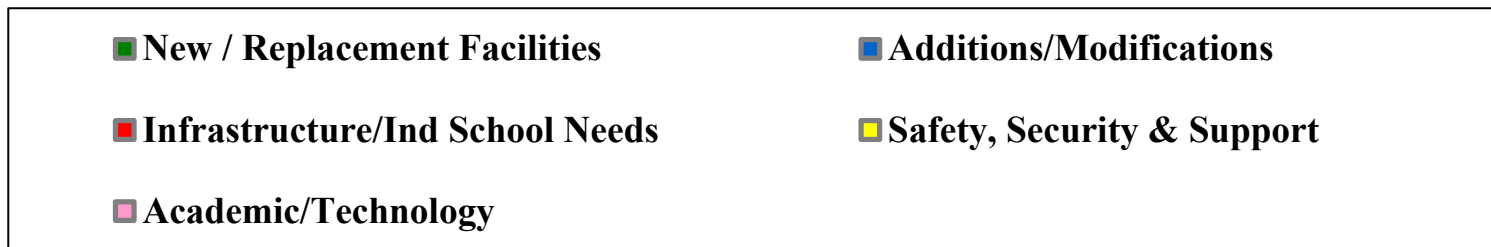
**Note: Board increased projections approximately 10% above original forecast.**

Exhibit A

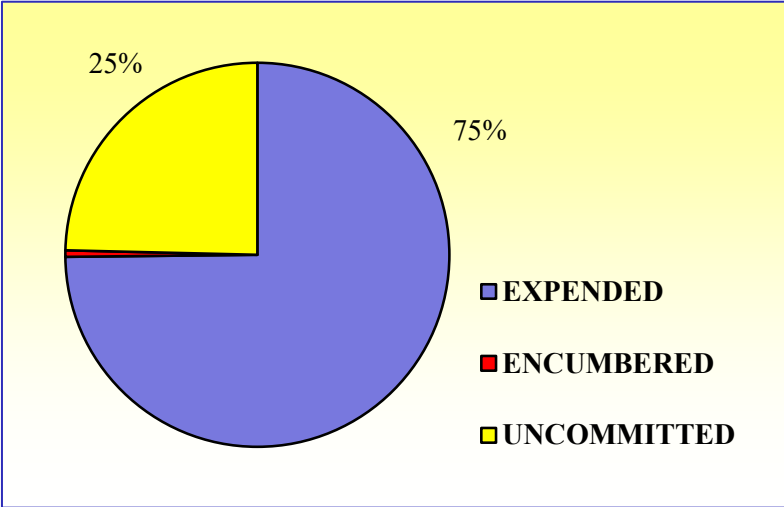
# SPLOST 5 EXPENDITURES BY CATEGORY



THROUGH MARCH 2022



# SPLOST 5 FUND

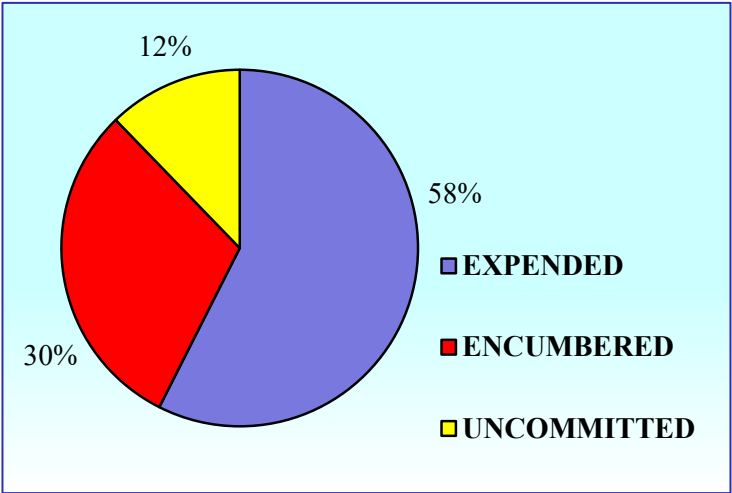


New & Replacement Facility expenditures for the third quarter of fiscal year 2022 totaled \$1,570,234. Quarterly expenditures consist of construction for Eastvalley Replacement Elementary School, Pearson Middle School and Horizon High School Relocation.

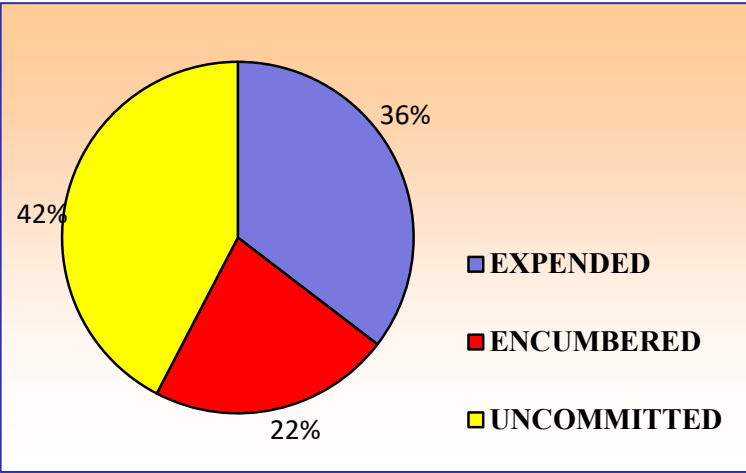
## NEW / REPLACEMENT FACILITIES

## ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the third quarter of fiscal year 2022 totaled \$14,336,889. 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

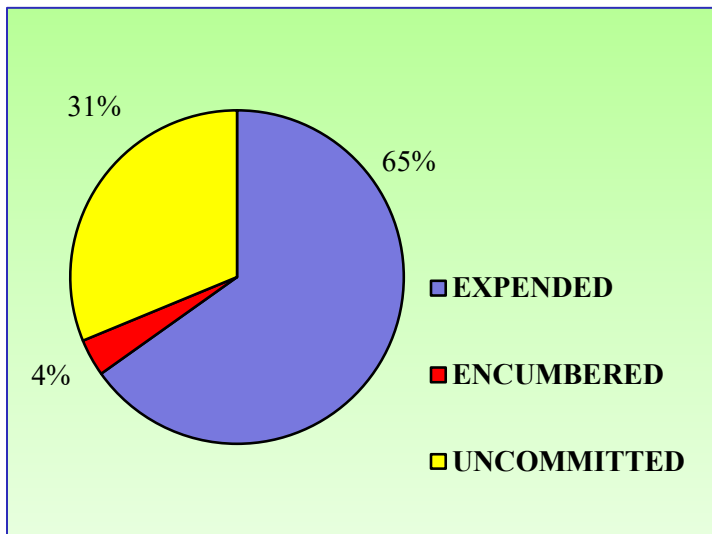
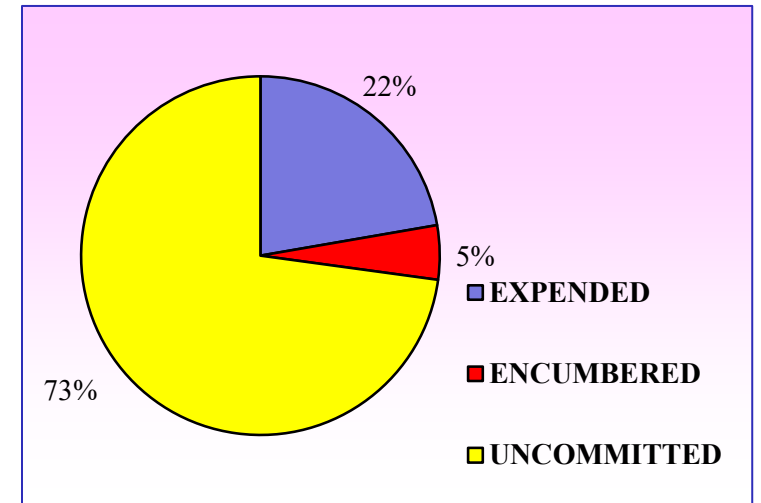


Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2022 totaled \$1,492,724. Quarterly expenditures consists of Doors, Windows, Hardware, Electrical, Finishes, Mechanical and Thermal Moisture Protection.

# SPLOST 5 FUND

## SAFETY, SECURITY & SUPPORT

Safety & Support expenditures for the third quarter of fiscal year 2022 totaled \$2,246,772. Quarterly expenditures consist of Buses, Vehicle, Equipment., Expenses Incidental for Capital Projects, Food Service Upgrades, Growth & Replacement Furniture-Equipment-Finishes, Program Administrative Cost, Safety/Security/Signage/Traffic Control/Code Enforcement, School Safety-Exterior and Surveillance Cameras.



Academic & Technology expenditures for the third quarter of fiscal year 2022 totaled \$3,096,925. Quarterly expenditures consist of Assistive Technology Equipment, Growth Replacement Fine Arts Instruments and Equipment, Language Systems, Learning Management Systems, Learning Resources, Maintenance of Fine Arts Facilities, Obsolete Computer Devices-District, Obsolete Computer Devices-Teachers, Obsolete Printer-Copier-Duplicator, Robotics Lab, Student Information Systems Enhancement, and Student Learning Systems.

## 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	\$1,041,862.00	\$1,041,862.89	(\$0.89)	100
SPLOST 5 REVENUE	\$797,022,000.00	\$786,605,255.00	\$502,782,361.07	\$283,822,893.93	64
STATE CAPITAL OUTLAY	\$0.00	\$5,966,439.00	\$5,966,439.45	(\$0.45)	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>\$513,199,106.42</b>	<b>\$283,822,893.58</b>	
<b>REVENUE Total :</b>	<b>\$797,022,000.00</b>	<b>\$797,022,000.00</b>	<b>\$513,199,106.42</b>	<b>\$283,822,893.58</b>	

**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>NEW/REPLACEMENT FACILITIES</b>						
NEW ELEMENTARY SCHOOLS	\$0.00	\$116,866,667.00	\$74,369,610.06	\$652,155.76	\$41,844,901.18	64
NEW MIDDLE SCHOOLS	\$0.00	\$54,608,366.00	\$54,162,564.96	\$283,156.30	\$162,644.74	100
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$292,632.00	\$0.00	\$0.00	\$292,632.00	0
<b>NEW/REPLACEMENT FACILITIES Total :</b>	<b>\$165,271,710.00</b>	<b>\$171,767,665.00</b>	<b>\$128,532,175.02</b>	<b>\$935,312.06</b>	<b>\$42,300,177.92</b>	
<b>ADDITION/MODIFICATIONS</b>						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$5,825,682.00	\$0.00	\$0.00	\$5,825,682.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$164,341,438.00	\$86,708,035.46	\$64,117,377.22	\$13,516,025.32	92
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$6,771,405.00	\$166,896.53	\$50,981.55	\$6,553,526.92	3
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$35,070,590.00	\$34,930,383.02	\$79,586.11	\$60,620.87	100
<b>ADDITION/MODIFICATIONS Total :</b>	<b>\$205,414,720.00</b>	<b>\$212,009,115.00</b>	<b>\$121,805,315.01</b>	<b>\$64,247,944.88</b>	<b>\$25,955,855.11</b>	

**COBB COUNTY SCHOOL DISTRICT  
2019 1% SALES TAX (SPLOST 5)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
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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	\$30,688.35	\$526,142.25	\$134,738.40	81
ELECTRICAL	\$0.00	\$2,650,169.00	\$203,319.52	\$1,794,187.85	\$652,661.63	75
FINISHES	\$0.00	\$8,897,716.00	\$2,935,270.15	\$228,531.74	\$5,733,914.11	36
GENERAL	\$0.00	\$662,230.00	\$0.00	\$137,595.00	\$524,635.00	21
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$607,706.00	\$0.00	\$0.00	\$607,706.00	0
MECHANICAL	\$0.00	\$31,776,717.00	\$8,118,487.76	\$15,612,584.13	\$8,045,645.11	75
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	\$29,356,672.00	\$9,493,939.69	\$506,414.40	\$19,356,317.91	34
<b>INFRASTRUCTURE/IND SCHOOL NEED Total :</b>	<b>\$103,313,570.00</b>	<b>\$84,559,332.00</b>	<b>\$29,928,637.27</b>	<b>\$18,805,455.37</b>	<b>\$35,825,239.36</b>	
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$13,185,174.00	\$6,165,704.40	\$2,600,872.21	\$4,418,597.39	66
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$556,811.00	\$120,181.40	\$436,628.32	\$1.28	100
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	\$13,273,388.80	\$0.00	\$7,752,516.20	63
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$5,263,808.00	\$2,115,281.14	\$2,959,927.82	\$188,599.04	96
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$2,561,000.00	\$1,038,468.25	\$227,951.43	\$1,294,580.32	49
LAND ACQUISITION	\$0.00	\$6,659,080.00	\$6,659,078.41	\$0.00	\$1.59	100
PROGRAM ADMIN COSTS	\$0.00	\$2,914,172.00	\$2,910,948.99	\$0.00	\$3,223.01	100
RECORDS MANAGEMENT NEEDS	\$0.00	\$118,200.00	\$0.00	\$0.00	\$118,200.00	0
SAFE/SEC/SUPPORT UNALLOCATED	\$150,022,000.00	\$84,058,246.00	\$0.00	\$0.00	\$84,058,246.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$1,071,188.00	\$199,637.00	\$0.00	\$871,551.00	19
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$541,750.00	\$61,485.92	\$10,337.19	\$469,926.89	13
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$7,830,750.00	\$16,800.00	\$1,304,376.00	\$6,509,574.00	17

**COBB COUNTY SCHOOL DISTRICT  
2019 1% SALES TAX (SPLOST 5)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
03/31/2022**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
SURVEILLANCE CAMERAS	\$0.00	\$3,398,250.00	\$2,120,500.59	\$78,762.04	\$1,198,987.37	65
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$1,773,000.00	\$0.00	\$0.00	\$1,773,000.00	0
UNDESIGNATED CLASSROOMS	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	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>\$34,768,211.06</b>	<b>\$7,618,855.01</b>	<b>\$113,685,412.93</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	\$6,733.96	\$1,152,165.59	25
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$1,053,950.00	\$325,205.30	\$20,556.75	\$708,187.95	33
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	\$185,868.26	\$75,949.94	\$1,215,681.80	18
HR/PR SYS ENH & EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LANGUAGE SYSTEMS	\$0.00	\$985,000.00	\$399,300.00	\$319,440.00	\$266,260.00	73
LEARNING COMMONS	\$0.00	\$1,488,016.00	\$0.00	\$97,340.69	\$1,390,675.31	7
LEARNING MANAGEMENT SYSTEM	\$0.00	\$8,728,007.00	\$7,586,093.40	\$212,500.00	\$929,413.60	89
LEARNING RESOURCES	\$0.00	\$20,913,287.00	\$15,365,870.79	\$78,108.45	\$5,469,307.76	74
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$1,152,450.00	\$82,793.46	\$49,985.00	\$1,019,671.54	12



**COBB COUNTY SCHOOL DISTRICT  
2019 1% SALES TAX (SPLOST 5)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
03/31/2022**



**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	\$19,608,994.29	\$3,953,641.88	\$4,386,738.83	84
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$13,174,375.00	\$11,430,212.76	\$0.00	\$1,744,162.24	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	\$3,850,354.02	\$1,272,410.38	\$1,514,659.60	77
ROBOTICS LAB	\$0.00	\$1,741,450.00	\$997,954.64	\$60,653.32	\$682,842.04	61
STUDENT INFORMATION SYSTEM ENH	\$0.00	\$1,231,250.00	\$190,044.03	\$86,550.00	\$954,655.97	22
STUDENT LEARN SYS/STEM/INNOV	\$0.00	\$1,502,363.00	\$60,099.08	\$0.00	\$1,442,263.92	4
<b>ACADEMIC/TECHNOLOGY Total :</b>	<b>\$173,000,000.00</b>	<b>\$172,613,409.00</b>	<b>\$112,475,515.27</b>	<b>\$6,233,870.37</b>	<b>\$53,904,023.36</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>\$427,509,853.63</b>	<b>\$97,841,437.69</b>	<b>\$271,670,708.68</b>	



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



**DISTRICT BUILDING FUND**  
**FY2022- THIRD QUARTER**  
**MARCH 31, 2022**

## DISTRICT BUILDING FUND CONTINGENCY REPORT

<b>Beginning Balance - January 1, 2022</b>	<b>\$172,902</b>
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### Transfers In

1 Increase funds for Interest Income received through 03/31/22.	586
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<b>TOTAL TRANSFERS IN</b>	<b>\$586</b>
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### Transfers Out

<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>
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<b>DISTRICT BUILDING FUND BALANCE AS OF March 31, 2022</b>	<b>\$173,488</b>
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**COBB COUNTY SCHOOL DISTRICT  
DISTRICT BUILDING FUND  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
03/31/2022**



**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	\$204,604.00	\$204,603.88	\$0.12	100
DBF INTEREST	\$0.00	\$24,424.00	\$24,424.15	(\$0.15)	100
DERA FED BUS GRANT	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	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	\$535,287.00	\$0.00	100
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	\$30,194.00	\$30,194.94	(\$0.94)	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>\$12,035,178.00</b>	<b>\$10,835,179.46</b>	<b>\$1,199,998.54</b>	
<b>REVENUE Total :</b>	<b>\$786,172.00</b>	<b>\$12,035,178.00</b>	<b>\$10,835,179.46</b>	<b>\$1,199,998.54</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  
03/31/2022**



**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	\$12,509.00	\$5,649.00	\$6,860.00	\$0.00	100
<b>HIGH SCHOOL ADDITION/MODIF Total :</b>	<b>\$0.00</b>	<b>\$12,509.00</b>	<b>\$5,649.00</b>	<b>\$6,860.00</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	\$125,397.00	\$0.00	\$8,953.00	93
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	\$2,877,924.00	\$1,813,574.23	\$213,235.87	\$851,113.90	70
SCHOOL BUS GRANT	\$0.00	\$1,735,287.00	\$735,287.00	\$1,000,000.00	\$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>\$7,082,654.00</b>	<b>\$4,859,558.55</b>	<b>\$1,213,235.87</b>	<b>\$1,009,859.58</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: 5/3/2022 7:59 AM  
 FUND: 0353  
 FY: 2022 FM: 09  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 DISTRICT BUILDING FUND  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 03/31/2022**



**EXPENSE**

			Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>TECHNOLOGY</b>								
	TECHNOLOGY		\$0.00	\$4,578,220.00	\$2,955,274.62	\$11,868.58	\$1,611,076.80	65
	<b>TECHNOLOGY</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$4,578,220.00</b>	<b>\$2,955,274.62</b>	<b>\$11,868.58</b>	<b>\$1,611,076.80</b>	
<b>CONTINGENCY</b>								
	GENERAL CONTINGENCY		\$0.00	\$173,488.00	\$0.00	\$0.00	\$173,488.00	0
	<b>CONTINGENCY</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$173,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,488.00</b>	
	<b>EXPENSE Total :</b>		<b>\$786,172.00</b>	<b>\$12,035,178.00</b>	<b>\$8,008,789.17</b>	<b>\$1,231,964.45</b>	<b>\$2,794,424.38</b>	



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



**PAYMENTS - \$100,000 & ABOVE**  
**FY2022- THIRD QUARTER**  
**MARCH 31, 2022**

Invoice Payments Over \$100,000  
From 01/01/2022 Through 03/31/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
<b>ACCRUENT</b>	US_INV00032341	\$ 105,034.53
<b>ACCRUENT Total</b>		<b>\$ 105,034.53</b>
<b>AUTOMATED LOGIC CONTRACTING SERVICES</b>	377554	\$ 255,572.00
	377601	\$ 167,855.00
<b>AUTOMATED LOGIC CONTRACTING SERVICES Total</b>		<b>\$ 423,427.00</b>
<b>BALFOUR BEATTY CONSTRUCTION LLC</b>	PAY APP #03 01/31/22	\$ 1,062,177.60
	PAY APP #04 02/28/22	\$ 1,311,032.00
<b>BALFOUR BEATTY CONSTRUCTION LLC Total</b>		<b>\$ 2,373,209.60</b>
<b>BANK OF AMERICA NA</b>	01042022 5510135	\$ 1,261,308.14
	02042022	\$ 2,286,552.68
	03042022 5510135	\$ 1,616,387.44
	EP013122	\$ 369,259.89
	EP022822	\$ 392,464.00
	EP123121	\$ 263,485.88
<b>BANK OF AMERICA NA Total</b>		<b>\$ 6,189,458.03</b>
<b>BOWEN &amp; WATSON INC</b>	PAY APP #18 02/4/22	\$ 1,738,990.61
	PAY APP 17 - 1/3/22	\$ 1,641,794.12
	PAY APP 19 - 3/4/22	\$ 1,291,694.96
<b>BOWEN &amp; WATSON INC Total</b>		<b>\$ 4,672,479.69</b>
<b>CARROLL DANIEL CONSTRUCTION CO</b>	PAY APP #05 01/04/22	\$ 1,285,762.00
	PAY APP #06 02/10/22	\$ 1,664,079.00
	PAY APP #07 03/02/22	\$ 1,151,224.00
	PAY APP #08 3/31/22	\$ 1,261,515.00
	PAY APP #22 01/13/22	\$ 140,926.00
	PAY APP #23 02/07/22	\$ 376,749.00
	PAY APP #44 02/04/22	\$ 422,061.00
<b>CARROLL DANIEL CONSTRUCTION CO Total</b>		<b>\$ 6,302,316.00</b>
<b>CDH PARTNERS INC</b>	PAY APP #14R 1/7/22	\$ 155,180.97
<b>CDH PARTNERS INC Total</b>		<b>\$ 155,180.97</b>
<b>CHAPMAN GRIFFIN LANIER SUSSENBACH INC</b>	PAY APP #09 03/31/22	\$ 133,640.27
<b>CHAPMAN GRIFFIN LANIER SUSSENBACH INC Total</b>		<b>\$ 133,640.27</b>
<b>COBB COUNTY ELECTIONS AND REGISTRATIONS</b>	012822	\$ 700,239.68
<b>COBB COUNTY ELECTIONS AND REGISTRATIONS Total</b>		<b>\$ 700,239.68</b>



Invoice Payments Over \$100,000  
From 01/01/2022 Through 03/31/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
COBB COUNTY WATER SYSTEM	010722THRU013122	\$ 104,680.64
	013122THRU022522	\$ 143,294.91
	120321THRU010522	\$ 116,022.42
<b>COBB COUNTY WATER SYSTEM Total</b>		<b>\$ 363,997.97</b>
COBB EMC	84864001_011422	\$ 442,932.52
	84864001_021522	\$ 536,252.28
	84864001_031622	\$ 430,215.43
	94467008_021522	\$ 121,378.34
<b>COBB EMC Total</b>		<b>\$ 1,530,778.57</b>
COLLEGE BOARD	EA00112472	\$ 107,244.00
<b>COLLEGE BOARD Total</b>		<b>\$ 107,244.00</b>
CONCEPT INTERACTIVE INC	2022-182	\$ 109,437.22
<b>CONCEPT INTERACTIVE INC Total</b>		<b>\$ 109,437.22</b>
CONSOLIDATED ADMIN SERVICES LLC	012122 MO CAS	\$ 514,373.44
	022522 MO CAS	\$ 515,174.90
	033122 MO CAS	\$ 515,217.65
<b>CONSOLIDATED ADMIN SERVICES LLC Total</b>		<b>\$ 1,544,765.99</b>
CREDIT UNION OF GEORGIA	012122 MO CR UNION	\$ 208,184.64
	022522 MO CR UNION	\$ 203,921.85
	033122 MO CR UNION	\$ 203,381.12
<b>CREDIT UNION OF GEORGIA Total</b>		<b>\$ 615,487.61</b>
DELL MARKETING LP	10554497994	\$ 105,075.00
	10568345813	\$ 183,635.27
<b>DELL MARKETING LP Total</b>		<b>\$ 288,710.27</b>
DOUGLAS COUNTY SCHOOL SYSTEM	REIM0222-1	\$ 274,046.06
<b>DOUGLAS COUNTY SCHOOL SYSTEM Total</b>		<b>\$ 274,046.06</b>
EDMENTUM INC	INV172214	\$ 174,500.00
<b>EDMENTUM INC Total</b>		<b>\$ 174,500.00</b>
EDUCATION INCITES LLC	232	\$ 785,940.00
	286	\$ 785,940.00
<b>EDUCATION INCITES LLC Total</b>		<b>\$ 1,571,880.00</b>

Invoice Payments Over \$100,000  
From 01/01/2022 Through 03/31/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
EDUPOINT EDUCATIONAL SYSTEMS	INV5402	\$ 469,070.00
<b>EDUPOINT EDUCATIONAL SYSTEMS Total</b>		<b>\$ 469,070.00</b>
ERNIE MORRIS ENTERPRISES	428588-1	\$ 187,950.13
<b>ERNIE MORRIS ENTERPRISES Total</b>		<b>\$ 187,950.13</b>
EVERGREEN CONSTRUCTION	365171	\$ 756,453.91
<b>EVERGREEN CONSTRUCTION Total</b>		<b>\$ 756,453.91</b>
GA DEPARTMENT OF REVENUE 4245	012122 MO GA TAX	\$ 2,635,444.01
	021822 BW GA TAX	\$ 110,881.54
	022522 MO GA TAX	\$ 2,673,424.54
<b>GA DEPARTMENT OF REVENUE 4245 Total</b>		<b>\$ 5,419,750.09</b>
GAS SOUTH LLC	208748647151_031822	\$ 104,440.47
<b>GAS SOUTH LLC Total</b>		<b>\$ 104,440.47</b>
GEORGIA POWER CO	4639546002_010422	\$ 226,187.21
	4639546002_011222	\$ 164,466.95
	4639546002_012422	\$ 153,959.79
	4639546002_020222	\$ 242,225.27
	4639546002_021122	\$ 164,304.95
	4639546002_022222	\$ 168,188.37
	4639546002_030322	\$ 233,713.77
	4639546002_031422	\$ 154,282.42
	4639546002_032422	\$ 156,006.01
<b>GEORGIA POWER CO Total</b>		<b>\$ 1,663,334.74</b>
HARTFORD LIFE AND ACCIDENT INSURANCE CO	020322 JAN HARTFORD	\$ 389,521.83
	030222 FEB HARTFORD	\$ 389,322.10
	032422 MAR HARTFORD	\$ 389,904.63
<b>HARTFORD LIFE AND ACCIDENT INSURANCE CO Total</b>		<b>\$ 1,168,748.56</b>
LEARNING A-Z LLC	5126134	\$ 160,039.68
<b>LEARNING A-Z LLC Total</b>		<b>\$ 160,039.68</b>
LEARNING CENTER FOUNDATION	SETTLEMENT0122	\$ 450,000.00
<b>LEARNING CENTER FOUNDATION Total</b>		<b>\$ 450,000.00</b>
LEARNING EXPLORER LLC	2205	\$ 185,000.00
<b>LEARNING EXPLORER LLC Total</b>		<b>\$ 185,000.00</b>

Invoice Payments Over \$100,000  
From 01/01/2022 Through 03/31/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
METROPOLITAN LIFE INSURANCE CO	013122 JAN DENTAL	\$ 584,927.04
	013122 JAN VISION	\$ 121,202.58
	022822 FEB DENTAL	\$ 583,854.84
	022822 FEB VISION	\$ 121,021.86
	033122 MARCH DENTAL	\$ 583,665.48
	033122 MARCH VISION	\$ 120,928.54
<b>METROPOLITAN LIFE INSURANCE CO Total</b>		<b>\$ 2,115,600.34</b>
NELSON MULLINS RILEY & SCARBOROUGH LLP	043833-2022-02-H	\$ 114,475.07
	043833-2022-02-R	\$ 132,266.59
	043833-2022-03-H	\$ 110,107.63
<b>NELSON MULLINS RILEY &amp; SCARBOROUGH LLP Total</b>		<b>\$ 356,849.29</b>
NEWSELA INC	INV24098	\$ 110,000.14
<b>NEWSELA INC Total</b>		<b>\$ 110,000.14</b>
OAK CONSTRUCTION GROUP LLC	PAY APP #1 03/02/22	\$ 130,000.00
	PAY APP 1 # 03/03/22	\$ 125,000.00
<b>OAK CONSTRUCTION GROUP LLC Total</b>		<b>\$ 255,000.00</b>
OMBUDSMAN EDUCATIONAL SRVCS LTD	IVC0000000029927	\$ 411,630.00
<b>OMBUDSMAN EDUCATIONAL SRVCS LTD Total</b>		<b>\$ 411,630.00</b>
PLANSOURCE BENEFITS ADMIN INC	013122 JAN VOYA	\$ 180,136.27
	022822 FEB VOYA	\$ 180,054.71
	033122 MARCH VOYA	\$ 179,477.24
<b>PLANSOURCE BENEFITS ADMIN INC Total</b>		<b>\$ 539,668.22</b>
PROSYS INFORMATION SYSTEMS	I22-00176976	\$ 122,400.00
<b>PROSYS INFORMATION SYSTEMS Total</b>		<b>\$ 122,400.00</b>
PUBLIC CONSULTING GROUP INC	22-0438	\$ 275,949.50
	22-0538	\$ 604,096.25
<b>PUBLIC CONSULTING GROUP INC Total</b>		<b>\$ 880,045.75</b>
SIMFORMOTION LLC	INV-009188	\$ 102,073.89
<b>SIMFORMOTION LLC Total</b>		<b>\$ 102,073.89</b>
SMALLWOOD, REYNOLDS, STEWART & ASSOCIATES INC	PAY APP #11 12/15/21	\$ 158,398.70
	PAY APP #14 03/30/22	\$ 220,061.46
<b>SMALLWOOD, REYNOLDS, STEWART &amp; ASSOCIATES INC Total</b>		<b>\$ 378,460.16</b>

Invoice Payments Over \$100,000  
From 01/01/2022 Through 03/31/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
STATE HEALTH BENEFIT PLAN	01/22 SHBP 63313 CLA	\$ 4,385,633.12
	01/22SHBP 63312 CERT	\$ 9,167,703.83
	02/22 SHBP 63312 CER	\$ 9,168,330.94
	02/22 SHBP 63313 CLA	\$ 4,392,486.01
	12/21 SHBP 63312 CER	\$ 9,129,845.44
	12/21 SHBP 63313 CLA	\$ 4,401,351.09
<b>STATE HEALTH BENEFIT PLAN Total</b>		<b>\$ 40,645,350.43</b>
SWOFFORD CONSTRUCTION INC	PAY APP #01 2/11/22	\$ 137,873.00
	PAY APP #02 01/31/22	\$ 102,339.00
	PAY APP #04 03/28/22	\$ 111,456.00
<b>SWOFFORD CONSTRUCTION INC Total</b>		<b>\$ 351,668.00</b>
TEACHERS RETIREMENT SYSTEM OF GEORGIA	031022 FEB TRS 6331	\$ 16,555,701.52
	12/2021 TRS 6331	\$ 16,592,271.59
	JAN 2022 TRS 6331	\$ 16,624,922.94
<b>TEACHERS RETIREMENT SYSTEM OF GEORGIA Total</b>		<b>\$ 49,772,896.05</b>
TIP TOP ROOFERS INC	353767	\$ 130,448.82
<b>TIP TOP ROOFERS INC Total</b>		<b>\$ 130,448.82</b>
US DEPT OF TREASURY	010722 BW FED TAX	\$ 555,667.59
	012122 BW FED TAX	\$ 487,844.73
	012122 MO FED TAX	\$ 14,708,763.44
	020422 BW FED TAX	\$ 594,087.92
	021822 BW FED TAX	\$ 658,219.79
	022522 MO FED TAX	\$ 14,892,212.21
	030422 BW FED TAX	\$ 516,340.24
	031822 BW FED TAX	\$ 559,820.11
<b>US DEPT OF TREASURY Total</b>		<b>\$ 32,972,956.03</b>
VALIC	012122 MO VALIC	\$ 1,224,286.84
	022522 MO VALIC	\$ 1,231,146.18
	033122 MO VALIC	\$ 1,244,698.42
<b>VALIC Total</b>		<b>\$ 3,700,131.44</b>
WARD HUMPHREY INC	PAY APP #11 01/17/22	\$ 372,373.59
<b>WARD HUMPHREY INC Total</b>		<b>\$ 372,373.59</b>
<b>Grand Total</b>		<b>\$ 171,418,173.19</b>



**COBB COUNTY SCHOOL DISTRICT**  
QUARTERLY FINANCIAL REPORT



**BUDGET ADJUSTMENTS > \$100,000**  
**FY2022- THIRD QUARTER**  
**MARCH 31, 2022**

**Budget Adjustments Over \$100,000**  
**From 01/01/2022 through 03/31/2022**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2022
0100	General Fund			
	<b>BUA 1366</b>	0100-8010-1000-2011-0129-50871-50-561010-00000- To record Medicaid and MedACE fee reimbursements from GA Department of Community Health.	\$ 381,652	\$ 4,528,357
0313	2013 1% Sales Tax (SPLOST 4)			
	<b>BUA 2169</b>	0313-1060-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Fund Contingency to Garrett MS Gym Floor Building to increase the budget for unanticipated expenditures.	\$ 184,860	\$ 244,860
0318	2018 1% Sales Tax (SPLOST 5)			
	<b>BUA 97</b>	0318-1054-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Campbell HS Addition to increase the budget for unforeseen conditions.	\$ 350,000	\$ 9,664,904
	<b>BUA 328</b>	0318-1052-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual Schools Needs to Belmont Hills ES Roof to increase the budget for the increase in scope on the project.	\$ 1,277,000	\$ 1,928,739
	<b>BUA 600</b>	0318-4056-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Daniell MS HVAC to establish budgets for the project.	\$ 3,900,252	\$ 3,900,252
		0318-4056-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Daniell MS HVAC to establish budgets for the project.	\$ 195,013	\$ 195,013
		0318-4056-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Daniell MS HVAC to establish budgets for the project.	\$ 301,696	\$ 301,696
	<b>BUA 607</b>	0318-0811-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Additions/Modifications to Osborne HS Theater Replacement to establish a budget for furniture and equipment expenditures.	\$ 530,000	\$ 1,189,218
	<b>BUA 613</b>	0318-0811-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Additions/Modifications to Osborne HS Theater Replacement to establish a budget for furniture and equipment expenditures.	\$ 391,018	\$ 2,378,436
		0318-0811-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Additions/Modifications to Osborne HS Theater Replacement to establish a budget for furniture and equipment expenditures.	\$ 108,238	\$ 225,311
	<b>BUA 739</b>	0318-0181-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computer Devices District to 6 sites to increase the budget for student devices.	\$ 449,522	\$ 672,538
		0318-0197-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computer Devices District to 6 sites to increase the budget for student devices.	\$ 359,911	\$ 972,738
	<b>BUA 998</b>	0318-0275-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Additions/Modifications to Dickerson MS, Dodgen MS and North Cobb HS Additions to establish Architect and Miscellaneous budgets for the projects.	\$ 189,008	\$ 189,008
		0318-0281-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Additions/Modifications to Dickerson MS, Dodgen MS and North Cobb HS Additions to establish Architect and Miscellaneous budgets for the projects.	\$ 176,611	\$ 232,611
	<b>BUA 1056</b>	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Unallocated Additions/Modification for reallocation.	\$ 116,554	\$ 46,098,570
	<b>BUA 1069</b>	0318-3056-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Additions/Modifications to South Cobb Gym Replacement to establish the Architect and Miscellaneous budgets.	\$ 768,992	\$ 846,695

**Budget Adjustments Over \$100,000**  
**From 01/01/2022 through 03/31/2022**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2022
0318	BUA 1069	0318-3056-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Additions/Modifications to South Cobb Gym Replacement to establish the Architect and Miscellaneous budgets.	\$ 384,496	\$ 423,347
	BUA 1072	0318-0381-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Additions/Modifications to Lassiter HS Theater Renovations to establish budgets for the Architect and Miscellaneous accounts.	\$ 144,142	\$ 256,814
	BUA 1123	0318-0103-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to 2 High Schools to establish budgets for the gym lighting projects.	\$ 100,000	\$ 100,000
		0318-0209-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to 2 High Schools to establish budgets for the gym lighting projects.	\$ 100,000	\$ 100,000
	BUA 1365	0318-0102-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 27 sites to increase the budget for elementary school student devices.	\$ 106,964	\$ 853,612
		0318-0118-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 27 sites to increase the budget for elementary school student devices.	\$ 116,039	\$ 382,154
		0318-0190-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 27 sites to increase the budget for elementary school student devices.	\$ 107,811	\$ 766,205
		0318-0592-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 27 sites to increase the budget for elementary school student devices.	\$ 107,085	\$ 835,549
		0318-1767-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 27 sites to increase the budget for elementary school student devices.	\$ 115,797	\$ 1,334,167
		0318-9901-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 27 sites to increase the budget for elementary school student devices.	\$ 117,491	\$ 151,036
	BUA 1509	0318-0190-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 sites HVAC improvements projects to establish budgets for the projects.	\$ 2,270,000	\$ 4,601,122
		0318-0190-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 sites HVAC improvements projects to establish budgets for the projects.	\$ 113,500	\$ 214,130
		0318-0190-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 sites HVAC improvements projects to establish budgets for the projects.	\$ 113,500	\$ 293,719
		0318-0287-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 sites HVAC improvements projects to establish budgets for the projects.	\$ 2,707,000	\$ 5,243,958
		0318-0287-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 sites HVAC improvements projects to establish budgets for the projects.	\$ 136,310	\$ 263,158
		0318-0287-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 sites HVAC improvements projects to establish budgets for the projects.	\$ 135,310	\$ 331,552
		0318-0592-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 sites HVAC improvements projects to establish budgets for the projects.	\$ 1,700,000	\$ 4,800,205
	BUA 1554	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from King Springs ES Replacement to Unallocated New/Replacement Schools at project close out.	\$ 124,987	\$ 46,098,570
	BUA 1746	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Unallocated New/Replacement Schools and Additions/Modifications for reallocation.	\$ 12,860,000	\$ 92,197,140

**Budget Adjustments Over \$100,000**  
**From 01/01/2022 through 03/31/2022**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2022
0318	BUA 1912	0318-2056-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual Schools Needs to North Cobb HS Roofing to increase the budget for a pending Board Agenda Item.	\$ 2,614,725	\$ 3,786,782
		0318-2056-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual Schools Needs to North Cobb HS Roofing to increase the budget for a pending Board Agenda Item.	\$ 165,503	\$ 321,719
	BUA 1934	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Labelle ES Flooring to Unallocated Infrastructure/Individual School Needs for reallocation.	\$ 600,000	\$ 46,098,570
	BUA 2177	0318-0607-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Lovinggood MS and Hillgrove HS Classroom Additions to establish budgets for the project.	\$ 1,641,230	\$ 5,040,000
		0318-0707-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Lovinggood MS and Hillgrove HS Classroom Additions to establish budgets for the project.	\$ 1,881,700	\$ 6,845,000
	BUA 2204	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Safety and Support to Communication Equipment School Public Safety to increase the budget for 80 new Motorola radios.	\$ 290,861	\$ 99,632,281
	BUA 2252	0318-1064-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to McEachern HS Plumbing Improvements to establish a budget for the project.	\$ 1,372,339	\$ 2,325,713
	BUA 2298	0318-0214-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 14 sites to increase the budget for student devices.	\$ 112,167	\$ 844,852
	BUA 2340	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Pearson MS to New/Replacement Schools for reallocation at project close out.	\$ 1,069,128	\$ 46,098,570
	BUA 2557	0318-5056-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Schools to Eastvalley ES Replacement and from Unallocated Infrastructure/Individual Schools Needs to 6 Sites to establish budgets for pending Board Agenda Items.	\$ 194,915	\$ 877,451
		0318-9905-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Schools to Eastvalley ES Replacement and from Unallocated Infrastructure/Individual Schools Needs to 6 Sites to establish budgets for pending Board Agenda Items.	\$ 5,831,664	\$ 6,131,664
		0318-9905-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated New/Replacement Schools to Eastvalley ES Replacement and from Unallocated Infrastructure/Individual Schools Needs to 6 Sites to establish budgets for pending Board Agenda Items.	\$ 378,256	\$ 60,667
	BUA 2739	0318-3064-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Learning Commons to Milford ES to increase the budget for furniture and equipment expenditures.	\$ 100,000	\$ 120,087
			\$ 100,000	\$ 120,087
	BUA 2784	0318-0101-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 6 HS sites to increase the budget for CTAE lab refresh.	\$ 325,785	\$ 1,983,455
		0318-0188-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 6 HS sites to increase the budget for CTAE lab refresh.	\$ 224,494	\$ 1,362,592
		0318-0373-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 6 HS sites to increase the budget for CTAE lab refresh.	\$ 196,342	\$ 1,381,485
		0318-1054-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 6 HS sites to increase the budget for CTAE lab refresh.	\$ 293,279	\$ 2,291,373
		0318-1064-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 6 HS sites to increase the budget for CTAE lab refresh.	\$ 269,486	\$ 1,689,428



**Budget Adjustments Over \$100,000**  
**From 01/01/2022 through 03/31/2022**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2022
0318	<b>BUA 2784</b>	0318-2056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device District to 6 HS sites to increase the budget for CTAE lab refresh.	\$ 277,344	\$ 1,885,602
	<b>BUA 2785</b>	0318-0101-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 Site Roofing Projects to establish budgets for the projects.	\$ 887,375	\$ 887,375
		0318-0278-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 Site Roofing Projects to establish budgets for the projects.	\$ 2,084,495	\$ 3,096,487
		0318-0278-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 Site Roofing Projects to establish budgets for the projects.	\$ 104,225	\$ 144,143
		0318-0278-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 Site Roofing Projects to establish budgets for the projects.	\$ 161,242	\$ 190,913
		0318-0299-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 Site Roofing Projects to establish budgets for the projects.	\$ 3,736,957	\$ 3,736,957
		0318-0299-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 Site Roofing Projects to establish budgets for the projects.	\$ 186,848	\$ 186,848
		0318-0299-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 Site Roofing Projects to establish budgets for the projects.	\$ 289,065	\$ 289,065
		0318-1064-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 Site Roofing Projects to establish budgets for the projects.	\$ 701,713	\$ 2,325,713
		0318-5058-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 Site Roofing Projects to establish budgets for the projects.	\$ 1,849,707	\$ 1,849,707
		0318-5058-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 Site Roofing Projects to establish budgets for the projects.	\$ 143,081	\$ 143,081
	<b>BUA 2801</b>	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety and Support to Systemwide Undesignated Classrooms for reallocation.	\$ 4,750,000	\$ 46,098,570
	<b>BUA 3027</b>	0318-0309-4000-9990-0000-00000-50-672020-00000- Transfer funds from Systemwide Undesignated Classrooms to Lindley 6th Grade to establish Architect and Miscellaneous budgets for the project.	\$ 197,998	\$ 197,998
		0318-0309-4000-9990-0000-00000-50-672030-00000- Transfer funds from Systemwide Undesignated Classrooms to Lindley 6th Grade to establish Architect and Miscellaneous budgets for the project.	\$ 395,997	\$ 443,259
	<b>BUA 3028</b>	0318-1069-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated New/Replacement Schools and Unallocated Additions/Modifications to Wheeler HS Renovation and Eastvalley ES Replacement to increase the budget for pending awards.	\$ 309,117	\$ 354,117
		0318-1069-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated New/Replacement Schools and Unallocated Additions/Modifications to Wheeler HS Renovation and Eastvalley ES Replacement to increase the budget for pending awards.	\$ 153,558	\$ 223,568
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Schools and Unallocated Additions/Modifications to Wheeler HS Renovation and Eastvalley ES Replacement to increase the budget for pending awards.	\$ 300,000	\$ 46,098,570
		0318-9905-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Schools and Unallocated Additions/Modifications to Wheeler HS Renovation and Eastvalley ES Replacement to increase the budget for pending awards.	\$ 300,000	\$ 6,131,664

**Budget Adjustments Over \$100,000  
From 01/01/2022 through 03/31/2022**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2022
<b>0353</b>	<b>District Building Fund</b>			
	<b>BUA 1499</b>	0353-8012-2700-4350-0000-00000-50-673210-00000- Establish a budget for the 2021 DERA National Clean Diesel Grant.	\$ 1,000,000	\$ 1,000,000
<b>0402</b>	<b>Title I - Fed Grant</b>			
	<b>BUA 1415</b>	0402-8010-1000-1750-0000-00000-50-519910-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 535,923	\$ 1,712,500
		0402-8010-1000-1750-0000-00000-50-553210-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 169,678	\$ 1,050,257
		0402-8010-1000-1750-0000-00000-50-561010-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 947,410	\$ 2,108,026
		0402-8010-1000-1750-0000-00000-50-561510-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 114,928	\$ 154,017
		0402-8010-1000-1750-0000-00000-50-561615-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 449,844	\$ 2,258,864
		0402-8010-2210-1750-0000-00000-60-511610-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 158,896	\$ 479,422
		0402-8010-2213-1750-0000-00000-50-511610-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 142,556	\$ 325,480
		0402-8010-2213-1750-0000-00000-50-581020-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 107,587	\$ 280,832
<b>0414</b>	<b>Title II - Instructional Skills</b>			
	<b>BUA 492</b>	0414-8010-2213-1784-0215-50430-60-519100-00000- To amend Title II-A, Improving Teacher Quality funds awarded.	\$ 208,962	\$ 779,095
	<b>BUA 2123</b>	0414-8010-2213-1784-0215-50430-60-511610-00000- To amend Title II-A, Improving Teacher Quality funds awarded.	\$ 174,572	\$ 278,572
		0414-8010-2213-1784-0215-50430-60-519910-00000- To amend Title II-A, Improving Teacher Quality funds awarded.	\$ 312,392	\$ 570,092
		0414-8010-2213-1784-0215-50430-60-530010-00000- To amend Title II-A, Improving Teacher Quality funds awarded.	\$ 203,980	\$ 552,457
		0414-8010-2213-1784-0215-50430-60-561010-00000- To amend Title II-A, Improving Teacher Quality funds awarded.	\$ 133,433	\$ 229,407
		0414-8010-2213-1784-0215-50430-60-664210-00000- To amend Title II-A, Improving Teacher Quality funds awarded.	\$ 135,000	\$ 256,280
<b>0432</b>	<b>Homeless Grant</b>			
	<b>BUA 1186</b>	0432-8010-2300-1902-0000-00000-50-517610-00000- To amend ESSER III - ARP Homeless Children and Youth II funds awarded.	\$ 123,005	\$ 100,563
<b>0448</b>	<b>American Rescue Plan Act</b>			
	<b>BUA 697</b>	0448-8010-1000-4190-0000-50412-50-530010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 5,903,110	\$ 5,903,110
		0448-8010-1000-4190-0000-50501-50-511310-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 125,000	\$ 125,000
		0448-8010-1000-4190-0000-50621-50-511010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 3,500,000	\$ 10,500,000
		0448-8010-1000-4190-0000-50621-50-521010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 515,900	\$ 1,547,700
		0448-8010-1000-4190-0000-50621-50-522010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 217,000	\$ 651,000
		0448-8010-1000-4190-0000-50621-50-523010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 693,350	\$ 2,080,050
		0448-8010-1000-4190-0000-50622-50-523010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 980,586	\$ 5,032,495

**Budget Adjustments Over \$100,000  
From 01/01/2022 through 03/31/2022**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2022
0448	BUA 697	0448-8010-1000-4190-0119-50401-50-530010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 3,252,147	\$ 6,717,590
		0448-8010-1000-4190-0119-50401-50-553210-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 915,300	\$ 2,041,300
		0448-8010-1000-4190-0119-50404-50-511010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 1,129,440	\$ 4,299,476
		0448-8010-1000-4190-0119-50404-50-522010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 1,197,721	\$ 1,197,721
		0448-8010-1000-4190-0119-50404-50-553210-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 524,628	\$ 524,628
		0448-8010-1000-4190-0119-50404-50-559510-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 1,371,112	\$ 1,371,112
		0448-8010-1000-4190-0119-50432-50-511010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 400,405	\$ 1,600,405
		0448-8010-1000-4190-0119-50432-50-522010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 334,201	\$ 408,600
		0448-8010-1000-4190-0119-50432-50-561010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 247,636	\$ 1,399,636
		0448-8010-1000-4190-0119-50621-50-511010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 5,530,000	\$ 12,530,000
		0448-8010-1000-4190-0119-50621-50-521010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 815,122	\$ 1,846,922
		0448-8010-1000-4190-0119-50621-50-522010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 342,860	\$ 776,860
		0448-8010-1000-4190-0119-50621-50-523010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 1,095,493	\$ 2,482,193
		0448-8010-1000-4190-0120-50621-50-511310-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 5,000,000	\$ 5,000,000
		0448-8010-1000-4190-0120-50621-50-522010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 406,000	\$ 406,000
		0448-8010-2100-4190-0000-50521-50-517610-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 210,000	\$ 420,000
		0448-8010-2100-4190-0120-50521-50-511310-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 500,000	\$ 500,000
		0448-8010-2210-4190-0000-50401-50-561220-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 500,000	\$ 3,000,000
		0448-8010-2210-4190-0119-50401-50-519100-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 375,000	\$ 750,000
		0448-8010-2213-4190-0119-50401-50-514010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 100,000	\$ 148,000
		0448-8010-2213-4190-0119-50401-50-530010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 300,000	\$ 647,853
		0448-8010-2300-4190-0000-50626-50-588010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 14,107,704	\$ 14,107,704

**Budget Adjustments Over \$100,000  
From 01/01/2022 through 03/31/2022**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2022
0448	BUA 697	0448-8010-2400-4190-0119-50404-50-513110-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 300,799	\$ 300,799
		0448-8010-2500-4190-0000-50624-50-514810-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 144,000	\$ 144,000
		0448-8010-2500-4190-0000-50626-60-514810-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 170,670	\$ 170,670
		0448-8010-2600-4190-0000-50201-50-561010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 1,500,000	\$ 2,500,000
		0448-8010-3100-4190-0000-50630-50-518420-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 5,220,900	\$ 9,420,900
		0448-8010-3100-4190-0120-50630-50-519910-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 1,080,000	\$ 1,080,000
		0448-8010-3300-4190-0119-50404-50-519910-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 162,731	\$ 162,731
		0448-8012-2700-4190-0119-50404-50-518010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 308,354	\$ 308,354
		0448-8012-2700-4190-0120-50222-50-519910-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 2,382,000	\$ 2,382,000
		0448-8012-2700-4190-0120-50222-50-522010-00000- To adjust the current budget to match the recently approved American Rescue Plan (CARES III) Consolidated Application.	\$ 184,000	\$ 184,000
0460	Title III			
	BUA 1542	0460-8010-2210-1816-0000-00000-60-519910-00000- To amend Title III-A, Language Instruction for English Learners funds awarded.	\$ 413,915	\$ 413,915
		0460-8010-2213-1816-0000-00000-60-511610-00000- To amend Title III-A, Language Instruction for English Learners funds awarded.	\$ 152,370	\$ 157,050
0462	Title IV			
	BUA 1640	0462-8010-1000-1779-0000-00000-50-519910-00000- To amend Title IV -A, Student Support and Academic Enrichment funds awarded.	\$ 105,074	\$ 105,074
		0462-8010-1000-1779-0000-00000-50-561510-00000- To amend Title IV -A, Student Support and Academic Enrichment funds awarded.	\$ 324,000	\$ 324,000
		0462-8010-2100-1779-0000-00000-50-561010-00000- To amend Title IV -A, Student Support and Academic Enrichment funds awarded.	\$ 171,100	\$ 171,100
		0462-8010-2213-1779-0000-00000-50-519910-00000- To amend Title IV -A, Student Support and Academic Enrichment funds awarded.	\$ 162,650	\$ 162,650
		0462-8010-2213-1779-0000-00000-50-581020-00000- To amend Title IV -A, Student Support and Academic Enrichment funds awarded.	\$ 179,332	\$ 179,332
0692	Self-Insurance			
	BUA 3358	0692-8010-2500-9990-0205-50341-60-552070-00000- Fund balance transfer to support current year claims.	\$ 500,000	\$ 1,727,183



**COBB COUNTY**  
SCHOOL DISTRICT

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