

COBB COUNTY SCHOOL DISTRICT
FINANCE



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**QUARTERLY FINANCIAL REPORT
COBB COUNTY SCHOOL DISTRICT
GENERAL FUND & OTHER FUNDS
FY2025- FIRST QUARTER
SEPTEMBER 30, 2024**



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QUARTERLY FINANCIAL REPORT – FY2025 – FIRST QUARTER



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COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



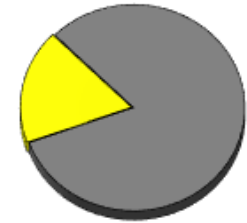
FINANCIAL REPORT

FY2025- FIRST QUARTER
SEPTEMBER 30, 2024

FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2024)

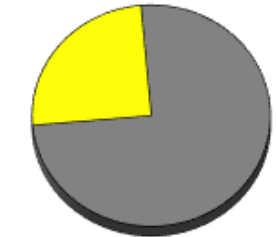
Millions	Col A	Col B	Col C	Col D	Col E	Col F
	Original Budget	Revised Budget	YTD Actual	Enc	Over/Under Budget	% Diff
Revenue	\$1,603.8	\$1,603.8				
Decrease in Property Tax		(\$1.3)				
Revised Revenue		\$1,602.5	\$320.3		\$1,282.2	20%
Expenditures	\$1,661.3	\$1,661.3				
Prior Year Encumbrances		\$13.8				
Revised Expenditures		\$1,675.1	\$403.2	\$9.1	\$1,262.8	25%
FY2024 Budgeted Use of Fund Balance	\$57.5					

Revenues



Revenue Collected 20%

Expenditures



Expenditures 25%

Financial Comments:

Note (1) - CCSD Fiscal Year (FY2025) - (July 1, 2024 - June 30, 2025)

Note (2) - We are **25%** of the way into the current fiscal year (FY2025)

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 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	\$873,238,427.00	\$871,626,589.00	\$139,232,272.04	\$139,232,272.04	\$0.00	\$732,394,316.96	16
STATE	\$718,100,246.00	\$718,453,837.00	\$178,434,202.99	\$178,434,202.99	\$0.00	\$540,019,634.01	25
FEDERAL	\$11,639,797.00	\$11,639,797.00	\$2,464,698.03	\$2,464,698.03	\$0.00	\$9,175,098.97	21
OTHER SOURCES	\$779,410.00	\$779,410.00	\$160,868.97	\$160,868.97	\$0.00	\$618,541.03	21
TOTAL REVENUE	\$1,603,757,880.00	\$1,602,499,633.00	\$320,292,042.03	\$320,292,042.03	\$0.00	\$1,282,207,590.97	20
EXPENSE							
INSTRUCTION	\$1,190,859,820.00	\$1,194,971,219.00	\$285,879,143.08	\$285,879,143.08	\$3,427,866.01	\$905,664,209.91	24
PUPIL SERVICES	\$44,176,567.00	\$44,188,018.00	\$10,914,718.79	\$10,914,718.79	\$354,381.65	\$32,918,917.56	26
IMPROVEMT OF INSTRUCT SERVICES	\$39,211,128.00	\$42,033,109.00	\$11,231,230.41	\$11,231,230.41	\$687,405.78	\$30,114,472.81	28
EDUCATIONAL MEDIA SERVICES	\$26,055,293.00	\$26,062,820.00	\$6,331,236.42	\$6,331,236.42	\$23,711.27	\$19,707,872.31	24
GENERAL ADMINISTRATION	\$16,827,181.00	\$20,533,963.00	\$4,136,655.27	\$4,136,655.27	\$11,029.46	\$16,386,278.27	20
SCHOOL ADMINISTRATION	\$105,385,493.00	\$105,385,493.00	\$26,129,599.10	\$26,129,599.10	\$5,067.68	\$79,250,826.22	25
SUPPORT SERVICES - BUSINESS	\$12,801,750.00	\$15,253,911.00	\$2,942,300.98	\$2,942,300.98	\$7,582.68	\$12,304,027.34	19
MAINTENANCE /OPER OF PLNT SERV	\$103,056,357.00	\$98,346,105.00	\$26,230,350.41	\$26,230,350.41	\$2,561,762.76	\$69,553,991.83	29
SCHOOL SAFETY AND SECURITY	\$0.00	\$5,183,640.00	\$410,323.54	\$410,323.54	\$1,055,385.48	\$3,717,930.98	28
STUDENT TRANSPORTATION SERVICE	\$75,785,461.00	\$75,824,362.00	\$17,066,738.28	\$17,066,738.28	\$275,065.63	\$58,482,558.09	23
SUPPORT SERVICES - CENTRAL	\$44,535,264.00	\$44,632,859.00	\$10,633,135.01	\$10,633,135.01	\$623,638.76	\$33,376,085.23	25
OTHER SUPPORT SERVICES	\$684,799.00	\$737,367.00	\$71,505.74	\$71,505.74	\$61,780.07	\$604,081.19	18
COMMUNITY SERVICES OPERATIONS	\$680,675.00	\$682,743.00	\$119,431.78	\$119,431.78	\$0.00	\$563,311.22	17
OTHER OUTLAYS	\$1,279,335.00	\$1,279,335.00	\$1,069,834.00	\$1,069,834.00	\$0.00	\$209,501.00	84
TOTAL EXPENSE	\$1,661,339,123.00	\$1,675,114,944.00	\$403,166,202.81	\$403,166,202.81	\$9,094,677.23	\$1,262,854,063.96	25

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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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	\$23,632,419.00	\$23,646,910.00	\$4,448,356.22	\$4,448,356.22	\$0.00	\$19,198,553.78	19
TOTAL REVENUE	\$23,632,419.00	\$23,646,910.00	\$4,448,356.22	\$4,448,356.22	\$0.00	\$19,198,553.78	19
EXPENSE							
INSTRUCTION	\$11,064,781.00	\$10,982,189.00	\$2,030,576.81	\$2,030,576.81	\$15,862.14	\$8,935,750.05	19
PUPIL SERVICES	\$2,724,941.00	\$2,723,940.00	\$437,559.00	\$437,559.00	\$0.00	\$2,286,381.00	16
IMPROVEMT OF INSTRUCT SERVICES	\$220,850.00	\$251,450.00	\$236,882.98	\$236,882.98	\$0.00	\$14,567.02	94
INSTRUCTIONAL STAFF TRAINING	\$8,013,821.00	\$8,082,069.00	\$1,392,197.21	\$1,392,197.21	\$0.00	\$6,689,871.79	17
FEDERAL GRANT ADMINISTRATION	\$1,062,751.00	\$1,062,751.00	\$225,765.09	\$225,765.09	\$0.00	\$836,985.91	21
GENERAL ADMINISTRATION	\$496,675.00	\$496,675.00	\$106,299.13	\$106,299.13	\$0.00	\$390,375.87	21
STUDENT TRANSPORTATION SERVICE	\$48,600.00	\$48,600.00	\$19,076.00	\$19,076.00	\$0.00	\$29,524.00	39
TOTAL EXPENSE	\$23,632,419.00	\$23,647,674.00	\$4,448,356.22	\$4,448,356.22	\$15,862.14	\$19,183,455.64	19

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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 September 30, 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	\$23,446,851.00	\$23,521,851.00	\$4,862,407.55	\$4,862,407.55	\$0.00	\$18,659,443.45	21
TOTAL REVENUE	\$23,446,851.00	\$23,521,851.00	\$4,862,407.55	\$4,862,407.55	\$0.00	\$18,659,443.45	21
EXPENSE							
INSTRUCTION	\$12,410,782.00	\$12,459,050.00	\$2,490,967.85	\$2,490,967.85	\$7,722.00	\$9,960,360.15	20
PUPIL SERVICES	\$1,807,643.00	\$1,807,643.00	\$347,305.28	\$347,305.28	\$0.00	\$1,460,337.72	19
IMPROVEMT OF INSTRUCT SERVICES	\$5,890,584.00	\$5,897,316.00	\$1,294,344.36	\$1,294,344.36	\$0.00	\$4,602,971.64	22
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
GENERAL ADMINISTRATION	\$1,398,891.00	\$1,398,891.00	\$388,996.96	\$388,996.96	\$0.00	\$1,009,894.04	28
STUDENT TRANSPORTATION SERVICE	\$1,938,951.00	\$1,938,951.00	\$340,793.10	\$340,793.10	\$0.00	\$1,598,157.90	18
TOTAL EXPENSE	\$23,446,851.00	\$23,521,851.00	\$4,862,407.55	\$4,862,407.55	\$7,722.00	\$18,651,721.45	21

**Cobb County School District
 Financial Services Division
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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	\$836,029.00	\$836,029.00	\$273,485.50	\$273,485.50	\$0.00	\$562,543.50	33
TOTAL REVENUE	\$836,029.00	\$836,029.00	\$273,485.50	\$273,485.50	\$0.00	\$562,543.50	33
EXPENSE							
INSTRUCTION	\$755,874.00	\$755,874.00	\$254,820.25	\$254,820.25	\$22,936.73	\$478,117.02	37
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0
INSTRUCTIONAL STAFF TRAINING	\$44,095.00	\$44,095.00	\$16,118.99	\$16,118.99	\$0.00	\$27,976.01	37
FEDERAL GRANT ADMINISTRATION	\$18,500.00	\$18,500.00	\$1,410.00	\$1,410.00	\$0.00	\$17,090.00	8
GENERAL ADMINISTRATION	\$17,560.00	\$17,560.00	\$986.26	\$986.26	\$0.00	\$16,573.74	6
TOTAL EXPENSE	\$836,029.00	\$836,029.00	\$273,485.50	\$273,485.50	\$22,936.73	\$539,606.77	35

**Cobb County School District
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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	\$3,217,599.00	\$3,217,599.00	\$747,248.91	\$747,248.91	\$0.00	\$2,470,350.09	23
TOTAL REVENUE	\$3,217,599.00	\$3,217,599.00	\$747,248.91	\$747,248.91	\$0.00	\$2,470,350.09	23
EXPENSE							
INSTRUCTIONAL STAFF TRAINING	\$2,788,306.00	\$2,788,306.00	\$643,141.78	\$643,141.78	\$0.00	\$2,145,164.22	23
FEDERAL GRANT ADMINISTRATION	\$153,000.00	\$153,000.00	\$39,702.66	\$39,702.66	\$0.00	\$113,297.34	26
GENERAL ADMINISTRATION	\$83,014.00	\$83,014.00	\$18,097.58	\$18,097.58	\$0.00	\$64,916.42	22
SUPPORT SERVICES - CENTRAL	\$193,279.00	\$193,279.00	\$46,306.89	\$46,306.89	\$0.00	\$146,972.11	24
TOTAL EXPENSE	\$3,217,599.00	\$3,217,599.00	\$747,248.91	\$747,248.91	\$0.00	\$2,470,350.09	23

**Cobb County School District
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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	\$211,032.00	\$228,432.00	\$20,822.44	\$20,822.44	\$0.00	\$207,609.56	9
TOTAL REVENUE	\$211,032.00	\$228,432.00	\$20,822.44	\$20,822.44	\$0.00	\$207,609.56	9
EXPENSE							
INSTRUCTION	\$0.00	\$0.00	\$5,374.89	\$5,374.89	\$0.00	(\$5,374.89)	0
PUPIL SERVICES	\$128,522.00	\$128,522.00	\$3,530.99	\$3,530.99	\$0.00	\$124,991.01	3
FEDERAL GRANT ADMINISTRATION	\$27,202.00	\$27,202.00	\$0.00	\$0.00	\$0.00	\$27,202.00	0
GENERAL ADMINISTRATION	\$5,308.00	\$5,708.00	\$591.68	\$591.68	\$0.00	\$5,116.32	10
STUDENT TRANSPORTATION SERVICE	\$50,000.00	\$67,000.00	\$10,222.50	\$10,222.50	\$0.00	\$56,777.50	15
OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$1,102.38	\$1,102.38	\$0.00	(\$1,102.38)	0
TOTAL EXPENSE	\$211,032.00	\$228,432.00	\$20,822.44	\$20,822.44	\$0.00	\$207,609.56	9

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
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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	\$2,413,475.00	\$2,413,474.49	\$2,413,474.49	\$0.00	\$0.51	100
TOTAL REVENUE	\$0.00	\$2,413,475.00	\$2,413,474.49	\$2,413,474.49	\$0.00	\$0.51	100
EXPENSE							
INSTRUCTION	\$0.00	\$2,413,475.00	\$2,413,474.49	\$2,413,474.49	\$0.00	\$0.51	100
TOTAL EXPENSE	\$0.00	\$2,413,475.00	\$2,413,474.49	\$2,413,474.49	\$0.00	\$0.51	100

**Cobb County School District
 Financial Services Division
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FUND 0458 SAFER GEORGIA SCHOOLS ROUND 2 GRANT (STRONGER CONNECTIONS)

Provides grant funds for safe and healthy learning environments for all 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	\$0.00	\$149,715.00	\$143,061.00	\$143,061.00	\$0.00	\$6,654.00	96
TOTAL REVENUE	\$0.00	\$149,715.00	\$143,061.00	\$143,061.00	\$0.00	\$6,654.00	96
EXPENSE							
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$759.00	\$0.00	\$0.00	\$0.00	\$759.00	0
GENERAL ADMINISTRATION	\$0.00	\$2,994.00	\$0.00	\$0.00	\$0.00	\$2,994.00	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$145,962.00	\$143,061.00	\$143,061.00	\$0.00	\$2,901.00	98
TOTAL EXPENSE	\$0.00	\$149,715.00	\$143,061.00	\$143,061.00	\$0.00	\$6,654.00	96

**Cobb County School District
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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	\$1,681,537.00	\$1,773,614.00	\$572,407.65	\$572,407.65	\$0.00	\$1,201,206.35	32
TOTAL REVENUE	\$1,681,537.00	\$1,773,614.00	\$572,407.65	\$572,407.65	\$0.00	\$1,201,206.35	32
EXPENSE							
INSTRUCTION	\$374,006.00	\$466,083.00	\$371,787.26	\$371,787.26	\$17,954.95	\$76,340.79	84
PUPIL SERVICES	\$235,020.00	\$235,020.00	\$36,636.77	\$36,636.77	\$486.25	\$197,896.98	16
IMPROVEMT OF INSTRUCT SERVICES	\$865,250.00	\$865,250.00	\$110,381.25	\$110,381.25	\$0.00	\$754,868.75	13
INSTRUCTIONAL STAFF TRAINING	\$186,761.00	\$186,761.00	\$48,758.90	\$48,758.90	\$0.00	\$138,002.10	26
FEDERAL GRANT ADMINISTRATION	\$20,500.00	\$20,500.00	\$4,843.47	\$4,843.47	\$0.00	\$15,656.53	24
TOTAL EXPENSE	\$1,681,537.00	\$1,773,614.00	\$572,407.65	\$572,407.65	\$18,441.20	\$1,182,765.15	33

**Cobb County School District
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FUND 0462 TITLE IV

21st Century Learning – 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	\$2,409,518.00	\$2,041,343.00	\$671,627.44	\$671,627.44	\$0.00	\$1,369,715.56	33
TOTAL REVENUE	\$2,409,518.00	\$2,041,343.00	\$671,627.44	\$671,627.44	\$0.00	\$1,369,715.56	33
EXPENSE							
INSTRUCTION	\$681,487.00	\$506,015.00	\$509,805.70	\$509,805.70	\$0.00	(\$3,790.70)	101
PUPIL SERVICES	\$834,184.00	\$670,888.00	\$74,345.13	\$74,345.13	\$0.00	\$596,542.87	11
IMPROVEMT OF INSTRUCT SERVICES	\$68,173.00	\$67,573.00	\$18,486.87	\$18,486.87	\$0.00	\$49,086.13	27
INSTRUCTIONAL STAFF TRAINING	\$676,977.00	\$672,707.00	\$51,746.93	\$51,746.93	\$70,200.00	\$550,760.07	18
FEDERAL GRANT ADMINISTRATION	\$66,678.00	\$50,626.00	\$8,274.21	\$8,274.21	\$0.00	\$42,351.79	16
GENERAL ADMINISTRATION	\$15,451.00	\$14,546.00	\$8,883.36	\$8,883.36	\$0.00	\$5,662.64	61
SUPPORT SERVICES - BUSINESS	\$27,597.00	\$3,358.00	\$85.24	\$85.24	\$0.00	\$3,272.76	3
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$3,126.00	\$0.00	\$0.00	\$0.00	\$3,126.00	0
STUDENT TRANSPORTATION SERVICE	\$24,000.00	\$46,304.00	\$0.00	\$0.00	\$0.00	\$46,304.00	0
OTHER SUPPORT SERVICES	\$14,971.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0
TOTAL EXPENSE	\$2,409,518.00	\$2,041,343.00	\$671,627.44	\$671,627.44	\$70,200.00	\$1,299,515.56	36

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FUND 0475 E-RATE FEDERAL COMMUNICATIONS

A federal communications program to enhance access to advanced telecommunications and information services for public elementary and secondary 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							
FEDERAL	\$10,235,348.00	\$10,235,348.00	\$0.00	\$0.00	\$0.00	\$10,235,348.00	0
TOTAL REVENUE	\$10,235,348.00	\$10,235,348.00	\$0.00	\$0.00	\$0.00	\$10,235,348.00	0
EXPENSE							
IMPROVEMT OF INSTRUCT SERVICES	\$10,235,348.00	\$10,235,348.00	\$0.00	\$0.00	\$0.00	\$10,235,348.00	0
TOTAL EXPENSE	\$10,235,348.00	\$10,235,348.00	\$0.00	\$0.00	\$0.00	\$10,235,348.00	0

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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	\$158,890.00	\$141,033.00	\$20,290.00	\$20,290.00	\$0.00	\$120,743.00	14
TOTAL REVENUE	\$158,890.00	\$141,033.00	\$20,290.00	\$20,290.00	\$0.00	\$120,743.00	14
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$158,890.00	\$141,033.00	\$20,290.00	\$20,290.00	\$0.00	\$120,743.00	14
TOTAL EXPENSE	\$158,890.00	\$141,033.00	\$20,290.00	\$20,290.00	\$0.00	\$120,743.00	14

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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	\$60,707.74	\$60,707.74	\$0.00	\$382,992.26	14
FEDERAL	\$721,000.00	\$816,750.00	\$144,023.73	\$144,023.73	\$0.00	\$672,726.27	18
TOTAL REVENUE	\$1,164,700.00	\$1,260,450.00	\$204,731.47	\$204,731.47	\$0.00	\$1,055,718.53	16
EXPENSE							
INSTRUCTION	\$755,412.00	\$812,434.00	\$131,929.50	\$131,929.50	\$0.00	\$680,504.50	16
IMPROVEMT OF INSTRUCT SERVICES	\$371,386.00	\$412,183.00	\$65,854.19	\$65,854.19	\$0.00	\$346,328.81	16
MAINTENANCE /OPER OF PLNT SERV	\$37,902.00	\$35,833.00	\$6,947.78	\$6,947.78	\$0.00	\$28,885.22	19
TOTAL EXPENSE	\$1,164,700.00	\$1,260,450.00	\$204,731.47	\$204,731.47	\$0.00	\$1,055,718.53	16

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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	\$2,223,694.00	\$2,223,694.00	\$396,863.49	\$396,863.49	\$0.00	\$1,826,830.51	18
FEDERAL	\$315,000.00	\$315,000.00	\$74,769.03	\$74,769.03	\$0.00	\$240,230.97	24
OTHER SOURCES	\$200,660.00	\$200,660.00	\$200,660.00	\$200,660.00	\$0.00	\$0.00	100
TOTAL REVENUE	\$2,739,354.00	\$2,739,354.00	\$672,292.52	\$672,292.52	\$0.00	\$2,067,061.48	25
EXPENSE							
INSTRUCTION	\$1,825,697.00	\$1,825,697.00	\$341,730.47	\$341,730.47	\$0.00	\$1,483,966.53	19
PUPIL SERVICES	\$754,746.00	\$754,746.00	\$162,617.15	\$162,617.15	\$0.00	\$592,128.85	22
IMPROVEMT OF INSTRUCT SERVICES	\$154,911.00	\$154,911.00	\$0.00	\$0.00	\$0.00	\$154,911.00	0
GENERAL ADMINISTRATION	\$0.00	\$0.00	\$3,929.34	\$3,929.34	\$0.00	(\$3,929.34)	0
SCHOOL ADMINISTRATION	\$0.00	\$0.00	\$87.78	\$87.78	\$0.00	(\$87.78)	0
STUDENT TRANSPORTATION SERVICE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
TOTAL EXPENSE	\$2,739,354.00	\$2,739,354.00	\$508,364.74	\$508,364.74	\$0.00	\$2,230,989.26	19

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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	\$96,541.00	\$96,540.09	\$96,540.09	\$0.00	\$0.91	100
TOTAL REVENUE	\$0.00	\$96,541.00	\$96,540.09	\$96,540.09	\$0.00	\$0.91	100
EXPENSE							
INSTRUCTION	\$0.00	\$121,203.00	\$8,968.89	\$8,968.89	\$4,100.00	\$108,134.11	11
PUPIL SERVICES	\$0.00	\$28,742.00	\$4,488.25	\$4,488.25	\$0.00	\$24,253.75	16
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$74,252.00	\$17,915.61	\$17,915.61	\$0.00	\$56,336.39	24
GENERAL ADMINISTRATION	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0
SCHOOL ADMINISTRATION	\$0.00	\$841.00	\$543.04	\$543.04	\$0.00	\$297.96	65
SUPPORT SERVICES - BUSINESS	\$0.00	\$5,508.00	\$259.99	\$259.99	\$0.00	\$5,248.01	5
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$28,600.00	\$791.31	\$791.31	\$0.00	\$27,808.69	3
STUDENT TRANSPORTATION SERVICE	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	0
SUPPORT SERVICES - CENTRAL	\$0.00	\$636,443.00	\$39,116.45	\$39,116.45	\$27,713.59	\$569,612.96	11
OTHER SUPPORT SERVICES	\$0.00	\$46,100.00	\$0.00	\$0.00	\$0.00	\$46,100.00	0
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$949,656.00	\$72,083.54	\$72,083.54	\$31,813.59	\$845,758.87	11

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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	\$411,524.33	\$411,524.33	\$0.00	\$1,088,475.67	27
TOTAL REVENUE	\$1,500,000.00	\$1,500,000.00	\$411,524.33	\$411,524.33	\$0.00	\$1,088,475.67	27
EXPENSE							
COMMUNITY SERVICES OPERATIONS	\$1,500,000.00	\$1,500,000.00	\$144,447.02	\$144,447.02	\$2,846.25	\$1,352,706.73	10
TOTAL EXPENSE	\$1,500,000.00	\$1,500,000.00	\$144,447.02	\$144,447.02	\$2,846.25	\$1,352,706.73	10

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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	\$9,777,334.00	\$9,777,334.00	\$2,463,153.44	\$2,463,153.44	\$0.00	\$7,314,180.56	25
TOTAL REVENUE	\$9,777,334.00	\$9,777,334.00	\$2,463,153.44	\$2,463,153.44	\$0.00	\$7,314,180.56	25
EXPENSE							
INSTRUCTION	\$1,259,003.00	\$1,259,003.00	\$302,202.98	\$302,202.98	\$0.00	\$956,800.02	24
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$0.00	\$5,537.85	\$5,537.85	\$0.00	(\$5,537.85)	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$3,029.46	\$3,029.46	\$0.00	(\$3,029.46)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$68,230.02	\$68,230.02	\$0.00	(\$68,230.02)	0
COMMUNITY SERVICES OPERATIONS	\$8,518,331.00	\$8,549,946.00	\$1,612,801.22	\$1,612,801.22	\$68,942.33	\$6,868,202.45	20
OTHER OUTLAYS	\$0.00	\$0.00	\$117,501.00	\$117,501.00	\$0.00	(\$117,501.00)	0
TOTAL EXPENSE	\$9,777,334.00	\$9,808,949.00	\$2,109,302.53	\$2,109,302.53	\$68,942.33	\$7,630,704.14	22

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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	\$475,210.00	\$475,210.00	\$4,271.77	\$4,271.77	\$0.00	\$470,938.23	1
TOTAL REVENUE	\$475,210.00	\$475,210.00	\$4,271.77	\$4,271.77	\$0.00	\$470,938.23	1
EXPENSE							
INSTRUCTION	\$475,210.00	\$475,210.00	\$28,638.00	\$28,638.00	\$126,450.00	\$320,122.00	33
TOTAL EXPENSE	\$475,210.00	\$475,210.00	\$28,638.00	\$28,638.00	\$126,450.00	\$320,122.00	33

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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	\$1,396,702.00	\$1,396,702.00	\$59,150.00	\$59,150.00	\$0.00	\$1,337,552.00	4
TOTAL REVENUE	\$1,396,702.00	\$1,396,702.00	\$59,150.00	\$59,150.00	\$0.00	\$1,337,552.00	4
EXPENSE							
INSTRUCTION	\$1,222,389.00	\$1,222,389.00	\$867,061.04	\$867,061.04	\$0.00	\$355,327.96	71
PUPIL SERVICES	\$0.00	\$0.00	\$2,000.10	\$2,000.10	\$0.00	(\$2,000.10)	0
IMPROVEMT OF INSTRUCT SERVICES	\$141,874.00	\$1,441,874.00	\$95,641.24	\$95,641.24	\$564,560.00	\$781,672.76	46
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	\$73.07	\$73.07	\$0.00	\$1,372.93	5
TOTAL EXPENSE	\$1,396,702.00	\$2,696,702.00	\$964,775.45	\$964,775.45	\$564,560.00	\$1,167,366.55	57

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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	\$5,797.88	\$5,797.88	\$0.00	\$15,337.12	27
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$69,834.00	\$0.00	\$209,501.00	25
TOTAL REVENUE	\$300,470.00	\$300,470.00	\$75,631.88	\$75,631.88	\$0.00	\$224,838.12	25
EXPENSE							
INSTRUCTION	\$71,754.00	\$71,754.00	\$14,630.27	\$14,630.27	\$0.00	\$57,123.73	20
COMMUNITY SERVICES OPERATIONS	\$228,716.00	\$228,716.00	\$59,603.41	\$59,603.41	\$0.00	\$169,112.59	26
TOTAL EXPENSE	\$300,470.00	\$300,470.00	\$74,233.68	\$74,233.68	\$0.00	\$226,236.32	25

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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	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0
TOTAL REVENUE	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0
EXPENSE							
INSTRUCTION	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0
TOTAL EXPENSE	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0

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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	\$564,619.00	\$165,012.84	\$165,012.84	\$0.00	\$399,606.16	29
TOTAL REVENUE	\$301,148.00	\$564,619.00	\$165,012.84	\$165,012.84	\$0.00	\$399,606.16	29
EXPENSE							
INSTRUCTION	\$301,148.00	\$564,619.00	\$132,777.67	\$132,777.67	\$0.00	\$431,841.33	24
TOTAL EXPENSE	\$301,148.00	\$564,619.00	\$132,777.67	\$132,777.67	\$0.00	\$431,841.33	24

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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	\$0.00	\$35,935.00	\$0.00	\$0.00	\$0.00	\$35,935.00	0
STATE	\$0.00	\$208,000.00	\$14,209.36	\$14,209.36	\$0.00	\$193,790.64	7
OTHER SOURCES	\$0.00	\$44,230.00	\$0.00	\$0.00	\$0.00	\$44,230.00	0
TOTAL REVENUE	\$0.00	\$288,165.00	\$14,209.36	\$14,209.36	\$0.00	\$273,955.64	5
EXPENSE							
INSTRUCTION	\$0.00	\$35,935.00	\$8,127.45	\$8,127.45	\$4,496.00	\$23,311.55	35
PUPIL SERVICES	\$0.00	\$208,000.00	\$14,209.36	\$14,209.36	\$0.00	\$193,790.64	7
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$44,230.00	\$0.00	\$0.00	\$0.00	\$44,230.00	0
TOTAL EXPENSE	\$0.00	\$288,165.00	\$22,336.81	\$22,336.81	\$4,496.00	\$261,332.19	9

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FUND 0600 SCHOOL NUTRITION SERVICE	<u>Original</u>	<u>Current</u>				<u>Over(-)</u>	
FUND	<u>Approved</u>	<u>Revised</u>	<u>Current</u>	<u>Year To Date</u>	<u>Outstanding</u>	<u>/Under</u>	<u>PCT</u>
	<u>Budget</u>	<u>Budget</u>	<u>Quarter</u>		<u>Encumbrances</u>	<u>Budget</u>	
REVENUE							
LOCAL	\$23,826,800.00	\$23,826,800.00	\$4,667,627.69	\$4,667,627.69	\$0.00	\$19,159,172.31	20
STATE	\$1,565,000.00	\$1,565,000.00	\$536,700.00	\$536,700.00	\$0.00	\$1,028,300.00	34
FEDERAL	\$41,768,975.00	\$42,082,115.00	\$10,377,287.70	\$10,377,287.70	\$0.00	\$31,704,827.30	25
OTHER SOURCES	\$150,000.00	\$150,000.00	\$101,355.46	\$101,355.46	\$0.00	\$48,644.54	68
TOTAL REVENUE	\$67,310,775.00	\$67,623,915.00	\$15,682,970.85	\$15,682,970.85	\$0.00	\$51,940,944.15	23
EXPENSE							
SCHOOL NUTRITION PROGRAM	\$73,999,674.00	\$74,337,122.00	\$16,410,668.09	\$16,410,668.09	\$0.00	\$57,926,453.91	22
TOTAL EXPENSE	\$73,999,674.00	\$74,337,122.00	\$16,410,668.09	\$16,410,668.09	\$0.00	\$57,926,453.91	22

School Nutrition Financial Highlights

FY2025 Metrics		FY2025 YTD Metrics																											
<p align="center">Meal Prices</p> <div style="display: flex; flex-direction: column; gap: 10px;"> <div style="background-color: #4a86e8; color: white; padding: 5px; border-radius: 10px; display: inline-block;">Elementary School</div> <ul style="list-style-type: none"> • Breakfast \$2.50 • Lunch \$3.50 </div> <div style="display: flex; flex-direction: column; gap: 10px;"> <div style="background-color: #4a86e8; color: white; padding: 5px; border-radius: 10px; display: inline-block;">Middle School</div> <ul style="list-style-type: none"> • Breakfast \$2.50 • Lunch \$3.50 </div> <div style="display: flex; flex-direction: column; gap: 10px;"> <div style="background-color: #4a86e8; color: white; padding: 5px; border-radius: 10px; display: inline-block;">High School</div> <ul style="list-style-type: none"> • Breakfast \$2.50 • Lunch \$3.50 </div>		<p align="center">FY2025 Financial Status as of September 30, 2024</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Net Income</th> </tr> </thead> <tbody> <tr> <td>Elementary Schools</td> <td>\$ (998,588.88)</td> </tr> <tr> <td>Middle Schools</td> <td>\$ (268,548.69)</td> </tr> <tr> <td>High Schools</td> <td>\$ (215,604.25)</td> </tr> <tr> <td>Other</td> <td>\$ 755,044.58</td> </tr> <tr> <td>Total</td> <td>\$ (727,697.24)</td> </tr> </tbody> </table>		Description	Net Income	Elementary Schools	\$ (998,588.88)	Middle Schools	\$ (268,548.69)	High Schools	\$ (215,604.25)	Other	\$ 755,044.58	Total	\$ (727,697.24)	<div style="display: flex; align-items: center;"> <div style="background-color: #4a86e8; color: white; padding: 5px; border-radius: 10px; display: inline-block;">Daily Average Served</div> </div> <p>Lunch: 58,236 Breakfast: 22,271</p> <p align="center">YTD Lunch & Breakfast Meals as of September 30, 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>1,293,331</td> <td>132,492</td> <td>670,681</td> </tr> <tr> <td>Breakfast</td> <td>646,028</td> <td>50,214</td> <td>105,523</td> </tr> </tbody> </table>			Free	Reduced	Paid	Lunch	1,293,331	132,492	670,681	Breakfast	646,028	50,214	105,523
Description	Net Income																												
Elementary Schools	\$ (998,588.88)																												
Middle Schools	\$ (268,548.69)																												
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Breakfast	646,028	50,214	105,523																										

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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

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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	\$12,100,000.00	\$12,100,000.00	\$3,022,603.70	\$3,022,603.70	\$0.00	\$9,077,396.30	25
TOTAL REVENUE	\$12,100,000.00	\$12,100,000.00	\$3,022,603.70	\$3,022,603.70	\$0.00	\$9,077,396.30	25
EXPENSE							
SUPPORT SERVICES - BUSINESS	\$12,100,000.00	\$12,131,012.00	\$3,664,578.23	\$3,664,578.23	\$468,138.55	\$7,998,295.22	34
TOTAL EXPENSE	\$12,100,000.00	\$12,131,012.00	\$3,664,578.23	\$3,664,578.23	\$468,138.55	\$7,998,295.22	34

**Cobb County School District
 Financial Services Division
 Quarterly - Board Report
 Financial Report for Quarter 1 Ending:
 September 30, 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	\$150,000.00	\$150,000.00	\$87,982.00	\$87,982.00	\$0.00	\$62,018.00	59
TOTAL REVENUE	\$150,000.00	\$150,000.00	\$87,982.00	\$87,982.00	\$0.00	\$62,018.00	59
EXPENSE							
ENTERPRISE OPERATIONS	\$150,000.00	\$150,000.00	\$43,454.56	\$43,454.56	\$675.65	\$105,869.79	29
TOTAL EXPENSE	\$150,000.00	\$150,000.00	\$43,454.56	\$43,454.56	\$675.65	\$105,869.79	29



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



CASH MANAGEMENT REPORT
FY2025- FIRST QUARTER
SEPTEMBER 30, 2024



COBB COUNTY SCHOOL DISTRICT
CASH MANAGEMENT - INVESTMENTS AS OF SEPTEMBER 30, 2024



<u>Fund</u>	<u>FY2025 Interest Year-To-Date</u>
General	\$4,112,734.22
District Building	294,076.42
SPLOST IV	1,703.95
SPLOST V	1,385,085.35
SPLOST VI	1,016,687.61
Countywide Systemwide	1,013,601.40
School Nutrition Services	<u>373,485.26</u>
Total	\$8,197,374.21

Analysis:

1. FY2025 Weighted Average Rate of Return – 5.17%
2. FY2025 Average 3 Month Treasury Bill rate – 4.99%
3. FY2024 Interest Income as of 9.30.2023 - \$8,117,984.07



COMBINED SCHEDULE OF INVESTMENTS AND RATE OF RETURN

As of September 30, 2024

	<u>Book Value</u>	<u>Rate:</u>	<u>FY 25 Interest</u> <u>Year-To-Date</u>
GENERAL FUND			
Georgia Fund One	\$ 251,305,313.90	5.17 \$	4,112,734.22
DISTRICT BUILDING			
Georgia Fund One	\$ 21,214,960.03	5.17	294,076.42
SPLOST 4 (Local Option Sales Tax)			
Georgia Fund One	\$ 62,100.99	5.17	1,703.95
SPLOST 5 (Local Option Sales Tax)			
Georgia Fund One	\$ 87,683,807.46	5.17	1,385,085.35
SPLOST 6 (Local Option Sales Tax)			
Georgia Fund One	\$ 121,616,357.81	5.17	1,016,687.61
COUNTYWIDE SYSTEMWIDE			
Georgia Fund One	\$ 50,893,900.13	5.17	1,013,601.40
SCHOOL NUTRITION SERVICES			
Georgia Fund One	<u>\$ 26,953,325.23</u>	5.17	<u>373,485.26</u>
GRAND TOTAL ALL INVESTMENTS	\$ 559,729,765.55	\$	8,197,374.21

Year-to-Date Rate of Return for Fiscal Year: 5.30%

Weighted Average Rate of Return on Current Holdings: 5.17%

Average 3 Month Treasury Bill Rate: 4.99%



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



CAPITAL PROJECT PROGRAMS
FY2025- FIRST QUARTER
SEPTEMBER 30, 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 (July 1, 2024 – September 30, 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 (July 1, 2024– September 30, 2024) including the District Fund Consolidated Management Report (Summary of Revenues and Expenditures by major category).



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT

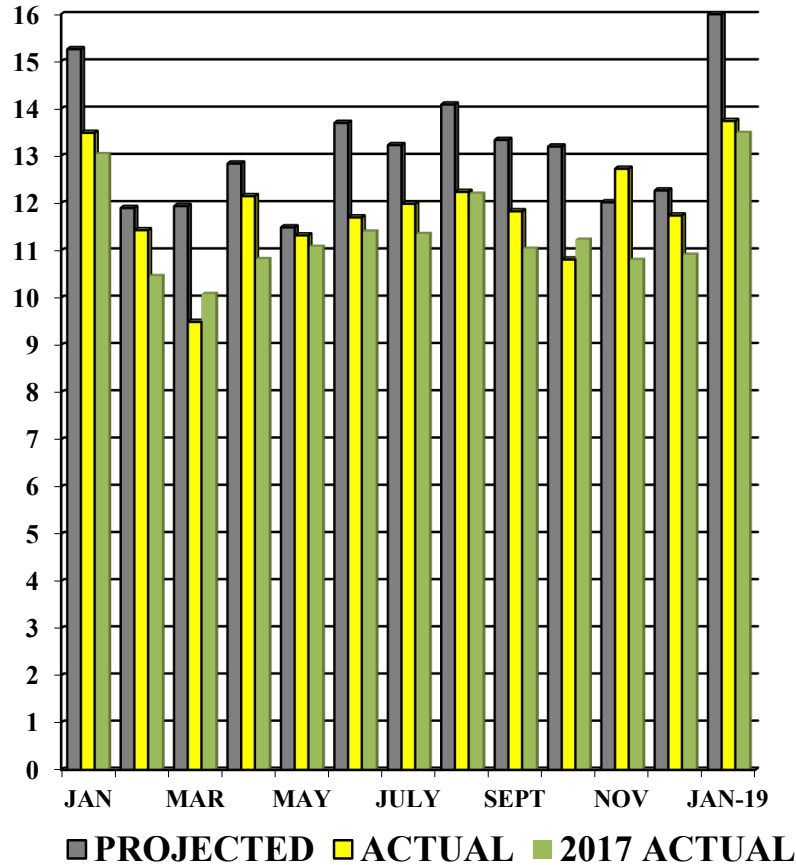


SPLOST 4
FY2025- FIRST QUARTER
SEPTEMBER 30, 2024



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



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

(IN DOLLARS)

2018 Actual vs Projected

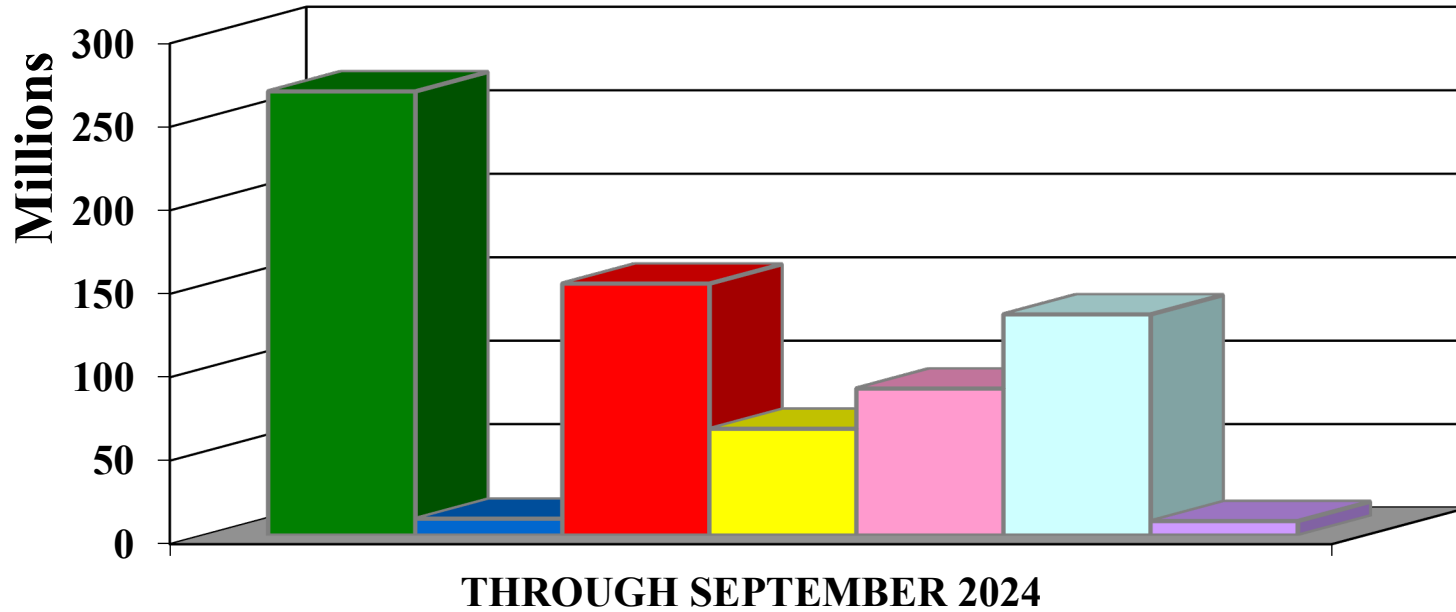
2018 Actual vs 2017 Actual

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

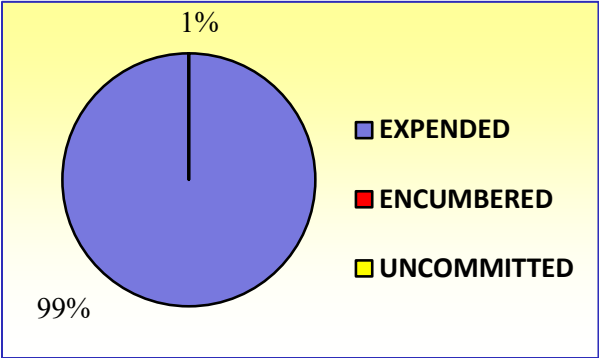
Note: Projections were increased 10% over the original forecast.



SPLOST 4 EXPENDITURES BY CATEGORY



SPLOST 4 FUND

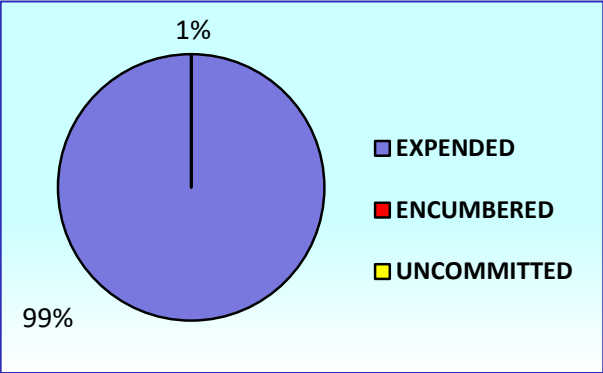
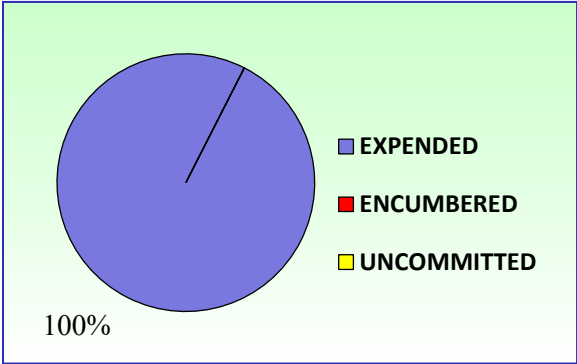


New & Replacement Facility expenditures through the first quarter of fiscal year 2025 totaled \$266,068,435.

NEW / REPLACEMENT FACILITIES

LAND

Land acquisition expenditures through the first quarter of fiscal year 2025 totaled \$10,038,710.



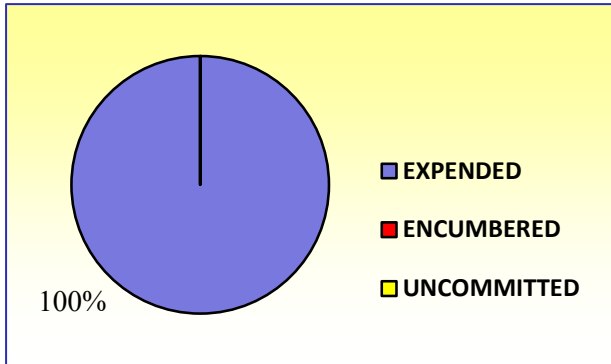
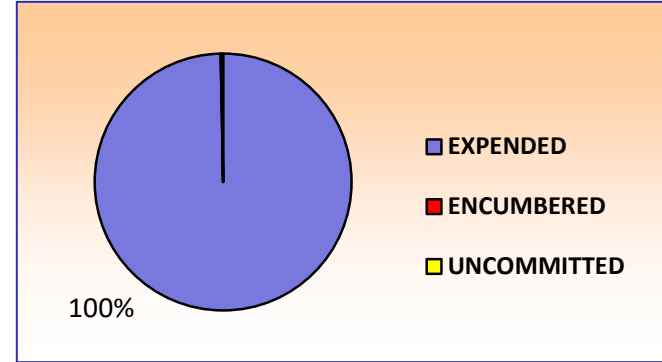
Additions and Modifications expenditures through the first quarter of fiscal year 2025 totaled \$150,964,150.

ADDITIONS / MODIFICATIONS

SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2025 totaled \$158,913. Quarterly expenditures consist of Athletic ADA/Individual School Needs.

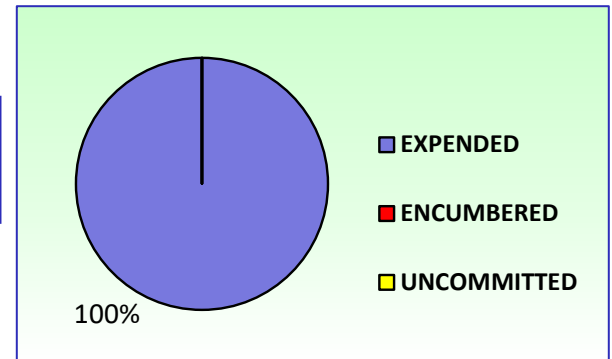


Safety & Support expenditures for the first quarter of fiscal year 2025 totaled \$480. Quarterly expenditures consist of Security Fencing/ Signage / Traffic Control.

SAFETY & SUPPORT

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures through the first quarter of fiscal year 2025 totaled \$132,501,919.



SPLOST 4 CONTINGENCY REPORT

Exhibit D

BEGINNING BALANCE - JULY 1, 2024	\$10,362
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TRANSFERS IN

1 Increase by amount of Interest Income received through 09/30/24.	1,705
--	-------

TOTAL TRANSFERS IN	\$1,705
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TRANSFERS OUT

1 Transfer funds to Haven at Skyview to establish a budget for marquee sign modifications. 08/27/24	6,460
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TOTAL TRANSFERS OUT	\$6,460
----------------------------	----------------

SPLOST 4 CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2024	\$5,607
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**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2024**



REVENUE

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$6,105,698.00	\$6,105,697.88	\$0.12	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	\$720,364,686.00	\$720,364,685.33	\$0.67	

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	\$8,424,965.57	\$0.00	\$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	\$150,964,149.51	\$0.00	\$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	\$18,208,902.00	\$18,013,497.18	\$64,782.10	\$130,622.72	99

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2024**



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	\$0.00	\$3,303.38	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	\$30,780,541.00	\$30,780,537.72	\$0.00	\$3.28	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	\$64,139,585.00	\$63,940,849.05	\$64,782.10	\$133,953.85	
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	\$2,025,161.00	\$2,025,128.94	\$0.00	\$32.06	100
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	\$88,048,750.00	\$88,048,485.30	\$0.00	\$264.70	
CURRICULUM/INSTRUCTION/TECHNOL						
DATA CENTER DISASTER RECOVERY	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**COBB COUNTY SCHOOL DISTRICT
2013 1% SALES TAX (SPLOST 4)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2024**



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	\$2,226,198.62	\$0.00	\$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	\$132,501,919.00	\$0.00	\$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: 10/29/2024 3:00 PM
 FUND: 0313
 FY: 2025 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2024**



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$5,607.00	\$0.00	\$0.00	\$5,607.00	0
CONTINGENCY Total :	\$0.00	\$5,607.00	\$0.00	\$0.00	\$5,607.00	
EXPENSE Total :	\$717,844,707.00	\$720,364,686.00	\$720,159,705.17	\$64,782.10	\$140,198.73	



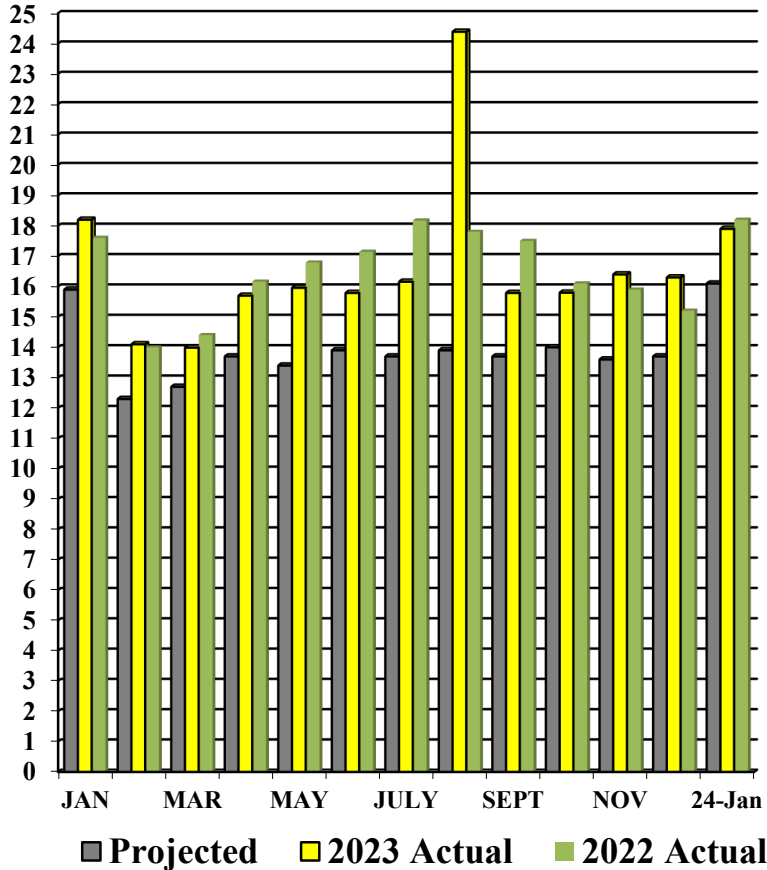
COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



SPLOST 5
FY2025- FIRST QUARTER
SEPTEMBER 30, 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

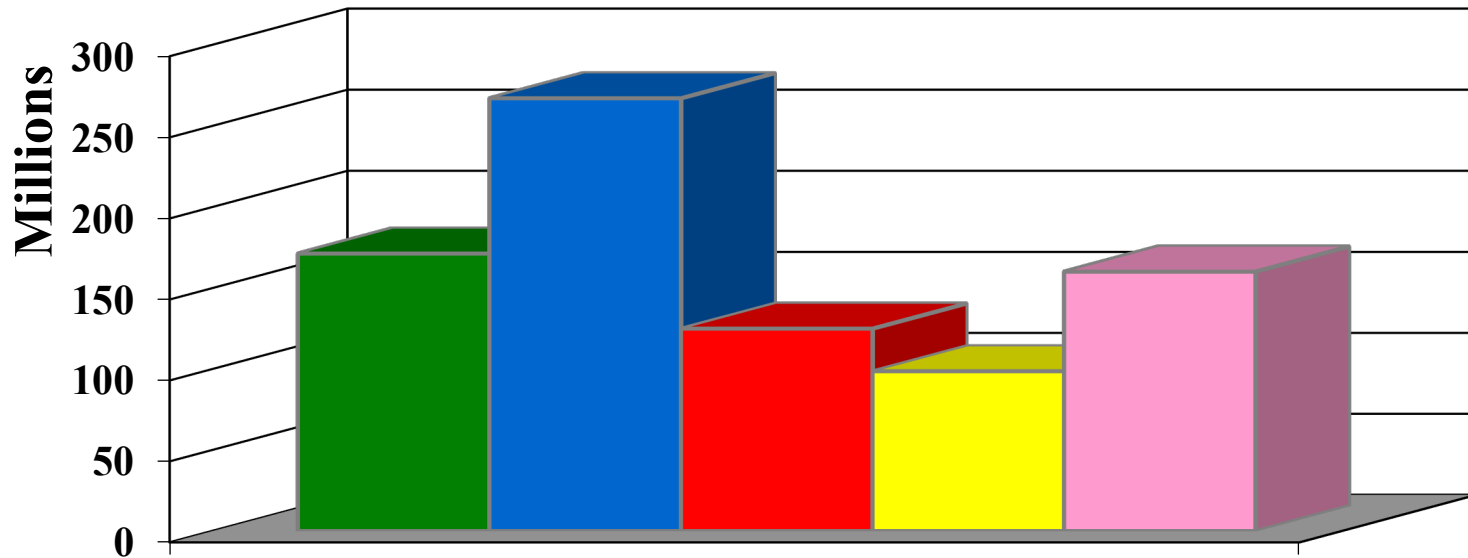
2022

2023 Actual
Vs
2022 Actual

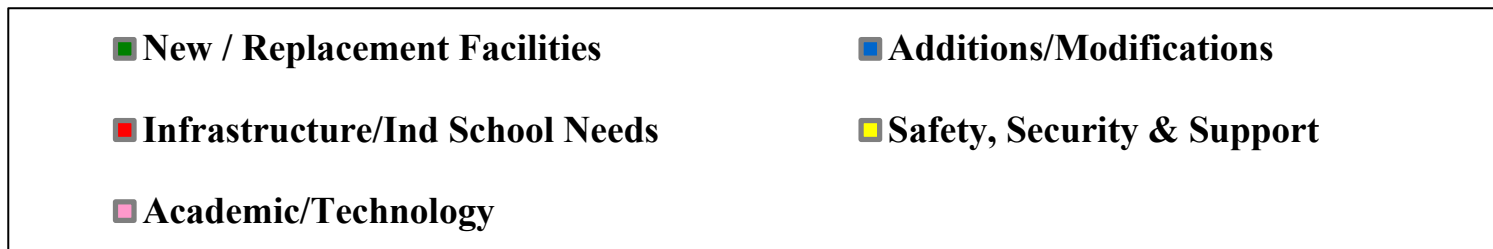
MTH	PROJECTED	ACTUAL	OVER/UNDER	% CHG	ACTUAL	% CHG
JAN	15,880,696	18,180,244	2,299,548	14.5%	17,566,362	3.5%
FEB	12,293,848	14,142,614	1,848,766	15.0%	14,028,176	0.8%
MAR	12,738,643	13,985,952	1,247,309	9.8%	14,426,606	-3.1%
APR	13,729,586	15,729,385	1,999,799	14.6%	16,164,394	-2.7%
MAY	13,435,540	15,962,988	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.

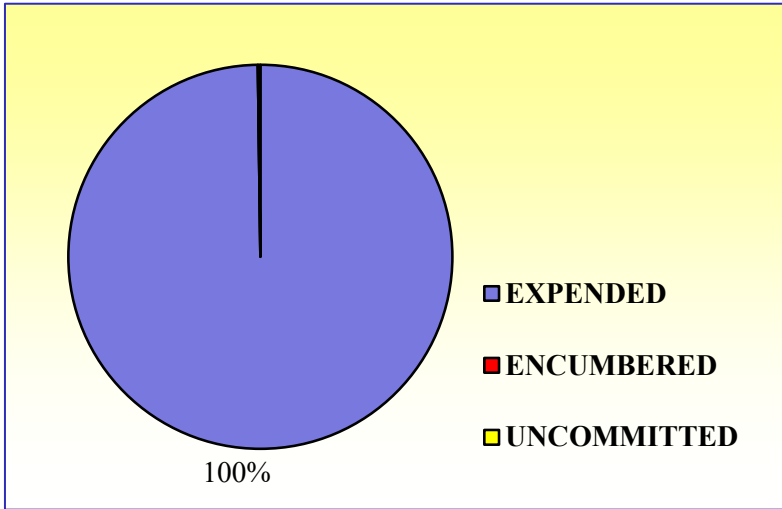
SPLOST 5 EXPENDITURES BY CATEGORY



THROUGH SEPTEMBER 2024



SPLOST 5 FUND

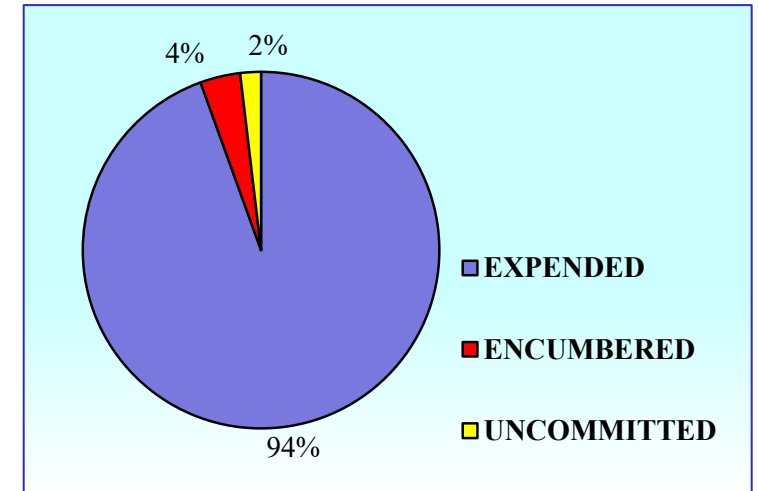


New & Replacement Facility expenditures for the first quarter of fiscal year 2025 totaled \$122,690. Quarterly expenditures consist of construction and furniture and equipment for Eastvalley Replacement Elementary School.

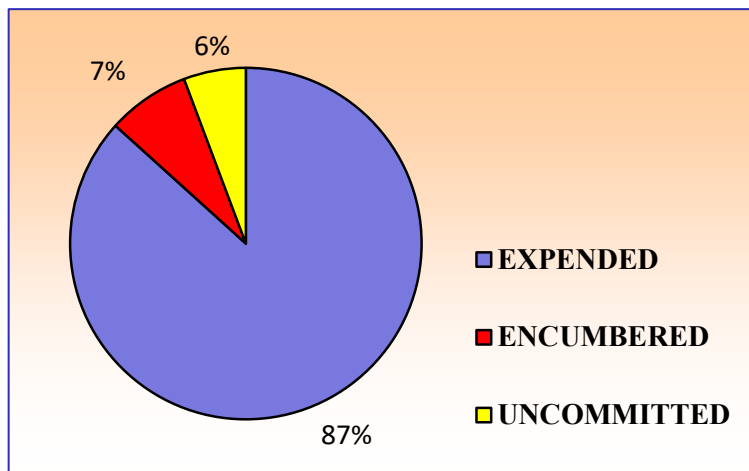
NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the first quarter of fiscal year 2025 totaled \$8,519,589. Quarterly expenditures consist of design, construction, furniture and equipment for Pebblebrook HS Classroom Addition, Dickerson and Dodgen MS Classroom Additions, Osborne and Lassiter HS Theater Replacements, North Cobb HS CTAE Renovations, South Cobb HS Gym Replacement and Wheeler HS Magnet Upgrade.



INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

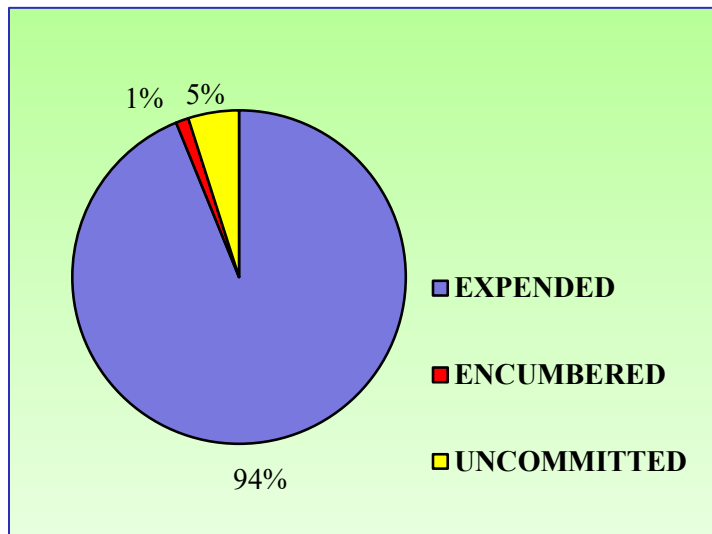
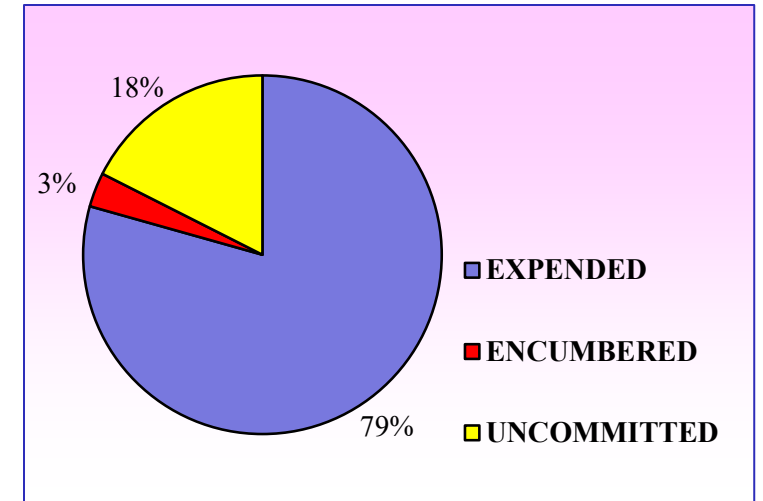


Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2025 totaled \$7,119,650. Quarterly expenditures consist of Doors, Windows, Hardware, Electrical, Finishes, General, Mechanical, Sitework, Specialties and Thermal Moisture Protection.

SPLOST 5 FUND

SAFETY, SECURITY & SUPPORT

Safety & Support expenditures for the first quarter of fiscal year 2025 totaled \$8,151,552. Quarterly expenditures consist of Buses, Vehicles, Equipment, Computer Aided Dispatch Equipment, 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 and Transportation Infrastructure.



Academic & Technology expenditures for the first quarter of fiscal year 2025 totaled \$5,429,381. Quarterly expenditures consist of ADA Compliance and Safety Modifications, Assistive Technology Equipment, Centralized Video System, 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 Printer-Copier-Duplicator, and Student Information Systems Enhancement.

ACADEMIC / TECHNOLOGY

SPLOST 5 CONTINGENCY REPORT

BEGINNING BALANCE - JULY 1, 2024	\$16,909,644
TRANSFER IN	
1 Increase funds for State Capital Outlay. 09/30/24	906,851
TOTAL TRANSFERS IN	\$906,851
TRANSFER OUT	
TOTAL TRANSFERS OUT	\$0
SPLOST 5 CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2024	\$17,816,495

REPORT: CAP2040-S3 v1.0
 RUN: 10/30/2024 10:15 AM
 FUND: 0318
 FY: 2025 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2019 1% SALES TAX (SPLOST 5)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2024**



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	\$18,818,195.00	\$18,818,195.00	\$0.00	100
SPLOST 5 REVENUE	\$797,022,000.00	\$870,243,061.00	\$870,243,060.63	\$0.37	100
STATE CAPITAL OUTLAY	\$0.00	\$17,816,495.00	\$17,816,495.13	(\$0.13)	100
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$3,216,162.00	\$3,216,161.25	\$0.75	100
Total :	\$797,022,000.00	\$912,044,633.00	\$912,044,631.16	\$1.84	
REVENUE Total :	\$797,022,000.00	\$912,044,633.00	\$912,044,631.16	\$1.84	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$0.00	\$116,866,667.00	\$116,715,368.39	\$0.00	\$151,298.61	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	\$171,407,322.39	\$0.00	\$360,342.61	
ADDITION/MODIFICATIONS						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$2,698,108.00	\$0.00	\$0.00	\$2,698,108.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$229,362,607.00	\$216,800,197.41	\$10,263,021.43	\$2,299,388.16	99
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$15,483,690.00	\$15,175,791.17	\$0.00	\$307,898.83	98
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$35,145,181.00	\$35,137,381.83	\$3,144.00	\$4,655.17	100
ADDITION/MODIFICATIONS Total :	\$205,414,720.00	\$282,689,586.00	\$267,113,370.41	\$10,266,165.43	\$5,310,050.16	

**COBB COUNTY SCHOOL DISTRICT
 2019 1% SALES TAX (SPLOST 5)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2024**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
INFRASTRUCTURE/IND SCHOOL NEED						
CONVEYING SYSTEMS	\$0.00	\$371,566.00	\$187,526.45	\$98,646.55	\$85,393.00	77
DOORS, WINDOWS, HARDWARE	\$0.00	\$693,289.00	\$568,129.36	\$0.00	\$125,159.64	82
ELECTRICAL	\$0.00	\$3,164,268.00	\$3,119,477.06	\$10,927.38	\$33,863.56	99
FINISHES	\$0.00	\$15,317,100.00	\$15,121,243.34	\$52,942.00	\$142,914.66	99
GENERAL	\$0.00	\$5,262,794.00	\$4,808,846.78	\$242,115.72	\$211,831.50	96
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$6,285,905.00	\$0.00	\$0.00	\$6,285,905.00	0
MECHANICAL	\$0.00	\$61,273,979.00	\$53,815,107.12	\$6,810,720.04	\$648,151.84	99
SITWORK	\$0.00	\$10,090,064.00	\$9,725,802.00	\$0.00	\$364,262.00	96
SPECIALITIES	\$0.00	\$4,167,969.00	\$1,832,064.69	\$2,150,525.57	\$185,378.74	96
THERMAL MOISTURE PROTECTION	\$0.00	\$37,985,235.00	\$35,862,620.30	\$1,568,011.59	\$554,603.11	99
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$103,313,570.00	\$144,612,169.00	\$125,040,817.10	\$10,933,888.85	\$8,637,463.05	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$19,733,165.00	\$18,329,547.64	\$586,413.17	\$817,204.19	96
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	\$292,115.86	\$118,001.24	\$148,444.90	73
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$21,963,905.00	\$21,899,452.41	\$0.00	\$64,452.59	100
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$6,984,881.00	\$6,314,495.69	\$20,305.40	\$650,079.91	91
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$3,816,875.00	\$3,369,605.07	\$136,721.37	\$310,548.56	92
LAND ACQUISITION	\$0.00	\$15,885,786.00	\$15,163,094.59	\$0.00	\$722,691.41	95
PROGRAM ADMIN COSTS	\$0.00	\$9,503,622.00	\$5,545,443.52	\$0.00	\$3,958,178.48	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	\$1,062,852.88	\$4,159.02	\$633,365.10	63
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$960,375.00	\$552,517.59	\$283,076.50	\$124,780.91	87
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$12,389,543.00	\$9,572,523.50	\$2,533,643.11	\$283,376.39	98

**COBB COUNTY SCHOOL DISTRICT
 2019 1% SALES TAX (SPLOST 5)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2024**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
SAFETY, SECURITY & SUPPORT						
SURVEILLANCE CAMERAS	\$0.00	\$3,843,500.00	\$3,842,646.41	\$798.44	\$55.15	100
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$8,477,964.00	\$703,049.31	\$165,976.33	\$7,608,938.36	10
UNDESIGNATED CLASSROOMS	\$0.00	\$11,897,446.00	\$11,449,864.99	\$0.00	\$447,581.01	96
WAREHOUSE NEEDS	\$0.00	\$701,074.00	\$0.00	\$0.00	\$701,074.00	0
SAFETY, SECURITY & SUPPORT Total :	\$150,022,000.00	\$124,394,005.00	\$98,720,466.88	\$3,849,094.58	\$21,824,443.54	
ACADEMIC/TECHNOLOGY						
ACADEMIC/TECH UNALLOCATED	\$173,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$1,553,556.00	\$1,070,281.25	\$55,863.00	\$427,411.75	72
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$1,070,410.00	\$705,008.33	\$26,361.78	\$339,039.89	68
CENTRALIZED VIDEO SYSTEM	\$0.00	\$295,500.00	\$16,642.20	\$328.00	\$278,529.80	6
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	\$1,097,570.52	\$0.00	\$912.48	100
DISTRICT SERVERS REPLACEMENT	\$0.00	\$1,009,967.00	\$994,666.33	\$9,838.00	\$5,462.67	99
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	\$377,619.84	\$68,025.26	\$438,689.90	50
GROWTH REPL FINE ARTS INS & EQ	\$0.00	\$2,837,783.00	\$1,671,896.64	\$291,178.64	\$874,707.72	69
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	\$2,209,634.75	\$209,453.13	\$173,925.12	93
LEARNING MANAGEMENT SYSTEM	\$0.00	\$25,997,229.00	\$25,184,153.43	\$0.00	\$813,075.57	97
LEARNING RESOURCES	\$0.00	\$17,562,550.00	\$16,257,841.89	\$196,016.92	\$1,108,691.19	94
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$1,920,750.00	\$603,312.11	\$763,607.59	\$553,830.30	71

REPORT: CAP2040-S3 v1.0
 RUN: 10/30/2024 10:15 AM
 FUND: 0318
 FY: 2025 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 2019 1% SALES TAX (SPLOST 5)
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2024**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
ACADEMIC/TECHNOLOGY						
NETWORK ACCESS CONTROL	\$0.00	\$849,859.00	\$820,604.80	\$0.00	\$29,254.20	97
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	\$34,824,277.89	\$85,000.00	\$550,688.11	98
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$12,155,767.00	\$12,143,033.26	\$0.00	\$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/DUPPLIC	\$0.00	\$8,685,732.00	\$7,573,645.34	\$72,460.00	\$1,039,626.66	88
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	\$659,389.01	\$332,544.00	\$81,350.99	92
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	\$170,764,713.00	\$160,249,154.38	\$2,110,676.32	\$8,404,882.30	
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$17,816,495.00	\$0.00	\$0.00	\$17,816,495.00	0
CONTINGENCY Total :	\$0.00	\$17,816,495.00	\$0.00	\$0.00	\$17,816,495.00	
EXPENSE Total :	\$797,022,000.00	\$912,044,633.00	\$822,531,131.16	\$27,159,825.18	\$62,353,676.66	



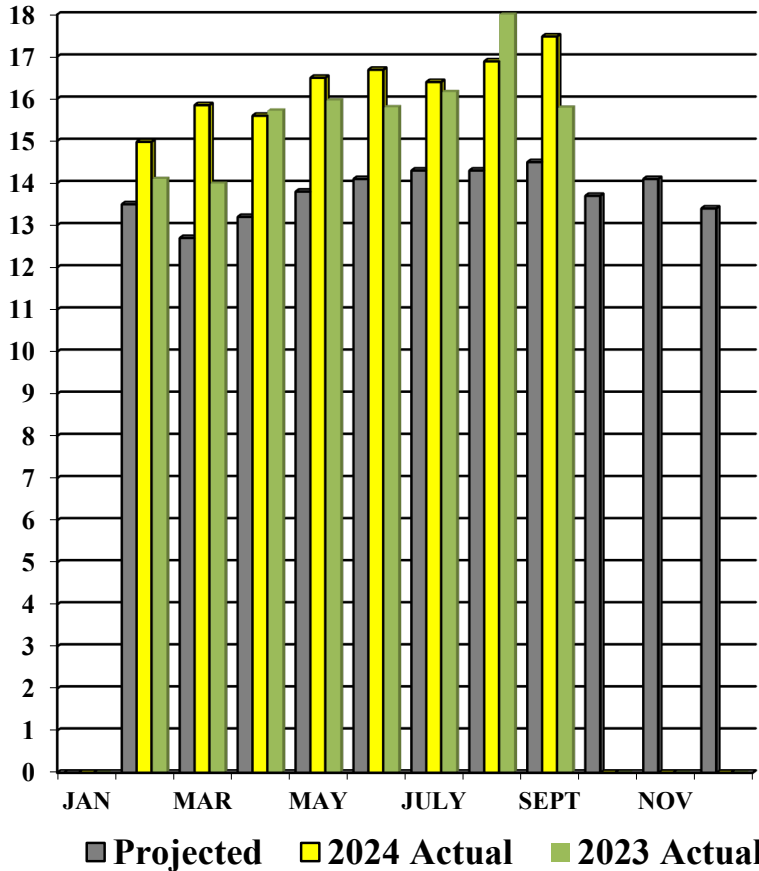
COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



SPLOST 6
FY2025- FIRST QUARTER
SEPTEMBER 30, 2024

SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 6) REVENUES

2024 (IN MILLIONS)



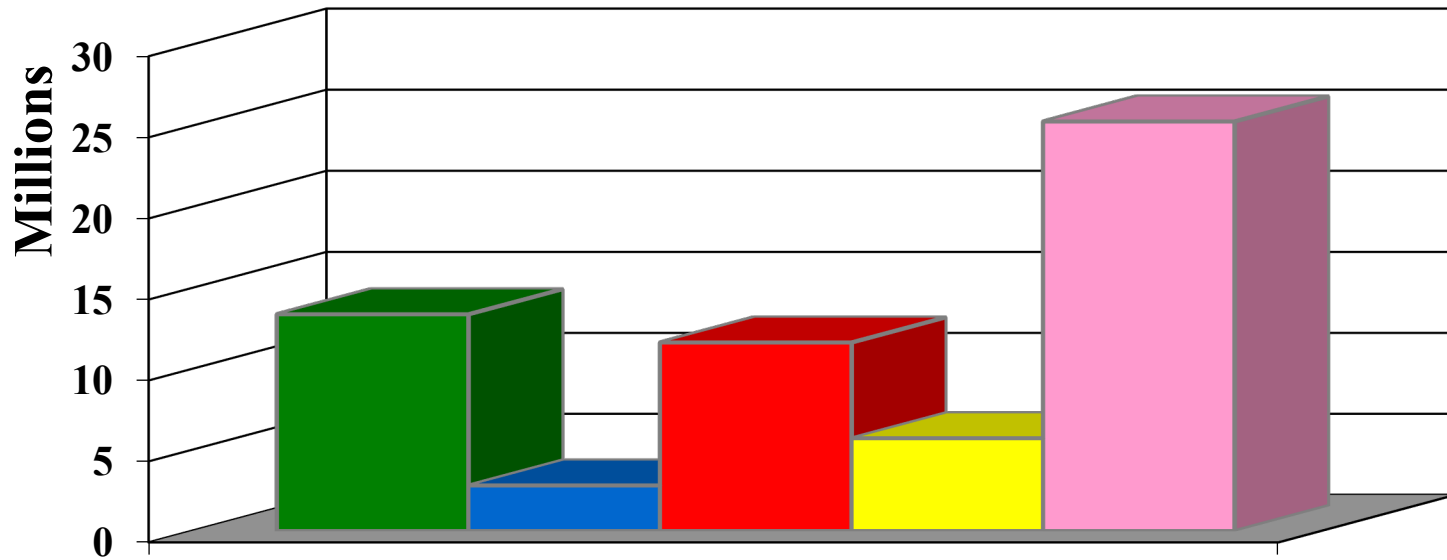
Projected vs Actual						
MTH	2024 PROJECTED	2024 ACTUAL	OVER/UNDER	% CHG	2023 ACTUAL	2024 vs 2023 Actual % CHG
JAN						
FEB	\$ 13,457,770	\$ 14,978,669	\$ 1,520,899	11.3%	\$ 14,142,614	5.9%
MAR	12,724,621	15,853,728	3,129,107	24.6%	13,985,952	13.4%
APR	13,240,216	15,601,346	2,361,130	17.8%	15,729,385	-0.8%
MAY	13,757,458	16,495,104	2,737,646	19.9%	15,962,988	3.3%
JUN	14,144,228	16,687,434	2,543,206	18.0%	15,795,266	5.6%
JUL	14,336,872	16,398,190	2,061,318	14.4%	16,162,760	1.5%
AUG	14,331,622	16,886,640	2,555,018	17.8%	24,391,900	-30.8%
SEP	14,543,879	17,475,871	2,931,992	20.2%	15,790,450	10.7%
OCT	13,710,235					
NOV	14,087,116					
DEC	13,398,110					
2024	151,732,127	130,376,982	19,840,316	17.9%	131,961,315	-1.2%

Year	Projected	Actual	Over/Under	% CHG	Prior Year	% CHG
2024	151,732,127	130,376,982	19,840,316	17.9%	131,961,315	-1.2%
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	130,376,982	19,840,316	17.9%	131,961,315	-1.2%

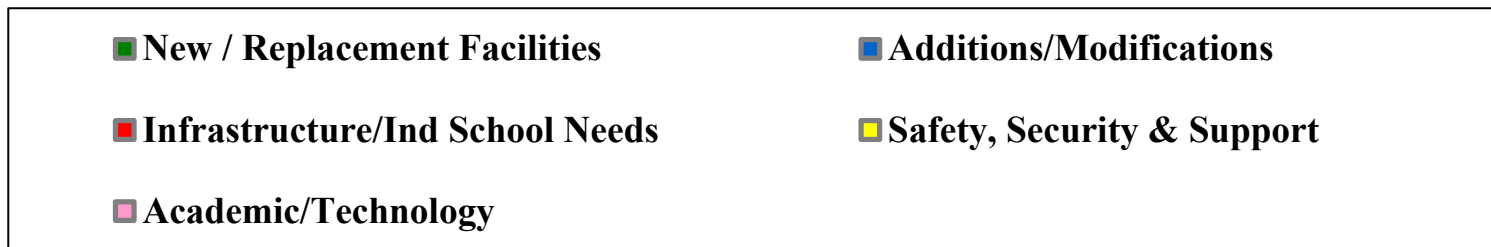
Five Year Projection \$894,891,903

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.

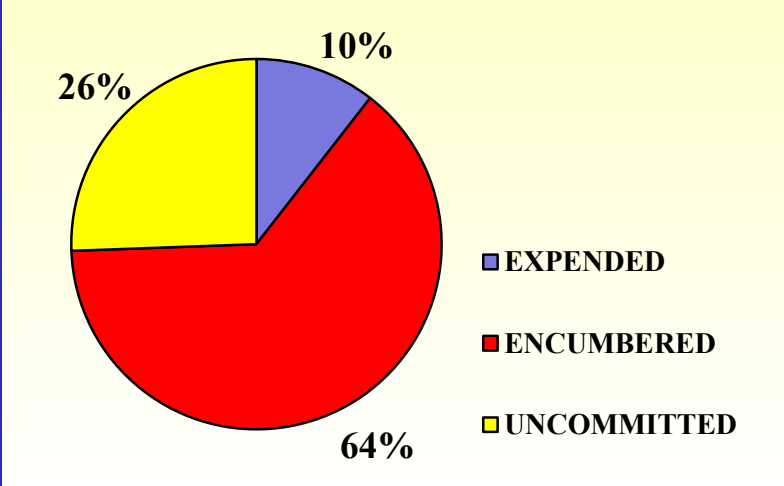
SPLOST 6 EXPENDITURES BY CATEGORY



THROUGH SEPTEMBER 2024



SPLOST 6 FUND

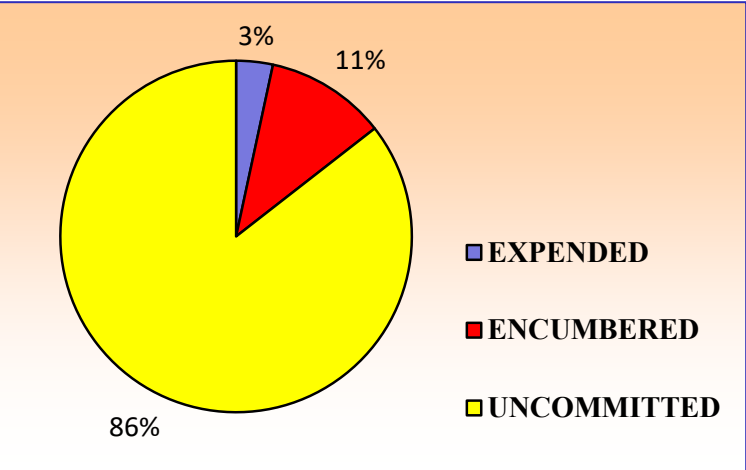
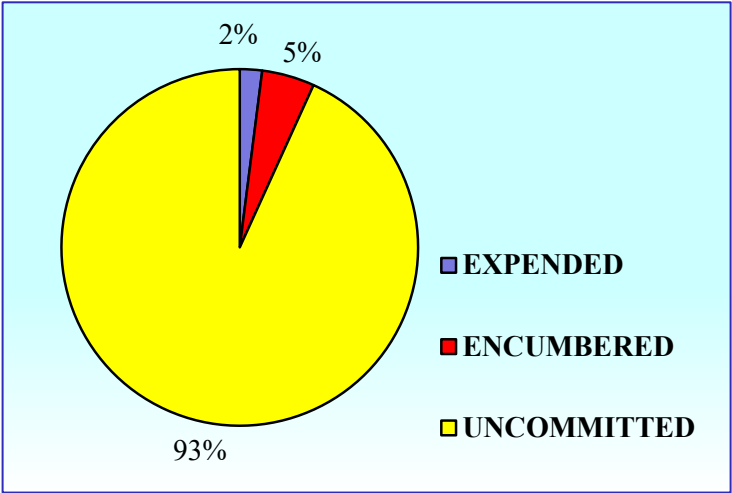


New & Replacement Facility expenditures for the first quarter of fiscal year 2025 totaled \$3,845,383. Quarterly expenditures consist of the design of North Cobb Area CITA and Sprayberry HS Replacement.

NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the first quarter of fiscal year 2025 totaled \$2,159,038. Quarterly expenditures consist of the design of Bells Ferry ES Addition and Tapp MS Renovations.



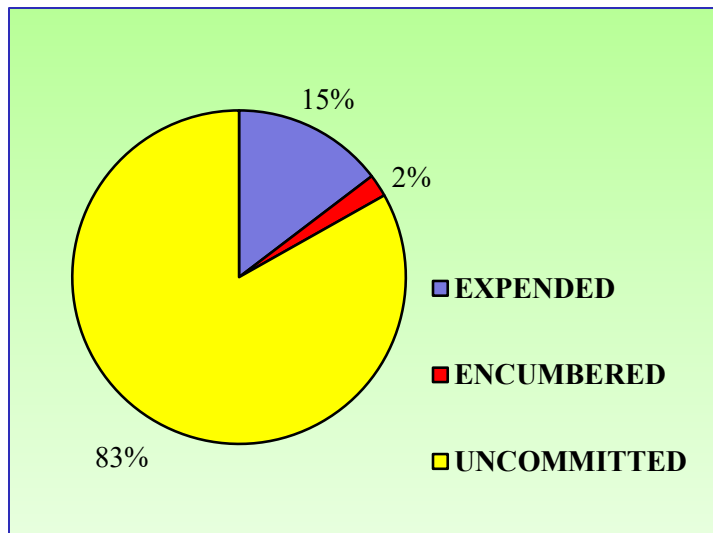
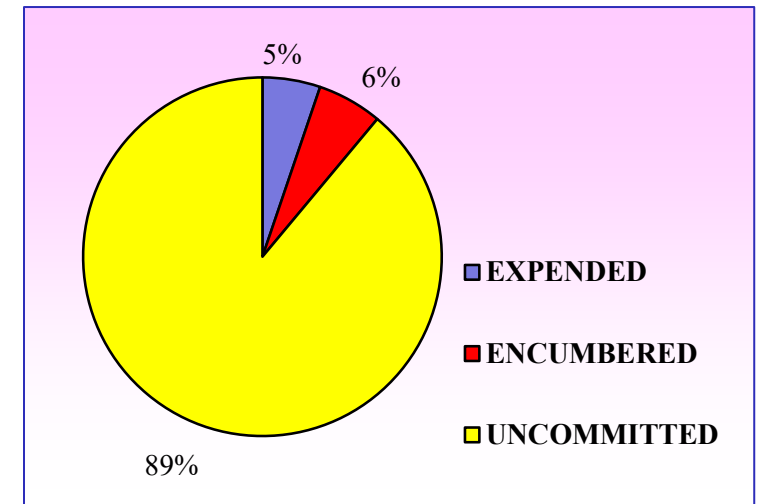
Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2025 totaled \$4,701,823. Quarterly expenditures consist of Electrical, General, Mechanical, Sitework, Special Construction and Thermal Moisture Protection.

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

SPLOST 6 FUND

SAFETY, SECURITY & SUPPORT

Safety, Security & Support expenditures for the first quarter of fiscal year 2025 totaled \$2,090,821. Quarterly expenditures consist of Buses, Vehicles and Equipment, Communication Equipment for Schools and Public Safety, Surveillance Cameras and Expenses Incidental to Capital Projects.



Academic & Technology expenditures for the first quarter of fiscal year 2025 totaled \$9,504,829. Quarterly expenditures consist of District Network Maintenance, Learning Commons, Obsolete Computing Devices for Teachers and Obsolete Interactive Classroom Device Enhancement/Replacements.

ACADEMIC / TECHNOLOGY

REPORT: CAP2040-S3 v1.0
 RUN: 11/5/2024 7:59 AM
 FUND: 0323
 FY: 2025 FM: 03
 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
 09/30/2024**



REVENUE

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
SPLOST 6 FEDERAL REVENUE	\$0.00	\$2,809,540.00	\$2,809,539.55	\$0.45	100
SPLOST 6 INTEREST INCOME	\$0.00	\$1,608,208.00	\$1,608,207.42	\$0.58	100
SPLOST 6 REVENUE	\$894,891,903.00	\$893,283,695.00	\$130,376,982.34	\$762,906,712.66	15
Total :	\$894,891,903.00	\$897,701,443.00	\$134,794,729.31	\$762,906,713.69	
REVENUE Total :	\$894,891,903.00	\$897,701,443.00	\$134,794,729.31	\$762,906,713.69	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
NEW/REPLACEMENT FACILITIES						
NEW ELEMENTARY SCHOOLS	\$0.00	\$1,603,685.00	\$0.00	\$1,069,124.00	\$534,561.00	67
NEW HIGH SCHOOLS	\$0.00	\$122,422,137.00	\$13,391,633.58	\$80,210,396.25	\$28,820,107.17	76
NEW/REPL FACILITIES UNALLOCATED	\$131,184,734.00	\$3,179,559.00	\$0.00	\$0.00	\$3,179,559.00	0
NEW/REPLACEMENT FACILITIES Total :	\$131,184,734.00	\$127,205,381.00	\$13,391,633.58	\$81,279,520.25	\$32,534,227.17	
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	\$450,916.33	\$2,458,128.67	\$61,986,247.00	4
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$19,283,194.00	\$54,350.00	\$854,180.95	\$18,374,663.05	5
UNDESIGNATED CLASSROOMS	\$0.00	\$10,000,000.00	\$2,311,952.13	\$3,359,921.08	\$4,328,126.79	57
ADDITION/MODIFICATIONS Total :	\$116,842,066.00	\$139,710,650.00	\$2,817,218.46	\$6,672,230.70	\$130,221,200.84	
INFRASTRUCTURE/IND SCHOOL NEED						
ELECTRICAL	\$0.00	\$349,320.00	\$13,336.35	\$267,908.89	\$68,074.76	81

**COBB COUNTY SCHOOL DISTRICT
2024 1% SALES TAX (SPLOST 6)
CONSOLIDATED MANAGEMENT SUMMARY REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
09/30/2024**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
INFRASTRUCTURE/IND SCHOOL NEED						
FINISHES	\$0.00	\$5,501,007.00	\$115,134.02	\$253,517.32	\$5,132,355.66	7
GENERAL	\$0.00	\$2,915,729.00	\$146,340.08	\$66,452.52	\$2,702,936.40	7
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$378,865,103.00	\$266,960,087.00	\$0.00	\$0.00	\$266,960,087.00	0
MECHANICAL	\$0.00	\$45,028,489.00	\$6,900,651.25	\$31,299,048.43	\$6,828,789.32	85
SITWORK	\$0.00	\$1,591,492.00	\$28,917.50	\$1,410,787.07	\$151,787.43	90
SPECIAL CONSTRUCTION	\$0.00	\$1,732,429.00	\$101,549.89	\$44,744.71	\$1,586,134.40	8
SPECIALTIES	\$0.00	\$153,035.00	\$57,880.00	\$95,155.00	\$0.00	100
THERMAL & MOISTURE PROTECTION	\$0.00	\$21,257,854.00	\$4,285,834.00	\$4,889,542.45	\$12,082,477.55	43
INFRASTRUCTURE/IND SCHOOL NEED Total :	\$378,865,103.00	\$345,489,442.00	\$11,649,643.09	\$38,327,156.39	\$295,512,642.52	
SAFETY, SECURITY & SUPPORT						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$5,294,313.00	\$49,240.00	\$4,606,905.00	\$638,168.00	88
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$209,000.00	\$7,100.00	\$28,666.12	\$173,233.88	17
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	\$3,293,402.77	\$0.00	\$23,423,077.23	12
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$1,790,000.00	\$0.00	\$123,974.10	\$1,666,025.90	7
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	\$3,216,510.00	\$1,615,020.56	\$0.00	\$1,601,489.44	50
SAFE/SEC/SUPPORT UNALLOCATED	\$95,100,000.00	\$66,750,713.00	\$0.00	\$0.00	\$66,750,713.00	0
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$1,146,600.00	\$8,983.00	\$991,079.88	\$146,537.12	87
STUDENT DRIVER'S ED VEH	\$0.00	\$303,015.00	\$0.00	\$0.00	\$303,015.00	0
SURVEILLANCE CAMERAS	\$0.00	\$3,035,175.00	\$759,013.27	\$674,423.43	\$1,601,738.30	47
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	\$5,732,759.60	\$6,425,048.53	\$97,697,121.87	

REPORT: CAP2040-S3 v1.0
 RUN: 11/5/2024 7:59 AM
 FUND: 0323
 FY: 2025 FM: 03
 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
 09/30/2024**



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
ACADEMIC/TECHNOLOGY						
ACADEMIC/TECH UNALLOCATED	\$172,900,000.00	\$118,575,415.00	\$0.00	\$0.00	\$118,575,415.00	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	\$15,645,006.00	\$10,427,098.93	\$2,135,437.10	\$3,082,469.97	80
DISTRICT PHONE SYS ENHANCEMENT	\$0.00	\$600,000.00	\$421,220.33	\$0.00	\$178,779.67	70
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
GROWTH REPL FINE ARTS INS & EQ	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
LEARNING COMMONS	\$0.00	\$647,335.00	\$69,817.90	\$485,416.66	\$92,100.44	86
LEARNING MANAGEMENT SYSTEM	\$0.00	\$4,500,000.00	\$0.00	\$1,150,000.00	\$3,350,000.00	26
LEARNING RESOURCES	\$0.00	\$12,339,178.00	\$0.00	\$0.00	\$12,339,178.00	0
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$292,500.00	\$0.00	\$0.00	\$292,500.00	0
OBSOLETE COMP DEVICE-DISTRICT	\$0.00	\$2,354,994.00	\$0.00	\$0.00	\$2,354,994.00	0
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$12,000,000.00	\$11,939,808.00	\$0.00	\$60,192.00	99
OBSOLETE INTACTIVE CR DEVICE	\$0.00	\$2,500,000.00	\$2,422,954.00	\$15,638.00	\$61,408.00	98
OBSOLETE PRNTER/COPIER/DUPPLIC	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
TECHNOLOGY CONTINGENCY	\$0.00	\$2,809,540.00	\$2,809,539.55	\$0.00	\$0.45	100

REPORT: CAP2040-S3 v1.0
 RUN: 11/5/2024 7:59 AM
 FUND: 0323
 FY: 2025 FM: 03
 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
 09/30/2024**



EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
ACADEMIC/TECHNOLOGY	Total :	\$172,900,000.00	\$175,441,040.00	\$28,090,438.71	\$3,786,491.76	\$143,564,109.53	
EXPENSE Total :		\$894,891,903.00	\$897,701,443.00	\$61,681,693.44	\$136,490,447.63	\$699,529,301.93	



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



DISTRICT BUILDING FUND
FY2025- FIRST QUARTER
SEPTEMBER 30, 2024

DISTRICT BUILDING FUND CONTINGENCY REPORT

BEGINNING BALANCE - JULY 1, 2024	\$2,009,396
TRASNFER IN	
1 Increase funds for Interest Income received through 09/30/24.	294,077
TOTAL TRANSFERS IN	\$294,077
TRANSFER OUT	
TOTAL TRANSFERS OUT	\$0
DISTRICT BUILDING FUND BALANCE AS OF SEPTEMBER 30, 2024	\$2,303,473

REPORT: CAP2040-S3 v1.0
 RUN: 11/5/2024 7:58 AM
 FUND: 0353
 FY: 2025 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2024**



REVENUE

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
CONTRIBUTIONS/DONATIONS	\$0.00	\$560,089.00	\$560,087.48	\$1.52	100
DBF INTEREST	\$0.00	\$2,221,430.00	\$2,221,430.29	(\$0.29)	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	\$1,729,263.00	\$535,287.00	\$1,193,976.00	31
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	\$41,218.00	\$41,217.66	\$0.34	100
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$786,172.00	\$0.00	100
TRANSFER FROM OTHER FUNDS	\$0.00	\$37,027,352.00	\$37,027,352.21	(\$0.21)	100
Total :	\$786,172.00	\$49,661,727.00	\$48,467,748.95	\$1,193,978.05	
REVENUE Total :	\$786,172.00	\$49,661,727.00	\$48,467,748.95	\$1,193,978.05	

EXPENSE

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

REPORT: CAP2040-S3 v1.0
 RUN: 11/5/2024 7:58 AM
 FUND: 0353
 FY: 2025 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2024**



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						
CONSULTANTS, SURVEYS AND APPRAISALS	\$0.00	\$251,447.00	\$245,723.25	\$0.00	\$5,723.75	98
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	\$5,838,948.00	\$4,188,472.17	\$209,540.88	\$1,440,934.95	75
SCHOOL BUS GRANT	\$0.00	\$3,179,263.00	\$2,542,294.92	\$636,968.00	\$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	\$67,527.00	\$67,526.75	\$0.00	\$0.25	100
SAFETY AND SUPPORT Total :	\$786,172.00	\$11,672,278.00	\$9,230,018.06	\$846,508.88	\$1,595,751.06	
NEW HIGH SCHOOLS						
NEW HIGH SCHOOL	\$0.00	\$1,505,868.00	\$1,505,867.23	\$0.00	\$0.77	100
NEW HIGH SCHOOLS Total :	\$0.00	\$1,505,868.00	\$1,505,867.23	\$0.00	\$0.77	

REPORT: CAP2040-S3 v1.0
 RUN: 11/5/2024 7:58 AM
 FUND: 0353
 FY: 2025 FM: 03
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT
 DISTRICT BUILDING FUND
 CONSOLIDATED MANAGEMENT SUMMARY REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 09/30/2024**



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	\$5,913,591.78	\$1,220,871.00	\$17,000,042.22	30
SUPPORT FACILITY ADDTN/MODIF Total :	\$0.00	\$24,134,505.00	\$5,913,591.78	\$1,220,871.00	\$17,000,042.22	
TRANSFER BETWEEN FUNDS						
TRANSFER OUT	\$0.00	\$4,911,082.00	\$4,911,082.55	\$0.00	(\$0.55)	100
TRANSFER BETWEEN FUNDS Total :	\$0.00	\$4,911,082.00	\$4,911,082.55	\$0.00	(\$0.55)	
TECHNOLOGY						
TECHNOLOGY	\$0.00	\$4,578,220.00	\$3,877,083.23	\$18,230.00	\$682,906.77	85
TECHNOLOGY Total :	\$0.00	\$4,578,220.00	\$3,877,083.23	\$18,230.00	\$682,906.77	
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$2,303,473.00	\$0.00	\$0.00	\$2,303,473.00	0
CONTINGENCY Total :	\$0.00	\$2,303,473.00	\$0.00	\$0.00	\$2,303,473.00	
EXPENSE Total :	\$786,172.00	\$49,661,727.00	\$25,988,174.14	\$2,085,609.88	\$21,587,942.98	



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



PAYMENTS - \$100,000 & ABOVE
FY2025- FIRST QUARTER
SEPTEMBER 30, 2024

Invoice Payments Over \$100,000
 From 07/01/2024 Through 09/30/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
34ED LLC	INV3565	\$ 405,455.84
34ED LLC Total		\$ 405,455.84
ACCELERATION ACADEMIES LLC	1164	\$ 1,495,125.00
ACCELERATION ACADEMIES LLC Total		\$ 1,495,125.00
AT&T MOBILITY	287291025554X081524	\$ 119,855.41
AT&T MOBILITY Total		\$ 119,855.41
BANK OF AMERICA NA	092724 5510135	\$ 2,935,771.02
	08262024 5510135	\$ 1,625,906.90
	EP083124	\$ 1,044,937.31
	07262024 5510135	\$ 988,030.04
	EP063024	\$ 345,494.86
	EP073124	\$ 342,337.43
BANK OF AMERICA NA Total		\$ 7,282,477.56
BEN HILL ROOFING & SIDING CO INC	17052-C	\$ 140,600.00
	17052-A	\$ 130,600.00
	17052-B	\$ 122,400.00
BEN HILL ROOFING & SIDING CO INC Total		\$ 393,600.00
BM&K CONSTRUCTION INC	PAY APP #01 07/25/24	\$ 106,115.82
BM&K CONSTRUCTION INC Total		\$ 106,115.82
BOWEN & WATSON INC	PAY APP #46 06/28/24	\$ 1,329,080.58
	PAY APP #47 07/30/24	\$ 423,874.25
	PAY APP #48 08/14/24	\$ 397,092.50
BOWEN & WATSON INC Total		\$ 2,150,047.33
BRAINPOP LLC	US516292	\$ 162,926.32
BRAINPOP LLC Total		\$ 162,926.32
BRYANT ELEMENTARY SCHOOL	JUL2024CELL	\$ 103,500.00
BRYANT ELEMENTARY SCHOOL Total		\$ 103,500.00
CARROLL DANIEL CONSTRUCTION CO	PAY APP #03 06/30/24	\$ 2,042,813.91
	PAY APP #04 08/01/24	\$ 1,746,949.00
	PAY APP #05 09/01/24	\$ 1,027,573.61
CARROLL DANIEL CONSTRUCTION CO Total		\$ 4,817,336.52

Invoice Payments Over \$100,000
 From 07/01/2024 Through 09/30/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
CENGAGE LEARNING INC / GALE	84754924	\$ 230,710.26
CENGAGE LEARNING INC / GALE Total		\$ 230,710.26
CHAPMAN GRIFFIN LANIER SUSSENBACH INC	PAY APP #12 07/31/24	\$ 1,295,125.00
CHAPMAN GRIFFIN LANIER SUSSENBACH INC Total		\$ 1,295,125.00
CLIFFS FIRE EXTINGUISHER CO INC	19	\$ 251,922.00
	20	\$ 125,961.00
CLIFFS FIRE EXTINGUISHER CO INC Total		\$ 377,883.00
COBB COUNTY WATER SYSTEM	073024THRU082924	\$ 203,045.59
	052924THRU070224	\$ 151,026.79
	070224THRU072924	\$ 108,328.35
COBB COUNTY WATER SYSTEM Total		\$ 462,400.73
COBB EMC	1938-091624	\$ 1,051,580.61
	1938-081524	\$ 895,542.28
	1938-071524	\$ 606,696.06
	204-091624	\$ 204,408.80
	204-081524	\$ 175,819.75
	204-071524	\$ 125,467.10
COBB EMC Total		\$ 3,059,514.60
CODEHS INC	27880	\$ 120,000.00
CODEHS INC Total		\$ 120,000.00
CONSOLIDATED ADMIN SERVICES LLC	092724 MO CAS	\$ 633,240.33
	073124 MO CAS	\$ 623,719.91
	083024 MO CAS	\$ 609,306.84
CONSOLIDATED ADMIN SERVICES LLC Total		\$ 1,866,267.08
CREDIT UNION OF GEORGIA	073124 MO CR UNION	\$ 161,266.80
	083024 MO CR UNION	\$ 154,396.41
	092724 MO CR UNION	\$ 154,396.41
CREDIT UNION OF GEORGIA Total		\$ 470,059.62
CURRICULUM ASSOCIATES LLC	90846347	\$ 554,282.40
CURRICULUM ASSOCIATES LLC Total		\$ 554,282.40
DEVEREUX FOUNDATION	743561	\$ 1,062,006.00
DEVEREUX FOUNDATION Total		\$ 1,062,006.00

Invoice Payments Over \$100,000
 From 07/01/2024 Through 09/30/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
DISCOVERY EDUCATION INC	CINV-140994	\$ 430,100.00
DISCOVERY EDUCATION INC Total		\$ 430,100.00
DIVERSIFIED CONSTRUCTION OF GEORGIA INC	PAY APP #03 07/15/24	\$ 275,875.00
	PAY APP #3 7/15/24	\$ 185,441.00
	PAY APP #03 7/15/24	\$ 180,997.00
DIVERSIFIED CONSTRUCTION OF GEORGIA INC Total		\$ 642,313.00
DIVERSIFIED ELECTRONICS INC	310005029-1	\$ 143,061.00
DIVERSIFIED ELECTRONICS INC Total		\$ 143,061.00
EASTVALLEY ELEMENTARY SCHOOL	SEP2024CELL	\$ 103,500.00
EASTVALLEY ELEMENTARY SCHOOL Total		\$ 103,500.00
EDGEWOOD PARTNERS INSURANCE CENTER	581102	\$ 490,511.20
	620752	\$ 261,614.00
	609393	\$ 245,255.60
EDGEWOOD PARTNERS INSURANCE CENTER Total		\$ 997,380.80
EDMENTUM INC	INV3238070	\$ 254,520.00
EDMENTUM INC Total		\$ 254,520.00
EDUCATION INCITES LLC	1163	\$ 1,720,000.00
	1109	\$ 761,000.00
	1162	\$ 454,000.00
	1209	\$ 400,390.00
	1255	\$ 164,170.00
EDUCATION INCITES LLC Total		\$ 3,499,560.00
EVERGREEN CONSTRUCTION	PAY APP #15 07/31/24	\$ 2,023,187.32
	PAY APP #16 08/28/24	\$ 748,275.37
EVERGREEN CONSTRUCTION Total		\$ 2,771,462.69
FIDELITY NATIONAL TITLE INSURANCE CO	WT HILLGROVE HS ACRE	\$ 3,305,336.51
FIDELITY NATIONAL TITLE INSURANCE CO Total		\$ 3,305,336.51
FIRESIDE NATURAL GAS LLC	103368-081524	\$ 166,909.34
	103464-091624	\$ 128,202.47
FIRESIDE NATURAL GAS LLC Total		\$ 295,111.81

Invoice Payments Over \$100,000
 From 07/01/2024 Through 09/30/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
GA DEPARTMENT OF REVENUE	092724 MO GA TAX	\$ 2,750,606.63
	083024 MO GA TAX	\$ 2,701,198.85
	062824 MO GA TAX	\$ 2,625,784.08
	073124 MO GA TAX	\$ 2,623,913.38
	083024 BW GA TAX	\$ 122,868.53
	092724 BW GA TAX	\$ 114,956.76
	091324 BW GA TAX	\$ 100,909.52
GA DEPARTMENT OF REVENUE Total		\$ 11,040,237.75
GEORGIA POWER CO	4639546002-090324	\$ 458,320.49
	4639546002-080124	\$ 354,829.46
	4639546002-070224	\$ 345,968.64
	4639546002-081224	\$ 309,119.29
	4639546002-082224	\$ 304,059.80
	4639546002-091224	\$ 288,213.48
	4639546002-092324	\$ 262,319.23
	4639546002-072324	\$ 256,298.19
4639546002-071224	\$ 223,434.25	
GEORGIA POWER CO Total		\$ 2,802,562.83
GEORGIA SPECIALTY EQUIPMENT LLC	21864	\$ 146,562.17
GEORGIA SPECIALTY EQUIPMENT LLC Total		\$ 146,562.17
GEOSURVEY LTD CO	62746	\$ 109,500.00
GEOSURVEY LTD CO Total		\$ 109,500.00
GFL ENVIRONMENTAL	0067376908	\$ 111,402.80
GFL ENVIRONMENTAL Total		\$ 111,402.80
GRAINGER CONTRACTING & SERVICES LLC	PAY APP #03 06/30/24	\$ 173,479.30
	PAY APP #03 6/30/24	\$ 137,887.78
GRAINGER CONTRACTING & SERVICES LLC Total		\$ 311,367.08
GW IMPLEMENTATION SOLUTIONS LLC	1266	\$ 137,681.50
GW IMPLEMENTATION SOLUTIONS LLC Total		\$ 137,681.50
HAND2MIND INC	263090	\$ 139,688.00
HAND2MIND INC Total		\$ 139,688.00

Invoice Payments Over \$100,000
 From 07/01/2024 Through 09/30/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
HARTFORD LIFE AND ACCIDENT INSURANCE CO	092724 SEPT HARTFORD	\$ 430,184.69
	073124 JULY HARTFORD	\$ 425,404.44
	083024 AUG HARTFORD	\$ 414,679.07
HARTFORD LIFE AND ACCIDENT INSURANCE CO Total		\$ 1,270,268.20
HORIZON SOFTWARE INTERNATIONAL LLC	183156	\$ 153,706.18
HORIZON SOFTWARE INTERNATIONAL LLC Total		\$ 153,706.18
HOUGHTON MIFFLIN CO	956098152M	\$ 181,256.00
HOUGHTON MIFFLIN CO Total		\$ 181,256.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	956102643	\$ 199,680.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Total		\$ 199,680.00
JUST RIGHT READER INC	13732	\$ 219,800.00
	13936	\$ 147,990.05
JUST RIGHT READER INC Total		\$ 367,790.05
KEG PLUMBING & MECHANICAL INC	15130	\$ 115,310.78
KEG PLUMBING & MECHANICAL INC Total		\$ 115,310.78
LEARNING EXPLORER INC	2282	\$ 781,633.00
LEARNING EXPLORER INC Total		\$ 781,633.00
LEFKO DEVELOPMENT INC	PAY APP #11 07/31/24	\$ 437,282.90
LEFKO DEVELOPMENT INC Total		\$ 437,282.90
METROPOLITAN LIFE INSURANCE CO	093024 SEPT DENTAL	\$ 645,623.16
	073124 JULY DENTAL	\$ 640,100.22
	083024 AUG DENTAL	\$ 623,009.94
	093024 SEPT VISION	\$ 122,742.86
	073124 JULY VISION	\$ 121,907.08
	083024 AUG VISION	\$ 118,504.28
METROPOLITAN LIFE INSURANCE CO Total		\$ 2,271,887.54
MOBILE MODULAR MANAGEMENT CORP	R51048141	\$ 203,295.86
	R51048023	\$ 109,729.25
MOBILE MODULAR MANAGEMENT CORP Total		\$ 313,025.11
N2Y LLC	INV-1081015	\$ 447,997.20
N2Y LLC Total		\$ 447,997.20
NEARPOD LLC	INVN596935	\$ 2,488,962.28
NEARPOD LLC Total		\$ 2,488,962.28

Invoice Payments Over \$100,000
 From 07/01/2024 Through 09/30/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
NETPLANNER SYS INC	JC225702	\$ 101,479.02
NETPLANNER SYS INC Total		\$ 101,479.02
NIX FOWLER CONSTRUCTORS INC	PAY APP #03 06/30/24	\$ 123,499.00
	20210871	\$ 163,020.00
NIX FOWLER CONSTRUCTORS INC Total		\$ 286,519.00
OAK CONSTRUCTION GROUP LLC	PAY APP #02 09/30/24	\$ 224,248.51
	2023-001.10-1	\$ 138,361.18
	PAY APP #1 8/01/24	\$ 126,330.00
	PAY APP #01 8/01/24	\$ 121,380.00
	PAY APP 01 08/01/24	\$ 107,800.00
OAK CONSTRUCTION GROUP LLC Total		\$ 718,119.69
PANOPTO INC	INV05770	\$ 328,718.00
PANOPTO INC Total		\$ 328,718.00
PARENTSQUARE INC	2024-13767	\$ 365,000.00
	2024-13766	\$ 110,000.00
PARENTSQUARE INC Total		\$ 475,000.00
PARKER POE	PPAB-36557-2024-08-H	\$ 260,265.90
	PPAB-36557-2024-07-H	\$ 252,346.33
	PPAB-36557-2024-09-H	\$ 194,688.91
PARKER POE Total		\$ 707,301.14
PLANSOURCE BENEFITS ADMIN INC	073124 MAY VOYA	\$ 188,173.77
	093024 SEPT VOYA	\$ 187,934.61
	083024 AUG VOYA	\$ 184,015.48
PLANSOURCE BENEFITS ADMIN INC Total		\$ 560,123.86
POPE HIGH SCHOOL	JUNE2024CELL	\$ 103,500.00
POPE HIGH SCHOOL Total		\$ 103,500.00
POWERSCHOOL GROUP LLC	INV412588	\$ 273,847.80
POWERSCHOOL GROUP LLC Total		\$ 273,847.80
PRISMS OF REALITY INC	1470	\$ 1,437,600.00
	1496	\$ 376,200.00
	1497	\$ 200,000.00
PRISMS OF REALITY INC Total		\$ 2,013,800.00

Invoice Payments Over \$100,000
 From 07/01/2024 Through 09/30/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
PROSYS INFORMATION SYSTEMS	I22-00394697	\$ 375,812.96
	I22-00387918	\$ 366,064.24
	I22-00382200	\$ 349,631.36
	I22-00392978	\$ 344,609.04
	I22-00392979	\$ 344,476.96
	i22-00385547	\$ 340,467.80
	I22-00387917	\$ 330,480.00
	I22-00391929	\$ 316,080.12
	I22-00387916	\$ 306,916.56
	I22-00391928	\$ 288,104.60
	I22-00389551	\$ 283,189.28
	I22-00394699	\$ 274,988.72
	i22-00382201	\$ 271,086.56
	I22-00394698	\$ 255,566.52
	i22-00385548	\$ 251,343.36
	i22-00383967	\$ 248,939.20
	I22-00396577	\$ 180,974.04
	i22-00386907	\$ 177,260.80
	i22-00382202	\$ 171,489.48
	I22-00396579	\$ 164,944.08
	I22-00397331	\$ 158,826.68
	i22-00383968	\$ 158,398.68
	I22-00397330	\$ 155,887.52
	i22-00386908	\$ 154,446.36
	I22-00396578	\$ 151,853.28
	i22-00383969	\$ 145,307.88
	I22-00397329	\$ 141,487.64
	I22-00383966	\$ 141,380.64
	I22-00396581	\$ 141,380.64

Invoice Payments Over \$100,000
 From 07/01/2024 Through 09/30/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
PROSYS INFORMATION SYSTEMS	122-00391713	\$ 138,762.48
	122-00389550	\$ 136,144.32
	122-00397328	\$ 131,550.00
	122-00396580	\$ 130,908.00
	122-00387178	\$ 126,980.76
	122-00389549	\$ 103,178.24
PROSYS INFORMATION SYSTEMS Total		\$ 7,758,918.80
QUAVERED INC	54931-1	\$ 100,800.00
QUAVERED INC Total		\$ 100,800.00
R K REDDING CONSTRUCTION INC	PAY APP #15 07/11/24	\$ 1,047,390.82
	PAY APP #17 09/05/24	\$ 839,845.31
	PAY APP #05 08/09/24	\$ 755,397.48
	PAY APP #16 08/09/24	\$ 679,069.52
	PAY APP #04 07/11/24	\$ 517,632.55
	PAY APP #06 09/05/24	\$ 372,868.95
	745250	\$ 251,688.25
	PAY APP #21 07/31/24	\$ 104,309.68
R K REDDING CONSTRUCTION INC Total		\$ 4,568,202.56
RIVERSIDE INSIGHTS	INV213469	\$ 735,506.10
RIVERSIDE INSIGHTS Total		\$ 735,506.10
ROOF TECHNOLOGY PARTNERS LLC	PAY APP #02 08/22/24	\$ 732,813.75
	PAY APP #02 07/25/24	\$ 639,482.35
	PAY APP #03 09/05/24	\$ 600,049.50
	PAY APP #03 08/31/24	\$ 541,384.50
	PAY APP #05 07/31/24	\$ 425,246.15
ROOF TECHNOLOGY PARTNERS LLC Total		\$ 2,938,976.25
SERVIUS GROUP LLC	01	\$ 193,000.00
SERVIUS GROUP LLC Total		\$ 193,000.00
SIMFORMOTION LLC	INV-008475	\$ 162,000.00
SIMFORMOTION LLC Total		\$ 162,000.00
SMALLWOOD, REYNOLDS, STEWART & ASSOCIATES INC	PAY APP #06 08/19/24	\$ 137,119.78
	PAY APP #07 09/23/24	\$ 137,119.78
SMALLWOOD, REYNOLDS, STEWART & ASSOCIATES INC Total		\$ 274,239.56
SRS INC	PAY APP #03 08/28/24	\$ 733,500.00
	PAY APP #02 07/18/24	\$ 547,493.30
	PAY APP #04 09/30/24	\$ 495,300.01
SRS INC Total		\$ 1,776,293.31

Invoice Payments Over \$100,000
 From 07/01/2024 Through 09/30/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
STATE HEALTH BENEFIT PLAN	07/24 SHBP 63312 CER	\$ 15,544,844.47
	08/24 SHBP 63312 CER	\$ 15,544,670.88
	06/24 SHBP 63312 CER	\$ 14,206,539.10
	06/24 SHBP 63313 CLA	\$ 5,395,353.48
	07/24 SHBP 63313 CLA	\$ 5,346,272.34
	08/24 SHBP 63313 CLA	\$ 5,310,327.16
STATE HEALTH BENEFIT PLAN Total		\$ 61,348,007.43
SWOFFORD CONSTRUCTION INC	PAY APP #08 08/01/24	\$ 1,430,810.00
	PAY APP #11 07/08/24	\$ 1,335,115.00
	PAY APP #09 07/30/24	\$ 782,541.00
	PAY APP #09 09/09/24	\$ 205,886.00
	PAY APP #15 7/15/24	\$ 151,587.00
SWOFFORD CONSTRUCTION INC Total		\$ 3,905,939.00
SY RICHARDS ARCHITECT INC	PAY APP #01 09/26/24	\$ 147,827.92
SY RICHARDS ARCHITECT INC Total		\$ 147,827.92
TEACHERS RETIREMENT SYSTEM OF GEORGIA	091024 AUG TRS 6331	\$ 22,055,635.52
	080924 JULY TRS-6331	\$ 21,571,830.97
	071024 JUNE TRS 6331	\$ 20,184,364.55
TEACHERS RETIREMENT SYSTEM OF GEORGIA Total		\$ 63,811,831.04
TRIAD CONSTRUCTION CO INC	PAY APP #02 07/25/24	\$ 354,306.80
	PAY APP #03 07/31/24	\$ 125,594.94
TRIAD CONSTRUCTION CO INC Total		\$ 479,901.74
UNIVERSITY OF WEST GEORGIA	917655025-202405	\$ 500,000.00
UNIVERSITY OF WEST GEORGIA Total		\$ 500,000.00
US DEPT OF TREASURY	092724 MO FED TAX	\$ 19,497,989.28
	083024 MO FED TAX	\$ 19,068,887.41
	073124 MO FED TAX	\$ 18,780,887.44
	062824 MO FED TAX	\$ 18,349,168.00
	083024 BW FED TAX	\$ 969,673.71
	092724 BW FED TAX	\$ 925,992.37
	091324 BW FED TAX	\$ 839,856.52
	081624 BW FED TAX	\$ 820,263.98
	070524 BW FED TAX	\$ 697,976.98
	080224 BW FED TAX	\$ 660,934.96
	071924 BW FED TAX	\$ 657,239.71
	US DEPT OF TREASURY Total	
VALIC	092724 MO VALIC	\$ 1,528,192.87
	083024 MO VALIC	\$ 1,516,983.70
	073124 MO VALIC	\$ 1,404,503.79
VALIC Total		\$ 4,449,680.36
VISTA HIGHER LEARNING	SI294901-A	\$ 180,156.50
VISTA HIGHER LEARNING Total		\$ 180,156.50
WARD HUMPHREY INC	PAY APP #04 07/31/24	\$ 885,500.00
	PAY APP #06 09/30/24	\$ 685,359.00
	PAY APP #05 08/31/24	\$ 448,589.00
WARD HUMPHREY INC Total		\$ 2,019,448.00

Invoice Payments Over \$100,000
 From 07/01/2024 Through 09/30/2024



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
WORKERS COMPENSATION	215323	\$ 101,152.16
WORKERS COMPENSATION Total		\$ 101,152.16
YANCEY BUS SALES & SERVICE	U2036701	\$ 148,386.00
	U2037501	\$ 148,386.00
	U2037101	\$ 148,386.00
	U1996801	\$ 148,386.00
	U2036501	\$ 148,386.00
	U2001801	\$ 148,386.00
	U2036901	\$ 148,386.00
	U2001901	\$ 148,386.00
	U2037301	\$ 148,386.00
	U2007401	\$ 148,386.00
	U2037701	\$ 148,386.00
	U2007501	\$ 148,386.00
	U2036601	\$ 148,386.00
	U2007601	\$ 148,386.00
	U2036801	\$ 148,386.00
	U2035801	\$ 148,386.00
	U2037001	\$ 148,386.00
	U2036001	\$ 148,386.00
	U2037201	\$ 148,386.00
	U2036101	\$ 148,386.00
	U2037401	\$ 148,386.00
	U2036201	\$ 148,386.00
	U2037601	\$ 148,386.00
	U1996601	\$ 148,386.00
	U1996701	\$ 148,386.00
	U2036401	\$ 148,386.00
	U2036301	\$ 148,386.00
	U2035901	\$ 148,386.00
YANCEY BUS SALES & SERVICE Total		\$ 4,154,808.00
Grand Total		\$ 309,248,803.27



COBB COUNTY SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT



BUDGET ADJUSTMENTS > \$100,000
FY2025- FIRST QUARTER
SEPTEMBER 30, 2024

**Budget Adjustments Over \$100,000
From 07/01/2024 through 09/30/2024**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2024
0100	General Fund			
	BUA 429	0100-2056-1000-3574-0036-50426-50-673420-00000- To record the award for the Heavy Equipment Grant.	\$ 156,755	\$ 156,755
	BUA 810	0100-8010-2210-9990-0041-50412-50-530010-00000- To provide funds for CVA course development.	\$ 300,000	\$ 300,000
	BUA 1177	0100-0592-1000-1021-0038-00000-10-559510-00000- To record Cell Tower receipts to Bryant ES for contract term renewal.	\$ 103,500	\$ 103,500
	BUA 1544	0100-8010-2210-9990-0063-50422-60-530010-00000- To record the transfer of funds from Special Ed to ESOL/Title III.	\$ 100,000	\$ 100,000
	BUA 2072	0100-5068-1000-1021-0038-00000-10-559510-00000- To record Cell Tower receipts to East Valley ES for contract term renewal.	\$ 103,500	\$ 103,500
	BUA 3958	0100-8010-2660-1670-0000-50202-50-673420-00000- To transfer school security funds to the new GaDOE Function code.	\$ 5,096,516	\$ 5,096,516
0318	2018 1% Sales Tax (SPLOST 5)			
	BUA 737	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Printer/Copier/Duplicate to 484 Glover St for printer/copier needs.	\$ 100,000	\$ 18,002,813
	BUA 1089	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer unused funds from Hayes ES Electrical Upgrades to Unallocated Infrastructure/Individual School Needs at closeout.	\$ 174,085	\$ 59,765,353
	BUA 1360	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer unused funds from Walton HS Athletic Complex Pathway and Tennis Court/Softball Field to Unallocated Additions/Modifications at project closeout.	\$ 575,037	\$ 59,765,353
	BUA 1789	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from 7 sites Learning Commons to Systemwide Learning Commons for reallocation.	\$ 104,185	\$ 59,765,353
	BUA 2796	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Wheeler HS Magnet Upgrade/Renovations to Unallocated Additions/Modifications for reallocation.	\$ 500,000	\$ 59,765,353
	BUA 2829	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Allatoona HS Lighting to Unallocated Infrastructure/Individual School Needs for reallocation.	\$ 300,000	\$ 59,765,353
	BUA 2853	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase Systemwide Unallocated Infrastructure/INSN for interest received, September 2024.	\$ 906,851	\$ 59,765,353
		0318-8010-4000-9990-0000-00000-50-672010-00000- Increase S5 Contingency due to the receipt of S5 State Capital Outlay, September 2024.	\$ 387,123	\$ 59,765,353
	BUA 3078	0318-8010-4000-9990-0000-00000-50-561510-00000- Transfer excess funds from Lindley 6th Grade Undesignated Classroom to Unallocated Safety/Security/Support for reallocation.	\$ 900,000	\$ 13,435,864
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer excess funds from Lindley 6th Grade Undesignated Classroom to Unallocated Safety/Security/Support for reallocation.	\$ 900,000	\$ 59,765,353

**Budget Adjustments Over \$100,000
From 07/01/2024 through 09/30/2024**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2024
0318	BUA 3084	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Safety/Security/Support to Unallocated Infrastructure/Individual School Needs for reallocation.	\$ 900,000	\$ 59,765,353
	BUA 3924	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase Unallocated Infrastructure/Individual Schools Needs for interest received in July and August 2024.	\$ 997,963	\$ 59,765,353
0323	2024 1% Sales Tax (SPLOST 6)			
	BUA 343	0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Rose Garden HVAC to establish a budget for the project.	\$ 1,900,000	\$ 56,004,175
		0323-8010-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Rose Garden HVAC to establish a budget for the project.	\$ 100,000	\$ 3,360,262
	BUA 489	0323-0192-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Harrison HS HVAC to establish a budget for the project.	\$ 15,500,000	\$ 15,500,000
		0323-0192-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Harrison HS HVAC to establish a budget for the project.	\$ 360,000	\$ 539,833
		0323-0192-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Harrison HS HVAC to establish a budget for the project.	\$ 790,000	\$ 790,000
	BUA 710	0323-0102-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 ES sites for playground projects.	\$ 359,500	\$ 359,500
		0323-0287-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 ES sites for playground projects.	\$ 187,000	\$ 187,000
		0323-0404-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 ES sites for playground projects.	\$ 183,500	\$ 183,500
		0323-1052-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to 5 ES sites for playground projects.	\$ 348,000	\$ 348,000
	BUA 1430	0323-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Obsolete Printer/Copier/Duplicate to 484 Glover St for printer/copier needs.	\$ 335,347	\$ 56,004,175
	BUA 1650	0323-3556-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Learning Commons to Hollydale and Compton ES to establish a budget for Learning Commons projects.	\$ 154,728	\$ 154,728
		0323-4560-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Learning Commons to Hollydale and Compton ES to establish a budget for Learning Commons projects.	\$ 159,166	\$ 159,166
	BUA 2486	0323-8012-4000-9990-0000-00000-50-673210-00000- Transfer funds from Unallocated Safety/Security/Support to Pitts Transportation Bus Purchases for transportation needs.	\$ 1,207,568	\$ 5,294,313
	BUA 3077	0323-0187-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Keheley HS Playscape for site prep.	\$ 210,000	\$ 221,500

**Budget Adjustments Over \$100,000
From 07/01/2024 through 09/30/2024**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 09/30/2024
0353	District Building Fund			
	BUA 1989	0353-8012-2700-1864-0000-00000-50-673210-00000- Increase budget for Diesel Bus Grant Funds.	\$ 636,968	\$ 1,193,976
	BUA 2852	0353-8010-4000-9990-0000-00000-50-672010-00000- Increase District Building Fund Contingency for interest received, September 2024.	\$ 294,077	\$ 2,303,473
	BUA 3446	0353-8010-4000-9990-0000-00000-50-544100-00000- Annual Portable Classroom/District Building Fund Budget.	\$ 1,000,000	\$ 4,991,218
0404	Special Ed - Fed Grant			
	BUA 673	0404-8010-2210-2820-0000-00000-50-519150-00000- To move budgeted amount from Responsibility 50626 to 00000.	\$ 166,279	\$ 173,011
0448	American Rescue Plan Act			
	BUA 2881	0448-8010-1000-4190-0000-50401-50-561010-00000- To carryover American Rescue Plan funds to FY2025.	\$ 219,800	\$ 219,800
		0448-8010-1000-4190-0000-50412-50-530010-00000- To carryover American Rescue Plan funds to FY2025.	\$ 415,390	\$ 415,390
		0448-8010-1000-4190-0119-50401-60-561010-00000- To carryover American Rescue Plan funds to FY2025.	\$ 561,475	\$ 561,475
		0448-8010-1000-4190-0119-50401-60-564000-00000- To carryover American Rescue Plan funds to FY2025.	\$ 1,216,810	\$ 1,216,810
0458	Stronger Connections Grant			
	BUA 2888	0458-8010-2600-4406-0000-50202-60-561010-00000- Encumbrance Carry Forward 2025.	\$ 143,061	\$ 145,962
0460	Title III			
	BUA 653	0460-8010-1000-1828-0000-00000-50-664210-00000- To update and correct prior budget adjustments.	\$ 184,154	\$ 92,077
	BUA 885	0460-8010-1000-1828-0000-00000-50-519910-00000- To post Title III Instructional funds.	\$ 136,884	0
0462	Title IV			
	BUA 1589	0462-0207-1000-1839-0000-00000-10-511010-00000- To establish a budget for Austell ES 21st Century Grant.	\$ 103,020	\$ 103,020
0549	Donations			
	BUA 2896	0549-8010-2800-9990-0000-50250-60-561110-00000- To roll Donation funds forward to FY2025.	\$ 195,107	\$ 236,064
		0549-8010-2800-9990-0043-50203-60-561510-00000- To roll Donation funds forward to FY2025.	\$ 325,218	\$ 325,218
0553	Tuition School			
	BUA 2340	0553-8010-2210-9990-0213-50412-50-530010-00000- To allow CVA to utilize fund balance in Fund 0553.	\$ 1,300,000	\$ 1,300,000
0560	Pre-Kindergarten Lottery			
	BUA 1936	0560-6007-1000-1540-0000-00000-40-511010-00000- To amend GA Pre-K Grant funds awarded.	\$ 194,369	\$ 343,369
0600	School Nutrition Service			
	BUA 2833	0600-8010-3100-9600-0000-50630-50-563010-00000- To record the carryover of Grant funds awarded to CCSD related to the Local Food for Schools program.	\$ 313,140	\$ 27,313,140



COBB COUNTY
SCHOOL DISTRICT

ONE TEAM
ONE GOAL
STUDENT SUCCESS