



**QUARTERLY FINANCIAL REPORT
COBB COUNTY SCHOOL DISTRICT
GENERAL FUND & OTHER FUNDS
FY2023 – SECOND QUARTER
DECEMBER 31, 2022**





COBB COUNTY SCHOOL DISTRICT

QUARTERLY FINANCIAL REPORT – FY2023 – SECOND QUARTER



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COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

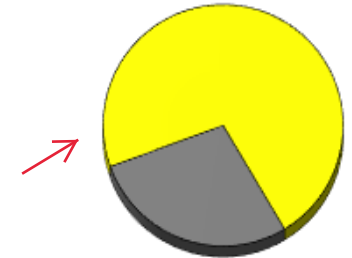


FINANCIAL REPORT
FY2023- SECOND QUARTER
DECEMBER 31, 2022

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

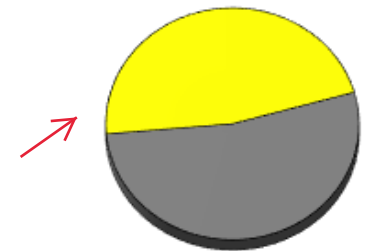
Millions	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$1,303.4	\$1,303.4				
Adjustment in Property Tax		\$7.6				
Revised Revenue		<u>\$1,311.0</u>	<u>\$947.4</u>		<u>\$363.6</u>	<u>72%</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>\$636.4</u>	<u>\$4.1</u>	<u>\$715.6</u>	<u>47%</u>
FY2022 Budgeted Use of Fund Balance	\$29.9					

Revenues



Revenues Collected - 72 %

Expenditures



Expenditures - 47%

Financial Comments:

Note (1) - CCSD Fiscal Year (FY2023) – (July 1, 2022 – June 30, 2023)

Note (2) - We are 50% of the way into the current fiscal year (FY2023)

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 2 Ending:
 December 31, 2022**



FUND 0100 GENERAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$709,938,670.00	\$716,912,181.00	\$513,454,549.01	\$654,360,011.50	\$0.00	\$62,552,169.50	91
STATE	\$584,111,998.00	\$584,738,487.00	\$143,525,496.03	\$287,153,092.28	\$0.00	\$297,585,394.72	49
FEDERAL	\$8,692,647.00	\$8,692,647.00	\$1,205,108.84	\$5,444,111.64	\$0.00	\$3,248,535.36	63
OTHER SOURCES	\$666,127.00	\$666,127.00	\$236,043.30	\$463,235.01	\$0.00	\$202,891.99	70
TOTAL REVENUE	\$1,303,409,442.00	\$1,311,009,442.00	\$658,421,197.18	\$947,420,450.43	\$0.00	\$363,588,991.57	72
EXPENSE							
INSTRUCTION	\$965,877,709.00	\$971,389,439.00	\$231,866,200.67	\$456,808,607.95	\$1,540,662.44	\$513,040,168.61	47
PUPIL SERVICES	\$32,915,803.00	\$32,946,236.00	\$9,392,393.36	\$17,586,747.07	\$480,695.67	\$14,878,793.26	55
IMPROVEMT OF INSTRUCT SERVICES	\$29,702,800.00	\$32,047,517.00	\$6,143,509.97	\$12,177,597.12	\$228,050.80	\$19,641,869.08	39
EDUCATIONAL MEDIA SERVICES	\$21,720,665.00	\$21,729,469.00	\$4,878,905.53	\$10,147,822.35	\$42,473.81	\$11,539,172.84	47
GENERAL ADMINISTRATION	\$13,805,073.00	\$17,932,804.00	\$3,453,094.35	\$7,149,515.76	\$58,249.55	\$10,725,038.69	40
SCHOOL ADMINISTRATION	\$80,555,744.00	\$80,556,159.00	\$22,288,987.56	\$43,977,543.97	\$0.00	\$36,578,615.03	55
SUPPORT SERVICES - BUSINESS	\$11,014,358.00	\$12,771,252.00	\$2,573,093.82	\$5,017,849.39	\$1,057.89	\$7,752,344.72	39
MAINTENANCE /OPER OF PLNT SERV	\$83,862,800.00	\$83,919,261.00	\$18,820,645.82	\$39,457,715.89	\$1,515,877.96	\$42,945,667.15	49
STUDENT TRANSPORTATION SERVICE	\$64,112,380.00	\$72,879,020.00	\$16,376,440.02	\$30,626,311.76	\$189,679.18	\$42,063,029.06	42
SUPPORT SERVICES - CENTRAL	\$25,848,109.00	\$25,957,564.00	\$5,029,661.73	\$10,899,447.58	\$18,276.00	\$15,039,840.42	42
OTHER SUPPORT SERVICES	\$654,540.00	\$693,045.00	\$319,144.64	\$402,409.81	\$44,582.72	\$246,052.47	64
COMMUNITY SERVICES OPERATIONS	\$420,348.00	\$420,348.00	\$114,159.51	\$218,846.54	\$4,589.22	\$196,912.24	53
OTHER OUTLAYS	\$2,770,200.00	\$2,770,200.00	\$442,550.25	\$1,885,100.50	\$0.00	\$885,099.50	68
TOTAL EXPENSE	\$1,333,260,529.00	\$1,356,012,314.00	\$321,698,787.23	\$636,355,515.69	\$4,124,195.24	\$715,532,603.07	47

**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	\$22,748,514.00	\$5,132,471.46	\$9,438,178.48	\$0.00	\$13,310,335.52	41
TOTAL REVENUE	\$21,541,138.00	\$22,748,514.00	\$5,132,471.46	\$9,438,178.48	\$0.00	\$13,310,335.52	41
EXPENSE							
INSTRUCTION	\$9,528,539.00	\$10,852,305.00	\$2,563,749.53	\$4,710,306.93	\$302,748.94	\$5,839,249.13	46
PUPIL SERVICES	\$2,001,276.00	\$2,321,940.00	\$478,846.28	\$838,206.32	\$11,650.98	\$1,472,082.70	37
IMPROVMT OF INSTRUCT SERVICES	\$355,827.00	\$260,800.00	\$33,384.60	\$179,707.99	\$0.00	\$81,092.01	69
INSTRUCTIONAL STAFF TRAINING	\$8,472,908.00	\$8,038,230.00	\$1,770,910.40	\$3,199,588.75	\$18,641.00	\$4,820,000.25	40
FEDERAL GRANT ADMINISTRATION	\$689,328.00	\$695,800.00	\$158,681.89	\$278,074.14	\$19,929.04	\$397,796.82	43
GENERAL ADMINISTRATION	\$459,570.00	\$523,879.00	\$118,498.76	\$217,022.75	\$0.00	\$306,856.25	41
STUDENT TRANSPORTATION SERVICE	\$33,690.00	\$55,560.00	\$8,400.00	\$15,271.60	\$0.00	\$40,288.40	27
TOTAL EXPENSE	\$21,541,138.00	\$22,748,514.00	\$5,132,471.46	\$9,438,178.48	\$352,969.96	\$12,957,365.56	43

**Cobb County School District
 Financial Services Division
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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	\$23,423,310.00	\$6,684,399.21	\$11,421,029.11	\$0.00	\$12,002,280.89	49
TOTAL REVENUE	\$21,945,218.00	\$23,423,310.00	\$6,684,399.21	\$11,421,029.11	\$0.00	\$12,002,280.89	49
EXPENSE							
INSTRUCTION	\$9,614,069.00	\$11,503,676.00	\$3,227,554.50	\$5,257,225.32	\$4,129.85	\$6,242,320.83	46
PUPIL SERVICES	\$2,163,297.00	\$2,046,538.00	\$560,974.35	\$992,280.96	\$0.00	\$1,054,257.04	48
IMPROVEMT OF INSTRUCT SERVICES	\$7,351,286.00	\$7,102,460.00	\$2,025,334.00	\$3,670,760.12	\$0.00	\$3,431,699.88	52
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0
GENERAL ADMINISTRATION	\$1,151,456.00	\$1,431,076.00	\$397,016.50	\$709,467.33	\$0.00	\$721,608.67	50
STUDENT TRANSPORTATION SERVICE	\$1,665,110.00	\$1,336,810.00	\$473,519.86	\$791,295.38	\$0.00	\$545,514.62	59
TOTAL EXPENSE	\$21,945,218.00	\$23,423,310.00	\$6,684,399.21	\$11,421,029.11	\$4,129.85	\$11,998,151.04	49

**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	\$779,620.00	\$123,322.93	\$575,123.40	\$0.00	\$204,496.60	74
TOTAL REVENUE	\$780,716.00	\$779,620.00	\$123,322.93	\$575,123.40	\$0.00	\$204,496.60	74
EXPENSE							
INSTRUCTION	\$722,779.00	\$734,914.00	\$116,430.44	\$555,556.59	\$138,404.76	\$40,952.65	94
INSTRUCTIONAL STAFF TRAINING	\$25,000.00	\$11,100.00	\$655.00	\$3,783.65	\$0.00	\$7,316.35	34
FEDERAL GRANT ADMINISTRATION	\$19,450.00	\$18,160.00	\$4,197.67	\$5,142.67	\$0.00	\$13,017.33	28
GENERAL ADMINISTRATION	\$13,487.00	\$15,446.00	\$2,039.82	\$10,640.49	\$0.00	\$4,805.51	69
TOTAL EXPENSE	\$780,716.00	\$779,620.00	\$123,322.93	\$575,123.40	\$138,404.76	\$66,091.84	92

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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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	\$3,005,548.00	\$526,393.16	\$1,258,202.67	\$0.00	\$1,747,345.33	42
TOTAL REVENUE	\$2,799,744.00	\$3,005,548.00	\$526,393.16	\$1,258,202.67	\$0.00	\$1,747,345.33	42
EXPENSE							
INSTRUCTIONAL STAFF TRAINING	\$2,460,690.00	\$2,604,380.00	\$438,977.90	\$1,078,575.47	\$25,855.50	\$1,499,949.03	42
FEDERAL GRANT ADMINISTRATION	\$115,802.00	\$124,939.00	\$31,134.90	\$62,269.84	\$0.00	\$62,669.16	50
GENERAL ADMINISTRATION	\$59,503.00	\$69,316.00	\$12,145.71	\$29,088.06	\$0.00	\$40,227.94	42
SUPPORT SERVICES - CENTRAL	\$163,749.00	\$206,913.00	\$44,134.65	\$88,269.30	\$0.00	\$118,643.70	43
TOTAL EXPENSE	\$2,799,744.00	\$3,005,548.00	\$526,393.16	\$1,258,202.67	\$25,855.50	\$1,721,489.83	43

**Cobb County School District
 Financial Services Division
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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	\$1,622,901.00	\$0.00	\$176,544.65	\$0.00	\$1,446,356.35	11
TOTAL REVENUE	\$0.00	\$1,622,901.00	\$0.00	\$176,544.65	\$0.00	\$1,446,356.35	11
EXPENSE							
INSTRUCTION	\$0.00	\$105,410.00	\$0.00	\$93,544.24	\$0.00	\$11,865.76	89
PUPIL SERVICES	\$0.00	\$89,635.00	\$0.00	\$80,642.49	\$0.00	\$8,992.51	90
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$1,427,856.00	\$0.00	\$0.00	\$0.00	\$1,427,856.00	0
GENERAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$115.34	\$0.00	(\$115.34)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$0.00	\$2,242.58	\$0.00	(\$2,242.58)	0
TOTAL EXPENSE	\$0.00	\$1,622,901.00	\$0.00	\$176,544.65	\$0.00	\$1,446,356.35	11

**Cobb County School District
 Financial Services Division
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 December 31, 2022**



FUND 0432 HOMELESS GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
FEDERAL	\$83,380.00	\$588,248.00	\$90,941.30	\$213,118.28	\$0.00	\$375,129.72	36
TOTAL REVENUE	\$83,380.00	\$588,248.00	\$90,941.30	\$213,118.28	\$0.00	\$375,129.72	36
EXPENSE							
INSTRUCTION	\$0.00	\$69,780.00	\$18,556.13	\$19,186.13	\$0.00	\$50,593.87	27
PUPIL SERVICES	\$1,152.00	\$185,400.00	\$34,519.11	\$53,513.59	\$0.00	\$131,886.41	29
FEDERAL GRANT ADMINISTRATION	\$79,449.00	\$53,272.00	\$13,084.11	\$29,414.28	\$0.00	\$23,857.72	55
GENERAL ADMINISTRATION	\$1,779.00	\$121,301.00	\$23,715.11	\$39,335.16	\$0.00	\$81,965.84	32
STUDENT TRANSPORTATION SERVICE	\$1,000.00	\$153,265.00	\$120.00	\$70,204.00	\$0.00	\$83,061.00	46
OTHER SUPPORT SERVICES	\$0.00	\$5,230.00	\$946.84	\$1,465.12	\$0.00	\$3,764.88	28
TOTAL EXPENSE	\$83,380.00	\$588,248.00	\$90,941.30	\$213,118.28	\$0.00	\$375,129.72	36

**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	\$92,614,588.00	\$12,967,990.35	\$29,063,869.80	\$0.00	\$63,550,718.20	31
TOTAL REVENUE	\$0.00	\$92,614,588.00	\$12,967,990.35	\$29,063,869.80	\$0.00	\$63,550,718.20	31
EXPENSE							
INSTRUCTION	\$0.00	\$69,001,771.00	\$12,517,756.58	\$26,040,654.80	\$4,235,216.82	\$38,725,899.38	44
PUPIL SERVICES	\$0.00	\$3,681,789.00	\$87,117.47	\$125,375.43	\$27,499.97	\$3,528,913.60	4
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$817,896.00	\$168,241.05	\$304,631.15	\$0.00	\$513,264.85	37
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$530,552.00	\$5,945.94	\$5,945.94	\$148,641.65	\$375,964.41	29
GENERAL ADMINISTRATION	\$0.00	\$12,528,770.00	\$0.00	\$1,818,810.39	\$0.00	\$10,709,959.61	15
SCHOOL ADMINISTRATION	\$0.00	\$134,258.00	\$0.00	\$8,091.04	\$0.00	\$126,166.96	6
SUPPORT SERVICES - BUSINESS	\$0.00	\$216,937.00	\$29,838.60	\$59,677.20	\$0.00	\$157,259.80	28
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$160,166.00	\$0.00	\$7,859.99	\$0.00	\$152,306.01	5
STUDENT TRANSPORTATION SERVICE	\$0.00	\$2,415,035.00	\$0.00	\$173.13	\$0.00	\$2,414,861.87	0
SUPPORT SERVICES - CENTRAL	\$0.00	\$169,499.00	(\$16,936.09)	\$38,655.48	\$0.00	\$130,843.52	23
SCHOOL NUTRITION PROGRAM	\$0.00	\$2,479,380.00	\$162,612.18	\$297,120.57	\$0.00	\$2,182,259.43	12
COMMUNITY SERVICES OPERATIONS	\$0.00	\$146,125.00	\$13,414.62	\$23,144.68	\$0.00	\$122,980.32	16
FACIL ACQUISIT. AND CONSTR.SERV	\$0.00	\$332,410.00	\$0.00	\$333,730.00	\$0.00	(\$1,320.00)	100
TOTAL EXPENSE	\$0.00	\$92,614,588.00	\$12,967,990.35	\$29,063,869.80	\$4,411,358.44	\$59,139,359.76	36

**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	\$1,657,714.00	\$394,400.33	\$707,554.02	\$0.00	\$950,159.98	43
TOTAL REVENUE	\$1,568,146.00	\$1,657,714.00	\$394,400.33	\$707,554.02	\$0.00	\$950,159.98	43
EXPENSE							
INSTRUCTION	\$454,817.00	\$382,031.00	\$178,970.08	\$322,723.10	\$111,367.19	(\$52,059.29)	114
PUPIL SERVICES	\$157,786.00	\$242,370.00	\$45,513.75	\$78,727.96	\$0.00	\$163,642.04	32
IMPROVMT OF INSTRUCT SERVICES	\$615,225.00	\$810,865.00	\$145,952.13	\$264,582.18	\$110,833.33	\$435,449.49	46
INSTRUCTIONAL STAFF TRAINING	\$324,928.00	\$205,057.00	\$19,912.51	\$34,812.52	\$44,500.00	\$125,744.48	39
FEDERAL GRANT ADMINISTRATION	\$15,390.00	\$17,391.00	\$4,051.86	\$6,708.26	\$0.00	\$10,682.74	39
TOTAL EXPENSE	\$1,568,146.00	\$1,657,714.00	\$394,400.33	\$707,554.02	\$266,700.52	\$683,459.46	59

**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	\$291,977.82	\$955,119.85	\$0.00	\$1,286,583.15	43
TOTAL REVENUE	\$2,403,073.00	\$2,241,703.00	\$291,977.82	\$955,119.85	\$0.00	\$1,286,583.15	43
EXPENSE							
INSTRUCTION	\$1,051,248.00	\$879,904.00	\$153,676.82	\$548,293.56	\$89,351.00	\$242,259.44	72
PUPIL SERVICES	\$427,933.00	\$554,648.00	\$48,715.62	\$210,409.35	\$0.00	\$344,238.65	38
IMPROVEMT OF INSTRUCT SERVICES	\$151,342.00	\$151,342.00	\$12,616.90	\$44,845.28	\$0.00	\$106,496.72	30
INSTRUCTIONAL STAFF TRAINING	\$524,764.00	\$531,898.00	\$48,530.54	\$92,490.09	\$19,730.00	\$419,677.91	21
FEDERAL GRANT ADMINISTRATION	\$73,719.00	\$58,391.00	\$14,638.02	\$30,487.04	\$0.00	\$27,903.96	52
GENERAL ADMINISTRATION	\$56,483.00	\$35,355.00	\$6,524.34	\$13,955.91	\$0.00	\$21,399.09	39
SUPPORT SERVICES - BUSINESS	\$28,173.00	\$23,415.00	\$7,319.31	\$14,638.62	\$0.00	\$8,776.38	63
MAINTENANCE /OPER OF PLNT SERV	\$26,582.00	\$0.00	(\$43.73)	\$0.00	\$0.00	\$0.00	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	\$291,977.82	\$955,119.85	\$109,081.00	\$1,177,502.15	47

**Cobb County School District
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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	\$49,243.00	\$74,664.55	\$0.00	\$105,529.45	41
TOTAL REVENUE	\$183,211.00	\$180,194.00	\$49,243.00	\$74,664.55	\$0.00	\$105,529.45	41
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$183,211.00	\$180,194.00	\$49,243.00	\$74,664.55	\$0.00	\$105,529.45	41
TOTAL EXPENSE	\$183,211.00	\$180,194.00	\$49,243.00	\$74,664.55	\$0.00	\$105,529.45	41

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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	\$68,877.74	\$156,728.84	\$0.00	\$286,971.16	35
FEDERAL	\$721,000.00	\$721,000.00	\$161,152.66	\$277,453.82	\$0.00	\$443,546.18	38
TOTAL REVENUE	\$1,164,700.00	\$1,164,700.00	\$230,030.40	\$434,182.66	\$0.00	\$730,517.34	37
EXPENSE							
INSTRUCTION	\$706,481.00	\$706,481.00	\$173,173.87	\$295,483.36	\$0.00	\$410,997.64	42
IMPROVEMT OF INSTRUCT SERVICES	\$423,356.00	\$423,356.00	\$48,889.18	\$123,385.75	\$19,025.00	\$280,945.25	34
MAINTENANCE /OPER OF PLNT SERV	\$34,863.00	\$34,863.00	\$7,967.35	\$15,313.55	\$0.00	\$19,549.45	44
TOTAL EXPENSE	\$1,164,700.00	\$1,164,700.00	\$230,030.40	\$434,182.66	\$19,025.00	\$711,492.34	39

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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	\$2,677,146.00	\$521,534.40	\$797,155.95	\$0.00	\$1,879,990.05	30
FEDERAL	\$365,000.00	\$315,000.00	\$76,239.54	\$179,173.80	\$0.00	\$135,826.20	57
OTHER SOURCES	\$104,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$3,839,122.00	\$3,102,146.00	\$597,773.94	\$1,086,329.75	\$0.00	\$2,015,816.25	35
EXPENSE							
INSTRUCTION	\$2,852,735.00	\$1,998,653.00	\$394,472.92	\$576,749.05	\$0.00	\$1,421,903.95	29
PUPIL SERVICES	\$843,019.00	\$715,304.00	\$181,402.19	\$341,920.67	\$0.00	\$373,383.33	48
IMPROVEMT OF INSTRUCT SERVICES	\$98,095.00	\$355,883.00	\$40,186.74	\$81,663.48	\$0.00	\$274,219.52	23
GENERAL ADMINISTRATION	\$33,702.00	\$26,506.00	\$5,163.70	\$7,892.63	\$0.00	\$18,613.37	30
SCHOOL ADMINISTRATION	\$1,300.00	\$1,300.00	\$175.16	\$438.44	\$0.00	\$861.56	34
MAINTENANCE /OPER OF PLNT SERV	\$5,271.00	\$0.00	\$0.00	\$7,847.65	\$0.00	(\$7,847.65)	0
STUDENT TRANSPORTATION SERVICE	\$5,000.00	\$4,500.00	\$2,807.50	\$3,793.50	\$0.00	\$706.50	84
TOTAL EXPENSE	\$3,839,122.00	\$3,102,146.00	\$624,208.21	\$1,020,305.42	\$0.00	\$2,081,840.58	33

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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	\$171,432.00	\$122,140.31	\$171,431.76	\$0.00	\$0.24	100
TOTAL REVENUE	\$0.00	\$171,432.00	\$122,140.31	\$171,431.76	\$0.00	\$0.24	100
EXPENSE							
INSTRUCTION	\$0.00	\$206,872.00	\$48,744.64	\$68,676.77	\$0.00	\$138,195.23	33
PUPIL SERVICES	\$0.00	\$39,488.00	\$11,850.46	\$17,953.65	\$0.00	\$21,534.35	45
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$70,128.00	\$6,327.77	\$14,956.76	\$2,000.00	\$53,171.24	24
GENERAL ADMINISTRATION	\$0.00	\$4,690.00	\$0.00	\$0.00	\$0.00	\$4,690.00	0
SCHOOL ADMINISTRATION	\$0.00	\$3,806.00	\$163.57	\$813.09	\$0.00	\$2,992.91	21
SUPPORT SERVICES - BUSINESS	\$0.00	\$3,897.00	\$25.00	\$25.00	\$0.00	\$3,872.00	1
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$24,607.00	\$8,885.80	\$11,081.94	\$403.99	\$13,121.07	47
STUDENT TRANSPORTATION SERVICE	\$0.00	\$5,538.00	\$0.00	\$0.00	\$0.00	\$5,538.00	0
SUPPORT SERVICES - CENTRAL	\$0.00	\$613,032.00	\$91,381.82	\$112,426.78	\$8,992.50	\$491,612.72	20
OTHER SUPPORT SERVICES	\$0.00	\$24,571.00	\$0.00	\$0.00	\$0.00	\$24,571.00	0
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$997,709.00	\$167,379.06	\$225,933.99	\$11,396.49	\$760,378.52	24

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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	\$481,136.64	\$1,016,282.89	\$0.00	\$483,717.11	68
TOTAL REVENUE	\$1,500,000.00	\$1,500,000.00	\$481,136.64	\$1,016,282.89	\$0.00	\$483,717.11	68
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$102,278.26	\$102,278.26	\$0.00	(\$102,278.26)	0
COMMUNITY SERVICES OPERATIONS	\$1,500,000.00	\$1,500,000.00	\$188,224.16	\$364,652.95	\$27,130.00	\$1,108,217.05	26
TOTAL EXPENSE	\$1,500,000.00	\$1,500,000.00	\$290,502.42	\$466,931.21	\$27,130.00	\$1,005,938.79	33

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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	\$3,110,563.25	\$5,831,927.83	\$0.00	\$4,942,900.17	54
TOTAL REVENUE	\$10,774,828.00	\$10,774,828.00	\$3,110,563.25	\$5,831,927.83	\$0.00	\$4,942,900.17	54
EXPENSE							
INSTRUCTION	\$1,356,963.00	\$1,267,752.00	\$349,936.69	\$565,971.33	\$0.00	\$701,780.67	45
PUPIL SERVICES	\$0.00	\$0.00	\$1,781.96	\$2,470.74	\$0.00	(\$2,470.74)	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$4,106.64	\$7,677.75	\$0.00	(\$7,677.75)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$57,541.56	\$98,299.09	\$1,425.00	(\$99,724.09)	0
COMMUNITY SERVICES OPERATIONS	\$9,417,865.00	\$9,646,286.00	\$2,272,330.36	\$3,818,495.90	\$267,837.32	\$5,559,952.78	42
OTHER OUTLAYS	\$0.00	\$0.00	\$103,749.75	\$207,499.50	\$0.00	(\$207,499.50)	0
TOTAL EXPENSE	\$10,774,828.00	\$10,914,038.00	\$2,789,446.96	\$4,700,414.31	\$269,262.32	\$5,944,361.37	46

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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	\$298,114.51	\$317,705.51	\$0.00	\$105,054.49	75
TOTAL REVENUE	\$422,760.00	\$422,760.00	\$298,114.51	\$317,705.51	\$0.00	\$105,054.49	75
EXPENSE							
INSTRUCTION	\$422,760.00	\$422,760.00	\$60,199.00	\$67,084.60	\$22,045.00	\$333,630.40	21
TOTAL EXPENSE	\$422,760.00	\$422,760.00	\$60,199.00	\$67,084.60	\$22,045.00	\$333,630.40	21

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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	\$27,225.00	\$79,200.00	\$0.00	\$1,320,502.00	6
TOTAL REVENUE	\$1,399,702.00	\$1,399,702.00	\$27,225.00	\$79,200.00	\$0.00	\$1,320,502.00	6
EXPENSE							
INSTRUCTION	\$1,222,389.00	\$1,222,389.00	\$78,987.89	\$633,071.10	\$0.00	\$589,317.90	52
IMPROVEMT OF INSTRUCT SERVICES	\$144,874.00	\$144,874.00	\$37,557.11	\$95,436.21	\$0.00	\$49,437.79	66
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	\$116,545.00	\$728,507.31	\$0.00	\$671,194.69	52

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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	\$46,380.00	\$46,380.00	\$0.00	\$403,620.00	10
OTHER SOURCES	\$1,490,865.00	\$1,490,865.00	\$372,716.25	\$745,432.50	\$0.00	\$745,432.50	50
TOTAL REVENUE	\$1,940,865.00	\$1,940,865.00	\$419,096.25	\$791,812.50	\$0.00	\$1,149,052.50	41
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$1,940,865.00	\$1,940,865.00	\$379,271.27	\$780,152.37	\$0.00	\$1,160,712.63	40
TOTAL EXPENSE	\$1,940,865.00	\$1,940,865.00	\$379,271.27	\$780,152.37	\$0.00	\$1,160,712.63	40

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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	\$3,160.00	\$6,498.75	\$0.00	\$14,636.25	31
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$139,668.00	\$0.00	\$139,667.00	50
TOTAL REVENUE	\$300,470.00	\$300,470.00	\$72,994.00	\$146,166.75	\$0.00	\$154,303.25	49
EXPENSE							
INSTRUCTION	\$71,754.00	\$71,754.00	\$37,009.20	\$49,098.03	\$0.00	\$22,655.97	68
COMMUNITY SERVICES OPERATIONS	\$228,716.00	\$228,716.00	\$43,557.84	\$88,833.43	\$0.00	\$139,882.57	39
TOTAL EXPENSE	\$300,470.00	\$300,470.00	\$80,567.04	\$137,931.46	\$0.00	\$162,538.54	46

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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	\$301,148.00	\$90,344.43	\$150,574.05	\$0.00	\$150,573.95	50
FEDERAL	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$378,944.00	\$316,148.00	\$105,344.43	\$165,574.05	\$0.00	\$150,573.95	52
EXPENSE							
INSTRUCTION	\$378,944.00	\$316,148.00	\$89,232.01	\$149,290.50	\$0.00	\$166,857.50	47
TOTAL EXPENSE	\$378,944.00	\$316,148.00	\$89,232.01	\$149,290.50	\$0.00	\$166,857.50	47

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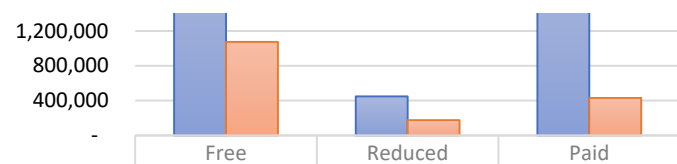
FUND 0580 MISCELLANEOUS GRANTS

<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	\$204,155.00	\$25,000.00	\$25,000.00	\$0.00	\$179,155.00	12
STATE	\$0.00	\$60,517.00	\$16,597.31	\$23,987.49	\$0.00	\$36,529.51	40
OTHER SOURCES	\$50,000.00	\$119,229.00	\$25,000.00	\$25,000.00	\$0.00	\$94,229.00	21
TOTAL REVENUE	\$145,000.00	\$383,901.00	\$66,597.31	\$73,987.49	\$0.00	\$309,913.51	19
EXPENSE							
INSTRUCTION	\$95,000.00	\$229,155.00	\$11,965.69	\$104,683.81	\$0.00	\$124,471.19	46
PUPIL SERVICES	\$0.00	\$60,517.00	\$16,597.31	\$23,750.42	\$0.00	\$36,766.58	39
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	\$383,901.00	\$28,563.00	\$128,434.23	\$0.00	\$255,466.77	33

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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	\$6,795,888.90	\$11,728,521.80	\$0.00	\$8,826,478.20	57
STATE	\$1,550,000.00	\$1,550,000.00	\$362,925.00	\$781,900.00	\$0.00	\$768,100.00	50
FEDERAL	\$36,170,000.00	\$36,170,000.00	\$10,759,599.19	\$22,443,494.56	\$0.00	\$13,726,505.44	62
OTHER SOURCES	\$70,000.00	\$70,000.00	\$23,903.07	\$95,843.78	\$0.00	(\$25,843.78)	137
TOTAL REVENUE	\$58,345,000.00	\$58,345,000.00	\$17,942,316.16	\$35,049,760.14	\$0.00	\$23,295,239.86	60
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$62,859,167.00	\$62,859,167.00	\$17,758,761.22	\$32,291,385.15	\$0.00	\$30,567,781.85	51
TOTAL EXPENSE	\$62,859,167.00	\$62,859,167.00	\$17,758,761.22	\$32,291,385.15	\$0.00	\$30,567,781.85	51

School Nutrition Financial Highlights

FY2023 Metrics		FY2023 YTD Metrics													
<p>Meal Prices</p> <ul style="list-style-type: none"> Elementary School <ul style="list-style-type: none"> •Breakfast \$1.75 •Lunch \$3.25 Middle School <ul style="list-style-type: none"> •Breakfast \$1.75 •Lunch \$3.50 High School <ul style="list-style-type: none"> •Breakfast \$1.75 •Lunch \$3.50 		<p>FY2023 Financial Status as of December 31, 2022</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td>\$ (650,989.53)</td> </tr> <tr> <td>Middle Schools</td> <td>\$ 156,567.98</td> </tr> <tr> <td>High Schools</td> <td>\$ 376,560.87</td> </tr> <tr> <td>Other</td> <td>\$ 2,876,235.67</td> </tr> <tr> <td>Total</td> <td>\$ 2,758,374.99</td> </tr> </tbody> </table>		Description	Net Income	Elementary Schools	\$ (650,989.53)	Middle Schools	\$ 156,567.98	High Schools	\$ 376,560.87	Other	\$ 2,876,235.67	Total	\$ 2,758,374.99
Description	Net Income														
Elementary Schools	\$ (650,989.53)														
Middle Schools	\$ 156,567.98														
High Schools	\$ 376,560.87														
Other	\$ 2,876,235.67														
Total	\$ 2,758,374.99														
		<p>Daily Average Served Lunch: 54,000 Breakfast: 19,000</p>													
		<p>YTD Lunch & Breakfast Meals as of December 31, 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>2,232,000</td> <td>449,000</td> <td>2,039,000</td> </tr> <tr> <td>Breakfast</td> <td>1,075,000</td> <td>176,000</td> <td>431,000</td> </tr> </tbody> </table>			Free	Reduced	Paid	Lunch	2,232,000	449,000	2,039,000	Breakfast	1,075,000	176,000	431,000
	Free	Reduced	Paid												
Lunch	2,232,000	449,000	2,039,000												
Breakfast	1,075,000	176,000	431,000												

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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	\$0.00	\$40.00	\$0.00	\$299,960.00	0
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$40.00	\$0.00	\$299,960.00	0
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$300,000.00	\$300,000.00	\$0.00	\$22,353.00	\$0.00	\$277,647.00	7
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$0.00	\$22,353.00	\$0.00	\$277,647.00	7

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 2 Ending:
 December 31, 2022**



FUND 0692 SELF-INSURANCE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$6,150,765.00	\$7,500,000.00	\$2,082,114.55	\$4,148,292.63	\$0.00	\$3,351,707.37	55
TOTAL REVENUE	\$6,150,765.00	\$7,500,000.00	\$2,082,114.55	\$4,148,292.63	\$0.00	\$3,351,707.37	55
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,150,765.00	\$7,599,948.00	\$2,148,412.51	\$4,731,214.01	\$387,151.76	\$2,481,582.23	67
TOTAL EXPENSE	\$6,150,765.00	\$7,599,948.00	\$2,148,412.51	\$4,731,214.01	\$387,151.76	\$2,481,582.23	67

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 2 Ending:
 December 31, 2022**



FUND 0693 FNS 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	\$21,269.50	\$73,753.25	\$0.00	\$11,246.75	87
TOTAL REVENUE	\$24,000.00	\$85,000.00	\$21,269.50	\$73,753.25	\$0.00	\$11,246.75	87
EXPENSE							
ENTERPRISE OPERATIONS	\$24,000.00	\$85,000.00	\$21,887.61	\$49,480.91	\$828.52	\$34,690.57	59
TOTAL EXPENSE	\$24,000.00	\$85,000.00	\$21,887.61	\$49,480.91	\$828.52	\$34,690.57	59



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



CASH MANAGEMENT REPORT
FY2023- SECOND QUARTER
DECEMBER 31, 2022

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

<u>Fund</u>	<u>FY2023 Interest Year-To-Date</u>
General	\$ 6,931,493.90
District Building	86,703.52
SPLOST IV	69,176.36
SPLOST V	2,482,113.20
Countywide Systemwide	163,701.95
School Nutrition	<u>370,764.33</u>
Services Total	\$10,103,953.26

Analysis:

Note (1) FY2023 Weighted Average Rate of Return – **3.89%**

Note (2) FY2023 Average 3 Month Treasury Bill Rate – **4.04%**

Note (3) FY2022 Interest Income as of 12.31.2021 - **\$191,560.00**



INTEREST ON INVESTMENTS
(Accrual Basis)

As of December 31, 2022

<u>FUND</u>	<u>Interest</u> <u>Year-To-Date</u>
General	\$ 6,931,493.90
District Building	86,703.52
SPLOST IV	69,176.36
SPLOST V	2,482,113.20
Countywide Systemwide	163,701.95
School Nutrition Services	<u>370,764.33</u>
Total	\$ 10,103,953.26



INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of December 31, 2022

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 100,185,122.60	12.00
<u>Georgia Fund One</u>	<u>\$ 734,976,068.65</u>	<u>88.00</u>
TOTAL ALL SECURITIES	\$ 835,161,191.25	100.00

Year-to-Date Rate of Return for Fiscal Year:	2.85%
Weighted Average Rate of Return on Current Holdings:	3.89%
Average 3 Month Treasury Bill Rate:	4.04%



COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of December 31, 2022

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	3.67	\$ 100,185,122.60
Ga Fund One	3.92	<u>572,764,652.87</u>
Grand Total		\$ 672,949,775.47
DISTRICT BUILDING		
Ga Fund One	3.92	<u>\$ 6,304,022.05</u>
Grand Total		\$ 6,304,022.05
SPLOST 4 (Local Option Sales Tax)		
Ga Fund One	3.92	<u>\$ 4,280,977.76</u>
Grand Total		\$ 4,280,977.76
SPLOST 5 (Local Option Sales Tax)		
Ga Fund One	3.92	<u>\$ 122,213,423.82</u>
Grand Total		\$ 122,213,423.82
COUNTYWIDE SYSTEMWIDE		
Ga Fund One	3.92	<u>\$ 0.00</u>
Grand Total		\$ 0.00
SCHOOL NUTRITION SERVICES		
Ga Fund One	3.92	<u>\$ 29,412,992.15</u>
Grand Total		\$ 29,412,992.15
GRAND TOTAL ALL INVESTMENTS		\$ 835,161,191.25



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



CAPITAL PROJECT PROGRAMS
FY2023- SECOND QUARTER
DECEMBER 31, 2022

COBB COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS PROGRAM – FINANCIAL DATA

PROGRAM INFORMATION:

SPLOST 4 FUND

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

Exhibit B – SPLOST4 Expenditures by Category.

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

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

SPLOST 5 FUND

Exhibit A - Review of SPLOST5 Revenues.

Exhibit B - SPLOST5 Expenditures by Category.

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

DISTRICT BUILDING FUND

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



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

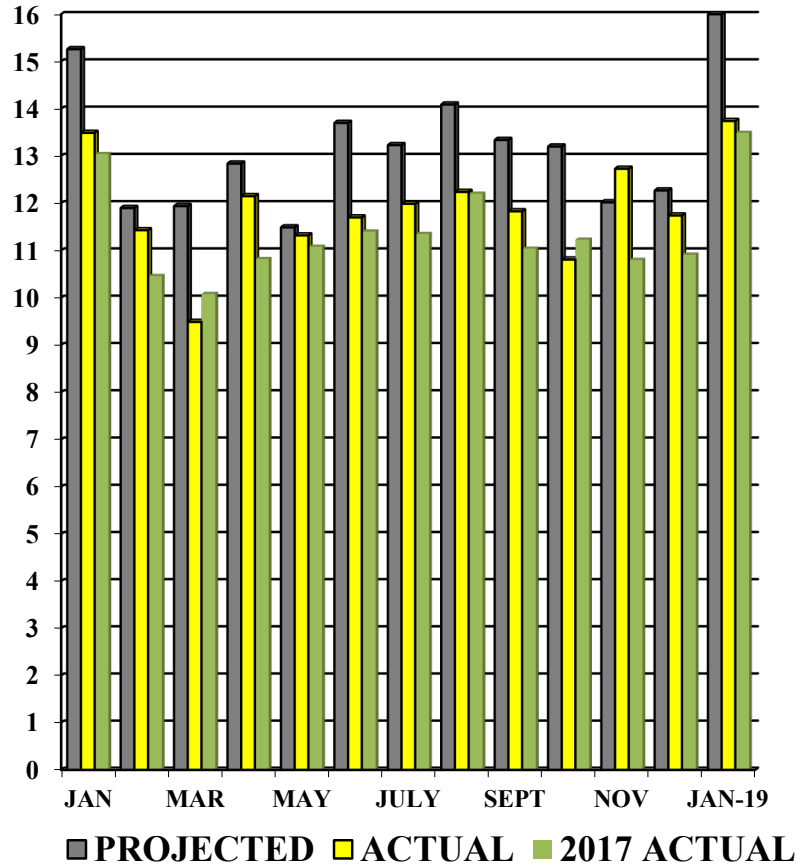


SPLOST 4
FY2023- SECOND QUARTER
DECEMBER 31, 2022



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



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

(IN DOLLARS)

2018 Actual vs Projected

2018 Actual vs 2017 Actual

2018

2018

2017

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

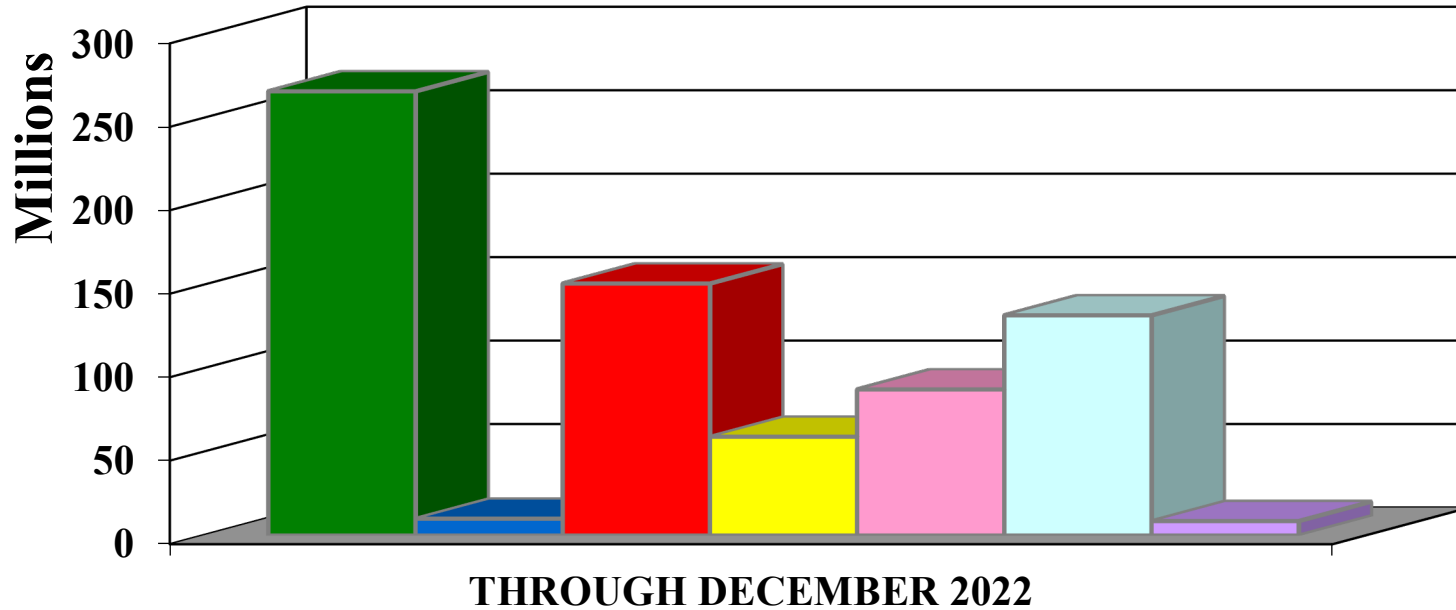
Note: Projections were increased 10% over the original forecast.

Cobb Schools Finance

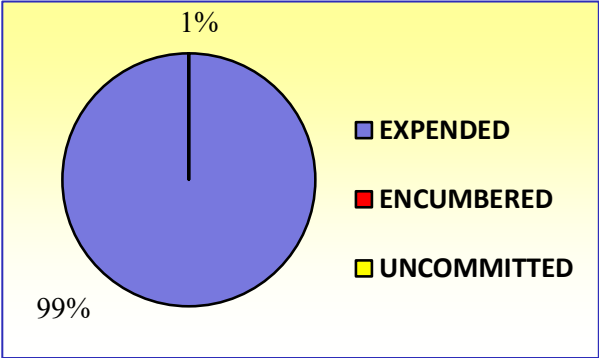


Exhibit A

SPLOST 4 EXPENDITURES BY CATEGORY



SPLOST 4 FUND

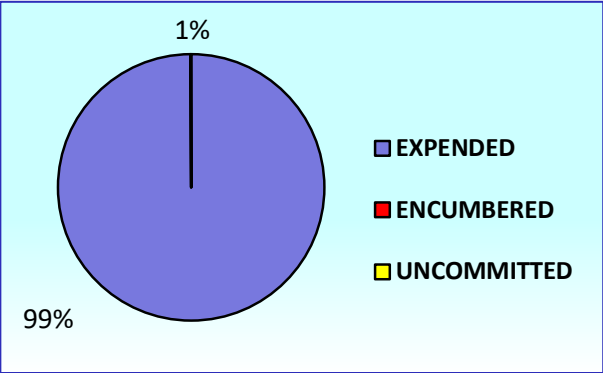
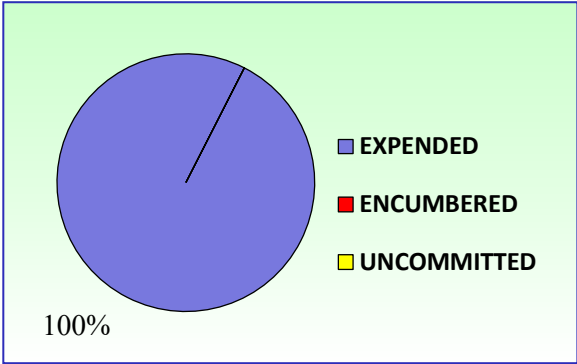


New & Replacement Facility expenditures for the second quarter of fiscal year 2023 totaled \$28,115. Quarterly expenditures consist of construction for Cobb Innovations & Technology Academy.

NEW / REPLACEMENT FACILITIES

LAND

Land acquisition expenditures through the second 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.



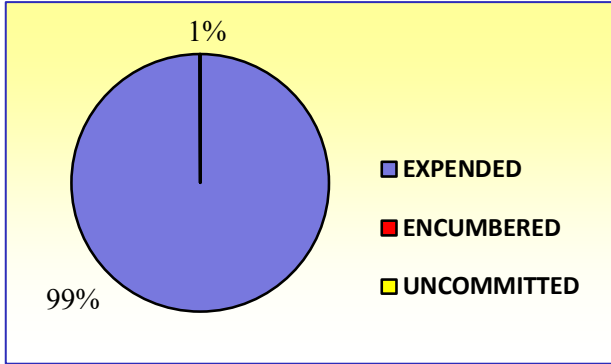
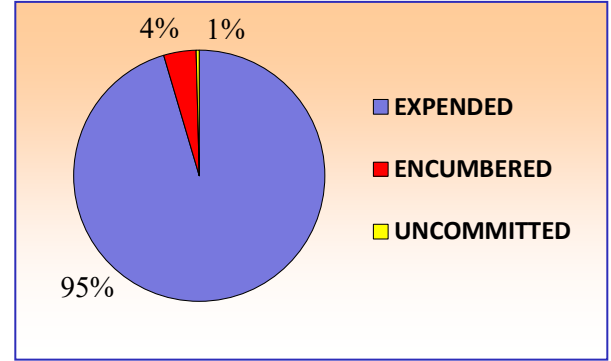
Addition & Modification expenditures for the second quarter of fiscal year 2023 totaled \$783,264. Quarterly expenditures consist of design and construction for Sope Creek ES Physical Education Building Renovations.

ADDITIONS / MODIFICATIONS

SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the second quarter of fiscal year 2023 totaled \$391,006. Quarterly expenditures consist of Athletic ADA/Individual School Needs and Mechanical.

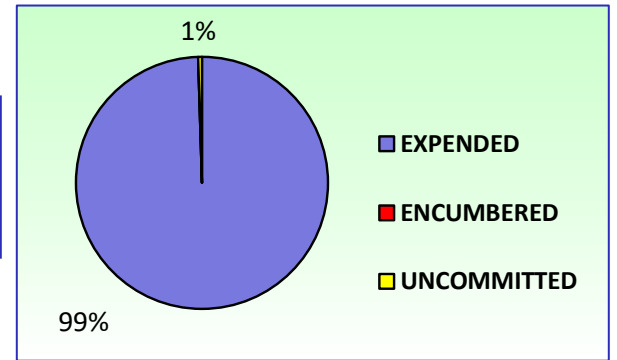


Safety & Support expenditures for the second quarter of fiscal year 2023 totaled \$81,516. Quarterly expenditures consist of Furniture and Equipment Replacement and Security Fencing/ Signage / Traffic

SAFETY & SUPPORT

CURRICULUM / INSTRUCTION / TECHNOLOGY

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



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - October 1, 2022	\$328,995
--	------------------

Transfers In

- | | |
|--|-----------|
| 1 Transfer excess funds from Osborne HS Replacement to closeout the project. 10/31/22 | 322,661 |
| 2 Increase by amount of Interest Income and State Capital Outlay funding received.
through 12/31/22 | 1,575,241 |

TOTAL TRANSFERS IN	\$1,897,902
---------------------------	--------------------

Transfers Out

- | | |
|---|---------|
| 1 Transfer funds to Sope Creek ES Gym to increase the budget for unforeseen items
to complete the project. 10/11/22 | 100,000 |
| 2 Transfer funds to Argyle ES Renovate Front Office to increase the budget for additional
floor covering replacement. 10/12/22 | 23,400 |
| 3 Transfer funds to Systemwide Athletic ADA & Standards for reallocation. 10/24/22 | 20,000 |
| 4 Transfer funds to Garrett MS Gym Floor Replacement to increase the budget for water
mitigation and architect fees. 11/30/22 | 5,450 |

TOTAL TRANSFERS OUT	\$148,850
----------------------------	------------------

SPLOST 4 CONTINGENCY BALANCE AS OF December 31, 2022	\$2,078,047
---	--------------------

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
12/31/2022**



REVENUE

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$5,924,575.00	\$5,924,574.65	\$0.35	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	\$53,730,378.00	\$53,730,377.80	\$0.20	100
TRANSFER FROM OTHER FUNDS	\$0.00	\$1,481,502.00	\$1,481,501.73	\$0.27	100
REVENUE Total :	\$717,844,707.00	\$719,778,635.00	\$719,778,634.10	\$0.90	

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	\$180,405,428.00	\$180,398,791.12	\$0.00	\$6,636.88	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	\$266,075,087.00	\$266,068,435.26	\$0.00	\$6,651.74	
ADDITIONS/MODIFICATIONS						
ELEM SCHOOL ADDITION/MODIF	\$15,234,130.00	\$8,465,264.00	\$8,377,562.41	\$34,502.45	\$53,199.14	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	\$151,031,494.00	\$150,916,746.35	\$55,593.45	\$59,154.20	
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	\$16,856,178.00	\$16,730,271.75	\$55,235.12	\$70,671.13	100

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
12/31/2022**



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	\$28,006,939.72	\$2,531,562.00	\$144,539.28	100
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	\$61,961,134.00	\$59,129,061.88	\$2,586,797.12	\$245,275.00	
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	\$6,967,603.66	\$0.00	\$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	\$1,886,491.37	\$9,180.00	\$24,913.63	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	\$87,468,699.71	\$10,305.30	\$27,616.99	
CURRICULUM/INSTRUCTION/TECHNOL						
DATA CENTER DISASTER RECOVERY	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
12/31/2022**



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
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 FUND: 0313
 FY: 2023 FM: 06
 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
 12/31/2022**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$2,078,047.00	\$0.00	\$0.00	\$2,078,047.00	0
CONTINGENCY Total :	\$0.00	\$2,078,047.00	\$0.00	\$0.00	\$2,078,047.00	
EXPENSE Total :	\$717,844,707.00	\$719,778,635.00	\$714,063,987.09	\$2,652,695.87	\$3,061,952.04	



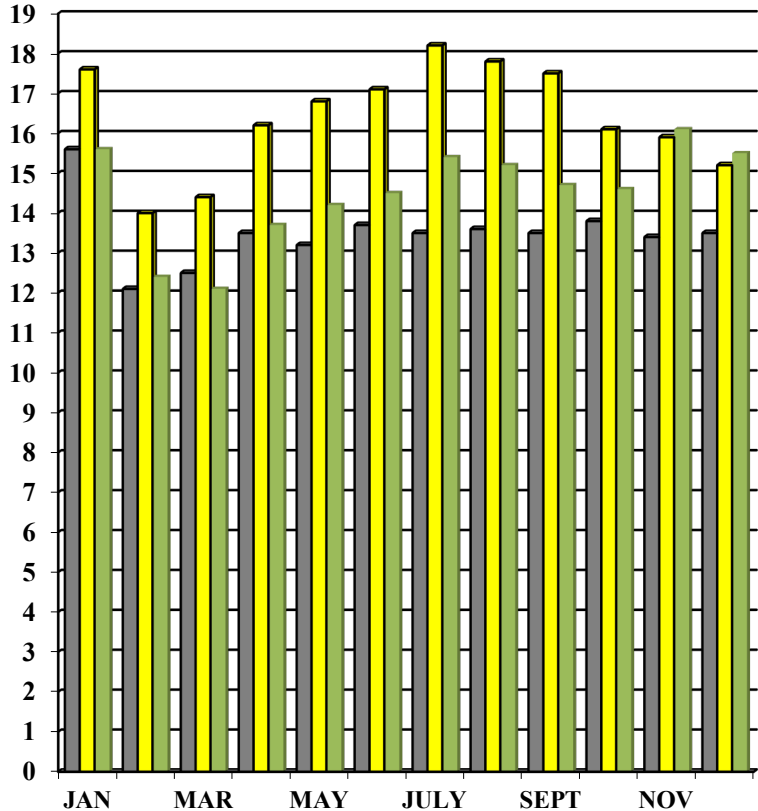
COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



SPLOST 5
FY2023- SECOND QUARTER
DECEMBER 31, 2022

SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 5) REVENUES

2022 (IN MILLIONS)



■ Projected ■ 2022 Actual ■ 2021 Actual

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

(IN DOLLARS)

Projected

2022 Actual

2022

2022

Over/Under

% CHG

2021

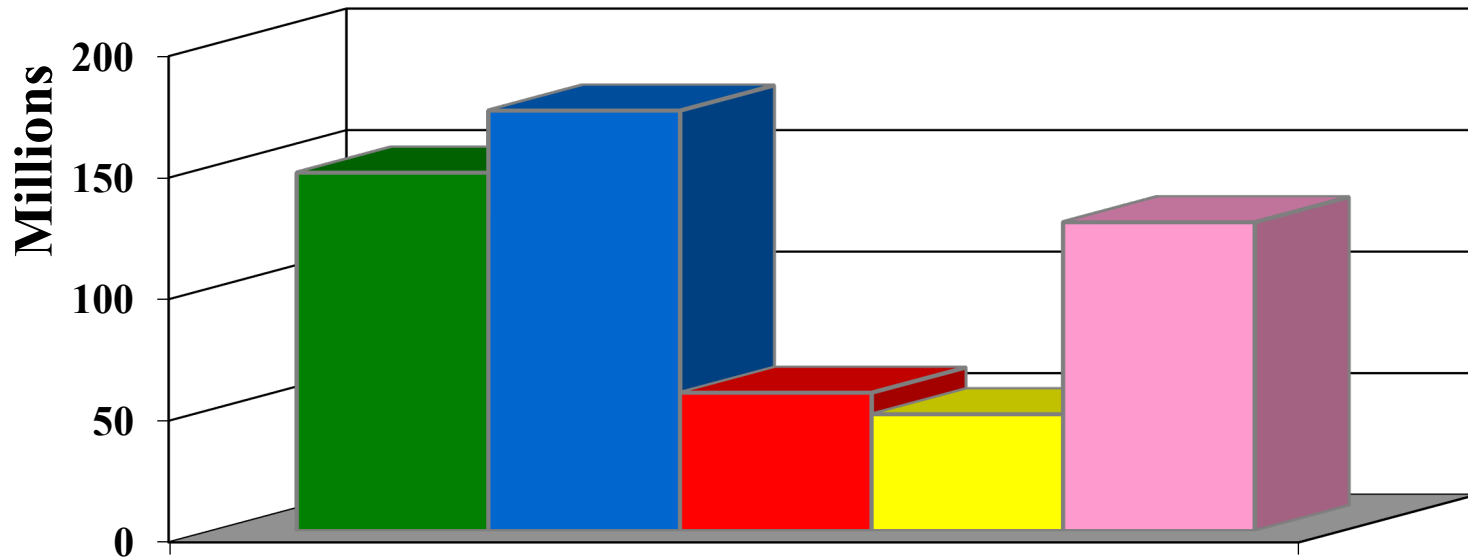
Vs
2021 Actual

	2022	2022	Over/Under	% CHG	2021	2022 Actual Vs 2021 Actual
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	16,141,761	2,328,726	16.9%	14,599,413	10.6%
NOV	13,429,435	15,965,988	2,536,553	18.9%	16,143,439	-1.1%
DEC	13,507,798	15,178,081	1,670,283	12.4%	15,513,658	-2.2%
2022	161,885,200	196,907,257	35,022,057	21.6%	174,005,007	13.2%

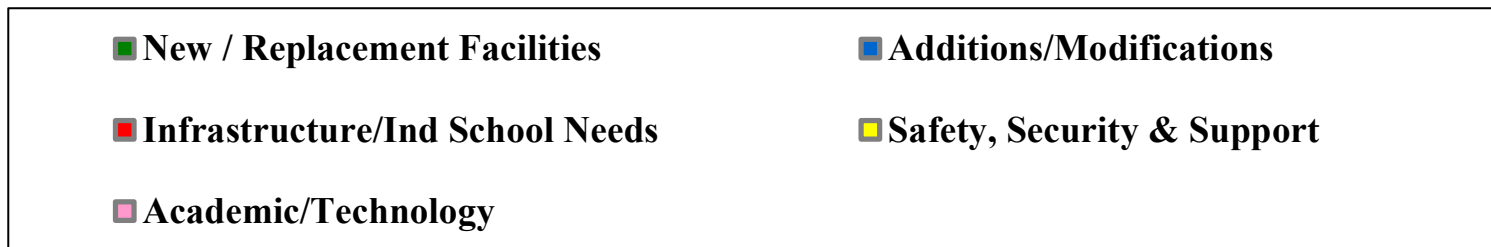
Year	Projected	Actual	Over/Under	% CHG	Prior Year	% CHG
2019	138,942,653	133,351,276	(5,591,377)	-4.0%	127,394,138	4.7%
2020	156,421,136	149,404,934	(7,016,202)	-4.5%	147,092,203	1.6%
2021	158,999,506	174,005,007	15,005,501	9.4%	149,404,934	16.5%
2022	161,885,200	196,907,257	35,022,057	21.6%	174,005,007	13.2%
2023	164,635,545					
2024	16,137,960					
I-T-D	797,022,000	653,668,474	37,419,979	6.1%	597,896,282	9.3%

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

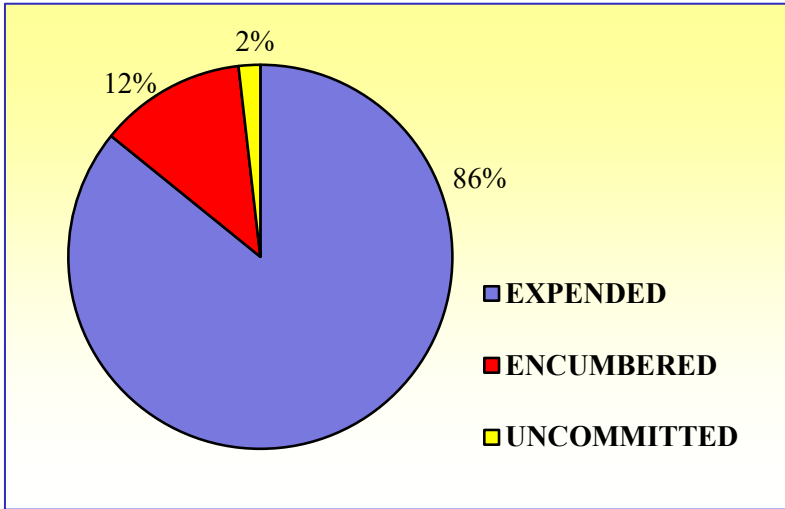
SPLOST 5 EXPENDITURES BY CATEGORY



THROUGH DECEMBER 2022



SPLOST 5 FUND

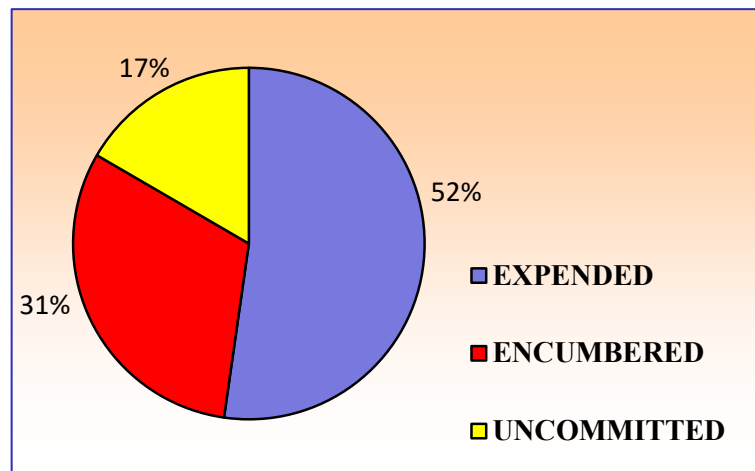
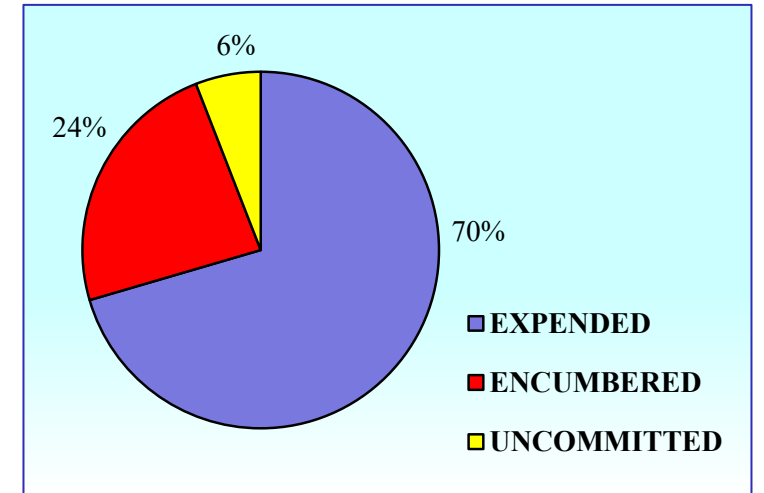


New & Replacement Facility expenditures for the second quarter of fiscal year 2023 totaled \$10,362,393. Quarterly expenditures consist of construction for Eastvalley Replacement Elementary School and Horizon High School Relocation.

NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the second quarter of fiscal year 2023 totaled \$18,592,685. Quarterly expenditures consist of design, construction, furniture and equipment for Dickerson and Lovinggood MS Classroom Additions, Campbell, Hillgrove and Pebblebrook HS Classroom Additions, Osborne and Lassiter HS Theater Replacement, North Cobb HS CTAE Renovations, Sprayberry and South Cobb HS Gym Replacement, Wheeler HS Magnet Upgrade and Walton HS Tennis Court/Softball Field.



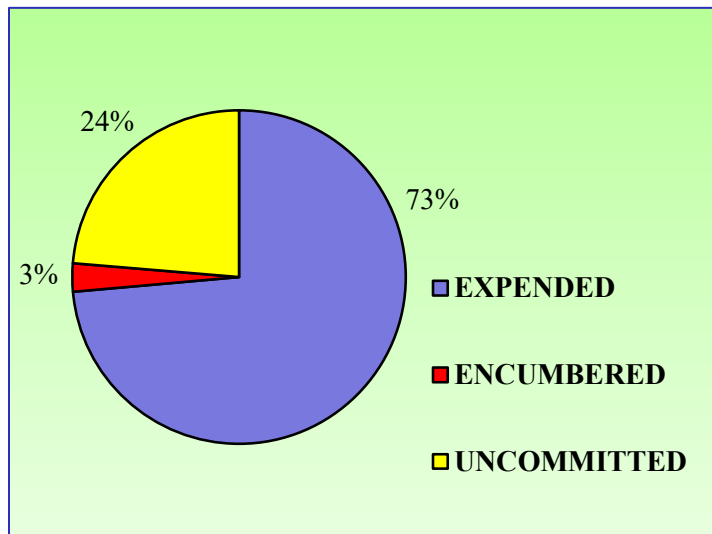
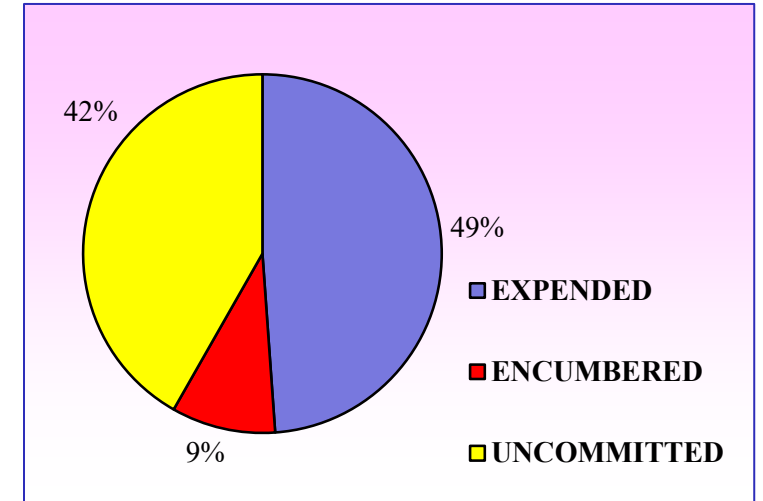
Infrastructure & Individual School Needs expenditures for the second quarter of fiscal year 2023 totaled \$2,721,206. Quarterly expenditures consist of Doors, Windows, Hardware, Electrical, Finishes, General, Mechanical, Sitework, Specialties and Thermal Moisture Protection.

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

SPLOST 5 FUND

SAFETY, SECURITY & SUPPORT

Safety & Support expenditures for the second quarter of fiscal year 2023 totaled \$2,575,479. 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, Program Administrative Costs, 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 second quarter of fiscal year 2023 totaled \$3,789,977. Quarterly expenditures consist of ADA Compliance and Safety Modifications, Assistive Technology Equipment, Growth Replacement Fine Arts Instruments and Equipment, Learning Commons, Learning Management Systems, Learning Resources, Maintenance of Fine Arts Facilities, Obsolete Computer Devices-District, Obsolete Computer Devices-Teachers, Obsolete Printer-Copier-Duplicator, 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
12/31/2022**



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	\$3,741,807.00	\$3,741,806.91	\$0.09	100
SPLOST 5 REVENUE	\$797,022,000.00	\$783,018,527.00	\$653,668,473.60	\$129,350,053.40	83
STATE CAPITAL OUTLAY	\$0.00	\$6,540,013.00	\$6,540,013.45	(\$0.45)	100
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$1,770,933.00	\$1,770,933.20	(\$0.20)	100
Total :	\$797,022,000.00	\$797,022,000.00	\$667,671,946.31	\$129,350,053.69	
REVENUE Total :	\$797,022,000.00	\$797,022,000.00	\$667,671,946.31	\$129,350,053.69	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$0.00	\$116,866,667.00	\$92,793,703.35	\$21,087,421.01	\$2,985,542.64	97
NEW MIDDLE SCHOOLS	\$0.00	\$54,815,061.00	\$54,638,956.43	\$120,613.70	\$55,490.87	100
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$85,937.00	\$0.00	\$0.00	\$85,937.00	0
NEW/REPLACEMENT FACILITIES Total :	\$165,271,710.00	\$171,767,665.00	\$147,432,659.78	\$21,208,034.71	\$3,126,970.51	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$1,570,354.00	\$0.00	\$0.00	\$1,570,354.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$193,320,694.00	\$135,013,424.12	\$47,560,034.69	\$10,747,235.19	94
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$15,422,302.00	\$2,836,723.12	\$10,395,102.29	\$2,190,476.59	86
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$35,145,236.00	\$35,123,179.91	\$3,144.00	\$18,912.09	100
ADDITION/MODIFICATIONS Total :	\$205,414,720.00	\$245,458,586.00	\$172,973,327.15	\$57,958,280.98	\$14,526,977.87	

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
12/31/2022**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
INFRASTRUCTURE/IND SCHOOL NEED						
CONVEYING SYSTEMS	\$0.00	\$371,566.00	\$0.00	\$0.00	\$371,566.00	0
DOORS, WINDOWS, HARDWARE	\$0.00	\$693,289.00	\$301,920.63	\$262,334.24	\$129,034.13	81
ELECTRICAL	\$0.00	\$3,088,201.00	\$2,303,290.97	\$268,405.58	\$516,504.45	83
FINISHES	\$0.00	\$14,298,839.00	\$5,455,478.30	\$6,104,574.96	\$2,738,785.74	81
GENERAL	\$0.00	\$1,858,230.00	\$50,092.65	\$1,377,523.04	\$430,614.31	77
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$1,517,265.00	\$0.00	\$0.00	\$1,517,265.00	0
MECHANICAL	\$0.00	\$39,641,866.00	\$25,748,893.28	\$11,950,858.79	\$1,942,113.93	95
SITWORK	\$0.00	\$9,916,553.00	\$9,182,131.80	\$0.00	\$734,421.20	93
SPECIALITIES	\$0.00	\$445,424.00	\$269,706.93	\$0.00	\$175,717.07	61
THERMAL MOISTURE PROTECTION	\$0.00	\$37,055,720.00	\$13,591,746.44	\$13,925,801.07	\$9,538,172.49	74
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$103,313,570.00	\$108,886,953.00	\$56,903,261.00	\$33,889,497.68	\$18,094,194.32	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$19,439,143.00	\$6,809,913.49	\$4,029,030.17	\$8,600,199.34	56
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$623,438.00	\$589,212.12	\$7,998.80	\$26,227.08	96
COMPUTER AIDED DISPATCH EQUIP	\$0.00	\$558,562.00	\$86,736.16	\$0.00	\$471,825.84	16
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$21,025,905.00	\$16,714,377.58	\$16,920.00	\$4,294,607.42	80
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$7,402,419.00	\$4,971,249.49	\$773,712.60	\$1,657,456.91	78
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$3,816,875.00	\$1,903,138.52	\$150,419.53	\$1,763,316.95	54
LAND ACQUISITION	\$0.00	\$9,143,605.00	\$7,791,975.96	\$4,250.00	\$1,347,379.04	85
PROGRAM ADMIN COSTS	\$0.00	\$3,188,678.00	\$3,185,454.62	\$1,322.50	\$1,900.88	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	\$5,686,261.00	\$0.00	\$0.00	\$5,686,261.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$1,760,688.00	\$392,334.10	\$2,040.00	\$1,366,313.90	22
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$738,750.00	\$113,771.52	\$102,581.52	\$522,396.96	29
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$10,555,009.00	\$2,538,282.81	\$3,403,479.05	\$4,613,247.14	56

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
12/31/2022**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY, SECURITY & SUPPORT						
SURVEILLANCE CAMERAS	\$0.00	\$3,619,875.00	\$2,832,101.34	\$88,298.37	\$699,475.29	81
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$2,978,688.00	\$21,000.00	\$228,005.12	\$2,729,682.88	8
UNDESIGNATED CLASSROOMS	\$0.00	\$6,938,217.00	\$83,050.00	\$408,818.40	\$6,446,348.60	7
WAREHOUSE NEEDS	\$0.00	\$701,074.00	\$0.00	\$0.00	\$701,074.00	0
SAFETY, SECURITY & SUPPORT Total :	\$150,022,000.00	\$98,295,387.00	\$48,032,597.71	\$9,216,876.06	\$41,045,913.23	
ACADEMIC/TECHNOLOGY						
ACADEMIC/TECH UNALLOCATED	\$173,000,000.00	\$7,995,490.00	\$0.00	\$0.00	\$7,995,490.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$2,271,419.00	\$502,001.08	\$4,033.96	\$1,765,383.96	22
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$1,413,475.00	\$432,504.54	\$6,706.67	\$974,263.79	31
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	\$25,911.24	\$626,101.85	31
DISTRICT NETWORK MAINTENANCE	\$0.00	\$12,927,391.00	\$12,317,390.41	\$0.00	\$610,000.59	95
DISTRICT PHONE SYS ENHANCEMENT	\$0.00	\$1,098,483.00	\$588,571.63	\$0.00	\$509,911.37	54
DISTRICT SERVERS REPLACEMENT	\$0.00	\$1,009,967.00	\$39,831.81	\$0.00	\$970,135.19	4
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	\$2,099,033.00	\$758,358.35	\$160,342.19	\$1,180,332.46	44
HR/PR SYS ENH & EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LANGUAGE SYSTEMS	\$0.00	\$985,000.00	\$878,460.00	\$0.00	\$106,540.00	89
LEARNING COMMONS	\$0.00	\$2,103,641.00	\$412,987.04	\$136,383.04	\$1,554,270.92	26
LEARNING MANAGEMENT SYSTEM	\$0.00	\$14,994,027.00	\$11,200,988.40	\$3,157,400.00	\$635,638.60	96
LEARNING RESOURCES	\$0.00	\$21,838,594.00	\$15,490,384.64	\$0.00	\$6,348,209.36	71
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$1,536,600.00	\$151,767.71	\$70,874.67	\$1,313,957.62	14

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
12/31/2022**



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	\$35,459,966.00	\$26,924,249.36	\$764,429.35	\$7,771,287.29	78
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$12,155,767.00	\$11,534,657.26	\$0.00	\$621,109.74	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	\$8,685,732.00	\$5,327,848.84	\$220,672.20	\$3,137,210.96	64
ROBOTICS LAB	\$0.00	\$1,238,690.00	\$1,060,658.51	\$3,950.51	\$174,080.98	86
STUDENT INFORMATION SYSTEM ENH	\$0.00	\$1,073,284.00	\$280,644.03	\$169,200.00	\$623,439.97	42
STUDENT LEARN SYS/STEM/INNOV	\$0.00	\$902,063.00	\$60,099.08	\$0.00	\$841,963.92	7
ACADEMIC/TECHNOLOGY Total :	\$173,000,000.00	\$172,613,409.00	\$127,028,408.63	\$4,719,903.83	\$40,865,096.54	
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	\$552,370,254.27	\$126,992,593.26	\$117,659,152.47	



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



DISTRICT BUILDING FUND
FY2023- SECOND QUARTER
DECEMBER 31, 2022

DISTRICT BUILDING FUND CONTINGENCY REPORT

Beginning Balance - October 1, 2022	\$194,465
Transfers In	
1 Increase funds for Interest Income received through 12/31/22.	57,342
TOTAL TRANSFERS IN	\$57,342
Transfers Out	
TOTAL TRANSFERS OUT	\$0
DISTRICT BUILDING FUND BALANCE AS OF December 31, 2022	\$251,807

REPORT: CAP2040-S3 v1.0
 RUN: 1/27/2023 7:57 AM
 FUND: 0353
 FY: 2023 FM: 06
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2022**



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	\$117,940.00	\$117,940.31	(\$0.31)	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	\$17,120,846.00	\$15,870,846.17	\$1,249,999.83	
REVENUE Total :	\$786,172.00	\$17,120,846.00	\$15,870,846.17	\$1,249,999.83	

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: 1/27/2023 7:57 AM
 FUND: 0353
 FY: 2023 FM: 06
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2022**



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	\$177,860.00	\$0.00	100
HIGH SCHOOL ADDITION/MODIF Total :	\$0.00	\$183,509.00	\$5,649.00	\$177,860.00	\$0.00	
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	\$150,847.00	\$895.00	\$47,805.00	76
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	\$2,089,106.69	\$163,079.00	\$1,576,939.31	59
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	\$5,161,241.66	\$1,163,974.00	\$2,023,836.34	
NEW HIGH SCHOOLS						
NEW HIGH SCHOOL	\$0.00	\$3,464,951.00	\$485,098.70	\$1,959,097.30	\$1,020,755.00	71
NEW HIGH SCHOOLS Total :	\$0.00	\$3,464,951.00	\$485,098.70	\$1,959,097.30	\$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: 1/27/2023 7:57 AM
 FUND: 0353
 FY: 2023 FM: 06
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2022**



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	\$3,411,858.94	\$7,870.00	\$1,158,491.06	75
	TECHNOLOGY	Total :	\$0.00	\$4,578,220.00	\$3,411,858.94	\$7,870.00	\$1,158,491.06	
CONTINGENCY								
	GENERAL CONTINGENCY		\$0.00	\$251,807.00	\$0.00	\$0.00	\$251,807.00	0
	CONTINGENCY	Total :	\$0.00	\$251,807.00	\$0.00	\$0.00	\$251,807.00	
	EXPENSE Total :		\$786,172.00	\$17,120,846.00	\$9,252,155.30	\$3,413,801.30	\$4,454,889.40	



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



PAYMENTS - \$100,000 & ABOVE
FY2023- SECOND QUARTER
DECEMBER 31, 2022

Invoice Payments Over \$100,000
From 10/01/2022 Through 12/31/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
11400 INC	22L050-1	\$ 508,750.00
11400 INC Total		\$ 508,750.00
AUTOMATED LOGIC CONTRACTING SERVICES	413944	\$ 108,639.00
	413945	\$ 173,284.00
	423692	\$ 141,070.00
AUTOMATED LOGIC CONTRACTING SERVICES Total		\$ 422,993.00
BALFOUR BEATTY CONSTRUCTION LLC	477856	\$ 277,101.73
	PAY APP #12 11/08/22	\$ 1,130,350.82
	PAY APP #13 11/30/22	\$ 1,092,125.92
BALFOUR BEATTY CONSTRUCTION LLC Total		\$ 2,499,578.47
BANK OF AMERICA NA	100422 5510135	\$ 1,853,207.62
	12042205510135	\$ 1,714,418.18
	1204225510135	\$ 2,425,048.73
	EP093022	\$ 624,189.61
	EP103122	\$ 854,550.55
	EP113022	\$ 348,016.96
BANK OF AMERICA NA Total		\$ 7,819,431.65
BANK OF NEW YORK MELLON	WIRE TRANS 2023 NOTE	\$ 100,494,350.00
BANK OF NEW YORK MELLON Total		\$ 100,494,350.00
BOWEN & WATSON INC	PAY APP #01 11/30/22	\$ 187,018.00
	PAY APP #02 12/30/22	\$ 200,760.00
	PAY APP #07 10/31/22	\$ 536,835.49
	PAY APP #08 11/30/22	\$ 769,832.30
	PAY APP #26 10/01/22	\$ 2,730,016.32
	PAY APP #27 11/07/22	\$ 1,424,059.29
	PAY APP #28 12/02/22	\$ 1,347,345.82
BOWEN & WATSON INC Total		\$ 7,195,867.22
CHAPMAN GRIFFIN LANIER SUSSENBACH INC	PAY APP #06 10/31/22	\$ 155,876.30
	PAY APP #07 11/30/22	\$ 147,216.50
CHAPMAN GRIFFIN LANIER SUSSENBACH INC Total		\$ 303,092.80
CITY OF ACWORTH	2022ACWORTHAD	\$ 345,154.00
CITY OF ACWORTH Total		\$ 345,154.00
COBB COUNTY WATER SYSTEM	090922THRU102522	\$ 241,637.30
	102522THRU120922	\$ 223,023.58
COBB COUNTY WATER SYSTEM Total		\$ 464,660.88

Invoice Payments Over \$100,000
From 10/01/2022 Through 12/31/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
COBB EMC	84864001_101722	\$ 655,718.96
	84864001_111522	\$ 555,394.79
	84864001_121622	\$ 482,893.05
	94467008_101722	\$ 130,105.02
	94467008_111522	\$ 114,070.45
	94467008_121622	\$ 101,879.75
COBB EMC Total		\$ 2,040,062.02
CONSOLIDATED ADMIN SERVICES LLC	102822 MO CAS	\$ 512,041.23
	111722 MO CAS	\$ 511,448.88
	121522 MO CAS	\$ 511,361.14
CONSOLIDATED ADMIN SERVICES LLC Total		\$ 1,534,851.25
CREDIT UNION OF GEORGIA	102822 MO CR UNION	\$ 182,553.62
	111722 MO CR UNION	\$ 182,123.62
	121522 MO CR UNION	\$ 183,693.62
CREDIT UNION OF GEORGIA Total		\$ 548,370.86
DELL MARKETING LP	10619150276	\$ 169,660.00
	10623074924	\$ 119,488.00
	10623075435	\$ 285,635.00
	10627114987	\$ 156,450.00
	10627114995	\$ 156,450.00
	10628020427	\$ 156,450.00
	10629249748	\$ 156,450.00
DELL MARKETING LP Total		\$ 1,200,583.00
EDGEWOOD PARTNERS INSURANCE CENTER	296778	\$ 250,834.50
	522758	\$ 226,010.00
EDGEWOOD PARTNERS INSURANCE CENTER Total		\$ 476,844.50
EDMENTUM INC	INV203212-1	\$ 101,720.00
EDMENTUM INC Total		\$ 101,720.00
GA DEPARTMENT OF REVENUE 4245	093022 BW GA TAX	\$ 145,616.60
	093022 MO GA TAX	\$ 3,034,809.95
	102822 BW GA TAX	\$ 141,385.95
	102822 MO GA TAX	\$ 2,986,772.30
	111022 BW GA TAX	\$ 137,519.66

Invoice Payments Over \$100,000
From 10/01/2022 Through 12/31/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
GA DEPARTMENT OF REVENUE 4245	111722 MO GA TAX	\$ 2,985,043.70
	112522 BW GA TAX	\$ 122,024.86
	121522 MO GA TAX	\$ 2,995,858.18
	122322 BW GA TAX	\$ 130,556.99
GA DEPARTMENT OF REVENUE 4245 Total		\$ 12,679,588.19
GAS SOUTH LLC	523244440393_120822	\$ 134,899.38
GAS SOUTH LLC Total		\$ 134,899.38
GEORGIA POWER CO	4639546002_100422	\$ 297,409.78
	4639546002_101322	\$ 160,539.19
	4639546002_102422	\$ 152,219.06
	4639546002_110222	\$ 226,467.37
	4639546002_111022	\$ 198,615.41
	4639546002_112122	\$ 150,804.33
	4639546002_120222	\$ 239,618.08
	4639546002_121222	\$ 146,257.09
	4639546002_122122	\$ 155,144.74
GEORGIA POWER CO Total		\$ 1,727,075.05
GREGORY DOYLE CALHOUN & ROGERS LLC	WT 835 CORNER ROAD	\$ 352,112.00
GREGORY DOYLE CALHOUN & ROGERS LLC Total		\$ 352,112.00
HARTFORD LIFE AND ACCIDENT INSURANCE CO	102622 OCT HARTFORD	\$ 382,869.27
	113022 NOV HARTFORD	\$ 383,655.87
	121622 DEC HARTFORD	\$ 384,518.05
HARTFORD LIFE AND ACCIDENT INSURANCE CO Total		\$ 1,151,043.19
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	955741680	\$ 108,750.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY Total		\$ 108,750.00
IDENT-A-KID SRVCS OF AMERICA INC	122853	\$ 159,558.56
IDENT-A-KID SRVCS OF AMERICA INC Total		\$ 159,558.56
IMAGINE LEARNING LLC	907967	\$ 164,000.00
IMAGINE LEARNING LLC Total		\$ 164,000.00
IRG VENTURES LLC	PAY APP #05 10/31/22	\$ 350,187.64
	PAY APP #06 11/30/22	\$ 124,740.00
IRG VENTURES LLC Total		\$ 474,927.64
LEARNING EXPLORER INC	2225	\$ 195,000.00
LEARNING EXPLORER INC Total		\$ 195,000.00

Invoice Payments Over \$100,000
From 10/01/2022 Through 12/31/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
MANHATTAN CONSTRUCTION CO	PAY APP #05 10/31/22	\$ 933,458.20
	PAY APP #06 11/30/22	\$ 583,433.90
	PAY APP #07 12/31/22	\$ 563,737.58
MANHATTAN CONSTRUCTION CO Total		\$ 2,080,629.68
MARIETTA POWER WATER	101322THRU111022	\$ 127,940.63
MARIETTA POWER WATER Total		\$ 127,940.63
METROPOLITAN LIFE INSURANCE CO	103122 OCT DENTAL	\$ 571,042.64
	103122 OCT VISION	\$ 117,819.70
	113022 NOV DENTAL	\$ 571,709.46
	113022 NOV VISION	\$ 117,911.36
	123022 DEC DENTAL	\$ 572,580.34
	123022 DEC VISION	\$ 118,066.86
METROPOLITAN LIFE INSURANCE CO Total		\$ 2,069,130.36
MID ATLANTIC RENOVATION INC	PAY APP #05 12/10/22	\$ 116,222.69
MID ATLANTIC RENOVATION INC Total		\$ 116,222.69
NIX FOWLER CONSTRUCTORS INC	20210792	\$ 106,062.00
NIX FOWLER CONSTRUCTORS INC Total		\$ 106,062.00
OAK CONSTRUCTION GROUP LLC	PAY APP #08 10/12/22	\$ 219,818.00
	PAY APP #8 RETAINAGE	\$ 209,456.00
OAK CONSTRUCTION GROUP LLC Total		\$ 429,274.00
OMBUDSMAN EDUCATIONAL SRVCS LTD	30520	\$ 437,000.00
OMBUDSMAN EDUCATIONAL SRVCS LTD Total		\$ 437,000.00
PARENTSQUARE INC	SI-001869	\$ 110,000.00
PARENTSQUARE INC Total		\$ 110,000.00
PARKER POE	PPAB#36557-2022-10-H	\$ 181,303.19
	PPAB#36557-2022-11-H	\$ 139,116.48
	PPAB#36557-2022-12-H	\$ 219,653.68
PARKER POE Total		\$ 540,073.35
PARTS TOWN	31532953	\$ 107,005.30
PARTS TOWN Total		\$ 107,005.30
PLANSOURCE BENEFITS ADMIN INC	103122 OCT VOYA	\$ 162,388.93
	113022 NOV VOYA	\$ 162,820.76
	123022 DEC VOYA	\$ 122,861.36
PLANSOURCE BENEFITS ADMIN INC Total		\$ 448,071.05

Invoice Payments Over \$100,000
From 10/01/2022 Through 12/31/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
R K REDDING CONSTRUCTION INC	PAY APP #06 10/06/22	\$ 3,421,838.39
	PAY APP #07 11/07/22	\$ 4,511,221.62
	PAY APP #08 12/01/22	\$ 2,239,226.52
R K REDDING CONSTRUCTION INC Total		\$ 10,172,286.53
RIVERSIDE INSIGHTS	INV142250	\$ 503,244.06
RIVERSIDE INSIGHTS Total		\$ 503,244.06
SSOE INC	PAY APP #03 12/16/22	\$ 100,270.55
SSOE INC Total		\$ 100,270.55
STATE HEALTH BENEFIT PLAN	09/22 SHBP 63312 CER	\$ 9,189,341.19
	09/22 SHBP 63313 CLA	\$ 4,212,823.20
	10/22 SHBP 63312 CER	\$ 9,174,415.38
	10/22 SHBP 63313 CLA	\$ 4,207,302.72
	11/22 SHBP 63312 CER	\$ 9,178,840.03
	11/22 SHBP 63313 CLA	\$ 4,249,582.14
STATE HEALTH BENEFIT PLAN Total		\$ 40,212,304.66
SWOFFORD CONSTRUCTION INC	PAY APP #10 10/14/22	\$ 647,780.86
	PAY APP #37 10/31/22	\$ 138,815.00
SWOFFORD CONSTRUCTION INC Total		\$ 786,595.86
TEACHERS RETIREMENT SYSTEM OF GEORGIA	100722 SEPT TRS 6331	\$ 18,763,676.12
	111022 OCT TRS 6331	\$ 18,601,948.20
	120922 NOV TRS-6331	\$ 18,546,916.42
TEACHERS RETIREMENT SYSTEM OF GEORGIA Total		\$ 55,912,540.74
TRIAD CONSTRUCTION CO INC	PAY APP #06 10/20/22	\$ 494,698.36
	PAY APP #07 11/10/22	\$ 323,382.38
	PAY APP #08 11/30/22	\$ 254,595.40
	PAY APP #09 12/31/22	\$ 332,445.94
TRIAD CONSTRUCTION CO INC Total		\$ 1,405,122.08
US DEPT OF TREASURY	093022 BW FED TAX	\$ 832,601.65
	093022 MO FED TAX	\$ 16,947,461.36
	101422 BW FED TAX	\$ 546,921.70
	102822 BW FED TAX	\$ 820,175.01
	102822 MO FED TAX	\$ 16,699,941.12

Invoice Payments Over \$100,000
 From 10/01/2022 Through 12/31/2022



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
US DEPT OF TREASURY	111022 BW FED TAX	\$ 798,885.88
	111722 MO FED TAX	\$ 16,686,124.52
	112522 BW FED TAX	\$ 719,105.04
	120922 BW FED TAX	\$ 560,507.52
	121522 MO FED TAX	\$ 16,738,148.11
	122322 BW FED TAX	\$ 762,965.00
US DEPT OF TREASURY Total		\$ 72,112,836.91
VALIC	102822 MO VALIC	\$ 1,268,699.91
	111722 MO VALIC	\$ 1,263,133.75
	121522 MO VALIC	\$ 1,259,014.13
VALIC Total		\$ 3,790,847.79
Grand Total		\$ 334,670,721.90



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



BUDGET ADJUSTMENTS > \$100,000
FY2023- SECOND QUARTER
DECEMBER 31, 2022

Budget Adjustments Over \$100,000
From 10/01/2022 through 12/31/2022



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 12/31/2022
0100	General Fund			
	BUA269	0100-8010-1000-3532-0036-50426-50-561510-00000- To adjust CTAE Vocational Construction Bond.	\$ 220,585	\$ 248,545
		0100-8010-1000-3532-0036-50426-50-561610-00000- To adjust CTAE Vocational Construction Bond.	\$ 184,797	\$ 251,816
		0100-8010-1000-3532-0036-50426-50-673420-00000- To adjust CTAE Vocational Construction Bond.	\$ 124,856	\$ 182,817
	BUA393	0100-8012-2700-2411-0000-50222-50-673210-00000- Funding awarded to CCSD for the purchase of alternative fuel buses.	\$ 240,000	\$ 240,000
0313	2013 1% Sales Tax (SPLOST 4)			
	BUA654	0313-0478-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Fund Contingency to Sope Creek ES P.E. Renovation to increase the budget for unforeseen items.	\$ 100,000	\$ 1,269,490
	BUA2048	0313-8010-4000-9990-0000-00000-50-672010-00000- Increase SPLOST 4 Contingency for Second Quarter Interest and State Capital Outlay Reimbursement.	\$ 1,575,241	\$ 2,078,047
	BUA2586	0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Osborne HS Replacement to Contingency to close out the project.	\$ 322,661	\$ 2,078,047
0318	2018 1% Sales Tax (SPLOST 5)			
	BUA57	0318-0607-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Lovinggood MS Classroom Addition for change orders.	\$ 100,000	\$ 4,401,448
	BUA76	0318-1054-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Support to Unallocated Additions/Modifications for reallocation. Transfer funds from Unallocated Additions/Modification to Campbell HS Additions to increase the budget for increased construction costs.	\$ 100,000	\$ 1,499,390
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Support to Unallocated Additions/Modifications for reallocation. Transfer funds from Unallocated Additions/Modification to Campbell HS Additions to increase the budget for increased construction costs.	\$ 100,000	\$ 41,466,678
	BUA264	0318-0378-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Rocky Mount ES Flooring Replacement to establish a budget for the project.	\$ 555,400	\$ 555,400
	BUA265	0318-0407-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Barber MS Flooring Replacement to establish a budget for the project.	\$ 1,400,000	\$ 1,374,424
	BUA269	0318-0185-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Garrison Mill ES Flooring Replacement to establish a budget for the project.	\$ 640,000	\$ 793,098
	BUA272	0318-0499-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Lost Mountain MS Flooring Replacement to establish a budget for the project.	\$ 1,500,000	\$ 1,581,961
	BUA396	0318-0194-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Support to Hayes ES Cooler/Freezer to establish a budget for the project.	\$ 660,000	\$ 1,212,690

Budget Adjustments Over \$100,000
From 10/01/2022 through 12/31/2022



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 12/31/2022
0318	BUA396	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Support to Hayes ES Cooler/Freezer to establish a budget for the project.	\$ 672,500	\$ 41,466,678
	BUA657	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Safety/Security/Support to 9 Initiatives for the 2023 SPLOST allocations.	\$ 2,150,366	\$ 62,931,097
		0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Safety/Security/Support to 9 Initiatives for the 2023 SPLOST allocations.	\$ 197,000	\$ 35,735,683
		0318-8010-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Safety/Security/Support to 9 Initiatives for the 2023 SPLOST allocations.	\$ 3,030,180	\$ 3,328,327
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Support to 9 Initiatives for the 2023 SPLOST allocations.	\$ 1,367,846	\$ 41,466,678
		0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Unallocated Safety/Security/Support to 9 Initiatives for the 2023 SPLOST allocations.	\$ 221,625	\$ 4,239,942
		0318-8012-4000-9990-0000-00000-50-673030-00000- Transfer funds from Unallocated Safety/Security/Support to 9 Initiatives for the 2023 SPLOST allocations.	\$ 6,246,969	\$ 18,229,292
	BUA699	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Academic/Technology to 13 initiatives for the 2023 SPLOST allocations.	\$ 1,098,275	\$ 41,954,065
		0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to 13 initiatives for the 2023 SPLOST allocations.	\$ 10,760,695	\$ 214,414,096
		0318-8010-4000-9990-0000-00000-50-664120-00000- Transfer funds from Unallocated Academic/Technology to 13 initiatives for the 2023 SPLOST allocations.	\$ 4,954,500	\$ 4,638,213
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Academic/Technology to 13 initiatives for the 2023 SPLOST allocations.	\$ 1,732,369	\$ 124,400,035
		0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Unallocated Academic/Technology to 13 initiatives for the 2023 SPLOST allocations.	\$ 610,000	\$ 4,239,942
	BUA752	0318-8010-4000-9990-0000-00000-50-530010-00000- Transfer funds from Systemwide Student Information System Enhancement/Replacement to Kennesaw Warehouse to increase the budget for performance contracts and future upgrade needs.	\$ 662,868	\$ 785,357
	BUA870	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated to Safety/Security/Support to Unallocated Additions/Modifications and Unallocated Infrastructure/Individual School Needs for reallocation.	\$ 4,600,000	\$ 82,933,356
	BUA938	0318-0394-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Hightower Trail MS Athletic Locker Replacement to establish a budget for the project.	\$ 157,083	\$ 283,532
	BUA996	0318-8010-2500-9990-0000-00000-50-583010-00000- Transfer funds from Unallocated Safety/Security/Support to Program Administrative Costs to increase the budget for construction note interest.	\$ 137,764	\$ 3,188,678

Budget Adjustments Over \$100,000
From 10/01/2022 through 12/31/2022



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 12/31/2022
0318	BUA1105	0318-1054-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual Schools Needs to North Cobb and Campbell HS to establish budgets for the projects.	\$ 109,955	\$ 1,499,390
		0318-2056-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual Schools Needs to North Cobb and Campbell HS to establish budgets for the projects.	\$ 219,911	\$ 4,636,426
	BUA1368	0318-0192-4000-9990-0000-00000-50-671510-00000- Transfer funds from Systemwide Safety/Security/Support/Traffic to Harrison HS to establish a budget for an entry drive modification/parking lot addition project.	\$ 707,000	\$ 1,560,740
	BUA1534	0318-0381-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual Schools Needs to Lassiter HS Flooring Construction to increase the budget for the Board Agenda Item.	\$ 660,000	\$ 2,705,885
	BUA1594	0318-0185-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Security Improvements Interior to 13 Elementary Schools to establish budgets for the projects.	\$ 153,098	\$ 793,098
		0318-0189-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Security Improvements Interior to 13 Elementary Schools to establish budgets for the projects.	\$ 176,664	\$ 5,686,261
		0318-0190-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Security Improvements Interior to 13 Elementary Schools to establish budgets for the projects.	\$ 111,423	\$ 2,054,569
		0318-0375-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Security Improvements Interior to 13 Elementary Schools to establish budgets for the projects.	\$ 198,364	\$ 203,364
		0318-0388-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Security Improvements Interior to 13 Elementary Schools to establish budgets for the projects.	\$ 111,804	\$ 111,804
		0318-0504-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Security Improvements Interior to 13 Elementary Schools to establish budgets for the projects.	\$ 196,877	\$ 485,701
		0318-0592-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Security Improvements Interior to 13 Elementary Schools to establish budgets for the projects.	\$ 238,949	\$ 2,034,614
		0318-3062-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Security Improvements Interior to 13 Elementary Schools to establish budgets for the projects.	\$ 187,017	\$ 341,699
		0318-3064-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Security Improvements Interior to 13 Elementary Schools to establish budgets for the projects.	\$ 208,040	\$ 275,977
		0318-5056-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Security Improvements Interior to 13 Elementary Schools to establish budgets for the projects.	\$ 160,905	\$ 732,700
	BUA1656	0318-0188-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Pope HS Concessions/Toilets to establish a budget for the project.	\$ 1,105,000	\$ 1,426,892
	BUA2320	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Support to Unallocated Infrastructure/Individual School Needs for reallocation.	\$ 7,666,000	\$ 41,466,678
	BUA2370	0318-4050-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Daniell and Awtrey MS HVAC Upgrades to establish budgets for the projects.	\$ 4,435,000	\$ 4,544,652

Budget Adjustments Over \$100,000
From 10/01/2022 through 12/31/2022



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 12/31/2022
0318	BUA2370	0318-4050-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Daniell and Awtrey MS HVAC Upgrades to establish budgets for the projects.	\$ 241,491	\$ 303,726
		0318-4056-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Daniell and Awtrey MS HVAC Upgrades to establish budgets for the projects.	\$ 2,800,000	\$ 6,674,676
		0318-4056-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Daniell and Awtrey MS HVAC Upgrades to establish budgets for the projects.	\$ 139,937	\$ 293,510
	BUA2464	0318-1060-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Garrett MS HVAC/Roofing Building Account to increase the budget for project costs.	\$ 3,182,759	\$ 4,997,769
	BUA3052	0318-0101-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School needs to Mt. Bethel ES and Kennesaw Mountain HS Roofing to increase the budget for additional construction cost and professional design fees.	\$ 259,464	\$ 1,121,263
0318-0278-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School needs to Mt. Bethel ES and Kennesaw Mountain HS Roofing to increase the budget for additional construction cost and professional design fees.		\$ 752,205	\$ 3,088,648	
0402	Title I - Fed Grant			
	BUA1696	0402-8010-1000-1750-0000-00000-50-511010-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 1,836,878	\$ 3,855,677
		0402-8010-1000-1750-0000-00000-50-514010-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 459,609	\$ 812,158
		0402-8010-1000-1750-0000-00000-50-521010-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 492,041	\$ 1,062,674
		0402-8010-1000-1750-0000-00000-50-522010-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 183,085	\$ 389,989
		0402-8010-1000-1750-0000-00000-50-523010-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 414,230	\$ 888,659
		0402-8010-1000-1750-0000-00000-50-664210-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 187,938	\$ 187,938
		0402-8010-2100-1750-0000-00000-50-517710-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 244,704	\$ 1,162,015
		0402-8010-2213-1750-0000-00000-50-558040-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 142,458	\$ 314,620
		0404	Special Ed - Fed Grant	
BUA1547	0404-6406-1000-2824-0000-00000-40-511010-00000- To amend IDEA American Rescue Plan 611 grant funds awarded.	\$ 497,794	\$ 497,794	
	0404-8010-1000-2824-0000-00000-50-511070-00000- To amend IDEA American Rescue Plan 611 grant funds awarded.	\$ 129,154	\$ 557,151	
	0404-8010-1000-2824-0000-00000-50-511810-00000- To amend IDEA American Rescue Plan 611 grant funds awarded.	\$ 186,530	\$ 998,438	
	0404-8010-1000-2824-0000-00000-50-516400-00000- To amend IDEA American Rescue Plan 611 grant funds awarded.	\$ 137,963	\$ 137,963	
	0404-8010-1000-2824-0000-00000-50-523010-00000- To amend IDEA American Rescue Plan 611 grant funds awarded.	\$ 176,444	\$ 1,379,349	
	0406	Career, Technical, Agricultural Education (CTAE)		
BUA919	0406-8010-1000-3324-0036-50426-50-553210-00000- Transfer of CTAE Perkins V Program Improvement Grant Funds.	\$ 108,830	\$ 319,830	

Budget Adjustments Over \$100,000
From 10/01/2022 through 12/31/2022



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 12/31/2022
0420	CARES Act			
	BUA1766	0420-8010-2213-4189-0000-00000-50-530010-00000- To record GEER II Dyslexia Initiative funds awarded.	\$ 389,808	\$ 389,808
		0420-8010-2213-4189-0000-00000-50-561010-00000- To record GEER II Dyslexia Initiative funds awarded.	\$ 775,548	\$ 775,548
		0420-8010-2213-4189-0000-00000-50-581010-00000- To record GEER II Dyslexia Initiative funds awarded.	\$ 262,500	\$ 262,500
0460	Title III			
	BUA1828	0460-8010-2210-1816-0000-00000-60-553210-00000- To amend Title III, Language Instruction for English Learners funds awarded.	\$ 190,000	\$ 190,000
0532	GNETS			
	BUA755	0532-6406-2100-2616-0000-00000-40-514110-00000- To amend staff member salaries for FY2023 GNET Federal grant.	\$ 100,539	\$ 139,802
	BUA1213	0532-6406-1000-7020-0000-00000-40-514010-00000- To record staff member salaries for FY2023 GNET State grant.	\$ 260,984	\$ 649,281
		0532-6406-2210-7020-0000-00000-40-519100-00000- To record staff member salaries for FY2023 GNET State grant.	\$ 254,681	\$ 254,681



COBB COUNTY
SCHOOL DISTRICT

ONE TEAM
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STUDENT SUCCESS