



**QUARTERLY FINANCIAL REPORT
COBB COUNTY SCHOOL DISTRICT
GENERAL FUND & OTHER FUNDS
FY2023 – THIRD QUARTER
MARCH 31, 2023**





COBB COUNTY SCHOOL DISTRICT

QUARTERLY FINANCIAL REPORT – FY2023 – THIRD QUARTER



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COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

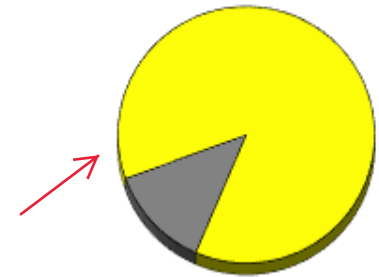


FINANCIAL REPORT
FY2023- THIRD QUARTER
MARCH 31, 2023

FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF MARCH 31, 2023)

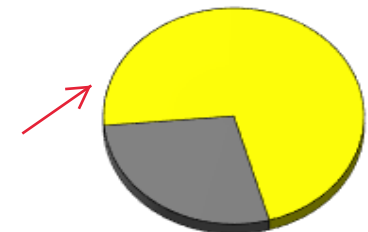
Millions	Col A	Col B	Col C	Col D	Col E	Col F
	Original Budget	Revised Budget	YTD Actual	Enc	Over/Under Budget	% Diff
Revenue	\$1,303.4	\$1,303.4				
Adjustment in Property Tax		\$7.6				
Revised Revenue		<u>\$1,311.0</u>	<u>\$1,142.6</u>		<u>\$168.4</u>	<u>87%</u>
Expenditures	\$1,333.3	\$1,333.3				
Prior Year Encumbrances		\$15.2				
Bus Driver Rate Increase		\$7.6				
State Bus Funds		\$5.1				
BEST Advance Degree Initiative		\$0.5				
Revised Expenditure		<u>\$1,361.7</u>	<u>\$965.2</u>	<u>\$10.1</u>	<u>\$386.4</u>	<u>72%</u>
Budgeted Use of Fund Balance	\$29.9					

Revenues



Revenues - 87%

Expenditures



Expenditures - 72%

Financial Comments:

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

Note (2) - We are 75% of the way into the current fiscal year (FY2023)

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2023**



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	\$715,982,182.00	\$48,031,519.74	\$702,391,531.24	\$0.00	\$13,590,650.76	98
STATE	\$584,111,998.00	\$585,668,486.00	\$144,217,411.95	\$431,370,504.23	\$0.00	\$154,297,981.77	74
FEDERAL	\$8,692,647.00	\$8,692,647.00	\$2,792,515.94	\$8,236,627.58	\$0.00	\$456,019.42	95
OTHER SOURCES	\$666,127.00	\$666,127.00	\$182,165.52	\$645,400.53	\$0.00	\$20,726.47	97
TOTAL REVENUE	\$1,303,409,442.00	\$1,311,009,442.00	\$195,223,613.15	\$1,142,644,063.58	\$0.00	\$168,365,378.42	87
EXPENSE							
INSTRUCTION	\$965,877,709.00	\$971,227,768.00	\$233,305,494.67	\$690,113,852.62	\$1,332,763.17	\$279,781,152.21	71
PUPIL SERVICES	\$32,915,803.00	\$32,949,836.00	\$8,500,199.56	\$26,086,946.63	\$528,156.44	\$6,334,732.93	81
IMPROVEMT OF INSTRUCT SERVICES	\$29,702,800.00	\$31,823,046.00	\$6,851,324.71	\$19,028,921.83	\$567,587.11	\$12,226,537.06	62
EDUCATIONAL MEDIA SERVICES	\$21,720,665.00	\$21,729,469.00	\$4,936,149.85	\$15,083,972.20	\$46,178.56	\$6,599,318.24	70
GENERAL ADMINISTRATION	\$13,805,073.00	\$17,526,917.00	\$3,763,076.17	\$10,912,591.93	\$35,304.23	\$6,579,020.84	62
SCHOOL ADMINISTRATION	\$80,555,744.00	\$80,556,159.00	\$22,428,769.73	\$66,406,313.70	\$26,483.60	\$14,123,361.70	82
SUPPORT SERVICES - BUSINESS	\$11,014,358.00	\$12,771,252.00	\$2,535,322.52	\$7,553,171.91	\$283.78	\$5,217,796.31	59
MAINTENANCE /OPER OF PLNT SERV	\$83,862,800.00	\$83,999,690.00	\$22,919,753.69	\$62,377,469.58	\$1,100,325.40	\$20,521,895.02	76
STUDENT TRANSPORTATION SERVICE	\$64,112,380.00	\$78,785,510.00	\$17,705,020.60	\$48,331,332.36	\$6,165,556.60	\$24,288,621.04	69
SUPPORT SERVICES - CENTRAL	\$25,848,109.00	\$26,457,564.00	\$5,232,985.38	\$16,132,432.96	\$243,711.44	\$10,081,419.60	62
OTHER SUPPORT SERVICES	\$654,540.00	\$693,045.00	\$110,899.18	\$513,308.99	\$40,881.96	\$138,854.05	80
COMMUNITY SERVICES OPERATIONS	\$420,348.00	\$420,348.00	\$97,944.18	\$316,790.72	\$9,664.32	\$93,892.96	78
OTHER OUTLAYS	\$2,770,200.00	\$2,770,200.00	\$442,550.25	\$2,327,650.75	\$0.00	\$442,549.25	84
TOTAL EXPENSE	\$1,333,260,529.00	\$1,361,710,804.00	\$328,829,490.49	\$965,184,756.18	\$10,096,896.61	\$386,429,151.21	72

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2023**



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	\$6,026,247.34	\$15,464,425.82	\$0.00	\$7,284,088.18	68
TOTAL REVENUE	\$21,541,138.00	\$22,748,514.00	\$6,026,247.34	\$15,464,425.82	\$0.00	\$7,284,088.18	68
EXPENSE							
INSTRUCTION	\$9,528,539.00	\$10,852,305.00	\$3,141,776.60	\$7,852,083.53	\$148,521.00	\$2,851,700.47	74
PUPIL SERVICES	\$2,001,276.00	\$2,321,940.00	\$559,733.46	\$1,397,939.78	\$18,967.43	\$905,032.79	61
IMPROVMT OF INSTRUCT SERVICES	\$355,827.00	\$260,800.00	(\$14,273.19)	\$165,434.80	\$0.00	\$95,365.20	63
INSTRUCTIONAL STAFF TRAINING	\$8,472,908.00	\$8,038,230.00	\$2,010,288.47	\$5,209,877.22	\$46,250.49	\$2,782,102.29	65
FEDERAL GRANT ADMINISTRATION	\$689,328.00	\$695,800.00	\$183,245.76	\$461,319.90	\$0.00	\$234,480.10	66
GENERAL ADMINISTRATION	\$459,570.00	\$523,879.00	\$138,876.24	\$355,898.99	\$0.00	\$167,980.01	68
STUDENT TRANSPORTATION SERVICE	\$33,690.00	\$55,560.00	\$6,600.00	\$21,871.60	\$0.00	\$33,688.40	39
TOTAL EXPENSE	\$21,541,138.00	\$22,748,514.00	\$6,026,247.34	\$15,464,425.82	\$213,738.92	\$7,070,349.26	69

**Cobb County School District
 Financial Services Division
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 March 31, 2023**



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	\$22,493,292.00	\$5,848,828.78	\$17,269,857.89	\$0.00	\$5,223,434.11	77
TOTAL REVENUE	\$21,945,218.00	\$22,493,292.00	\$5,848,828.78	\$17,269,857.89	\$0.00	\$5,223,434.11	77
EXPENSE							
INSTRUCTION	\$9,614,069.00	\$11,512,886.00	\$3,232,765.68	\$8,489,991.00	\$5,681.10	\$3,017,213.90	74
PUPIL SERVICES	\$2,163,297.00	\$1,854,987.00	\$533,828.14	\$1,526,109.10	\$0.00	\$328,877.90	82
IMPROVEMT OF INSTRUCT SERVICES	\$7,351,286.00	\$6,564,350.00	\$1,180,592.86	\$4,851,352.98	\$0.00	\$1,712,997.02	74
GENERAL ADMINISTRATION	\$1,151,456.00	\$1,254,304.00	\$383,465.00	\$1,092,932.33	\$0.00	\$161,371.67	87
STUDENT TRANSPORTATION SERVICE	\$1,665,110.00	\$1,306,765.00	\$518,177.10	\$1,309,472.48	\$0.00	(\$2,707.48)	100
TOTAL EXPENSE	\$21,945,218.00	\$22,493,292.00	\$5,848,828.78	\$17,269,857.89	\$5,681.10	\$5,217,753.01	77

**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	\$831,130.00	\$249,244.66	\$824,368.06	\$0.00	\$6,761.94	99
TOTAL REVENUE	\$780,716.00	\$831,130.00	\$249,244.66	\$824,368.06	\$0.00	\$6,761.94	99
EXPENSE							
INSTRUCTION	\$722,779.00	\$786,424.00	\$241,850.35	\$797,406.94	\$2,172.85	(\$13,155.79)	102
INSTRUCTIONAL STAFF TRAINING	\$25,000.00	\$11,100.00	\$3,856.01	\$7,639.66	\$0.00	\$3,460.34	69
FEDERAL GRANT ADMINISTRATION	\$19,450.00	\$18,160.00	\$1,867.72	\$7,010.39	\$0.00	\$11,149.61	39
GENERAL ADMINISTRATION	\$13,487.00	\$15,446.00	\$1,670.58	\$12,311.07	\$0.00	\$3,134.93	80
TOTAL EXPENSE	\$780,716.00	\$831,130.00	\$249,244.66	\$824,368.06	\$2,172.85	\$4,589.09	99

**Cobb County School District
 Financial Services Division
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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	\$3,006,548.00	\$489,142.50	\$1,747,345.17	\$0.00	\$1,259,202.83	58
TOTAL REVENUE	\$2,799,744.00	\$3,006,548.00	\$489,142.50	\$1,747,345.17	\$0.00	\$1,259,202.83	58
EXPENSE							
INSTRUCTIONAL STAFF TRAINING	\$2,460,690.00	\$2,605,380.00	\$431,973.07	\$1,510,548.54	\$16,604.80	\$1,078,226.66	59
FEDERAL GRANT ADMINISTRATION	\$115,802.00	\$124,939.00	\$31,253.49	\$93,523.33	\$0.00	\$31,415.67	75
GENERAL ADMINISTRATION	\$59,503.00	\$69,316.00	\$11,207.52	\$40,295.58	\$0.00	\$29,020.42	58
SUPPORT SERVICES - CENTRAL	\$163,749.00	\$206,913.00	\$14,708.42	\$102,977.72	\$0.00	\$103,935.28	50
TOTAL EXPENSE	\$2,799,744.00	\$3,006,548.00	\$489,142.50	\$1,747,345.17	\$16,604.80	\$1,242,598.03	59

**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	\$1,622,901.00	\$21,288.57	\$197,833.22	\$0.00	\$1,425,067.78	12
TOTAL REVENUE	\$0.00	\$1,622,901.00	\$21,288.57	\$197,833.22	\$0.00	\$1,425,067.78	12
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	\$21,288.57	\$21,288.57	\$992,464.35	\$414,103.08	71
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	\$21,288.57	\$197,833.22	\$992,464.35	\$432,603.43	73

**Cobb County School District
 Financial Services Division
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 March 31, 2023**



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	\$109,607.46	\$322,725.74	\$0.00	\$265,522.26	55
TOTAL REVENUE	\$83,380.00	\$588,248.00	\$109,607.46	\$322,725.74	\$0.00	\$265,522.26	55
EXPENSE							
INSTRUCTION	\$0.00	\$70,767.00	\$33,973.20	\$53,159.33	\$0.00	\$17,607.67	75
PUPIL SERVICES	\$1,152.00	\$178,212.00	\$42,900.74	\$96,414.33	\$0.00	\$81,797.67	54
FEDERAL GRANT ADMINISTRATION	\$79,449.00	\$53,272.00	\$11,642.48	\$41,056.76	\$0.00	\$12,215.24	77
GENERAL ADMINISTRATION	\$1,779.00	\$125,202.00	\$19,995.43	\$59,330.59	\$0.00	\$65,871.41	47
STUDENT TRANSPORTATION SERVICE	\$1,000.00	\$156,265.00	\$100.00	\$70,304.00	\$0.00	\$85,961.00	45
OTHER SUPPORT SERVICES	\$0.00	\$4,530.00	\$995.61	\$2,460.73	\$0.00	\$2,069.27	54
TOTAL EXPENSE	\$83,380.00	\$588,248.00	\$109,607.46	\$322,725.74	\$0.00	\$265,522.26	55

**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	\$18,416,557.19	\$47,480,813.12	\$0.00	\$45,133,774.88	51
TOTAL REVENUE	\$0.00	\$92,614,588.00	\$18,416,557.19	\$47,480,813.12	\$0.00	\$45,133,774.88	51
EXPENSE							
INSTRUCTION	\$0.00	\$69,001,771.00	\$16,642,570.35	\$42,683,611.28	\$3,180,652.13	\$23,137,507.59	66
PUPIL SERVICES	\$0.00	\$3,681,789.00	\$92,785.30	\$218,160.73	\$61,999.93	\$3,401,628.34	8
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$817,896.00	\$122,804.14	\$427,435.29	\$0.00	\$390,460.71	52
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$530,552.00	\$120,243.17	\$126,189.11	\$50,250.00	\$354,112.89	33
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	\$29,834.12	\$89,511.32	\$0.00	\$127,425.68	41
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	\$122,630.49	\$122,803.62	\$0.00	\$2,292,231.38	5
SUPPORT SERVICES - CENTRAL	\$0.00	\$169,499.00	\$19,328.34	\$57,983.82	\$0.00	\$111,515.18	34
SCHOOL NUTRITION PROGRAM	\$0.00	\$2,479,380.00	\$1,253,578.62	\$1,550,699.19	\$0.00	\$928,680.81	63
COMMUNITY SERVICES OPERATIONS	\$0.00	\$146,125.00	\$12,782.66	\$35,927.34	\$0.00	\$110,197.66	25
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	\$18,416,557.19	\$47,480,813.12	\$3,292,902.06	\$41,840,872.82	55

**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	\$2,065,811.00	\$470,027.19	\$1,177,581.21	\$0.00	\$888,229.79	57
TOTAL REVENUE	\$1,568,146.00	\$2,065,811.00	\$470,027.19	\$1,177,581.21	\$0.00	\$888,229.79	57
EXPENSE							
INSTRUCTION	\$454,817.00	\$495,953.00	\$115,907.41	\$438,630.51	\$5,154.75	\$52,167.74	89
PUPIL SERVICES	\$157,786.00	\$189,165.00	\$46,896.88	\$125,624.84	\$0.00	\$63,540.16	66
IMPROVEMT OF INSTRUCT SERVICES	\$615,225.00	\$812,935.00	\$213,037.11	\$477,619.29	\$0.00	\$335,315.71	59
INSTRUCTIONAL STAFF TRAINING	\$324,928.00	\$550,347.00	\$90,133.29	\$124,945.81	\$22,700.91	\$402,700.28	27
FEDERAL GRANT ADMINISTRATION	\$15,390.00	\$17,411.00	\$4,052.50	\$10,760.76	\$0.00	\$6,650.24	62
TOTAL EXPENSE	\$1,568,146.00	\$2,065,811.00	\$470,027.19	\$1,177,581.21	\$27,855.66	\$860,374.13	58

**Cobb County School District
 Financial Services Division
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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	\$3,025,248.00	\$492,091.64	\$1,447,211.49	\$0.00	\$1,578,036.51	48
TOTAL REVENUE	\$2,403,073.00	\$3,025,248.00	\$492,091.64	\$1,447,211.49	\$0.00	\$1,578,036.51	48
EXPENSE							
INSTRUCTION	\$1,051,248.00	\$1,438,453.00	\$224,486.03	\$772,779.59	\$69,362.21	\$596,311.20	59
PUPIL SERVICES	\$427,933.00	\$631,128.00	\$114,059.63	\$324,468.98	\$0.00	\$306,659.02	51
IMPROVEMT OF INSTRUCT SERVICES	\$151,342.00	\$116,802.00	\$577.38	\$45,422.66	\$0.00	\$71,379.34	39
INSTRUCTIONAL STAFF TRAINING	\$524,764.00	\$719,112.00	\$133,932.91	\$226,423.00	\$13,580.00	\$479,109.00	33
FEDERAL GRANT ADMINISTRATION	\$73,719.00	\$59,588.00	\$14,551.48	\$45,038.52	\$0.00	\$14,549.48	76
GENERAL ADMINISTRATION	\$56,483.00	\$0.00	\$0.00	\$13,955.91	\$0.00	(\$13,955.91)	0
SUPPORT SERVICES - BUSINESS	\$28,173.00	\$23,415.00	\$4,484.21	\$19,122.83	\$0.00	\$4,292.17	82
MAINTENANCE /OPER OF PLNT SERV	\$26,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
STUDENT TRANSPORTATION SERVICE	\$42,136.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
OTHER SUPPORT SERVICES	\$20,693.00	\$6,750.00	\$0.00	\$0.00	\$13,493.00	(\$6,743.00)	200
TOTAL EXPENSE	\$2,403,073.00	\$3,025,248.00	\$492,091.64	\$1,447,211.49	\$96,435.21	\$1,481,601.30	51

**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	\$71,561.10	\$146,225.65	\$0.00	\$33,968.35	81
TOTAL REVENUE	\$183,211.00	\$180,194.00	\$71,561.10	\$146,225.65	\$0.00	\$33,968.35	81
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$183,211.00	\$180,194.00	\$71,561.10	\$146,225.65	\$0.00	\$33,968.35	81
TOTAL EXPENSE	\$183,211.00	\$180,194.00	\$71,561.10	\$146,225.65	\$0.00	\$33,968.35	81

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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	\$500,115.00	\$81,076.38	\$237,805.22	\$0.00	\$262,309.78	48
FEDERAL	\$721,000.00	\$721,000.00	\$167,123.77	\$444,577.59	\$0.00	\$276,422.41	62
TOTAL REVENUE	\$1,164,700.00	\$1,221,115.00	\$248,200.15	\$682,382.81	\$0.00	\$538,732.19	56
EXPENSE							
INSTRUCTION	\$706,481.00	\$728,549.00	\$172,887.98	\$468,371.34	\$0.00	\$260,177.66	64
IMPROVEMT OF INSTRUCT SERVICES	\$423,356.00	\$457,703.00	\$65,607.19	\$188,992.94	\$73,292.00	\$195,418.06	57
MAINTENANCE /OPER OF PLNT SERV	\$34,863.00	\$34,863.00	\$9,704.98	\$25,018.53	\$0.00	\$9,844.47	72
TOTAL EXPENSE	\$1,164,700.00	\$1,221,115.00	\$248,200.15	\$682,382.81	\$73,292.00	\$465,440.19	62

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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	\$847,218.34	\$1,644,374.29	\$0.00	\$1,032,771.71	61
FEDERAL	\$365,000.00	\$400,423.00	\$69,013.80	\$248,187.60	\$0.00	\$152,235.40	62
OTHER SOURCES	\$104,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$3,839,122.00	\$3,187,569.00	\$916,232.14	\$2,002,561.89	\$0.00	\$1,185,007.11	63
EXPENSE							
INSTRUCTION	\$2,852,735.00	\$2,084,076.00	\$719,406.53	\$1,296,155.58	\$15,249.90	\$772,670.52	63
PUPIL SERVICES	\$843,019.00	\$715,304.00	\$172,712.78	\$514,633.45	\$0.00	\$200,670.55	72
IMPROVEMT OF INSTRUCT SERVICES	\$98,095.00	\$355,883.00	\$40,202.41	\$121,865.89	\$0.00	\$234,017.11	34
GENERAL ADMINISTRATION	\$33,702.00	\$26,506.00	\$8,388.30	\$16,280.93	\$0.00	\$10,225.07	61
SCHOOL ADMINISTRATION	\$1,300.00	\$1,300.00	\$443.30	\$881.74	\$0.00	\$418.26	68
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	\$1,218.00	\$5,011.50	\$0.00	(\$511.50)	111
TOTAL EXPENSE	\$3,839,122.00	\$3,187,569.00	\$942,371.32	\$1,962,676.74	\$15,249.90	\$1,209,642.36	62

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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	\$334,083.00	\$162,652.99	\$334,084.75	\$0.00	(\$1.75)	100
TOTAL REVENUE	\$0.00	\$334,083.00	\$162,652.99	\$334,084.75	\$0.00	(\$1.75)	100
EXPENSE							
INSTRUCTION	\$0.00	\$224,278.00	\$44,350.30	\$113,027.07	\$0.00	\$111,250.93	50
PUPIL SERVICES	\$0.00	\$44,306.00	\$8,714.37	\$26,668.02	\$0.00	\$17,637.98	60
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$108,340.00	\$12,569.65	\$27,526.41	\$0.00	\$80,813.59	25
GENERAL ADMINISTRATION	\$0.00	\$4,991.00	\$0.00	\$0.00	\$0.00	\$4,991.00	0
SCHOOL ADMINISTRATION	\$0.00	\$4,236.00	\$715.56	\$1,528.65	\$0.00	\$2,707.35	36
SUPPORT SERVICES - BUSINESS	\$0.00	\$4,003.00	\$283.98	\$308.98	\$0.00	\$3,694.02	8
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$42,449.00	\$2,780.00	\$13,861.94	\$0.00	\$28,587.06	33
STUDENT TRANSPORTATION SERVICE	\$0.00	\$5,729.00	\$0.00	\$0.00	\$0.00	\$5,729.00	0
SUPPORT SERVICES - CENTRAL	\$0.00	\$696,317.00	\$31,079.58	\$143,506.36	\$8,273.49	\$544,537.15	22
OTHER SUPPORT SERVICES	\$0.00	\$24,631.00	\$7,693.38	\$7,693.38	\$0.00	\$16,937.62	31
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$1,160,360.00	\$108,186.82	\$334,120.81	\$8,273.49	\$817,965.70	30

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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	\$470,260.49	\$1,486,543.38	\$0.00	\$13,456.62	99
TOTAL REVENUE	\$1,500,000.00	\$1,500,000.00	\$470,260.49	\$1,486,543.38	\$0.00	\$13,456.62	99
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$219,284.99	\$321,563.25	\$0.00	(\$321,563.25)	0
COMMUNITY SERVICES OPERATIONS	\$1,500,000.00	\$1,500,000.00	\$281,812.03	\$646,464.98	\$10,760.00	\$842,775.02	44
TOTAL EXPENSE	\$1,500,000.00	\$1,500,000.00	\$501,097.02	\$968,028.23	\$10,760.00	\$521,211.77	65

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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	\$3,272,884.97	\$9,104,812.80	\$0.00	\$1,670,015.20	85
TOTAL REVENUE	\$10,774,828.00	\$10,774,828.00	\$3,272,884.97	\$9,104,812.80	\$0.00	\$1,670,015.20	85
EXPENSE							
INSTRUCTION	\$1,356,963.00	\$1,257,752.00	\$478,174.71	\$1,044,146.04	\$0.00	\$213,605.96	83
PUPIL SERVICES	\$0.00	\$0.00	\$0.00	\$2,470.74	\$0.00	(\$2,470.74)	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$6,231.29	\$13,909.04	\$0.00	(\$13,909.04)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$66,532.43	\$164,831.52	\$1,275.00	(\$166,106.52)	0
COMMUNITY SERVICES OPERATIONS	\$9,417,865.00	\$9,863,986.00	\$2,393,326.38	\$6,211,822.28	\$245,071.07	\$3,407,092.65	65
OTHER OUTLAYS	\$0.00	\$0.00	\$103,749.75	\$311,249.25	\$0.00	(\$311,249.25)	0
TOTAL EXPENSE	\$10,774,828.00	\$11,121,738.00	\$3,048,014.56	\$7,748,428.87	\$246,346.07	\$3,126,963.06	72

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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	\$12,600.00	\$330,305.51	\$0.00	\$92,454.49	78
TOTAL REVENUE	\$422,760.00	\$422,760.00	\$12,600.00	\$330,305.51	\$0.00	\$92,454.49	78
EXPENSE							
INSTRUCTION	\$422,760.00	\$422,760.00	\$87,633.50	\$154,718.10	\$45,282.99	\$222,758.91	47
TOTAL EXPENSE	\$422,760.00	\$422,760.00	\$87,633.50	\$154,718.10	\$45,282.99	\$222,758.91	47

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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	\$429,705.00	\$508,905.00	\$0.00	\$890,797.00	36
TOTAL REVENUE	\$1,399,702.00	\$1,399,702.00	\$429,705.00	\$508,905.00	\$0.00	\$890,797.00	36
EXPENSE							
INSTRUCTION	\$1,222,389.00	\$1,222,389.00	\$34,989.32	\$668,060.42	\$0.00	\$554,328.58	55
IMPROVEMT OF INSTRUCT SERVICES	\$144,874.00	\$144,874.00	\$60,660.36	\$156,096.57	\$0.00	(\$11,222.57)	108
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	\$95,649.68	\$824,156.99	\$0.00	\$575,545.01	59

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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	\$222,369.00	\$268,749.00	\$0.00	\$181,251.00	60
OTHER SOURCES	\$1,490,865.00	\$1,490,865.00	\$372,716.25	\$1,118,148.75	\$0.00	\$372,716.25	75
TOTAL REVENUE	\$1,940,865.00	\$1,940,865.00	\$595,085.25	\$1,386,897.75	\$0.00	\$553,967.25	71
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$1,940,865.00	\$1,940,865.00	\$438,847.25	\$1,218,999.62	\$0.00	\$721,865.38	63
TOTAL EXPENSE	\$1,940,865.00	\$1,940,865.00	\$438,847.25	\$1,218,999.62	\$0.00	\$721,865.38	63

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FUND 0556 ADULT HIGH SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
LOCAL	\$21,135.00	\$21,135.00	\$2,768.75	\$9,267.50	\$0.00	\$11,867.50	44
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$209,502.00	\$0.00	\$69,833.00	75
TOTAL REVENUE	\$300,470.00	\$300,470.00	\$72,602.75	\$218,769.50	\$0.00	\$81,700.50	73
EXPENSE							
INSTRUCTION	\$71,754.00	\$71,754.00	\$35,242.62	\$84,340.65	\$0.00	(\$12,586.65)	118
COMMUNITY SERVICES OPERATIONS	\$228,716.00	\$228,716.00	\$43,922.75	\$132,756.18	\$0.00	\$95,959.82	58
TOTAL EXPENSE	\$300,470.00	\$300,470.00	\$79,165.37	\$217,096.83	\$0.00	\$83,373.17	72

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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	\$800.00	\$800.00	\$2,200.00	(\$400.00)	115
TOTAL EXPENSE	\$2,600.00	\$2,600.00	\$800.00	\$800.00	\$2,200.00	(\$400.00)	115

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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	\$240,918.48	\$0.00	\$60,229.52	80
FEDERAL	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$378,944.00	\$316,148.00	\$90,344.43	\$255,918.48	\$0.00	\$60,229.52	81
EXPENSE							
INSTRUCTION	\$378,944.00	\$316,148.00	\$112,978.63	\$262,269.13	\$0.00	\$53,878.87	83
TOTAL EXPENSE	\$378,944.00	\$316,148.00	\$112,978.63	\$262,269.13	\$0.00	\$53,878.87	83

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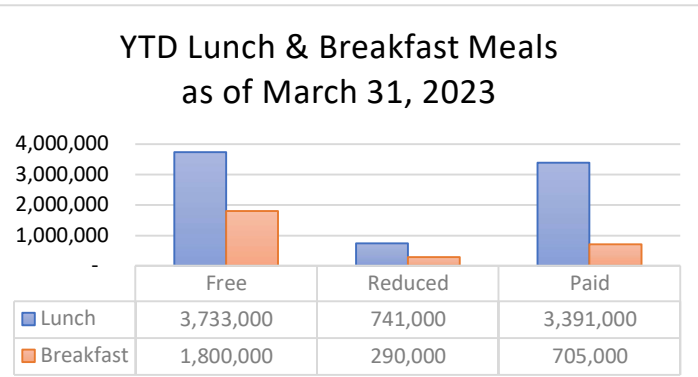
FUND 0580 MISCELLANEOUS GRANTS

<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	\$220,605.00	\$71,448.98	\$96,448.98	\$0.00	\$124,156.02	44
STATE	\$0.00	\$146,674.00	\$96,689.05	\$120,676.54	\$0.00	\$25,997.46	82
OTHER SOURCES	\$50,000.00	\$119,229.00	\$0.00	\$25,000.00	\$0.00	\$94,229.00	21
TOTAL REVENUE	\$145,000.00	\$486,508.00	\$168,138.03	\$242,125.52	\$0.00	\$244,382.48	50
EXPENSE							
INSTRUCTION	\$95,000.00	\$245,605.00	\$30,732.68	\$135,416.49	\$0.00	\$110,188.51	55
PUPIL SERVICES	\$0.00	\$60,517.00	\$11,377.56	\$35,127.98	\$0.00	\$25,389.02	58
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
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$86,157.00	\$86,156.60	\$86,156.60	\$0.00	\$0.40	100
TOTAL EXPENSE	\$145,000.00	\$486,508.00	\$128,266.84	\$256,701.07	\$0.00	\$229,806.93	53

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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	\$7,994,619.14	\$19,723,140.94	\$0.00	\$831,859.06	96
STATE	\$1,550,000.00	\$1,550,000.00	\$362,925.00	\$1,144,825.00	\$0.00	\$405,175.00	74
FEDERAL	\$36,170,000.00	\$39,174,376.00	\$13,408,207.10	\$35,851,701.66	\$0.00	\$3,322,674.34	92
OTHER SOURCES	\$70,000.00	\$70,000.00	\$34,412.61	\$130,256.39	\$0.00	(\$60,256.39)	186
TOTAL REVENUE	\$58,345,000.00	\$61,349,376.00	\$21,800,163.85	\$56,849,923.99	\$0.00	\$4,499,452.01	93
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$62,859,167.00	\$65,863,543.00	\$20,270,080.64	\$52,561,465.79	\$0.00	\$13,302,077.21	80
TOTAL EXPENSE	\$62,859,167.00	\$65,863,543.00	\$20,270,080.64	\$52,561,465.79	\$0.00	\$13,302,077.21	80

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 March 31, 2023</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td>\$ (722,687.80)</td> </tr> <tr> <td>Middle Schools</td> <td>\$ 340,847.68</td> </tr> <tr> <td>High Schools</td> <td>\$ 596,432.04</td> </tr> <tr> <td>Other</td> <td>\$ 4,073,866.28</td> </tr> <tr> <td>Total</td> <td>\$ 4,288,458.20</td> </tr> </tbody> </table>		Description	Net Income	Elementary Schools	\$ (722,687.80)	Middle Schools	\$ 340,847.68	High Schools	\$ 596,432.04	Other	\$ 4,073,866.28	Total	\$ 4,288,458.20
Description	Net Income														
Elementary Schools	\$ (722,687.80)														
Middle Schools	\$ 340,847.68														
High Schools	\$ 596,432.04														
Other	\$ 4,073,866.28														
Total	\$ 4,288,458.20														
		<p>COBB COUNTY Food & Nutrition Services FUELING STUDENT SUCCESS</p> <p>Daily Average Served Lunch: 55,000 Breakfast: 19,000</p> <p>YTD Lunch & Breakfast Meals as of March 31, 2023</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>3,733,000</td> <td>741,000</td> <td>3,391,000</td> </tr> <tr> <td>Breakfast</td> <td>1,800,000</td> <td>290,000</td> <td>705,000</td> </tr> </tbody> </table>			Free	Reduced	Paid	Lunch	3,733,000	741,000	3,391,000	Breakfast	1,800,000	290,000	705,000
	Free	Reduced	Paid												
Lunch	3,733,000	741,000	3,391,000												
Breakfast	1,800,000	290,000	705,000												

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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	\$2,719.06	\$25,072.06	\$0.00	\$274,927.94	8
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$2,719.06	\$25,072.06	\$0.00	\$274,927.94	8

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2023**



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	\$2,254,314.90	\$6,402,607.53	\$0.00	\$1,097,392.47	85
TOTAL REVENUE	\$6,150,765.00	\$7,500,000.00	\$2,254,314.90	\$6,402,607.53	\$0.00	\$1,097,392.47	85
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$6,150,765.00	\$7,599,948.00	\$2,449,125.52	\$7,180,339.53	\$117,720.15	\$301,888.32	96
TOTAL EXPENSE	\$6,150,765.00	\$7,599,948.00	\$2,449,125.52	\$7,180,339.53	\$117,720.15	\$301,888.32	96

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2023**



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	\$115,000.00	\$23,169.52	\$96,922.77	\$0.00	\$18,077.23	84
TOTAL REVENUE	\$24,000.00	\$115,000.00	\$23,169.52	\$96,922.77	\$0.00	\$18,077.23	84
EXPENSE							
GENERAL ADMINISTRATION	\$0.00	\$0.00	\$10,203.43	\$10,203.43	\$0.00	(\$10,203.43)	0
ENTERPRISE OPERATIONS	\$24,000.00	\$115,000.00	\$24,901.36	\$74,382.27	\$472.34	\$40,145.39	65
TOTAL EXPENSE	\$24,000.00	\$115,000.00	\$35,104.79	\$84,585.70	\$472.34	\$29,941.96	74



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



CASH MANAGEMENT REPORT
FY2023- THIRD QUARTER
MARCH 31, 2023

COBB COUNTY SCHOOL DISTRICT
CASH MANAGEMENT – INVESTMENTS
AS OF MARCH 31, 2023

<u>Fund</u>	<u>FY2023 Interest Year-To-Date</u>
General	\$ 13,849,274.54
District Building	151,036.44
SPLOST IV	116,039.51
SPLOST V	3,914,075.90
Countywide Systemwide	843,858.88
School Nutrition	<u>680,824.71</u>
Services Total	\$ 19,555,109.98

Analysis:

Note (1) FY2023 Weighted Average Rate of Return – **4.58%**

Note (2) FY2023 Average 3 Month Treasury Bill Rate – **4.63%**

Note (3) FY2022 Interest Income as of 03.31.2022 - **\$380,497.91**



INTEREST ON INVESTMENTS
(Accrual Basis)

As of March 31, 2023

<u>FUND</u>	<u>Interest Year-To-Date</u>
General	\$ 13,849,274.54
District Building	151,036.44
SPLOST IV	116,039.51
SPLOST V	3,914,075.90
Countywide Systemwide	843,858.88
School Nutrition Services	<u>680,824.71</u>
 Total	 \$ 19,555,109.98



INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2023

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 101,239,609.72	12.00
<u>Georgia Fund One</u>	<u>\$ 742,608,858.57</u>	<u>88.00</u>
TOTAL ALL SECURITIES	\$ 843,848,468.29	100.00

Year-to-Date Rate of Return for Fiscal Year: 3.45%

Weighted Average Rate of Return on Current Holdings: 4.58%

Average 3 Month Treasury Bill Rate: 4.63%



COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of March 31, 2023

	<u>Rate:</u>	<u>Book Value</u>
GENERAL FUND		
East West Bank	4.52	\$ 101,239,609.72
Ga Fund One	4.58	472,628,023.13
Grand Total		\$ 573,867,632.85
DISTRICT BUILDING		
Ga Fund One	4.58	\$ 5,368,354.97
Grand Total		\$ 5,368,354.97
SPLOST 4 (Local Option Sales Tax)		
Ga Fund One	4.58	\$ 4,327,840.91
Grand Total		\$ 4,327,840.91
SPLOST 5 (Local Option Sales Tax)		
Ga Fund One	4.58	\$ 154,422,384.03
Grand Total		\$ 154,422,384.03
COUNTYWIDE SYSTEMWIDE		
Ga Fund One	4.58	\$ 77,439,203.00
Grand Total		\$ 77,439,203.00
SCHOOL NUTRITION SERVICES		
Ga Fund One	4.58	\$ 28,423,052.53
Grand Total		\$ 28,423,052.53
GRAND TOTAL ALL INVESTMENTS		\$ 843,848,468.29



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



CAPITAL PROJECT PROGRAMS
FY2023- THIRD QUARTER
MARCH 31, 2023

COBB COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS PROGRAM – FINANCIAL DATA

PROGRAM INFORMATION:

SPLOST 4 FUND

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

Exhibit B – SPLOST4 Expenditures by Category.

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

Exhibit D – SPLOST4 Contingency Report – Transfers in and out of the fund contingency account (January 1, 2023 – March 31, 2023).

SPLOST 5 FUND

Exhibit A - Review of SPLOST5 Revenues.

Exhibit B - SPLOST5 Expenditures by Category.

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

DISTRICT BUILDING FUND

Exhibit A – District Building Fund Contingency Report – Transfers in and out of the fund contingency account (January 1, 2023– March 31, 2023) including the District Fund Consolidated Management Report (Summary of Revenues and Expenditures by major category).



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

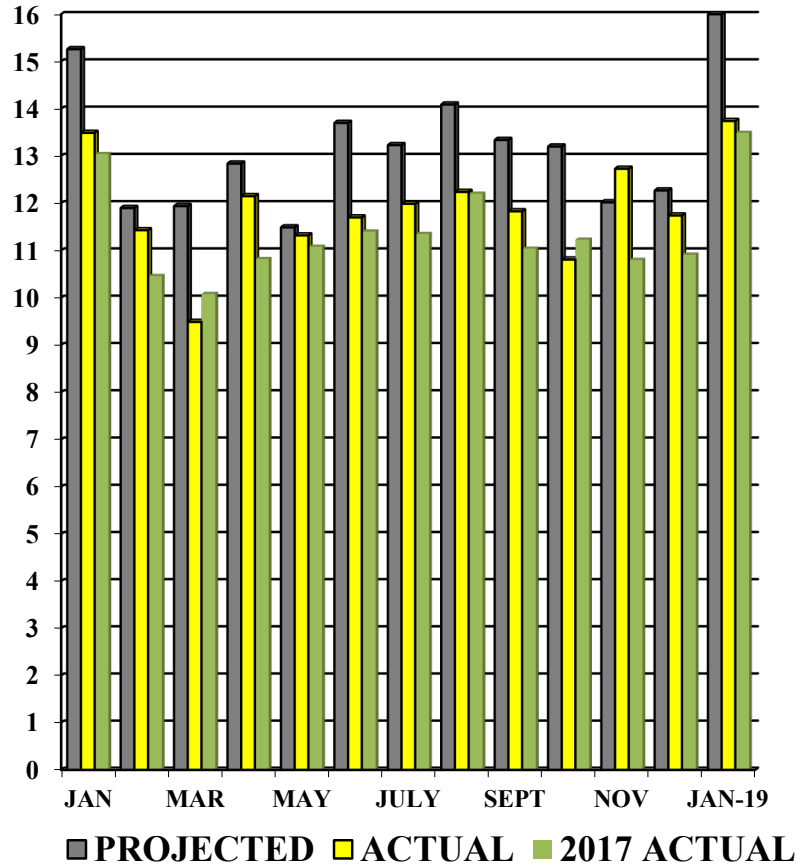


SPLOST 4
FY2023- THIRD QUARTER
MARCH 31, 2023



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



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

Cobb Schools Finance



(IN DOLLARS)

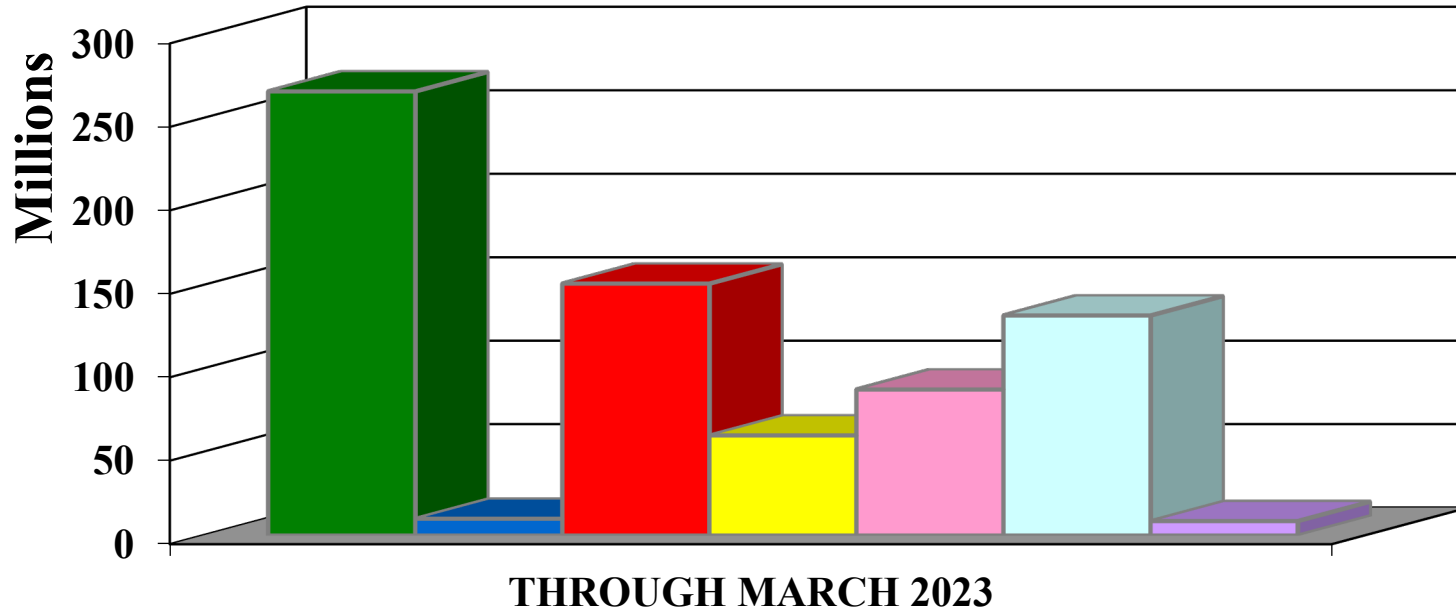
2018 Actual vs Projected

2018 Actual vs 2017 Actual

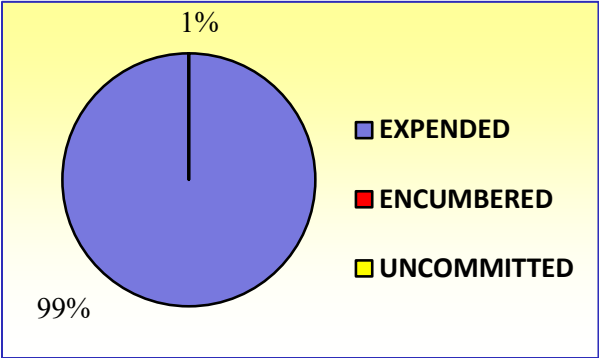
MTH	2018 PROJECTED	2018 ACTUAL	% CHG	2017 ACTUAL	% CHG
JAN	15,258,929	13,492,776	-11.6%	13,035,705	3.5%
FEB	11,895,986	11,427,092	-3.9%	10,464,931	9.2%
MAR	11,940,903	9,491,672	-20.5%	10,077,801	-5.8%
APR	12,839,323	12,146,134	-5.4%	10,820,431	12.3%
MAY	11,491,168	11,320,743	-1.5%	11,081,558	2.2%
JUN	13,701,081	11,663,981	-14.9%	11,395,899	2.4%
JUL	13,228,639	11,988,945	-9.4%	11,353,873	5.6%
AUG	14,092,468	12,244,825	-13.1%	12,203,207	0.3%
SEP	13,344,852	11,830,773	-11.3%	11,036,261	7.2%
OCT	13,200,295	10,808,711	-18.1%	11,228,125	-3.7%
NOV	12,022,531	12,727,606	5.9%	10,799,290	17.9%
DEC	12,270,111	11,743,656	-4.3%	10,909,501	7.6%
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

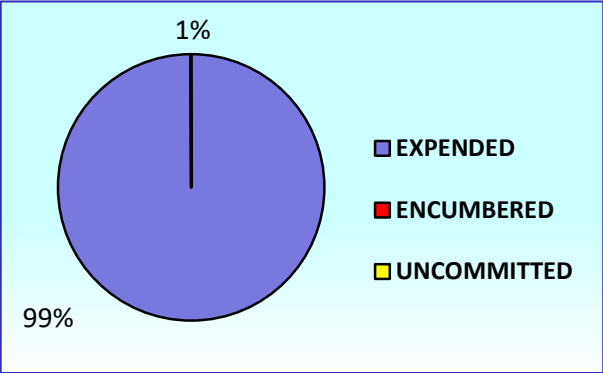
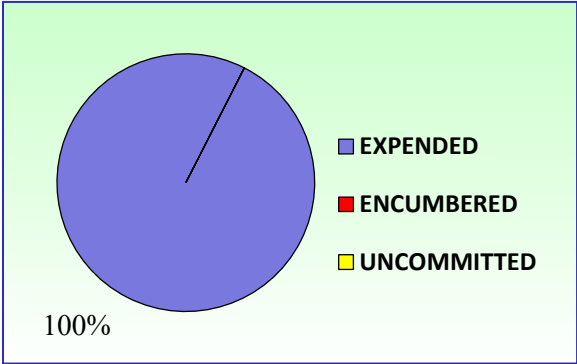


New & Replacement Facility expenditures through the third quarter of fiscal year 2023 totaled \$266,068,435.

NEW / REPLACEMENT FACILITIES

LAND

Land acquisition expenditures through the third 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.



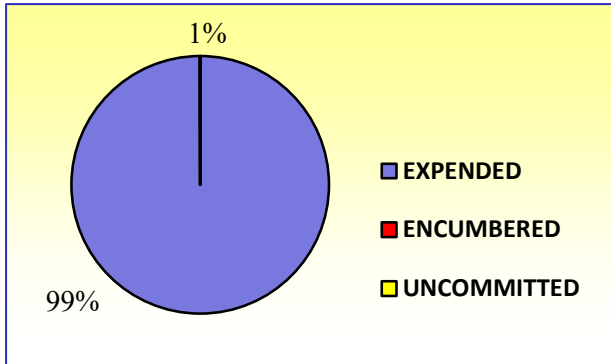
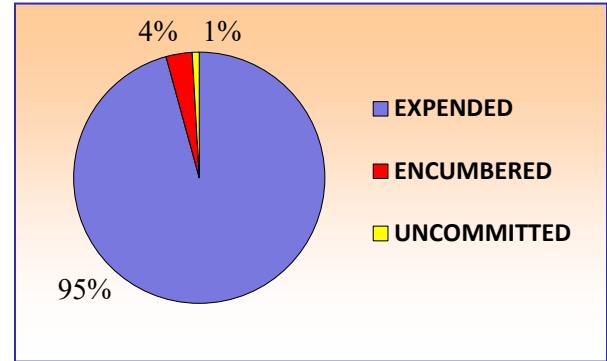
Addition & Modification expenditures for the third quarter of fiscal year 2023 totaled \$39,253. Quarterly expenditures consist of design and construction for Sope Creek ES Physical Education Building Renovations.

ADDITIONS / MODIFICATIONS

SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2023 totaled \$830,033. Quarterly expenditures consist of Athletic ADA/Individual School Needs, Electrical, Mechanical and Thermal Moisture Protection.

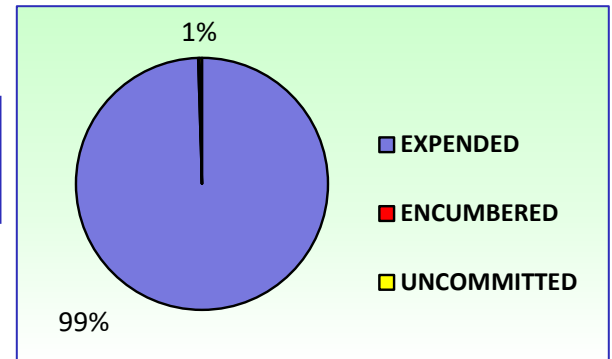


Safety & Support expenditures for the third quarter of fiscal year 2023 totaled \$13,488. Quarterly expenditures consist of Surveillance Cameras and Security Fencing/Signage / Traffic

SAFETY & SUPPORT

CURRICULUM / INSTRUCTION / TECHNOLOGY

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



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - January 1, 2023 **\$2,078,047**

Transfers In

1	Transfer unused funds from 14 projects at closeout. 01/05/23	
	South Cobb HS Theater Addition - \$624	
	South Cobb Early Learning Center Playscape - \$7,459	
	Rose Garden Roof Repairs - \$373	
	Kell HS Roof Repairs - \$779	
	Campbell HS Tennis/PE Court Resurfacing - \$2,250	
	Hillgrove HS Tennis/PE Court Resurfacing - \$2,250	
	Barber MS Career Readiness Facility Modification- \$499	
	Sprayberry HS Stadium Visitor ADA Access- \$2,356	
	Lewis ES Driveway Improvements - \$6,861	
	Nickajack ES Traffic Control - \$368	
	Walton HS Athletic Signage - \$239	
	Sope Creek ES Parking Lot Upgrade - \$2,326	
	Picketts Mill ES Driveway Fencing/Gate - \$437	
	Hawthorne Adult Ed Gate - \$1,200	28,021
2	Transfer unused funds for the Cobb Innovations and Technology Academy at closeout. 01/06/23	6,630
3	Increase by amount of Interest Income received through 03/31/23.	46,863

TOTAL TRANSFERS IN **\$81,514**

Transfers Out

1	Transfer funds to Systemwide Athletic ADA and Standards for reallocation. 01/05/23	121,800
2	Transfer funds to Systemwide Athletic ADA and Standards for reallocation. 01/13/23	12,000
3	Transfer funds to Systemwide Athletic ADA and Standards for reallocation. 01/27/23	8,000
4	Transfer funds to Ford ES Roof Repair Building Account to increase the budget for roofing repairs. 01/31/23	73,670
5	Transfer funds to Harrison HS HVAC Improvements to increase the budget for installation a new RTU at the old/original gym. 03/06/23	100,000
6	Transfer funds to Kennesaw Warehouse Access Controls to purchase a portable credential printer. 03/06/23	2,159

7	Transfer funds to the following projects to establish the budgets for the projects. 03/16/23	
	Walton HS Softball Field Conversion - \$178,000	
	Walton HS Softball Field Conversion Toilet - \$181,000	359,000
9	Transfer funds to Systemwide Furniture and Equipment Replacement for reallocation. 03/16/23	18,029
10	Transfer funds to Kennesaw Warehouse Fire Sprinkler Replacement to increase the budget for an infrared survey of the existing piping system. 03/24/23	10,080

TOTAL TRANSFERS OUT	\$704,738
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SPLOST 4 CONTINGENCY BALANCE AS OF March 31, 2023	\$1,454,823
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**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2023**



REVENUE

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$5,971,438.00	\$5,971,437.80	\$0.20	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	\$719,825,498.00	\$719,825,497.25	\$0.75	

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	\$180,398,798.00	\$180,398,791.12	\$0.00	\$6.88	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	\$266,068,457.00	\$266,068,435.26	\$0.00	\$21.74	
ADDITIONS/MODIFICATIONS						
ELEM SCHOOL ADDITION/MODIF	\$15,234,130.00	\$8,465,264.00	\$8,416,815.11	\$3,719.85	\$44,729.04	99
HIGH SCHOOL ADDITION/MODIF	\$111,957,717.00	\$142,433,160.00	\$142,406,738.29	\$21,091.00	\$5,330.71	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	\$151,030,870.00	\$150,955,999.05	\$24,810.85	\$50,060.10	
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	\$17,345,512.00	\$16,876,135.41	\$145,208.97	\$324,167.62	98

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2023**



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	\$1,431,161.00	\$1,423,987.62	\$7,170.00	\$3.38	100
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	\$30,783,041.00	\$28,589,033.38	\$1,956,097.94	\$237,909.68	99
SITWORK	\$10,149,320.00	\$5,350,527.00	\$5,350,477.79	\$0.00	\$49.21	100
THERMAL MOISTURE PROTECTION	\$20,653,625.00	\$7,007,511.00	\$7,007,503.18	\$0.00	\$7.82	100
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$179,038,277.00	\$62,629,718.00	\$59,959,094.80	\$2,108,476.91	\$562,146.29	
SAFETY AND SUPPORT						
ACCESS CONTROLS	\$2,000,000.00	\$1,937,092.00	\$1,934,913.13	\$2,158.56	\$20.31	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	\$6,987,222.00	\$6,967,603.66	\$18,028.50	\$1,589.84	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	\$1,909,154.00	\$1,898,854.33	\$3,749.64	\$6,550.03	100
SURVEILLANCE CAMERAS	\$5,075,000.00	\$5,315,133.00	\$5,314,133.66	\$0.00	\$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	\$87,515,379.00	\$87,482,187.97	\$23,936.70	\$9,254.33	
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
03/31/2023**



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	\$2,226,199.00	\$1,581,319.96	\$213,095.50	\$431,783.54	81
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	\$72,480.00	\$72,480.00	\$0.00	\$0.00	100
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	\$213,095.50	\$432,110.16	
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: 5/1/2023 7:52 AM
 FUND: 0313
 FY: 2023 FM: 09
 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
 03/31/2023**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$1,454,823.00	\$0.00	\$0.00	\$1,454,823.00	0
CONTINGENCY	Total :	\$0.00	\$1,454,823.00	\$0.00	\$1,454,823.00	
EXPENSE Total :	\$717,844,707.00	\$719,825,498.00	\$714,946,760.97	\$2,370,319.96	\$2,508,417.07	



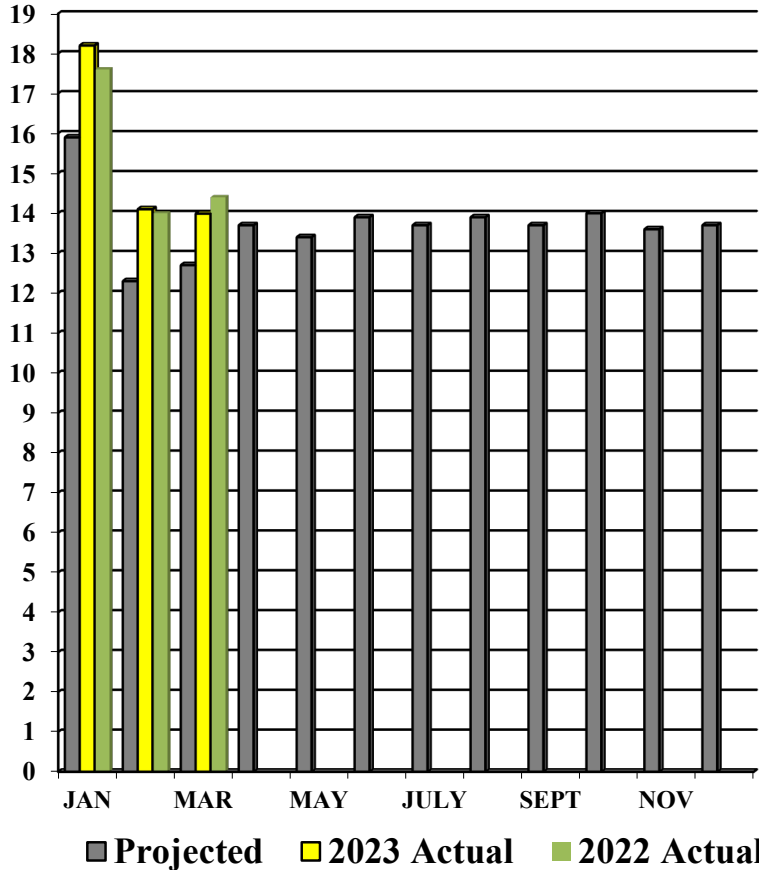
COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



SPLOST 5
FY2023- THIRD QUARTER
MARCH 31, 2023

SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 5) REVENUES

2023 (IN MILLIONS)



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

(IN DOLLARS)

Projected

2023 Actual

2023

2023

Over/Under

% CHG

2022

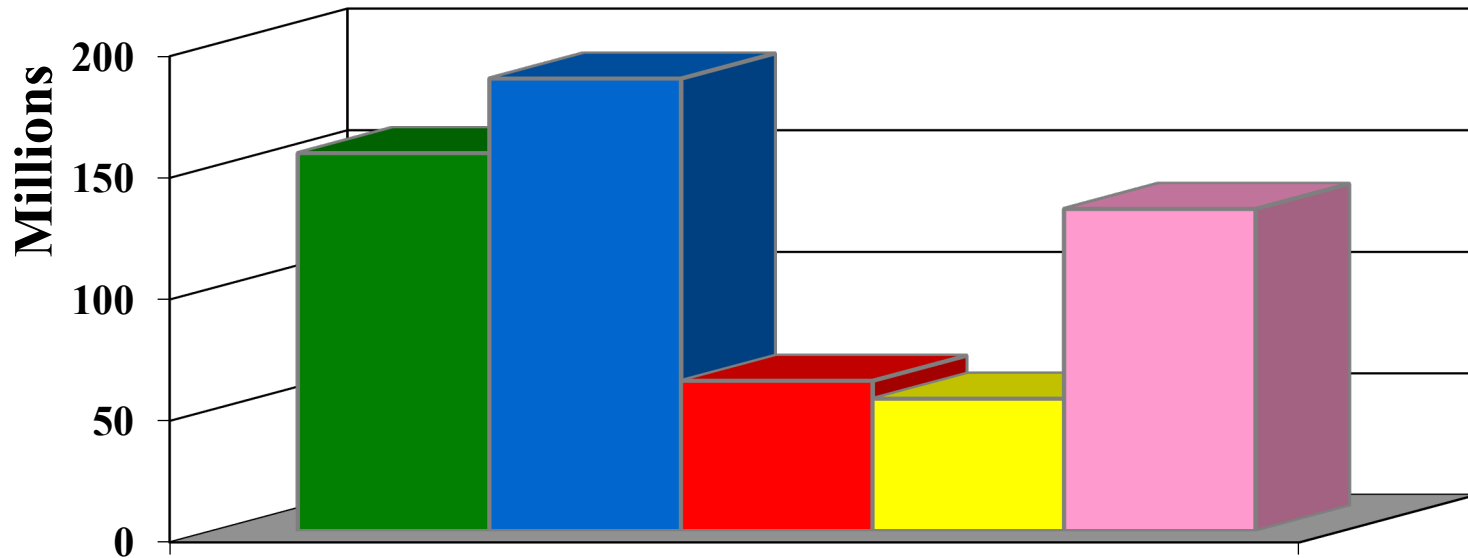
Vs
2022 Actual

MTH	PROJECTED	ACTUAL	OVER/UNDER	% CHG	ACTUAL	% CHG
JAN	15,880,696	18,180,244	2,299,548	14.5%	17,566,362	3.5%
FEB	12,293,848	14,142,614	1,848,766	15.0%	14,028,176	0.8%
MAR	12,738,643	13,985,952	1,247,309	9.8%	14,426,606	-3.1%
APR	13,729,586					
MAY	13,435,540					
JUN	13,911,219					
JUL	13,681,375					
AUG	13,873,643					
SEP	13,685,549					
OCT	14,035,120					
NOV	13,645,351					
DEC	13,724,975					
2023	164,635,545	46,308,810	5,395,623	13.2%	46,021,144	0.6%

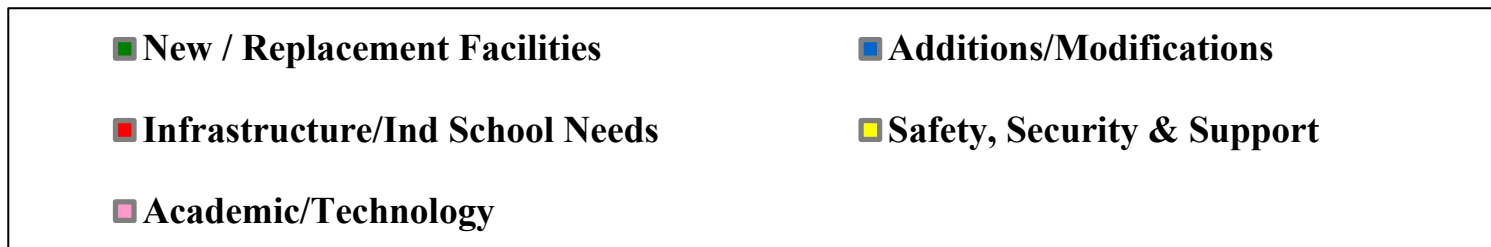
Year	Projected	Actual	Over/Under	% CHG	Prior Year	% CHG
2019	138,942,653	133,351,276	(5,591,377)	-4.0%	127,394,138	4.7%
2020	156,421,136	149,404,934	(7,016,202)	-4.5%	147,092,203	1.6%
2021	158,999,506	174,005,007	15,005,501	9.4%	149,404,934	16.5%
2022	161,885,200	196,907,257	35,022,057	21.6%	174,005,007	13.2%
2023	164,635,545	46,308,810	5,395,623	13.2%	46,021,144	0.6%
2024	16,137,960					
I-T-D	797,022,000	699,977,284	42,815,602	6.5%	643,917,426	8.7%

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

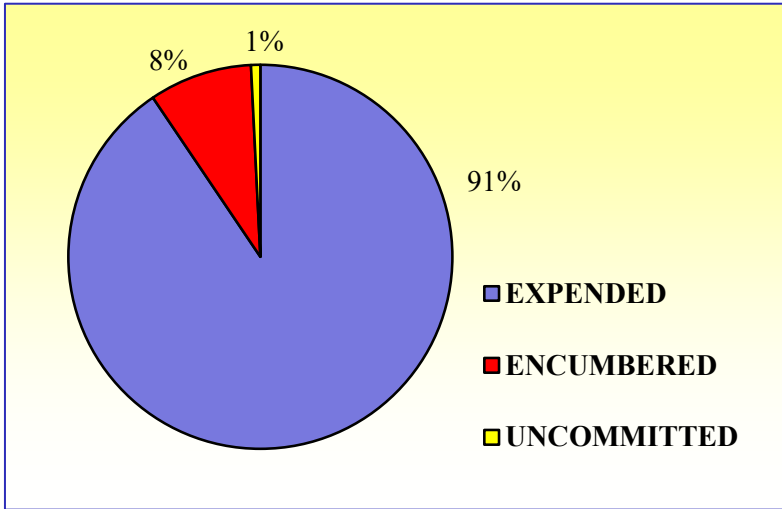
SPLOST 5 EXPENDITURES BY CATEGORY



THROUGH MARCH 2023



SPLOST 5 FUND

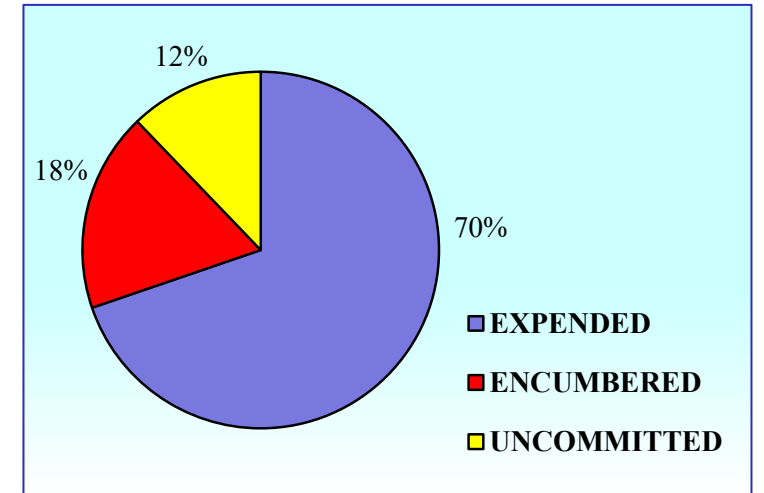


New & Replacement Facility expenditures for the third quarter of fiscal year 2023 totaled \$8,098,036. Quarterly expenditures consist of construction for Eastvalley Replacement Elementary School and Horizon High School Relocation.

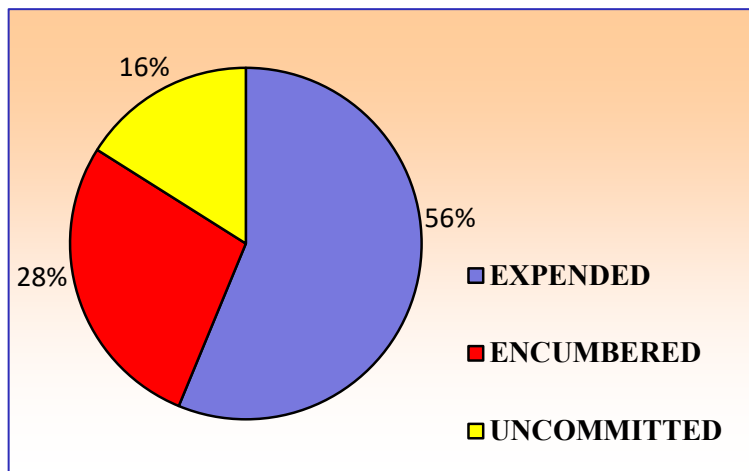
NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the third quarter of fiscal year 2023 totaled \$13,209,044. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell, Hillgrove and Pebblebrook HS Classroom Additions, Dickerson, Dodgen and Lovinggood MS 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 and Pedestrian Pathway.



INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

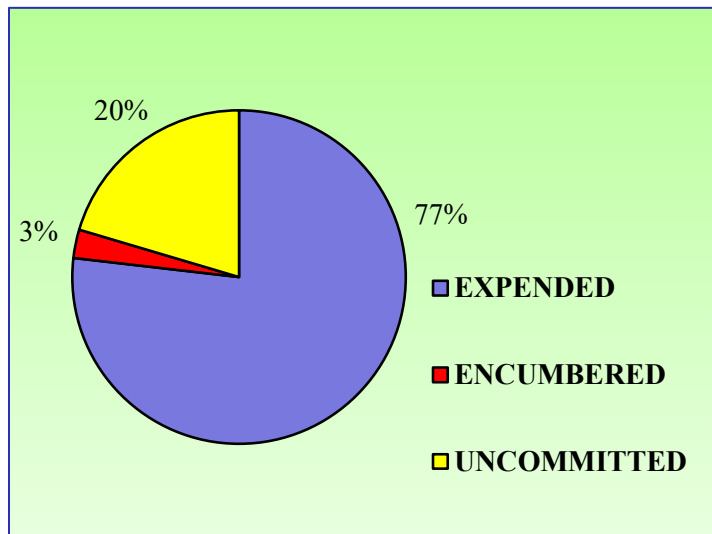
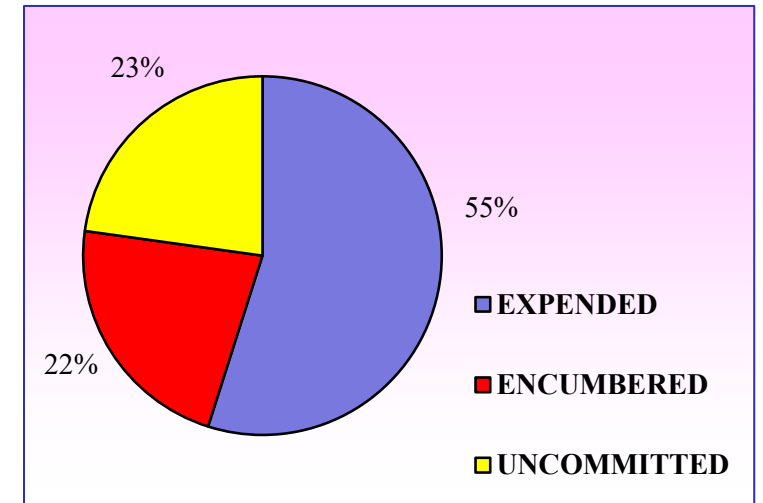


Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2023 totaled \$4,976,722. Quarterly expenditures consist of Electrical, Finishes, General, Mechanical, Specialties and Thermal Moisture Protection.

SPLOST 5 FUND

SAFETY, SECURITY & SUPPORT

Safety & Support expenditures for the third quarter of fiscal year 2023 totaled \$6,478,949. 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 third quarter of fiscal year 2023 totaled \$5,560,703. Quarterly expenditures consist of ADA Compliance and Safety Modifications, Assistive Technology Equipment, Data Center Equipment Replacement, District Server Replacement, 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
03/31/2023**



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	\$5,173,770.00	\$5,173,769.61	\$0.39	100
SPLOST 5 REVENUE	\$797,022,000.00	\$801,999,263.00	\$699,977,283.38	\$102,021,979.62	87
STATE CAPITAL OUTLAY	\$0.00	\$9,689,314.00	\$9,689,314.02	(\$0.02)	100
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$1,770,933.00	\$1,770,933.20	(\$0.20)	100
Total :	\$797,022,000.00	\$820,584,000.00	\$718,562,019.36	\$102,021,980.64	
REVENUE Total :	\$797,022,000.00	\$820,584,000.00	\$718,562,019.36	\$102,021,980.64	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$0.00	\$116,866,667.00	\$100,838,578.53	\$14,894,137.00	\$1,133,951.47	99
NEW MIDDLE SCHOOLS	\$0.00	\$54,695,118.00	\$54,692,116.94	\$0.00	\$3,001.06	100
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$205,880.00	\$0.00	\$0.00	\$205,880.00	0
NEW/REPLACEMENT FACILITIES Total :	\$165,271,710.00	\$171,767,665.00	\$155,530,695.47	\$14,894,137.00	\$1,342,832.53	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$12,260,481.00	\$0.00	\$0.00	\$12,260,481.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$203,591,694.00	\$146,733,989.91	\$39,014,229.45	\$17,843,474.64	91
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$15,920,175.00	\$4,325,201.69	\$9,208,022.72	\$2,386,950.59	85
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	\$266,917,586.00	\$186,182,371.51	\$48,225,396.17	\$32,509,818.32	

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2023**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
INFRASTRUCTURE/IND SCHOOL NEED						
CONVEYING SYSTEMS	\$0.00	\$371,566.00	\$0.00	\$22,673.00	\$348,893.00	6
DOORS, WINDOWS, HARDWARE	\$0.00	\$693,289.00	\$301,920.63	\$262,334.24	\$129,034.13	81
ELECTRICAL	\$0.00	\$3,047,328.00	\$2,731,892.52	\$76,071.27	\$239,364.21	92
FINISHES	\$0.00	\$13,810,604.00	\$5,477,697.65	\$6,295,849.84	\$2,037,056.51	85
GENERAL	\$0.00	\$2,882,633.00	\$213,771.59	\$1,281,776.06	\$1,387,085.35	52
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$1,774,629.00	\$0.00	\$0.00	\$1,774,629.00	0
MECHANICAL	\$0.00	\$39,581,207.00	\$26,780,729.28	\$11,107,629.28	\$1,692,848.44	96
SITWORK	\$0.00	\$10,079,553.00	\$9,182,131.80	\$447,585.20	\$449,836.00	96
SPECIALITIES	\$0.00	\$743,424.00	\$426,789.93	\$0.00	\$316,634.07	57
THERMAL MOISTURE PROTECTION	\$0.00	\$37,055,720.00	\$16,765,049.85	\$11,012,154.83	\$9,278,515.32	75
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$103,313,570.00	\$110,039,953.00	\$61,879,983.25	\$30,506,073.72	\$17,653,896.03	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$19,439,143.00	\$8,238,222.90	\$4,915,513.08	\$6,285,407.02	68
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$623,438.00	\$597,210.92	\$2,225.00	\$24,002.08	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	\$17,870,785.61	\$16,920.00	\$3,138,199.39	85
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$6,712,162.00	\$5,135,081.92	\$624,390.07	\$952,690.01	86
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$3,816,875.00	\$2,085,212.32	\$191,817.02	\$1,539,845.66	60
LAND ACQUISITION	\$0.00	\$9,967,736.00	\$9,902,905.97	\$0.00	\$64,830.03	99
PROGRAM ADMIN COSTS	\$0.00	\$3,403,594.00	\$3,401,693.26	\$0.00	\$1,900.74	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	\$1,691,584.00	\$0.00	\$0.00	\$1,691,584.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$1,760,688.00	\$423,365.69	\$53,466.00	\$1,283,856.31	27
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$738,750.00	\$129,120.93	\$92,516.45	\$517,112.62	30
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$10,555,009.00	\$2,936,229.54	\$5,447,111.99	\$2,171,667.47	79

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2023**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY, SECURITY & SUPPORT						
SURVEILLANCE CAMERAS	\$0.00	\$3,619,875.00	\$2,944,704.40	\$128,005.25	\$547,165.35	85
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$2,154,557.00	\$350,869.32	\$185,175.88	\$1,618,511.80	25
UNDESIGNATED CLASSROOMS	\$0.00	\$12,395,961.00	\$409,407.67	\$10,478,781.01	\$1,507,772.32	88
WAREHOUSE NEEDS	\$0.00	\$701,074.00	\$0.00	\$0.00	\$701,074.00	0
SAFETY, SECURITY & SUPPORT Total :	\$150,022,000.00	\$99,283,113.00	\$54,511,546.61	\$22,135,921.75	\$22,635,644.64	
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	\$527,710.08	\$22,526.96	\$1,721,181.96	24
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$1,413,475.00	\$456,899.71	\$0.00	\$956,575.29	32
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	\$302,143.25	\$0.00	\$607,751.75	33
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	\$654,316.81	\$62,550.00	\$293,100.19	71
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	\$236,383.25	\$763,616.75	24
GROWTH REPL FINE ARTS INS & EQ	\$0.00	\$2,099,033.00	\$904,415.01	\$15,831.53	\$1,178,786.46	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	\$2,065,915.00	\$546,356.08	\$528,232.05	\$991,326.87	52
LEARNING MANAGEMENT SYSTEM	\$0.00	\$14,994,027.00	\$14,235,020.40	\$217,500.00	\$541,506.60	96
LEARNING RESOURCES	\$0.00	\$21,838,594.00	\$15,587,910.33	\$0.00	\$6,250,683.67	71
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$1,536,600.00	\$214,078.68	\$14,393.33	\$1,308,127.99	15

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2023**



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	\$27,688,678.71	\$2,520,809.77	\$5,250,477.52	85
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$12,155,767.00	\$11,569,507.26	\$283,400.00	\$302,859.74	98
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	\$5,868,076.64	\$729,674.10	\$2,087,981.26	76
ROBOTICS LAB	\$0.00	\$1,238,690.00	\$1,064,609.02	\$0.00	\$174,080.98	86
STUDENT INFORMATION SYSTEM ENH	\$0.00	\$1,073,284.00	\$315,744.03	\$130,800.00	\$626,739.97	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	\$172,575,683.00	\$132,589,111.16	\$4,762,100.99	\$35,224,470.85	
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	\$820,584,000.00	\$590,693,708.00	\$120,523,629.63	\$109,366,662.37	



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



DISTRICT BUILDING FUND
FY2023- THIRD QUARTER
MARCH 31, 2023

DISTRICT BUILDING FUND CONTINGENCY REPORT

Beginning Balance - January 1, 2023	\$251,807
Transfers In	
1 Increase by amount of Interest Income received through 03/31/23.	64,333
TOTAL TRANSFERS IN	\$64,333
Transfers Out	
TOTAL TRANSFERS OUT	\$0
DISTRICT BUILDING FUND BALANCE AS OF March 31, 2023	\$316,140

**COBB COUNTY SCHOOL DISTRICT
DISTRICT BUILDING FUND
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2023**



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	\$481,129.00	\$481,128.88	\$0.12	100
DBF INTEREST	\$0.00	\$182,273.00	\$182,273.23	(\$0.23)	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	\$450,000.00	\$0.00	100
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
STATE CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0
TRANSFER FROM OTHER FUNDS	\$0.00	\$8,600,378.00	\$8,600,378.23	(\$0.23)	100
Total :	\$786,172.00	\$17,185,704.00	\$16,185,704.09	\$999,999.91	
REVENUE Total :	\$786,172.00	\$17,185,704.00	\$16,185,704.09	\$999,999.91	

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	

**COBB COUNTY SCHOOL DISTRICT
DISTRICT BUILDING FUND
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2023**



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	\$184,034.00	\$5,649.00	\$178,385.00	\$0.00	100
HIGH SCHOOL ADDITION/MODIF Total :	\$0.00	\$184,034.00	\$5,649.00	\$178,385.00	\$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	\$174,013.25	\$8,560.00	\$16,973.75	91
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	\$2,190,899.69	\$131,549.00	\$1,506,676.31	61
SCHOOL BUS GRANT	\$0.00	\$1,985,287.00	\$985,287.00	\$1,000,000.00	\$0.00	100
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$786,172.00	\$0.00	\$0.00	100
SEC FNC/SIGN/TRAF CNTRL	\$0.00	\$117,390.00	\$101,072.83	\$0.00	\$16,317.17	86
MECHANICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SAFETY AND SUPPORT Total :	\$786,172.00	\$8,349,052.00	\$5,536,200.91	\$1,140,109.00	\$1,672,742.09	
NEW HIGH SCHOOLS						
NEW HIGH SCHOOL	\$0.00	\$3,464,951.00	\$855,850.08	\$1,595,385.92	\$1,013,715.00	71
NEW HIGH SCHOOLS Total :	\$0.00	\$3,464,951.00	\$855,850.08	\$1,595,385.92	\$1,013,715.00	
PLAYGROUND EQUIP REPLACEMENT						
SITWORK	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$0.00	100
PLAYGROUND EQUIP REPLACEMENT Total :	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$0.00	

REPORT: CAP2040-S3 v1.0
 RUN: 5/1/2023 7:43 AM
 FUND: 0353
 FY: 2023 FM: 09
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 03/31/2023**



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	
SUPPORT FACILITY ADDTN/MODIF							
SUPPORT FACILITY ADDTN/MODIF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SUPPORT FACILITY ADDTN/MODIF	Total :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
THERMAL MOISTURE PROTECTION							
THERMAL MOISTURE PROTECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
THERMAL MOISTURE PROTECTION	Total :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TECHNOLOGY							
TECHNOLOGY		\$0.00	\$4,578,220.00	\$3,451,696.94	\$0.00	\$1,126,523.06	75
TECHNOLOGY	Total :	\$0.00	\$4,578,220.00	\$3,451,696.94	\$0.00	\$1,126,523.06	
CONTINGENCY							
GENERAL CONTINGENCY		\$0.00	\$316,140.00	\$0.00	\$0.00	\$316,140.00	0
CONTINGENCY	Total :	\$0.00	\$316,140.00	\$0.00	\$0.00	\$316,140.00	
EXPENSE Total :		\$786,172.00	\$17,185,704.00	\$10,142,703.93	\$2,913,879.92	\$4,129,120.15	



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



PAYMENTS - \$100,000 & ABOVE
FY2023- THIRD QUARTER
MARCH 31, 2023

Invoice Payments Over \$100,000
From 01/01/2023 Through 03/31/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
BALFOUR BEATTY CONSTRUCTION LLC	PAY APP #15 01/31/23	\$ 1,109,186.29
	PAY APP #16 02/28/23	\$ 1,058,268.20
	PAY APP #17 03/31/23	\$ 1,095,038.16
BALFOUR BEATTY CONSTRUCTION LLC Total		\$ 3,262,492.65
BANK OF AMERICA NA	01042023 5510135	\$ 1,467,426.64
	020423 5510135	\$ 2,292,904.20
	030423 5510135	\$ 1,657,417.63
	EP013123	\$ 544,582.11
	EP022823	\$ 386,702.62
	EP123122	\$ 353,873.15
BANK OF AMERICA NA Total		\$ 6,702,906.35
BM&K CONSTRUCTION INC	1004	\$ 108,264.45
BM&K CONSTRUCTION INC Total		\$ 108,264.45
BOWEN & WATSON INC	PAY APP #03 01/31/23	\$ 268,563.00
	PAY APP #09 01/09/23	\$ 509,747.00
	PAY APP #10 01/30/23	\$ 280,604.84
	PAY APP #11 02/28/23	\$ 157,601.65
	PAY APP #12 3/23/23	\$ 752,116.49
	PAY APP #29-12/31/22	\$ 1,081,029.87
	PAY APP #30 01/31/23	\$ 1,206,032.68
	PAY APP #31 03/06/23	\$ 1,255,111.51
BOWEN & WATSON INC Total		\$ 5,510,807.04
CARROLL DANIEL CONSTRUCTION CO	519162	\$ 863,261.34
	PAY APP #01 02/28/23	\$ 311,785.67
	PAY APP #02 03/31/23	\$ 1,531,007.27
	PAY APP #29 01/31/23	\$ 123,975.00
CARROLL DANIEL CONSTRUCTION CO Total		\$ 2,830,029.28
CHAPMAN GRIFFIN LANIER SUSSENBACH INC	PAY APP #10 02/28/23	\$ 155,876.30
CHAPMAN GRIFFIN LANIER SUSSENBACH INC Total		\$ 155,876.30
CHICAGO TITLE COMPANY LLC	WT 440 VETERANS MEM	\$ 1,097,354.52
	WT 6712 FACT SHOALS	\$ 995,247.07
CHICAGO TITLE COMPANY LLC Total		\$ 2,092,601.59

Invoice Payments Over \$100,000
From 01/01/2023 Through 03/31/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
COBB COUNTY WATER SYSTEM	012523THRU022723	\$ 179,363.52
	022723THRU032823	\$ 176,323.18
	120922THRU012523	\$ 214,236.04
COBB COUNTY WATER SYSTEM Total		\$ 569,922.74
COBB EMC	1938_021523	\$ 577,020.38
	204_021523	\$ 122,023.07
	204_031623	\$ 105,640.80
	84864001_011323	\$ 505,101.70
	84864001_031623	\$ 493,134.29
	94467008_011323	\$ 108,314.90
COBB EMC Total		\$ 1,911,235.14
COLLEGE BOARD	EA182626	\$ 104,016.00
COLLEGE BOARD Total		\$ 104,016.00
COLLINS COOPER CARUSI ARCHITECT INC	PAY APP #06 01/23/23	\$ 167,007.83
COLLINS COOPER CARUSI ARCHITECT INC Total		\$ 167,007.83
CONCEPT INTERACTIVE INC	2022-234	\$ 109,437.22
CONCEPT INTERACTIVE INC Total		\$ 109,437.22
CONSOLIDATED ADMIN SERVICES LLC	012423 MO CAS	\$ 568,049.80
	022823 MO CAS	\$ 565,833.20
	033123 MO CAS	\$ 564,887.81
CONSOLIDATED ADMIN SERVICES LLC Total		\$ 1,698,770.81
CREDIT UNION OF GEORGIA	012423 MO CR UNION	\$ 182,443.62
	022823 MO CR UNION	\$ 178,314.56
	033123 MO CR UNION	\$ 177,121.11
CREDIT UNION OF GEORGIA Total		\$ 537,879.29
CSA EDUCATION LLC	6080	\$ 127,450.80
CSA EDUCATION LLC Total		\$ 127,450.80
CUNNINGHAM FOREHAND M&M	PAY APP #01 03/29/23	\$ 146,860.00
CUNNINGHAM FOREHAND M&M Total		\$ 146,860.00
DELL MARKETING LP	10646293540	\$ 308,550.00
	10654074573	\$ 209,520.00
DELL MARKETING LP Total		\$ 518,070.00

Invoice Payments Over \$100,000
From 01/01/2023 Through 03/31/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
DOUGLAS COUNTY SCHOOL SYSTEM	REIM0223	\$ 185,627.77
DOUGLAS COUNTY SCHOOL SYSTEM Total		\$ 185,627.77
EDGEWOOD PARTNERS INSURANCE CENTER	337448	\$ 250,834.50
EDGEWOOD PARTNERS INSURANCE CENTER Total		\$ 250,834.50
EDUCATION INCITES LLC	522	\$ 320,250.00
EDUCATION INCITES LLC Total		\$ 320,250.00
EDUPOINT EDUCATIONAL SYSTEMS	INV7268	\$ 480,797.00
EDUPOINT EDUCATIONAL SYSTEMS Total		\$ 480,797.00
GA DEPARTMENT OF REVENUE 4245	010623 BW GA TAX	\$ 135,919.98
	012423 MO GA TAX	\$ 2,970,823.25
	020323 BW GA TAX	\$ 126,638.53
	021723 BW GA TAX	\$ 143,386.52
	022823 MO GA TAX	\$ 3,019,097.40
	030323 BW GA TAX	\$ 107,493.71
	031723 BW GA TAX	\$ 119,798.67
GA DEPARTMENT OF REVENUE 4245 Total		\$ 6,623,158.06
GAS SOUTH LLC	208697768819_022423	\$ 109,955.09
	523140602810_031523	\$ 189,647.00
GAS SOUTH LLC Total		\$ 299,602.09
GEORGIA POWER CO	4639546002_010423	\$ 245,020.30
	4639546002_011223	\$ 183,954.18
	4639546002_012423	\$ 171,196.74
	4639546002_020223	\$ 249,936.28
	4639546002_022223	\$ 158,501.29
	4639546002_030323	\$ 251,465.63
	4639546002_031423	\$ 316,159.03
	50598-00006	\$ 172,381.00
GEORGIA POWER CO Total		\$ 1,748,614.45
HARTFORD LIFE AND ACCIDENT INSURANCE CO	012723 JAN HARTFORD	\$ 404,440.23
	030123 FEB HARTFORD	\$ 412,293.93
	032923 MAR HARTFORD	\$ 413,067.83
HARTFORD LIFE AND ACCIDENT INSURANCE CO Total		\$ 1,229,801.99

Invoice Payments Over \$100,000
From 01/01/2023 Through 03/31/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
JTM PROVISIONS CO INC	586214	\$ 106,146.76
JTM PROVISIONS CO INC Total		\$ 106,146.76
JUST RIGHT READER INC	10688	\$ 744,929.35
JUST RIGHT READER INC Total		\$ 744,929.35
LEARNING EXPLORER INC	2228	\$ 195,000.00
LEARNING EXPLORER INC Total		\$ 195,000.00
LEXIA LEARNING SYSTEMS LLC	SIN100088	\$ 551,615.00
LEXIA LEARNING SYSTEMS LLC Total		\$ 551,615.00
MABRY MIDDLE SCHOOL	FEB2023CELL	\$ 219,263.00
MABRY MIDDLE SCHOOL Total		\$ 219,263.00
MANHATTAN CONSTRUCTION CO	PAY APP #08 01/31/23	\$ 604,903.67
	PAY APP #09 02/23/23	\$ 526,879.98
	PAY APP #10 03/31/23	\$ 569,878.69
MANHATTAN CONSTRUCTION CO Total		\$ 1,701,662.34
MCGRAW HILL LLC	127555071001	\$ 370,480.50
	127559140001	\$ 538,636.50
MCGRAW HILL LLC Total		\$ 909,117.00
METROPOLITAN LIFE INSURANCE CO	013123 JAN DENTAL	\$ 630,554.94
	013123 JAN VISION	\$ 121,429.56
	022823 FEB DENTAL	\$ 631,558.26
	022823 FEB VISION	\$ 121,510.62
	033123 MARCH DENTAL	\$ 632,690.58
	033123 MARCH VISION	\$ 121,820.48
METROPOLITAN LIFE INSURANCE CO Total		\$ 2,259,564.44
MID ATLANTIC RENOVATION INC	PAY APP #06 02/10/23	\$ 148,995.47
MID ATLANTIC RENOVATION INC Total		\$ 148,995.47
NAPA AUTO PARTS	FEB2023-24402802	\$ 118,283.08
	MAR2023-24402802	\$ 120,994.72
NAPA AUTO PARTS Total		\$ 239,277.80
OMBUDSMAN EDUCATIONAL SRVCS LTD	30734	\$ 437,000.00
OMBUDSMAN EDUCATIONAL SRVCS LTD Total		\$ 437,000.00

Invoice Payments Over \$100,000
 From 01/01/2023 Through 03/31/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
PARKER POE	PPAB#36557-2023-01-H	\$ 142,392.97
	PPAB#36557-2023-02-H	\$ 172,717.66
	PPAB#36557-2023-03H	\$ 207,446.70
PARKER POE Total		\$ 522,557.33
PLANSOURCE BENEFITS ADMIN INC	013123 JAN VOYA	\$ 183,024.84
	022823 VOYA	\$ 182,778.00
	033123 MARCH VOYA	\$ 181,927.94
PLANSOURCE BENEFITS ADMIN INC Total		\$ 547,730.78
PLAYWORLD PREFERRED INC	PWCQ1588404	\$ 129,350.94
PLAYWORLD PREFERRED INC Total		\$ 129,350.94
PROSYS INFORMATION SYSTEMS	122-00268562	\$ 149,813.00
	122-00270076	\$ 152,572.72
PROSYS INFORMATION SYSTEMS Total		\$ 302,385.72
PUBLIC CONSULTING GROUP LLC	CIV-10005577	\$ 850,764.70
	CIV-10007275	\$ 479,053.70
PUBLIC CONSULTING GROUP LLC Total		\$ 1,329,818.40
R K REDDING CONSTRUCTION INC	PAY APP #09 01/05/23	\$ 1,816,255.06
	PAY APP #10 02/07/23	\$ 2,515,742.76
	PAY APP #11 03/03/23	\$ 3,159,047.13
R K REDDING CONSTRUCTION INC Total		\$ 7,491,044.95
ROOF TECHNOLOGY PARTNERS LLC	PAY APP #02 03/20/23	\$ 706,742.26
ROOF TECHNOLOGY PARTNERS LLC Total		\$ 706,742.26
RUSH BUS CENTER	1903-00216	\$ 121,795.00
	1903-00217	\$ 121,795.00
	1903-00218	\$ 121,795.00
	1903-00219	\$ 121,795.00
	1903-00220	\$ 121,795.00
	1903-00221	\$ 121,795.00
	1903-00222	\$ 121,795.00
	1903-00223	\$ 121,795.00
	1903-00224	\$ 121,795.00
	1903-00225	\$ 121,795.00
RUSH BUS CENTER Total		\$ 1,217,950.00

Invoice Payments Over \$100,000
From 01/01/2023 Through 03/31/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
RYCARS CONSTRUCTION LLC	PAY APP #02 01/03/23	\$ 1,012,373.00
	PAY APP #02 1/03/23	\$ 479,767.00
	PAY APP #03 02/06/23	\$ 508,255.00
	PAY APP #03 2/06/23	\$ 157,304.50
	PAY APP #04 3/07/23	\$ 715,003.00
RYCARS CONSTRUCTION LLC Total		\$ 2,872,702.50
SAVVAS LEARNING COMPANY LLC	7028344066	\$ 262,692.90
SAVVAS LEARNING COMPANY LLC Total		\$ 262,692.90
STATE HEALTH BENEFIT PLAN	01/23 SHBP 63312 CER	\$ 9,274,686.98
	01/23 SHBP 63313 CLA	\$ 4,393,476.28
	02/23 SHBP 63312 CER	\$ 9,284,886.00
	02/23 SHBP 63313 CLA	\$ 4,420,142.07
	12/22 SHBP 63312 CER	\$ 9,304,757.44
	12/22 SHBP 63313 CLA	\$ 4,406,241.93
STATE HEALTH BENEFIT PLAN Total		\$ 41,084,190.70
SWOFFORD CONSTRUCTION INC	PAY APP #03 03/31/23	\$ 120,750.00
	PAY APP #13 02/01/23	\$ 152,131.55
SWOFFORD CONSTRUCTION INC Total		\$ 272,881.55
TEACHERS RETIREMENT SYSTEM OF GEORGIA	011023 DEC TRS 6331	\$ 18,527,926.24
	021023 JAN TRS-6331	\$ 18,570,959.31
	031023 FEB TRS 6331	\$ 18,473,104.93
TEACHERS RETIREMENT SYSTEM OF GEORGIA Total		\$ 55,571,990.48
TRIAD CONSTRUCTION CO INC	PAY APP #10 01/31/23	\$ 676,962.36
	PAY APP #11 02/28/23	\$ 244,012.90
TRIAD CONSTRUCTION CO INC Total		\$ 920,975.26
US DEPT OF TREASURY	010623 BW FED TAX	\$ 748,351.52
	012023 BW FED TAX	\$ 588,734.75
	012423 MO FED TAX	\$ 16,336,381.84
	020323 BW FED TAX	\$ 729,079.18
	021723 BW FED TAX	\$ 812,530.58
	022823 MO FED TAX	\$ 16,580,895.85
	030323 BW FED TAX	\$ 634,065.93
	031723 BW FED TAX	\$ 696,128.69
US DEPT OF TREASURY Total		\$ 37,126,168.34

Invoice Payments Over \$100,000
 From 01/01/2023 Through 03/31/2023



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
VALIC	012423 MO VALIC	\$ 1,324,034.20
	022823 MO VALIC	\$ 1,331,551.19
	033123 MO VALIC	\$ 1,340,297.85
VALIC Total		\$ 3,995,883.24
WARD HUMPHREY INC	PAY APP #02 01/31/23	\$ 124,075.00
	PAY APP #04 03/31/23	\$ 180,855.00
WARD HUMPHREY INC Total		\$ 304,930.00
ZIA LEARNING	1108	\$ 217,900.00
	1113	\$ 176,000.00
	1117	\$ 193,400.00
ZIA LEARNING Total		\$ 587,300.00
Grand Total		\$ 200,452,179.86



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



BUDGET ADJUSTMENTS > \$100,000
FY2023- THIRD QUARTER
MARCH 31, 2023

**Budget Adjustments Over \$100,000
From 01/01/2023 through 03/31/2023**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2023
0100	General Fund			
	BUA 338	0100-8010-1000-9990-0038-50501-60-561010-00000- To record Cell Tower receipts to Leadership Division.	\$ 130,747	\$ 823,905
	BUA 560	0100-0178-1000-1081-0038-00000-20-559510-00000- To record Cell Tower receipts to Mabry MS for contract term renewal.	\$ 219,263	\$ 223,369
		0100-8010-1000-9990-0038-50501-60-561010-00000- To record Cell Tower receipts to Leadership Division.	\$ 151,890	\$ 823,905
	BUA 675	0100-8012-2700-2411-0000-50222-50-673210-00000- Funding awarded to CCSD for the purchase of alternative fuel buses.	\$ 708,000	\$ 948,000
	BUA 866	0100-8010-1000-5071-0014-50412-50-530010-00000- Transfer funds to accommodate increased student attendance in the Ombudsman program.	\$ 413,661	\$ 2,101,353
	BUA 1172	0100-8010-2210-9990-0095-50426-50-519910-00000- Transfer funds to support Math curriculum development.	\$ 160,000	\$ 160,000
	BUA 1425	0100-0309-1000-1081-0030-50426-50-561510-00000- Transfer funds to purchase instruments for Lindley 6th Grade Academy.	\$ 110,000	\$ 110,000
	BUA 1427	0100-8012-2700-2412-0000-50222-50-673210-00000- To record State grant funds received for bus purchases.	\$ 5,198,490	\$ 5,198,490
	BUA 1429	0100-8012-2700-2411-0000-50222-50-673210-00000- Funding awarded to CCSD for the purchase of alternative fuel buses.	\$ 240,000	\$ 948,000
	BUA 1942	0100-8010-2210-9990-0000-50430-60-561010-00000- Transfer funds to purchase supplies to support Professional Learning events.	\$ 304,080	\$ 324,280
	BUA 2494	0100-8010-2210-9990-0000-50501-50-543010-00000- Transfer funds for band instrument repairs at Lindley MS and Lindley 6th Grade Academy.	\$ 200,000	\$ 40,000
	BUA 2936	0100-8010-2800-9990-0074-50341-50-589010-00000- Transfer funds for the Georgia's BEST Advances Degree initiative.	\$ 500,000	\$ 500,000
0313	2013 1% Sales Tax (SPLOST 4)			
	BUA 231	0313-3056-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Fund Contingency to Systemwide Athletic and ADA Standards. Transfer funds from Systemwide Athletic and ADA Standards to South Cobb HS Stadium Handrails to establish a budget for the project.	\$ 121,800	\$ 141,800
		0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Fund Contingency to Systemwide Athletic and ADA Standards. Transfer funds from Systemwide Athletic and ADA Standards to South Cobb HS Stadium Handrails to establish a budget for the project.	\$ 121,800	\$ 141,800
	BUA 381	0313-0192-4000-9990-0000-00000-50-672030-00000- Transfer funds from SPLOST 4 Fund Contingency to Harrison HS HVAC Improvements to establish a budget for installation of a new RTU at the old/original gym.	\$ 100,000	\$ 100,000
	BUA 1684	0313-0120-4000-9990-0000-00000-50-672010-00000- Transfer funds from SPLOST 4 Fund Contingency to Walton HS Softball Field Conversion Concession and Toilets to establish a budget for the projects.	\$ 320,000	\$ 190,000
	BUA 2487	0313-8010-4000-9990-0000-00000-50-561615-00000- Transfer funds from Systemwide Financial System Enhancement to 514 Glover Street to increase the budget for the purchase of school safe locks and bookkeeper computer refresh.	\$ 421,999	\$ 407,786

**Budget Adjustments Over \$100,000
From 01/01/2023 through 03/31/2023**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2023
0318	2018 1% Sales Tax (SPLOST 5)			
	BUA 111	0318-0202-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Learning Commons to Lindley MS to increase the budget for furniture orders.	\$ 160,000	\$ 275,200
	BUA 169	0318-0178-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 153,000	\$ 881,951
		0318-0280-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 201,000	\$ 734,412
		0318-0309-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 103,200	\$ 856,085
		0318-0389-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 127,800	\$ 793,805
		0318-0394-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 213,000	\$ 927,449
		0318-0475-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 120,600	\$ 823,465
		0318-0499-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 118,800	\$ 869,963
		0318-0502-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 143,400	\$ 940,407
		0318-0507-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 141,000	\$ 967,523
		0318-0602-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 129,000	\$ 875,844
		0318-0607-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 141,000	\$ 1,161,339
		0318-0810-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 133,628	\$ 524,599
		0318-2560-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 129,000	\$ 995,296
		0318-3056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 326,400	\$ 1,769,403
		0318-4066-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices- District to 89 sites to increase the budget for CTAE Lab Middle School Refresh and Front Office Staff Refresh.	\$ 441,600	\$ 2,321,299
	BUA 195	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Transportation Infrastructure to Unallocated Safety/Security/Support for reallocation. Transfer funds from Unallocated Safety/Security/Support to Systemwide Land for reallocation. Transfer funds from Systemwide Land to Veterans Memorial and Factory Shoals Bus Shop to increase the budget for Land purchases.	\$ 879,000	\$ 14,293,649
		0318-8010-4000-9990-0000-00000-50-671020-00000- Transfer funds from Systemwide Transportation Infrastructure to Unallocated Safety/Security/Support for reallocation. Transfer funds from Unallocated Safety/Security/Support to Systemwide Land for reallocation. Transfer funds from Systemwide Land to Veterans Memorial and Factory Shoals Bus Shop to increase the budget for Land purchases.	\$ 879,000	\$ -

**Budget Adjustments Over \$100,000
From 01/01/2023 through 03/31/2023**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2023
0318	BUA 195	0318-8012-4000-9990-0000-00000-50-671020-00000- Transfer funds from Systemwide Transportation Infrastructure to Unallocated Safety/Security/Support for reallocation. Transfer funds from Unallocated Safety/Security/Support to Systemwide Land for reallocation. Transfer funds from Systemwide Land to Veterans Memorial and Factory Shoals Bus Shop to increase the budget for Land purchases.	\$ 879,000	\$ 2,187,131
	BUA 266	0318-0309-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Learning Commons to Lindley 6th Grade to establish a budget for the project.	\$ 198,937	\$ 774,583
	BUA 676	0318-4050-4000-9990-0000-00000-50-672020-00000- Transfer funds from Awtrey HVAC to Unallocated Infrastructure/Individual School Needs to close out the project. Transfer funds from Unallocated Infrastructure/Individual School Needs to Awtrey HVAC Phase 2 to establish a budget for the project.	\$ 120,000	\$ 313,334
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Awtrey HVAC to Unallocated Infrastructure/Individual School Needs to close out the project. Transfer funds from Unallocated Infrastructure/Individual School Needs to Awtrey HVAC Phase 2 to establish a budget for the project.	\$ 120,000	\$ 49,850,654
	BUA 808	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Food Service Needs to Unallocated Safety/Security/Support for reallocation.	\$ 690,257	\$ 14,293,649
	BUA 942	0318-8010-4000-9990-0000-00000-50-671510-00000- Transfer funds from Systemwide Transportation Infrastructure to Baker Rd Bus Shop Fuel Canopy to establish a budget for the project.	\$ 127,000	\$ 582,164
		0318-8012-4000-9990-0000-00000-50-671510-00000- Transfer funds from Systemwide Transportation Infrastructure to Baker Rd Bus Shop Fuel Canopy to establish a budget for the project.	\$ 107,000	\$ 650,000
	BUA 1039	0318-1069-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Wheeler HS Magnet Renovations to establish a budget for the project.	\$ 6,300,000	\$ 6,303,215
		0318-1069-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Additions/Modifications to Wheeler HS Magnet Renovations to establish a budget for the project.	\$ 150,000	\$ 305,707
	BUA 1058	0318-0309-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Support to Systemwide Undesignated Classrooms. Transfer funds from Systemwide Undesignated Classrooms to Lindley 6th Grade Undesignated Classrooms to increase the budget for construction costs.	\$ 9,283,789	\$ 10,256,713
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Support to Systemwide Undesignated Classrooms. Transfer funds from Systemwide Undesignated Classrooms to Lindley 6th Grade Undesignated Classrooms to increase the budget for construction costs.	\$ 8,084,318	\$ 49,850,654
	BUA 1242	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Kennesaw Warehouse Systemwide Obsolete Computing Device-Teachers to Systemwide for reallocation. Transfer funds from Systemwide Computing Device-Teachers to 484 Glover St to increase the budget for computing needs.	\$ 625,052	\$ 29,866,899
	BUA 1317	0318-0309-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Support to Systemwide Undesignated Classrooms. Transfer funds from Systemwide Undesignated Classrooms to Lindley 6th Grade Undesignated Classrooms to increase the budget for pending BAI.	\$ 690,000	\$ 10,256,713
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Support to Systemwide Undesignated Classrooms. Transfer funds from Systemwide Undesignated Classrooms to Lindley 6th Grade Undesignated Classrooms to increase the budget for pending BAI.	\$ 690,000	\$ 49,850,654

**Budget Adjustments Over \$100,000
From 01/01/2023 through 03/31/2023**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2023
0318				
	BUA 1331	0318-0478-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Sope Creek and Russell ES Toilet Room Renovations to establish a budget for the projects.	\$ 508,300	\$ 508,300
		0318-3067-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Sope Creek and Russell ES Toilet Room Renovations to establish a budget for the projects.	\$ 338,000	\$ 391,340
	BUA 1334	0318-0309-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Supports to Systemwide Undesignated Classrooms. Transfer Funds from Systemwide Undesignated Classrooms to Lindley 6th Grade Undesignated Classrooms to establish a budget for the project.	\$ 270,000	\$ 10,256,713
		0318-0309-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Safety/Security/Supports to Systemwide Undesignated Classrooms. Transfer Funds from Systemwide Undesignated Classrooms to Lindley 6th Grade Undesignated Classrooms to establish a budget for the project.	\$ 314,200	\$ 512,199
		0318-0309-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Safety/Security/Supports to Systemwide Undesignated Classrooms. Transfer Funds from Systemwide Undesignated Classrooms to Lindley 6th Grade Undesignated Classrooms to establish a budget for the project.	\$ 965,700	\$ 458,261
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Supports to Systemwide Undesignated Classrooms. Transfer Funds from Systemwide Undesignated Classrooms to Lindley 6th Grade Undesignated Classrooms to establish a budget for the project.	\$ 1,549,900	\$ 49,850,654
	BUA 1499	0318-8010-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 41 sites to increase the budget to purchase learning resources.	\$ 400,000	\$ 1,974,678
	BUA 1686	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Blackwell ES Painting to Unallocated Infrastructure/Individual School Needs to close out the project.	\$ 752,094	\$ 49,850,654
	BUA 1688	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Big Shanty ES Painting to Unallocated Infrastructure/Individual School Needs to close out the project.	\$ 216,016	\$ 49,850,654
	BUA 1850	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Horizon HS Relocation to Systemwide New/Replacement Facilities to close out the project.	\$ 119,943	\$ 49,850,654
	BUA 1871	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds to Unallocated Additions/Modifications, Infrastructure/Individual School Needs and Safety/Security/Support to increase the program based on projected collection totals.	\$ 950,000	\$ 14,293,649
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds to Unallocated Additions/Modifications, Infrastructure/Individual School Needs and Safety/Security/Support to increase the program based on projected collection totals.	\$ 22,612,000	\$ 49,850,654
	BUA 1913	0318-4066-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Pebblebrook HS Addition to increase the budget for remaining costs of the project.	\$ 2,500,000	\$ 25,207,412
	BUA 1918	0318-0281-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Additions/Modifications to Dickerson MS Addition to establish a budget for construction costs.	\$ 497,873	\$ 4,220,325

**Budget Adjustments Over \$100,000
From 01/01/2023 through 03/31/2023**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2023	
0318	BUA 2057	0318-0194-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Safety Improvement Interior to 12 schools to establish a budget for door and hardware replacement.	\$ 187,325	\$ 1,390,015	
		0318-0197-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Safety Improvement Interior to 12 schools to establish a budget for door and hardware replacement.	\$ 203,765	\$ 203,765	
		0318-0198-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Safety Improvement Interior to 12 schools to establish a budget for door and hardware replacement.	\$ 136,305	\$ 136,805	
		0318-0199-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Safety Improvement Interior to 12 schools to establish a budget for door and hardware replacement.	\$ 212,525	\$ 212,525	
		0318-0278-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Safety Improvement Interior to 12 schools to establish a budget for door and hardware replacement.	\$ 224,421	\$ 3,333,069	
		0318-0291-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Safety Improvement Interior to 12 schools to establish a budget for door and hardware replacement.	\$ 201,046	\$ 346,651	
		0318-0298-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Safety Improvement Interior to 12 schools to establish a budget for door and hardware replacement.	\$ 230,375	\$ 230,375	
		0318-0397-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Safety Improvement Interior to 12 schools to establish a budget for door and hardware replacement.	\$ 158,910	\$ 191,055	
		0318-0398-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Safety Improvement Interior to 12 schools to establish a budget for door and hardware replacement.	\$ 151,230	\$ 3,834,735	
		0318-0399-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Safety Improvement Interior to 12 schools to establish a budget for door and hardware replacement.	\$ 174,530	\$ 254,530	
		0318-0404-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Safety Improvement Interior to 12 schools to establish a budget for door and hardware replacement.	\$ 189,620	\$ 200,734	
		0318-4560-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Safety Improvement Interior to 12 schools to establish a budget for door and hardware replacement.	\$ 233,427	\$ 233,427	
		BUA 2176	0318-0273-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Learning Commons to Kincaid ES to establish a budget for the project.	\$ 121,000	\$ 195,056
		BUA 2389	0318-8010-4000-9990-0000-00000-50-589010-00000- Transfer funds from Unallocated Safety/Security/Support to Program Administrative Costs to increase the budget to pay for the issuance costs of the construction note.	\$ 206,050	\$ 2,789,670
		BUA 3025	0318-0120-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Additions/Modifications to Walton HS Pedestrian Pathway to establish a budget for the project.	\$ 1,190,000	\$ 9,160,892
0404	Special Ed - Fed Grant	BUA 1169	0404-6406-1000-2824-0000-00000-40-511010-00000- To amend IDEA American Rescue Plan 611 grant funds awarded.	\$ 159,209	\$ 657,003
		0404-8010-1000-2824-0000-00000-50-511810-00000- To amend IDEA American Rescue Plan 611 grant funds awarded.	\$ 159,210	\$ 1,157,648	
		BUA 1856	0404-8010-2210-2820-0000-00000-50-519150-00000- To amend IDEA American Rescue Plan 611 grant funds awarded.	\$ 105,419	\$ 105,419
		BUA 2291	0404-8010-1000-2838-0000-00000-50-561010-00000- To amend IDEA American Rescue Plan 611 grant funds awarded.	\$ 279,704	\$ 328,574

**Budget Adjustments Over \$100,000
From 01/01/2023 through 03/31/2023**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2023
0460	Title III			
	BUA 2395	0460-8010-2210-1816-0000-00000-50-519910-00000- To amend Title III, Language Instruction for English Learners funds awarded.	\$ 467,725	\$ 467,725
		0460-8010-2210-1816-0000-00000-50-553210-00000- To amend Title III, Language Instruction for English Learners funds awarded.	\$ 115,000	\$ 115,000
		0460-8010-2213-1816-0000-00000-60-511610-00000- To amend Title III, Language Instruction for English Learners funds awarded.	\$ 221,700	\$ 243,750
0462	Title IV			
	BUA 306	0462-8010-1000-1779-B000-00000-50-553210-00000- To amend Title IV-A, Student Support and Academic Enrichment funds awarded.	\$ 456,762	\$ 456,762
		0462-8010-1000-1779-B176-00000-50-561510-00000- To amend Title IV-A, Student Support and Academic Enrichment funds awarded.	\$ 296,072	\$ 296,072
		0462-8010-1000-1779-B176-00000-50-561610-00000- To amend Title IV-A, Student Support and Academic Enrichment funds awarded.	\$ 215,000	\$ 215,000
		0462-8010-2100-1779-A000-00000-50-519910-00000- To amend Title IV-A, Student Support and Academic Enrichment funds awarded.	\$ 100,000	\$ 100,000
		0462-8010-2100-1779-A000-00000-50-561010-00000- To amend Title IV-A, Student Support and Academic Enrichment funds awarded.	\$ 193,500	\$ 193,500
		0462-8010-2213-1779-A000-00000-50-511310-00000- To amend Title IV-A, Student Support and Academic Enrichment funds awarded.	\$ 123,141	\$ 123,141
0600	School Nutrition Service			
	BUA 3296	0600-8010-3100-9600-0000-50630-50-563010-00000- To amend the School Nutrition budget for Supply Chain Assistance grant funds received.	\$ 2,967,005	\$ 26,967,005



COBB COUNTY
SCHOOL DISTRICT

ONE TEAM
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STUDENT SUCCESS