



**QUARTERLY FINANCIAL REPORT
COBB COUNTY SCHOOL DISTRICT
GENERAL FUND & OTHER FUNDS
FY2023 – FIRST QUARTER
SEPTEMBER 30, 2022**





COBB COUNTY SCHOOL DISTRICT

QUARTERLY FINANCIAL REPORT – FY2023 – FIRST QUARTER



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COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



FINANCIAL REPORT

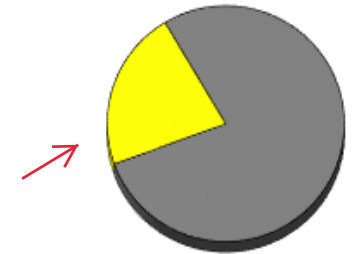
FY2023- FIRST QUARTER

SEPTEMBER 30, 2022

FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2022)

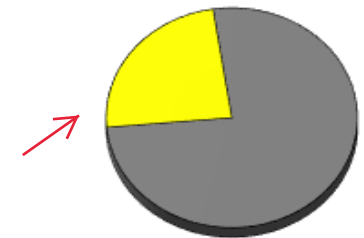
Millions	<u>CoLA</u>	<u>CoL B</u>	<u>CoL C</u>	<u>CoL D</u>	<u>CoL E</u>	<u>CoL E</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$1,303.4	\$1,303.4				
Adjustment in Property Tax		\$7.6				
Revised Revenue		<u>\$1,311.0</u>	<u>\$289.0</u>		<u>\$1,022.0</u>	<u>22%</u>
<u>Expenditures</u>	\$1,333.3	\$1,333.3				
Prior Year Encumbrances		\$15.2				
Bus Driver Rate Increase		\$7.6				
Revised Expenditures		<u>\$1,356.1</u>	<u>\$314.7</u>	<u>\$5.0</u>	<u>\$1,036.4</u>	<u>24%</u>
FY2022 Budgeted Use of Fund Balance	\$29.9					

Revenues



Revenues Collected - 22%

Expenditures



Expenditures - 24%

Financial Comments:

Note (1) - CCSD Fiscal Year (FY2023) – (July 1, 2022 – June 30, 2023) Note (2) - We are **25%** of the way into the current fiscal year (FY2023)

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 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>
REVENUE							
LOCAL	\$709,938,670.00	\$717,691,775.00	\$140,905,462.49	\$140,905,462.49	\$0.00	\$576,786,312.51	20
STATE	\$584,111,998.00	\$583,958,893.00	\$143,627,596.25	\$143,627,596.25	\$0.00	\$440,331,296.75	25
FEDERAL	\$8,692,647.00	\$8,692,647.00	\$4,239,002.80	\$4,239,002.80	\$0.00	\$4,453,644.20	49
OTHER SOURCES	\$666,127.00	\$666,127.00	\$227,191.71	\$227,191.71	\$0.00	\$438,935.29	34
TOTAL REVENUE	\$1,303,409,442.00	\$1,311,009,442.00	\$288,999,253.25	\$288,999,253.25	\$0.00	\$1,022,010,188.75	22
EXPENSE							
INSTRUCTION	\$965,877,709.00	\$971,638,579.00	\$224,942,407.28	\$224,942,407.28	\$1,328,688.35	\$745,367,483.37	23
PUPIL SERVICES	\$32,915,803.00	\$32,946,236.00	\$8,194,353.71	\$8,194,353.71	\$621,367.45	\$24,130,514.84	27
IMPROVEMT OF INSTRUCT SERVICES	\$29,702,800.00	\$32,045,017.00	\$6,034,087.15	\$6,034,087.15	\$194,748.59	\$25,816,181.26	19
EDUCATIONAL MEDIA SERVICES	\$21,720,665.00	\$21,729,469.00	\$5,268,916.82	\$5,268,916.82	\$30,602.01	\$16,429,950.17	24
GENERAL ADMINISTRATION	\$13,805,073.00	\$17,932,804.00	\$3,696,421.41	\$3,696,421.41	\$112,222.36	\$14,124,160.23	21
SCHOOL ADMINISTRATION	\$80,555,744.00	\$80,555,744.00	\$21,688,556.41	\$21,688,556.41	\$4,785.79	\$58,862,401.80	27
SUPPORT SERVICES - BUSINESS	\$11,014,358.00	\$12,771,252.00	\$2,444,755.57	\$2,444,755.57	\$50,675.61	\$10,275,820.82	20
MAINTENANCE /OPER OF PLNT SERV	\$83,862,800.00	\$83,913,036.00	\$20,637,070.07	\$20,637,070.07	\$1,968,870.45	\$61,307,095.48	27
STUDENT TRANSPORTATION SERVICE	\$64,112,380.00	\$72,639,020.00	\$14,249,871.74	\$14,249,871.74	\$162,588.27	\$58,226,559.99	20
SUPPORT SERVICES - CENTRAL	\$25,848,109.00	\$25,957,564.00	\$5,869,785.85	\$5,869,785.85	\$498,225.43	\$19,589,552.72	25
OTHER SUPPORT SERVICES	\$654,540.00	\$693,045.00	\$83,265.17	\$83,265.17	\$16,866.61	\$592,913.22	14
COMMUNITY SERVICES OPERATIONS	\$420,348.00	\$420,348.00	\$104,687.03	\$104,687.03	\$10,935.22	\$304,725.75	28
OTHER OUTLAYS	\$2,770,200.00	\$2,770,200.00	\$1,442,550.25	\$1,442,550.25	\$0.00	\$1,327,649.75	52
TOTAL EXPENSE	\$1,333,260,529.00	\$1,356,012,314.00	\$314,656,728.46	\$314,656,728.46	\$5,000,576.14	\$1,036,355,009.40	24

**Cobb County School District
 Financial Services Division
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FUND 0402 TITLE I - FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$21,541,138.00	\$21,541,138.00	\$4,305,707.02	\$4,305,707.02	\$0.00	\$17,235,430.98	20
TOTAL REVENUE	\$21,541,138.00	\$21,541,138.00	\$4,305,707.02	\$4,305,707.02	\$0.00	\$17,235,430.98	20
EXPENSE							
INSTRUCTION	\$9,528,539.00	\$9,528,539.00	\$2,146,557.40	\$2,146,557.40	\$46,952.62	\$7,335,028.98	23
PUPIL SERVICES	\$2,001,276.00	\$2,001,276.00	\$359,360.04	\$359,360.04	\$595.70	\$1,641,320.26	18
IMPROVMT OF INSTRUCT SERVICES	\$355,827.00	\$355,827.00	\$146,323.39	\$146,323.39	\$0.00	\$209,503.61	41
INSTRUCTIONAL STAFF TRAINING	\$8,472,908.00	\$8,472,908.00	\$1,428,678.35	\$1,428,678.35	\$2,254.08	\$7,041,975.57	17
FEDERAL GRANT ADMINISTRATION	\$689,328.00	\$689,328.00	\$119,392.25	\$119,392.25	\$4,711.96	\$565,223.79	18
GENERAL ADMINISTRATION	\$459,570.00	\$459,570.00	\$98,523.99	\$98,523.99	\$0.00	\$361,046.01	21
STUDENT TRANSPORTATION SERVICE	\$33,690.00	\$33,690.00	\$6,871.60	\$6,871.60	\$0.00	\$26,818.40	20
TOTAL EXPENSE	\$21,541,138.00	\$21,541,138.00	\$4,305,707.02	\$4,305,707.02	\$54,514.36	\$17,180,916.62	20

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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$21,945,218.00	\$24,166,795.00	\$4,736,629.90	\$4,736,629.90	\$0.00	\$19,430,165.10	20
TOTAL REVENUE	\$21,945,218.00	\$24,166,795.00	\$4,736,629.90	\$4,736,629.90	\$0.00	\$19,430,165.10	20
EXPENSE							
INSTRUCTION	\$9,614,069.00	\$10,767,740.00	\$2,029,670.82	\$2,029,670.82	\$4.00	\$8,738,065.18	19
PUPIL SERVICES	\$2,163,297.00	\$2,384,962.00	\$431,306.61	\$431,306.61	\$0.00	\$1,953,655.39	18
IMPROVEMT OF INSTRUCT SERVICES	\$7,351,286.00	\$7,968,565.00	\$1,645,426.12	\$1,645,426.12	\$0.00	\$6,323,138.88	21
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0
GENERAL ADMINISTRATION	\$1,151,456.00	\$1,347,623.00	\$312,450.83	\$312,450.83	\$0.00	\$1,035,172.17	23
STUDENT TRANSPORTATION SERVICE	\$1,665,110.00	\$1,695,155.00	\$317,775.52	\$317,775.52	\$0.00	\$1,377,379.48	19
TOTAL EXPENSE	\$21,945,218.00	\$24,166,795.00	\$4,736,629.90	\$4,736,629.90	\$4.00	\$19,430,161.10	20

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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$780,716.00	\$780,716.00	\$451,800.47	\$451,800.47	\$0.00	\$328,915.53	58
TOTAL REVENUE	\$780,716.00	\$780,716.00	\$451,800.47	\$451,800.47	\$0.00	\$328,915.53	58
EXPENSE							
INSTRUCTION	\$722,779.00	\$722,779.00	\$439,126.15	\$439,126.15	\$34,972.48	\$248,680.37	66
INSTRUCTIONAL STAFF TRAINING	\$25,000.00	\$25,000.00	\$3,128.65	\$3,128.65	\$0.00	\$21,871.35	13
FEDERAL GRANT ADMINISTRATION	\$19,450.00	\$19,450.00	\$945.00	\$945.00	\$0.00	\$18,505.00	5
GENERAL ADMINISTRATION	\$13,487.00	\$13,487.00	\$8,600.67	\$8,600.67	\$0.00	\$4,886.33	64
TOTAL EXPENSE	\$780,716.00	\$780,716.00	\$451,800.47	\$451,800.47	\$34,972.48	\$293,943.05	62

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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$2,799,744.00	\$2,799,744.00	\$731,809.51	\$731,809.51	\$0.00	\$2,067,934.49	26
TOTAL REVENUE	\$2,799,744.00	\$2,799,744.00	\$731,809.51	\$731,809.51	\$0.00	\$2,067,934.49	26
EXPENSE							
INSTRUCTIONAL STAFF TRAINING	\$2,460,690.00	\$2,460,690.00	\$639,597.57	\$639,597.57	\$11,269.53	\$1,809,822.90	26
FEDERAL GRANT ADMINISTRATION	\$115,802.00	\$115,802.00	\$31,134.94	\$31,134.94	\$0.00	\$84,667.06	27
GENERAL ADMINISTRATION	\$59,503.00	\$59,503.00	\$16,942.35	\$16,942.35	\$0.00	\$42,560.65	28
SUPPORT SERVICES - CENTRAL	\$163,749.00	\$163,749.00	\$44,134.65	\$44,134.65	\$0.00	\$119,614.35	27
TOTAL EXPENSE	\$2,799,744.00	\$2,799,744.00	\$731,809.51	\$731,809.51	\$11,269.53	\$2,056,664.96	27

**Cobb County School District
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FUND 0420 CARES ACT FUNDING

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$0.00	\$195,045.00	\$176,544.65	\$176,544.65	\$0.00	\$18,500.35	91
TOTAL REVENUE	\$0.00	\$195,045.00	\$176,544.65	\$176,544.65	\$0.00	\$18,500.35	91
EXPENSE							
INSTRUCTION	\$0.00	\$105,410.00	\$93,544.24	\$93,544.24	\$0.00	\$11,865.76	89
PUPIL SERVICES	\$0.00	\$89,635.00	\$80,642.49	\$80,642.49	\$0.00	\$8,992.51	90
GENERAL ADMINISTRATION	\$0.00	\$0.00	\$115.34	\$115.34	\$0.00	(\$115.34)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$2,242.58	\$2,242.58	\$0.00	(\$2,242.58)	0
TOTAL EXPENSE	\$0.00	\$195,045.00	\$176,544.65	\$176,544.65	\$0.00	\$18,500.35	91

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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$83,380.00	\$577,150.00	\$122,176.98	\$122,176.98	\$0.00	\$454,973.02	21
TOTAL REVENUE	\$83,380.00	\$577,150.00	\$122,176.98	\$122,176.98	\$0.00	\$454,973.02	21
EXPENSE							
INSTRUCTION	\$0.00	\$65,461.00	\$630.00	\$630.00	\$0.00	\$64,831.00	1
PUPIL SERVICES	\$1,152.00	\$182,852.00	\$18,994.48	\$18,994.48	\$0.00	\$163,857.52	10
FEDERAL GRANT ADMINISTRATION	\$79,449.00	\$79,449.00	\$16,330.17	\$16,330.17	\$0.00	\$63,118.83	21
GENERAL ADMINISTRATION	\$1,779.00	\$120,893.00	\$15,620.05	\$15,620.05	\$0.00	\$105,272.95	13
STUDENT TRANSPORTATION SERVICE	\$1,000.00	\$123,265.00	\$70,084.00	\$70,084.00	\$0.00	\$53,181.00	57
OTHER SUPPORT SERVICES	\$0.00	\$5,230.00	\$518.28	\$518.28	\$0.00	\$4,711.72	10
TOTAL EXPENSE	\$83,380.00	\$577,150.00	\$122,176.98	\$122,176.98	\$0.00	\$454,973.02	21

**Cobb County School District
 Financial Services Division
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FUND 0448 ARPA ESSER III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$0.00	\$92,979,436.00	\$16,095,879.45	\$16,095,879.45	\$0.00	\$76,883,556.55	17
TOTAL REVENUE	\$0.00	\$92,979,436.00	\$16,095,879.45	\$16,095,879.45	\$0.00	\$76,883,556.55	17
EXPENSE							
INSTRUCTION	\$0.00	\$69,366,619.00	\$13,522,898.22	\$13,522,898.22	\$8,219,541.15	\$47,624,179.63	31
PUPIL SERVICES	\$0.00	\$3,681,789.00	\$38,257.96	\$38,257.96	\$19,999.98	\$3,623,531.06	2
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$817,896.00	\$136,390.10	\$136,390.10	\$0.00	\$681,505.90	17
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$530,552.00	\$0.00	\$0.00	\$100,125.00	\$430,427.00	19
GENERAL ADMINISTRATION	\$0.00	\$12,528,770.00	\$1,818,810.39	\$1,818,810.39	\$0.00	\$10,709,959.61	15
SCHOOL ADMINISTRATION	\$0.00	\$134,258.00	\$8,091.04	\$8,091.04	\$0.00	\$126,166.96	6
SUPPORT SERVICES - BUSINESS	\$0.00	\$216,937.00	\$29,838.60	\$29,838.60	\$0.00	\$187,098.40	14
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$160,166.00	\$7,859.99	\$7,859.99	\$0.00	\$152,306.01	5
STUDENT TRANSPORTATION SERVICE	\$0.00	\$2,415,035.00	\$173.13	\$173.13	\$0.00	\$2,414,861.87	0
SUPPORT SERVICES - CENTRAL	\$0.00	\$169,499.00	\$55,591.57	\$55,591.57	\$0.00	\$113,907.43	33
SCHOOL NUTRITION PROGRAM	\$0.00	\$2,479,380.00	\$134,508.39	\$134,508.39	\$0.00	\$2,344,871.61	5
COMMUNITY SERVICES OPERATIONS	\$0.00	\$146,125.00	\$9,730.06	\$9,730.06	\$0.00	\$136,394.94	7
FACIL ACQUISIT. AND CONSTR.SERV	\$0.00	\$332,410.00	\$333,730.00	\$333,730.00	\$0.00	(\$1,320.00)	100
TOTAL EXPENSE	\$0.00	\$92,979,436.00	\$16,095,879.45	\$16,095,879.45	\$8,339,666.13	\$68,543,890.42	26

**Cobb County School District
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FUND 0460 TITLE III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$1,568,146.00	\$1,568,146.00	\$313,153.69	\$313,153.69	\$0.00	\$1,254,992.31	20
TOTAL REVENUE	\$1,568,146.00	\$1,568,146.00	\$313,153.69	\$313,153.69	\$0.00	\$1,254,992.31	20
EXPENSE							
INSTRUCTION	\$454,817.00	\$454,817.00	\$143,753.02	\$143,753.02	\$7,350.92	\$303,713.06	33
PUPIL SERVICES	\$157,786.00	\$157,786.00	\$33,214.21	\$33,214.21	\$0.00	\$124,571.79	21
IMPROVEMT OF INSTRUCT SERVICES	\$615,225.00	\$615,225.00	\$118,630.05	\$118,630.05	\$0.00	\$496,594.95	19
INSTRUCTIONAL STAFF TRAINING	\$324,928.00	\$324,928.00	\$14,900.01	\$14,900.01	\$0.00	\$310,027.99	5
FEDERAL GRANT ADMINISTRATION	\$15,390.00	\$15,390.00	\$2,656.40	\$2,656.40	\$0.00	\$12,733.60	17
TOTAL EXPENSE	\$1,568,146.00	\$1,568,146.00	\$313,153.69	\$313,153.69	\$7,350.92	\$1,247,641.39	20

**Cobb County School District
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FUND 0462 TITLE IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$2,403,073.00	\$2,241,703.00	\$663,142.03	\$663,142.03	\$0.00	\$1,578,560.97	30
TOTAL REVENUE	\$2,403,073.00	\$2,241,703.00	\$663,142.03	\$663,142.03	\$0.00	\$1,578,560.97	30
EXPENSE							
INSTRUCTION	\$1,051,248.00	\$879,904.00	\$394,616.74	\$394,616.74	\$123,516.14	\$361,771.12	59
PUPIL SERVICES	\$427,933.00	\$554,648.00	\$161,693.73	\$161,693.73	\$0.00	\$392,954.27	29
IMPROVEMT OF INSTRUCT SERVICES	\$151,342.00	\$151,342.00	\$32,228.38	\$32,228.38	\$0.00	\$119,113.62	21
INSTRUCTIONAL STAFF TRAINING	\$524,764.00	\$531,898.00	\$43,959.55	\$43,959.55	\$20,500.00	\$467,438.45	12
FEDERAL GRANT ADMINISTRATION	\$73,719.00	\$58,391.00	\$15,849.02	\$15,849.02	\$0.00	\$42,541.98	27
GENERAL ADMINISTRATION	\$56,483.00	\$35,355.00	\$7,431.57	\$7,431.57	\$0.00	\$27,923.43	21
SUPPORT SERVICES - BUSINESS	\$28,173.00	\$23,415.00	\$7,319.31	\$7,319.31	\$0.00	\$16,095.69	31
MAINTENANCE /OPER OF PLNT SERV	\$26,582.00	\$0.00	\$43.73	\$43.73	\$0.00	(\$43.73)	0
STUDENT TRANSPORTATION SERVICE	\$42,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OTHER SUPPORT SERVICES	\$20,693.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0
TOTAL EXPENSE	\$2,403,073.00	\$2,241,703.00	\$663,142.03	\$663,142.03	\$144,016.14	\$1,434,544.83	36

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

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$183,211.00	\$180,194.00	\$25,421.55	\$25,421.55	\$0.00	\$154,772.45	14
TOTAL REVENUE	\$183,211.00	\$180,194.00	\$25,421.55	\$25,421.55	\$0.00	\$154,772.45	14
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$183,211.00	\$180,194.00	\$25,421.55	\$25,421.55	\$0.00	\$154,772.45	14
TOTAL EXPENSE	\$183,211.00	\$180,194.00	\$25,421.55	\$25,421.55	\$0.00	\$154,772.45	14

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FUND 0510 ADULT EDUCATION

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$443,700.00	\$443,700.00	\$87,851.10	\$87,851.10	\$0.00	\$355,848.90	20
FEDERAL	\$721,000.00	\$721,000.00	\$116,301.16	\$116,301.16	\$0.00	\$604,698.84	16
TOTAL REVENUE	\$1,164,700.00	\$1,164,700.00	\$204,152.26	\$204,152.26	\$0.00	\$960,547.74	18
EXPENSE							
INSTRUCTION	\$706,481.00	\$706,481.00	\$122,309.49	\$122,309.49	\$0.00	\$584,171.51	17
IMPROVEMT OF INSTRUCT SERVICES	\$423,356.00	\$423,356.00	\$74,496.57	\$74,496.57	\$20,000.00	\$328,859.43	22
MAINTENANCE /OPER OF PLNT SERV	\$34,863.00	\$34,863.00	\$7,346.20	\$7,346.20	\$0.00	\$27,516.80	21
TOTAL EXPENSE	\$1,164,700.00	\$1,164,700.00	\$204,152.26	\$204,152.26	\$20,000.00	\$940,547.74	19

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FUND 0532 GNETS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$3,370,122.00	\$3,370,122.00	\$275,621.55	\$275,621.55	\$0.00	\$3,094,500.45	8
FEDERAL	\$365,000.00	\$188,357.00	\$102,934.26	\$102,934.26	\$0.00	\$85,422.74	55
OTHER SOURCES	\$104,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$3,839,122.00	\$3,668,479.00	\$488,555.81	\$488,555.81	\$0.00	\$3,179,923.19	13
EXPENSE							
INSTRUCTION	\$2,852,735.00	\$2,841,390.00	\$182,276.13	\$182,276.13	\$0.00	\$2,659,113.87	6
PUPIL SERVICES	\$843,019.00	\$679,571.00	\$160,518.48	\$160,518.48	\$0.00	\$519,052.52	24
IMPROVEMT OF INSTRUCT SERVICES	\$98,095.00	\$100,516.00	\$41,476.74	\$41,476.74	\$0.00	\$59,039.26	41
GENERAL ADMINISTRATION	\$33,702.00	\$33,702.00	\$2,728.93	\$2,728.93	\$0.00	\$30,973.07	8
SCHOOL ADMINISTRATION	\$1,300.00	\$1,300.00	\$263.28	\$263.28	\$0.00	\$1,036.72	20
MAINTENANCE /OPER OF PLNT SERV	\$5,271.00	\$8,000.00	\$7,847.65	\$7,847.65	\$0.00	\$152.35	98
STUDENT TRANSPORTATION SERVICE	\$5,000.00	\$4,000.00	\$986.00	\$986.00	\$0.00	\$3,014.00	25
TOTAL EXPENSE	\$3,839,122.00	\$3,668,479.00	\$396,097.21	\$396,097.21	\$0.00	\$3,272,381.79	11

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FUND 0549 DONATIONS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$0.00	\$49,292.00	\$49,291.45	\$49,291.45	\$0.00	\$0.55	100
TOTAL REVENUE	\$0.00	\$49,292.00	\$49,291.45	\$49,291.45	\$0.00	\$0.55	100
EXPENSE							
INSTRUCTION	\$0.00	\$151,989.00	\$19,932.13	\$19,932.13	\$8,225.00	\$123,831.87	19
PUPIL SERVICES	\$0.00	\$38,487.00	\$6,103.19	\$6,103.19	\$0.00	\$32,383.81	16
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$57,478.00	\$8,628.99	\$8,628.99	\$0.00	\$48,849.01	15
GENERAL ADMINISTRATION	\$0.00	\$4,406.00	\$0.00	\$0.00	\$0.00	\$4,406.00	0
SCHOOL ADMINISTRATION	\$0.00	\$3,806.00	\$649.52	\$649.52	\$0.00	\$3,156.48	17
SUPPORT SERVICES - BUSINESS	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$3,699.00	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$23,424.00	\$2,196.14	\$2,196.14	\$0.00	\$21,227.86	9
STUDENT TRANSPORTATION SERVICE	\$0.00	\$5,377.00	\$0.00	\$0.00	\$0.00	\$5,377.00	0
SUPPORT SERVICES - CENTRAL	\$0.00	\$561,282.00	\$21,044.96	\$21,044.96	\$8,532.00	\$531,705.04	5
OTHER SUPPORT SERVICES	\$0.00	\$24,541.00	\$0.00	\$0.00	\$0.00	\$24,541.00	0
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$875,569.00	\$58,554.93	\$58,554.93	\$16,757.00	\$800,257.07	9

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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>
REVENUE							
LOCAL	\$1,500,000.00	\$1,500,000.00	\$535,146.25	\$535,146.25	\$0.00	\$964,853.75	36
TOTAL REVENUE	\$1,500,000.00	\$1,500,000.00	\$535,146.25	\$535,146.25	\$0.00	\$964,853.75	36
EXPENSE							
COMMUNITY SERVICES OPERATIONS	\$1,500,000.00	\$1,500,000.00	\$176,428.79	\$176,428.79	\$0.00	\$1,323,571.21	12
TOTAL EXPENSE	\$1,500,000.00	\$1,500,000.00	\$176,428.79	\$176,428.79	\$0.00	\$1,323,571.21	12

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FUND 0551 AFTER SCHOOL PROGRAM

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$10,774,828.00	\$10,774,828.00	\$2,721,364.58	\$2,721,364.58	\$0.00	\$8,053,463.42	25
TOTAL REVENUE	\$10,774,828.00	\$10,774,828.00	\$2,721,364.58	\$2,721,364.58	\$0.00	\$8,053,463.42	25
EXPENSE							
INSTRUCTION	\$1,356,963.00	\$1,312,752.00	\$216,034.64	\$216,034.64	\$0.00	\$1,096,717.36	16
PUPIL SERVICES	\$0.00	\$0.00	\$688.78	\$688.78	\$0.00	(\$688.78)	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$3,571.11	\$3,571.11	\$0.00	(\$3,571.11)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$40,757.53	\$40,757.53	\$0.00	(\$40,757.53)	0
COMMUNITY SERVICES OPERATIONS	\$9,417,865.00	\$9,523,286.00	\$1,546,165.54	\$1,546,165.54	\$170,080.07	\$7,807,040.39	18
OTHER OUTLAYS	\$0.00	\$0.00	\$103,749.75	\$103,749.75	\$0.00	(\$103,749.75)	0
TOTAL EXPENSE	\$10,774,828.00	\$10,836,038.00	\$1,910,967.35	\$1,910,967.35	\$170,080.07	\$8,754,990.58	19

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FUND 0552 PERFORMING ARTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$422,760.00	\$422,760.00	\$19,591.00	\$19,591.00	\$0.00	\$403,169.00	5
TOTAL REVENUE	\$422,760.00	\$422,760.00	\$19,591.00	\$19,591.00	\$0.00	\$403,169.00	5
EXPENSE							
INSTRUCTION	\$422,760.00	\$422,760.00	\$6,885.60	\$6,885.60	\$1,400.00	\$414,474.40	2
TOTAL EXPENSE	\$422,760.00	\$422,760.00	\$6,885.60	\$6,885.60	\$1,400.00	\$414,474.40	2

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FUND 0553 TUITION SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$1,399,702.00	\$1,399,702.00	\$51,975.00	\$51,975.00	\$0.00	\$1,347,727.00	4
TOTAL REVENUE	\$1,399,702.00	\$1,399,702.00	\$51,975.00	\$51,975.00	\$0.00	\$1,347,727.00	4
EXPENSE							
INSTRUCTION	\$1,222,389.00	\$1,222,389.00	\$554,083.21	\$554,083.21	\$0.00	\$668,305.79	45
IMPROVEMT OF INSTRUCT SERVICES	\$144,874.00	\$144,874.00	\$57,879.10	\$57,879.10	\$0.00	\$86,994.90	40
EDUCATIONAL MEDIA SERVICES	\$7,748.00	\$7,748.00	\$0.00	\$0.00	\$0.00	\$7,748.00	0
SCHOOL ADMINISTRATION	\$23,245.00	\$23,245.00	\$0.00	\$0.00	\$0.00	\$23,245.00	0
MAINTENANCE /OPER OF PLNT SERV	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$1,446.00	0
TOTAL EXPENSE	\$1,399,702.00	\$1,399,702.00	\$611,962.31	\$611,962.31	\$0.00	\$787,739.69	44

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FUND 0554 PUBLIC SAFETY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0
OTHER SOURCES	\$1,490,865.00	\$1,490,865.00	\$372,716.25	\$372,716.25	\$0.00	\$1,118,148.75	25
TOTAL REVENUE	\$1,940,865.00	\$1,940,865.00	\$372,716.25	\$372,716.25	\$0.00	\$1,568,148.75	19
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$1,940,865.00	\$1,940,865.00	\$400,881.10	\$400,881.10	\$0.00	\$1,539,983.90	21
TOTAL EXPENSE	\$1,940,865.00	\$1,940,865.00	\$400,881.10	\$400,881.10	\$0.00	\$1,539,983.90	21

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FUND 0556 ADULT HIGH SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$21,135.00	\$21,135.00	\$3,338.75	\$3,338.75	\$0.00	\$17,796.25	16
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$69,834.00	\$0.00	\$209,501.00	25
TOTAL REVENUE	\$300,470.00	\$300,470.00	\$73,172.75	\$73,172.75	\$0.00	\$227,297.25	24
EXPENSE							
INSTRUCTION	\$71,754.00	\$71,754.00	\$12,088.83	\$12,088.83	\$0.00	\$59,665.17	17
COMMUNITY SERVICES OPERATIONS	\$228,716.00	\$228,716.00	\$45,275.59	\$45,275.59	\$0.00	\$183,440.41	20
TOTAL EXPENSE	\$300,470.00	\$300,470.00	\$57,364.42	\$57,364.42	\$0.00	\$243,105.58	19

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FUND 0557 ART CAREER AND CULTURAL

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

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FUND 0560 PRE K LOTTERY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$378,944.00	\$378,944.00	\$60,229.62	\$60,229.62	\$0.00	\$318,714.38	16
TOTAL REVENUE	\$378,944.00	\$378,944.00	\$60,229.62	\$60,229.62	\$0.00	\$318,714.38	16
EXPENSE							
INSTRUCTION	\$378,944.00	\$378,944.00	\$60,058.49	\$60,058.49	\$0.00	\$318,885.51	16
TOTAL EXPENSE	\$378,944.00	\$378,944.00	\$60,058.49	\$60,058.49	\$0.00	\$318,885.51	16

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FUND 0580 MISCELLANEOUS GRANTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$95,000.00	\$189,155.00	\$0.00	\$0.00	\$0.00	\$189,155.00	0
STATE	\$0.00	\$56,000.00	\$7,390.18	\$7,390.18	\$0.00	\$48,609.82	13
OTHER SOURCES	\$50,000.00	\$94,229.00	\$0.00	\$0.00	\$0.00	\$94,229.00	0
TOTAL REVENUE	\$145,000.00	\$339,384.00	\$7,390.18	\$7,390.18	\$0.00	\$331,993.82	2
EXPENSE							
INSTRUCTION	\$95,000.00	\$189,155.00	\$92,718.12	\$92,718.12	\$0.00	\$96,436.88	49
PUPIL SERVICES	\$0.00	\$56,000.00	\$7,153.11	\$7,153.11	\$0.00	\$48,846.89	13
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$44,229.00	\$0.00	\$0.00	\$0.00	\$44,229.00	0
GENERAL ADMINISTRATION	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
TOTAL EXPENSE	\$145,000.00	\$339,384.00	\$99,871.23	\$99,871.23	\$0.00	\$239,512.77	29

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FUND 0600 SCHOOL NUTRITION SERVICE FUND	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$20,555,000.00	\$20,555,000.00	\$4,932,632.90	\$4,932,632.90	\$0.00	\$15,622,367.10	24
STATE	\$1,550,000.00	\$1,550,000.00	\$418,975.00	\$418,975.00	\$0.00	\$1,131,025.00	27
FEDERAL	\$36,170,000.00	\$36,170,000.00	\$11,683,895.37	\$11,683,895.37	\$0.00	\$24,486,104.63	32
OTHER SOURCES	\$70,000.00	\$70,000.00	\$71,940.71	\$71,940.71	\$0.00	(\$1,940.71)	103
TOTAL REVENUE	\$58,345,000.00	\$58,345,000.00	\$17,107,443.98	\$17,107,443.98	\$0.00	\$41,237,556.02	29
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$62,859,167.00	\$62,859,167.00	\$14,532,623.93	\$14,532,623.93	\$0.00	\$48,326,543.07	23
TOTAL EXPENSE	\$62,859,167.00	\$62,859,167.00	\$14,532,623.93	\$14,532,623.93	\$0.00	\$48,326,543.07	23

School Nutrition Financial Highlights

FY2023 Metrics		FY2023 YTD Metrics													
<p align="center">Meal Prices</p> <div style="display: flex; flex-direction: column; gap: 10px;"> <div style="background-color: #4a86e8; color: white; padding: 5px; border-radius: 10px; width: fit-content;">Elementary School</div> <ul style="list-style-type: none"> • Breakfast \$1.75 • Lunch \$3.25 <div style="background-color: #4a86e8; color: white; padding: 5px; border-radius: 10px; width: fit-content;">Middle School</div> <ul style="list-style-type: none"> • Breakfast \$1.75 • Lunch \$3.50 <div style="background-color: #4a86e8; color: white; padding: 5px; border-radius: 10px; width: fit-content;">High School</div> <ul style="list-style-type: none"> • Breakfast \$1.75 • Lunch \$3.50 </div>		<p align="center">FY2023 Financial Status as of September 30, 2022</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td>\$ (263,553.70)</td> </tr> <tr> <td>Middle Schools</td> <td>\$ 139,576.67</td> </tr> <tr> <td>High Schools</td> <td>\$ 147,556.61</td> </tr> <tr> <td>Other</td> <td>\$ 2,551,240.47</td> </tr> <tr> <td>Total</td> <td>\$ 2,574,820.05</td> </tr> </tbody> </table>		Description	Net Income	Elementary Schools	\$ (263,553.70)	Middle Schools	\$ 139,576.67	High Schools	\$ 147,556.61	Other	\$ 2,551,240.47	Total	\$ 2,574,820.05
Description	Net Income														
Elementary Schools	\$ (263,553.70)														
Middle Schools	\$ 139,576.67														
High Schools	\$ 147,556.61														
Other	\$ 2,551,240.47														
Total	\$ 2,574,820.05														
		<div style="display: flex; align-items: center;"> <div style="background-color: #4a86e8; color: white; padding: 5px; border-radius: 10px; width: fit-content;"> Daily Average Served Lunch: 53,000 Breakfast: 19,000 </div> </div> <p align="center">YTD Lunch & Breakfast Meals as of September 30, 2022</p> <table border="1"> <thead> <tr> <th></th> <th>Free</th> <th>Reduced</th> <th>Paid</th> </tr> </thead> <tbody> <tr> <td>Lunch</td> <td>1,003,000</td> <td>202,000</td> <td>879,000</td> </tr> <tr> <td>Breakfast</td> <td>474,000</td> <td>78,000</td> <td>189,000</td> </tr> </tbody> </table>			Free	Reduced	Paid	Lunch	1,003,000	202,000	879,000	Breakfast	474,000	78,000	189,000
	Free	Reduced	Paid												
Lunch	1,003,000	202,000	879,000												
Breakfast	474,000	78,000	189,000												

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FUND 0691 UNEMPLOYMENT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$300,000.00	\$300,000.00	\$40.00	\$40.00	\$0.00	\$299,960.00	0
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$40.00	\$40.00	\$0.00	\$299,960.00	0
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$300,000.00	\$300,000.00	\$22,353.00	\$22,353.00	\$0.00	\$277,647.00	7
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$22,353.00	\$22,353.00	\$0.00	\$277,647.00	7

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 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>
REVENUE							
LOCAL	\$6,150,765.00	\$7,500,000.00	\$2,066,178.08	\$2,066,178.08	\$0.00	\$5,433,821.92	28
TOTAL REVENUE	\$6,150,765.00	\$7,500,000.00	\$2,066,178.08	\$2,066,178.08	\$0.00	\$5,433,821.92	28
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,150,765.00	\$7,599,948.00	\$2,582,801.50	\$2,582,801.50	\$374,602.50	\$4,642,544.00	39
TOTAL EXPENSE	\$6,150,765.00	\$7,599,948.00	\$2,582,801.50	\$2,582,801.50	\$374,602.50	\$4,642,544.00	39

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 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>
REVENUE							
LOCAL	\$24,000.00	\$85,000.00	\$52,483.75	\$52,483.75	\$0.00	\$32,516.25	62
TOTAL REVENUE	\$24,000.00	\$85,000.00	\$52,483.75	\$52,483.75	\$0.00	\$32,516.25	62
EXPENSE							
ENTERPRISE OPERATIONS	\$24,000.00	\$85,000.00	\$27,593.30	\$27,593.30	\$5,494.88	\$51,911.82	39
TOTAL EXPENSE	\$24,000.00	\$85,000.00	\$27,593.30	\$27,593.30	\$5,494.88	\$51,911.82	39



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



CASH MANAGEMENT REPORT
FY2023- FIRST QUARTER
SEPTEMBER 30, 2022

COBB COUNTY SCHOOL DISTRICT
CASH MANAGEMENT – INVESTMENTS AS
OF SEPTEMBER 30, 2022

<u>Fund</u>	<u>FY2023 Interest Year-To-Date</u>
General	\$ 1,497,569.69
District Building	29,360.93
SPLOST IV	30,523.68
SPLOST V	867,836.13
Countywide Systemwide	152,426.49
School Nutrition	<u>131,009.40</u>
Services Total	\$ 2,708,726.32

Analysis:

Note (1) FY2023 Weighted Average Rate of Return – **2.38%**

Note (2) FY2023 Average 3 Month Treasury Bill Rate – **2.66%**

Note (3) FY2022 Interest Income as of 09.30.2021 - **\$75,972.92**



INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2022

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	1,497,569.69
District Building		29,360.93
SPLOST IV		30,523.68
SPLOST V		867,836.13
Countywide Systemwide		152,426.49
School Nutrition Services		<u>131,009.40</u>
Total	\$	2,708,726.32



INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2022

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 445,094,945.27	81.75
<u>Georgia Fund One</u>	<u>\$ 99,379,383.54</u>	<u>18.25</u>
TOTAL ALL SECURITIES	\$ 544,474,328.81	100.00

Year-to-Date Rate of Return for Fiscal Year:	1.97%
Weighted Average Rate of Return on Current Holdings:	2.38%
Average 3 Month Treasury Bill Rate:	2.66%



COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of September 30, 2022

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	2.41	\$ 99,379,383.54
Ga Fund One	2.37	<u>197,136,310.92</u>
Grand Total		\$ 296,515,694.46
DISTRICT BUILDING		
Ga Fund One	2.37	<u>\$ 6,746,679.46</u>
Grand Total		\$ 6,746,679.46
SPLOST 4 (Local Option Sales Tax)		
Ga Fund One	2.37	<u>\$ 5,242,325.08</u>
Grand Total		\$ 5,242,325.08
SPLOST 5 (Local Option Sales Tax)		
Ga Fund One	2.37	<u>\$ 202,864,691.05</u>
Grand Total		\$ 202,864,691.05
COUNTYWIDE SYSTEMWIDE		
Ga Fund One	2.37	<u>\$ 8,431,701.54</u>
Grand Total		\$ 8,431,701.54
SCHOOL NUTRITION SERVICES		
Ga Fund One	2.37	<u>\$ 24,673,237.22</u>
Grand Total		\$ 24,673,237.22
GRAND TOTAL ALL INVESTMENTS		\$ 544,474,328.81



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



CAPITAL PROJECT PROGRAMS
FY2023- FIRST QUARTER
SEPTEMBER 30, 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 (July 1, 2022 – September 30, 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 (July 1, 2022– September 30, 2022) including the District Fund Consolidated Management Report (Summary of Revenues and Expenditures by major category).



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

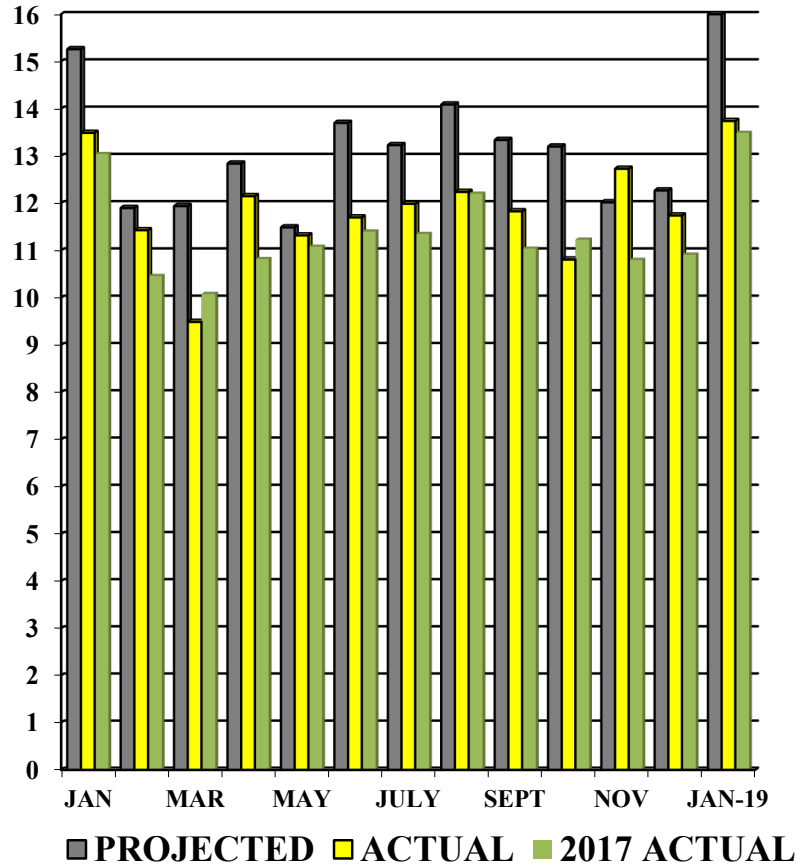


SPLOST 4
FY2023- FIRST QUARTER
SEPTEMBER 30, 2022



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



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

Cobb Schools Finance

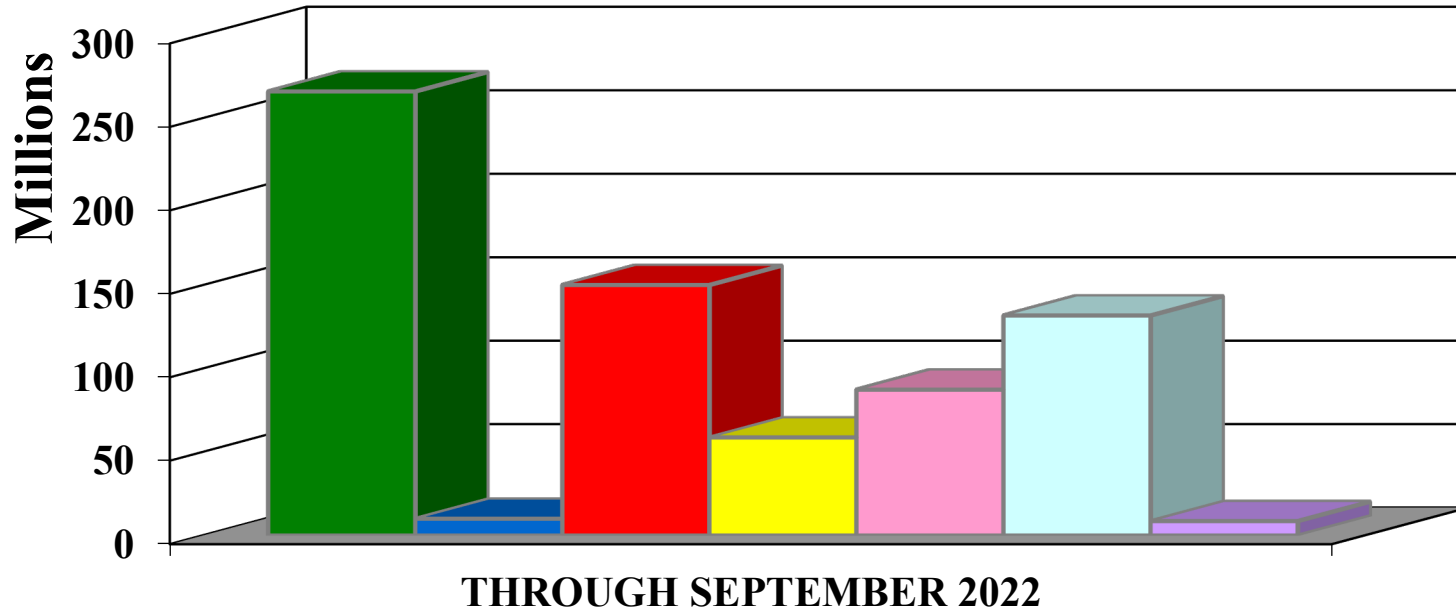


(IN DOLLARS) 2018 Actual vs Projected 2018 Actual vs 2017 Actual

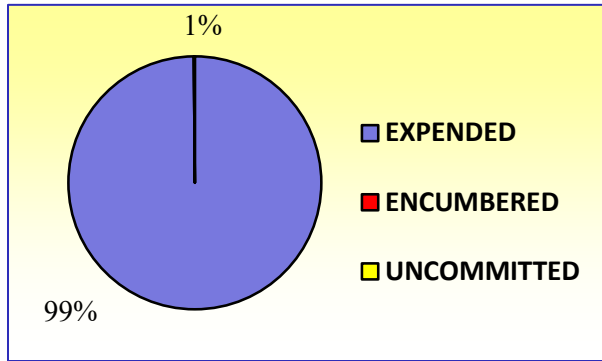
MTH	PROJECTED	ACTUAL	% CHG	ACTUAL	% CHG
JAN	15,258,929	13,492,776	-11.6%	13,035,705	3.5%
FEB	11,895,986	11,427,092	-3.9%	10,464,931	9.2%
MAR	11,940,903	9,491,672	-20.5%	10,077,801	-5.8%
APR	12,839,323	12,146,134	-5.4%	10,820,431	12.3%
MAY	11,491,168	11,320,743	-1.5%	11,081,558	2.2%
JUN	13,701,081	11,663,981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

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

SPLOST 4 EXPENDITURES BY CATEGORY



SPLOST 4 FUND

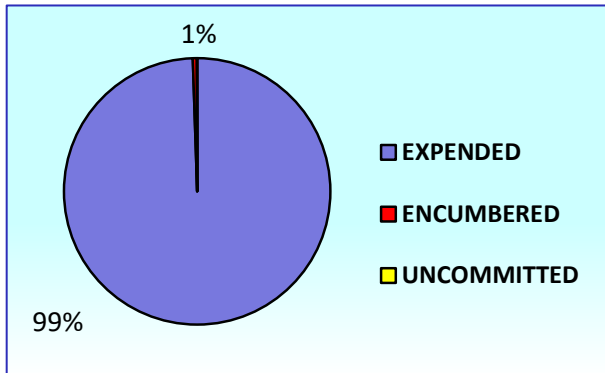
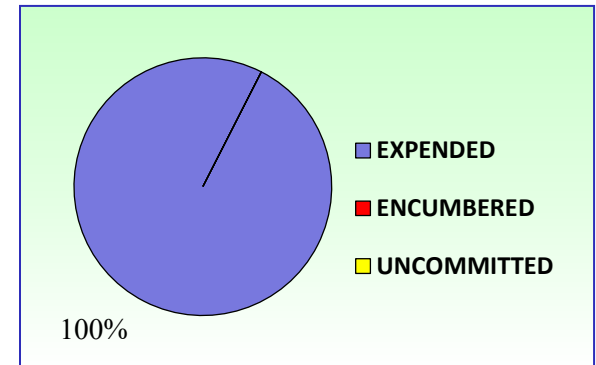


New & Replacement Facility expenditures for the first quarter of fiscal year 2023 totaled \$35,618. Quarterly expenditures consist of construction for Osborne High School.

NEW / REPLACEMENT FACILITIES

LAND

Land acquisition expenditures through the first quarter of fiscal year 2023 totaled \$10,026,846. Expenditures consisted of land purchases for Brumby ES, East Cobb MS, Mountain View ES & Osborne HS Replacement Facilities.



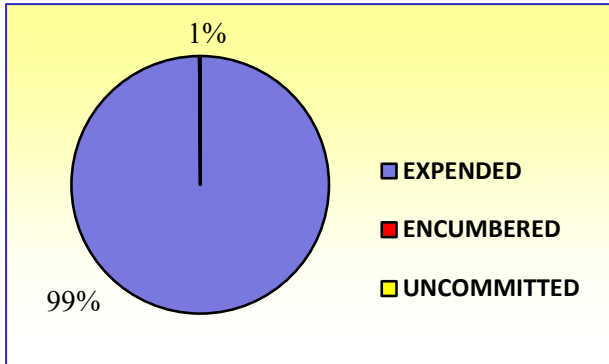
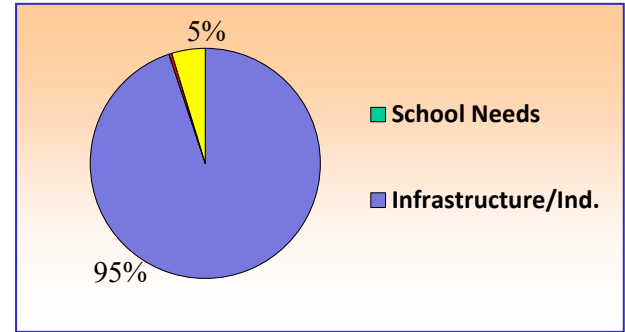
Addition & Modification expenditures for the first quarter of fiscal year 2023 totaled \$523,520. Quarterly expenditures consist of design and construction for Sope Creek ES Physical Education Building Renovations.

ADDITIONS / MODIFICATIONS

SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2023 totaled \$382,254. Quarterly expenditures consist of Athletic ADA/Individual School Needs, Mechanical and Sitework.

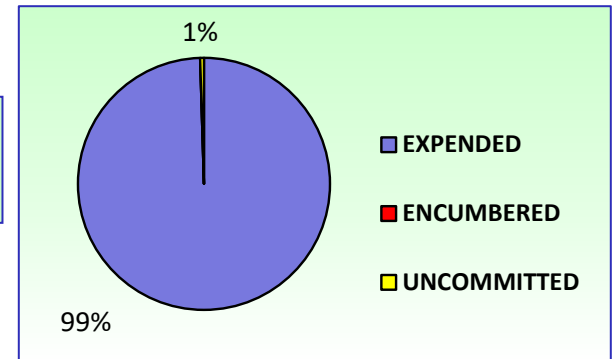


Safety & Support expenditures for the first quarter of fiscal year 2023 totaled \$177,857. Quarterly expenditures consist of Access Controls, Furniture and Equipment Replacement, Security Fencing/Signage/Traffic and Surveillance Cameras.

SAFETY & SUPPORT

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures through the first quarter of fiscal year 2023 totaled \$131,857,040.



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - July 1, 2022 **\$439,269**

Transfers In

1 Increase by amount of Interest Income received through 09/30/22. 30,523

TOTAL TRANSFERS IN **\$30,523**

Transfers Out

1 Transfer funds to Systemwide Furniture and Equipment Replacement for reallocation. 07/22/22 61,613
2 Transfer funds to Argyle ES Renovate Front Office to increase the budget for carpet replacement in the administrative office. 07/28/22 6,510
3 Transfer funds to Argyle ES Renovate Front Office to increase the budget for carpet replacement in the administrative office. 08/02/22 194
4 Transfer funds to Systemwide Athletic ADA and Standards for reallocation. 08/04/22 16,980
5 Transfer funds to Kennesaw Warehouse Fire Sprinkler Replacement to establish a budget for the project. 09/21/22 25,500
6 Transfer funds to CITA Miscellenous to increase the budget for replacement of a digital display sign. 09/30/22 30,000

TOTAL TRANSFERS OUT **\$140,797**

SPLOST 4 CONTINGENCY BALANCE AS OF September 30, 2022 **\$328,995**

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2022**



REVENUE

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$5,885,922.00	\$5,885,921.97	\$0.03	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
REVENUE Total :	\$717,844,707.00	\$718,203,394.00	\$718,203,393.62	\$0.38	

EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$46,660,432.00	\$52,817,429.00	\$52,817,420.48	\$0.00	\$8.52	100
NEW HIGH SCHOOLS	\$99,730,800.00	\$180,728,089.00	\$180,370,676.12	\$0.00	\$357,412.88	100
NEW MIDDLE SCHOOLS	\$29,125,616.00	\$32,852,230.00	\$32,852,223.66	\$0.00	\$6.34	100
NEW/REPLACEMENT FACILITIES Total :	\$175,516,848.00	\$266,397,748.00	\$266,040,320.26	\$0.00	\$357,427.74	
ADDITIONS/MODIFICATIONS						
ELEM SCHOOL ADDITION/MODIF	\$15,234,130.00	\$8,365,264.00	\$7,594,298.54	\$724,731.19	\$46,234.27	99
HIGH SCHOOL ADDITION/MODIF	\$111,957,717.00	\$142,433,784.00	\$142,406,738.29	\$21,091.00	\$5,954.71	100
MIDDLE SCHOOL ADDITION/MODIF	\$3,109,600.00	\$132,446.00	\$132,445.65	\$0.00	\$0.35	100
ADDITIONS/MODIFICATIONS Total :	\$130,301,447.00	\$150,931,494.00	\$150,133,482.48	\$745,822.19	\$52,189.33	
LAND						
LAND ACQUISITION	\$10,000,000.00	\$10,026,847.00	\$10,026,846.21	\$0.00	\$0.79	100
LAND Total :	\$10,000,000.00	\$10,026,847.00	\$10,026,846.21	\$0.00	\$0.79	
INFRASTRUCTURE/IND SCHOOL NEED						
ATHLETIC ADA/IND SCHOOL NEEDS	\$37,400,000.00	\$16,807,328.00	\$16,526,667.47	\$205,086.60	\$75,573.93	100

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2022**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
INFRASTRUCTURE/IND SCHOOL NEED						
DOORS, WINDOWS, HARDWARE	\$3,306,051.00	\$30,188.00	\$30,187.85	\$0.00	\$0.15	100
ELECTRICAL	\$16,647,236.00	\$1,421,081.00	\$1,395,577.62	\$0.00	\$25,503.38	98
FINISHES	\$12,233,289.00	\$681,778.00	\$681,769.57	\$0.00	\$8.43	100
FURNISHINGS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
MECHANICAL	\$77,898,756.00	\$30,683,041.00	\$27,819,537.72	\$50,500.00	\$2,813,003.28	91
SITWORK	\$10,149,320.00	\$5,355,027.00	\$5,350,477.79	\$0.00	\$4,549.21	100
THERMAL MOISTURE PROTECTION	\$20,653,625.00	\$6,933,841.00	\$6,933,837.58	\$0.00	\$3.42	100
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$179,038,277.00	\$61,912,284.00	\$58,738,055.60	\$255,586.60	\$2,918,641.80	
SAFETY AND SUPPORT						
ACCESS CONTROLS	\$2,000,000.00	\$1,934,933.00	\$1,934,913.13	\$0.00	\$19.87	100
BUS SHOP UPGRADES	\$1,000,000.00	\$945,803.00	\$945,802.22	\$0.00	\$0.78	100
BUSES, VEHICLES, EQUIPMENT	\$29,000,000.00	\$28,043,497.00	\$28,043,491.18	\$0.00	\$5.82	100
COMMUNICATIONS RADIOS	\$448,300.00	\$482,289.00	\$482,287.56	\$0.00	\$1.44	100
FOOD SERVICE UPGRADES	\$4,000,000.00	\$2,921,569.00	\$2,921,556.36	\$0.00	\$12.64	100
FURNITURE/EQUIP REPLACEMENT	\$4,000,000.00	\$6,969,193.00	\$6,904,992.06	\$62,611.60	\$1,589.34	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	\$1,867,586.87	\$26,997.00	\$26,001.13	99
SURVEILLANCE CAMERAS	\$5,075,000.00	\$5,315,133.00	\$5,313,008.36	\$1,125.30	\$999.34	100
TEXTBOOKS/INSTR MATERIALS	\$40,000,000.00	\$28,141,423.00	\$28,141,361.17	\$0.00	\$61.83	100
SAFETY AND SUPPORT Total :	\$97,937,300.00	\$87,506,622.00	\$87,387,183.61	\$90,733.90	\$28,704.49	
CURRICULUM/INSTRUCTION/TECHNOL						
DATA CENTER DISASTER RECOVERY	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2022**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CURRICULUM/INSTRUCTION/TECHNOL						
DATA CTR EQUIPMENT REPLACEMENT	\$3,000,000.00	\$3,016,354.00	\$3,016,353.53	\$0.00	\$0.47	100
DISTRICT NETWORK MAINTENANCE	\$12,000,000.00	\$14,260,604.00	\$14,260,550.25	\$0.00	\$53.75	100
DISTRICT PHONE SYS ENHANCEMENT	\$8,000,000.00	\$6,893,326.00	\$6,893,267.69	\$0.00	\$58.31	100
DISTRICT SERVER REPLACEMENT	\$2,500,000.00	\$2,480,589.00	\$2,480,562.64	\$0.00	\$26.36	100
EQ/SOFTWARE-DISABLED STUDENTS	\$300,000.00	\$296,383.00	\$296,382.64	\$0.00	\$0.36	100
FINANCIAL SYS ENHANCEMENT	\$500,000.00	\$2,218,679.00	\$1,581,319.96	\$0.00	\$637,359.04	71
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
CURRICULUM/INSTRUCTION/TECHNOL Total :	\$125,050,835.00	\$132,502,246.00	\$131,857,040.34	\$0.00	\$645,205.66	
PROGRAM MANAGEMENT						
PROGRAM MANAGEMENT FEES	\$0.00	\$8,597,158.00	\$8,597,157.34	\$0.00	\$0.66	100
PROGRAM MANAGEMENT Total :	\$0.00	\$8,597,158.00	\$8,597,157.34	\$0.00	\$0.66	

REPORT: CAP2040_SPLOST4 v1.0
 RUN: 10/28/2022 8:54 AM
 FUND: 0313
 FY: 2023 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2022**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$328,995.00	\$0.00	\$0.00	\$328,995.00	0
CONTINGENCY Total :	\$0.00	\$328,995.00	\$0.00	\$0.00	\$328,995.00	
EXPENSE Total :	\$717,844,707.00	\$718,203,394.00	\$712,780,085.84	\$1,092,142.69	\$4,331,165.47	

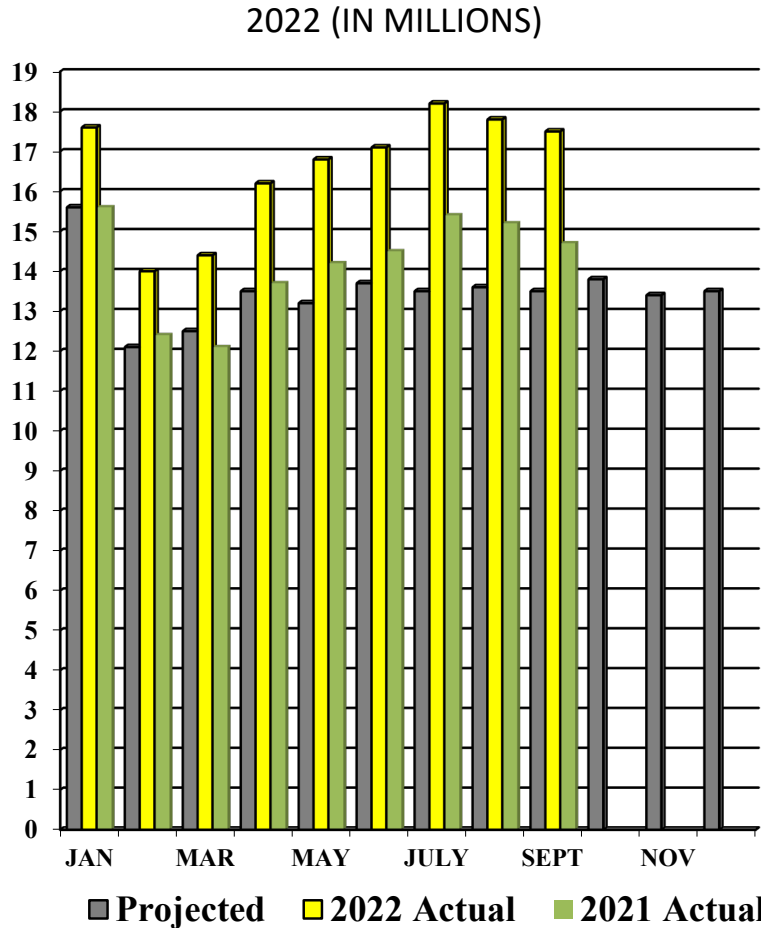


COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



SPLOST 5
FY2023- FIRST QUARTER
SEPTEMBER 30, 2022

SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 5) REVENUES

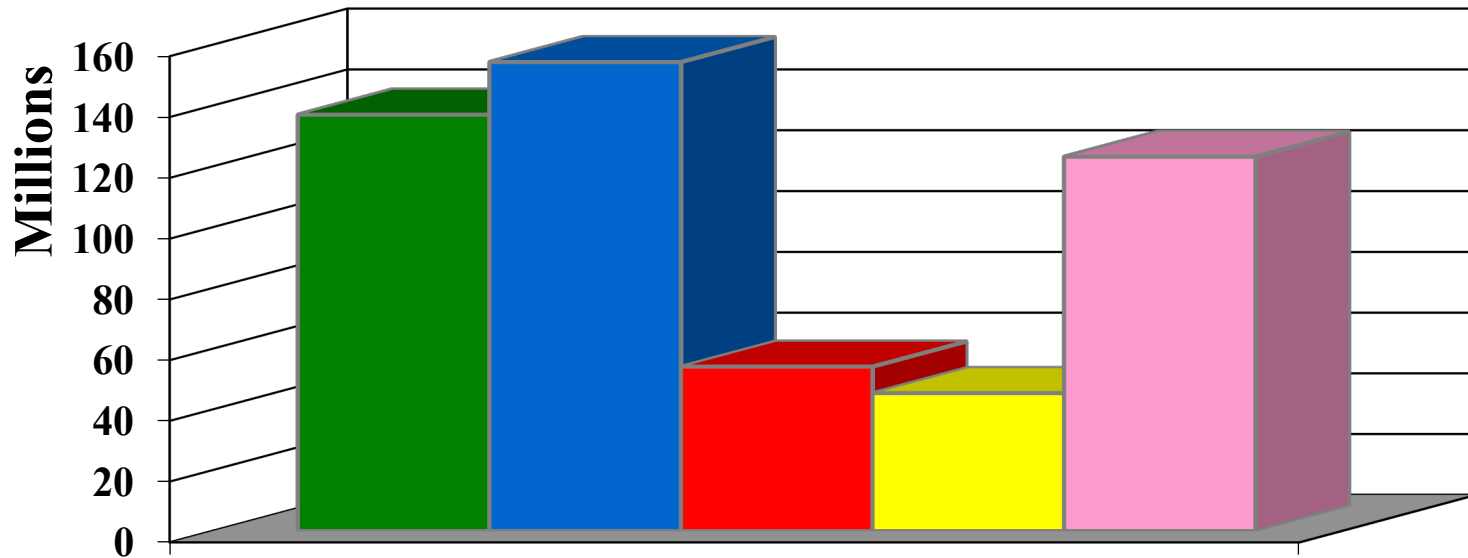


Five Year Projection \$797,022,000 (at 1.7% Growth)

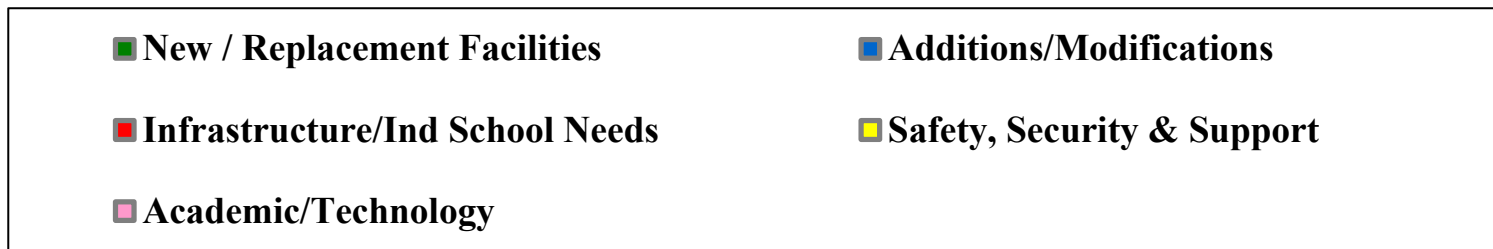
	(IN DOLLARS)		Projected		2022 Actual Vs 2021 Actual	
	2022	2022	Over/Under	% CHG	2021	
JAN	15,601,300	17,566,362	1,965,062	12.6%	15,560,539	12.9%
FEB	12,077,557	14,028,176	1,950,619	16.2%	12,362,979	13.5%
MAR	12,514,527	14,426,606	1,912,079	15.3%	12,135,833	18.9%
APR	13,496,132	16,164,394	2,668,262	19.8%	13,743,204	17.6%
MAY	13,207,086	16,792,986	3,585,900	27.2%	14,236,354	18.0%
JUN	13,674,676	17,144,149	3,469,473	25.4%	14,509,316	18.2%
JUL	13,456,812	18,178,578	4,721,766	35.1%	15,375,464	18.2%
AUG	13,645,924	17,809,545	4,163,621	30.5%	15,157,831	17.5%
SEP	13,460,918	17,510,631	4,049,713	30.1%	14,666,977	19.4%
OCT	13,813,035					
NOV	13,429,435					
DEC	13,507,798					
2022	161,885,200	149,621,427	28,486,495	23.5%	127,748,497	17.1%
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	149,621,427	28,486,495	23.5%	127,748,497	17.1%
2023	164,635,545					
2024	16,137,960					
I-T-D	797,022,000	606,382,644	30,884,417	5.4%	551,639,772	9.9%

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

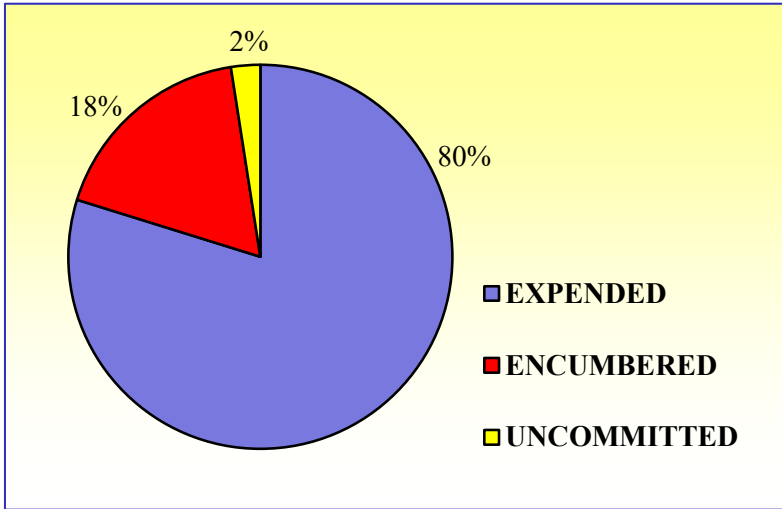
SPLOST 5 EXPENDITURES BY CATEGORY



THROUGH SEPTEMBER 2022



SPLOST 5 FUND

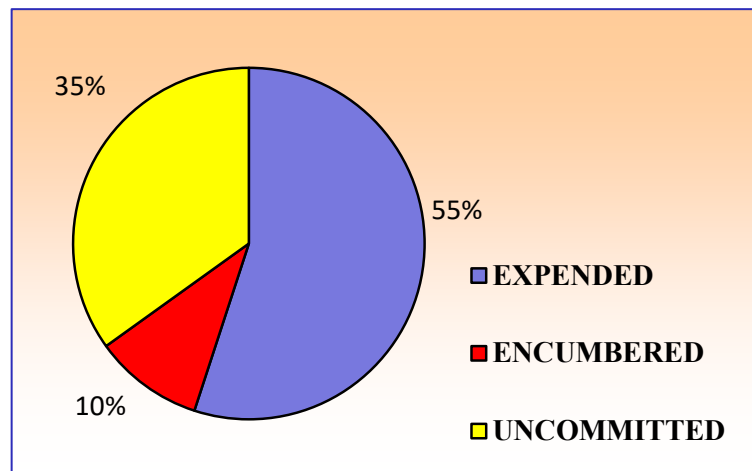
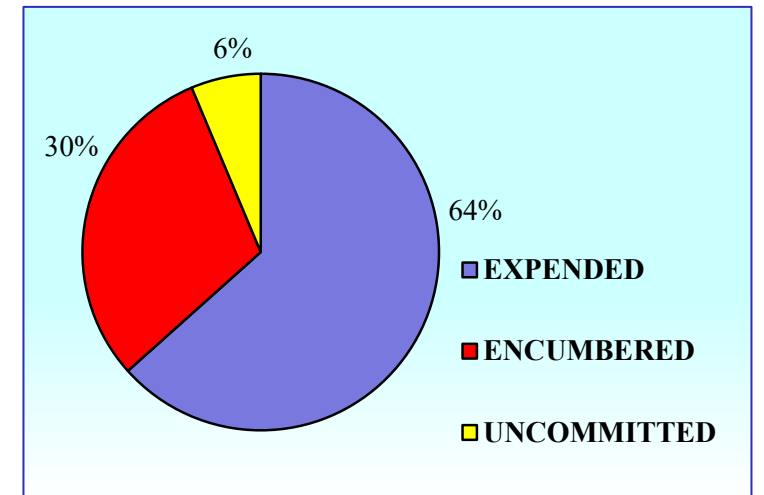


New & Replacement Facility expenditures for the first quarter of fiscal year 2023 totaled \$4,184,610. Quarterly expenditures consist of construction for Eastvalley Replacement Elementary School, Pearson Middle School and Horizon High School Relocation.

NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the first quarter of fiscal year 2023 totaled \$11,921,763. Quarterly expenditures consist of design, construction, furniture and equipment for Lovinggood MS Classroom Additions, Campbell, Hillgrove and Pebblebrook HS Classroom Additions, Osborne and Lassiter HS Theater Replacement, North Cobb HS CTAE Renovations, Sprayberry HS New Gym Replacement, Wheeler HS Magnet Upgrade, Walton HS Tennis Court/Softball Field and Support Facilities.



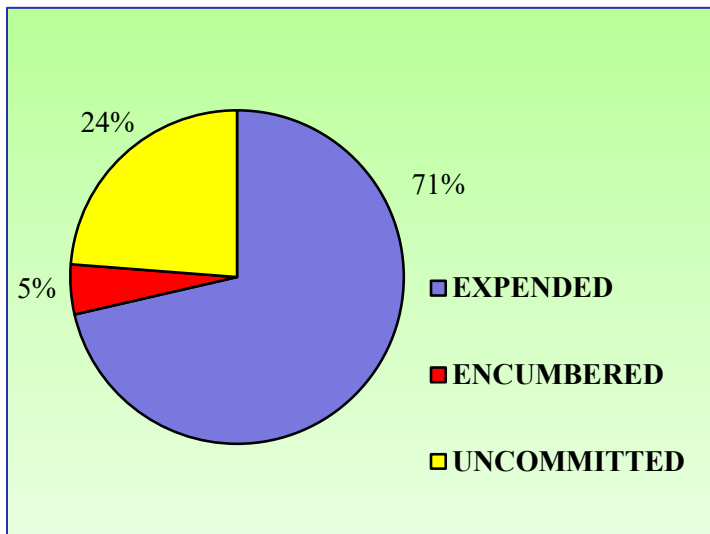
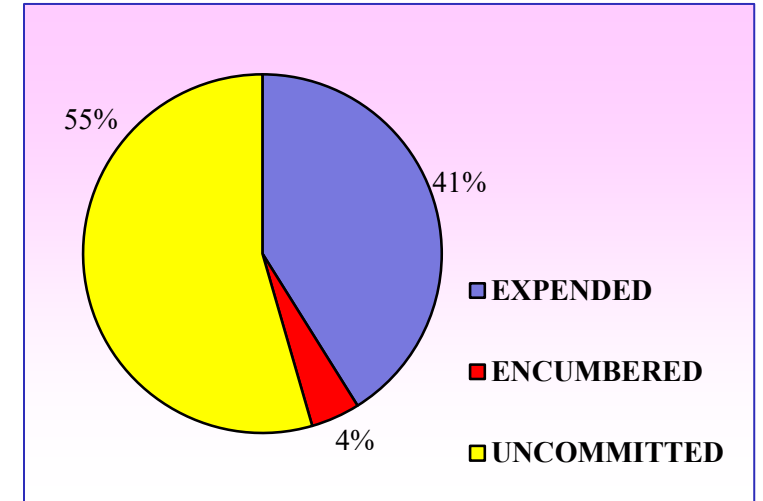
Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2023 totaled \$9,304,213. Quarterly expenditures consist of Doors, Windows, Hardware, Electrical, Finishes, General, Mechanical and Thermal Moisture Protection.

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

SPLOST 5 FUND

SAFETY, SECURITY & SUPPORT

Safety & Support expenditures for the first quarter of fiscal year 2023 totaled \$4,215,874. Quarterly expenditures consist of Buses, Vehicle, Equipment, Communication Equipment for Schools and Public Safety, Expenses Incidental for Capital Projects, Food Service Upgrades, Growth & Replacement Furniture-Equipment-Finishes, Land Acquisitions, Safety/Security/Signage/Traffic Control/Code Enforcement, School Safety-Exterior, School Safety- Interior, Surveillance Cameras, Transportation Infrastructure and Undesignated Classrooms.



Academic & Technology expenditures for the first quarter of fiscal year 2023 totaled \$6,067,202. Quarterly expenditures consist of Assistive Technology Equipment, Growth Replacement Fine Arts Instruments and Equipment, Learning Commons, Learning Management Systems, Maintenance of Fine Arts Facilities, Obsolete Computer Devices-District, Obsolete Computer Devices-Teachers, Obsolete Printer-Copier-Duplicator, Robotics Lab, and Student Information Systems Enhancement.

ACADEMIC / TECHNOLOGY

**COBB COUNTY SCHOOL DISTRICT
 2019 1% SALES TAX (SPLOST 5)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2022**



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	\$2,127,530.00	\$2,127,529.84	\$0.16	100
SPLOST 5 REVENUE	\$797,022,000.00	\$785,003,369.00	\$606,382,644.90	\$178,620,724.10	77
STATE CAPITAL OUTLAY	\$0.00	\$6,482,657.00	\$6,482,656.05	\$0.95	100
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$1,457,724.00	\$1,457,723.86	\$0.14	100
Total :	\$797,022,000.00	\$797,022,000.00	\$618,401,273.80	\$178,620,726.20	
REVENUE Total :	\$797,022,000.00	\$797,022,000.00	\$618,401,273.80	\$178,620,726.20	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$0.00	\$116,866,667.00	\$82,432,711.12	\$30,351,511.96	\$4,082,443.92	97
NEW MIDDLE SCHOOLS	\$0.00	\$54,891,383.00	\$54,637,555.72	\$122,014.41	\$131,812.87	100
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$9,615.00	\$0.00	\$0.00	\$9,615.00	0
NEW/REPLACEMENT FACILITIES Total :	\$165,271,710.00	\$171,767,665.00	\$137,070,266.84	\$30,473,526.37	\$4,223,871.79	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$193,220,694.00	\$117,991,005.50	\$61,948,479.54	\$13,281,208.96	93
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$15,182,302.00	\$1,268,956.52	\$11,814,957.15	\$2,098,388.33	86
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$35,155,590.00	\$35,120,679.91	\$6,009.00	\$28,901.09	100
ADDITION/MODIFICATIONS Total :	\$205,414,720.00	\$243,558,586.00	\$154,380,641.93	\$73,769,445.69	\$15,408,498.38	

**COBB COUNTY SCHOOL DISTRICT
 2019 1% SALES TAX (SPLOST 5)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2022**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
INFRASTRUCTURE/IND SCHOOL NEED						
CONVEYING SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DOORS, WINDOWS, HARDWARE	\$0.00	\$693,289.00	\$174,370.63	\$389,884.24	\$129,034.13	81
ELECTRICAL	\$0.00	\$3,061,580.00	\$1,588,580.15	\$751,491.53	\$721,508.32	76
FINISHES	\$0.00	\$9,485,321.00	\$5,197,914.58	\$454,034.11	\$3,833,372.31	60
GENERAL	\$0.00	\$662,230.00	\$45,247.94	\$119,109.62	\$497,872.44	25
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$9,535,742.00	\$0.00	\$0.00	\$9,535,742.00	0
MECHANICAL	\$0.00	\$31,975,945.00	\$25,038,017.37	\$1,423,170.08	\$5,514,757.55	83
SITWORK	\$0.00	\$9,916,553.00	\$9,146,931.80	\$17,600.00	\$752,021.20	92
SPECIALITIES	\$0.00	\$358,000.00	\$147,617.00	\$122,418.44	\$87,964.56	75
THERMAL MOISTURE PROTECTION	\$0.00	\$32,790,672.00	\$12,843,376.02	\$6,637,822.29	\$13,309,473.69	59
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$103,313,570.00	\$98,479,332.00	\$54,182,055.49	\$9,915,530.31	\$34,381,746.20	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$13,192,174.00	\$6,772,665.49	\$3,409,090.32	\$3,010,418.19	77
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$623,438.00	\$520,737.12	\$70,925.00	\$31,775.88	95
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	\$15,575,906.71	\$17,808.00	\$5,432,190.29	74
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$5,263,808.00	\$4,760,568.02	\$314,528.17	\$188,711.81	96
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$2,561,000.00	\$1,640,114.36	\$202,027.49	\$718,858.15	72
LAND ACQUISITION	\$0.00	\$9,143,605.00	\$7,415,364.54	\$6,600.00	\$1,721,640.46	81
PROGRAM ADMIN COSTS	\$0.00	\$3,050,914.00	\$3,047,690.62	\$0.00	\$3,223.38	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	\$32,116,397.00	\$0.00	\$0.00	\$32,116,397.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$1,071,188.00	\$314,963.04	\$22,955.00	\$733,269.96	32
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$541,750.00	\$92,398.04	\$18,338.67	\$431,013.29	20
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$10,555,009.00	\$2,395,368.00	\$25,576.00	\$8,134,065.00	23

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2022**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY, SECURITY & SUPPORT						
SURVEILLANCE CAMERAS	\$0.00	\$3,398,250.00	\$2,790,056.49	\$113,460.11	\$494,733.40	85
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$638,008.00	\$5,800.00	\$243,205.12	\$389,002.88	39
UNDESIGNATED CLASSROOMS	\$0.00	\$6,938,217.00	\$38,750.00	\$443,946.40	\$6,455,520.60	7
WAREHOUSE NEEDS	\$0.00	\$253,145.00	\$0.00	\$0.00	\$253,145.00	0
SAFETY, SECURITY & SUPPORT Total :	\$150,022,000.00	\$110,603,008.00	\$45,457,118.59	\$4,888,460.28	\$60,257,429.13	
ACADEMIC/TECHNOLOGY						
ACADEMIC/TECH UNALLOCATED	\$173,000,000.00	\$27,151,435.00	\$0.00	\$0.00	\$27,151,435.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$1,538,825.00	\$397,154.76	\$31,023.96	\$1,110,646.28	28
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$1,053,950.00	\$381,055.64	\$41,508.52	\$631,385.84	40
CENTRALIZED VIDEO SYSTEM	\$0.00	\$295,500.00	\$0.00	\$0.00	\$295,500.00	0
DATA CENTER DISASTER RECOVERY	\$0.00	\$960,375.00	\$0.00	\$0.00	\$960,375.00	0
DATA CTR EQUIPMENT REPLACEMENT	\$0.00	\$909,895.00	\$257,881.91	\$0.00	\$652,013.09	28
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	\$1,361,803.00	\$389,557.86	\$521,589.13	\$450,656.01	67
HR/PR SYS ENH & EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LANGUAGE SYSTEMS	\$0.00	\$985,000.00	\$878,460.00	\$0.00	\$106,540.00	89
LEARNING COMMONS	\$0.00	\$1,488,016.00	\$71,958.35	\$435,029.93	\$981,027.72	34
LEARNING MANAGEMENT SYSTEM	\$0.00	\$14,649,277.00	\$10,881,816.40	\$3,767,400.00	\$60.60	100
LEARNING RESOURCES	\$0.00	\$16,882,574.00	\$15,488,866.24	\$0.00	\$1,393,707.76	92
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$1,152,450.00	\$86,326.79	\$109,720.90	\$956,402.31	17

REPORT: CAP2040-S3 v1.0
 RUN: 10/28/2022 8:57 AM
 FUND: 0318
 FY: 2023 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2019 1% SALES TAX (SPLOST 5)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2022**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
ACADEMIC/TECHNOLOGY						
NETWORK ACCESS CONTROL	\$0.00	\$849,859.00	\$0.00	\$0.00	\$849,859.00	0
OBSOLETE AV EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OBSOLETE COMP DEVICE-DISTRICT	\$0.00	\$27,949,375.00	\$24,644,049.07	\$3,040,347.29	\$264,978.64	99
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$12,155,767.00	\$11,530,057.26	\$0.00	\$625,709.74	95
OBSOLETE INTACTIVE CR DEVICE	\$0.00	\$38,809,158.00	\$38,809,124.03	\$0.00	\$33.97	100
OBSOLETE PRNTER/COPIER/DUPLIC	\$0.00	\$6,637,424.00	\$5,100,591.44	\$362,041.40	\$1,174,791.16	82
ROBOTICS LAB	\$0.00	\$1,064,610.00	\$1,059,257.80	\$5,351.22	\$0.98	100
STUDENT INFORMATION SYSTEM ENH	\$0.00	\$1,073,284.00	\$256,381.53	\$20,212.50	\$796,689.97	26
STUDENT LEARN SYS/STEM/INNOV	\$0.00	\$409,563.00	\$60,099.08	\$0.00	\$349,463.92	15
ACADEMIC/TECHNOLOGY Total :	\$173,000,000.00	\$172,613,409.00	\$123,238,432.01	\$8,334,224.85	\$41,040,752.14	
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CONTINGENCY Total :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE Total :	\$797,022,000.00	\$797,022,000.00	\$514,328,514.86	\$127,381,187.50	\$155,312,297.64	



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



DISTRICT BUILDING FUND
FY2023- FIRST QUARTER
SEPTEMBER 30, 2022

DISTRICT BUILDING FUND CONTINGENCY REPORT

Beginning Balance - July 1, 2022	\$180,301
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Transfers In

1 Increase funds for Interest Income received through 09/30/22.	29,361
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TOTAL TRANSFERS IN	\$29,361
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Transfers Out

1 Transfer funds to Systemwide Consultants, Surveys, and Appraisals for reallocation. 07/25/22	5,447
2 Transfer funds to Kemp ES Consultants, Surveys and Appraisals to increase the budget for the upcoming ALTA Survey. 08/05/22	4,750
3 Transfer funds to Systemwide Consultants, Surveys, and Appraisals for reallocation. 08/15/22	5,000

TOTAL TRANSFERS OUT	\$15,197
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DISTRICT BUILDING FUND BALANCE AS OF September 30, 2022	\$194,465
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REPORT: CAP2040-S3 v1.0
 RUN: 10/28/2022 9:01 AM
 FUND: 0353
 FY: 2023 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2022**



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	\$480,604.00	\$480,603.88	\$0.12	100
DBF INTEREST	\$0.00	\$60,598.00	\$60,597.72	\$0.28	100
DERA FED BUS GRANT	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0
DERA SCHOOL BUS REBATE	\$0.00	\$450,000.00	\$200,000.00	\$250,000.00	44
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	\$31,395.00	\$31,394.94	\$0.06	100
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$786,172.00	\$0.00	100
TRANSFER FROM OTHER FUNDS	\$0.00	\$8,600,378.00	\$8,600,378.23	(\$0.23)	100
Total :	\$786,172.00	\$17,063,504.00	\$15,813,503.58	\$1,250,000.42	
REVENUE Total :	\$786,172.00	\$17,063,504.00	\$15,813,503.58	\$1,250,000.42	

EXPENSE

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

REPORT: CAP2040-S3 v1.0
 RUN: 10/28/2022 9:01 AM
 FUND: 0353
 FY: 2023 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2022**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
FINISH-FLOORING-VET & CARPET						
DONATIONS	\$0.00	\$2,448.00	\$2,448.00	\$0.00	\$0.00	100
FINISH-FLOORING-VET & CARPET Total :	\$0.00	\$2,448.00	\$2,448.00	\$0.00	\$0.00	
HIGH SCHOOL ADDITION/MODIF						
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$183,509.00	\$5,649.00	\$6,860.00	\$171,000.00	7
HIGH SCHOOL ADDITION/MODIF Total :	\$0.00	\$183,509.00	\$5,649.00	\$6,860.00	\$171,000.00	
SAFETY AND SUPPORT						
CARES ACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CONSULTANTS, SURVEYS AND APPRAISALS	\$0.00	\$199,547.00	\$146,847.00	\$0.00	\$52,700.00	74
DEMOLITION	\$0.00	\$63,738.00	\$63,737.24	\$0.00	\$0.76	100
MODIFY/RENOVATE/FACILITY UPGRADE	\$0.00	\$1,367,793.00	\$1,235,018.90	\$0.00	\$132,774.10	90
PORTABLE CLASSROOM LEASE/MAINTENANCE	\$0.00	\$3,829,125.00	\$1,982,381.69	\$199,776.00	\$1,646,967.31	57
SCHOOL BUS GRANT	\$0.00	\$1,985,287.00	\$735,287.00	\$1,000,000.00	\$250,000.00	87
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
SAFETY AND SUPPORT Total :	\$786,172.00	\$8,349,052.00	\$5,050,516.66	\$1,199,776.00	\$2,098,759.34	
NEW HIGH SCHOOLS						
NEW HIGH SCHOOL	\$0.00	\$3,464,951.00	\$86,597.95	\$2,357,598.05	\$1,020,755.00	71
NEW HIGH SCHOOLS Total :	\$0.00	\$3,464,951.00	\$86,597.95	\$2,357,598.05	\$1,020,755.00	
PLAYGROUND EQUIP REPLACEMENT						
SITWORK	\$0.00	\$192,000.00	\$87,000.00	\$105,000.00	\$0.00	100
PLAYGROUND EQUIP REPLACEMENT Total :	\$0.00	\$192,000.00	\$87,000.00	\$105,000.00	\$0.00	

REPORT: CAP2040-S3 v1.0
 RUN: 10/28/2022 9:01 AM
 FUND: 0353
 FY: 2023 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2022**



EXPENSE

			Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
CASUALTY LOSS								
CASUALTY LOSS			\$0.00	\$48,302.00	\$48,302.00	\$0.00	\$0.00	100
	CASUALTY LOSS	Total :	\$0.00	\$48,302.00	\$48,302.00	\$0.00	\$0.00	
TECHNOLOGY								
TECHNOLOGY			\$0.00	\$4,578,220.00	\$3,352,741.77	\$59,924.17	\$1,165,554.06	75
	TECHNOLOGY	Total :	\$0.00	\$4,578,220.00	\$3,352,741.77	\$59,924.17	\$1,165,554.06	
CONTINGENCY								
GENERAL CONTINGENCY			\$0.00	\$194,465.00	\$0.00	\$0.00	\$194,465.00	0
	CONTINGENCY	Total :	\$0.00	\$194,465.00	\$0.00	\$0.00	\$194,465.00	
EXPENSE Total :			\$786,172.00	\$17,063,504.00	\$8,683,812.38	\$3,729,158.22	\$4,650,533.40	



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



PAYMENTS - \$100,000 & ABOVE
FY2023- FIRST QUARTER
SEPTEMBER 30, 2022

Invoice Payments Over \$100,000
From 07/01/2022 Through 09/30/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
BALFOUR BEATTY CONSTRUCTION LLC	PAY APP #09 07/31/22	\$ 1,357,355.59
	PAY APP #10 08/31/22	\$ 1,520,971.52
BALFOUR BEATTY CONSTRUCTION LLC Total		\$ 2,878,327.11
BANK OF AMERICA NA	070422 5510135	\$ 1,133,680.37
	080422 5510135	\$ 1,841,363.44
	09042022 5510135	\$ 2,681,205.36
	EP063022	\$ 331,928.55
	EP0722	\$ 309,898.94
	EP083122	\$ 794,013.46
BANK OF AMERICA NA Total		\$ 7,092,090.12
BRAINPOP.COM	#US345134	\$ 149,730.00
BRAINPOP.COM Total		\$ 149,730.00
CARROLL DANIEL CONSTRUCTION CO	443722	\$ 675,183.00
	PAY APP #11-07/05/22	\$ 1,128,982.00
	PAY APP #12 08/01/22	\$ 435,380.44
	PAY APP #13 08/29/22	\$ 313,277.00
	PAY APP #26 07/01/22	\$ 474,312.00
	PAY APP #27 08/01/22	\$ 480,651.00
	PAY APP #28 09/01/22	\$ 201,232.00
	CARROLL DANIEL CONSTRUCTION CO Total	
COBB COUNTY WATER SYSTEM	060822THRU071122	\$ 115,968.89
	071122THRU081022	\$ 153,717.14
	081022THRU090922	\$ 233,682.81
COBB COUNTY WATER SYSTEM Total		\$ 503,368.84
COBB EMC	84864001_071522	\$ 564,265.18
	84864001_081622	\$ 720,037.18
	84864001_091522	\$ 910,762.67
	94467008_071522	\$ 118,049.08
	94467008_081622	\$ 141,358.76
	94467008_091522	\$ 175,689.16
COBB EMC Total		\$ 2,630,162.03
CREDIT UNION OF GEORGIA	072922 MO CR UNION	\$ 200,037.37
	083122 MO CR UNION	\$ 185,453.62
	093022 MO CR UNION	\$ 184,203.62
CREDIT UNION OF GEORGIA Total		\$ 569,694.61

Invoice Payments Over \$100,000
From 07/01/2022 Through 09/30/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
EDUCATION INCITES LLC	344	\$ 350,000.00
	345	\$ 2,712,400.00
	346	\$ 104,500.00
EDUCATION INCITES LLC Total		\$ 3,166,900.00
GEORGIA POWER CO	4639546002_070522	\$ 262,474.39
	4639546002_071422	\$ 166,453.25
	4639546002_072522	\$ 199,588.79
	4639546002_080322	\$ 277,215.52
	4639546002_081222	\$ 191,415.58
	4639546002_082322	\$ 224,182.40
	4639546002_090122	\$ 316,190.29
	4639546002_091322	\$ 195,879.50
	4639546002_092322	\$ 198,318.89
GEORGIA POWER CO Total		\$ 2,031,718.61
HARTFORD LIFE AND ACCIDENT INSURANCE CO	080222 JULY HARTFORD	\$ 379,438.02
	083022 AUG HARTFORD	\$ 362,643.74
	093022 SEPT HARTFORD	\$ 381,000.92
HARTFORD LIFE AND ACCIDENT INSURANCE CO Total		\$ 1,123,082.68
METROPOLITAN LIFE INSURANCE CO	072922 JULY DENTAL	\$ 569,545.94
	072922 JULY VISION	\$ 117,803.68
	083122 AUG DENTAL	\$ 544,809.70
	083122 AUG VISION	\$ 112,418.20
	093022 SEPT DENTAL	\$ 570,034.12
	093022 SEPT VISION	\$ 117,617.06
METROPOLITAN LIFE INSURANCE CO Total		\$ 2,032,228.70
R K REDDING CONSTRUCTION INC	PAY APP #04 08/08/22	\$ 1,723,486.42
	PAY APP #05 09/07/22	\$ 1,997,320.88
R K REDDING CONSTRUCTION INC Total		\$ 3,720,807.30
STATE HEALTH BENEFIT PLAN	06/22 SHBP 63312 CER	\$ 8,999,082.96
	06/22 SHBP 63313 CLA	\$ 4,245,449.15
	07/22 SHBP 63312 CER	\$ 9,120,168.10
	08/22 SHBP 63312 CER	\$ 8,845,380.98
	08/22 SHBP 63313 CLA	\$ 4,156,361.41
	07/22 SHBP 63313 CLAS	\$ 4,180,401.85
STATE HEALTH BENEFIT PLAN Total		\$ 39,546,844.45

Invoice Payments Over \$100,000
From 07/01/2022 Through 09/30/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
US DEPT OF TREASURY	063022 MO FED TAX	\$ 14,964,158.63
	070822 BW FED TAX	\$ 515,075.66
	072222 BW FED TAX	\$ 507,374.92
	072922 MO FED TAX	\$ 15,660,833.42
	080522 BW FED TAX	\$ 609,031.89
	081922 BW FED TAX	\$ 674,651.32
	083122 MO FED TAX	\$ 16,371,512.26
	090222 BW FED TAX	\$ 693,351.24
	091622 BW FED TAX	\$ 701,095.62
US DEPT OF TREASURY Total		\$ 50,697,084.96
VALIC	072922 MO VALIC	\$ 1,130,131.64
	083122 MO VALIC	\$ 1,239,849.96
	093022 MO VALIC	\$ 1,263,340.71
VALIC Total		\$ 3,633,322.31
BOWEN & WATSON INC	PAY APP #06 09/30/22	\$ 793,459.00
	PAY APP #23 06/30/22	\$ 1,579,453.66
	PAY APP #24 08/05/22	\$ 2,002,662.05
	PAY APP #25 08/31/22	\$ 2,801,303.44
BOWEN & WATSON INC Total		\$ 7,176,878.15
BSN SPORTS LLC	918033267	\$ 156,000.00
BSN SPORTS LLC Total		\$ 156,000.00
CENGAGE LEARNING INC / GALE	78261461	\$ 219,724.06
CENGAGE LEARNING INC / GALE Total		\$ 219,724.06
CENTRAL CREATIVITY LLC	INV/2022/00055	\$ 199,985.04
CENTRAL CREATIVITY LLC Total		\$ 199,985.04
CITISCO LLC	624071-1	\$ 320,571.60
CITISCO LLC Total		\$ 320,571.60
CLIFFS FIRE EXTINGUISHER CO INC	69197	\$ 229,020.00
	70114	\$ 114,510.00
CLIFFS FIRE EXTINGUISHER CO INC Total		\$ 343,530.00
CODEHS INC	23644	\$ 104,000.00
CODEHS INC Total		\$ 104,000.00
COGNIA INC	00152314	\$ 132,000.00
COGNIA INC Total		\$ 132,000.00

Invoice Payments Over \$100,000
From 07/01/2022 Through 09/30/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
CONSOLIDATED ADMIN SERVICES LLC	072922 MO CAS	\$ 506,809.08
	083122 MO CAS	\$ 485,886.23
	093022 MO CAS	\$ 510,255.56
CONSOLIDATED ADMIN SERVICES LLC Total		\$ 1,502,950.87
DEVEREUX FOUNDATION	410013	\$ 641,122.00
DEVEREUX FOUNDATION Total		\$ 641,122.00
DREAMBOX LEARNING INC	DB072184773	\$ 364,800.00
DREAMBOX LEARNING INC Total		\$ 364,800.00
EDGEWOOD PARTNERS INSURANCE CENTER	519802	\$ 250,834.50
EDGEWOOD PARTNERS INSURANCE CENTER Total		\$ 250,834.50
FIRST AMERICAN TITLE INSURANCE CO	WT 1304 BULLARD RD	\$ 366,690.10
	WT 260 HILLCREST DR	\$ 277,160.16
FIRST AMERICAN TITLE INSURANCE CO Total		\$ 643,850.26
GA DEPARTMENT OF REVENUE 4245	063022 MO GA TAX	\$ 2,664,927.10
	072922 MO GA TAX	\$ 2,798,999.24
	080522 BW GA TAX	\$ 105,103.36
	081922 BW GA TAX	\$ 114,818.57
	083122 MO GA TAX	\$ 2,931,165.63
	090222 BW GA TAX	\$ 118,976.89
	091622 BW GA TAX	\$ 119,752.37
GA DEPARTMENT OF REVENUE 4245 Total		\$ 8,853,743.16
IRG VENTURES LLC	PAY APP #02 07/29/22	\$ 556,169.00
	PAY APP #03 08/31/22	\$ 633,203.00
	PAY APP #04 09/30/22	\$ 164,637.00
IRG VENTURES LLC Total		\$ 1,354,009.00
LEARNING EXPLORER INC	2216	\$ 390,823.00
	2220	\$ 175,000.00
LEARNING EXPLORER INC Total		\$ 565,823.00
MANHATTAN CONSTRUCTION CO	PAY APP #04 09/30/22	\$ 461,529.42
	PAY APP #02 07/27/22	\$ 266,334.64
	PAY APP #03 08/30/22	\$ 1,043,174.54
MANHATTAN CONSTRUCTION CO Total		\$ 1,771,038.60
MCGUIREWOODS LLP	SETTLEMENT0822	\$ 150,000.00
MCGUIREWOODS LLP Total		\$ 150,000.00

Invoice Payments Over \$100,000
From 07/01/2022 Through 09/30/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
MID ATLANTIC RENOVATION INC	PAY APP #01 08/15/22	\$ 220,475.00
	PAY APP #02 08/19/22	\$ 534,418.00
MID ATLANTIC RENOVATION INC Total		\$ 754,893.00
N2Y LLC	INV-1050806	\$ 412,737.45
N2Y LLC Total		\$ 412,737.45
NAPA AUTO PARTS	AUG2022-24402802	\$ 100,042.79
NAPA AUTO PARTS Total		\$ 100,042.79
OAK CONSTRUCTION GROUP LLC	PAY APP #06 07/31/22	\$ 1,499,236.50
	PAY APP #07 8/31/22	\$ 181,413.00
	PAY APP #07 08/31/22	\$ 195,671.68
	PAY APP #6 07/31/22	\$ 1,724,672.37
OAK CONSTRUCTION GROUP LLC Total		\$ 3,600,993.55
OMBUDSMAN EDUCATIONAL SRVCS LTD	IVC0000000030254	\$ 437,000.00
OMBUDSMAN EDUCATIONAL SRVCS LTD Total		\$ 437,000.00
PANOPTO	INV03368	\$ 305,841.50
PANOPTO Total		\$ 305,841.50
PARENTSQUARE INC	7663	\$ 305,000.00
PARENTSQUARE INC Total		\$ 305,000.00
PARKER POE	PPAB#36557-2022-07-H	\$ 179,871.07
	PPAB#36557-2022-08-H	\$ 193,969.73
	PPAB#36557-2022-09-H	\$ 270,449.04
PARKER POE Total		\$ 644,289.84
PLANSOURCE BENEFITS ADMIN INC	072922 JULY VOYA	\$ 163,640.81
	083122 AUG VOYA	\$ 158,034.48
	093022 SEPT VOYA	\$ 160,661.52
PLANSOURCE BENEFITS ADMIN INC Total		\$ 482,336.81
PLAYWORLD PREFERRED INC	PWCQ1762604	\$ 159,727.80
PLAYWORLD PREFERRED INC Total		\$ 159,727.80
PROSYS INFORMATION SYSTEMS	I22-00225066	\$ 123,926.12
PROSYS INFORMATION SYSTEMS Total		\$ 123,926.12
RIVERSIDE INSIGHTS	INV131048	\$ 143,885.50
RIVERSIDE INSIGHTS Total		\$ 143,885.50
RYCARS CONSTRUCTION LLC	PAY APP #01 09/20/22	\$ 145,948.00
RYCARS CONSTRUCTION LLC Total		\$ 145,948.00

Invoice Payments Over \$100,000
From 07/01/2022 Through 09/30/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
S&S FLOORING COMPANY INC	PAY APP #04 7/31/22	\$ 151,892.00
S&S FLOORING COMPANY INC Total		\$ 151,892.00
SSEO INC	PAY APP #01 07/20/22	\$ 132,300.00
SSEO INC Total		\$ 132,300.00
SWOFFORD CONSTRUCTION INC	PAY APP #06 09/30/22	\$ 119,442.25
	PAY APP #03 08/10/22	\$ 393,200.00
	PAY APP #04 08/31/22	\$ 124,298.00
	PAY APP #05 07/31/22	\$ 1,570,583.00
	PAY APP #08 07/28/22	\$ 324,278.00
	PAY APP #09 08/22/22	\$ 175,709.50
SWOFFORD CONSTRUCTION INC Total		\$ 2,707,510.75
TEACHERS RETIREMENT SYSTEM OF GEORGIA	081022 JULY TRS 6331	\$ 17,317,252.18
	090922 AUG TRS 6331	\$ 18,198,990.89
	JUNE 2022 TRS 6331	\$ 16,512,692.53
TEACHERS RETIREMENT SYSTEM OF GEORGIA Total		\$ 52,028,935.60
TRIAD CONSTRUCTION CO INC	PAY APP #04 08/11/22	\$ 267,111.10
TRIAD CONSTRUCTION CO INC Total		\$ 267,111.10
WARD HUMPHREY INC	PAY APP #06 07/31/22	\$ 138,418.76
	PAY APP #05 07/31/22	\$ 101,392.72
	PAY APP #13 07/30/22	\$ 298,900.87
WARD HUMPHREY INC Total		\$ 538,712.35
WENGER CORP	833297	\$ 141,795.00
	833924	\$ 124,736.40
WENGER CORP Total		\$ 266,531.40
YANCEY BUS SALES & SERVICE	U1783801	\$ 119,933.00
YANCEY BUS SALES & SERVICE Total		\$ 119,933.00
Grand Total		\$ 212,064,787.96



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



BUDGET ADJUSTMENTS > \$100,000
FY2023- THIRD QUARTER
SEPTEMBER 30, 2022

**Budget Adjustments Over \$100,000
From 07/01/2022 through 09/30/2022**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2022
0100	General Fund			
	BUA 2534	0100-8010-1000-9990-0070-50622-50-561010-00000- Math and Science Grant awarded to pay for Teachers' supplemental payroll and benefits.	\$ 179,038	\$ 189,432
	BUA 2767	0100-8010-1000-9990-0038-50501-60-561010-00000- To record Cell Tower receipts to Leadership Division.	\$ 112,447	\$ 514,345
	BUA 3136	0100-8012-2700-1320-0000-50222-50-518010-00000- To increase the General Fund budget for Bus Driver hourly rate increase.	\$ 7,029,277	\$ 28,370,939
		0100-8012-2700-1320-0000-50222-50-522010-00000- To increase the General Fund budget for Bus Driver hourly rate increase.	\$ 435,812	\$ 2,029,502
		0100-8012-2700-1320-0000-50222-50-522015-00000- To increase the General Fund budget for Bus Driver hourly rate increase.	\$ 101,924	\$ 475,027
0318	2018 1% Sales Tax (SPLOST 5)			
	BUA 191	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Undesignated Classrooms to Unallocated Safety, Security and Support for reallocation.	\$ 250,000	\$ 46,462,899
	BUA 192	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety, Security and Support to Unallocated Additions and Modifications for reallocation.	\$ 250,000	\$ 44,782,430
	BUA 196	0318-1054-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions and Modifications to Campbell HS Addition to increase the budget for correcting code compliance issues, unforeseen conditions and owner requested items.	\$ 230,000	\$ 1,289,435
	BUA 405	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety, Security and Support to Unallocated Infrastructure/Individual School Needs for reallocation.	\$ 120,000	\$ 44,782,430
	BUA 406	0318-1064-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to McEachern HS Piping to increase the budget to cover the cost to replace additional galvanized piping discovered below the entry drive near the football stadium.	\$ 120,000	\$ 1,219,337
	BUA 773	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety, Security and Support to Systemwide Undesignated Classrooms for reallocation.	\$ 2,538,217	\$ 44,782,430
	BUA 774	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Robotics Labs, Learning Resources and STEM Learning to Unallocated Academic/Technology for reallocation.	\$ 5,774,860	\$ 44,490,933
	BUA 775	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to Learning Management to increase the budget for the FY23 CTLs contracts.	\$ 5,774,860	\$ 44,490,933
		0318-8010-4000-9990-0000-00000-50-673500-00000- Transfer funds from Unallocated Academic/Technology to Learning Management to increase the budget for the FY23 CTLs contracts.	\$ 5,774,860	\$ 5,774,860
	BUA 804	0318-0199-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Undesignated Classrooms to Nickajack ES Undesignated Classrooms to establish budget for the project.	\$ 3,975,000	\$ 3,975,000
		0318-0199-4000-9990-0000-00000-50-672020-00000- Transfer funds from Systemwide Undesignated Classrooms to Nickajack ES Undesignated Classrooms to establish budget for the project.	\$ 198,750	\$ 218,130
		0318-0199-4000-9990-0000-00000-50-672030-00000- Transfer funds from Systemwide Undesignated Classrooms to Nickajack ES Undesignated Classrooms to establish budget for the project.	\$ 971,000	\$ 989,106

**Budget Adjustments Over \$100,000
From 07/01/2022 through 09/30/2022**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2022
0318	BUA 1211	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Safety, Security and Support to Systemwide Land Acquisitions to establish the budget for Factory Shoals and Veterans Memorial Bus Shop land purchases.	\$ 1,343,000	\$ 46,462,899
		0318-8010-4000-9990-0000-00000-50-671020-00000- Transfer funds from Unallocated Safety, Security and Support to Systemwide Land Acquisitions to establish the budget for Factory Shoals and Veterans Memorial Bus Shop land purchases.	\$ 1,343,000	\$ -
		0318-8012-4000-9990-0000-00000-50-671020-00000- Transfer funds from Unallocated Safety, Security and Support to Systemwide Land Acquisitions to establish the budget for Factory Shoals and Veterans Memorial Bus Shop land purchases.	\$ 1,343,000	\$ 2,726,000
	BUA 1231	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Data Center Equipment Replacement, Systemwide Network Access Control, Systemwide Student Information Systems and Systemwide Computer Device Replacement to Unallocated Academic/Technology for reallocation.	\$ 3,317,370	\$ 44,490,933
	BUA 1241	0318-1052-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual school needs to Belmont Hills to increase budget for unforeseen conditions.	\$ 103,000	\$ 2,864,024
	BUA 1368	0318-8012-4000-9990-0000-00000-50-671510-00000- Transfer funds from Systemwide Transportation Infrastructure to Pitts and Mars Hill Bus shops to increase the budget for the addition of propane fueling station canopies.	\$ 300,000	\$ 820,000
	BUA 1519	0318-8010-4000-9990-0000-00000-50-671510-00000- Transfer funds from Systemwide Transportation Infrastructure to Baker Road, Mars Hill Road, Sanders Road and Pitts Transportation in order to establish the budget for the lift replacement project.	\$ 228,008	\$ 1,462,656
	BUA 1602	0318-0190-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Dowell ES HVAC Replacement to increase the budget for Fire Marshal request and additional cleaning support required by the custodial staff.	\$ 120,000	\$ 1,941,446
	BUA 2451	0318-0114-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improvements- Interior to 10 to establish the budget for the security initiative project at each site.	\$ 143,710	\$ 243,610
		0318-0118-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improvements- Interior to 10 to establish the budget for the security initiative project at each site.	\$ 116,708	\$ 116,708
		0318-0180-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improvements- Interior to 10 to establish the budget for the security initiative project at each site.	\$ 199,180	\$ 199,180
		0318-0273-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improvements- Interior to 10 to establish the budget for the security initiative project at each site.	\$ 172,033	\$ 172,033
		0318-0287-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improvements- Interior to 10 to establish the budget for the security initiative project at each site.	\$ 206,097	\$ 2,115,953
		0318-3058-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improvements- Interior to 10 to establish the budget for the security initiative project at each site.	\$ 191,705	\$ 191,705
		0318-5050-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improvements- Interior to 10 to establish the budget for the security initiative project at each site.	\$ 179,615	\$ 154,039
	BUA 2960	0318-0120-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device Replacement- District to 5 sites to increase the budget for CTAE Lab refreshes and student desktop refreshes.	\$ 391,967	\$ 735,626

**Budget Adjustments Over \$100,000
From 07/01/2022 through 09/30/2022**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2022
0318	BUA 2960	0318-0381-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device Replacement-District to 5 sites to increase the budget for CTAE Lab refreshes and student desktop refreshes.	\$ 221,656	\$ 1,394,602
		0318-6406-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device Replacement-District to 5 sites to increase the budget for CTAE Lab refreshes and student desktop refreshes.	\$ 100,000	\$ 145,023
0353	District Building Fund			
	BUA 2765	0353-8010-4000-9990-0000-00000-50-544100-00000- Establish the FY23 Budget for Portable Classrooms.	\$ 950,000	\$ 2,981,395
0404	Special Ed - Fed Grant			
	BUA 1124	0404-8010-1000-2838-0000-00000-50-511010-00000- To record the carryover of grant funds awarded to CCSD related to the IDEA Special Education Flowthrough Grant.	\$ 406,829	\$ 406,829
		0404-8010-2100-2838-0000-00000-50-517110-00000- To record the carryover of grant funds awarded to CCSD related to the IDEA Special Education Flowthrough Grant.	\$ 121,434	\$ 121,434
		0404-8010-2210-2838-0000-00000-50-519100-00000- To record the carryover of grant funds awarded to CCSD related to the IDEA Special Education Flowthrough Grant.	\$ 447,437	\$ 447,437
		0404-8010-2300-2838-0000-00000-50-514110-00000- To record the carryover of grant funds awarded to CCSD related to the IDEA Special Education Flowthrough Grant.	\$ 107,708	\$ 107,708
	BUA 2382	0404-8010-1000-2824-0000-00000-50-511010-00000- To record IDEA American Rescue Plan 611 grant funds awarded.	\$ 453,750	\$ 453,750
0414	Title II - Instructional Skills			
	BUA 1053	0414-8010-2213-1784-0157-50882-60-664210-00000- Transfer funds from Title II/PL to Psychological Services.	\$ 100,000	\$ 100,000
	BUA 1214	0414-8010-2213-1784-0199-50430-50-530010-00000- Transfer funds from Title II/PL to World Languages.	\$ 150,000	\$ 150,000
0432	Homeless Grant			
	BUA 1323	0432-8010-2700-1902-0000-00000-50-559510-00000- To amend ESSER III - ARP Homeless Children and Youth II funds awarded.	\$ 122,265	\$ 122,265
0448	American Rescue Plan Act			
	BUA 2517	0448-8010-1000-4190-0000-50250-50-661630-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 1,993,112	\$ 1,993,112
		0448-8010-1000-4190-0000-50412-50-511010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 250,000	\$ 360,000
		0448-8010-1000-4190-0000-50412-50-530010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 3,903,110	\$ 3,903,110
		0448-8010-1000-4190-0000-50501-50-511310-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 125,000	\$ 125,000
		0448-8010-1000-4190-0000-50621-50-511010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 6,577,669	\$ 6,577,669
		0448-8010-1000-4190-0000-50621-50-521010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 500,000	\$ 500,000
		0448-8010-1000-4190-0000-50621-50-522010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 434,000	\$ 434,000
		0448-8010-1000-4190-0000-50621-50-522015-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 101,500	\$ 101,500
		0448-8010-1000-4190-0000-50621-50-523010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 1,398,600	\$ 1,398,600
		0448-8010-1000-4190-0119-50401-50-530010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 6,000,000	\$ 6,000,000
		0448-8010-1000-4190-0119-50401-50-553210-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 300,000	\$ 300,000
		0448-8010-1000-4190-0119-50401-50-664110-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 12,252,177	\$ 71,490

**Budget Adjustments Over \$100,000
From 07/01/2022 through 09/30/2022**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2022
0448	BUA 2517	0448-8010-1000-4190-0119-50404-50-511010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 1,309,263	\$ 1,309,263
		0448-8010-1000-4190-0119-50404-50-522010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 385,170	\$ 385,170
		0448-8010-1000-4190-0119-50404-50-561010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 112,094	\$ 112,094
		0448-8010-1000-4190-0119-50432-50-511010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 769,269	\$ 769,269
		0448-8010-1000-4190-0119-50432-50-561010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 169,221	\$ 169,221
		0448-8010-1000-4190-0119-50621-50-511010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 6,911,471	\$ 6,911,471
		0448-8010-1000-4190-0119-50621-50-511310-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 100,000	\$ 100,000
		0448-8010-1000-4190-0119-50621-50-521010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 451,279	\$ 451,279
		0448-8010-1000-4190-0119-50621-50-522010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 449,500	\$ 449,500
		0448-8010-1000-4190-0119-50621-50-522015-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 105,125	\$ 105,125
		0448-8010-1000-4190-0119-50621-50-523010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 1,448,550	\$ 1,448,550
		0448-8010-1000-4190-0120-50621-50-511310-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 5,000,000	\$ 5,691,616
		0448-8010-1000-4190-0120-50621-50-522010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 714,384	\$ 714,384
		0448-8010-2100-4190-0000-50521-50-517610-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 210,000	\$ 210,000
		0448-8010-2100-4190-0000-50621-50-517610-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 109,170	\$ 109,170
		0448-8010-2100-4190-0000-50882-50-517410-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 700,000	\$ 700,000
		0448-8010-2100-4190-0000-50882-50-522010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 300,000	\$ 300,000
		0448-8010-2100-4190-0000-50882-50-530010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 1,493,038	\$ 1,493,038
		0448-8010-2100-4190-0120-50521-50-511310-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 500,000	\$ 500,000
		0448-8010-2210-4190-0119-50401-50-519100-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 232,376	\$ 232,376
		0448-8010-2210-4190-0119-50401-50-519910-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 370,370	\$ 370,370
		0448-8010-2210-4190-0119-50401-50-523010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 131,868	\$ 131,868
		0448-8010-2213-4190-0119-50401-50-514010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 292,090	\$ 292,090
		0448-8010-2213-4190-0119-50401-50-530010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 150,000	\$ 150,000
		0448-8010-2300-4190-0000-50626-50-588010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 13,069,866	\$ 12,528,770
		0448-8010-2500-4190-0000-50626-60-514810-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 170,670	\$ 170,634
		0448-8010-2600-4190-0000-50201-50-561010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 158,178	\$ 158,178
		0448-8010-2800-4190-0000-50412-50-514110-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 119,499	\$ 119,499
		0448-8010-3100-4190-0000-50630-50-518420-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 800,000	\$ 736,866
		0448-8010-3100-4190-0000-50630-50-521010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 212,563	\$ 212,563
		0448-8010-3100-4190-0120-50630-50-519910-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 1,280,000	\$ 1,280,000
		0448-8010-3100-4190-0120-50630-50-522010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 183,866	\$ 183,866
		0448-8010-4000-4190-0000-50234-50-673010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 129,270	\$ 129,270

**Budget Adjustments Over \$100,000
From 07/01/2022 through 09/30/2022**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2022
0448	BUA 2517	0448-8012-2700-4190-0000-50222-50-562040-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 872,668	\$ 644,143
		0448-8012-2700-4190-0119-50404-50-518010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 163,107	\$ 163,107
		0448-8012-2700-4190-0120-50222-50-519910-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 1,397,971	\$ 1,397,917
		0448-8012-2700-4190-0120-50222-50-522010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 184,000	\$ 184,000
	BUA 2519	0448-8010-1000-4190-0000-50412-50-511010-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 110,000	\$ 360,000
		0448-8010-1000-4190-0119-50401-60-664110-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 12,252,177	\$ 12,252,177
		0448-8010-1000-4190-0120-50621-50-511310-00000- To establish the FY2023 American Rescue Plan (CARES III) Budget.	\$ 691,616	\$ 5,691,616
0462	Title IV			
	BUA 141	0462-8010-1000-1779-0176-00000-50-561510-00000- To record the carryover of grant funds awarded to CCSD related to Title IV-A, Student Support and Academic Enrichment.	\$ 124,671	\$ 124,671
	BUA 208	0462-8010-2100-1779-0000-00021-50-553210-00000- To amend Title IV-A, Student Support and Academic Enrichment funds awarded.	\$ 101,805	\$ 101,805
0692	Self-Insurance			
	BUA 2351	0692-8010-2500-9990-0205-50341-60-552070-00000- To increase the Self-Insurance budget for FY2023 claims.	\$ 1,349,235	\$ 2,576,418



COBB COUNTY
SCHOOL DISTRICT

ONE TEAM
ONE GOAL
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