

**QUARTERLY FINANCIAL REPORT
COBB COUNTY SCHOOL DISTRICT
GENERAL FUND & OTHER FUNDS
FY2024- THIRD QUARTER
MARCH 31, 2024**





COBB COUNTY SCHOOL DISTRICT

QUARTERLY FINANCIAL REPORT – FY2024 – THIRD QUARTER



CONTENTS:

- (1) Financial Report
 - (2) Cash Management
 - (3) Capital Projects:
 - a. SPLOST 4
 - b. SPLOST 5
 - c. SPLOST 6
 - d. District Building Fund
 - (4) Payments - \$100,000 & Above
 - (5) Budget Adjustments > \$100,000
-



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



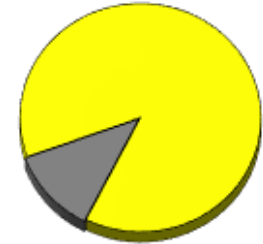
FINANCIAL REPORT

FY2024- THIRD QUARTER
MARCH 31, 2024

FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF MARCH 31, 2024)

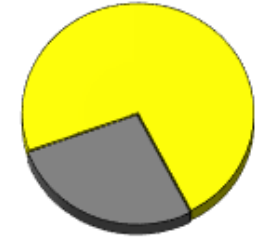
Millions	Col A	Col B	Col C	Col D	Col E	Col F
	Original Budget	Revised Budget	YTD Actual	Enc	Over/Under Budget	% Diff
Revenue	\$1,448.9	\$1,448.9				
K-12 Retention Bonus		\$11.7				
Bus Purchases		\$0.8				
Revised Revenue		\$1,461.4	\$1,291.6		\$169.8	88%
Expenditures	\$1,536.0	\$1,536.0				
Prior Year Encumbrances		\$19.7				
Bus Purchases		\$0.8				
K-12 Retention Bonus		\$15.2				
Revised Expenditures		\$1,571.7	\$1,142.4	\$10.0	\$419.3	73%
FY2023 Budgeted Use of Fund Balance	\$87.1					

Revenues



Revenue Collected 88%

Expenditures



Expenditures 73%

Financial Comments:

Note (1) - CCSD Fiscal Year (FY2024) - (July 1, 2023 - June 30, 2024)

Note (2) - We are **75%** of the way into the current fiscal year (FY2024)

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0100 GENERAL

General operations of the school district except for those activities accounted for and reported in another 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	\$800,701,571.00	\$793,555,431.00	\$46,588,494.99	\$785,966,228.71	\$0.00	\$7,589,202.29	99
STATE	\$637,999,872.00	\$657,635,452.00	\$165,915,419.71	\$499,345,600.02	\$0.00	\$158,289,851.98	76
FEDERAL	\$9,513,732.00	\$9,513,732.00	\$2,324,666.61	\$5,851,152.75	\$0.00	\$3,662,579.25	62
OTHER SOURCES	\$722,797.00	\$722,797.00	\$150,586.26	\$489,376.56	\$0.00	\$233,420.44	68
TOTAL REVENUE	\$1,448,937,972.00	\$1,461,427,412.00	\$214,979,167.57	\$1,291,652,358.04	\$0.00	\$169,775,053.96	88
EXPENSE							
INSTRUCTION	\$1,108,855,806.00	\$1,121,667,278.00	\$279,668,246.21	\$806,604,497.52	\$1,574,168.79	\$313,488,611.69	72
PUPIL SERVICES	\$38,770,530.00	\$38,958,749.00	\$10,182,779.77	\$30,505,030.52	\$339,032.99	\$8,114,685.49	79
IMPROVEMT OF INSTRUCT SERVICES	\$32,471,337.00	\$34,967,284.00	\$7,957,329.37	\$22,950,718.06	\$372,237.08	\$11,644,328.86	67
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$71,000.00	\$56,537.89	\$61,537.89	\$0.00	\$9,462.11	87
EDUCATIONAL MEDIA SERVICES	\$24,629,566.00	\$24,629,566.00	\$5,703,212.67	\$17,083,912.82	\$63,876.04	\$7,481,777.14	70
GENERAL ADMINISTRATION	\$15,593,202.00	\$19,170,268.00	\$3,985,330.18	\$12,662,767.36	\$25,993.20	\$6,481,507.44	66
SCHOOL ADMINISTRATION	\$94,913,324.00	\$94,921,880.00	\$26,213,139.13	\$75,723,574.93	\$0.00	\$19,198,305.07	80
SUPPORT SERVICES - BUSINESS	\$12,289,725.00	\$14,451,773.00	\$2,978,707.63	\$8,504,038.32	\$45,883.05	\$5,901,851.63	59
MAINTENANCE /OPER OF PLNT SERV	\$92,978,117.00	\$98,953,401.00	\$32,274,401.94	\$80,645,663.92	\$1,447,349.39	\$16,860,387.69	83
STUDENT TRANSPORTATION SERVICE	\$70,602,675.00	\$77,466,156.00	\$22,956,806.83	\$57,525,751.98	\$6,098,359.58	\$13,842,044.44	82
SUPPORT SERVICES - CENTRAL	\$42,419,720.00	\$42,799,949.00	\$9,780,499.73	\$27,008,562.87	\$38,196.50	\$15,753,189.63	63
OTHER SUPPORT SERVICES	\$668,400.00	\$776,200.00	\$107,279.10	\$523,987.92	\$6,904.72	\$245,307.36	68
SCHOOL NUTRITION PROGRAM	\$0.00	\$890,000.00	\$889,399.88	\$889,399.88	\$0.00	\$600.12	100
COMMUNITY SERVICES OPERATIONS	\$563,647.00	\$566,758.00	\$121,221.93	\$353,917.76	\$0.00	\$212,840.24	62
FACIL ACQUISIT. AND CONSTR.SERV	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
OTHER OUTLAYS	\$1,279,335.00	\$1,441,335.00	\$69,834.00	\$1,371,502.00	\$0.00	\$69,833.00	95
TOTAL EXPENSE	\$1,536,035,384.00	\$1,571,766,597.00	\$402,944,726.26	\$1,142,414,863.75	\$10,012,001.34	\$419,339,731.91	73

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0402 TITLE I - FED GRANT

Provides specified remedial education for educationally disadvantaged children in identified economically deficient elementary, middle, and high school attendance areas.

	<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	\$22,628,514.00	\$26,286,062.00	\$6,382,355.84	\$16,614,827.05	\$0.00	\$9,671,234.95	63
TOTAL REVENUE	\$22,628,514.00	\$26,286,062.00	\$6,382,355.84	\$16,614,827.05	\$0.00	\$9,671,234.95	63
EXPENSE							
INSTRUCTION	\$10,769,610.00	\$12,575,767.00	\$3,190,813.95	\$8,184,665.97	\$190,940.22	\$4,200,160.81	67
PUPIL SERVICES	\$2,321,940.00	\$2,802,869.00	\$621,620.61	\$1,599,684.98	\$17,428.95	\$1,185,755.07	58
IMPROVEMT OF INSTRUCT SERVICES	\$260,800.00	\$435,807.00	\$34,511.81	\$174,201.72	\$0.00	\$261,605.28	40
INSTRUCTIONAL STAFF TRAINING	\$8,000,925.00	\$8,662,802.00	\$2,090,973.78	\$5,493,242.01	\$47,485.00	\$3,122,074.99	64
FEDERAL GRANT ADMINISTRATION	\$695,800.00	\$1,128,451.00	\$259,972.37	\$706,818.22	\$0.00	\$421,632.78	63
GENERAL ADMINISTRATION	\$523,879.00	\$565,766.00	\$159,721.32	\$415,048.15	\$0.00	\$150,717.85	73
STUDENT TRANSPORTATION SERVICE	\$55,560.00	\$114,600.00	\$24,742.00	\$41,166.00	\$0.00	\$73,434.00	36
TOTAL EXPENSE	\$22,628,514.00	\$26,286,062.00	\$6,382,355.84	\$16,614,827.05	\$255,854.17	\$9,415,380.78	64

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0404 SPECIAL ED-FED GRANT

Provides direct and related support services for children with disabilities. Special Ed - Preschool - Regular; Special Ed - Flow-through; Parent Mentor.

	<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	\$21,655,483.00	\$23,567,549.00	\$7,211,074.94	\$18,955,140.41	\$0.00	\$4,612,408.59	80
TOTAL REVENUE	\$21,655,483.00	\$23,567,549.00	\$7,211,074.94	\$18,955,140.41	\$0.00	\$4,612,408.59	80
EXPENSE							
INSTRUCTION	\$10,803,755.00	\$12,411,830.00	\$3,756,505.37	\$9,787,488.06	\$0.00	\$2,624,341.94	79
PUPIL SERVICES	\$1,824,873.00	\$1,845,199.00	\$623,827.22	\$1,659,721.11	\$0.00	\$185,477.89	90
IMPROVEMT OF INSTRUCT SERVICES	\$6,485,181.00	\$5,967,498.00	\$1,768,662.65	\$4,762,146.91	\$0.00	\$1,205,351.09	80
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$1,800.00	\$0.00	\$600.00	\$0.00	\$1,200.00	33
GENERAL ADMINISTRATION	\$1,234,909.00	\$1,402,271.00	\$444,221.83	\$1,248,130.74	\$0.00	\$154,140.26	89
STUDENT TRANSPORTATION SERVICE	\$1,306,765.00	\$1,938,951.00	\$617,857.87	\$1,497,053.59	\$0.00	\$441,897.41	77
TOTAL EXPENSE	\$21,655,483.00	\$23,567,549.00	\$7,211,074.94	\$18,955,140.41	\$0.00	\$4,612,408.59	80

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0406 VOCATIONAL EDUC-FED GRANT

Provides career training for students.

	<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	\$779,451.00	\$893,022.00	\$129,666.10	\$702,543.29	\$0.00	\$190,478.71	79
TOTAL REVENUE	\$779,451.00	\$893,022.00	\$129,666.10	\$702,543.29	\$0.00	\$190,478.71	79
EXPENSE							
INSTRUCTION	\$734,745.00	\$812,867.00	\$107,100.48	\$631,541.05	\$59,264.04	\$122,061.91	85
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$0.00	\$0.00	(\$12.18)	\$0.00	\$12.18	0
INSTRUCTIONAL STAFF TRAINING	\$11,100.00	\$44,095.00	\$16,851.88	\$45,365.61	\$0.00	(\$1,270.61)	103
FEDERAL GRANT ADMINISTRATION	\$18,160.00	\$18,500.00	\$3,087.96	\$10,903.84	\$0.00	\$7,596.16	59
GENERAL ADMINISTRATION	\$15,446.00	\$17,560.00	\$2,625.78	\$14,744.97	\$0.00	\$2,815.03	84
TOTAL EXPENSE	\$779,451.00	\$893,022.00	\$129,666.10	\$702,543.29	\$59,264.04	\$131,214.67	85

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0414 TITLE II INSTR SKILLS

Provides funds for improving teacher quality in Science, Mathematics, Social Studies, English and Language Arts.

	<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	\$2,994,048.00	\$4,688,391.00	\$736,938.70	\$2,343,006.37	\$0.00	\$2,345,384.63	50
TOTAL REVENUE	\$2,994,048.00	\$4,688,391.00	\$736,938.70	\$2,343,006.37	\$0.00	\$2,345,384.63	50
EXPENSE							
INSTRUCTIONAL STAFF TRAINING	\$2,592,880.00	\$4,259,098.00	\$641,298.99	\$2,129,951.79	\$67,000.00	\$2,062,146.21	52
FEDERAL GRANT ADMINISTRATION	\$124,939.00	\$153,000.00	\$37,128.43	\$70,981.45	\$0.00	\$82,018.55	46
GENERAL ADMINISTRATION	\$69,316.00	\$83,014.00	\$18,486.00	\$58,801.12	\$0.00	\$24,212.88	71
SUPPORT SERVICES - CENTRAL	\$206,913.00	\$193,279.00	\$40,025.28	\$83,272.01	\$0.00	\$110,006.99	43
TOTAL EXPENSE	\$2,994,048.00	\$4,688,391.00	\$736,938.70	\$2,343,006.37	\$67,000.00	\$2,278,384.63	51

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0420 CARES ACT FUNDING

Provides grant education funding for Elementary and Secondary School Emergency Relief (ESSER) to help with response to COVID-19.

	<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	\$764,462.00	\$0.00	\$714,887.21	\$0.00	\$49,574.79	94
TOTAL REVENUE	\$0.00	\$764,462.00	\$0.00	\$714,887.21	\$0.00	\$49,574.79	94
EXPENSE							
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$164,109.00	(\$3,581.50)	\$160,432.21	\$3,581.50	\$95.29	100
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$600,353.00	\$0.00	\$550,873.50	\$0.00	\$49,479.50	92
TOTAL EXPENSE	\$0.00	\$764,462.00	(\$3,581.50)	\$711,305.71	\$3,581.50	\$49,574.79	94

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0432 HOMELESS GRANT

Provides grant funds for educational services to homeless children.

	<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	\$94,478.00	\$420,834.00	\$146,801.82	\$232,819.07	\$0.00	\$188,014.93	55
TOTAL REVENUE	\$94,478.00	\$420,834.00	\$146,801.82	\$232,819.07	\$0.00	\$188,014.93	55
EXPENSE							
INSTRUCTION	\$4,319.00	\$162,853.00	\$40,595.10	\$55,337.13	\$0.00	\$107,515.87	34
PUPIL SERVICES	\$3,700.00	\$132,369.00	\$52,529.23	\$97,884.83	\$0.00	\$34,484.17	74
FEDERAL GRANT ADMINISTRATION	\$53,272.00	\$27,202.00	\$7,958.41	\$16,204.94	\$0.00	\$10,997.06	60
GENERAL ADMINISTRATION	\$2,187.00	\$11,191.00	\$4,043.46	\$6,372.46	\$0.00	\$4,818.54	57
STUDENT TRANSPORTATION SERVICE	\$31,000.00	\$78,973.00	\$40,023.00	\$51,848.00	\$0.00	\$27,125.00	66
OTHER SUPPORT SERVICES	\$0.00	\$8,246.00	\$1,652.62	\$5,171.71	\$0.00	\$3,074.29	63
TOTAL EXPENSE	\$94,478.00	\$420,834.00	\$146,801.82	\$232,819.07	\$0.00	\$188,014.93	55

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0448 ARPA ESSER III

The third installment of CARES funds to provide education funding for Elementary and Secondary School Emergency Relief to help with response to COVID-19.

	<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	\$18,846,750.00	\$3,619,086.29	\$8,042,151.85	\$0.00	\$10,804,598.15	43
TOTAL REVENUE	\$0.00	\$18,846,750.00	\$3,619,086.29	\$8,042,151.85	\$0.00	\$10,804,598.15	43
EXPENSE							
INSTRUCTION	\$0.00	\$17,740,007.00	\$3,433,970.25	\$7,666,170.76	\$201,709.73	\$9,872,126.51	44
PUPIL SERVICES	\$0.00	\$76,296.00	\$17,778.70	\$53,479.66	\$0.00	\$22,816.34	70
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$71,345.00	\$156,082.02	\$156,082.02	\$0.00	(\$84,737.02)	219
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$13,280.00	\$11,255.32	\$11,255.32	\$0.00	\$2,024.68	85
GENERAL ADMINISTRATION	\$0.00	\$326,632.00	\$0.00	\$0.00	\$0.00	\$326,632.00	0
SCHOOL ADMINISTRATION	\$0.00	\$134,258.00	\$0.00	\$34,934.16	\$0.00	\$99,323.84	26
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$144,938.00	\$0.00	\$113,771.75	\$0.00	\$31,166.25	78
STUDENT TRANSPORTATION SERVICE	\$0.00	\$188,975.00	\$0.00	\$2.14	\$0.00	\$188,972.86	0
SCHOOL NUTRITION PROGRAM	\$0.00	\$66,085.00	\$0.00	\$6,456.04	\$0.00	\$59,628.96	10
COMMUNITY SERVICES OPERATIONS	\$0.00	\$84,934.00	\$0.00	\$0.00	\$0.00	\$84,934.00	0
TOTAL EXPENSE	\$0.00	\$18,846,750.00	\$3,619,086.29	\$8,042,151.85	\$201,709.73	\$10,602,888.42	44

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0460 TITLE III

Language instruction for English learners and immigrant students to attain English proficiency.

	<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	\$1,657,714.00	\$2,321,360.00	\$254,074.22	\$1,265,807.05	\$0.00	\$1,055,552.95	55
TOTAL REVENUE	\$1,657,714.00	\$2,321,360.00	\$254,074.22	\$1,265,807.05	\$0.00	\$1,055,552.95	55
EXPENSE							
INSTRUCTION	\$382,031.00	\$712,458.00	\$2,599.65	\$352,427.40	\$10,732.90	\$349,297.70	51
PUPIL SERVICES	\$242,370.00	\$342,601.00	\$51,745.14	\$140,482.12	\$0.00	\$202,118.88	41
IMPROVEMT OF INSTRUCT SERVICES	\$810,865.00	\$873,750.00	\$162,929.15	\$613,589.72	\$0.00	\$260,160.28	70
INSTRUCTIONAL STAFF TRAINING	\$205,057.00	\$372,051.00	\$32,245.20	\$145,945.55	\$0.00	\$226,105.45	39
FEDERAL GRANT ADMINISTRATION	\$17,391.00	\$20,500.00	\$4,555.08	\$13,362.26	\$0.00	\$7,137.74	65
TOTAL EXPENSE	\$1,657,714.00	\$2,321,360.00	\$254,074.22	\$1,265,807.05	\$10,732.90	\$1,044,820.05	55

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0462 TITLE IV

21st Century Learning – Baker ES and Big Shanty ES; Student Support and Academic Enrichment.

	<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	\$2,108,483.00	\$2,409,518.00	\$577,546.50	\$2,065,904.85	\$0.00	\$343,613.15	86
TOTAL REVENUE	\$2,108,483.00	\$2,409,518.00	\$577,546.50	\$2,065,904.85	\$0.00	\$343,613.15	86
EXPENSE							
INSTRUCTION	\$813,143.00	\$681,487.00	\$258,426.20	\$1,012,547.34	\$77,514.00	(\$408,574.34)	160
PUPIL SERVICES	\$448,843.00	\$834,184.00	\$175,044.61	\$631,157.58	\$0.00	\$203,026.42	76
IMPROVEMT OF INSTRUCT SERVICES	\$151,342.00	\$68,173.00	\$3,404.61	\$20,502.34	\$0.00	\$47,670.66	30
INSTRUCTIONAL STAFF TRAINING	\$571,244.00	\$676,977.00	\$110,212.71	\$323,757.73	\$32,400.00	\$320,819.27	53
FEDERAL GRANT ADMINISTRATION	\$58,391.00	\$66,678.00	\$16,141.02	\$44,489.42	\$0.00	\$22,188.58	67
GENERAL ADMINISTRATION	\$35,355.00	\$15,451.00	\$0.00	\$0.00	\$0.00	\$15,451.00	0
SUPPORT SERVICES - BUSINESS	\$23,415.00	\$27,597.00	\$7,223.35	\$21,022.44	\$0.00	\$6,574.56	76
STUDENT TRANSPORTATION SERVICE	\$0.00	\$24,000.00	\$7,094.00	\$12,428.00	\$0.00	\$11,572.00	52
OTHER SUPPORT SERVICES	\$6,750.00	\$14,971.00	\$0.00	\$0.00	\$15,465.57	(\$494.57)	103
TOTAL EXPENSE	\$2,108,483.00	\$2,409,518.00	\$577,546.50	\$2,065,904.85	\$125,379.57	\$218,233.58	91

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0478 USDA-FRESH FRUITS AND VEGETABLE

Provides specific schools with nutritious snacks during the school day.

	<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	\$180,194.00	\$158,890.00	\$65,451.90	\$130,773.50	\$0.00	\$28,116.50	82
TOTAL REVENUE	\$180,194.00	\$158,890.00	\$65,451.90	\$130,773.50	\$0.00	\$28,116.50	82
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$180,194.00	\$158,890.00	\$65,451.90	\$130,773.50	\$0.00	\$28,116.50	82
TOTAL EXPENSE	\$180,194.00	\$158,890.00	\$65,451.90	\$130,773.50	\$0.00	\$28,116.50	82

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0510 ADULT EDUCATION

A national effort to ensure that all adults are literate and able to compete in the global economy.

	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
REVENUE							
STATE	\$443,700.00	\$443,700.00	\$110,171.52	\$252,727.14	\$0.00	\$190,972.86	57
FEDERAL	\$721,000.00	\$721,000.00	\$163,800.06	\$441,348.30	\$0.00	\$279,651.70	61
TOTAL REVENUE	\$1,164,700.00	\$1,164,700.00	\$273,971.58	\$694,075.44	\$0.00	\$470,624.56	60
EXPENSE							
INSTRUCTION	\$706,481.00	\$755,412.00	\$177,700.67	\$475,335.01	\$0.00	\$280,076.99	63
IMPROVEMT OF INSTRUCT SERVICES	\$423,356.00	\$371,386.00	\$84,783.86	\$192,671.26	\$15,800.00	\$162,914.74	56
MAINTENANCE /OPER OF PLNT SERV	\$34,863.00	\$37,902.00	\$11,487.05	\$26,069.17	\$0.00	\$11,832.83	69
TOTAL EXPENSE	\$1,164,700.00	\$1,164,700.00	\$273,971.58	\$694,075.44	\$15,800.00	\$454,824.56	61

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0532 GEORGIA NETWORK FOR EDUCATIONAL AND THERAPEUTIC SUPPORT

Provides students identified as severely emotionally disturbed with an appropriate education.

	<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	\$2,677,146.00	\$2,223,694.00	\$902,317.07	\$1,821,299.44	\$0.00	\$402,394.56	82
FEDERAL	\$315,000.00	\$365,197.00	\$71,775.07	\$224,693.91	\$0.00	\$140,503.09	62
OTHER SOURCES	\$110,000.00	\$200,660.00	\$0.00	\$200,660.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$3,102,146.00	\$2,789,551.00	\$974,092.14	\$2,246,653.35	\$0.00	\$542,897.65	81
EXPENSE							
INSTRUCTION	\$1,998,653.00	\$1,874,402.00	\$800,634.93	\$1,487,208.44	\$0.00	\$387,193.56	79
PUPIL SERVICES	\$715,304.00	\$750,738.00	\$170,041.66	\$526,344.97	\$3,709.95	\$220,683.08	71
IMPROVEMT OF INSTRUCT SERVICES	\$355,883.00	\$154,911.00	\$45,815.51	\$141,561.85	\$0.00	\$13,349.15	91
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$3,000.00	\$325.00	\$325.00	\$0.00	\$2,675.00	11
GENERAL ADMINISTRATION	\$26,506.00	\$0.00	\$8,933.83	\$18,032.67	\$0.00	(\$18,032.67)	0
SCHOOL ADMINISTRATION	\$1,300.00	\$0.00	\$175.62	\$482.88	\$0.00	(\$482.88)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$0.00	\$65,649.57	\$0.00	(\$65,649.57)	0
STUDENT TRANSPORTATION SERVICE	\$4,500.00	\$6,500.00	\$1,784.07	\$4,252.88	\$0.00	\$2,247.12	65
TOTAL EXPENSE	\$3,102,146.00	\$2,789,551.00	\$1,027,710.62	\$2,243,858.26	\$3,709.95	\$541,982.79	81

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0549 DONATIONS

Funds donated to the school system by individuals or organizations for specific purposes.

	<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	\$334,568.00	\$152,343.65	\$334,565.90	\$0.00	\$2.10	100
TOTAL REVENUE	\$0.00	\$334,568.00	\$152,343.65	\$334,565.90	\$0.00	\$2.10	100
EXPENSE							
INSTRUCTION	\$0.00	\$172,154.00	\$42,161.57	\$95,581.96	\$3,155.00	\$73,417.04	57
PUPIL SERVICES	\$0.00	\$33,528.00	\$11,736.49	\$23,918.58	\$0.00	\$9,609.42	71
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$155,483.00	\$9,748.11	\$29,694.64	\$0.00	\$125,788.36	19
GENERAL ADMINISTRATION	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$6,148.00	0
SCHOOL ADMINISTRATION	\$0.00	\$3,082.00	\$566.29	\$2,377.21	\$0.00	\$704.79	77
SUPPORT SERVICES - BUSINESS	\$0.00	\$6,266.00	\$86.46	\$1,684.20	\$0.00	\$4,581.80	27
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$38,185.00	\$7,071.87	\$14,535.76	\$0.00	\$23,649.24	38
STUDENT TRANSPORTATION SERVICE	\$0.00	\$5,425.00	\$0.00	\$5,085.00	\$0.00	\$340.00	94
SUPPORT SERVICES - CENTRAL	\$0.00	\$794,345.00	\$65,503.66	\$189,831.55	\$30,275.95	\$574,237.50	28
OTHER SUPPORT SERVICES	\$0.00	\$30,993.00	\$0.00	\$15.00	\$0.00	\$30,978.00	0
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$1,246,689.00	\$136,874.45	\$362,723.90	\$33,430.95	\$850,534.15	32

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0550 VENUE MANAGEMENT

Organizes the rental of school facilities during non-instructional hours.

	<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	\$532,048.91	\$1,563,936.68	\$0.00	(\$63,936.68)	104
TOTAL REVENUE	\$1,500,000.00	\$1,500,000.00	\$532,048.91	\$1,563,936.68	\$0.00	(\$63,936.68)	104
EXPENSE							
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$183,265.53	\$358,281.84	\$0.00	(\$358,281.84)	0
COMMUNITY SERVICES OPERATIONS	\$1,500,000.00	\$1,500,000.00	\$258,048.48	\$668,444.62	\$0.00	\$831,555.38	45
TOTAL EXPENSE	\$1,500,000.00	\$1,500,000.00	\$441,314.01	\$1,026,726.46	\$0.00	\$473,273.54	68

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0551 AFTER SCHOOL PROGRAM

Utilizes designated school facilities to provide supervision and enrichment to children in elementary schools from school release time until 6:00 p.m.

	<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	\$10,355,314.00	\$10,355,314.00	\$3,109,318.16	\$9,013,640.17	\$0.00	\$1,341,673.83	87
TOTAL REVENUE	\$10,355,314.00	\$10,355,314.00	\$3,109,318.16	\$9,013,640.17	\$0.00	\$1,341,673.83	87
EXPENSE							
INSTRUCTION	\$1,259,004.00	\$1,259,004.00	\$538,116.87	\$1,256,965.87	\$0.00	\$2,038.13	100
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$0.00	\$0.00	\$648.64	\$0.00	(\$648.64)	0
SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$7,121.72	\$0.00	(\$7,121.72)	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$6,092.74	\$13,937.62	\$0.00	(\$13,937.62)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$69,317.46	\$189,598.27	\$0.00	(\$189,598.27)	0
STUDENT TRANSPORTATION SERVICE	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00	(\$398.00)	0
COMMUNITY SERVICES OPERATIONS	\$9,096,310.00	\$9,770,701.00	\$2,421,150.32	\$6,355,632.25	\$97,579.60	\$3,317,489.15	66
OTHER OUTLAYS	\$0.00	\$0.00	\$111,750.00	\$335,250.00	\$0.00	(\$335,250.00)	0
TOTAL EXPENSE	\$10,355,314.00	\$11,029,705.00	\$3,146,825.39	\$8,159,552.37	\$97,579.60	\$2,772,573.03	75

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0552 PERFORMING ARTS

Offers an opportunity for student learning experience through live performances of music, drama and dance; it is funded by voluntary student contributions.

	<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	\$13,351.00	\$320,028.16	\$0.00	\$102,731.84	76
TOTAL REVENUE	\$422,760.00	\$422,760.00	\$13,351.00	\$320,028.16	\$0.00	\$102,731.84	76
EXPENSE							
INSTRUCTION	\$422,760.00	\$422,760.00	\$62,838.50	\$201,428.82	\$50,641.00	\$170,690.18	60
TOTAL EXPENSE	\$422,760.00	\$422,760.00	\$62,838.50	\$201,428.82	\$50,641.00	\$170,690.18	60

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0553 TUITION SCHOOL

Provides the opportunity for students to make up school classes and provides enrichment and remedial work at various instructional levels (Summer School/Cobb Virtual Academy).

	<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	\$1,402,244.00	\$474,497.75	\$548,497.75	\$0.00	\$853,746.25	39
TOTAL REVENUE	\$1,399,702.00	\$1,402,244.00	\$474,497.75	\$548,497.75	\$0.00	\$853,746.25	39
EXPENSE							
INSTRUCTION	\$1,222,389.00	\$1,222,389.00	\$42,642.87	\$684,923.92	\$800.00	\$536,665.08	56
PUPIL SERVICES	\$0.00	\$0.00	\$0.00	\$273.57	\$0.00	(\$273.57)	0
IMPROVEMT OF INSTRUCT SERVICES	\$144,874.00	\$1,447,416.00	\$89,681.29	\$230,651.77	\$6,571.50	\$1,210,192.73	16
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	\$175.54	\$1,199.91	\$0.00	\$246.09	83
TOTAL EXPENSE	\$1,399,702.00	\$2,702,244.00	\$132,499.70	\$917,049.17	\$7,371.50	\$1,777,823.33	34

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0556 ADULT HIGH SCHOOL

Provides the opportunity for students 16 years of age and older, who are not enrolled in a regular high school, to improve their basic educational skills and work toward high school completion.

	<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	\$2,777.50	\$9,571.25	\$0.00	\$11,563.75	45
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	\$72,611.50	\$219,073.25	\$0.00	\$81,396.75	73
EXPENSE							
INSTRUCTION	\$71,754.00	\$71,754.00	\$43,111.46	\$127,346.57	\$0.00	(\$55,592.57)	177
COMMUNITY SERVICES OPERATIONS	\$228,716.00	\$228,716.00	\$52,302.81	\$148,645.45	\$0.00	\$80,070.55	65
TOTAL EXPENSE	\$300,470.00	\$300,470.00	\$95,414.27	\$275,992.02	\$0.00	\$24,477.98	92

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0557 ART CAREER AND CULTURAL

Provides local artist compensation for workshops held in the schools.

	<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	\$7,600.00	\$1,200.00	\$2,400.00	\$3,000.00	\$2,200.00	71
TOTAL EXPENSE	\$2,600.00	\$7,600.00	\$1,200.00	\$2,400.00	\$3,000.00	\$2,200.00	71

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0560 PRE K LOTTERY

Coordinates and provides services to eligible four-year old children and their families for 178 instructional days.

	<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	\$301,148.00	\$607,141.00	\$173,513.91	\$490,067.68	\$0.00	\$117,073.32	81
TOTAL REVENUE	\$301,148.00	\$607,141.00	\$173,513.91	\$490,067.68	\$0.00	\$117,073.32	81
EXPENSE							
INSTRUCTION	\$301,148.00	\$607,141.00	\$204,648.77	\$518,758.72	\$0.00	\$88,382.28	85
TOTAL EXPENSE	\$301,148.00	\$607,141.00	\$204,648.77	\$518,758.72	\$0.00	\$88,382.28	85

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0580 MISCELLANEOUS GRANTS

A compilation of grants required to be accounted for separately.

	<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	\$58,800.00	\$96,676.00	\$0.00	\$28,800.00	\$0.00	\$67,876.00	30
STATE	\$0.00	\$24,000.00	\$3,072.15	\$8,334.56	\$0.00	\$15,665.44	35
OTHER SOURCES	\$0.00	\$117,224.00	\$0.00	(\$20,000.00)	\$0.00	\$137,224.00	(17)
TOTAL REVENUE	\$58,800.00	\$237,900.00	\$3,072.15	\$17,134.56	\$0.00	\$220,765.44	7
EXPENSE							
INSTRUCTION	\$58,800.00	\$119,670.00	\$2,980.00	\$40,732.90	\$10,321.00	\$68,616.10	43
PUPIL SERVICES	\$0.00	\$24,000.00	\$3,072.15	\$8,334.56	\$0.00	\$15,665.44	35
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$44,230.00	\$0.00	\$0.00	\$0.00	\$44,230.00	0
GENERAL ADMINISTRATION	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100
TOTAL EXPENSE	\$58,800.00	\$237,900.00	\$56,052.15	\$99,067.46	\$10,321.00	\$128,511.54	46

Cobb County School District
Financial Services Division
Quarterly - Board Report
Financial Report for Quarter 3 Ending:
March 31, 2024



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	\$23,051,000.00	\$23,051,000.00	\$7,520,461.73	\$19,776,021.70	\$0.00	\$3,274,978.30	86
STATE	\$1,565,000.00	\$1,565,000.00	\$513,189.00	\$1,372,379.00	\$0.00	\$192,621.00	88
FEDERAL	\$34,375,000.00	\$34,849,536.00	\$13,033,685.88	\$36,572,833.89	\$0.00	(\$1,723,297.89)	105
OTHER SOURCES	\$150,000.00	\$150,000.00	\$26,090.04	\$124,221.74	\$0.00	\$25,778.26	83
TOTAL REVENUE	\$59,141,000.00	\$59,615,536.00	\$21,093,426.65	\$57,845,456.33	\$0.00	\$1,770,079.67	97
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$70,587,735.00	\$71,927,932.00	\$21,432,140.07	\$57,508,356.01	\$0.00	\$14,419,575.99	80
TOTAL EXPENSE	\$70,587,735.00	\$71,927,932.00	\$21,432,140.07	\$57,508,356.01	\$0.00	\$14,419,575.99	80

School Nutrition Financial Highlights

FY2024 Metrics		FY2024 YTD Metrics													
<p align="center">Meal Prices</p> <div style="display: flex; flex-direction: column;"> <div style="border: 1px solid blue; padding: 5px; margin-bottom: 10px;"> <p>Elementary School</p> <ul style="list-style-type: none"> •Breakfast \$2.50 •Lunch \$3.50 </div> <div style="border: 1px solid blue; padding: 5px; margin-bottom: 10px;"> <p>Middle School</p> <ul style="list-style-type: none"> •Breakfast \$2.50 •Lunch \$3.50 </div> <div style="border: 1px solid blue; padding: 5px;"> <p>High School</p> <ul style="list-style-type: none"> •Breakfast \$2.50 •Lunch \$3.50 </div> </div>		<p align="center">FY2024 Financial Status as of March 31, 2024</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td>\$ (3,091,277.39)</td> </tr> <tr> <td>Middle Schools</td> <td>\$ (338,950.81)</td> </tr> <tr> <td>High Schools</td> <td>\$ 30,841.31</td> </tr> <tr> <td>Other</td> <td>\$ 3,736,487.21</td> </tr> <tr> <td>Total</td> <td>\$ 337,100.32</td> </tr> </tbody> </table>		Description	Net Income	Elementary Schools	\$ (3,091,277.39)	Middle Schools	\$ (338,950.81)	High Schools	\$ 30,841.31	Other	\$ 3,736,487.21	Total	\$ 337,100.32
Description	Net Income														
Elementary Schools	\$ (3,091,277.39)														
Middle Schools	\$ (338,950.81)														
High Schools	\$ 30,841.31														
Other	\$ 3,736,487.21														
Total	\$ 337,100.32														
		<div style="display: flex; align-items: center;"> <div style="border: 1px solid blue; padding: 5px; background-color: #0056b3; color: white;"> <p align="center">Daily Average Served</p> <p>Lunch: 57,000</p> <p>Breakfast: 21,000</p> </div> </div>													
		<p align="center">YTD Lunch & Breakfast Meals as of March 31, 2024</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>4,476,000</td> <td>742,000</td> <td>2,869,000</td> </tr> <tr> <td>Breakfast</td> <td>2,115,000</td> <td>310,000</td> <td>500,000</td> </tr> </tbody> </table>			Free	Reduced	Paid	Lunch	4,476,000	742,000	2,869,000	Breakfast	2,115,000	310,000	500,000
	Free	Reduced	Paid												
Lunch	4,476,000	742,000	2,869,000												
Breakfast	2,115,000	310,000	500,000												

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0691 UNEMPLOYMENT

Accounts for the cost of compensation for unemployment for previous employees.

	<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	\$0.00	\$0.00	\$300,000.00	0
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0692 SELF-INSURANCE

General liability, workers compensation and insurance polices for catastrophic events.

	<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	\$7,500,000.00	\$7,500,000.00	\$2,549,601.22	\$7,269,491.97	\$0.00	\$230,508.03	97
TOTAL REVENUE	\$7,500,000.00	\$7,500,000.00	\$2,549,601.22	\$7,269,491.97	\$0.00	\$230,508.03	97
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$7,500,000.00	\$11,501,683.00	\$3,325,535.48	\$9,148,150.99	\$209,896.06	\$2,143,635.95	81
TOTAL EXPENSE	\$7,500,000.00	\$11,501,683.00	\$3,325,535.48	\$9,148,150.99	\$209,896.06	\$2,143,635.95	81

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 3 Ending:
 March 31, 2024**



FUND 0693 FNS CATERED FOOD SERVICE

Self-supporting catering services performed by School Nutrition Service staff for schools and school-related organizations.

	<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	\$100,000.00	\$150,000.00	\$29,305.00	\$101,930.25	\$0.00	\$48,069.75	68
TOTAL REVENUE	\$100,000.00	\$150,000.00	\$29,305.00	\$101,930.25	\$0.00	\$48,069.75	68
EXPENSE							
GENERAL ADMINISTRATION	\$0.00	\$17,850.00	\$11,107.15	\$11,107.15	\$0.00	\$6,742.85	62
ENTERPRISE OPERATIONS	\$100,000.00	\$132,150.00	\$44,851.92	\$92,686.89	\$516.99	\$38,946.12	71
TOTAL EXPENSE	\$100,000.00	\$150,000.00	\$55,959.07	\$103,794.04	\$516.99	\$45,688.97	70



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



CASH MANAGEMENT REPORT
FY2024- THIRD QUARTER
MARCH 31, 2024



COBB COUNTY SCHOOL DISTRICT
CASH MANAGEMENT – INVESTMENTS AS OF MARCH 31, 2024



<u>Fund</u>	<u>FY2024 Interest Year-To-Date</u>
General	\$ 22,202,469.72
District Building	1,140,392.13
SPLOST IV	71,956.30
SPLOST V	8,129,219.75
SPLOST VI	69,639.72
Countywide Systemwide	1,066,742.84
School Nutrition Services	<u>1,196,603.43</u>
Total	\$ 33,877,023.89



INTEREST ON INVESTMENTS
(Accrual Basis)

As of March 31, 2024

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	22,202,469.72
District Building		1,140,392.13
SPLOST IV		71,956.30
SPLOST V		8,129,219.75
SPLOST VI		69,639.72
Countywide Systemwide		1,066,742.84
School Nutrition Services		<u>1,196,603.43</u>
Total	\$	33,877,023.89



COMBINED SCHEDULE OF INVESTMENTS AND RATE OF RETURN

As of March 31, 2024

	<u>Rate:</u>	<u>Book Value</u>
GENERAL FUND		
Georgia Fund One	5.38	\$ 570,546,460.68
DISTRICT BUILDING		
Georgia Fund One	5.38	\$ 25,992,118.36
SPLOST 4 (Local Option Sales Tax)		
Georgia Fund One	5.38	\$ 751,403.13
SPLOST 5 (Local Option Sales Tax)		
Georgia Fund One	5.38	\$ 160,357,561.47
SPLOST 6 (Local Option Sales Tax)		
Georgia Fund One	5.38	\$ 29,327,224.96
COUNTYWIDE SYSTEMWIDE		
Georgia Fund One	5.38	\$ 97,581,605.43
SCHOOL NUTRITION SERVICES		
Georgia Fund One	5.38	<u>\$ 29,690,547.44</u>
GRAND TOTAL ALL INVESTMENTS		\$ 914,246,921.47

Year-to-Date Rate of Return for Fiscal Year: 5.37%

Weighted Average Rate of Return on Current Holdings: 5.38%

Average 3 Month Treasury Bill Rate: 5.23%



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



CAPITAL PROJECT PROGRAMS
FY2024- THIRD QUARTER
MARCH 31, 2024

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, 2024 – March 31, 2024).

SPLOST 5 FUND

Exhibit A - Review of SPLOST5 Revenues. The final SPLOST5 sales tax collections were received in January, 2024.

Exhibit B - SPLOST5 Expenditures by Category.

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

SPLOST 6 FUND

Exhibit A - Review of SPLOST6 Revenues.

Exhibit B - SPLOST6 Expenditures by Category.

Exhibit C - SPLOST6 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, 2024– March 31, 2024) including the District Fund Consolidated Management Report (Summary of Revenues and Expenditures by major category).



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

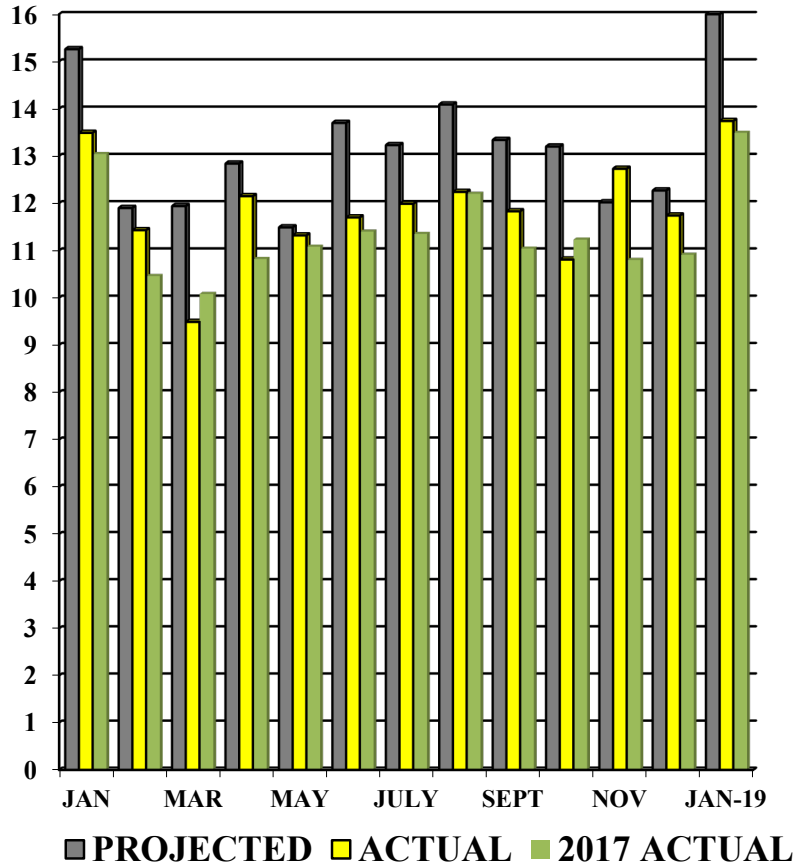


SPLOST 4
FY2024- THIRD QUARTER
MARCH 31, 2024



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

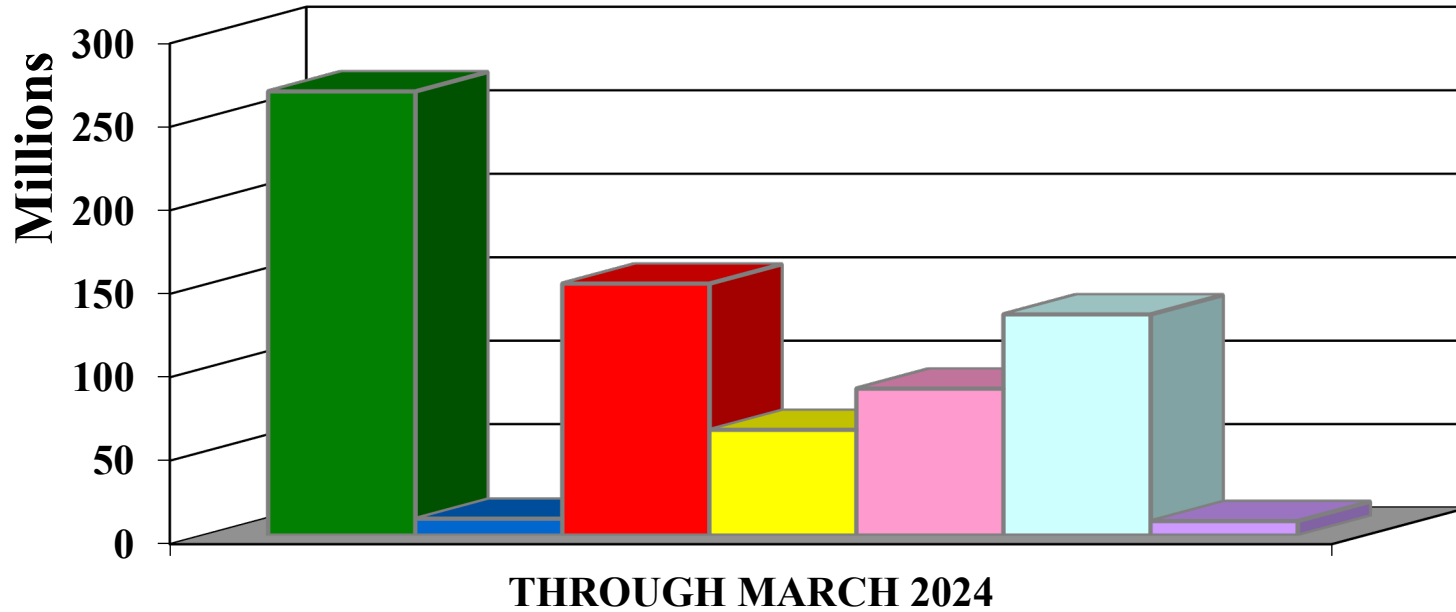
2018 Actual vs 2017 Actual

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%	

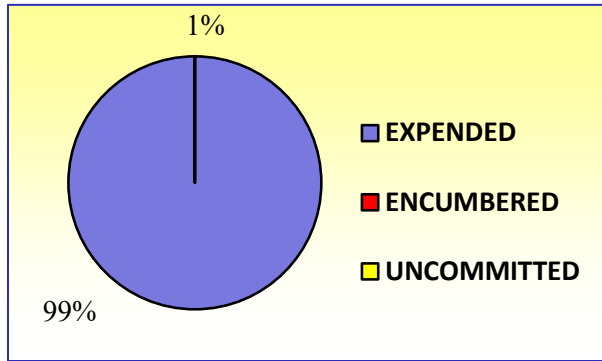
Note: Projections were increased 10% over the original forecast.

Exhibit A

SPLOST 4 EXPENDITURES BY CATEGORY



SPLOST 4 FUND

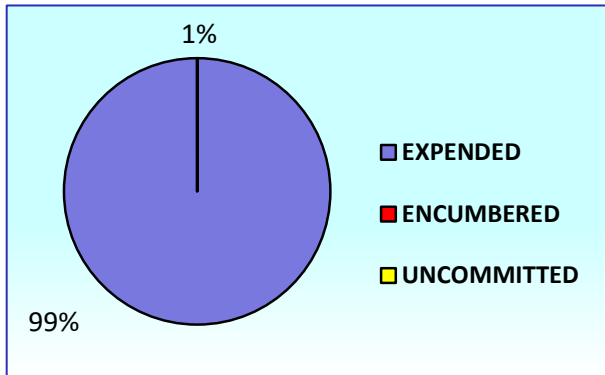
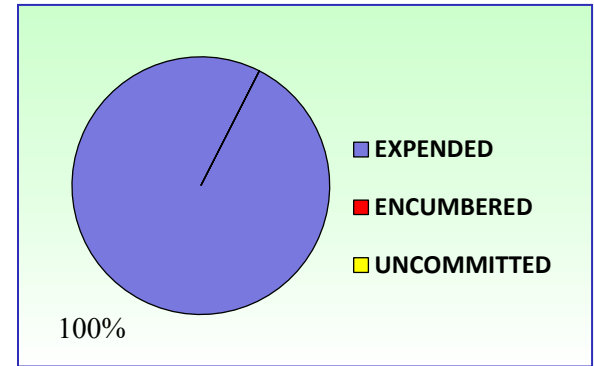


New & Replacement Facility expenditures through the third quarter of fiscal year 2024 totaled \$266,068,435.

NEW / REPLACEMENT FACILITIES

LAND

Land acquisition expenditures through the third quarter of fiscal year 2024 totaled \$10,038,710.



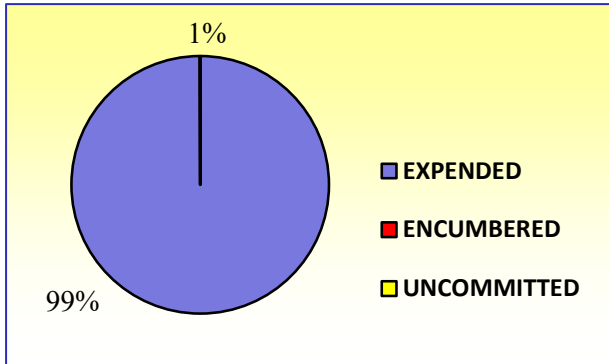
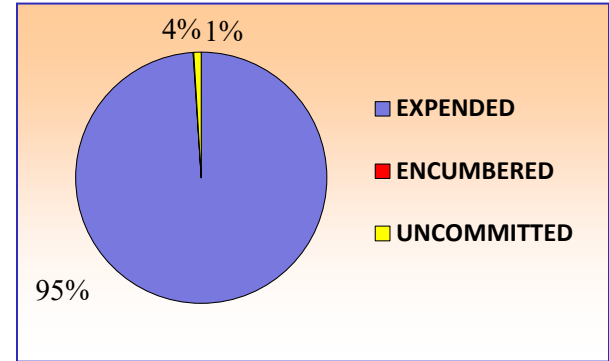
Additions and Modifications expenditures for the third quarter of fiscal year 2024 totaled \$5,283. Quarterly expenditures consist of Sope Creek ES Gym Renovation.

ADDITIONS / MODIFICATIONS

SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2024 totaled \$794,368. Quarterly expenditures consist of Athletic ADA/Individual School Needs, Electrical, Mechanical and Sitework.

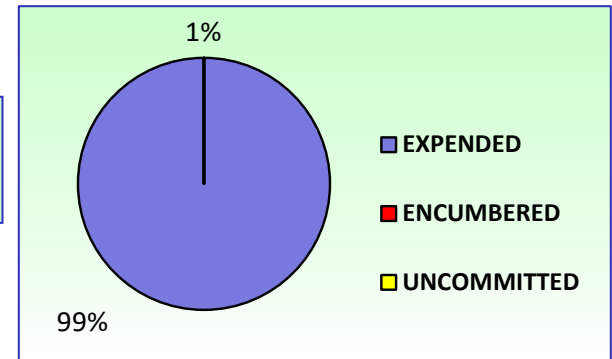


Safety & Support expenditures for the third quarter of fiscal year 2024 totaled \$25,319. Quarterly expenditures consist of Security Fencing/ Signage / Traffic and Furniture and Equipment Replacement.

SAFETY & SUPPORT

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures through the third quarter of fiscal year 2024 totaled \$132,501,670.



SPLOST 4 CONTINGENCY REPORT

Exhibit D

BEGINNING BALANCE - JANUARY 1, 2024 **\$135,338**

TRANSFERS IN

1	Increase by amount of Interest Income received through 01/31/24.	7,786
2	Transfer unused funds from projects at closeout. 02/21/24	73,993
	Fair Oaks ES Playground - \$780	
	Pebblebrook HS Flooring Replacement - \$64	
	Shallowford Falls ES Playground - \$937	
	Nicholson ES Playground Replacement- \$36	
	South Cobb Handrails - \$32	
	Wheeler ADA Weight Room - \$6,657	
	Garrett MS Gym Floor Replacement - \$5,925	
	Systemwide ADA Renovations - \$813	
	Bryant ES Roof Repairs - \$14,915	
	Bryant ES Playground - \$10,891	
	Sedalia Park ES Playground - \$1,007	
	Durham MS Theater Sound & Lights - \$11,733	
	Rose Garden HVAC Replacement - \$740	
	Still ES Reconfigure Parking Lot - \$1,035	
	Wheeler HS Gym and Theater - \$5,308	
	Furniture & Equipment Replacement - \$13,120	
3	Transfer funds from 2 projects at close out. 02/21/24	79,893
	Walton HS Softball Field Concessions - \$41,996	
	Walton HS Softball Toilet - \$37,897	
4	Transfer unused funds from the projects. 03/28/24	121,106
	Harrison HS Gym - \$2	
	Lassiter HS Gym - \$1	
	Pope HS Gym - \$1	
	Wheeler HS Gym and Theater - \$21,091	
	Walton HS Softball Toilet - \$1	
	Ford ES Roof - \$4	
	Norton Park ES Flooring - \$4	
	Harrison HS HVAC Replacement - \$100,000	
	Obsolete Print/Copier/Duplicate Repl - \$2	
5	Increase by amount of Interest Income received through 03/31/24.	8,875

TOTAL TRANSFERS IN **\$291,653**

TRANSFERS OUT

1	Transfer funds to CITA Fencing to establish a budget for fence work. 01/02/24	25,069
2	Transfer funds to Systemwide Furniture & Equipment Replace for reallocation. 01/03/24	975
3	Transfer funds to Sope Creek ES Gym Replace to increase the budget for costs associated with the CENTEGIX Security System. 01/05/24	1,600
4	Transfer funds to Osborne Repl HS Fencing to increase the budget for the fencing project. 01/08/24	250
5	Transfer funds to Lassiter HS Perimeter Netting to increase the budget for repairs/replacement of the netting between the baseball field and tennis courts. 02/07/24	37,715
6	Transfer funds to Kemp ES Additional Parking Lot to increase the budget to fully fund the project. 02/26/24	205,100

TOTAL TRANSFERS OUT **\$270,709**

SPLOST 4 CONTINGENCY BALANCE AS OF MARCH 31, 2024 **\$156,282**

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2024**



REVENUE

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$6,095,000.00	\$6,095,000.02	(\$0.02)	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	\$54,135,306.00	\$54,135,305.80	\$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	\$720,353,988.00	\$720,353,987.47	\$0.53	

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	\$8,424,971.00	\$8,422,283.92	\$2,681.65	\$5.43	100
HIGH SCHOOL ADDITION/MODIF	\$111,957,717.00	\$142,406,757.00	\$142,406,738.29	\$0.00	\$18.71	100
MIDDLE SCHOOL ADDITION/MODIF	\$3,109,600.00	\$132,446.00	\$132,445.65	\$0.00	\$0.35	100
ADDITIONS/MODIFICATIONS Total :	\$130,301,447.00	\$150,964,174.00	\$150,961,467.86	\$2,681.65	\$24.49	
LAND						
LAND ACQUISITION	\$10,000,000.00	\$10,038,711.00	\$10,038,709.71	\$0.00	\$1.29	100
LAND Total :	\$10,000,000.00	\$10,038,711.00	\$10,038,709.71	\$0.00	\$1.29	
INFRASTRUCTURE/IND SCHOOL NEED						
ATHLETIC ADA/IND SCHOOL NEEDS	\$37,400,000.00	\$18,125,017.00	\$17,490,162.55	\$47,798.80	\$587,055.65	97

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2024**



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	\$1,427,857.62	\$3,300.00	\$3.38	100
FINISHES	\$12,233,289.00	\$701,410.00	\$701,405.07	\$0.00	\$4.93	100
FURNISHINGS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
MECHANICAL	\$77,898,756.00	\$30,707,301.00	\$30,683,037.72	\$0.00	\$24,263.28	100
SITWORK	\$10,149,320.00	\$5,979,876.00	\$5,979,860.43	\$0.00	\$15.57	100
THERMAL MOISTURE PROTECTION	\$20,653,625.00	\$7,007,507.00	\$7,007,503.18	\$0.00	\$3.82	100
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$179,038,277.00	\$63,982,460.00	\$63,320,014.42	\$51,098.80	\$611,346.78	
SAFETY AND SUPPORT						
ACCESS CONTROLS	\$2,000,000.00	\$1,937,092.00	\$1,937,071.69	\$0.00	\$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	\$7,405,512.00	\$7,405,467.82	\$0.00	\$44.18	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	\$2,020,913.00	\$1,987,881.85	\$0.00	\$33,031.15	98
SURVEILLANCE CAMERAS	\$5,075,000.00	\$5,314,207.00	\$5,314,133.66	\$0.00	\$73.34	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	\$88,044,502.00	\$88,011,238.21	\$0.00	\$33,263.79	
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
03/31/2024**



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	\$2,225,949.22	\$249.40	\$0.38	100
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	\$11,146,166.00	\$11,146,130.34	\$0.00	\$35.66	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	\$132,502,244.00	\$132,501,669.60	\$249.40	\$325.00	
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: 4/29/2024 9:16 AM
 FUND: 0313
 FY: 2024 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
 03/31/2024**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$156,282.00	\$0.00	\$0.00	\$156,282.00	0
CONTINGENCY	Total :	\$0.00	\$156,282.00	\$0.00	\$156,282.00	
EXPENSE Total :	\$717,844,707.00	\$720,353,988.00	\$719,498,692.40	\$54,029.85	\$801,265.75	



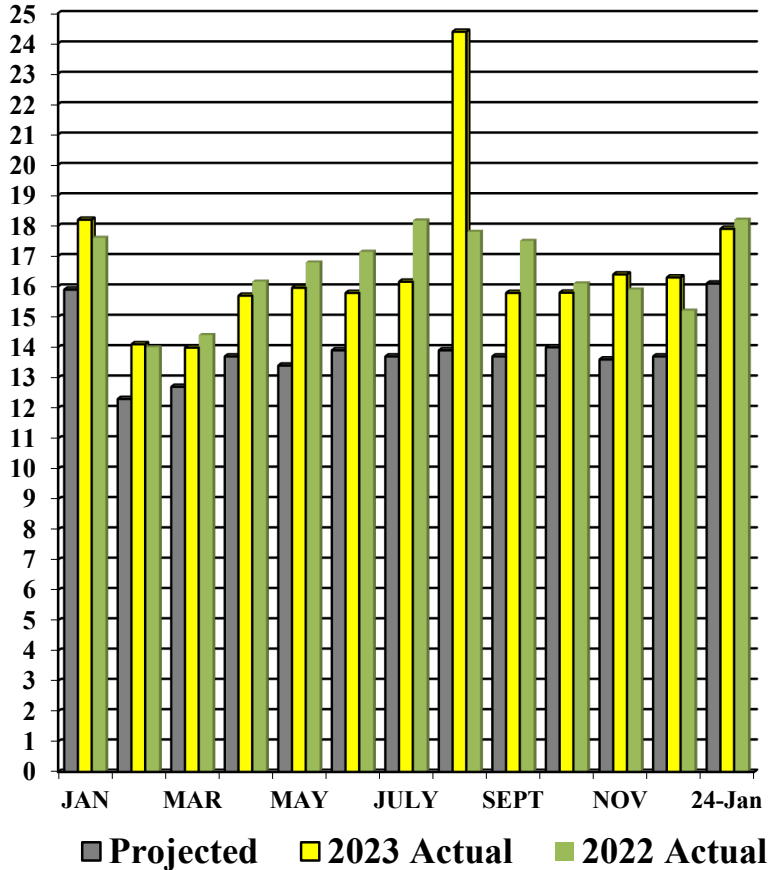
COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



SPLOST 5
FY2024- THIRD QUARTER
MARCH 31, 2024

SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 5) REVENUES

2023 (IN MILLIONS)



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

Note: August 2023 includes an \$8,413,462 adjustment for an error that occurred with the GA Department of Revenue integrated tax system revenue collection.

(IN DOLLARS)

2023

2023

Over/Under

% CHG

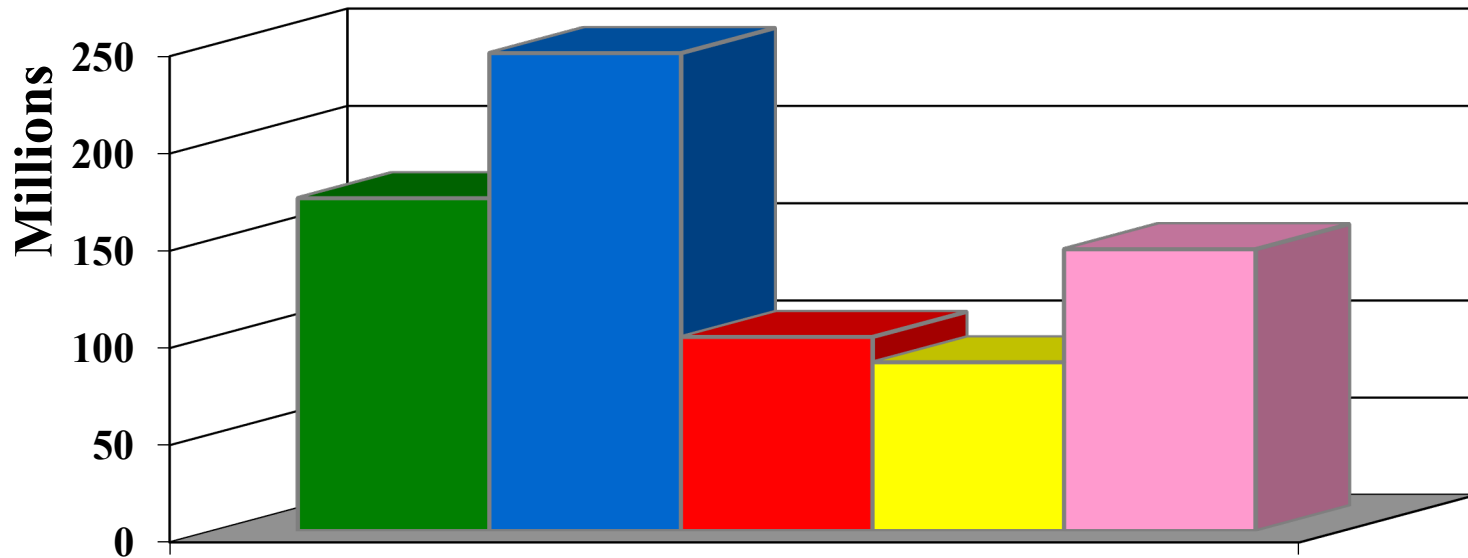
2022

2023 Actual
Vs
2022 Actual

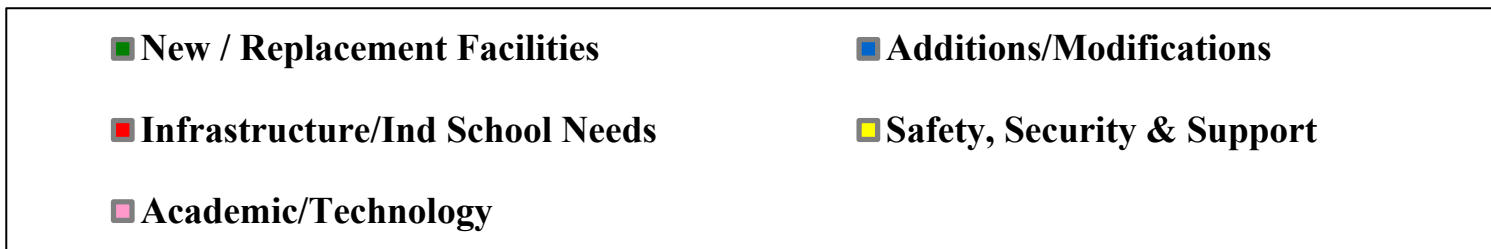
MTH	PROJECTED	ACTUAL	OVER/UNDER	% CHG	ACTUAL	% CHG
JAN	15,880,696	18,180,244	2,299,548	14.5%	17,566,362	3.5%
FEB	12,293,848	14,142,614	1,848,766	15.0%	14,028,176	0.8%
MAR	12,738,643	13,985,952	1,247,309	9.8%	14,426,606	-3.1%
APR	13,729,586	15,729,385	1,999,799	14.6%	16,164,394	-2.7%
MAY	13,435,540	15,962,988	2,527,448	18.8%	16,792,986	-4.9%
JUN	13,911,219	15,795,266	1,884,047	13.5%	17,144,149	-7.9%
JUL	13,681,375	16,162,760	2,481,385	18.1%	18,178,578	-11.1%
AUG	13,873,643	24,391,900	10,518,257	75.8%	17,809,545	37.0%
SEP	13,685,549	15,790,450	2,104,901	15.4%	17,510,631	-9.8%
OCT	14,035,120	15,804,033	1,768,913	12.6%	16,414,761	-2.1%
NOV	13,645,351	16,391,152	2,745,801	20.1%	15,965,988	2.7%
DEC	13,724,975	16,301,020	2,576,045	18.8%	15,178,081	7.4%
2023	164,635,545	198,637,764	34,002,219	20.7%	197,180,257	0.9%
JAN-24	16,137,960	17,936,823	1,798,863	11.1%	18,180,244	-1.3%
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	198,637,764	34,002,219	20.7%	196,907,257	0.9%
2024	16,137,960	17,936,823	1,798,863	11.1%	18,180,244	-1.3%
I-T-D	797,022,000	870,243,061	73,221,061	9.1%	812,983,783	7.2%

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

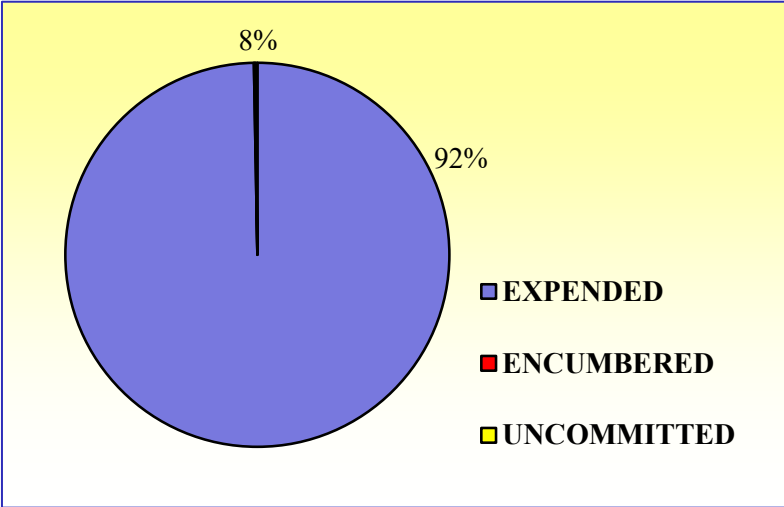
SPLOST 5 EXPENDITURES BY CATEGORY



THROUGH MARCH 2024



SPLOST 5 FUND

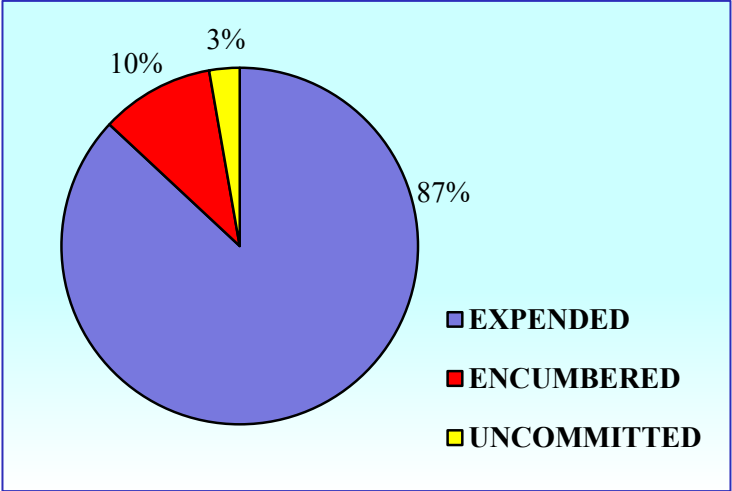


New & Replacement Facility expenditures for the third quarter of fiscal year 2024 totaled \$266,967. Quarterly expenditures consist of construction for Eastvalley Replacement Elementary School.

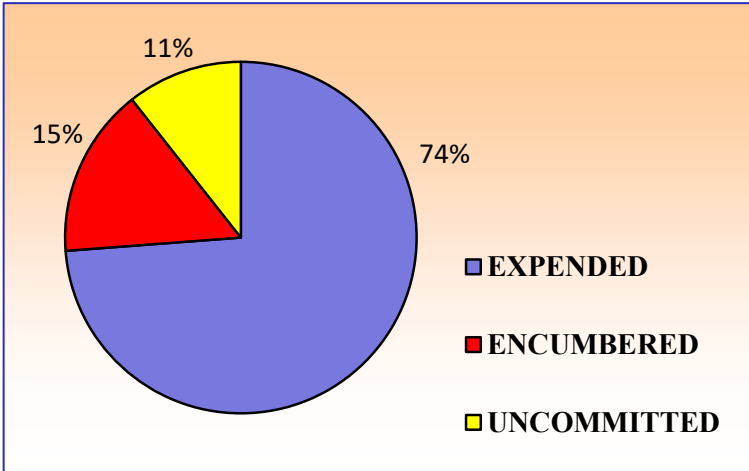
NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the third quarter of fiscal year 2024 totaled \$12,403,705. Quarterly expenditures consist of design, construction, furniture and equipment for 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, Instructional Support Center Modification and Walton HS Tennis Court/Softball Field and Pedestrian Pathway.



INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

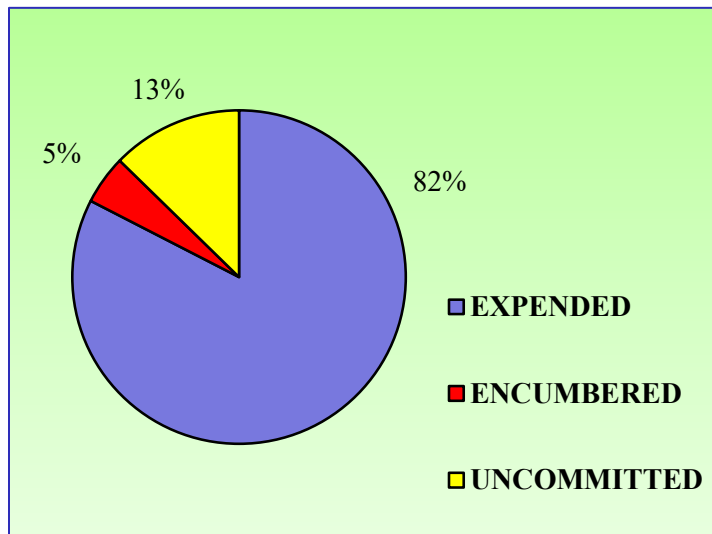
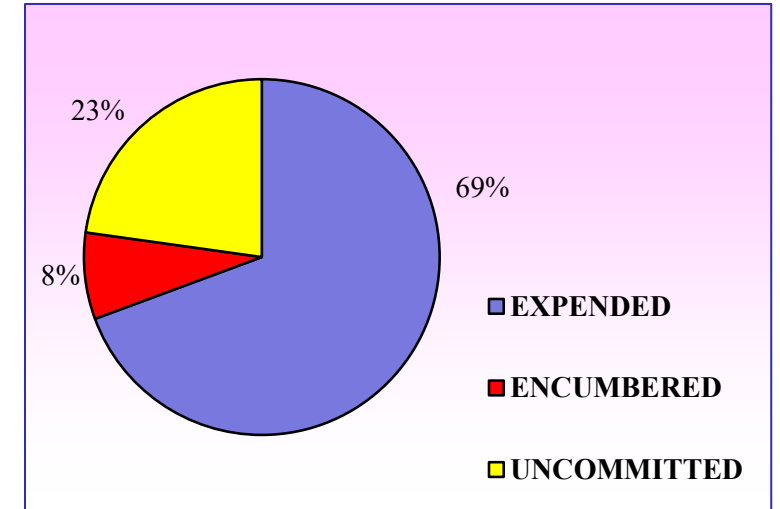


Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2024 totaled \$5,513,970. Quarterly expenditures consist of Doors, Windows, Hardware, Electrical, Finishes, General, Mechanical, Specialties and Thermal Moisture Protection.

SPLOST 5 FUND

SAFETY, SECURITY & SUPPORT

Safety & Support expenditures for the third quarter of fiscal year 2024 totaled \$3,044,690. Quarterly expenditures consist of Buses, Vehicles, Equipment, Communication Equipment for Schools and Public Safety, Expenses Incidental for Capital Projects, Food Service Upgrades, Growth & Replacement Furniture-Equipment-Finishes, Land Acquisitions, Safety/Security/Signage/Traffic Control/Code Enforcement, School Safety-Exterior, School Safety- Interior, Surveillance Cameras, Transportation Infrastructure and Undesignated Classrooms.



Academic & Technology expenditures for the third quarter of fiscal year 2024 totaled \$1,561,291. Quarterly expenditures consist of ADA Compliance and Safety Modifications, Assistive Technology Equipment, Financial System Enhancements, 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, and Student Information Systems Enhancement.

ACADEMIC / TECHNOLOGY

SPLOST 5 CONTINGENCY REPORT

BEGINNING BALANCE - JANUARY 1, 2024	\$12,706,691
TRANSFER IN	
1 Increase funds for State Capital Outlay. 01/18/24	13,404
2 Increase funds for State Capital Outlay. 02/29/24	103,762
TOTAL TRANSFERS IN	\$117,166
TRANSFER OUT	
TOTAL TRANSFERS OUT	\$0
SPLOST 5 CONTINGENCY BALANCE AS OF MARCH 31, 2024	\$12,823,857

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2024**



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	\$15,491,949.00	\$15,491,949.01	(\$0.01)	100
SPLOST 5 REVENUE	\$797,022,000.00	\$870,243,061.00	\$870,243,060.63	\$0.37	100
STATE CAPITAL OUTLAY	\$0.00	\$12,823,857.00	\$12,823,857.50	(\$0.50)	100
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$3,216,162.00	\$3,216,161.25	\$0.75	100
Total :	\$797,022,000.00	\$903,725,749.00	\$903,725,747.54	\$1.46	
REVENUE Total :	\$797,022,000.00	\$903,725,749.00	\$903,725,747.54	\$1.46	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$0.00	\$116,866,667.00	\$116,578,783.96	\$175,155.82	\$112,727.22	100
NEW MIDDLE SCHOOLS	\$0.00	\$54,692,118.00	\$54,691,954.00	\$0.00	\$164.00	100
NEW/REPL FACILITIES UNALLOCATED	\$165,271,710.00	\$208,880.00	\$0.00	\$0.00	\$208,880.00	0
NEW/REPLACEMENT FACILITIES Total :	\$165,271,710.00	\$171,767,665.00	\$171,270,737.96	\$175,155.82	\$321,771.22	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$2,105,036.00	\$0.00	\$0.00	\$2,105,036.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$229,955,679.00	\$195,834,992.98	\$28,686,345.66	\$5,434,340.36	98
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$15,483,690.00	\$14,821,828.47	\$422,278.09	\$239,583.44	98
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$35,145,181.00	\$35,135,712.91	\$4,812.92	\$4,655.17	100
ADDITION/MODIFICATIONS Total :	\$205,414,720.00	\$282,689,586.00	\$245,792,534.36	\$29,113,436.67	\$7,783,614.97	

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2024**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
INFRASTRUCTURE/IND SCHOOL NEED						
CONVEYING SYSTEMS	\$0.00	\$371,566.00	\$139,151.45	\$147,021.55	\$85,393.00	77
DOORS, WINDOWS, HARDWARE	\$0.00	\$693,289.00	\$561,766.86	\$2,488.01	\$129,034.13	81
ELECTRICAL	\$0.00	\$3,733,751.00	\$3,026,735.48	\$104,493.96	\$602,521.56	84
FINISHES	\$0.00	\$15,405,374.00	\$12,542,210.77	\$1,760,952.57	\$1,102,210.66	93
GENERAL	\$0.00	\$5,400,420.00	\$2,456,289.16	\$117,356.89	\$2,826,773.95	48
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$2,664,352.00	\$0.00	\$0.00	\$2,664,352.00	0
MECHANICAL	\$0.00	\$54,802,348.00	\$42,405,841.03	\$11,345,115.59	\$1,051,391.38	98
SITWORK	\$0.00	\$10,065,129.00	\$9,676,867.00	\$0.00	\$388,262.00	96
SPECIALITIES	\$0.00	\$4,167,969.00	\$829,708.79	\$3,145,515.79	\$192,744.42	95
THERMAL MOISTURE PROTECTION	\$0.00	\$38,124,847.00	\$28,300,888.95	\$4,465,554.43	\$5,358,403.62	86
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$103,313,570.00	\$135,429,045.00	\$99,939,459.49	\$21,088,498.79	\$14,401,086.72	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$19,733,165.00	\$12,626,970.12	\$6,930,609.51	\$175,585.37	99
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$623,438.00	\$623,257.42	\$0.00	\$180.58	100
COMPUTER AIDED DISPATCH EQUIP	\$0.00	\$558,562.00	\$141,640.56	\$107,106.60	\$309,814.84	45
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$21,963,905.00	\$21,890,451.68	\$0.00	\$73,453.32	100
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$6,984,881.00	\$5,804,942.92	\$529,928.15	\$650,009.93	91
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$3,816,875.00	\$2,815,232.67	\$150,373.28	\$851,269.05	78
LAND ACQUISITION	\$0.00	\$15,885,786.00	\$11,696,560.40	\$0.00	\$4,189,225.60	74
PROGRAM ADMIN COSTS	\$0.00	\$9,503,622.00	\$5,537,443.52	\$0.00	\$3,966,178.48	58
RECORDS MANAGEMENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SAFE/SEC/SUPPORT UNALLOCATED	\$150,022,000.00	\$5,353,492.00	\$0.00	\$0.00	\$5,353,492.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$1,700,377.00	\$1,023,085.17	\$2,095.31	\$675,196.52	60
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$960,375.00	\$451,038.57	\$0.00	\$509,336.43	47
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$12,389,543.00	\$8,735,492.44	\$1,440,931.08	\$2,213,119.48	82

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2024**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY, SECURITY & SUPPORT						
SURVEILLANCE CAMERAS	\$0.00	\$3,843,500.00	\$3,744,164.66	\$44,480.47	\$54,854.87	99
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$8,477,964.00	\$550,829.50	\$118,875.47	\$7,808,259.03	8
UNDESIGNATED CLASSROOMS	\$0.00	\$12,797,446.00	\$11,251,637.97	\$527,874.26	\$1,017,933.77	92
WAREHOUSE NEEDS	\$0.00	\$701,074.00	\$0.00	\$0.00	\$701,074.00	0
SAFETY, SECURITY & SUPPORT Total :	\$150,022,000.00	\$125,294,005.00	\$86,892,747.60	\$9,852,274.13	\$28,548,983.27	
ACADEMIC/TECHNOLOGY						
ACADEMIC/TECH UNALLOCATED	\$173,000,000.00	\$4,956,878.00	\$0.00	\$0.00	\$4,956,878.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$1,553,556.00	\$720,691.87	\$8,012.58	\$824,851.55	47
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$1,070,410.00	\$610,814.27	\$33,106.65	\$426,489.08	60
CENTRALIZED VIDEO SYSTEM	\$0.00	\$295,500.00	\$9,900.00	\$0.00	\$285,600.00	3
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	\$909,894.25	\$0.00	\$0.75	100
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	\$1,077,926.95	\$0.00	\$20,556.05	98
DISTRICT SERVERS REPLACEMENT	\$0.00	\$1,009,967.00	\$896,240.77	\$1,500.00	\$112,226.23	89
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	\$884,335.00	\$49,435.81	\$174,028.60	\$660,870.59	25
GROWTH REPL FINE ARTS INS & EQ	\$0.00	\$2,837,783.00	\$1,303,689.71	\$139,731.48	\$1,394,361.81	51
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	\$2,593,013.00	\$1,526,383.25	\$438,505.63	\$628,124.12	76
LEARNING MANAGEMENT SYSTEM	\$0.00	\$21,497,229.00	\$17,626,153.40	\$3,558,000.00	\$313,075.60	99
LEARNING RESOURCES	\$0.00	\$22,062,550.00	\$15,829,199.54	\$0.00	\$6,233,350.46	72
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$1,920,750.00	\$330,928.18	\$170,240.43	\$1,419,581.39	26

**COBB COUNTY SCHOOL DISTRICT
2019 1% SALES TAX (SPLOST 5)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2024**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
ACADEMIC/TECHNOLOGY						
NETWORK ACCESS CONTROL	\$0.00	\$849,859.00	\$122,843.06	\$0.00	\$727,015.94	14
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	\$31,037,600.49	\$3,590,720.00	\$831,645.51	98
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$12,155,767.00	\$12,014,825.26	\$128,208.00	\$12,733.74	100
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	\$7,295,592.34	\$53,762.00	\$1,336,377.66	85
ROBOTICS LAB	\$0.00	\$1,064,610.00	\$1,064,609.02	\$0.00	\$0.98	100
STUDENT INFORMATION SYSTEM ENH	\$0.00	\$1,073,284.00	\$568,944.01	\$54,770.00	\$449,569.99	58
STUDENT LEARN SYS/STEM/INNOV	\$0.00	\$60,100.00	\$60,099.08	\$0.00	\$0.92	100
ACADEMIC/TECHNOLOGY Total :	\$173,000,000.00	\$175,721,591.00	\$145,060,745.70	\$8,350,585.37	\$22,310,259.93	
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$12,823,857.00	\$0.00	\$0.00	\$12,823,857.00	0
CONTINGENCY Total :	\$0.00	\$12,823,857.00	\$0.00	\$0.00	\$12,823,857.00	
EXPENSE Total :	\$797,022,000.00	\$903,725,749.00	\$748,956,225.11	\$68,579,950.78	\$86,189,573.11	



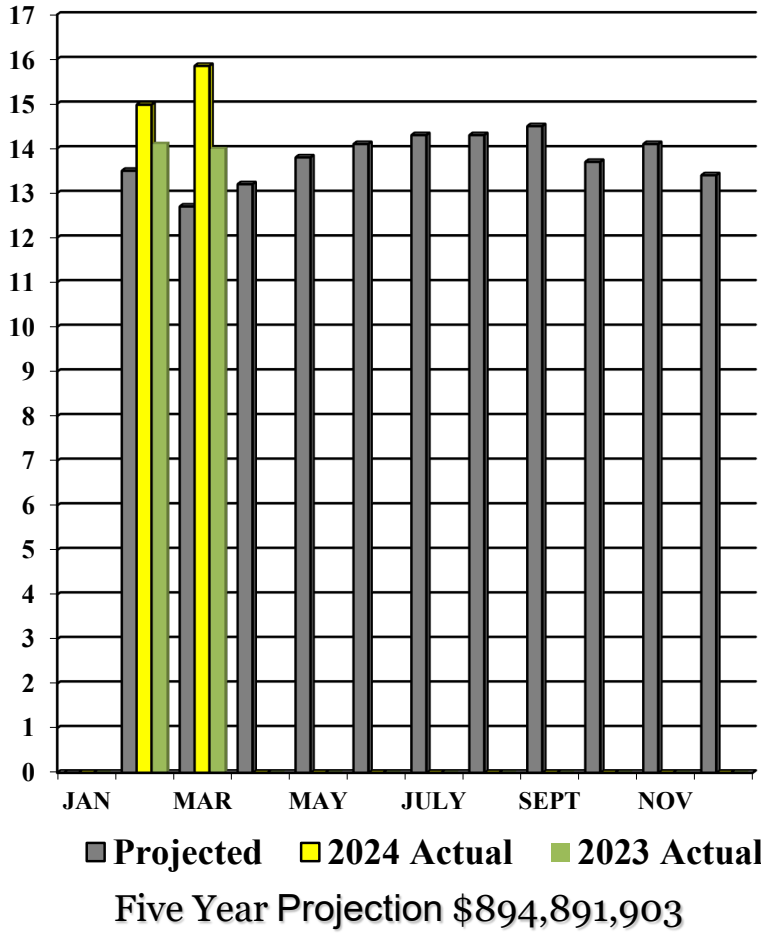
COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



SPLOST 6
FY2024- THIRD QUARTER
MARCH 31, 2024

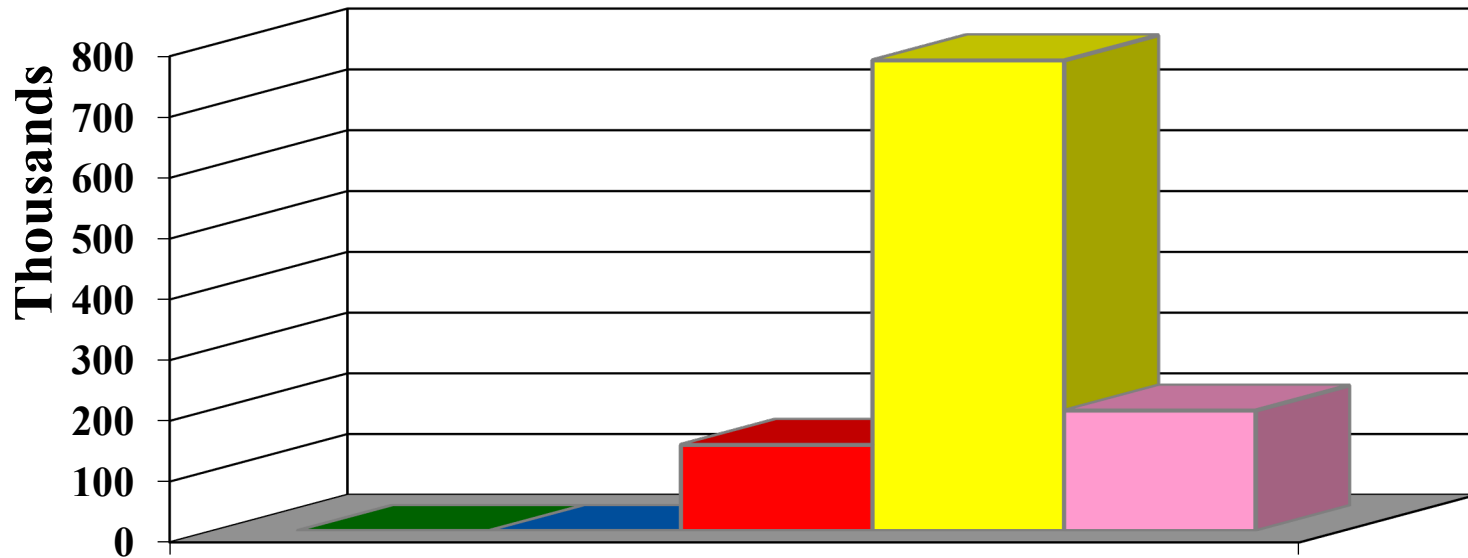
SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 6) REVENUES

2024 (IN MILLIONS)

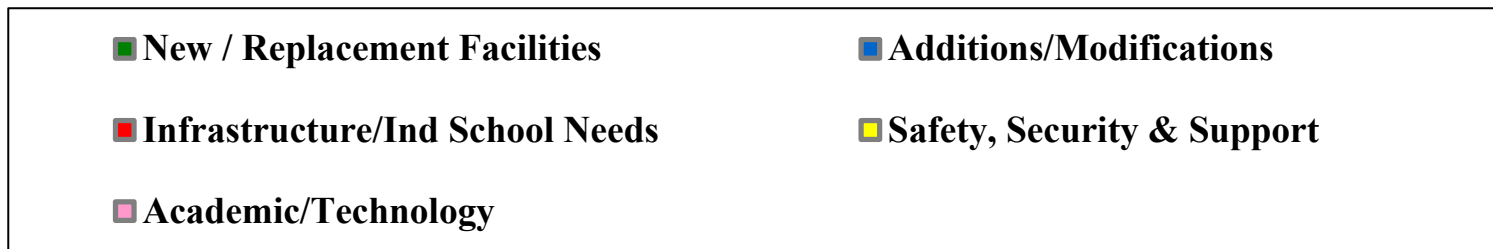


Projected vs Actual						
MTH	2024 PROJECTED	2024 ACTUAL	OVER/UNDER	% CHG	2023 ACTUAL	2024 vs 2023 Actual % CHG
JAN						
FEB	\$ 13,457,770	\$ 14,978,669	\$ 1,520,899	11.3%	\$ 14,142,614	5.9%
MAR	12,724,621	15,853,728	3,129,107	24.6%	13,985,952	13.4%
APR	13,240,216					
MAY	13,757,458					
JUN	14,144,228					
JUL	14,336,872					
AUG	14,331,622					
SEP	14,543,879					
OCT	13,710,235					
NOV	14,087,116					
DEC	13,398,110					
2024	151,732,127	30,832,397	4,650,006	17.8%	28,128,566	9.6%
Year	Projected	Actual	Over/Under	% CHG	Prior Year	% CHG
2024	151,732,127	30,832,397	4,650,006	17.8%	28,128,566	9.6%
2025	171,960,162					
2026	178,094,878					
2027	184,559,987					
2028	191,376,339					
2029	17,168,410					
I-T-D	894,891,903	30,832,397	4,650,006	17.8%	28,128,566	9.6%

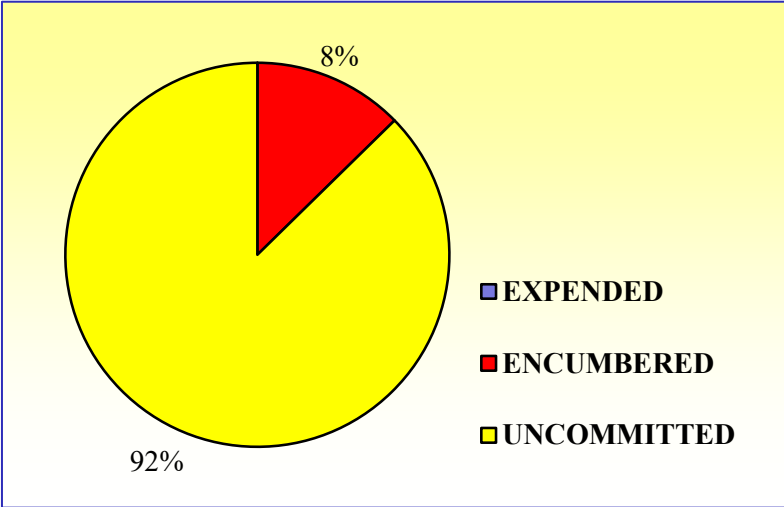
SPLOST 6 EXPENDITURES BY CATEGORY



THROUGH MARCH 2024



SPLOST 6 FUND

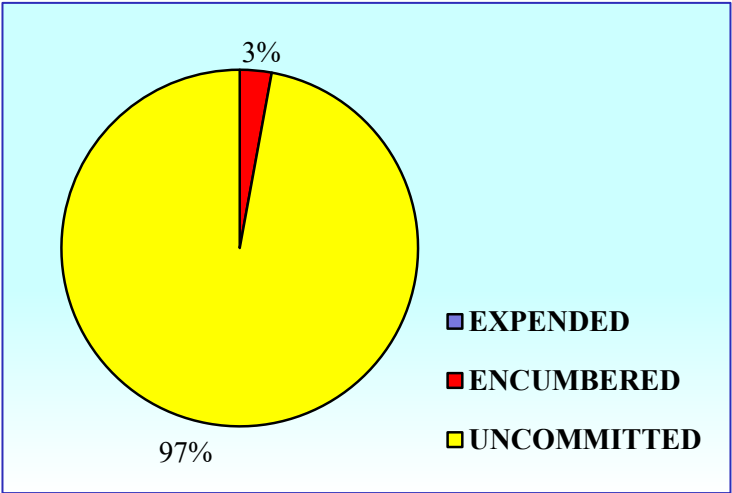


New & Replacement Facility expenditures for the third quarter of fiscal year 2024 totaled \$0.

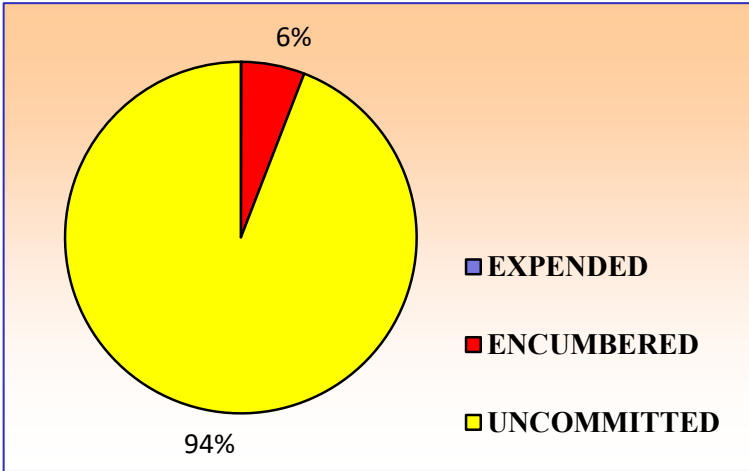
NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the third quarter of fiscal year 2024 totaled \$0.



INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

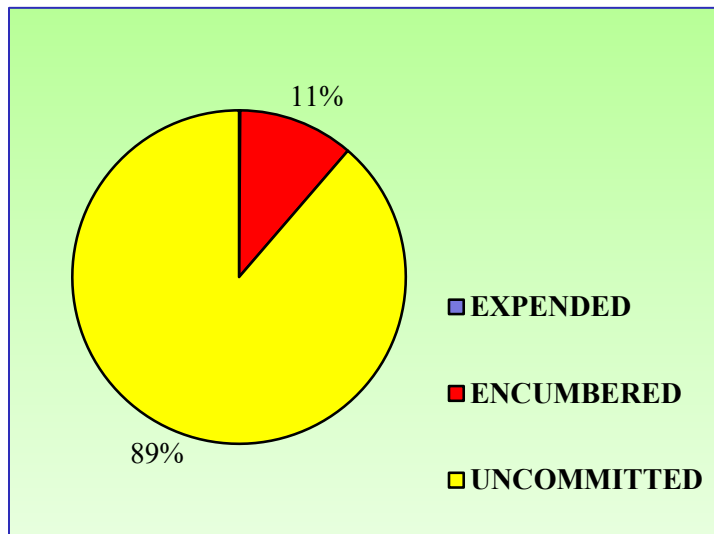
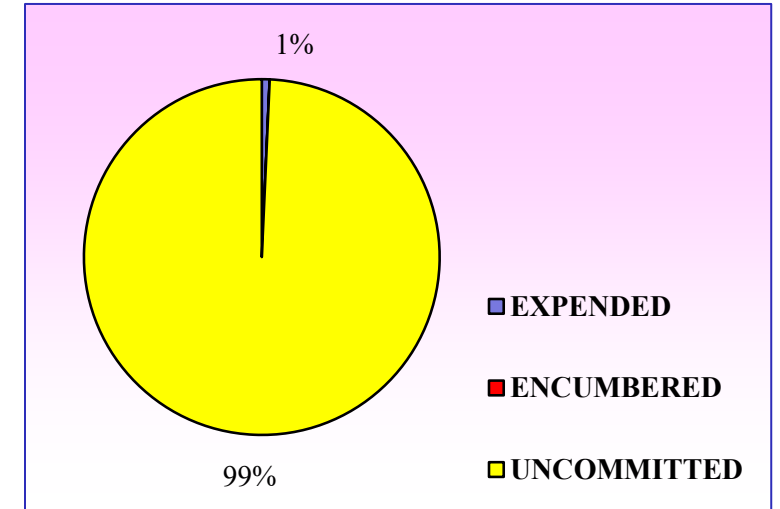


Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2024 totaled \$141,878. Quarterly expenditures consist of Finishes, Mechanical, and Thermal Moisture Protection.

SPLOST 6 FUND

SAFETY, SECURITY & SUPPORT

Safety, Security & Support expenditures for the third quarter of fiscal year 2024 totaled \$774,556. Quarterly expenditures consist of Expenses Incidental to Capital Projects.



Academic & Technology expenditures for the third quarter of fiscal year 2024 totaled \$198,467. Quarterly expenditures consist of District Network Maintenance and Obsolete Interactive Classroom Devices.

ACADEMIC / TECHNOLOGY

REPORT: CAP2040-S3 v1.0
 RUN: 4/29/2024 9:01 AM
 FUND: 0323
 FY: 2024 FM: 09
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2024 1% SALES TAX (SPLOST 6)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 03/31/2024**



REVENUE

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
SPLOST 6 INTEREST INCOME	\$0.00	\$69,640.00	\$69,639.72	\$0.28	100
SPLOST 6 REVENUE	\$894,891,903.00	\$894,822,263.00	\$30,832,396.94	\$863,989,866.06	3
SPLOST 6 STATE CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0
SPLOST 6 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0
Total :	\$894,891,903.00	\$894,891,903.00	\$30,902,036.66	\$863,989,866.34	
REVENUE Total :	\$894,891,903.00	\$894,891,903.00	\$30,902,036.66	\$863,989,866.34	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$0.00	\$25,454,988.00	\$0.00	\$1,069,124.00	\$24,385,864.00	4
NEW HIGH SCHOOLS	\$0.00	\$42,747,118.00	\$0.00	\$15,212,500.00	\$27,534,618.00	36
NEW/REPL FACILITIES UNALLOCATED	\$131,184,734.00	\$60,384,506.00	\$0.00	\$0.00	\$60,384,506.00	0
NEW/REPLACEMENT FACILITIES Total :	\$131,184,734.00	\$128,586,612.00	\$0.00	\$16,281,624.00	\$112,304,988.00	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	\$116,842,066.00	\$45,532,164.00	\$0.00	\$0.00	\$45,532,164.00	0
ELEM SCHOOL ADDITION/MODIF	\$0.00	\$64,895,292.00	\$0.00	\$2,866,270.00	\$62,029,022.00	4
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$19,283,194.00	\$0.00	\$919,504.00	\$18,363,690.00	5
UNDESIGNATED CLASSROOMS	\$0.00	\$10,000,000.00	\$0.00	\$5,416,535.46	\$4,583,464.54	54
ADDITION/MODIFICATIONS Total :	\$116,842,066.00	\$139,710,650.00	\$0.00	\$9,202,309.46	\$130,508,340.54	

**COBB COUNTY SCHOOL DISTRICT
2024 1% SALES TAX (SPLOST 6)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2024**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
INFRASTRUCTURE/IND SCHOOL NEED						
CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CONVEYING SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DOORS, WINDOWS, HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
ELECTRICAL	\$0.00	\$349,320.00	\$0.00	\$20,312.00	\$329,008.00	6
FINISHES	\$0.00	\$3,881,415.00	\$22,000.00	\$0.00	\$3,859,415.00	1
FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
GENERAL	\$0.00	\$2,809,229.00	\$0.00	\$148,103.55	\$2,661,125.45	5
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$378,865,103.00	\$297,798,929.00	\$0.00	\$0.00	\$297,798,929.00	0
MECHANICAL	\$0.00	\$21,177,727.00	\$114,553.51	\$14,755,529.75	\$6,307,643.74	70
SITWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SPECIAL CONSTRUCTION	\$0.00	\$1,732,429.00	\$0.00	\$146,294.60	\$1,586,134.40	8
SPECIALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
THERMAL & MOISTURE PROTECTION	\$0.00	\$16,359,162.00	\$5,324.32	\$4,998,463.08	\$11,355,374.60	31
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$378,865,103.00	\$344,108,211.00	\$141,877.83	\$20,068,702.98	\$323,897,630.19	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$3,989,760.00	\$0.00	\$0.00	\$3,989,760.00	0
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	0
COMPUTER AIDED DISPATCH EQUIP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$26,716,480.00	\$774,556.46	\$0.00	\$25,941,923.54	3
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$1,790,000.00	0
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LAND ACQUISITION	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
PROCUREMENT NEEDS	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0
PROGRAM ADMIN COSTS	\$0.00	\$309,749.00	\$0.00	\$0.00	\$309,749.00	0
SAFE/SEC/SUPPORT UNALLOCATED	\$95,100,000.00	\$70,865,042.00	\$0.00	\$0.00	\$70,865,042.00	0

**COBB COUNTY SCHOOL DISTRICT
 2024 1% SALES TAX (SPLOST 6)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 03/31/2024**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY, SECURITY & SUPPORT						
SAFETY/SEC/SIGN/TRAF/CODE/STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$1,146,600.00	\$0.00	\$8,790.00	\$1,137,810.00	1
STUDENT DRIVER'S ED VEH	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0
SURVEILLANCE CAMERAS	\$0.00	\$3,035,175.00	\$0.00	\$0.00	\$3,035,175.00	0
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$215,124.00	\$0.00	\$0.00	\$215,124.00	0
WAREHOUSE NEEDS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
SAFETY, SECURITY & SUPPORT Total :	\$95,100,000.00	\$109,854,930.00	\$774,556.46	\$8,790.00	\$109,071,583.54	
ACADEMIC/TECHNOLOGY						
ACADEMIC/TECH UNALLOCATED	\$172,900,000.00	\$118,674,310.00	\$0.00	\$0.00	\$118,674,310.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$802,587.00	\$0.00	\$0.00	\$802,587.00	0
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$180,583.00	\$0.00	\$0.00	\$180,583.00	0
CENTRALIZED VIDEO SYSTEM	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0
DATA CENTER DISASTER RECOVERY	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
DATA CTR EQUIPMENT REPLACEMENT	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
DISTRICT NETWORK MAINTENANCE	\$0.00	\$6,000,000.00	\$15,248.47	\$5,207,393.33	\$777,358.20	87
DISTRICT PHONE SYS ENHANCEMENT	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0
DISTRICT SERVERS REPLACEMENT	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0
EQUIP & SW STUDENTS W/DISAB	\$0.00	\$54,076.00	\$0.00	\$0.00	\$54,076.00	0
EQUIP TO SUP PHYS DISABILITIES	\$0.00	\$89,826.00	\$0.00	\$0.00	\$89,826.00	0
FINANCIAL INT AND DIST SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
GROWTH REPL FINE ARTS INS & EQ	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
LANGUAGE LABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LEARNING COMMONS	\$0.00	\$548,440.00	\$0.00	\$0.00	\$548,440.00	0
LEARNING MANAGEMENT SYSTEM	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	0
LEARNING RESOURCES	\$0.00	\$12,339,178.00	\$0.00	\$0.00	\$12,339,178.00	0

REPORT: CAP2040-S3 v1.0
 RUN: 4/29/2024 9:01 AM
 FUND: 0323
 FY: 2024 FM: 09
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2024 1% SALES TAX (SPLOST 6)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 03/31/2024**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
ACADEMIC/TECHNOLOGY						
LIBRARY AUTOMATION SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$292,500.00	\$0.00	\$0.00	\$292,500.00	0
NETWORK ACCESS CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OBSOLETE COMP DEVICE-DISTRICT	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	0
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$12,000,000.00	\$0.00	\$11,939,808.00	\$60,192.00	99
OBSOLETE INTACTIVE CR DEVICE	\$0.00	\$2,500,000.00	\$183,219.00	\$2,189,937.00	\$126,844.00	95
OBSOLETE PRNTER/COPIER/DUPPLIC	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
ROBOTICS LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
STUDENT INFORMATION SYSTEM ENH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
STUDENT LEARN SYS/STEM/INNOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
ACADEMIC/TECHNOLOGY Total :	\$172,900,000.00	\$172,631,500.00	\$198,467.47	\$19,337,138.33	\$153,095,894.20	
EXPENSE Total :	\$894,891,903.00	\$894,891,903.00	\$1,114,901.76	\$64,898,564.77	\$828,878,436.47	



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



DISTRICT BUILDING FUND
FY2024- THIRD QUARTER
MARCH 31, 2024

DISTRICT BUILDING FUND CONTINGENCY REPORT

BEGINNING BALANCE - JANUARY 1, 2024	\$1,377,724
--	--------------------

TRANSFER IN

1 Increase funds for Interest Income received through 01/31/24.	122,370
2 Increase funds for Interest Income received through 03/31/24.	232,437

TOTAL TRANSFERS IN	\$354,807
---------------------------	------------------

TRANSFER OUT

1 Transfer funds to Eastvalley ES Consultants, Surveys and Appraisals for a survey at the site. 03/20/24	13,200
--	--------

TOTAL TRANSFERS OUT	\$13,200
----------------------------	-----------------

DISTRICT BUILDING FUND BALANCE AS OF MARCH 31, 2024	\$1,719,331
--	--------------------

**COBB COUNTY SCHOOL DISTRICT
DISTRICT BUILDING FUND
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
03/31/2024**



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	\$560,089.00	\$560,087.48	\$1.52	100
DBF INTEREST	\$0.00	\$1,598,588.00	\$1,598,588.62	(\$0.62)	100
DERA FED BUS GRANT	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100
DERA SCHOOL BUS REBATE	\$0.00	\$450,000.00	\$450,000.00	\$0.00	100
DERA STATE CLEAN DIESEL GRANT	\$0.00	\$1,092,295.00	\$535,287.00	\$557,008.00	49
FEDERAL GRANT REVENUE	\$0.00	\$4,578,220.00	\$4,578,219.81	\$0.19	100
OTHER LOCAL REVENUES	\$0.00	\$540,926.00	\$540,926.08	(\$0.08)	100
OTHER STATE REVENUE	\$0.00	\$727,057.00	\$727,056.42	\$0.58	100
SALE OF ASSET	\$0.00	\$40,718.00	\$40,717.66	\$0.34	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	\$34,615,958.00	\$34,615,958.23	(\$0.23)	100
Total :	\$786,172.00	\$45,990,023.00	\$45,433,013.30	\$557,009.70	
REVENUE Total :	\$786,172.00	\$45,990,023.00	\$45,433,013.30	\$557,009.70	

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
03/31/2024**



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	
GNRL-CONCESSION/TOILETS						
GENERAL	\$0.00	\$64,968.00	\$64,967.52	\$0.00	\$0.48	100
GNRL-CONCESSION/TOILETS Total :	\$0.00	\$64,968.00	\$64,967.52	\$0.00	\$0.48	
HIGH SCHOOL ADDITION/MODIF						
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$198,026.00	\$192,256.77	\$0.00	\$5,769.23	97
HIGH SCHOOL ADDITION/MODIF Total :	\$0.00	\$198,026.00	\$192,256.77	\$0.00	\$5,769.23	
SAFETY AND SUPPORT						
CARES ACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CONSULTANTS, SURVEYS AND APPRAISALS	\$0.00	\$212,747.00	\$199,873.25	\$0.00	\$12,873.75	94
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	\$4,838,448.00	\$3,548,392.08	\$531,091.97	\$758,963.95	84
SCHOOL BUS GRANT	\$0.00	\$2,542,295.00	\$1,985,287.00	\$557,007.92	\$0.08	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	\$1,189,362.00	\$742,534.13	\$243,851.00	\$202,976.87	83
SAFETY AND SUPPORT Total :	\$786,172.00	\$11,117,945.00	\$8,662,087.43	\$1,331,950.89	\$1,123,906.68	
NEW HIGH SCHOOLS						
NEW HIGH SCHOOL	\$0.00	\$3,464,951.00	\$2,589,663.64	\$738,289.50	\$136,997.86	96
NEW HIGH SCHOOLS Total :	\$0.00	\$3,464,951.00	\$2,589,663.64	\$738,289.50	\$136,997.86	

REPORT: CAP2040-S3 v1.0
 RUN: 4/29/2024 9:11 AM
 FUND: 0353
 FY: 2024 FM: 09
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 03/31/2024**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
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	
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	\$24,134,505.00	\$3,585,524.92	\$2,513,094.80	\$18,035,885.28	25
SUPPORT FACILITY ADDTN/MODIF Total :	\$0.00	\$24,134,505.00	\$3,585,524.92	\$2,513,094.80	\$18,035,885.28	
THERMAL MOISTURE PROTECTION						
THERMAL MOISTURE PROTECTION	\$0.00	\$256,770.00	\$183,335.29	\$0.00	\$73,434.71	71
THERMAL MOISTURE PROTECTION Total :	\$0.00	\$256,770.00	\$183,335.29	\$0.00	\$73,434.71	
TECHNOLOGY						
TECHNOLOGY	\$0.00	\$4,578,220.00	\$3,803,383.23	\$0.00	\$774,836.77	83
UNDESIGNATED CLASSROOMS	\$0.00	\$162,000.00	\$2,000.00	\$0.00	\$160,000.00	1
TECHNOLOGY Total :	\$0.00	\$4,740,220.00	\$3,805,383.23	\$0.00	\$934,836.77	
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$1,719,331.00	\$0.00	\$0.00	\$1,719,331.00	0
CONTINGENCY Total :	\$0.00	\$1,719,331.00	\$0.00	\$0.00	\$1,719,331.00	
EXPENSE Total :	\$786,172.00	\$45,990,023.00	\$19,376,525.80	\$4,583,335.19	\$22,030,162.01	



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



PAYMENTS - \$100,000 & ABOVE
FY2024- THIRD QUARTER
MARCH 31, 2024

Invoice Payments Over \$100,000
 From 01/01/2024 Through 03/31/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
BANK OF AMERICA NA	012624 5510135	\$ 1,612,620.14
	022624 5510135	\$ 2,323,729.46
	032824 5510135	\$ 1,850,418.33
	EP013124	\$ 433,031.00
	EP022924	\$ 430,856.57
	EP123123	\$ 483,507.34
BANK OF AMERICA NA Total		\$ 7,134,162.84
BM&K CONSTRUCTION INC	1061	\$ 104,900.00
BM&K CONSTRUCTION INC Total		\$ 104,900.00
BOWEN & WATSON INC	673446	\$ 150,579.23
	PAY APP #41 01/08/24	\$ 164,827.33
	PAY APP #42 01/31/24	\$ 303,426.37
	PAY APP #43 03/04/24	\$ 216,703.28
	PAY APP #44 03/31/24	\$ 342,178.44
BOWEN & WATSON INC Total		\$ 1,177,714.65
CARROLL DANIEL CONSTRUCTION CO	PAY APP #07 03/01/24	\$ 127,337.54
	PAY APP #08 02/08/24	\$ 193,738.81
CARROLL DANIEL CONSTRUCTION CO Total		\$ 321,076.35
CDW GOVERNMENT LLC	PC40902	\$ 114,716.00
	QG63739	\$ 204,672.00
CDW GOVERNMENT LLC Total		\$ 319,388.00
CHAPMAN GRIFFIN LANIER SUSSENBACH INC	PAY APP #09 03/31/24	\$ 172,500.00
CHAPMAN GRIFFIN LANIER SUSSENBACH INC Total		\$ 172,500.00
COBB COUNTY WATER SYSTEM	013124THRU022824	\$ 162,651.82
	113023THRU122823	\$ 163,314.89
	122823THRU013124	\$ 173,030.68
COBB COUNTY WATER SYSTEM Total		\$ 498,997.39
COBB EMC	1938-011224	\$ 491,776.80
	1938-021424	\$ 641,884.06
	1938-031524	\$ 506,326.32

Invoice Payments Over \$100,000
 From 01/01/2024 Through 03/31/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
COBB EMC	204-011224	\$ 110,119.17
	204-021424	\$ 138,044.61
	204-031524	\$ 112,221.95
COBB EMC Total		\$ 2,000,372.91
CONCEPT INTERACTIVE INC	2024-123	\$ 109,437.22
CONCEPT INTERACTIVE INC Total		\$ 109,437.22
CONSOLIDATED ADMIN SERVICES LLC	012424 MO CAS	\$ 632,153.75
	022924 MO CAS	\$ 629,673.05
CONSOLIDATED ADMIN SERVICES LLC Total		\$ 1,261,826.80
CREDIT UNION OF GEORGIA	012424 MO CR UNION	\$ 163,634.80
	022924 MO CR UNION	\$ 163,624.80
CREDIT UNION OF GEORGIA Total		\$ 327,259.60
CSA EDUCATION LLC	6422	\$ 145,875.00
	6465	\$ 167,625.00
	6466	\$ 219,250.00
CSA EDUCATION LLC Total		\$ 532,750.00
DIVERSIFIED ELECTRONICS INC	310004883-1	\$ 214,837.00
DIVERSIFIED ELECTRONICS INC Total		\$ 214,837.00
DOUGLAS COUNTY SCHOOL SYSTEM	REIM0124	\$ 295,229.31
	REIM0224	\$ 104,770.69
DOUGLAS COUNTY SCHOOL SYSTEM Total		\$ 400,000.00
EDUCATION INCITES LLC	929	\$ 322,500.00
	930	\$ 273,000.00
	931	\$ 2,330,000.00
EDUCATION INCITES LLC Total		\$ 2,925,500.00
EDUPOINT EDUCATIONAL SYSTEMS	INV9362	\$ 492,817.00
EDUPOINT EDUCATIONAL SYSTEMS Total		\$ 492,817.00
ENGAGED SYSTEMS LLC	848	\$ 176,301.00
	857	\$ 196,489.00
ENGAGED SYSTEMS LLC Total		\$ 372,790.00

Invoice Payments Over \$100,000
From 01/01/2024 Through 03/31/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
EVERGREEN CONSTRUCTION	PAY APP #09 01/31/24	\$ 1,811,433.09
	PAY APP #10 02/29/24	\$ 1,822,830.38
	PAY APP #11 03/31/24	\$ 1,578,927.22
EVERGREEN CONSTRUCTION Total		\$ 5,213,190.69
FREEMAN MATHIS & GARY LLP	9160160805	\$ 104,018.14
FREEMAN MATHIS & GARY LLP Total		\$ 104,018.14
GA DEPARTMENT OF REVENUE	011924 BW GA TAX	\$ 178,564.48
	012424 MO GA TAX	\$ 3,158,066.90
	020224 BW GA TAX	\$ 102,617.36
	021624 BW GA TAX	\$ 112,047.52
	022924 MO GA TAX	\$ 2,584,657.08
GA DEPARTMENT OF REVENUE Total		\$ 6,135,953.34
GAS SOUTH LLC	208154944848-031124	\$ 109,898.02
	208594010086-020824	\$ 126,295.72
	523536118921-031124	\$ 100,583.07
GAS SOUTH LLC Total		\$ 336,776.81
GEORGIA POWER CO	4639546002-010324	\$ 295,585.34
	4639546002-011124	\$ 181,341.27
	4639546002-012324	\$ 202,469.57
	4639546002-020124	\$ 325,396.30
	4639546002-021224	\$ 212,852.34
	4639546002-022124	\$ 207,321.96
	4639546002-030124	\$ 288,885.67
	4639546002-031324	\$ 214,730.42
	4639546002-032224	\$ 191,259.91
GEORGIA POWER CO Total		\$ 2,119,842.78
GEORGIA SPECIALTY EQUIPMENT LLC	21613	\$ 147,596.39
GEORGIA SPECIALTY EQUIPMENT LLC Total		\$ 147,596.39
HARTFORD LIFE AND ACCIDENT INSURANCE CO	013124 JAN HARTFORD	\$ 435,481.18
	030124 FEB HARTFORD	\$ 434,896.65
HARTFORD LIFE AND ACCIDENT INSURANCE CO Total		\$ 870,377.83

Invoice Payments Over \$100,000
 From 01/01/2024 Through 03/31/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
INTRALOGIC SOLUTIONS LLC	67874	\$ 652,000.00
INTRALOGIC SOLUTIONS LLC Total		\$ 652,000.00
KOLORMATRIX CORPORATION	0044238-IN	\$ 107,793.85
KOLORMATRIX CORPORATION Total		\$ 107,793.85
LEARNING EXPLORER INC	2271-A	\$ 330,000.00
LEARNING EXPLORER INC Total		\$ 330,000.00
LEFKO DEVELOPMENT INC	PAY APP #04 01/08/24	\$ 178,503.94
	PAY APP #05 01/31/24	\$ 619,760.51
	PAY APP #06 02/29/24	\$ 692,583.13
	PAY APP #07 03/31/24	\$ 113,269.55
LEFKO DEVELOPMENT INC Total		\$ 1,604,117.13
MAGNUM CONTRACTING, LLC	PAY APP #01 01/25/24	\$ 154,312.95
	PAY APP #02 02/28/24	\$ 255,113.05
MAGNUM CONTRACTING, LLC Total		\$ 409,426.00
MANHATTAN CONSTRUCTION CO	655844	\$ 342,250.00
MANHATTAN CONSTRUCTION CO Total		\$ 342,250.00
METROPOLITAN LIFE INSURANCE CO	013124 JAN DENTAL	\$ 652,467.82
	013124 JAN VISION	\$ 124,375.30
	022924 FEB DENTAL	\$ 651,467.44
	022924 FEB VISION	\$ 124,202.78
METROPOLITAN LIFE INSURANCE CO Total		\$ 1,552,513.34
NAPA AUTO PARTS	FEB2024-24402802	\$ 170,569.01
	JAN2024-24402802	\$ 135,469.09
	MAR2024-24402802	\$ 143,847.53
NAPA AUTO PARTS Total		\$ 449,885.63
OMBUDSMAN EDUCATIONAL SRVCS	31632	\$ 450,110.00
OMBUDSMAN EDUCATIONAL SRVCS Total		\$ 450,110.00
PARKER POE	PPAB-36557-2024-01-H	\$ 128,474.45
	PPAB-36557-2024-02-H	\$ 216,507.09
	PPAB-36557-2024-03-H	\$ 191,816.18
PARKER POE Total		\$ 536,797.72

Invoice Payments Over \$100,000
 From 01/01/2024 Through 03/31/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
PARTS TOWN	2102018662	\$ 110,000.00
PARTS TOWN Total		\$ 110,000.00
PLANSOURCE BENEFITS ADMIN INC	013124 JAN VOYA	\$ 194,280.93
	022924 VOYA	\$ 193,920.61
PLANSOURCE BENEFITS ADMIN INC Total		\$ 388,201.54
PLAYWORLD PREFERRED INC	PWCQ21906	\$ 165,062.08
	PWCQ22106	\$ 159,219.32
	PWCQ2244201	\$ 141,108.55
	PWCQ22443	\$ 163,992.69
PLAYWORLD PREFERRED INC Total		\$ 629,382.64
PROSYS INFORMATION SYSTEMS	I22-00361619	\$ 107,949.93
PROSYS INFORMATION SYSTEMS Total		\$ 107,949.93
R K REDDING CONSTRUCTION INC	PAY APP #09 01/04/24	\$ 362,334.76
	PAY APP #10 02/12/24	\$ 669,094.78
	PAY APP #11 03/06/24	\$ 1,098,143.92
R K REDDING CONSTRUCTION INC Total		\$ 2,129,573.46
ROOF TECHNOLOGY PARTNERS LLC	656421	\$ 137,955.65
ROOF TECHNOLOGY PARTNERS LLC Total		\$ 137,955.65
SMALLWOOD, REYNOLDS, STEWART & ASSOCIATES INC	PAY APP #07 01/22/24	\$ 142,957.39
SMALLWOOD, REYNOLDS, STEWART & ASSOCIATES INC Total		\$ 142,957.39
STATE HEALTH BENEFIT PLAN	01/24 SHBP 63312 CER	\$ 14,389,524.62
	01/24 SHBP 63313 CLA	\$ 5,477,423.14
	02/24 SHBP 63312 CER	\$ 14,415,084.84
	02/24 SHBP 63313 CLA	\$ 5,504,826.84
	12/23 SHBP 63312 CER	\$ 14,456,206.53
	12/23 SHBP 63313 CLA	\$ 4,588,720.67
STATE HEALTH BENEFIT PLAN Total		\$ 58,831,786.64
SWOFFORD CONSTRUCTION INC	PAY APP #04 03/04/24	\$ 596,500.00
	PAY APP #06 01/08/24	\$ 457,379.00
	PAY APP #07 02/03/24	\$ 187,369.00
	PAY APP #08 03/07/24	\$ 296,597.00

Invoice Payments Over \$100,000
 From 01/01/2024 Through 03/31/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
SWOFFORD CONSTRUCTION INC	PAY APP #10 01/11/24	\$ 147,700.00
	PAY APP #11 02/03/24	\$ 115,000.00
	PAY APP #12 03/05/24	\$ 184,428.00
SWOFFORD CONSTRUCTION INC Total		\$ 1,984,973.00
TEACHERS RETIREMENT SYSTEM OF GEORGIA	011024 DEC TRS-6331	\$ 20,275,286.22
	020924 JAN TRS-6331	\$ 20,394,121.79
	030824 FEB TRS 6331	\$ 20,156,318.06
TEACHERS RETIREMENT SYSTEM OF GEORGIA Total		\$ 60,825,726.07
TRIAD CONSTRUCTION CO INC	660562	\$ 261,909.09
TRIAD CONSTRUCTION CO INC Total		\$ 261,909.09
UNIVERSITY OF WEST GEORGIA	917655025-202401	\$ 500,000.00
UNIVERSITY OF WEST GEORGIA Total		\$ 500,000.00
US DEPT OF TREASURY	010524 BW FED TAX	\$ 712,959.57
	011924 BW FED TAX	\$ 1,264,362.65
	012424 MO FED TAX	\$ 21,493,968.34
	020224 BW FED TAX	\$ 841,136.36
	021624 BW FED TAX	\$ 905,706.59
	022924 MO FED TAX	\$ 18,090,807.82
	030124 BW FED TAX	\$ 703,618.90
	031524 BW FED TAX	\$ 772,329.76
US DEPT OF TREASURY Total		\$ 44,784,889.99
VALIC	012424 MO VALIC	\$ 1,468,068.82
	022924 MO VALIC	\$ 1,454,869.93
VALIC Total		\$ 2,922,938.75
WARD HUMPHREY INC	655881	\$ 195,149.76
	PAY APP #01 03/31/24	\$ 110,000.00
WARD HUMPHREY INC Total		\$ 305,149.76
ZIA LEARNING	1144	\$ 241,950.00
ZIA LEARNING Total		\$ 241,950.00
Grand Total		\$ 214,034,323.32



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



BUDGET ADJUSTMENTS > \$100,000
FY2024- THIRD QUARTER
MARCH 31, 2024

**Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024
0100	General Fund			
	BUA 1777	0100-0209-1000-1041-0038-00000-30-559510-00000- To record Cell Tower receipts to Allatoona HS for 5-year term renewal.	\$ 103,500	\$ 121,861
	BUA 2103	0100-8010-1000-9990-0041-50412-50-511010-00000- To record the transfer of funds from Georgia Virtual School to Cobb Virtual Academy classroom teachers. 0100-8010-2210-9990-0041-50412-50-530010-00000- To record the transfer of funds from Georgia Virtual School to Cobb Virtual Academy classroom teachers.	\$ 200,000 \$ 150,000	\$ 706,299 \$ 150,000
	BUA 2742	0100-8010-2210-9990-0063-50422-60-530010-00000- To record the transfer of funds from MedACE to ESOL for translation and interpreting services.	\$ 100,000	\$ 100,000
	BUA 3581	0100-8010-1000-1462-0121-50624-50-519910-00000- To record the Board-Approved increase to the General Fund Expenditures budget for the Governor's employee retention bonus.	\$ 15,284,685	\$ 14,309,685
0313	2013 1% Sales Tax (SPLOST 4)			
	BUA 2006	0313-0203-4000-9990-0000-00000-50-671510-00000- Transfer funds from SPLOST 4 Fund Contingency to Kemp ES Additional Parking to increase the budget for the project.	\$ 193,000	\$ 401,797
	BUA 3025	0313-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from 10 projects to SPLOST 4 Fund Contingency at close out.	\$ 121,106	\$ 45,589
0318	2018 1% Sales Tax (SPLOST 5)			
	BUA 54	0318-0202-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops. 0318-0275-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops. 0318-0281-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops. 0318-0290-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops. 0318-0389-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops. 0318-0407-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops. 0318-0499-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops. 0318-0502-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops. 0318-0507-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops. 0318-0607-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops. 0318-0810-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops. 0318-1060-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops.	\$ 102,722 \$ 145,862 \$ 157,716 \$ 168,416 \$ 108,822 \$ 100,024 \$ 124,715 \$ 126,965 \$ 106,929 \$ 153,896 \$ 161,810 \$ 118,169	\$ 992,248 \$ 1,103,236 \$ 1,129,122 \$ 1,219,281 \$ 895,917 \$ 857,449 \$ 982,963 \$ 1,046,114 \$ 1,033,564 \$ 1,152,789 \$ 680,363 \$ 816,948

**Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024
0318	BUA 54	0318-2560-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops.	\$ 104,806	\$ 1,090,836
		0318-4056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops.	\$ 109,482	\$ 878,390
		0318-5058-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops.	\$ 114,878	\$ 865,425
		0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device-District to 25 schools for the purchase of middle school laptops.	\$ 1,461,934	\$ 47,177,906
	BUA 131	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Sanders ES Roofing to Unallocated Infrastructure/Individual School Needs at close out.	\$ 444,478	\$ 52,185,689
	BUA 274	0318-0292-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food Service.	\$ 528,000	\$ 690,807
	BUA 554	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Lindley 6th Grade (Betty Gray MS) Undesignated Classroom to Systemwide Undesignated Classrooms to close out furniture and equipment accounts.	\$ 287,469	\$ 52,185,689
	BUA 679	0318-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide Network Access Control to Kennesaw Warehouse to purchase servers and equipment.	\$ 836,600	\$ 4,134,185
	BUA 775	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Lassiter HS Flooring to Unallocated Infrastructure/Individual School Needs at close out.	\$ 282,674	\$ 52,185,689
	BUA 1116	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Lovinggood MS Addition to Unallocated Additions/Modifications to close out the project.	\$ 436,485	\$ 52,185,689
	BUA 1263	0318-0104-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improves to 12 Elementary Schools to establish a budget for the projects.	\$ 112,042	\$ 86,466
		0318-0109-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improves to 12 Elementary Schools to establish a budget for the projects.	\$ 108,824	\$ 108,824
		0318-0181-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improves to 12 Elementary Schools to establish a budget for the projects.	\$ 234,732	\$ 309,732
		0318-0187-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improves to 12 Elementary Schools to establish a budget for the projects.	\$ 145,289	\$ 145,289
		0318-0378-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improves to 12 Elementary Schools to establish a budget for the projects.	\$ 147,015	\$ 336,086
0318-0402-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improves to 12 Elementary Schools to establish a budget for the projects.		\$ 134,603	\$ 134,603	
0318-0478-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improves to 12 Elementary Schools to establish a budget for the projects.		\$ 226,625	\$ 290,075	
0318-1066-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improves to 12 Elementary Schools to establish a budget for the projects.		\$ 185,199	\$ 185,199	
0318-3067-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide School Security Improves to 12 Elementary Schools to establish a budget for the projects.		\$ 214,209	\$ 262,635	

Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024
0318	BUA 1263	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide School Security Improves to 12 Elementary Schools to establish a budget for the projects.	\$ 1,824,099	\$ 14,945,222
	BUA 1586	0318-0102-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 6 Middle School Toilet Room Renovation projects to establish a budget.	\$ 335,000	\$ 453,685
		0318-0294-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 6 Middle School Toilet Room Renovation projects to establish a budget.	\$ 400,000	\$ 374,424
		0318-0389-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 6 Middle School Toilet Room Renovation projects to establish a budget.	\$ 450,000	\$ 424,424
		0318-0499-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 6 Middle School Toilet Room Renovation projects to establish a budget.	\$ 555,000	\$ 990,889
		0318-2560-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 6 Middle School Toilet Room Renovation projects to establish a budget.	\$ 635,000	\$ 609,424
		0318-4068-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 6 Middle School Toilet Room Renovation projects to establish a budget.	\$ 125,000	\$ 288,221
	BUA 1623	0318-0299-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Durham MS Roof to establish a budget for construction.	\$ 4,250,000	\$ 4,224,424
	BUA 1693	0318-0180-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Still ES Flooring to establish a budget for the project.	\$ 717,500	\$ 726,996
	BUA 1695	0318-5050-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Bells Ferry ES Flooring to establish a budget for construction.	\$ 197,068	\$ 352,807
	BUA 1700	0318-0107-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to McCall Primary Flooring to establish a budget for construction.	\$ 520,105	\$ 587,323
	BUA 1722	0318-0189-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Baker ES Flooring to establish a budget for construction.	\$ 662,980	\$ 498,670
	BUA 1725	0318-6406-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Haven Flooring to establish a budget for construction.	\$ 308,950	\$ 308,950
	BUA 1788	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer unused funds from Sprayberry HS New Gym and CTAE project to Unallocated Additions/Modifications for reallocation.	\$ 1,033,552	\$ 52,185,689
	BUA 2026	0318-0404-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Kennesaw ES HVAC to increase the budget for upcoming rebidding of the work in two phases.	\$ 149,000	\$ 196,746
	BUA 2038	0318-8010-4000-9990-0000-00000-50-561510-00000- Establish the 2024 SPLOST 5 Allocations.	\$ 7,152,776	\$ 44,835,667
		0318-8010-4000-9990-0000-00000-50-561610-00000- Establish the 2024 SPLOST 5 Allocations.	\$ 3,816,424	\$ 70,766,859
		0318-8010-4000-9990-0000-00000-50-664120-00000- Establish the 2024 SPLOST 5 Allocations.	\$ 223,956	\$ 4,490,802
		0318-8010-4000-9990-0000-00000-50-672010-00000- Establish the 2024 SPLOST 5 Allocations.	\$ 1,836,087	\$ 208,742,756
		0318-8012-2700-9990-0000-00000-50-673210-00000- Establish the 2024 SPLOST 5 Allocations.	\$ 5,678,357	\$ 52,185,689

**Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024
0318				
	BUA 2151	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Belmont Hill ES Roofing to Unallocated Infrastructure/Individual School Needs at close out.	\$ 134,771	\$ 52,185,689
	BUA 2430	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from 7 HVAC projects to Unallocated Infrastructure/Individual School Needs at close out.	\$ 468,131	\$ 52,185,689
	BUA 2512	0318-0109-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 8 Canopy projects to establish the budgets.	\$ 340,000	\$ 383,000
		0318-0178-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 8 Canopy projects to establish the budgets.	\$ 305,000	\$ 356,000
		0318-0197-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 8 Canopy projects to establish the budgets.	\$ 352,000	\$ 396,000
		0318-0204-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 8 Canopy projects to establish the budgets.	\$ 300,000	\$ 340,500
		0318-0291-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 8 Canopy projects to establish the budgets.	\$ 310,000	\$ 343,185
		0318-0302-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 8 Canopy projects to establish the budgets.	\$ 345,000	\$ 389,001
		0318-0388-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 8 Canopy projects to establish the budgets.	\$ 450,000	\$ 500,000
		0318-0475-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 8 Canopy projects to establish the budgets.	\$ 390,000	\$ 436,000
		0318-1066-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 8 Canopy projects to establish the budgets.	\$ 325,000	\$ 367,000
	BUA 2531	0318-0707-4000-9990-0000-00000-50-671020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Unallocated Safety/Security/Support for reallocation. Transfer funds Unallocated Safety/Security/Support to Hillgrove HS Land to purchase property.	\$ 3,500,000	\$ 3,500,000
		0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Unallocated Safety/Security/Support for reallocation. Transfer funds Unallocated Safety/Security/Support to Hillgrove HS Land to purchase property.	\$ 3,500,000	\$ 14,945,222
	BUA 2601	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food Nutrition Services to Ford ES Cooler/Freezer to establish the budget for the construction.	\$ 1,824,099	\$ 52,185,689
	BUA 2720	0318-0189-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Learning Commons to Baker ES to establish a budget for the Learning Commons project.	\$ 150,741	\$ 264,998
	BUA 2760	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Buses, Vehicles, Equipment to Unallocated Safety/Security/Support for reallocation. Transfer funds from Unallocated Safety/Security/Support to Transportation Infrastructure to Veterans Memorial Bus Lot to establish a budget for the project.	\$ 5,500,000	\$ 14,945,222
		0318-8010-4000-9990-0000-00000-50-671510-00000- Transfer funds from Buses, Vehicles, Equipment to Unallocated Safety/Security/Support for reallocation. Transfer funds from Unallocated Safety/Security/Support to Transportation Infrastructure to Veterans Memorial Bus Lot to establish a budget for the project.	\$ 6,325,000	\$ 631,914

**Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024
0318	BUA 2760	0318-8012-4000-9990-0000-00000-50-671510-00000- Transfer funds from Buses, Vehicles, Equipment to Unallocated Safety/Security/Support for reallocation. Transfer funds from Unallocated Safety/Security/Support to Transportation Infrastructure to Veterans Memorial Bus Lot to establish a budget for the project.	\$ 6,325,000	\$ 20,598,653
	BUA 2882	0318-8010-4000-9990-0000-00000-50-671510-00000- Transfer excess funds from Harrison HS Softball Field Parking Lot to Systemwide Safety/Security/Signage/Traffic Control/Code Compliance at close out.	\$ 249,223	\$ 631,914
	BUA 2902	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Hillgrove HS Additions to Unallocated Additions/Modifications at close out.	\$ 388,227	\$ 52,185,689
	BUA 2938	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase SPLOST 5 Fund Contingency for Capital Outlay Payment.	\$ 103,762	\$ 52,185,689
	BUA 3394	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase Unallocated Infrastructure/Individual School Needs for SPLOST 5 Interest Income.	\$ 703,295	\$ 52,185,689
	BUA 3518	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase Unallocated Infrastructure/Individual School Needs for additional SPLOST 5 Revenue and Interest Income.	\$ 18,652,666	\$ 52,185,689
	BUA 3572	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase Unallocated Infrastructure/Individual School Needs for SPLOST 5 Interest Income.	\$ 733,597	\$ 52,185,689
0323	2024 1% Sales Tax (SPLOST 6)			
0323	BUA 2	0323-8010-4000-9990-0000-00000-50-561510-00000- SPLOST 6 Original Budget.	\$ 95,100,000	\$ 72,813,625
		0323-8010-4000-9990-0000-00000-50-561610-00000- SPLOST 6 Original Budget.	\$ 172,900,000	\$ 140,077,820
		0323-8010-4000-9990-0000-00000-50-672010-00000- SPLOST 6 Original Budget.	\$ 116,842,066	\$ 52,765,691
		0323-8010-4000-9990-0000-00000-50-672020-00000- SPLOST 6 Original Budget.	\$ 131,184,734	\$ 60,404,506
		0323-8010-4000-9990-0000-00000-50-672030-00000- SPLOST 6 Original Budget.	\$ 378,865,103	\$ 297,798,929
	BUA 160	0323-9906-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Facilities to Sprayberry Replacement HS to establish a budget for the project.	\$ 14,505,000	\$ 14,505,000
		0323-9906-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated New/Replacement Facilities to Sprayberry Replacement HS to establish a budget for the project.	\$ 2,500,000	\$ 2,500,000
		0323-9906-4000-9990-0000-00000-50-673010-00000- Transfer funds from Unallocated New/Replacement Facilities to Sprayberry Replacement HS to establish a budget for the project.	\$ 1,100,000	\$ 1,100,000
	BUA 281	0323-8010-4000-9990-0000-00000-50-519100-00000- Transfer funds from Safety/Security/Support Unallocated to Expenses Incidental to establish budget for SPLOST salaries.	\$ 25,516,480	\$ 25,516,480
		0323-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Safety/Security/Support Unallocated to Expenses Incidental to establish budget for SPLOST salaries.	\$ 15,954,930	\$ 145,627,250
	BUA 820	0323-8010-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Academic/Technology to multiple sites in order to establish the 2024 budget.	\$ 680,583	\$ 145,627,250
		0323-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Unallocated Academic/Technology to multiple sites in order to establish the 2024 budget.	\$ 34,455,600	\$ 1,540,856,020

Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024
0323	BUA 820	0323-8010-4000-9990-0000-00000-50-561615-00000- Transfer funds from Unallocated Academic/Technology to multiple sites in order to establish the 2024 budget.	\$ 110,000	\$ 110,000
		0323-8010-4000-9990-0000-00000-50-664120-00000- Transfer funds from Unallocated Academic/Technology to multiple sites in order to establish the 2024 budget.	\$ 12,339,178	\$ 12,339,178
		0323-8010-4000-9990-0000-00000-50-671020-00000- Transfer funds from Unallocated Academic/Technology to multiple sites in order to establish the 2024 budget.	\$ 1,000,000	\$ 1,000,000
		0323-8010-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Academic/Technology to multiple sites in order to establish the 2024 budget.	\$ 215,124	\$ 215,124
		0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Academic/Technology to multiple sites in order to establish the 2024 budget.	\$ 3,433,527	\$ 211,062,764
		0323-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Unallocated Academic/Technology to multiple sites in order to establish the 2024 budget.	\$ 9,035,175	\$ 6,870,410
		0323-8012-4000-9990-0000-00000-50-673030-00000- Transfer funds from Unallocated Academic/Technology to multiple sites in order to establish the 2024 budget.	\$ 400,000	\$ 400,000
		0323-8012-4000-9990-0000-00000-50-673210-00000- Transfer funds from Unallocated Academic/Technology to multiple sites in order to establish the 2024 budget.	\$ 3,989,760	\$ 3,989,760
	BUA 991	0323-0117-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 12 Elementary Schools in order to refresh interactive panels.	\$ 193,727	\$ 277,712
		0323-0118-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 12 Elementary Schools in order to refresh interactive panels.	\$ 294,587	\$ 414,923
		0323-0180-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 12 Elementary Schools in order to refresh interactive panels.	\$ 240,593	\$ 325,831
		0323-0181-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 12 Elementary Schools in order to refresh interactive panels.	\$ 195,875	\$ 281,113
		0323-0189-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 12 Elementary Schools in order to refresh interactive panels.	\$ 205,493	\$ 296,999
		0323-0199-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 12 Elementary Schools in order to refresh interactive panels.	\$ 245,533	\$ 358,348
		0323-0204-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 12 Elementary Schools in order to refresh interactive panels.	\$ 231,617	\$ 324,376
		0323-0397-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 12 Elementary Schools in order to refresh interactive panels.	\$ 173,452	\$ 257,437
		0323-1052-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 12 Elementary Schools in order to refresh interactive panels.	\$ 122,272	\$ 173,666
		0323-5050-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 12 Elementary Schools in order to refresh interactive panels.	\$ 187,208	\$ 261,165
		0323-5056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 12 Elementary Schools in order to refresh interactive panels.	\$ 156,550	\$ 228,000
		0323-9904-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 12 Elementary Schools in order to refresh interactive panels.	\$ 252,742	\$ 342,994
BUA 1121	0323-0120-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide District Network Enhancements to 110 sites to refresh wireless access points.	\$ 117,023	\$ 117,023	

Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024
0323	BUA 1121	0323-0192-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide District Network Enhancements to 110 sites to refresh wireless access points.	\$ 103,535	\$ 103,535
		0323-0811-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide District Network Enhancements to 110 sites to refresh wireless access points.	\$ 120,542	\$ 120,542
		0323-1054-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide District Network Enhancements to 110 sites to refresh wireless access points.	\$ 131,098	\$ 131,098
		0323-1064-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide District Network Enhancements to 110 sites to refresh wireless access points.	\$ 105,880	\$ 105,880
		0323-2056-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide District Network Enhancements to 110 sites to refresh wireless access points.	\$ 114,091	\$ 114,091
		0323-3056-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide District Network Enhancements to 110 sites to refresh wireless access points.	\$ 100,016	\$ 100,016
		0323-4066-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide District Network Enhancements to 110 sites to refresh wireless access points.	\$ 120,542	\$ 120,542
		0323-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from Systemwide District Network Enhancements to 110 sites to refresh wireless access points.	\$ 400,000	\$ 3,435,205
		0323-0491-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Timber Ridge ES Renovations to establish a budget for the project.	\$ 4,335,753	\$ 4,335,753
	0323-0491-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Timber Ridge ES Renovations to establish a budget for the project.	\$ 255,045	\$ 255,045	
	0323-0491-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Timber Ridge ES Renovations to establish a budget for the project.	\$ 382,566	\$ 382,566	
	BUA 1538	0323-0375-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Murdock ES Addition to establish a budget for the project.	\$ 6,530,624	\$ 6,530,624
		0323-0375-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Murdock ES Addition to establish a budget for the project.	\$ 348,983	\$ 370,154
		0323-0375-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Murdock ES Addition to establish a budget for the project.	\$ 523,474	\$ 502,303
		0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Murdock ES Addition to establish a budget for the project.	\$ 2,918,687	\$ 52,765,691
		0323-0478-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Sope Creek ES Addition to establish a budget for the project.	\$ 6,854,642	\$ 10,103,283
	BUA 1543	0323-0478-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Sope Creek ES Addition to establish a budget for the project.	\$ 387,700	\$ 558,254
		0323-0478-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Sope Creek ES Addition to establish a budget for the project.	\$ 581,548	\$ 888,736
		0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Sope Creek ES Addition to establish a budget for the project.	\$ 5,845,793	\$ 52,765,691
		0323-0475-4000-9990-0000-00000-50-561510-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Tapp MS Addition to establish a budget for the project.	\$ 191,065	\$ 191,065

Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024
0323	BUA 1559	0323-0475-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Tapp MS Addition to establish a budget for the project.	\$ 16,894,619	\$ 16,894,619
		0323-0475-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Tapp MS Addition to establish a budget for the project.	\$ 879,004	\$ 879,004
		0323-0475-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Tapp MS Addition to establish a budget for the project.	\$ 1,318,506	\$ 1,318,506
		0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Tapp MS Addition to establish a budget for the project.	\$ 4,455,512	\$ 52,765,691
	BUA 1594	0323-0273-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Kincaid ES Addition to establish a budget for the project.	\$ 6,212,365	\$ 6,212,365
		0323-0273-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Kincaid ES Addition to establish a budget for the project.	\$ 336,178	\$ 336,178
		0323-0273-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Kincaid ES Addition to establish a budget for the project.	\$ 691,195	\$ 691,195
		0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Kincaid ES Addition to establish a budget for the project.	\$ 3,322,826	\$ 52,765,691
	BUA 1597	0323-0278-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Mt Bethel ES Addition to establish a budget for the project.	\$ 8,291,327	\$ 8,291,327
		0323-0278-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Mt Bethel ES Addition to establish a budget for the project.	\$ 461,885	\$ 461,885
		0323-0278-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Mt Bethel ES Addition to establish a budget for the project.	\$ 692,827	\$ 692,827
		0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Mt Bethel ES Addition to establish a budget for the project.	\$ 6,151,403	\$ 52,765,691
	BUA 1605	0323-0181-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Tritt ES Addition to establish a budget for the project.	\$ 7,156,996	\$ 7,156,996
		0323-0181-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Tritt ES Addition to establish a budget for the project.	\$ 374,718	\$ 374,718
		0323-0181-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Tritt ES Addition to establish a budget for the project.	\$ 562,076	\$ 562,076
		0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Tritt ES Addition to establish a budget for the project.	\$ 2,192,818	\$ 52,765,691
	BUA 1607	0323-5050-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Bells Ferry ES Addition to establish a budget for the project.	\$ 20,775,725	\$ 20,775,725
		0323-5050-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Bells Ferry ES Addition to establish a budget for the project.	\$ 1,041,850	\$ 1,041,850
		0323-5050-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Bells Ferry ES Addition to establish a budget for the project.	\$ 3,071,179	\$ 3,071,179
		0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Bells Ferry ES Addition to establish a budget for the project.	\$ 398,225	\$ 52,765,691

**Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024
0323	BUA 1611	0323-9908-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Facilities to North Cobb Area CITA to establish a budget for the project.	\$ 14,150,084	\$ 14,150,084
		0323-9908-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated New/Replacement Facilities to North Cobb Area CITA to establish a budget for the project.	\$ 707,504	\$ 707,504
		0323-9908-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated New/Replacement Facilities to North Cobb Area CITA to establish a budget for the project.	\$ 9,784,530	\$ 9,784,530
0323	BUA 1640	0323-9907-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated New/Replacement Facilities to South Cobb Area ES to establish a budget for the project.	\$ 21,382,470	\$ 21,382,470
		0323-9907-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated New/Replacement Facilities to South Cobb Area ES to establish a budget for the project.	\$ 1,069,124	\$ 1,069,124
		0323-9907-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated New/Replacement Facilities to South Cobb Area ES to establish a budget for the project.	\$ 3,003,394	\$ 3,003,394
0323	BUA 1735	0323-0101-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 High School Stadium Improvements to establish a budget for the projects.	\$ 304,535	\$ 304,535
		0323-0373-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 High School Stadium Improvements to establish a budget for the projects.	\$ 739,847	\$ 739,847
		0323-3056-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 3 High School Stadium Improvements to establish a budget for the projects.	\$ 770,476	\$ 770,476
0323	BUA 1782	0323-0398-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Shallowford Fall ES Renovations to establish a budget for the projects.	\$ 4,161,609	\$ 4,161,609
		0323-0398-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Shallowford Fall ES Renovations to establish a budget for the projects.	\$ 244,801	\$ 244,801
		0323-0398-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Shallowford Fall ES Renovations to establish a budget for the projects.	\$ 367,201	\$ 367,201
0323	BUA 2054	0323-2050-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Argyle ES Flooring Replacement to establish a budget for the projects.	\$ 519,961	\$ 519,961
0323	BUA 2055	0323-5067-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Sedalia Park ES Renovations to establish a budget for the projects.	\$ 1,448,664	\$ 1,448,664
		0323-5067-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Sedalia Park ES Renovations to establish a budget for the projects.	\$ 127,824	\$ 127,824
0323	BUA 2069	0323-0389-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Simpson MS Carpet Replacement to establish a budget for the project.	\$ 391,024	\$ 391,024
0323	BUA 2073	0323-0302-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Acworth ES Flooring Replacement to establish a budget for the project.	\$ 1,004,968	\$ 1,004,968
0323	BUA 2091	0323-0199-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Nickajack ES Undesignated Classroom to establish a budget for the project.	\$ 5,200,000	\$ 5,200,000

**Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024	
0323	BUA 2091	0323-0199-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Nickajack ES Undesignated Classroom to establish a budget for the project.	\$ 300,000	\$ 300,000	
		0323-0199-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Nickajack ES Undesignated Classroom to establish a budget for the project.	\$ 700,000	\$ 700,000	
		0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need and Unallocated Additions/Modifications to Nickajack ES Undesignated Classroom to establish a budget for the project.	\$ 10,000,000	\$ 52,765,691	
	BUA 2431	0323-8010-4000-9990-0000-00000-50-589010-00000- Transfer funds from Unallocated Safety/Security/Support to Program Administrative Costs for the issuance of the construction note.	\$ 219,749	\$ 219,749	
	BUA 2479	0323-0292-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to 2 Elementary Schools Roof Replacement to establish budgets for the projects.	\$ 2,220,163	\$ 2,220,163	
		0323-0292-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to 2 Elementary Schools Roof Replacement to establish budgets for the projects.	\$ 116,558	\$ 116,558	
		0323-0292-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to 2 Elementary Schools Roof Replacement to establish budgets for the projects.	\$ 209,937	\$ 209,937	
		0323-0478-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to 2 Elementary Schools Roof Replacement to establish budgets for the projects.	\$ 3,248,641	\$ 10,103,283	
		0323-0478-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to 2 Elementary Schools Roof Replacement to establish budgets for the projects.	\$ 170,554	\$ 558,254	
		0323-0478-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to 2 Elementary Schools Roof Replacement to establish budgets for the projects.	\$ 307,188	\$ 888,736	
		BUA 2495	0323-0202-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Lindley MS Roof Replacement to establish a budget for the project.	\$ 4,470,000	\$ 4,470,000
		0323-0202-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Lindley MS Roof Replacement to establish a budget for the project.	\$ 230,000	\$ 230,000	
	0323-0202-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Lindley MS Roof Replacement to establish a budget for the project.	\$ 412,757	\$ 412,757		
	BUA 2499	0323-0399-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Blackwell ES Renovations to establish a budget for the project.	\$ 9,400,000	\$ 9,400,000	
		0323-0399-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Blackwell ES Renovations to establish a budget for the project.	\$ 475,000	\$ 475,000	
0323-0399-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Blackwell ES Renovations to establish a budget for the project.		\$ 479,843	\$ 479,843		
BUA 2520	0323-0188-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Pope HS Renovations to establish a budget for the project.	\$ 2,449,071	\$ 2,449,071		
	0323-0188-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Pope HS Renovations to establish a budget for the project.	\$ 144,063	\$ 144,063		
	0323-0188-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Pope HS Renovations to establish a budget for the project.	\$ 216,095	\$ 216,095		

**Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024
0323	BUA 2549	0323-1060-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Garrett MS Renovations to establish a budget for the project.	\$ 5,256,289	\$ 5,256,289
		0323-1060-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Garrett MS Renovations to establish a budget for the project.	\$ 309,194	\$ 309,194
		0323-1060-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Need to Garrett MS Renovations to establish a budget for the project.	\$ 463,790	\$ 463,790
	BUA 2906	0323-0101-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 149,167	\$ 149,167
		0323-0102-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 110,308	\$ 110,308
		0323-0103-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 129,111	\$ 129,111
		0323-0114-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 102,787	\$ 102,787
		0323-0118-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 120,336	\$ 414,923
		0323-0120-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 195,546	\$ 195,546
		0323-0188-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 144,153	\$ 159,153
		0323-0190-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 109,055	\$ 109,055
		0323-0192-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 156,688	\$ 156,688
		0323-0199-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 112,815	\$ 358,348
		0323-0202-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 100,280	\$ 100,280
		0323-0209-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 136,632	\$ 136,632
		0323-0214-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 106,548	\$ 106,548
		0323-0275-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 101,534	\$ 101,534
		0323-0290-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 111,562	\$ 111,562
		0323-0298-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 110,308	\$ 110,308
		0323-0373-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 152,927	\$ 152,927
		0323-0381-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 155,434	\$ 155,434

**Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024		
0323	BUA 2906	0323-0478-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 105,294	\$ 105,294		
		0323-0592-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 104,041	\$ 104,041		
		0323-0707-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 175,490	\$ 175,490		
		0323-0811-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 249,447	\$ 249,447		
		0323-0814-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 117,829	\$ 117,829		
		0323-1054-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 239,419	\$ 239,419		
		0323-1056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 119,083	\$ 119,083		
		0323-1064-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 181,758	\$ 181,758		
		0323-1069-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 200,560	\$ 200,560		
		0323-1767-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 105,294	\$ 105,294		
		0323-2056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 204,321	\$ 204,321		
		0323-3056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 193,039	\$ 193,039		
		0323-3058-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 104,041	\$ 104,041		
		0323-4066-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 219,363	\$ 219,363		
		0323-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 1,268,657	\$ 140,077,820		
		0323-9901-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 117,829	\$ 117,829		
		0323-9903-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to multiple sites in order to establish the budget for district-wide teacher laptop refresh.	\$ 100,280	\$ 100,280		
		0353	District Building Fund			
			BUA 457	0353-8010-4000-9990-0000-00000-50-672020-00000- Transfer funds from Multipurpose Educational Event Center to 580 Glover to establish the budget for relocation of Police Department offices.	\$ 195,000	\$ 3,727,057
			BUA 3515	0353-8010-4000-9990-0000-00000-50-672010-00000- Increase District Building Fund Contingency for interest received and funds from the Sale of Asset to Systemwide Portables.	\$ 122,370	\$ 1,719,331
	BUA 3554	0353-8010-4000-9990-0000-00000-50-672010-00000- Increase District Building Fund Contingency for interest received for 3rd quarter.	\$ 232,437	\$ 1,719,331		

**Budget Adjustments Over \$100,000
From 01/01/2024 through 03/31/2024**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2024
0402	Title I - Fed Grant			
	BUA 1823	0402-8010-1000-1750-0000-00000-50-519910-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 423,101	\$ 1,626,592
		0402-8010-1000-1750-0000-00000-50-553210-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 146,533	\$ 843,854
		0402-8010-1000-1750-0000-00000-50-561010-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 526,846	\$ 1,734,872
		0402-8010-1000-1750-0000-00000-50-561610-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 200,020	\$ 304,305
		0402-8010-2210-1750-0000-00000-60-511610-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 202,002	\$ 399,762
		0402-8010-2213-1750-0000-00000-50-511310-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 134,342	\$ 453,855
		0402-8010-2213-1750-0000-00000-50-558010-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 205,887	\$ 221,087
		0402-8010-2213-1750-0000-00000-50-581020-00000- To amend Title I-A, Improving the Academic Achievement funds awarded.	\$ 112,198	\$ 354,690
0414	Title II - Instructional Skills			
	BUA 1038	0414-8010-2213-1784-0215-50430-60-511310-00000- To amend Title II-A, Improving Teacher Quality grant funds awarded.	\$ 220,000	\$ 329,628
		0414-8010-2213-1784-0215-50430-60-511610-00000- To amend Title II-A, Improving Teacher Quality grant funds awarded.	\$ 365,000	\$ 552,000
		0414-8010-2213-1784-0215-50430-60-519910-00000- To amend Title II-A, Improving Teacher Quality grant funds awarded.	\$ 447,440	\$ 529,103
		0414-8010-2213-1784-0215-50430-60-530010-00000- To amend Title II-A, Improving Teacher Quality grant funds awarded.	\$ 326,450	\$ 428,845
		0414-8010-2213-1784-0215-50430-60-561010-00000- To amend Title II-A, Improving Teacher Quality grant funds awarded.	\$ 131,240	\$ 211,882
0460	Title III			
	BUA 415	0460-8010-1000-1816-0000-00000-50-519910-00000- To amend Title III, Language Instruction for English Learners funds awarded.	\$ 103,000	\$ 103,000
		0460-8010-1000-1816-0000-00000-50-553210-00000- To amend Title III, Language Instruction for English Learners funds awarded.	\$ 184,952	\$ 497,758
0551	After School Program			
	BUA 390	0551-0199-3300-9990-0000-00000-10-561010-00000- To make After School Program reserves available to Nickajack ES for school improvements.	\$ 120,000	\$ 378,620
	BUA 2617	0551-2062-3300-9990-0000-00000-10-561010-00000- To make After School Program reserves available to King Springs ES for school improvements.	\$ 110,000	\$ 407,413
0553	Tuition School			
	BUA 1619	0553-8010-2210-9990-0041-50412-50-530010-00000- To make Cobb Virtual Academy Fund Balance reserves available for course development and instructional content.	\$ 1,300,000	\$ 1,300,000
0692	Self-Insurance			
	BUA 3486	0692-8010-2500-9990-0205-50341-60-552070-00000- To make Risk Management Fund Balance reserves available for FY2024 claims processing.	\$ 4,000,000	\$ 6,576,418



COBB COUNTY
SCHOOL DISTRICT

ONE TEAM
ONE GOAL
STUDENT SUCCESS