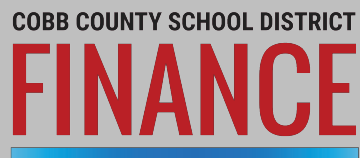
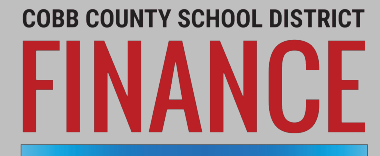




**QUARTERLY FINANCIAL REPORT  
COBB COUNTY SCHOOL DISTRICT  
GENERAL FUND & OTHER FUNDS  
FY2025- THIRD QUARTER  
MARCH 31, 2025**



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  - c. SPLOST 6
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# COBB COUNTY SCHOOL DISTRICT

## QUARTERLY FINANCIAL REPORT

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# FINANCIAL REPORT

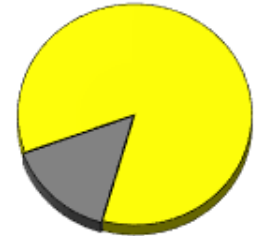
**FY2025- THIRD QUARTER**  
**MARCH 31, 2025**

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**FINANCIAL REPORT (REVENUES & EXPENDITURES AS OF MARCH 31, 2025)**

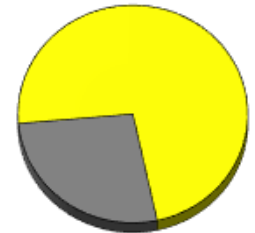
Millions	Col A	Col B	Col C	Col D	Col E	Col F
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<b>Revenue</b>	\$1,603.8	\$1,603.8				
Decrease in Property Tax		(\$1.3)				
Bus Purchases		\$0.4				
Revised Revenue		<u>\$1,602.9</u>	<u>\$1,366.7</u>		<u>\$236.2</u>	<u>85%</u>
<b>Expenditures</b>	\$1,661.3	\$1,661.3				
Prior Year Encumbrances		\$13.8				
Bus Purchases		\$0.4				
Revised Expenditures		<u>\$1,675.5</u>	<u>\$1,225.5</u>	<u>\$4.6</u>	<u>\$445.4</u>	<u>73%</u>
FY2025 Budgeted Use of Fund Balance	\$57.5					

**Revenues**



Revenue Collected 85%

**Expenditures**



Expenditures 73%

**Financial Comments:**

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

**Note (2) - We are **75%** of the way into the current fiscal year (FY2025)**

**Cobb County School District**  
**Financial Services Division**  
**Quarterly - Board Report**  
**Financial Report for Quarter 3 Ending:**  
**March 31, 2025**



**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>
<b>REVENUE</b>							
LOCAL	\$873,238,427.00	\$871,460,809.00	\$36,740,659.70	\$822,135,321.68	\$0.00	\$49,325,487.32	94
STATE	\$718,100,246.00	\$719,092,057.00	\$179,564,871.50	\$537,576,265.49	\$0.00	\$181,515,791.51	75
FEDERAL	\$11,639,797.00	\$11,639,797.00	\$1,806,807.93	\$6,350,755.42	\$0.00	\$5,289,041.58	55
OTHER SOURCES	\$779,410.00	\$779,410.00	\$279,550.68	\$658,268.10	\$0.00	\$121,141.90	84
<b>TOTAL REVENUE</b>	<b>\$1,603,757,880.00</b>	<b>\$1,602,972,073.00</b>	<b>\$218,391,889.81</b>	<b>\$1,366,720,610.69</b>	<b>\$0.00</b>	<b>\$236,251,462.31</b>	<b>85</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,190,859,820.00	\$1,194,987,796.00	\$290,911,349.38	\$867,516,046.15	\$1,348,279.60	\$326,123,470.25	73
PUPIL SERVICES	\$44,176,567.00	\$44,655,918.00	\$10,824,784.81	\$33,397,900.13	\$462,730.54	\$10,795,287.33	76
IMPROVEMT OF INSTRUCT SERVICES	\$39,211,128.00	\$41,809,801.00	\$8,413,834.27	\$28,228,415.42	\$664,555.33	\$12,916,830.25	69
EDUCATIONAL MEDIA SERVICES	\$26,055,293.00	\$26,062,820.00	\$5,846,385.11	\$17,931,580.15	\$37,966.16	\$8,093,273.69	69
GENERAL ADMINISTRATION	\$16,827,181.00	\$20,107,934.00	\$4,460,738.14	\$12,727,515.85	\$73,816.80	\$7,306,601.35	64
SCHOOL ADMINISTRATION	\$105,385,493.00	\$105,385,493.00	\$26,926,350.78	\$79,607,498.51	\$0.00	\$25,777,994.49	76
SUPPORT SERVICES - BUSINESS	\$12,801,750.00	\$15,253,911.00	\$3,049,769.91	\$8,932,381.10	\$57,465.50	\$6,264,064.40	59
MAINTENANCE /OPER OF PLNT SERV	\$103,056,357.00	\$97,986,068.00	\$27,635,668.19	\$78,028,260.78	\$1,097,768.77	\$18,860,038.45	81
SCHOOL SAFETY AND SECURITY	\$0.00	\$5,657,343.00	\$2,189,321.48	\$5,502,385.31	\$77,782.09	\$77,175.60	99
STUDENT TRANSPORTATION SERVICE	\$75,785,461.00	\$76,303,996.00	\$23,275,958.85	\$60,724,178.94	\$769,305.22	\$14,810,511.84	81
SUPPORT SERVICES - CENTRAL	\$44,535,264.00	\$44,676,859.00	\$10,240,375.57	\$30,771,847.41	\$82,223.00	\$13,822,788.59	69
OTHER SUPPORT SERVICES	\$684,799.00	\$737,367.00	\$41,302.36	\$506,893.68	\$1,317.24	\$229,156.08	69
COMMUNITY SERVICES OPERATIONS	\$680,675.00	\$682,743.00	\$157,320.74	\$393,962.11	\$0.00	\$288,780.89	58
OTHER OUTLAYS	\$1,279,335.00	\$1,279,335.00	\$69,834.00	\$1,209,502.00	\$0.00	\$69,833.00	95
<b>TOTAL EXPENSE</b>	<b>\$1,661,339,123.00</b>	<b>\$1,675,587,384.00</b>	<b>\$414,042,993.59</b>	<b>\$1,225,478,367.54</b>	<b>\$4,673,210.25</b>	<b>\$445,435,806.21</b>	<b>73</b>

**Cobb County School District**  
**Financial Services Division**  
**Quarterly - Board Report**  
**Financial Report for Quarter 3 Ending:**  
**March 31, 2025**



**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>
<b>REVENUE</b>							
FEDERAL	\$23,632,419.00	\$24,509,635.00	\$5,660,215.93	\$15,420,400.14	\$0.00	\$9,089,234.86	63
<b>TOTAL REVENUE</b>	<b>\$23,632,419.00</b>	<b>\$24,509,635.00</b>	<b>\$5,660,215.93</b>	<b>\$15,420,400.14</b>	<b>\$0.00</b>	<b>\$9,089,234.86</b>	<b>63</b>
<b>EXPENSE</b>							
INSTRUCTION	\$11,064,781.00	\$11,998,236.00	\$2,766,897.10	\$7,390,264.86	\$207,962.30	\$4,400,008.84	63
PUPIL SERVICES	\$2,724,941.00	\$2,863,150.00	\$635,146.11	\$1,654,082.88	\$9,601.00	\$1,199,466.12	58
IMPROVEMT OF INSTRUCT SERVICES	\$220,850.00	\$416,150.00	\$18,906.15	\$269,820.26	\$0.00	\$146,329.74	65
INSTRUCTIONAL STAFF TRAINING	\$8,013,821.00	\$7,353,751.00	\$1,815,411.12	\$4,923,642.37	\$9,382.00	\$2,420,726.63	67
FEDERAL GRANT ADMINISTRATION	\$1,062,751.00	\$1,223,565.00	\$284,704.60	\$784,864.16	\$975.00	\$437,725.84	64
GENERAL ADMINISTRATION	\$496,675.00	\$589,938.00	\$136,090.85	\$370,081.61	\$0.00	\$219,856.39	63
STUDENT TRANSPORTATION SERVICE	\$48,600.00	\$64,845.00	\$3,060.00	\$27,644.00	\$0.00	\$37,201.00	43
<b>TOTAL EXPENSE</b>	<b>\$23,632,419.00</b>	<b>\$24,509,635.00</b>	<b>\$5,660,215.93</b>	<b>\$15,420,400.14</b>	<b>\$227,920.30</b>	<b>\$8,861,314.56</b>	<b>64</b>

**Cobb County School District**  
**Financial Services Division**  
**Quarterly - Board Report**  
**Financial Report for Quarter 3 Ending:**  
**March 31, 2025**

**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>
<b>REVENUE</b>							
FEDERAL	\$23,446,851.00	\$23,568,097.00	\$7,271,630.45	\$19,141,408.85	\$0.00	\$4,426,688.15	81
<b>TOTAL REVENUE</b>	<b>\$23,446,851.00</b>	<b>\$23,568,097.00</b>	<b>\$7,271,630.45</b>	<b>\$19,141,408.85</b>	<b>\$0.00</b>	<b>\$4,426,688.15</b>	<b>81</b>
<b>EXPENSE</b>							
INSTRUCTION	\$12,410,782.00	\$12,235,037.00	\$3,807,349.78	\$9,894,878.41	\$0.00	\$2,340,158.59	81
PUPIL SERVICES	\$1,807,643.00	\$1,516,714.00	\$475,249.15	\$1,293,803.41	\$0.00	\$222,910.59	85
IMPROVEMT OF INSTRUCT SERVICES	\$5,890,584.00	\$6,372,937.00	\$1,905,023.24	\$5,144,178.80	\$0.00	\$1,228,758.20	81
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$20,000.00	\$0.00	\$8,280.50	\$0.00	\$11,719.50	41
GENERAL ADMINISTRATION	\$1,398,891.00	\$1,564,365.00	\$471,656.34	\$1,308,842.90	\$0.00	\$255,522.10	84
STUDENT TRANSPORTATION SERVICE	\$1,938,951.00	\$1,859,044.00	\$612,351.94	\$1,491,424.83	\$0.00	\$367,619.17	80
<b>TOTAL EXPENSE</b>	<b>\$23,446,851.00</b>	<b>\$23,568,097.00</b>	<b>\$7,271,630.45</b>	<b>\$19,141,408.85</b>	<b>\$0.00</b>	<b>\$4,426,688.15</b>	<b>81</b>

**Cobb County School District**  
**Financial Services Division**  
**Quarterly - Board Report**  
**Financial Report for Quarter 3 Ending:**  
**March 31, 2025**



**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>
<b>REVENUE</b>							
FEDERAL	\$836,029.00	\$868,826.00	\$229,115.82	\$639,805.10	\$0.00	\$229,020.90	74
<b>TOTAL REVENUE</b>	<b>\$836,029.00</b>	<b>\$868,826.00</b>	<b>\$229,115.82</b>	<b>\$639,805.10</b>	<b>\$0.00</b>	<b>\$229,020.90</b>	<b>74</b>
<b>EXPENSE</b>							
INSTRUCTION	\$755,874.00	\$810,300.00	\$206,503.43	\$579,813.60	\$6,810.01	\$223,676.39	72
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	0
INSTRUCTIONAL STAFF TRAINING	\$44,095.00	\$35,800.00	\$14,308.38	\$37,495.40	\$0.00	(\$1,695.40)	105
FEDERAL GRANT ADMINISTRATION	\$18,500.00	\$8,700.00	\$4,992.69	\$11,983.98	\$6,282.75	(\$9,566.73)	210
GENERAL ADMINISTRATION	\$17,560.00	\$14,026.00	\$3,611.32	\$10,512.12	\$0.00	\$3,513.88	75
<b>TOTAL EXPENSE</b>	<b>\$836,029.00</b>	<b>\$868,826.00</b>	<b>\$229,115.82</b>	<b>\$639,805.10</b>	<b>\$13,092.76</b>	<b>\$215,928.14</b>	<b>75</b>



**Cobb County School District  
Financial Services Division  
Quarterly - Board Report  
Financial Report for Quarter 3 Ending:  
March 31, 2025**



**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>
<b>REVENUE</b>							
FEDERAL	\$3,217,599.00	\$2,881,793.00	\$834,108.08	\$2,168,702.33	\$0.00	\$713,090.67	75
<b>TOTAL REVENUE</b>	<b>\$3,217,599.00</b>	<b>\$2,881,793.00</b>	<b>\$834,108.08</b>	<b>\$2,168,702.33</b>	<b>\$0.00</b>	<b>\$713,090.67</b>	<b>75</b>
<b>EXPENSE</b>							
INSTRUCTIONAL STAFF TRAINING	\$2,788,306.00	\$2,449,810.00	\$728,769.30	\$1,860,280.31	\$36,750.00	\$552,779.69	77
FEDERAL GRANT ADMINISTRATION	\$153,000.00	\$166,990.00	\$40,909.38	\$118,414.97	\$0.00	\$48,575.03	71
GENERAL ADMINISTRATION	\$83,014.00	\$69,670.00	\$20,185.28	\$52,496.53	\$0.00	\$17,173.47	75
SUPPORT SERVICES - CENTRAL	\$193,279.00	\$195,323.00	\$44,244.12	\$137,510.52	\$0.00	\$57,812.48	70
<b>TOTAL EXPENSE</b>	<b>\$3,217,599.00</b>	<b>\$2,881,793.00</b>	<b>\$834,108.08</b>	<b>\$2,168,702.33</b>	<b>\$36,750.00</b>	<b>\$676,340.67</b>	<b>77</b>

**Cobb County School District**  
**Financial Services Division**  
**Quarterly - Board Report**  
**Financial Report for Quarter 3 Ending:**  
**March 31, 2025**



**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>
<b>REVENUE</b>							
FEDERAL	\$211,032.00	\$111,935.00	\$38,922.28	\$76,261.17	\$0.00	\$35,673.83	68
<b>TOTAL REVENUE</b>	<b>\$211,032.00</b>	<b>\$111,935.00</b>	<b>\$38,922.28</b>	<b>\$76,261.17</b>	<b>\$0.00</b>	<b>\$35,673.83</b>	<b>68</b>
<b>EXPENSE</b>							
INSTRUCTION	\$0.00	\$0.00	\$0.00	\$5,374.89	\$0.00	(\$5,374.89)	0
PUPIL SERVICES	\$128,522.00	\$4,807.00	\$2,237.73	\$8,199.07	\$0.00	(\$3,392.07)	171
FEDERAL GRANT ADMINISTRATION	\$27,202.00	\$10,620.00	\$0.00	\$0.00	\$0.00	\$10,620.00	0
GENERAL ADMINISTRATION	\$5,308.00	\$3,228.00	\$1,073.70	\$2,196.87	\$0.00	\$1,031.13	68
STUDENT TRANSPORTATION SERVICE	\$50,000.00	\$86,500.00	\$33,512.00	\$54,196.50	\$0.00	\$32,303.50	63
OTHER SUPPORT SERVICES	\$0.00	\$6,780.00	\$2,098.85	\$6,293.84	\$0.00	\$486.16	93
<b>TOTAL EXPENSE</b>	<b>\$211,032.00</b>	<b>\$111,935.00</b>	<b>\$38,922.28</b>	<b>\$76,261.17</b>	<b>\$0.00</b>	<b>\$35,673.83</b>	<b>68</b>

Cobb County School District  
Financial Services Division  
Quarterly - Board Report  
Financial Report for Quarter 3 Ending:  
March 31, 2025



**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>
<b>REVENUE</b>							
FEDERAL	\$0.00	\$2,413,475.00	\$0.00	\$2,413,474.49	\$0.00	\$0.51	100
TOTAL REVENUE	\$0.00	\$2,413,475.00	\$0.00	\$2,413,474.49	\$0.00	\$0.51	100
<b>EXPENSE</b>							
INSTRUCTION	\$0.00	\$2,413,475.00	\$0.00	\$2,413,474.49	\$0.00	\$0.51	100
TOTAL EXPENSE	\$0.00	\$2,413,475.00	\$0.00	\$2,413,474.49	\$0.00	\$0.51	100

**Cobb County School District**  
**Financial Services Division**  
**Quarterly - Board Report**  
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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>
<b>REVENUE</b>							
FEDERAL	\$0.00	\$149,715.00	\$481.96	\$143,542.96	\$0.00	\$6,172.04	96
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$149,715.00</b>	<b>\$481.96</b>	<b>\$143,542.96</b>	<b>\$0.00</b>	<b>\$6,172.04</b>	<b>96</b>
<b>EXPENSE</b>							
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	\$481.96	\$143,542.96	\$0.00	\$2,419.04	98
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>\$149,715.00</b>	<b>\$481.96</b>	<b>\$143,542.96</b>	<b>\$0.00</b>	<b>\$6,172.04</b>	<b>96</b>

**Cobb County School District  
Financial Services Division  
Quarterly - Board Report  
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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>
<b>REVENUE</b>							
FEDERAL	\$1,681,537.00	\$2,049,390.00	\$240,860.95	\$1,674,148.37	\$0.00	\$375,241.63	82
<b>TOTAL REVENUE</b>	<b>\$1,681,537.00</b>	<b>\$2,049,390.00</b>	<b>\$240,860.95</b>	<b>\$1,674,148.37</b>	<b>\$0.00</b>	<b>\$375,241.63</b>	<b>82</b>
<b>EXPENSE</b>							
INSTRUCTION	\$374,006.00	\$583,112.00	\$0.00	\$735,536.71	\$4,533.34	(\$156,958.05)	127
PUPIL SERVICES	\$235,020.00	\$231,647.00	\$54,668.25	\$145,984.75	\$486.25	\$85,176.00	63
IMPROVEMT OF INSTRUCT SERVICES	\$865,250.00	\$934,433.00	\$167,515.19	\$666,001.33	\$0.00	\$268,431.67	71
INSTRUCTIONAL STAFF TRAINING	\$186,761.00	\$277,924.00	\$13,603.52	\$111,863.63	\$1,050.00	\$165,010.37	41
FEDERAL GRANT ADMINISTRATION	\$20,500.00	\$22,274.00	\$5,073.99	\$14,761.95	\$0.00	\$7,512.05	66
<b>TOTAL EXPENSE</b>	<b>\$1,681,537.00</b>	<b>\$2,049,390.00</b>	<b>\$240,860.95</b>	<b>\$1,674,148.37</b>	<b>\$6,069.59</b>	<b>\$369,172.04</b>	<b>82</b>

**Cobb County School District  
Financial Services Division  
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March 31, 2025**



**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>
<b>REVENUE</b>							
FEDERAL	\$2,409,518.00	\$2,055,975.00	\$237,261.04	\$1,244,757.91	\$0.00	\$811,217.09	61
<b>TOTAL REVENUE</b>	<b>\$2,409,518.00</b>	<b>\$2,055,975.00</b>	<b>\$237,261.04</b>	<b>\$1,244,757.91</b>	<b>\$0.00</b>	<b>\$811,217.09</b>	<b>61</b>
<b>EXPENSE</b>							
INSTRUCTION	\$681,487.00	\$863,461.00	\$37,051.77	\$580,234.21	\$0.00	\$283,226.79	67
PUPIL SERVICES	\$834,184.00	\$671,337.00	\$99,401.87	\$377,332.10	\$6,245.09	\$287,759.81	57
IMPROVEMT OF INSTRUCT SERVICES	\$68,173.00	\$62,480.00	\$1,196.90	\$19,683.77	\$0.00	\$42,796.23	32
INSTRUCTIONAL STAFF TRAINING	\$676,977.00	\$334,332.00	\$70,183.57	\$190,093.06	\$31,832.97	\$112,405.97	66
EDUCATIONAL MEDIA SERVICES	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	100
FEDERAL GRANT ADMINISTRATION	\$66,678.00	\$49,542.00	\$15,500.34	\$38,594.92	\$0.00	\$10,947.08	78
GENERAL ADMINISTRATION	\$15,451.00	\$14,546.00	\$0.00	\$8,883.36	\$0.00	\$5,662.64	61
SCHOOL ADMINISTRATION	\$0.00	\$4,809.00	\$0.00	\$1,760.00	\$0.00	\$3,049.00	37
SUPPORT SERVICES - BUSINESS	\$27,597.00	\$3,358.00	\$1,056.85	\$2,076.12	\$0.00	\$1,281.88	62
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$3,126.00	\$2,801.74	\$4,123.12	\$0.00	(\$997.12)	132
STUDENT TRANSPORTATION SERVICE	\$24,000.00	\$42,304.00	\$10,068.00	\$21,497.25	\$0.00	\$20,806.75	51
OTHER SUPPORT SERVICES	\$14,971.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0
<b>TOTAL EXPENSE</b>	<b>\$2,409,518.00</b>	<b>\$2,055,975.00</b>	<b>\$237,261.04</b>	<b>\$1,244,757.91</b>	<b>\$38,078.06</b>	<b>\$773,139.03</b>	<b>62</b>

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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.

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<b>REVENUE</b>							
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
<b>EXPENSE</b>							
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.

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<b>REVENUE</b>							
FEDERAL	\$158,890.00	\$141,033.00	\$56,428.48	\$112,263.26	\$0.00	\$28,769.74	80
TOTAL REVENUE	\$158,890.00	\$141,033.00	\$56,428.48	\$112,263.26	\$0.00	\$28,769.74	80
<b>EXPENSE</b>							
SCHOOL NUTRITION PROGRAM	\$158,890.00	\$141,033.00	\$56,428.48	\$112,263.26	\$0.00	\$28,769.74	80
TOTAL EXPENSE	\$158,890.00	\$141,033.00	\$56,428.48	\$112,263.26	\$0.00	\$28,769.74	80



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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>
<b>REVENUE</b>							
STATE	\$443,700.00	\$493,700.00	\$101,726.17	\$241,128.54	\$0.00	\$252,571.46	49
FEDERAL	\$721,000.00	\$848,750.00	\$206,483.37	\$545,799.59	\$0.00	\$302,950.41	64
<b>TOTAL REVENUE</b>	<b>\$1,164,700.00</b>	<b>\$1,342,450.00</b>	<b>\$308,209.54</b>	<b>\$786,928.13</b>	<b>\$0.00</b>	<b>\$555,521.87</b>	<b>59</b>
<b>EXPENSE</b>							
INSTRUCTION	\$755,412.00	\$797,981.00	\$182,949.48	\$492,692.46	\$4,591.00	\$300,697.54	62
IMPROVEMT OF INSTRUCT SERVICES	\$371,386.00	\$478,461.00	\$116,614.14	\$271,149.40	\$28,618.00	\$178,693.60	63
MAINTENANCE /OPER OF PLNT SERV	\$37,902.00	\$51,008.00	\$8,645.92	\$23,086.27	\$0.00	\$27,921.73	45
STUDENT TRANSPORTATION SERVICE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
<b>TOTAL EXPENSE</b>	<b>\$1,164,700.00</b>	<b>\$1,342,450.00</b>	<b>\$308,209.54</b>	<b>\$786,928.13</b>	<b>\$33,209.00</b>	<b>\$522,312.87</b>	<b>61</b>

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**FUND 0532 GEORGIA NETWORK FOR EDUCATIONAL AND THERAPEUTIC SUPPORT**

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

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<b>REVENUE</b>							
STATE	\$2,223,694.00	\$2,231,333.00	\$816,112.84	\$1,967,475.98	\$0.00	\$263,857.02	88
FEDERAL	\$315,000.00	\$397,681.00	\$95,785.29	\$244,757.40	\$0.00	\$152,923.60	62
OTHER SOURCES	\$200,660.00	\$200,660.00	\$0.00	\$200,660.00	\$0.00	\$0.00	100
<b>TOTAL REVENUE</b>	<b>\$2,739,354.00</b>	<b>\$2,829,674.00</b>	<b>\$911,898.13</b>	<b>\$2,412,893.38</b>	<b>\$0.00</b>	<b>\$416,780.62</b>	<b>85</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,825,697.00	\$2,054,067.00	\$736,088.62	\$1,736,629.95	\$0.00	\$317,437.05	85
PUPIL SERVICES	\$754,746.00	\$731,999.00	\$215,779.15	\$591,285.92	\$0.00	\$140,713.08	81
IMPROVEMT OF INSTRUCT SERVICES	\$154,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$15,500.00	\$4,248.89	\$4,248.89	\$0.00	\$11,251.11	27
GENERAL ADMINISTRATION	\$0.00	\$22,092.00	\$8,080.32	\$19,479.96	\$0.00	\$2,612.04	88
SCHOOL ADMINISTRATION	\$0.00	\$415.00	\$131.79	\$351.36	\$0.00	\$63.64	85
STUDENT TRANSPORTATION SERVICE	\$4,000.00	\$5,601.00	\$1,942.70	\$4,819.30	\$0.00	\$781.70	86
<b>TOTAL EXPENSE</b>	<b>\$2,739,354.00</b>	<b>\$2,829,674.00</b>	<b>\$966,271.47</b>	<b>\$2,356,815.38</b>	<b>\$0.00</b>	<b>\$472,858.62</b>	<b>83</b>

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**FUND 0549 DONATIONS**

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

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<b>REVENUE</b>							
LOCAL	\$0.00	\$412,423.00	\$213,349.24	\$412,419.95	\$0.00	\$3.05	100
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$412,423.00</b>	<b>\$213,349.24</b>	<b>\$412,419.95</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>100</b>
<b>EXPENSE</b>							
INSTRUCTION	\$0.00	\$177,145.00	\$16,670.10	\$50,345.18	\$565.00	\$126,234.82	29
PUPIL SERVICES	\$0.00	\$34,592.00	\$2,753.70	\$13,120.89	\$0.00	\$21,471.11	38
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$135,050.00	\$22,940.80	\$49,904.58	\$0.00	\$85,145.42	37
GENERAL ADMINISTRATION	\$0.00	\$7,236.00	\$0.00	\$0.00	\$0.00	\$7,236.00	0
SCHOOL ADMINISTRATION	\$0.00	\$1,341.00	\$0.00	\$1,040.54	\$0.00	\$300.46	78
SUPPORT SERVICES - BUSINESS	\$0.00	\$5,590.00	\$533.29	\$1,543.28	\$0.00	\$4,046.72	28
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$31,398.00	\$1,717.73	\$6,979.60	\$0.00	\$24,418.40	22
STUDENT TRANSPORTATION SERVICE	\$0.00	\$350.00	\$78.20	\$78.20	\$0.00	\$271.80	22
SUPPORT SERVICES - CENTRAL	\$0.00	\$825,256.00	\$83,616.65	\$174,205.30	\$119,502.00	\$531,548.70	36
OTHER SUPPORT SERVICES	\$0.00	\$46,500.00	\$0.00	\$537.28	\$0.00	\$45,962.72	1
COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>\$1,265,538.00</b>	<b>\$128,310.47</b>	<b>\$297,754.85</b>	<b>\$120,067.00</b>	<b>\$847,716.15</b>	<b>33</b>

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**FUND 0550 VENUE MANAGEMENT**

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

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<b>REVENUE</b>							
LOCAL	\$1,500,000.00	\$1,500,000.00	\$712,977.87	\$1,731,107.08	\$0.00	(\$231,107.08)	115
<b>TOTAL REVENUE</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$712,977.87</b>	<b>\$1,731,107.08</b>	<b>\$0.00</b>	<b>(\$231,107.08)</b>	<b>115</b>
<b>EXPENSE</b>							
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$187,895.89	\$354,874.76	\$0.00	(\$354,874.76)	0
SCHOOL SAFETY AND SECURITY	\$0.00	\$0.00	\$131,653.93	\$200,691.98	\$0.00	(\$200,691.98)	0
COMMUNITY SERVICES OPERATIONS	\$1,500,000.00	\$1,500,000.00	\$259,522.71	\$663,370.76	\$12,281.93	\$824,347.31	45
<b>TOTAL EXPENSE</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$579,072.53</b>	<b>\$1,218,937.50</b>	<b>\$12,281.93</b>	<b>\$268,780.57</b>	<b>82</b>

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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>
<b>REVENUE</b>							
LOCAL	\$9,777,334.00	\$9,777,334.00	\$2,986,811.24	\$8,829,472.52	\$0.00	\$947,861.48	90
<b>TOTAL REVENUE</b>	<b>\$9,777,334.00</b>	<b>\$9,777,334.00</b>	<b>\$2,986,811.24</b>	<b>\$8,829,472.52</b>	<b>\$0.00</b>	<b>\$947,861.48</b>	<b>90</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,259,003.00	\$1,259,003.00	\$595,789.23	\$1,435,589.72	\$0.00	(\$176,586.72)	114
IMPROVEMT OF INSTRUCT SERVICES	\$0.00	\$0.00	\$974.16	\$7,701.17	\$0.00	(\$7,701.17)	0
SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$0.00	\$6,479.23	\$0.00	(\$6,479.23)	0
MAINTENANCE /OPER OF PLNT SERV	\$0.00	\$0.00	\$99,806.96	\$232,491.67	\$6,541.35	(\$239,033.02)	0
COMMUNITY SERVICES OPERATIONS	\$8,518,331.00	\$9,005,946.00	\$2,411,288.51	\$6,326,689.29	\$59,984.98	\$2,619,271.73	71
OTHER OUTLAYS	\$0.00	\$0.00	\$117,501.00	\$352,503.00	\$0.00	(\$352,503.00)	0
<b>TOTAL EXPENSE</b>	<b>\$9,777,334.00</b>	<b>\$10,264,949.00</b>	<b>\$3,225,359.86</b>	<b>\$8,361,454.08</b>	<b>\$66,526.33</b>	<b>\$1,836,968.59</b>	<b>82</b>

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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.

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<b>REVENUE</b>							
LOCAL	\$475,210.00	\$475,210.00	\$15,376.00	\$221,190.39	\$0.00	\$254,019.61	47
TOTAL REVENUE	\$475,210.00	\$475,210.00	\$15,376.00	\$221,190.39	\$0.00	\$254,019.61	47
<b>EXPENSE</b>							
INSTRUCTION	\$475,210.00	\$475,210.00	\$248,567.73	\$377,124.99	\$31,473.00	\$66,612.01	86
TOTAL EXPENSE	\$475,210.00	\$475,210.00	\$248,567.73	\$377,124.99	\$31,473.00	\$66,612.01	86

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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>
<b>REVENUE</b>							
LOCAL	\$1,396,702.00	\$1,396,702.00	\$114,301.00	\$206,501.00	\$0.00	\$1,190,201.00	15
<b>TOTAL REVENUE</b>	<b>\$1,396,702.00</b>	<b>\$1,396,702.00</b>	<b>\$114,301.00</b>	<b>\$206,501.00</b>	<b>\$0.00</b>	<b>\$1,190,201.00</b>	<b>15</b>
<b>EXPENSE</b>							
INSTRUCTION	\$1,222,389.00	\$1,222,389.00	\$34,919.04	\$961,497.35	\$0.00	\$260,891.65	79
PUPIL SERVICES	\$0.00	\$0.00	\$0.00	\$2,000.10	\$0.00	(\$2,000.10)	0
IMPROVEMT OF INSTRUCT SERVICES	\$141,874.00	\$1,441,874.00	\$376,856.87	\$684,635.75	\$0.00	\$757,238.25	47
EDUCATIONAL MEDIA SERVICES	\$7,748.00	\$7,748.00	\$0.00	\$0.00	\$0.00	\$7,748.00	0
SCHOOL ADMINISTRATION	\$23,245.00	\$23,245.00	\$0.00	\$0.00	\$0.00	\$23,245.00	0
MAINTENANCE /OPER OF PLNT SERV	\$1,446.00	\$1,446.00	\$0.00	\$73.07	\$0.00	\$1,372.93	5
<b>TOTAL EXPENSE</b>	<b>\$1,396,702.00</b>	<b>\$2,696,702.00</b>	<b>\$411,775.91</b>	<b>\$1,648,206.27</b>	<b>\$0.00</b>	<b>\$1,048,495.73</b>	<b>61</b>

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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>
<b>REVENUE</b>							
LOCAL	\$21,135.00	\$21,135.00	\$4,520.63	\$15,892.65	\$0.00	\$5,242.35	75
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$209,502.00	\$0.00	\$69,833.00	75
<b>TOTAL REVENUE</b>	<b>\$300,470.00</b>	<b>\$300,470.00</b>	<b>\$74,354.63</b>	<b>\$225,394.65</b>	<b>\$0.00</b>	<b>\$75,075.35</b>	<b>75</b>
<b>EXPENSE</b>							
INSTRUCTION	\$71,754.00	\$71,754.00	\$0.00	\$14,630.27	\$0.00	\$57,123.73	20
COMMUNITY SERVICES OPERATIONS	\$228,716.00	\$228,716.00	\$7,612.26	\$123,430.09	\$1,827.25	\$103,458.66	55
<b>TOTAL EXPENSE</b>	<b>\$300,470.00</b>	<b>\$300,470.00</b>	<b>\$7,612.26</b>	<b>\$138,060.36</b>	<b>\$1,827.25</b>	<b>\$160,582.39</b>	<b>47</b>



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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>
<b>REVENUE</b>							
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
<b>EXPENSE</b>							
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>
<b>REVENUE</b>							
STATE	\$301,148.00	\$564,619.00	\$200,432.85	\$558,174.84	\$0.00	\$6,444.16	99
TOTAL REVENUE	\$301,148.00	\$564,619.00	\$200,432.85	\$558,174.84	\$0.00	\$6,444.16	99
<b>EXPENSE</b>							
INSTRUCTION	\$301,148.00	\$564,619.00	\$204,665.83	\$537,343.01	\$0.00	\$27,275.99	95
TOTAL EXPENSE	\$301,148.00	\$564,619.00	\$204,665.83	\$537,343.01	\$0.00	\$27,275.99	95

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**FUND 0580 MISCELLANEOUS GRANTS**

A compilation of grants required to be accounted for separately.

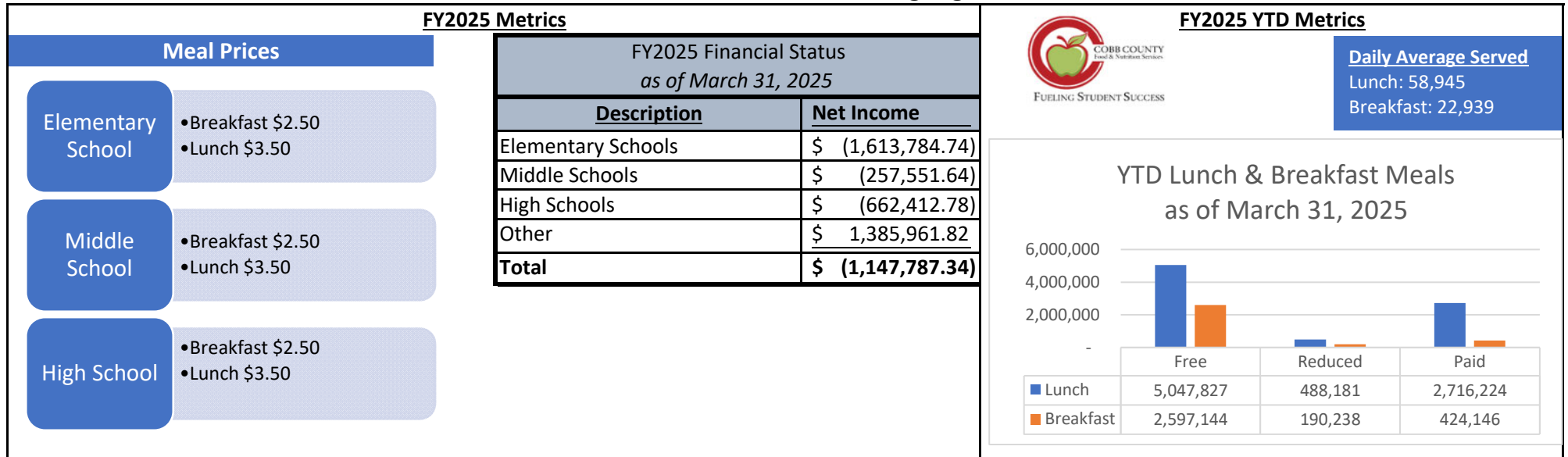
	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>PCT</u>
<b>REVENUE</b>							
LOCAL	\$0.00	\$93,435.00	\$57,500.00	\$57,500.00	\$0.00	\$35,935.00	62
STATE	\$0.00	\$208,000.00	\$47,834.59	\$129,256.76	\$0.00	\$78,743.24	62
OTHER SOURCES	\$0.00	\$46,730.00	\$2,500.00	\$2,500.00	\$0.00	\$44,230.00	5
<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$348,165.00</b>	<b>\$107,834.59</b>	<b>\$189,256.76</b>	<b>\$0.00</b>	<b>\$158,908.24</b>	<b>54</b>
<b>EXPENSE</b>							
INSTRUCTION	\$0.00	\$95,935.00	\$17,211.55	\$31,881.00	\$0.00	\$64,054.00	33
PUPIL SERVICES	\$0.00	\$208,000.00	\$47,834.59	\$129,256.76	\$1,618.00	\$77,125.24	63
INSTRUCTIONAL STAFF TRAINING	\$0.00	\$44,230.00	\$0.00	\$0.00	\$0.00	\$44,230.00	0
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>\$348,165.00</b>	<b>\$65,046.14</b>	<b>\$161,137.76</b>	<b>\$1,618.00</b>	<b>\$185,409.24</b>	<b>47</b>

**Cobb County School District  
 Financial Services Division  
 Quarterly - Board Report  
 Financial Report for Quarter 3 Ending:  
 March 31, 2025**



<b>FUND 0600 SCHOOL NUTRITION SERVICE</b>	<u>Original</u>	<u>Current</u>	<u>Current</u>	<u>Year To Date</u>	<u>Outstanding</u>	<u>Over(-)</u>	
<b>FUND</b>	<u>Approved</u>	<u>Revised</u>	<u>Quarter</u>		<u>Encumbrances</u>	<u>/Under</u>	<u>PCT</u>
	<u>Budget</u>	<u>Budget</u>				<u>Budget</u>	
<b>REVENUE</b>							
LOCAL	\$23,826,800.00	\$23,826,800.00	\$6,768,607.74	\$18,402,215.04	\$0.00	\$5,424,584.96	77
STATE	\$1,565,000.00	\$1,565,000.00	\$535,975.40	\$1,611,124.80	\$0.00	(\$46,124.80)	103
FEDERAL	\$41,768,975.00	\$42,082,115.00	\$14,168,013.65	\$38,967,995.71	\$0.00	\$3,114,119.29	93
OTHER SOURCES	\$150,000.00	\$150,000.00	\$11,073.96	\$160,927.33	\$0.00	(\$10,927.33)	107
<b>TOTAL REVENUE</b>	<b>\$67,310,775.00</b>	<b>\$67,623,915.00</b>	<b>\$21,483,670.75</b>	<b>\$59,142,262.88</b>	<b>\$0.00</b>	<b>\$8,481,652.12</b>	<b>87</b>
<b>EXPENSE</b>							
SCHOOL NUTRITION PROGRAM	\$73,999,674.00	\$74,337,122.00	\$21,923,007.71	\$60,290,050.22	\$0.00	\$14,047,071.78	81
<b>TOTAL EXPENSE</b>	<b>\$73,999,674.00</b>	<b>\$74,337,122.00</b>	<b>\$21,923,007.71</b>	<b>\$60,290,050.22</b>	<b>\$0.00</b>	<b>\$14,047,071.78</b>	<b>81</b>

**School Nutrition Financial Highlights**



Cobb County School District  
Financial Services Division  
Quarterly - Board Report  
Financial Report for Quarter 3 Ending:  
March 31, 2025



**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>
<b>REVENUE</b>							
LOCAL	\$300,000.00	\$300,000.00	\$8.00	\$8.00	\$0.00	\$299,992.00	0
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$8.00	\$8.00	\$0.00	\$299,992.00	0
<b>EXPENSE</b>							
SUPPORT SERVICES - BUSINESS	\$300,000.00	\$300,000.00	\$0.00	\$50,841.04	\$0.00	\$249,158.96	17
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$0.00	\$50,841.04	\$0.00	\$249,158.96	17

Cobb County School District  
Financial Services Division  
Quarterly - Board Report  
Financial Report for Quarter 3 Ending:  
March 31, 2025



**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>
<b>REVENUE</b>							
LOCAL	\$12,100,000.00	\$12,100,000.00	\$3,318,933.21	\$9,470,959.57	\$0.00	\$2,629,040.43	78
TOTAL REVENUE	\$12,100,000.00	\$12,100,000.00	\$3,318,933.21	\$9,470,959.57	\$0.00	\$2,629,040.43	78
<b>EXPENSE</b>							
SUPPORT SERVICES - BUSINESS	\$12,100,000.00	\$12,131,012.00	\$2,936,967.93	\$9,624,128.08	\$135,703.46	\$2,371,180.46	80
TOTAL EXPENSE	\$12,100,000.00	\$12,131,012.00	\$2,936,967.93	\$9,624,128.08	\$135,703.46	\$2,371,180.46	80

**Cobb County School District  
Financial Services Division  
Quarterly - Board Report  
Financial Report for Quarter 3 Ending:  
March 31, 2025**



**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>
<b>REVENUE</b>							
LOCAL	\$150,000.00	\$150,000.00	\$21,929.00	\$129,769.00	\$0.00	\$20,231.00	87
<b>TOTAL REVENUE</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$21,929.00</b>	<b>\$129,769.00</b>	<b>\$0.00</b>	<b>\$20,231.00</b>	<b>87</b>
<b>EXPENSE</b>							
GENERAL ADMINISTRATION	\$0.00	\$0.00	\$2,917.97	\$8,232.46	\$0.00	(\$8,232.46)	0
ENTERPRISE OPERATIONS	\$150,000.00	\$150,000.00	\$13,232.18	\$75,231.33	\$1,479.23	\$73,289.44	51
<b>TOTAL EXPENSE</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$16,150.15</b>	<b>\$83,463.79</b>	<b>\$1,479.23</b>	<b>\$65,056.98</b>	<b>57</b>



# COBB COUNTY SCHOOL DISTRICT

## QUARTERLY FINANCIAL REPORT



# CASH MANAGEMENT REPORT

## FY2025- THIRD QUARTER

### MARCH 31, 2025





COMBINED SCHEDULE OF INVESTMENTS AND RATE OF RETURN

As of March 31, 2025

	<u>Book Value</u>	<u>Rate:</u>	<u>FY 25 Interest Year-To-Date</u>
GENERAL FUND			
Georgia Fund One	\$ 536,087,196.24	4.37%	\$ 18,894,695.00
DISTRICT BUILDING			
Georgia Fund One	\$ 22,709,824.65	4.37%	\$ 788,941.04
SPLOST 4 (Local Option Sales Tax)			
Georgia Fund One	\$ 0.02	4.37%	\$ 2,492.86
SPLOST 5 (Local Option Sales Tax)			
Georgia Fund One	\$ 72,529,165.11	4.37%	\$ 3,230,443.00
SPLOST 6 (Local Option Sales Tax)			
Georgia Fund One	\$ 139,635,031.54	4.37%	\$ 3,869,902.31
COUNTYWIDE SYSTEMWIDE			
Georgia Fund One	\$ 99,677,201.60	4.37%	\$ 2,130,868.12
SCHOOL NUTRITION SERVICES			
Georgia Fund One	<u>\$ 28,548,772.04</u>	4.37%	<u>\$ 968,932.07</u>
GRAND TOTAL ALL INVESTMENTS	\$ 899,187,191.20	\$	29,886,274.40

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Year-to-Date Rate of Return for Fiscal Year:	4.80%
Weighted Average Rate of Return on Current Holdings:	4.37%
Average 3 Month Treasury Bill Rate:	4.21%

# COBB COUNTY SCHOOL DISTRICT

## CASH MANAGEMENT – INVESTMENTS AS OF MARCH 31, 2025

<u>Fund</u>	<u>FY2025 Interest Year-To-Date</u>
General	\$18,894,695.00
District Building	788,941.04
SPLOST IV	2,492.86
SPLOST V	3,230,443.00
SPLOST VI	3,869,902.31
Countywide Systemwide	2,130,868.12
School Nutrition Services	<u>968,932.07</u>
Total	\$29,886,274.40

### Analysis:

1. FY2025 Weighted Average Rate of Return – 4.37%
2. FY2025 Average 3-Month Treasury Bill Rate – 4.21%
3. FY2024 Interest Income as of 3.31.2024 - \$33,877,023.59



# COBB COUNTY SCHOOL DISTRICT

## QUARTERLY FINANCIAL REPORT

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# CAPITAL PROJECT PROGRAMS

## FY2025- THIRD QUARTER

### MARCH 31, 2025

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# **COBB COUNTY SCHOOL DISTRICT**

## **CAPITAL PROJECTS PROGRAM – FINANCIAL DATA**

### **PROGRAM INFORMATION:**

#### **SPLOST 4 FUND**

Exhibit A – Review of SPLOST 4 Revenues. The final SPLOST 4 sales tax collections were received in January 2019.

Exhibit B – SPLOST 4 Expenditures by Category.

Exhibit C – SPLOST 4 Percentage of expenditures, encumbrances, and uncommitted funds by category.

Exhibit D – SPLOST 4 Contingency Report – Transfers in and out of the fund contingency account for the quarter.

Exhibit E – SPLOST 4 Consolidated Management Report (Summary of Revenues and Expenditures by major category).

#### **SPLOST 5 FUND**

Exhibit A – Review of SPLOST 5 Revenues. The final SPLOST 5 sales tax collections were received in January 2024.

Exhibit B – SPLOST 5 Expenditures by Category.

Exhibit C – SPLOST 5 Percentage of expenditures, encumbrances, and uncommitted funds by category.

Exhibit D – SPLOST 5 Contingency Report – Transfers in and out of the fund contingency account for the quarter.

Exhibit E – SPLOST 5 Consolidated Management Report (Summary of Revenues and Expenditures by major category).

#### **SPLOST 6 FUND**

Exhibit A – Review of SPLOST 6 Revenues.

Exhibit B – SPLOST 6 Expenditures by Category.

Exhibit C – SPLOST 6 Percentage of expenditures, encumbrances, and uncommitted funds by category.

Exhibit D – SPLOST 6 Contingency Report – Transfers in and out of the fund contingency account for the quarter.

Exhibit E – SPLOST 6 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 for the quarter.

Exhibit B – District Fund Consolidated Management Report. (Summary of Revenues and Expenditures by major category).



# COBB COUNTY SCHOOL DISTRICT

## QUARTERLY FINANCIAL REPORT

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# SPLOST 4

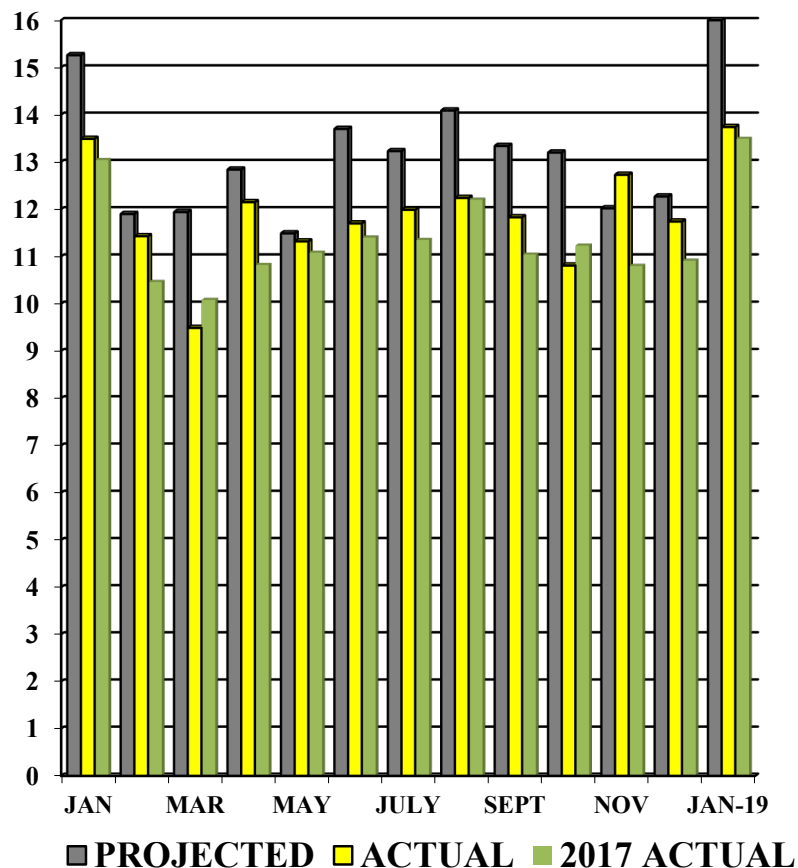
## FY2025- THIRD QUARTER

### MARCH 31, 2025

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## SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



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

(IN DOLLARS)

2018

2018

2018 Actual vs  
Projected

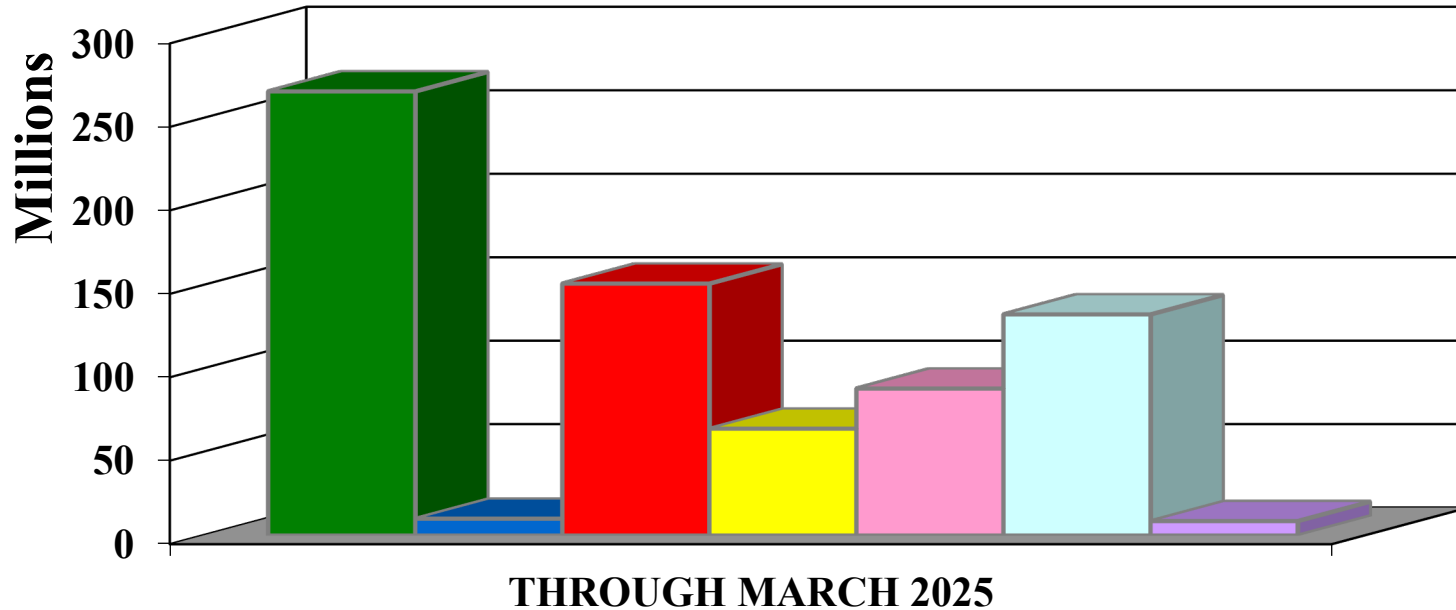
2017

2018 Actual vs  
2017 Actual

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

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

# SPLOST 4 EXPENDITURES BY CATEGORY



■ New / Replacement Facilities

■ Additions/Modifications

■ Safety & Support

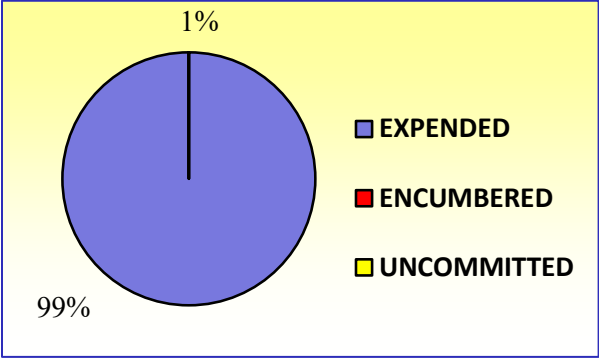
■ Program Management

■ Land

■ Infrastructure/Ind School Needs

■ Curriculum/Instruction/Technology

# SPLOST 4 FUND

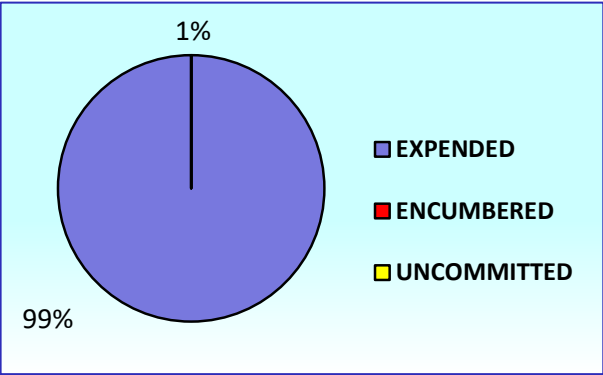
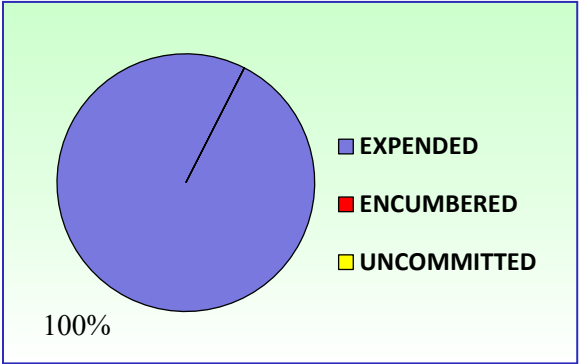


New & Replacement Facility expenditures through the third quarter of fiscal year 2025 totaled \$266,068,435.

## NEW / REPLACEMENT FACILITIES

## LAND

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



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

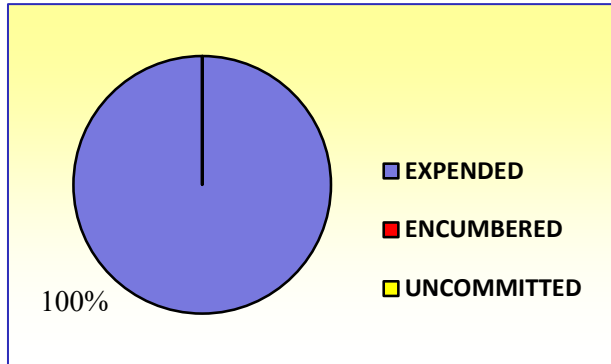
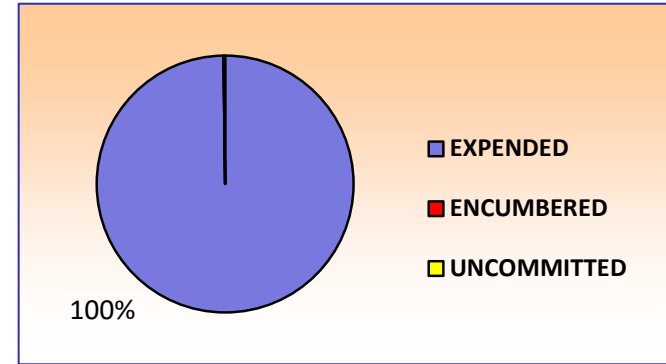
## ADDITIONS / MODIFICATIONS



# SPLOST 4 FUND

## INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2025 totaled \$10,500. Quarterly expenditures consist of Athletic ADA/Individual School Needs.

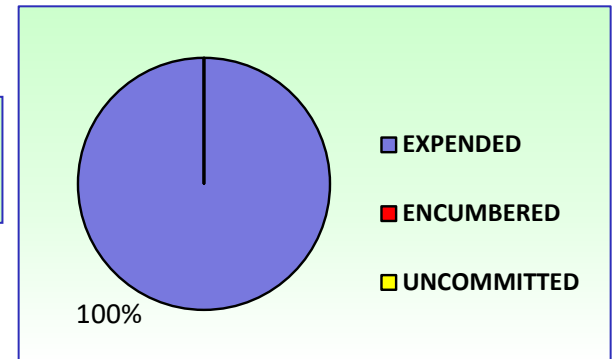


Safety & Support expenditures through the third quarter of 2025 totaled \$88,048,485.

## SAFETY & SUPPORT

## CURRICULUM / INSTRUCTION / TECHNOLOGY

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



**SPLOST 4 CONTINGENCY REPORT**

**Exhibit D**

<b>BEGINNING BALANCE - JANUARY 1, 2025</b>	<b>\$6,307</b>
<b>TRANSFERS IN</b>	
1 Increase by amount of Interest Income received through 03/31/24.	88
<b>TOTAL TRANSFERS IN</b>	<b>\$88</b>
<b>TRANSFERS OUT</b>	
<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>
<b>SPLOST 4 CONTINGENCY BALANCE AS OF MARCH 31, 2025</b>	<b>\$6,395</b>

**COBB COUNTY SCHOOL DISTRICT**  
**2013 1% SALES TAX (SPLOST 4)**  
**CONSOLIDATED MANAGEMENT SUMMARY REPORT**  
**SUMMARY BY INITIATIVE**  
**FOR THE MONTH ENDING**  
**03/31/2025**

**REVENUE**

	ORIGINAL BUDGET	DETAIL BUDGET	RECEIVED	OVER/UNDER BUDGET	%
SPLOST IV INTEREST INCOME	\$0.00	\$6,106,486.00	\$6,106,486.79	(\$0.79)	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
<b>REVENUE Total :</b>	<b>\$717,844,707.00</b>	<b>\$720,365,474.00</b>	<b>\$720,365,474.24</b>	<b>(\$0.24)</b>	

**EXPENSE**

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
<b>NEW/REPLACEMENT FACILITIES</b>						
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
<b>NEW/REPLACEMENT FACILITIES Total :</b>	<b>\$175,516,848.00</b>	<b>\$266,068,457.00</b>	<b>\$266,068,435.26</b>	<b>\$0.00</b>	<b>\$21.74</b>	
<b>ADDITIONS/MODIFICATIONS</b>						
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
<b>ADDITIONS/MODIFICATIONS Total :</b>	<b>\$130,301,447.00</b>	<b>\$150,964,174.00</b>	<b>\$150,964,149.51</b>	<b>\$0.00</b>	<b>\$24.49</b>	
<b>LAND</b>						
LAND ACQUISITION	\$10,000,000.00	\$10,038,711.00	\$10,038,709.71	\$0.00	\$1.29	100
<b>LAND Total :</b>	<b>\$10,000,000.00</b>	<b>\$10,038,711.00</b>	<b>\$10,038,709.71</b>	<b>\$0.00</b>	<b>\$1.29</b>	
<b>INFRASTRUCTURE/IND SCHOOL NEED</b>						
ATHLETIC ADA/IND SCHOOL NEEDS	\$37,400,000.00	\$18,208,902.00	\$18,080,908.18	\$0.00	\$127,993.82	99

**COBB COUNTY SCHOOL DISTRICT**  
**2013 1% SALES TAX (SPLOST 4)**  
**CONSOLIDATED MANAGEMENT SUMMARY REPORT**  
**SUMMARY BY INITIATIVE**  
**FOR THE MONTH ENDING**  
**03/31/2025**

**EXPENSE**

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
<b>INFRASTRUCTURE/IND SCHOOL NEED</b>						
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
<b>INFRASTRUCTURE/IND SCHOOL NEED Total :</b>	<b>\$179,038,277.00</b>	<b>\$64,139,585.00</b>	<b>\$64,008,260.05</b>	<b>\$0.00</b>	<b>\$131,324.95</b>	
<b>SAFETY AND SUPPORT</b>						
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
<b>SAFETY AND SUPPORT Total :</b>	<b>\$97,937,300.00</b>	<b>\$88,048,750.00</b>	<b>\$88,048,485.30</b>	<b>\$0.00</b>	<b>\$264.70</b>	
<b>CURRICULUM/INSTRUCTION/TECHNOL</b>						
DATA CENTER DISASTER RECOVERY	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**COBB COUNTY SCHOOL DISTRICT**  
**2013 1% SALES TAX (SPLOST 4)**  
**CONSOLIDATED MANAGEMENT SUMMARY REPORT**  
**SUMMARY BY INITIATIVE**  
**FOR THE MONTH ENDING**  
**03/31/2025**

**EXPENSE**

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
<b>CURRICULUM/INSTRUCTION/TECHNOL</b>						
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/DUPLOC	\$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
<b>CURRICULUM/INSTRUCTION/TECHNOL Total :</b>	<b>\$125,050,835.00</b>	<b>\$132,502,244.00</b>	<b>\$132,501,919.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	
<b>PROGRAM MANAGEMENT</b>						
PROGRAM MANAGEMENT FEES	\$0.00	\$8,597,158.00	\$8,597,157.34	\$0.00	\$0.66	100
<b>PROGRAM MANAGEMENT Total :</b>	<b>\$0.00</b>	<b>\$8,597,158.00</b>	<b>\$8,597,157.34</b>	<b>\$0.00</b>	<b>\$0.66</b>	

REPORT: CAP2040\_SPLOST4 v1.0  
RUN: 4/30/2025 8:18 AM  
FUND: 0313  
FY: 2025 FM: 09  
SUPPRESS \$0 LINES : NO

COBB COUNTY SCHOOL DISTRICT  
2013 1% SALES TAX (SPLOST 4)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
03/31/2025



EXPENSE

	ORIGINAL BUDGET	DETAIL BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	%
CONTINGENCY						
GENERAL CONTINGENCY	\$0.00	\$6,395.00	\$0.00	\$0.00	\$6,395.00	0
CONTINGENCY	Total :	\$0.00	\$6,395.00	\$0.00	\$6,395.00	
EXPENSE Total :	\$717,844,707.00	\$720,365,474.00	\$720,227,116.17	\$0.00	\$138,357.83	



# COBB COUNTY SCHOOL DISTRICT

## QUARTERLY FINANCIAL REPORT

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# SPLOST 5

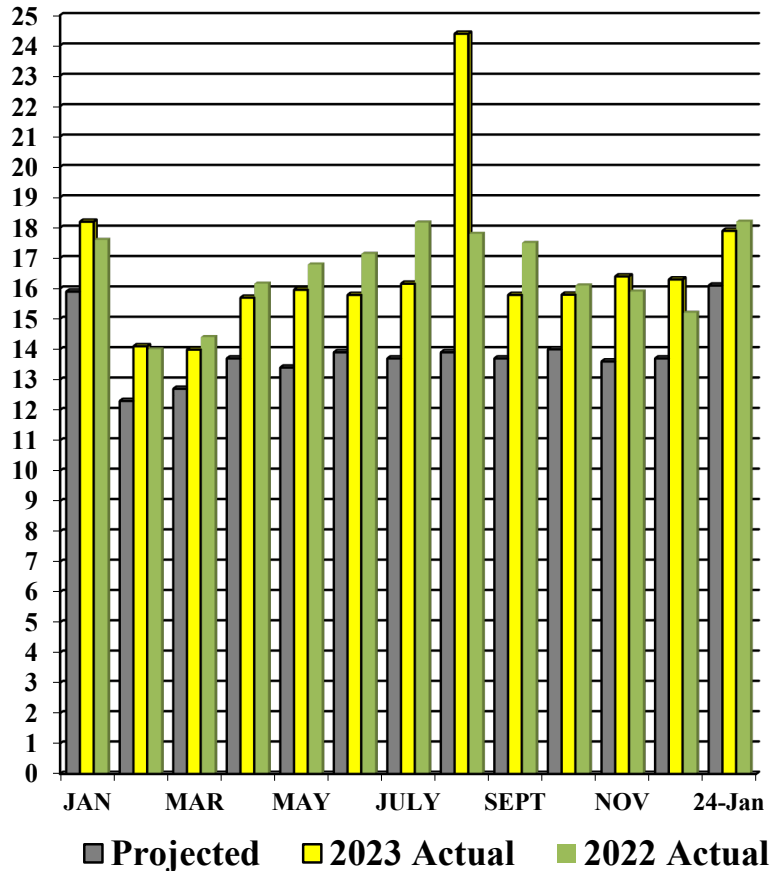
## FY2025- THIRD QUARTER

### MARCH 31, 2025

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# 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

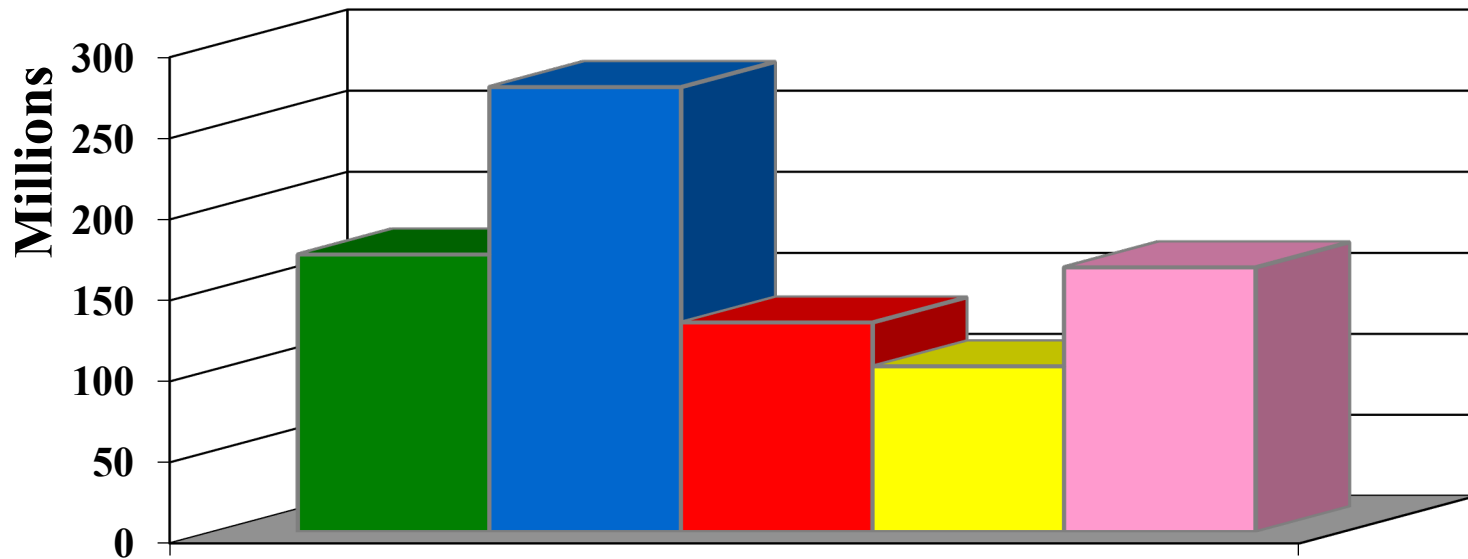
2023 Actual  
Vs  
2022 Actual

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	9.2%	812,983,783	7.0%

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



# SPLOST 5 EXPENDITURES BY CATEGORY



THROUGH MARCH 2025

■ New / Replacement Facilities

■ Additions/Modifications

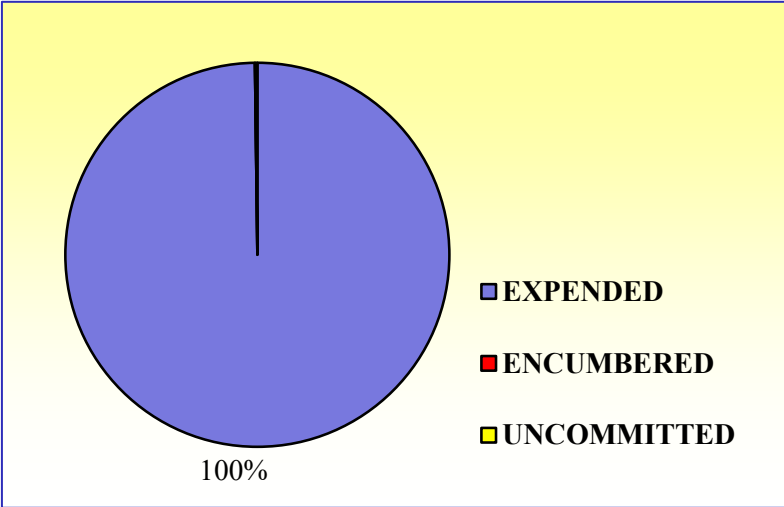
■ Infrastructure/Ind School Needs

■ Safety, Security & Support

■ Academic/Technology

Exhibit B

SPLOST 5 FUND

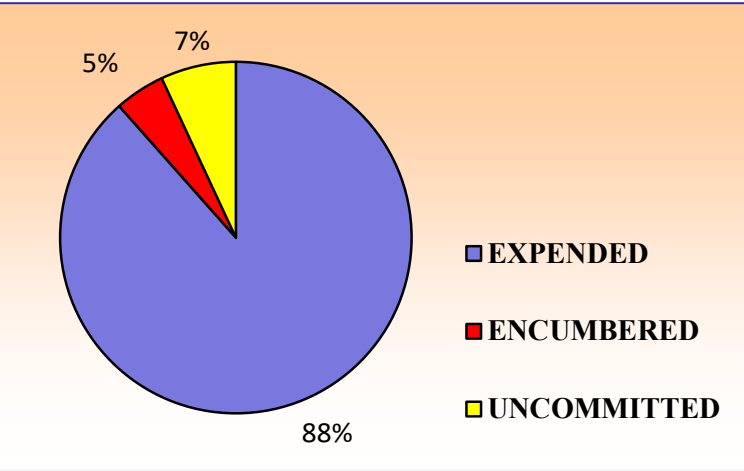
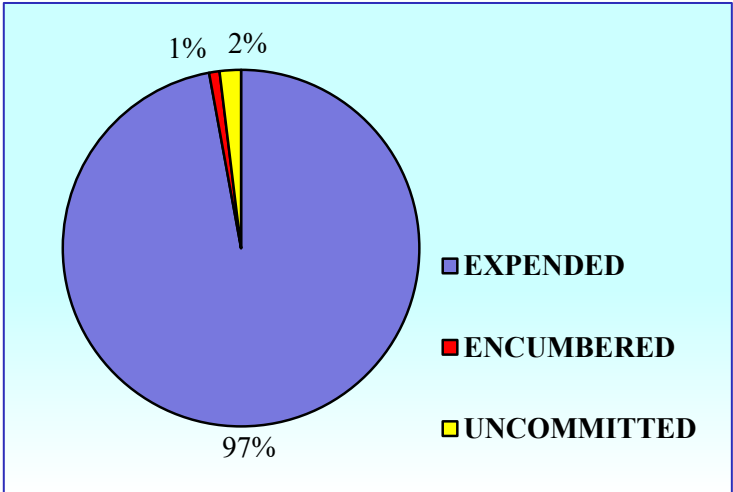


New & Replacement Facility expenditures for the third quarter of fiscal year 2025 totaled \$12,152. Quarterly expenditures consist of construction, furniture and equipment for Eastvalley Replacement Elementary School.

NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the third quarter of fiscal year 2025 totaled \$3,505,209. Quarterly expenditures consist of design, construction, furniture and equipment for Lassiter HS Theater Renovation, Pebblebrook HS Classroom Addition, South Cobb HS Gym Replacement, Wheeler HS Magnet Renovation and Dickerson MS Classroom Addition.



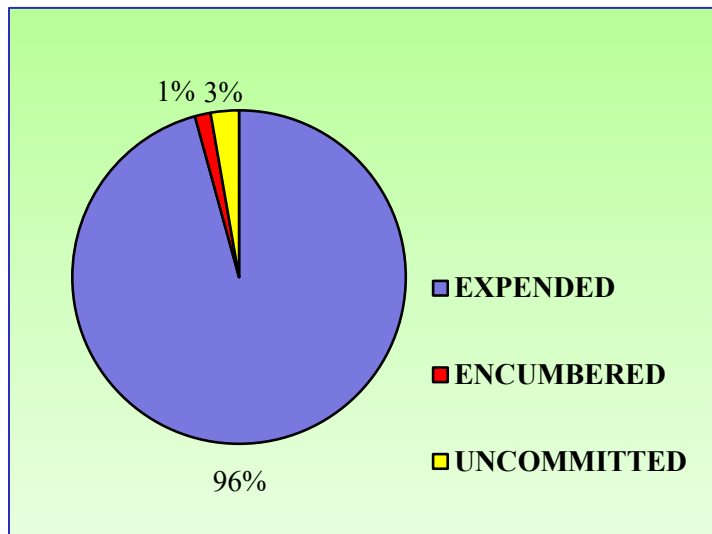
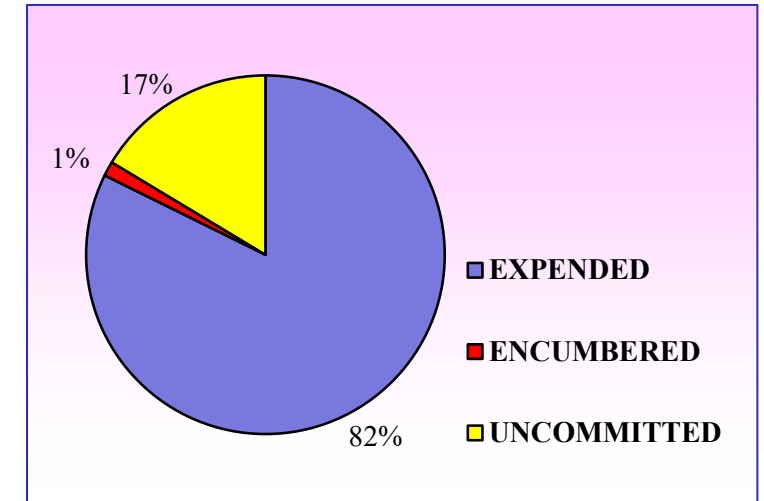
Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2025 totaled \$1,924,883. Quarterly expenditures consist of General, Mechanical, Specialties, Sitework and Thermal Moisture Protection.

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

# SPLOST 5 FUND

## SAFETY, SECURITY & SUPPORT

Safety, Security & Support expenditures for the third quarter of fiscal year 2025 totaled \$262,150. Quarterly expenditures consist of Expenses Incidental for Capital Projects, Growth & Replacement Furniture-Equipment-Finishes, Land Acquisitions, Program Administrative Costs, Safety/Security/Signage/Traffic Control/Code Enforcement, School Safety-Exterior, School Safety- Interior and Transportation Infrastructure.



Academic & Technology expenditures for the third quarter of fiscal year 2025 totaled \$1,536,465. Quarterly expenditures consist of ADA Compliance and Safety Modifications, Assistive Technology Equipment, Data Center Disaster Recovery, District Server Replacement, Financial System Enhancements, Growth Replacement Fine Arts Instruments and Equipment, Learning Commons, Maintenance of Fine Arts Facilities and Obsolete Printer-Copier-Duplicator.

## ACADEMIC / TECHNOLOGY

## SPLOST 5 CONTINGENCY REPORT

<b>BEGINNING BALANCE - JANUARY 1, 2025</b>	<b>\$18,768,418</b>
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### TRANSFER IN

1 Increase funds for State Capital Outlay. 02/28/25	528,295
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<b>TOTAL TRANSFERS IN</b>	<b>\$528,295</b>
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### TRANSFER OUT

1 Reduce funds due to overpayment on Pebblebrook State Capital Outlay project. 02/24/25	200,138
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<b>TOTAL TRANSFERS OUT</b>	<b>\$200,138</b>
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<b>SPLOST 5 CONTINGENCY BALANCE AS OF MARCH 31, 2025</b>	<b>\$19,096,575</b>
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REPORT: CAP2040-S3 v1.0  
 RUN: 4/30/2025 9:53 AM  
**FUND: 0318**  
 FY: 2025 FM: 09  
 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**  
**03/31/2025**



**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	\$20,663,553.00	\$20,663,552.65	\$0.35	100
SPLOST 5 REVENUE	\$797,022,000.00	\$870,243,061.00	\$870,243,060.63	\$0.37	100
STATE CAPITAL OUTLAY	\$0.00	\$19,096,575.00	\$19,096,575.43	(\$0.43)	100
TRANSFERIN CONST NOTE INTEREST	\$0.00	\$3,216,162.00	\$3,216,161.25	\$0.75	100
<b>Total :</b>	<b>\$797,022,000.00</b>	<b>\$915,170,071.00</b>	<b>\$915,170,069.11</b>	<b>\$1.89</b>	
<b>REVENUE Total :</b>	<b>\$797,022,000.00</b>	<b>\$915,170,071.00</b>	<b>\$915,170,069.11</b>	<b>\$1.89</b>	

**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>NEW/REPLACEMENT FACILITIES</b>						
NEW ELEMENTARY SCHOOLS	\$0.00	\$116,793,678.00	\$116,728,780.55	\$0.00	\$64,897.45	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	\$281,869.00	\$0.00	\$0.00	\$281,869.00	0
<b>NEW/REPLACEMENT FACILITIES Total :</b>	<b>\$165,271,710.00</b>	<b>\$171,767,665.00</b>	<b>\$171,420,734.55</b>	<b>\$0.00</b>	<b>\$346,930.45</b>	
<b>ADDITION/MODIFICATIONS</b>						
ADD/MODIFICATION UNALLOCATED	\$205,414,720.00	\$2,944,468.00	\$0.00	\$0.00	\$2,944,468.00	0
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$229,496,090.00	\$224,313,692.27	\$2,670,503.18	\$2,511,894.55	99
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$15,176,644.00	\$15,176,641.17	\$0.00	\$2.83	100
SUPPORT FACILITY ADDTN/MODIF	\$0.00	\$35,137,384.00	\$35,137,381.83	\$0.00	\$2.17	100
<b>ADDITION/MODIFICATIONS Total :</b>	<b>\$205,414,720.00</b>	<b>\$282,754,586.00</b>	<b>\$274,627,715.27</b>	<b>\$2,670,503.18</b>	<b>\$5,456,367.55</b>	

REPORT: CAP2040-S3 v1.0  
 RUN: 4/30/2025 9:53 AM  
 FUND: 0318  
 FY: 2025 FM: 09  
 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**  
**03/31/2025**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>INFRASTRUCTURE/IND SCHOOL NEED</b>						
CONVEYING SYSTEMS	\$0.00	\$371,566.00	\$188,726.28	\$97,446.72	\$85,393.00	77
DOORS, WINDOWS, HARDWARE	\$0.00	\$568,131.00	\$568,129.36	\$0.00	\$1.64	100
ELECTRICAL	\$0.00	\$3,135,937.00	\$3,135,929.44	\$0.00	\$7.56	100
FINISHES	\$0.00	\$15,226,114.00	\$15,173,984.71	\$0.00	\$52,129.29	100
GENERAL	\$0.00	\$5,162,639.00	\$4,952,715.91	\$7,019.79	\$202,903.30	96
INFRA/INDIV SCHOOL NEEDS UNALLOCATD	\$103,313,570.00	\$7,723,892.00	\$0.00	\$0.00	\$7,723,892.00	0
MECHANICAL	\$0.00	\$62,010,281.00	\$54,880,928.08	\$6,034,420.71	\$1,094,932.21	98
SITWORK	\$0.00	\$10,090,064.00	\$9,743,402.00	\$0.00	\$346,662.00	96
SPECIALITIES	\$0.00	\$4,167,969.00	\$3,686,103.32	\$321,874.90	\$159,990.78	96
THERMAL MOISTURE PROTECTION	\$0.00	\$37,935,934.00	\$37,156,598.19	\$312,520.37	\$466,815.44	99
<b>INFRASTRUCTURE/IND SCHOOL NEED Total :</b>	<b>\$103,313,570.00</b>	<b>\$146,392,527.00</b>	<b>\$129,486,517.29</b>	<b>\$6,773,282.49</b>	<b>\$10,132,727.22</b>	
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
BUSES, VEHICLES, EQUIPMENT	\$0.00	\$19,733,165.00	\$18,509,920.81	\$406,040.00	\$817,204.19	96
COMM EQ SCHOOLS & PUB SAFETY	\$0.00	\$623,438.00	\$623,426.42	\$0.00	\$11.58	100
COMPUTER AIDED DISPATCH EQUIP	\$0.00	\$558,562.00	\$410,116.60	\$0.00	\$148,445.40	73
EXPENSES INCIDENTAL/CAPITAL PROJ	\$0.00	\$21,963,905.00	\$21,932,496.22	\$3,887.32	\$27,521.46	100
FOOD NUTRITION SERVICE NEEDS	\$0.00	\$6,984,881.00	\$6,335,313.49	\$0.00	\$649,567.51	91
GROWTH & REPL FURN/EQ/FINSH	\$0.00	\$3,816,875.00	\$3,683,498.83	\$104,472.89	\$28,903.28	99
LAND ACQUISITION	\$0.00	\$15,885,786.00	\$15,589,484.93	\$0.00	\$296,301.07	98
PROGRAM ADMIN COSTS	\$0.00	\$9,504,945.00	\$5,546,766.02	\$0.00	\$3,958,178.98	58
RECORDS MANAGEMENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SAFE/SEC/SUPPORT UNALLOCATED	\$150,022,000.00	\$5,352,169.00	\$0.00	\$0.00	\$5,352,169.00	0
SAFETY/SEC/SIGN/TRAF/CODE	\$0.00	\$1,700,377.00	\$1,208,924.91	\$2,315.24	\$489,136.85	71
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$960,375.00	\$924,794.26	\$4,873.23	\$30,707.51	97
SCHOOL SEC IMPROVE INTERIOR	\$0.00	\$12,389,543.00	\$11,509,173.57	\$621,906.04	\$258,463.39	98

REPORT: CAP2040-S3 v1.0  
 RUN: 4/30/2025 9:53 AM  
 FUND: 0318  
 FY: 2025 FM: 09  
 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**  
**03/31/2025**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
SURVEILLANCE CAMERAS	\$0.00	\$3,843,500.00	\$3,843,444.85	\$0.00	\$55.15	100
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$8,477,964.00	\$808,089.59	\$500,568.00	\$7,169,306.41	15
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
<b>SAFETY, SECURITY &amp; SUPPORT Total :</b>	<b>\$150,022,000.00</b>	<b>\$124,394,005.00</b>	<b>\$102,375,315.49</b>	<b>\$1,644,062.72</b>	<b>\$20,374,626.79</b>	
<b>ACADEMIC/TECHNOLOGY</b>						
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	\$1,169,546.17	\$1,200.00	\$382,809.83	75
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$1,070,410.00	\$771,482.60	\$12,625.00	\$286,302.40	73
CENTRALIZED VIDEO SYSTEM	\$0.00	\$295,500.00	\$16,970.20	\$0.00	\$278,529.80	6
DATA CENTER DISASTER RECOVERY	\$0.00	\$960,375.00	\$143,706.71	\$12,150.00	\$804,518.29	16
DATA CTR EQUIPMENT REPLACEMENT	\$0.00	\$909,895.00	\$909,894.25	\$0.00	\$0.75	100
DISTRICT NETWORK MAINTENANCE	\$0.00	\$12,317,391.00	\$12,317,390.41	\$0.00	\$0.59	100
DISTRICT PHONE SYS ENHANCEMENT	\$0.00	\$1,098,483.00	\$1,097,570.52	\$0.00	\$912.48	100
DISTRICT SERVERS REPLACEMENT	\$0.00	\$1,009,967.00	\$1,004,504.33	\$0.00	\$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	\$708,117.84	\$12,479.75	\$163,737.41	81
GROWTH REPL FINE ARTS INS & EQ	\$0.00	\$2,837,783.00	\$2,204,591.26	\$101,171.26	\$532,020.48	81
HR/PR SYS ENH & EQUIP REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LANGUAGE SYSTEMS	\$0.00	\$985,000.00	\$911,260.00	\$0.00	\$73,740.00	93
LEARNING COMMONS	\$0.00	\$2,593,013.00	\$2,420,360.82	\$38,143.28	\$134,508.90	95
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	\$16,465,085.58	\$17,034.99	\$1,080,429.43	94
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$1,920,750.00	\$1,478,345.92	\$407,624.14	\$34,779.94	98

REPORT: CAP2040-S3 v1.0  
 RUN: 4/30/2025 9:53 AM  
 FUND: 0318  
 FY: 2025 FM: 09  
 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  
 03/31/2025**



**EXPENSE**

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>ACADEMIC/TECHNOLOGY</b>							
NETWORK ACCESS CONTROL		\$0.00	\$820,605.00	\$820,604.80	\$0.00	\$0.20	100
OBSOLETE AV EQUIP REPL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OBSOLETE COMP DEVICE-DISTRICT		\$0.00	\$36,708,604.00	\$35,064,027.89	\$1,644,325.00	\$251.11	100
OBSOLETE COMP DEVICE-TEACHERS		\$0.00	\$12,143,089.00	\$12,143,033.26	\$0.00	\$55.74	100
OBSOLETE INTACTIVE CR DEVICE		\$0.00	\$38,809,158.00	\$38,809,124.03	\$0.00	\$33.97	100
OBSOLETE PRNTER/COPIER/DUPLIC		\$0.00	\$8,089,026.00	\$8,058,670.34	\$18,159.00	\$12,196.66	100
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	\$660,889.01	\$340,794.00	\$71,600.99	93
STUDENT LEARN SYS/STEM/INNOV		\$0.00	\$60,100.00	\$60,099.08	\$0.00	\$0.92	100
<b>ACADEMIC/TECHNOLOGY</b>	<b>Total :</b>	<b>\$173,000,000.00</b>	<b>\$170,764,713.00</b>	<b>\$163,484,037.47</b>	<b>\$2,605,706.42</b>	<b>\$4,674,969.11</b>	
<b>CONTINGENCY</b>							
GENERAL CONTINGENCY		\$0.00	\$19,096,575.00	\$0.00	\$0.00	\$19,096,575.00	0
<b>CONTINGENCY</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$19,096,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,096,575.00</b>	
<b>EXPENSE Total :</b>		<b>\$797,022,000.00</b>	<b>\$915,170,071.00</b>	<b>\$841,394,320.07</b>	<b>\$13,693,554.81</b>	<b>\$60,082,196.12</b>	





# COBB COUNTY SCHOOL DISTRICT

## QUARTERLY FINANCIAL REPORT



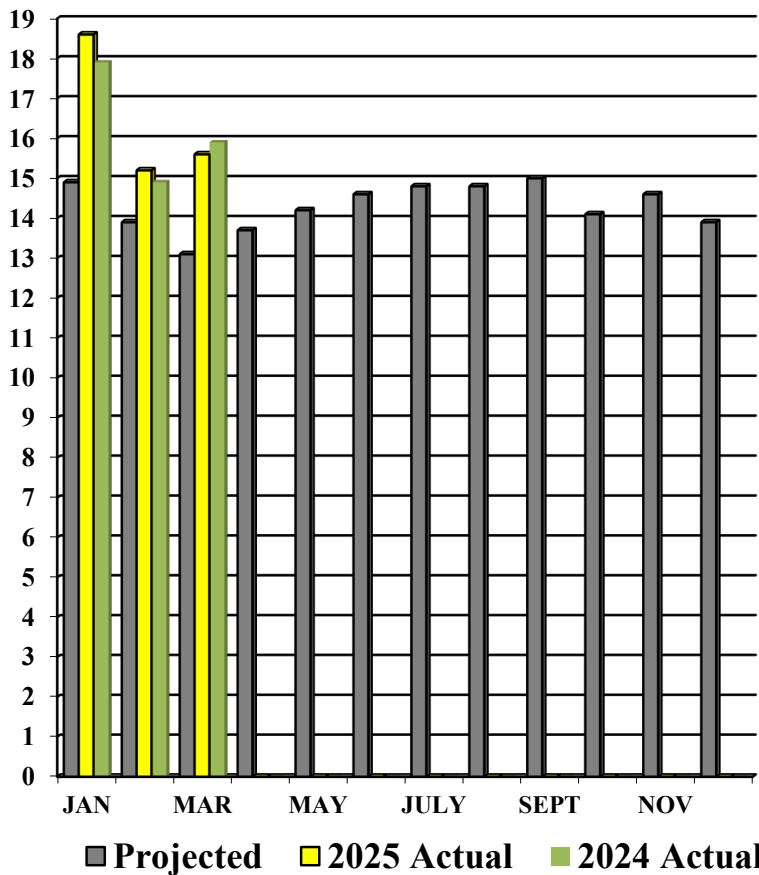
# SPLOST 6

## FY2025- THIRD QUARTER

### MARCH 31, 2025

SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 6) REVENUES

2025 (IN MILLIONS)

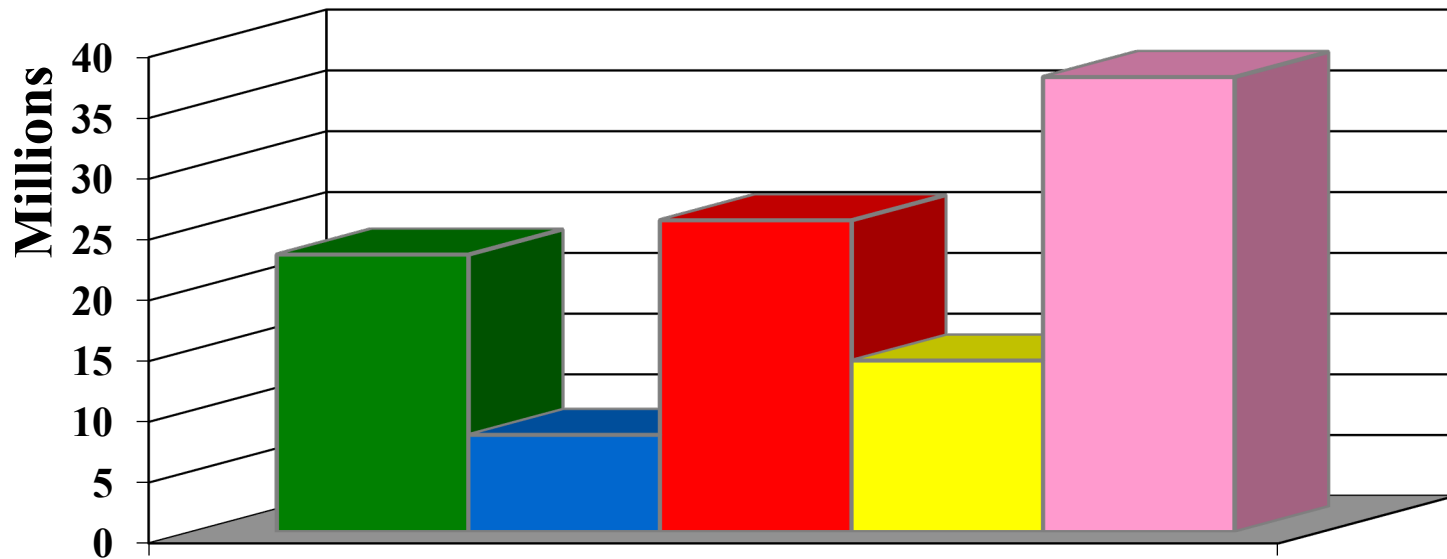


Five Year Projection \$894,891,903

Projected vs Actual						
MTH	2025 PROJECTED	2025 ACTUAL	OVER/UNDER	% CHG	2024 ACTUAL	2025 vs 2024 Actual % CHG
JAN	\$ 14,901,012	\$ 18,640,202	3,739,190	25.1%	\$ 17,936,823	3.9%
FEB	13,930,247	15,210,190	1,279,943	9.2%	14,978,669	1.5%
MAR	13,171,358	15,579,318	2,407,960	18.3%	15,853,728	-1.7%
APR	13,705,054					
MAY	14,240,456					
JUN	14,640,805					
JUL	14,840,212					
AUG	14,834,777					
SEP	15,054,487					
OCT	14,191,575					
NOV	14,581,687					
DEC	13,868,492					
2025	171,960,162	49,429,710	7,427,093	17.7%	48,769,220	1.4%

Year	Projected	Actual	Over/Under	% CHG	Prior Year	% CHG
2024	151,732,127	177,675,940	25,943,813	17.1%	180,457,520	-1.5%
2025	171,960,162	49,429,710	7,427,093	17.7%	48,769,220	1.4%
2026	178,094,878					
2027	184,559,987					
2028	191,376,339					
2029	17,168,410					
I-T-D	894,891,903	227,105,650	33,370,906	17.2%	229,226,740	-0.9%

# SPLOST 6 EXPENDITURES BY CATEGORY



THROUGH MARCH 2025

■ New / Replacement Facilities

■ Additions/Modifications

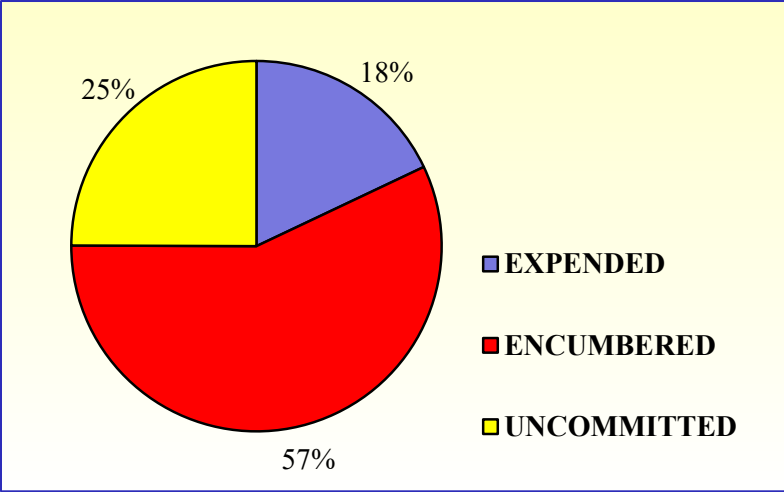
■ Infrastructure/Ind School Needs

■ Safety, Security & Support

■ Academic/Technology

Exhibit B

SPLOST 6 FUND

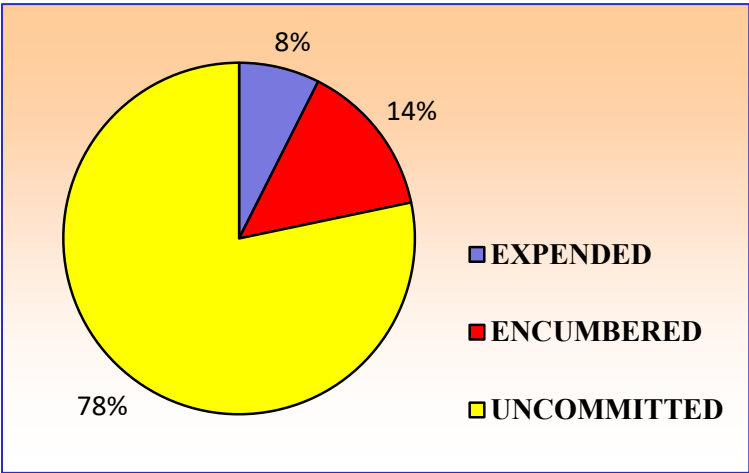
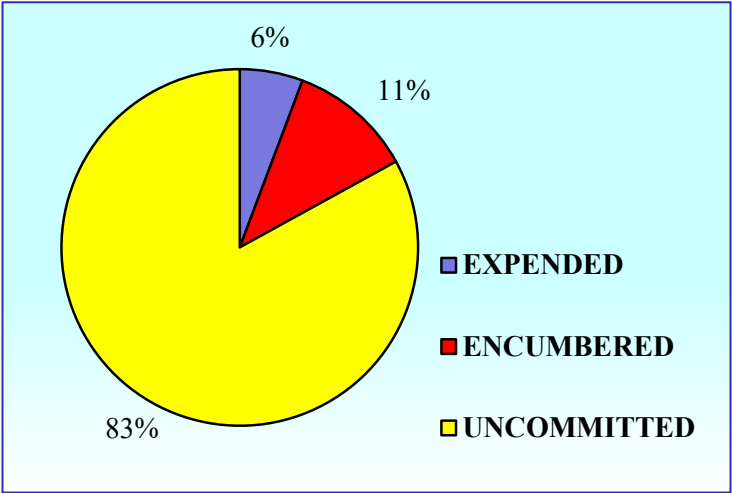


New & Replacement Facility expenditures for the third quarter of fiscal year 2025 totaled \$5,582,336. Quarterly expenditures consist of the design of North Cobb Area CITA and Sprayberry HS Replacement.

NEW / REPLACEMENT FACILITIES

ADDITIONS / MODIFICATIONS

Addition & Modification expenditures for the third quarter of fiscal year 2025 totaled \$2,986,433. Quarterly expenditures consist of the design of Bells Ferry ES Addition, Sope Creek ES Addition, Tritt ES Addition , Tapp MS Renovations and Nickajack ES Classroom Addition.



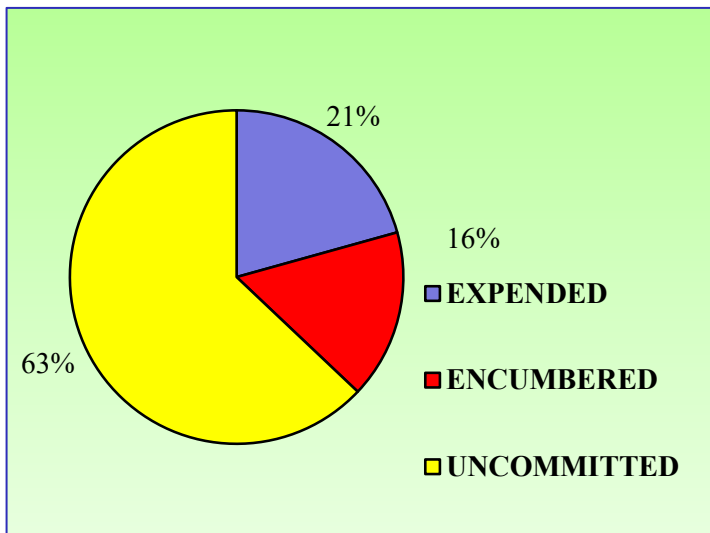
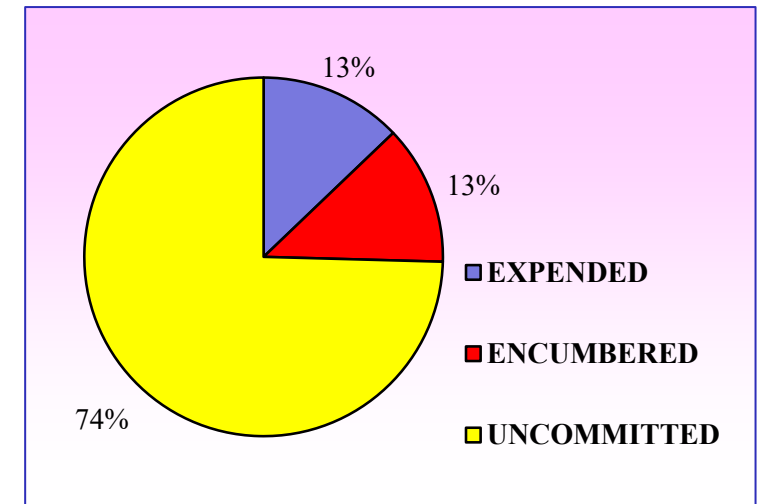
Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2025 totaled \$7,123,707. Quarterly expenditures consist of Finishes, General, Mechanical, Sitework, Specialties, Special Construction and Thermal Moisture Protection.

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

# SPLOST 6 FUND

## SAFETY, SECURITY & SUPPORT

Safety, Security & Support expenditures for the third quarter of fiscal year 2025 totaled \$4,355,915. Quarterly expenditures consist of Buses, Vehicles, Equipment, Communication Equipment for Schools and Public Safety, Food Nutrition Service Needs, Surveillance Cameras, Program Administrative Costs, School Security Improvement – Exterior, Transportation Infrastructure and Expenses Incidental to Capital Projects.



Academic & Technology expenditures for the third quarter of fiscal year 2025 totaled \$7,102,944. Quarterly expenditures consist of Assistive Technology Equipment, Learning Commons, Learning Resources, Obsolete Interactive Classroom Devices, Enhancement/Replacements and Obsolete Printer/Copier/Duplicators.

## ACADEMIC / TECHNOLOGY

## SPLOST 6 CONTINGENCY REPORT

<b>BEGINNING BALANCE - JANUARY 1, 2025</b>	<b>\$1,755,915</b>
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### TRANSFER IN

1 Increase funds for State Capital Outlay. 02/24/25	936,557
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<b>TOTAL TRANSFERS IN</b>	<b>\$936,557</b>
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### TRANSFER OUT

<b>TOTAL TRANSFERS OUT</b>	<b>\$0</b>
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<b>SPLOST 6 CONTINGENCY BALANCE AS OF MARCH 31, 2025</b>	<b>\$2,692,472</b>
--	--------------------

REPORT: CAP2040-S3 v1.0  
RUN: 4/30/2025 8:07 AM  
FUND: 0323  
FY: 2025 FM: 09  
SUPPRESS \$0 LINES : NO

COBB COUNTY SCHOOL DISTRICT  
2024 1% SALES TAX (SPLOST 6)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
03/31/2025



REVENUE

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
SPLOST 6 FEDERAL REVENUE	\$0.00	\$8,170,272.00	\$8,170,272.31	(\$0.31)	100
SPLOST 6 INTEREST INCOME	\$0.00	\$4,461,422.00	\$4,461,422.12	(\$0.12)	100
SPLOST 6 REVENUE	\$894,891,903.00	\$886,744,326.00	\$227,105,649.75	\$659,638,676.25	26
SPLOST 6 STATE CAPITAL OUTLAY	\$0.00	\$2,692,472.00	\$2,692,472.40	(\$0.40)	100
SPLOST 6 TRANSFER IN	\$0.00	\$3,686,155.00	\$3,686,154.81	\$0.19	100
Total :	\$894,891,903.00	\$905,754,647.00	\$246,115,971.39	\$659,638,675.61	
REVENUE Total :	\$894,891,903.00	\$905,754,647.00	\$246,115,971.39	\$659,638,675.61	

EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>NEW/REPLACEMENT FACILITIES</b>						
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	\$22,852,322.87	\$71,555,121.13	\$28,014,693.00	77
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	\$22,852,322.87	\$72,624,245.13	\$31,728,813.00	
<b>ADDITION/MODIFICATIONS</b>						
ADD/MODIFICATION UNALLOCATED	\$116,842,066.00	\$44,032,164.00	\$0.00	\$0.00	\$44,032,164.00	0
ELEM SCHOOL ADDITION/MODIF	\$0.00	\$66,395,292.00	\$1,370,136.59	\$14,326,870.85	\$50,698,284.56	24
HIGH SCHOOL ADDITION/MODIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
MIDDLE SCHOOL ADDITION/MODIF	\$0.00	\$19,283,194.00	\$623,411.84	\$1,291,751.12	\$17,368,031.04	10
UNDESIGNATED CLASSROOMS	\$0.00	\$10,000,000.00	\$6,008,651.03	\$131,545.50	\$3,859,803.47	61

REPORT: CAP2040-S3 v1.0  
 RUN: 4/30/2025 8:07 AM  
 FUND: 0323  
 FY: 2025 FM: 09  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT**  
**2024 1% SALES TAX (SPLOST 6)**  
**CONSOLIDATED MANAGEMENT SUMMARY REPORT**  
**SUMMARY BY INITIATIVE**  
**FOR THE MONTH ENDING**  
**03/31/2025**



**EXPENSE**

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>ADDITION/MODIFICATIONS</b>	<b>Total :</b>	<b>\$116,842,066.00</b>	<b>\$139,710,650.00</b>	<b>\$8,002,199.46</b>	<b>\$15,750,167.47</b>	<b>\$115,958,283.07</b>	
<b>INFRASTRUCTURE/IND SCHOOL NEED</b>							
CONCRETE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CONVEYING SYSTEMS		\$0.00	\$332,422.00	\$0.00	\$0.00	\$332,422.00	0
DOORS, WINDOWS, HARDWARE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
ELECTRICAL		\$0.00	\$2,304,516.00	\$251,056.35	\$27,428.73	\$2,026,030.92	12
FINISHES		\$0.00	\$9,577,929.00	\$404,332.53	\$212,378.97	\$8,961,217.50	6
FURNISHINGS		\$0.00	\$2,324,387.00	\$0.00	\$1,723,773.00	\$600,614.00	74
GENERAL		\$0.00	\$7,686,729.00	\$248,585.84	\$5,024,777.65	\$2,413,365.51	69
INFRA/INDIV SCHOOL NEEDS UNALLOCATD		\$378,865,103.00	\$229,754,204.00	\$0.00	\$0.00	\$229,754,204.00	0
MECHANICAL		\$0.00	\$45,034,909.00	\$15,928,536.93	\$25,910,192.30	\$3,196,179.77	93
SITWORK		\$0.00	\$6,248,954.00	\$1,434,377.22	\$323,841.58	\$4,490,735.20	28
SPECIAL CONSTRUCTION		\$0.00	\$4,450,962.00	\$406,913.92	\$2,358,118.44	\$1,685,929.64	62
SPECIALTIES		\$0.00	\$910,837.00	\$175,184.87	\$398,845.00	\$336,807.13	63
THERMAL & MOISTURE PROTECTION		\$0.00	\$36,863,593.00	\$6,822,573.85	\$13,374,877.38	\$16,666,141.77	55
<b>INFRASTRUCTURE/IND SCHOOL NEED Total :</b>		<b>\$378,865,103.00</b>	<b>\$345,489,442.00</b>	<b>\$25,671,561.51</b>	<b>\$49,354,233.05</b>	<b>\$270,463,647.44</b>	
<b>SAFETY, SECURITY &amp; SUPPORT</b>							
BUSES, VEHICLES, EQUIPMENT		\$0.00	\$10,639,360.00	\$150,198.40	\$8,359,093.80	\$2,130,067.80	80
COMM EQ SCHOOLS & PUB SAFETY		\$0.00	\$418,000.00	\$53,703.26	\$44,141.52	\$320,155.22	23
COMPUTER AIDED DISPATCH EQUIP		\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0
EXPENSES INCIDENTAL/CAPITAL PROJ		\$0.00	\$26,716,480.00	\$6,016,871.27	\$528.15	\$20,699,080.58	23
FOOD NUTRITION SERVICE NEEDS		\$0.00	\$3,735,000.00	\$120,970.26	\$2,858,893.07	\$755,136.67	80
GROWTH & REPL FURN/EQ/FINSH		\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
LAND ACQUISITION		\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0
PROCUREMENT NEEDS		\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0
PROGRAM ADMIN COSTS		\$0.00	\$3,465,188.00	\$3,350,314.56	\$5,000.00	\$109,873.44	97



REPORT: CAP2040-S3 v1.0  
 RUN: 4/30/2025 8:07 AM  
 FUND: 0323  
 FY: 2025 FM: 09  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT**  
**2024 1% SALES TAX (SPLOST 6)**  
**CONSOLIDATED MANAGEMENT SUMMARY REPORT**  
**SUMMARY BY INITIATIVE**  
**FOR THE MONTH ENDING**  
**03/31/2025**



**EXPENSE**

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>SAFETY, SECURITY &amp; SUPPORT</b>						
SAFE/SEC/SUPPORT UNALLOCATED	\$95,100,000.00	\$48,451,690.00	\$0.00	\$0.00	\$48,451,690.00	0
SAFETY/SEC/SIGN/TRAF/CODE/STAT	\$0.00	\$231,250.00	\$0.00	\$0.00	\$231,250.00	0
SCHOOL SEC IMPROVE EXTERIOR	\$0.00	\$4,081,750.00	\$1,107,969.13	\$1,889,983.84	\$1,083,797.03	73
STUDENT DRIVER'S ED VEH	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0
SURVEILLANCE CAMERAS	\$0.00	\$6,083,600.00	\$3,013,492.96	\$613,716.28	\$2,456,390.76	60
TRANSPORTATION INFRASTRUCTURE	\$0.00	\$2,796,612.00	\$311,278.11	\$42,817.00	\$2,442,516.89	13
WAREHOUSE NEEDS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
<b>SAFETY, SECURITY &amp; SUPPORT Total :</b>	<b>\$95,100,000.00</b>	<b>\$109,854,930.00</b>	<b>\$14,124,797.95</b>	<b>\$13,814,173.66</b>	<b>\$81,915,958.39</b>	
<b>ACADEMIC/TECHNOLOGY</b>						
ACADEMIC/TECH UNALLOCATED	\$172,900,000.00	\$65,926,344.00	\$0.00	\$0.00	\$65,926,344.00	0
ADA COMPL-REQ & SAFETY MOD	\$0.00	\$1,678,137.00	\$0.00	\$0.00	\$1,678,137.00	0
ASSISTIVE TECHNOLOGY EQUIP	\$0.00	\$377,575.00	\$10,092.29	\$23,021.03	\$344,461.68	9
CENTRALIZED VIDEO SYSTEM	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0
DATA CENTER DISASTER RECOVERY	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0
DATA CTR EQUIPMENT REPLACEMENT	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
DISTRICT NETWORK MAINTENANCE	\$0.00	\$14,700,000.00	\$7,201,803.27	\$0.00	\$7,498,196.73	49
DISTRICT PHONE SYS ENHANCEMENT	\$0.00	\$1,200,000.00	\$421,220.33	\$0.00	\$778,779.67	35
DISTRICT SERVERS REPLACEMENT	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0
EQUIP & SW STUDENTS W/DISAB	\$0.00	\$113,068.00	\$0.00	\$0.00	\$113,068.00	0
EQUIP TO SUP PHYS DISABILITIES	\$0.00	\$187,818.00	\$0.00	\$0.00	\$187,818.00	0
FINANCIAL INT AND DIST SYSTEMS	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0
GROWTH REPL FINE ARTS INS & EQ	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
LANGUAGE LABS	\$0.00	\$247,500.00	\$0.00	\$0.00	\$247,500.00	0
LEARNING COMMONS	\$0.00	\$1,096,880.00	\$587,174.61	\$5,003.57	\$504,701.82	54
LEARNING MANAGEMENT SYSTEM	\$0.00	\$7,500,000.00	\$0.00	\$1,150,000.00	\$6,350,000.00	15

COBB COUNTY SCHOOL DISTRICT  
2024 1% SALES TAX (SPLOST 6)  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
03/31/2025



EXPENSE

	Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>ACADEMIC/TECHNOLOGY</b>						
LEARNING RESOURCES	\$0.00	\$25,339,178.00	\$6,091,258.75	\$23,903,002.38	(\$4,655,083.13)	118
LIBRARY AUTOMATION SYSTEMS	\$0.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	0
MAINTAIN FINE ARTS FACILITIES	\$0.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	0
NETWORK ACCESS CONTROL	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0
OBSOLETE COMP DEVICE-DISTRICT	\$0.00	\$24,000,000.00	\$0.00	\$2,054,875.00	\$21,945,125.00	9
OBSOLETE COMP DEVICE-TEACHERS	\$0.00	\$12,375,000.00	\$11,939,808.00	\$0.00	\$435,192.00	96
OBSOLETE INTACTIVE CR DEVICE	\$0.00	\$9,500,000.00	\$2,448,348.72	\$2,281,089.96	\$4,770,561.32	50
OBSOLETE PRNTER/COPIER/DUPLIC	\$0.00	\$2,375,000.00	\$573,925.00	\$244,390.00	\$1,556,685.00	34
ROBOTICS LAB	\$0.00	\$731,250.00	\$0.00	\$0.00	\$731,250.00	0
STUDENT INFORMATION SYSTEM ENH	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0
STUDENT LEARN SYS/STEM/INNOV	\$0.00	\$243,750.00	\$0.00	\$0.00	\$243,750.00	0
TECHNOLOGY CONTINGENCY	\$0.00	\$8,170,272.00	\$8,170,272.31	\$0.00	(\$0.31)	100
<b>ACADEMIC/TECHNOLOGY</b>	<b>Total :</b>	<b>\$172,900,000.00</b>	<b>\$180,801,772.00</b>	<b>\$37,443,903.28</b>	<b>\$29,661,381.94</b>	<b>\$113,696,486.78</b>
<b>CONTINGENCY</b>						
GENERAL CONTINGENCY	\$0.00	\$2,692,472.00	\$0.00	\$0.00	\$2,692,472.00	0
<b>CONTINGENCY</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$2,692,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,692,472.00</b>
<b>EXPENSE Total :</b>		<b>\$894,891,903.00</b>	<b>\$905,754,647.00</b>	<b>\$108,094,785.07</b>	<b>\$181,204,201.25</b>	<b>\$616,455,660.68</b>



# COBB COUNTY SCHOOL DISTRICT

## QUARTERLY FINANCIAL REPORT

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# DISTRICT BUILDING FUND

## FY2025- THIRD QUARTER

### MARCH 31, 2025

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## DISTRICT BUILDING FUND CONTINGENCY REPORT

BEGINNING BALANCE - JANUARY 1, 2025	\$2,555,686
-------------------------------------	-------------

### TRANSFER IN

1 Increase funds for Interest Income received through 03/31/25.	242,652
---	---------

TOTAL TRANSFERS IN	\$242,652
--------------------	-----------

### TRANSFER OUT

TOTAL TRANSFERS OUT	\$0
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DISTRICT BUILDING FUND BALANCE AS OF MARCH 31, 2025	\$2,798,338
---	-------------

REPORT: CAP2040-S3 v1.0  
 RUN: 4/30/2025 8:12 AM  
**FUND: 0353**  
 FY: 2025 FM: 09  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 DISTRICT BUILDING FUND  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 03/31/2025**



**REVENUE**

	Original Budget	Detail Budget	Received	Over/Under Budget	% Recd
CARES ACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0
CONTRIBUTIONS/DONATIONS	\$0.00	\$567,589.00	\$567,587.48	\$1.52	100
DBF INTEREST	\$0.00	\$2,716,295.00	\$2,716,294.91	\$0.09	100
DERA FED BUS GRANT	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100
DERA SCHOOL BUS REBATE	\$0.00	\$1,075,000.00	\$450,000.00	\$625,000.00	42
DERA STATE CLEAN DIESEL GRANT	\$0.00	\$1,729,263.00	\$1,092,295.00	\$636,968.00	63
ERATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$41,718.00	\$41,717.66	\$0.34	100
SCHOOL SAFETY GRANT	\$786,172.00	\$786,172.00	\$786,172.00	\$0.00	100
STATE CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0
TRANSFER FROM OTHER FUNDS	\$0.00	\$37,027,352.00	\$37,027,352.21	(\$0.21)	100
<b>Total :</b>	<b>\$786,172.00</b>	<b>\$50,789,592.00</b>	<b>\$49,527,621.57</b>	<b>\$1,261,970.43</b>	
<b>REVENUE Total :</b>	<b>\$786,172.00</b>	<b>\$50,789,592.00</b>	<b>\$49,527,621.57</b>	<b>\$1,261,970.43</b>	

**EXPENSE**

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

REPORT: CAP2040-S3 v1.0  
 RUN: 4/30/2025 8:12 AM  
 FUND: 0353  
 FY: 2025 FM: 09  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 DISTRICT BUILDING FUND  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 03/31/2025**



**EXPENSE**

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>NEW/REPLACEMENT FACILITIES</b>							
ATHLETIC ADA/IND SCHOOL NEEDS		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100
<b>NEW/REPLACEMENT FACILITIES</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$58,057.00</b>	<b>\$58,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FINISH-FLOORING-VET &amp; CARPET</b>							
DONATIONS		\$0.00	\$2,448.00	\$2,448.00	\$0.00	\$0.00	100
<b>FINISH-FLOORING-VET &amp; CARPET</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$2,448.00</b>	<b>\$2,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GNRL-CONCESSION/TOILETS</b>							
GENERAL		\$0.00	\$64,968.00	\$64,967.52	\$0.00	\$0.48	100
<b>GNRL-CONCESSION/TOILETS</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$64,968.00</b>	<b>\$64,967.52</b>	<b>\$0.00</b>	<b>\$0.48</b>	
<b>HIGH SCHOOL ADDITION/MODIF</b>							
HIGH SCHOOL ADDITION/MODIF		\$0.00	\$198,026.00	\$192,256.77	\$0.00	\$5,769.23	97
<b>HIGH SCHOOL ADDITION/MODIF</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$198,026.00</b>	<b>\$192,256.77</b>	<b>\$0.00</b>	<b>\$5,769.23</b>	
<b>SAFETY AND SUPPORT</b>							
CARES ACT GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$5,839,448.00	\$4,364,135.55	\$498,063.30	\$977,249.15	83
SCHOOL BUS GRANT		\$0.00	\$3,804,263.00	\$2,542,294.92	\$1,261,968.00	\$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
<b>SAFETY AND SUPPORT</b>	<b>Total :</b>	<b>\$786,172.00</b>	<b>\$12,297,778.00</b>	<b>\$9,405,681.44</b>	<b>\$1,760,031.30</b>	<b>\$1,132,065.26</b>	

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 FUND: 0353  
 FY: 2025 FM: 09  
 SUPPRESS \$0 LINES : NO

**COBB COUNTY SCHOOL DISTRICT  
 DISTRICT BUILDING FUND  
 CONSOLIDATED MANAGEMENT SUMMARY REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 03/31/2025**



**EXPENSE**

			Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
<b>NEW HIGH SCHOOLS</b>								
	NEW HIGH SCHOOL		\$0.00	\$1,505,868.00	\$1,505,867.23	\$0.00	\$0.77	100
	<b>NEW HIGH SCHOOLS</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$1,505,868.00</b>	<b>\$1,505,867.23</b>	<b>\$0.00</b>	<b>\$0.77</b>	
<b>PLAYGROUND EQUIP REPLACEMENT</b>								
	SITWORK		\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$0.00	100
	<b>PLAYGROUND EQUIP REPLACEMENT</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>CASUALTY LOSS</b>								
	CASUALTY LOSS		\$0.00	\$48,302.00	\$48,302.00	\$0.00	\$0.00	100
	<b>CASUALTY LOSS</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$48,302.00</b>	<b>\$48,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SUPPORT FACILITY ADDTN/MODIF</b>								
	SUPPORT FACILITY ADDTN/MODIF		\$0.00	\$24,134,505.00	\$5,916,391.78	\$1,225,571.00	\$16,992,542.22	30
	<b>SUPPORT FACILITY ADDTN/MODIF</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$24,134,505.00</b>	<b>\$5,916,391.78</b>	<b>\$1,225,571.00</b>	<b>\$16,992,542.22</b>	
<b>THERMAL MOISTURE PROTECTION</b>								
	THERMAL MOISTURE PROTECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	TRANSFER OUT		\$0.00	\$4,911,082.00	\$4,911,082.55	\$0.00	(\$0.55)	100
	<b>THERMAL MOISTURE PROTECTION</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$4,911,082.00</b>	<b>\$4,911,082.55</b>	<b>\$0.00</b>	<b>(\$0.55)</b>	
<b>TECHNOLOGY</b>								
	TECHNOLOGY		\$0.00	\$4,578,220.00	\$4,147,971.95	\$2,582.70	\$427,665.35	91
	UNDESIGNATED CLASSROOMS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	<b>TECHNOLOGY</b>	<b>Total :</b>	<b>\$0.00</b>	<b>\$4,578,220.00</b>	<b>\$4,147,971.95</b>	<b>\$2,582.70</b>	<b>\$427,665.35</b>	

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RUN: 4/30/2025 8:12 AM  
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FY: 2025 FM: 09  
SUPPRESS \$0 LINES : NO

COBB COUNTY SCHOOL DISTRICT  
DISTRICT BUILDING FUND  
CONSOLIDATED MANAGEMENT SUMMARY REPORT  
SUMMARY BY INITIATIVE  
FOR THE MONTH ENDING  
03/31/2025



EXPENSE

		Original Budget	Detail Budget	Expended	Encumbered	Uncommitted	% Comm
CONTINGENCY							
GENERAL CONTINGENCY		\$0.00	\$2,798,338.00	\$0.00	\$0.00	\$2,798,338.00	0
CONTINGENCY	Total :	\$0.00	\$2,798,338.00	\$0.00	\$0.00	\$2,798,338.00	
EXPENSE Total :		\$786,172.00	\$50,789,592.00	\$26,445,026.24	\$2,988,185.00	\$21,356,380.76	





# COBB COUNTY SCHOOL DISTRICT

## QUARTERLY FINANCIAL REPORT

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# **PAYMENTS - \$100,000 & ABOVE**

## **FY2025- THIRD QUARTER**

### **MARCH 31, 2025**

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Invoice Payments Over \$100,000  
From 01/01/2025 Through 03/31/2025



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
BANK OF AMERICA NA	022825 5510135	\$ 2,352,037.23
	03282025 5510135	\$ 1,746,806.99
	012725 5510135	\$ 1,706,335.60
	EP022825	\$ 756,132.02
	EP013125	\$ 588,400.09
	EP123124	\$ 390,065.13
<b>BANK OF AMERICA NA Total</b>		<b>\$ 7,539,777.06</b>
BM&K CONSTRUCTION INC	KEH003	\$ 149,588.00
	SCR003	\$ 139,198.50
	NPK003	\$ 134,820.00
	TRI003	\$ 112,644.00
	RUS003	\$ 105,304.50
<b>BM&amp;K CONSTRUCTION INC Total</b>		<b>\$ 641,555.00</b>
CARROLL DANIEL CONSTRUCTION CO	PAY APP #12 03/31/25	\$ 2,034,411.00
	PAY APP #11 02/28/25	\$ 1,805,624.00
	PAY APP #10 01/31/25	\$ 1,343,791.00
<b>CARROLL DANIEL CONSTRUCTION CO Total</b>		<b>\$ 5,183,826.00</b>
CENTRAL CREATIVITY LLC	INV-2025-00111	\$ 590,700.00
<b>CENTRAL CREATIVITY LLC Total</b>		<b>\$ 590,700.00</b>
CITY OF ACWORTH	2024ACWORTHAD	\$ 458,083.00
<b>CITY OF ACWORTH Total</b>		<b>\$ 458,083.00</b>
COBB COUNTY WATER SYSTEM	120524THRU010725	\$ 181,101.05
	010825THRU020925	\$ 173,723.90
	021025THRU031125	\$ 151,748.08
<b>COBB COUNTY WATER SYSTEM Total</b>		<b>\$ 506,573.03</b>
COBB EMC	1938-021425	\$ 665,618.69
	1938-011425	\$ 543,677.42
	1938-031725	\$ 536,739.14
	204-021425	\$ 144,498.71
	204-031725	\$ 117,336.40
	204-011425	\$ 116,971.32
<b>COBB EMC Total</b>		<b>\$ 2,124,841.68</b>

Invoice Payments Over \$100,000  
From 01/01/2025 Through 03/31/2025



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
COMMONLIT INC	INV-010082	\$ 2,412,000.00
<b>COMMONLIT INC Total</b>		<b>\$ 2,412,000.00</b>
CONCEPT INTERACTIVE INC	2025-173	\$ 109,437.22
<b>CONCEPT INTERACTIVE INC Total</b>		<b>\$ 109,437.22</b>
CONSOLIDATED ADMIN SERVICES LLC	022825 MO CAS	\$ 704,776.12
	032825 MO CAS	\$ 701,650.05
	012425 MO CAS	\$ 700,249.98
<b>CONSOLIDATED ADMIN SERVICES LLC Total</b>		<b>\$ 2,106,676.15</b>
CREDIT UNION OF GEORGIA	012425 MO CR UNION	\$ 149,979.41
	022825 MO CR UNION	\$ 149,329.41
	032825 MO CR UNION	\$ 149,129.41
<b>CREDIT UNION OF GEORGIA Total</b>		<b>\$ 448,438.23</b>
DOUGLAS COUNTY SCHOOL SYSTEM	REIM0125	\$ 157,381.64
<b>DOUGLAS COUNTY SCHOOL SYSTEM Total</b>		<b>\$ 157,381.64</b>
EDUPOINT EDUCATIONAL SYSTEMS	INV11514	\$ 505,138.00
<b>EDUPOINT EDUCATIONAL SYSTEMS Total</b>		<b>\$ 505,138.00</b>
EEP ACCELERATION HOLDINGS LLC	1450	\$ 498,375.00
<b>EEP ACCELERATION HOLDINGS LLC Total</b>		<b>\$ 498,375.00</b>
ERNIE MORRIS ENTERPRISES INC.	443087-0	\$ 154,835.28
<b>ERNIE MORRIS ENTERPRISES INC. Total</b>		<b>\$ 154,835.28</b>
EVERGREEN CONSTRUCTION	PAY APP #21 02/06/25	\$ 124,707.91
<b>EVERGREEN CONSTRUCTION Total</b>		<b>\$ 124,707.91</b>
FS 360 LLC	PAY APP #04 03/24/25	\$ 331,985.00
<b>FS 360 LLC Total</b>		<b>\$ 331,985.00</b>
GA DEPARTMENT OF REVENUE	022825 MO GA TAX	\$ 2,749,141.88
	032825 MO GA TAX	\$ 2,738,793.12
	012425 MO GA TAX	\$ 2,725,707.26
	032825 BW GA TAX	\$ 124,049.19
	021425 BW GA TAX	\$ 123,720.48
	013125 BW GA TAX	\$ 118,396.40
	011725 BW GA TAX	\$ 103,435.96
<b>GA DEPARTMENT OF REVENUE Total</b>		<b>\$ 8,683,244.29</b>

Invoice Payments Over \$100,000  
From 01/01/2025 Through 03/31/2025



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
GEORGIA POWER CO	4639546002-020325	\$ 358,645.58
	4639546002-010325	\$ 346,982.77
	4639546002-030425	\$ 323,173.54
	4639546002-022125	\$ 263,346.49
	4639546002-021225	\$ 262,576.07
	4639546002-031325	\$ 193,612.58
	4639546002-011324	\$ 193,442.46
	4639546002-032425	\$ 192,406.73
	4639546002-012325	\$ 139,959.73
<b>GEORGIA POWER CO Total</b>		<b>\$ 2,274,145.95</b>
GEORGIA SPECIALTY EQUIPMENT LLC	22239	\$ 146,105.42
	22238	\$ 139,600.14
<b>GEORGIA SPECIALTY EQUIPMENT LLC Total</b>		<b>\$ 285,705.56</b>
GEORGIA STATE FINANCING AND INVESTMENT COMMISSION	GADOE REFUND PBROOK	\$ 200,137.70
<b>GEORGIA STATE FINANCING AND INVESTMENT COMMISSION Total</b>		<b>\$ 200,137.70</b>
GFL ENVIRONMENTAL	0068489542	\$ 109,709.99
<b>GFL ENVIRONMENTAL Total</b>		<b>\$ 109,709.99</b>
HARTFORD LIFE AND ACCIDENT INSURANCE CO	033125 MAR HARTFORD	\$ 486,699.57
	020325 JAN HARTFORD	\$ 485,807.74
	030325 FEB HARTFORD	\$ 485,744.65
<b>HARTFORD LIFE AND ACCIDENT INSURANCE CO Total</b>		<b>\$ 1,458,251.96</b>
INTRALOGIC SOLUTIONS LLC	69747	\$ 432,000.00
<b>INTRALOGIC SOLUTIONS LLC Total</b>		<b>\$ 432,000.00</b>
LEARNING EXPLORER INC	2537	\$ 200,000.00
<b>LEARNING EXPLORER INC Total</b>		<b>\$ 200,000.00</b>
LEFKO DEVELOPMENT INC	PAY APP #03 02/28/25	\$ 345,857.87
	PAY APP #01 01/20/25	\$ 119,227.16
<b>LEFKO DEVELOPMENT INC Total</b>		<b>\$ 465,085.03</b>
LS3P ASSOC LTD	PAY APP #10 01/31/25	\$ 118,739.20
<b>LS3P ASSOC LTD Total</b>		<b>\$ 118,739.20</b>

Invoice Payments Over \$100,000  
From 01/01/2025 Through 03/31/2025



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
METROPOLITAN LIFE INSURANCE CO	013125 JAN DENTAL	\$ 750,974.26
	032825 MARCH DENTAL	\$ 750,849.32
	022825 FEB DENTAL	\$ 750,519.08
	032825 MARCH VISION	\$ 133,362.96
	022825 FEB VISION	\$ 133,153.22
	013125 JAN VISION	\$ 133,125.16
<b>METROPOLITAN LIFE INSURANCE CO Total</b>		<b>\$ 2,651,984.00</b>
NAPA AUTO PARTS	FEB2025-24502802	\$ 102,916.77
<b>NAPA AUTO PARTS Total</b>		<b>\$ 102,916.77</b>
NEXTERA ENERGY SERVICES GEORGIA LLC	104116-031525	\$ 240,114.76
	104013-021325	\$ 217,653.39
	103919-011525	\$ 184,585.58
<b>NEXTERA ENERGY SERVICES GEORGIA LLC Total</b>		<b>\$ 642,353.73</b>
NIX FOWLER CONSTRUCTORS INC	PAY APP 01 02/27/25	\$ 124,679.35
	PAY APP #01 02/27/25	\$ 112,325.00
<b>NIX FOWLER CONSTRUCTORS INC Total</b>		<b>\$ 237,004.35</b>
NOREDINK CORP	25704	\$ 2,163,925.66
	25704A	\$ 1,414,874.34
<b>NOREDINK CORP Total</b>		<b>\$ 3,578,800.00</b>
PARKER POE	PPAB-36557-2025-03-H	\$ 246,170.80
	PPAB-36557-2025-02-H	\$ 236,030.57
	PPAB-36557-2025-01-H	\$ 144,200.66
<b>PARKER POE Total</b>		<b>\$ 626,402.03</b>
PETERBILT OF ATLANTA LLC	V010015651	\$ 138,500.00
<b>PETERBILT OF ATLANTA LLC Total</b>		<b>\$ 138,500.00</b>
PLANSOURCE BENEFITS ADMIN INC	013125 JAN VOYA	\$ 197,641.38
	032825 MARCH VOYA	\$ 197,083.15
	022825 FEB VOYA	\$ 197,070.04
<b>PLANSOURCE BENEFITS ADMIN INC Total</b>		<b>\$ 591,794.57</b>

Invoice Payments Over \$100,000  
From 01/01/2025 Through 03/31/2025



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
PLAYWORLD PREFERRED INC	PWCQ24010	\$ 188,627.02
	PWCQ24012	\$ 178,702.47
	PWCQ24008	\$ 177,984.47
	PWCQ24014	\$ 174,732.99
	PWCQ24009	\$ 171,002.47
	PWCQ24011	\$ 153,755.33
	PWCQ24013	\$ 152,675.33
<b>PLAYWORLD PREFERRED INC Total</b>		<b>\$ 1,197,480.08</b>
R K REDDING CONSTRUCTION INC	PAY APP #23 03/04/25	\$ 1,656,993.60
	PAY APP #22 02/05/25	\$ 1,011,596.24
	PAY APP #12 03/04/25	\$ 851,822.72
	PAY APP #10 01/09/25	\$ 521,322.29
	PAY APP #06 03/13/25	\$ 518,497.65
	PAY APP #11 02/05/25	\$ 455,534.78
	PAY APP #04 01/09/25	\$ 412,350.18
	PAY APP #21 01/09/25	\$ 337,152.00
	PAY APP #05 02/05/25	\$ 165,300.00
<b>R K REDDING CONSTRUCTION INC Total</b>		<b>\$ 5,930,569.46</b>
ROOF TECHNOLOGY PARTNERS LLC	PAY APP #06 02/03/25	\$ 529,037.45
	PAY APP 06 02/03/25	\$ 512,280.35
	PAY APP #01 2/10/25	\$ 424,559.40
	PAY APP 01 02/10/25	\$ 381,036.72
	PAY APP #02 03/28/25	\$ 137,858.88
<b>ROOF TECHNOLOGY PARTNERS LLC Total</b>		<b>\$ 1,984,772.80</b>
SERVIUS GROUP LLC	04	\$ 1,100,000.00
<b>SERVIUS GROUP LLC Total</b>		<b>\$ 1,100,000.00</b>
SMALLWOOD, REYNOLDS, STEWART & ASSOCIATES INC	PAY APP #12 03/24/25	\$ 164,275.00
	PAY APP #10 01/24/25	\$ 152,850.00
	PAY APP #11 02/26/25	\$ 145,725.00
<b>SMALLWOOD, REYNOLDS, STEWART &amp; ASSOCIATES INC Total</b>		<b>\$ 462,850.00</b>
SOUTHEAST SERIES OF LOCKTON CO LLC	31477240	\$ 245,255.60
<b>SOUTHEAST SERIES OF LOCKTON CO LLC Total</b>		<b>\$ 245,255.60</b>

Invoice Payments Over \$100,000  
From 01/01/2025 Through 03/31/2025



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
SRS INC	PAY APP #08 02/03/25	\$ 388,250.00
	PAY APP #07 01/06/25	\$ 280,050.00
	PAY APP #09 02/28/25	\$ 105,531.50
<b>SRS INC Total</b>		<b>\$ 773,831.50</b>
STATE HEALTH BENEFIT PLAN	12/24 SHBP 63312 CER	\$ 16,178,647.37
	01/25 SHBP 63312 CER	\$ 16,175,845.72
	02/25 SHBP 63312 CER	\$ 16,162,587.45
	02/25 SHBP 63313 CLA	\$ 7,016,291.32
	01/25 SHBP 63313 CLA	\$ 6,980,037.61
	12/24 SHBP 63313 CLA	\$ 5,586,002.20
<b>STATE HEALTH BENEFIT PLAN Total</b>		<b>\$ 68,099,411.67</b>
SURELOCK TECHNOLOGY	INV-158982	\$ 249,073.00
<b>SURELOCK TECHNOLOGY Total</b>		<b>\$ 249,073.00</b>
SWINERTON BUILDERS	PAY APP #04 02/28/25	\$ 321,761.20
	PAY APP #02 01/03/25	\$ 262,302.45
<b>SWINERTON BUILDERS Total</b>		<b>\$ 584,063.65</b>
TEACHERS RETIREMENT SYSTEM OF GEORGIA	021025 JAN TRS 6331	\$ 22,363,932.83
	011025 DEC TRS 6331	\$ 22,173,668.82
	031025 FEB TRS-6331	\$ 22,078,482.11
<b>TEACHERS RETIREMENT SYSTEM OF GEORGIA Total</b>		<b>\$ 66,616,083.76</b>
UNIVERSITY OF WEST GEORGIA	917655025-202501	\$ 500,000.00
	917655025-202501-2	\$ 262,675.00
<b>UNIVERSITY OF WEST GEORGIA Total</b>		<b>\$ 762,675.00</b>
US DEPT OF TREASURY	022825 MO FED TAX	\$ 19,304,928.50
	032825 MO FED TAX	\$ 19,202,477.56
	012425 MO FED TAX	\$ 19,170,472.94
	021425 BW FED TAX	\$ 963,186.27
	032825 BW FED TAX	\$ 957,291.82
	013125 BW FED TAX	\$ 926,702.83
	011725 BW FED TAX	\$ 809,961.23
	031425 BW FED TAX	\$ 796,123.01
	022825 BW FED TAX	\$ 743,353.20
	010325 BW FED TAX	\$ 692,852.45
<b>US DEPT OF TREASURY Total</b>		<b>\$ 63,567,349.81</b>

Invoice Payments Over \$100,000  
From 01/01/2025 Through 03/31/2025



VENDOR NAME	INVOICE NUMBER	INVOICE TOTAL AMOUNT
VALIC	022825 MO VALIC	\$ 1,581,235.96
	032825 MO VALIC	\$ 1,578,814.02
	012425 MO VALIC	\$ 1,559,735.24
<b>VALIC Total</b>		<b>\$ 4,719,785.22</b>
VENTRIS LEARNING LLC	20252306	\$ 100,458.75
<b>VENTRIS LEARNING LLC Total</b>		<b>\$ 100,458.75</b>
WARD HUMPHREY INC	PAY APP #08 02/28/25	\$ 340,604.00
<b>WARD HUMPHREY INC Total</b>		<b>\$ 340,604.00</b>
WENGER CORP	889214	\$ 121,727.25
<b>WENGER CORP Total</b>		<b>\$ 121,727.25</b>
WORLDTECH IT LLC	WTIT-COBB-002747-FEB	\$ 136,138.50
<b>WORLDTECH IT LLC Total</b>		<b>\$ 136,138.50</b>
<b>Grand Total</b>		<b>\$ 263,683,235.38</b>





# COBB COUNTY SCHOOL DISTRICT

## QUARTERLY FINANCIAL REPORT

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# **BUDGET ADJUSTMENTS > \$100,000**

## **FY2025- THIRD QUARTER**

### **MARCH 31, 2025**

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**Budget Adjustments Over \$100,000**  
**From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
<b>0100</b>	<b>General Fund</b>			
	<b>BUA 1583</b>	0100-8010-2100-9990-0000-50432-60-561220-00000- Transfer funds to Professional Learning for software licenses.	\$ 292,500	\$ 2,292,500
	<b>BUA 2163</b>	0100-8010-2800-9990-0000-50250-60-561110-00000- Transfer funds within the Technology Division for Microsoft Licenses renewal.	\$ 140,000	\$ 173,080
	<b>BUA 2277</b>	0100-8010-2210-9990-0221-50434-60-530010-00000- Transfer funds to CTLS for English Language Arts content integration.	\$ 200,000	\$ 200,000
<b>0318</b>	<b>2018 1% Sales Tax (SPLOST 5)</b>			
	<b>BUA 441</b>	0318-0275-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices to 11 sites for student laptops.	\$ 157,250	\$ 2,305,450
		0318-0281-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices to 11 sites for student laptops.	\$ 165,750	\$ 2,280,032
		0318-0290-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices to 11 sites for student laptops.	\$ 210,375	\$ 2,649,424
		0318-0299-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices to 11 sites for student laptops.	\$ 138,125	\$ 1,987,564
		0318-0309-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices to 11 sites for student laptops.	\$ 110,500	\$ 1,443,058
		0318-0407-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices to 11 sites for student laptops.	\$ 112,625	\$ 1,813,345
		0318-0502-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices to 11 sites for student laptops.	\$ 133,875	\$ 2,221,883
		0318-0810-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices to 11 sites for student laptops.	\$ 184,875	\$ 1,522,243
		0318-4056-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices to 11 sites for student laptops.	\$ 127,500	\$ 1,837,978
		0318-5058-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices to 11 sites for student laptops.	\$ 104,125	\$ 1,797,128
		0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Devices to 11 sites for student laptops.	\$ 285,612	\$ 35,412,887
	<b>BUA 515</b>	0318-4066-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Additions/Modifications to Pebblebrook HS Additions Miscellaneous to increase the budget for improvements to the baseball/softball concessions building.	\$ 100,000	\$ 1,401,105
	<b>BUA 886</b>	0318-0180-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Russell ES, Still ES and Kennesaw ES HVAC Phase 2 and Argyle ES HVAC Architect accounts to establish budget for the projects.	\$ 222,000	\$ 428,812

**Budget Adjustments Over \$100,000  
From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0318	BUA 886	0318-0404-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Russell ES, Still ES and Kennesaw ES HVAC Phase 2 and Argyle ES HVAC Architect accounts to establish budget for the projects.	\$ 186,350	\$ 483,849
		0318-3067-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Russell ES, Still ES and Kennesaw ES HVAC Phase 2 and Argyle ES HVAC Architect accounts to establish budget for the projects.	\$ 206,000	\$ 395,382
	BUA 910	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Network Enhancement to Unallocated Academic/Technology for reallocation. Transfer funds from Unallocated Academic/Technology to Systemwide Obsolete Computing Devices for reallocation.	\$ 1,220,000	\$ 35,412,887
	BUA 945	0318-2056-4000-9990-0000-00000-50-561610-00000- Transfer funds from North Cobb HS CTAE Renovations and Dodgen MS Classroom Addition to Unallocated Additions/Modifications at project close out.	\$ 136,333	\$ 3,903,837
		0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from North Cobb HS CTAE Renovations and Dodgen MS Classroom Addition to Unallocated Additions/Modifications at project close out.	\$ 189,218	\$ 117,864,734
	BUA 1226	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Hayes ES Cooler/Freezer to Systemwide Food Service Needs at project close out.	\$ 100,042	\$ 117,864,734
	BUA 1796	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from Still ES Flooring, Griffin and Simpson MS Restroom Renovations to Unallocated Infrastructure/Individual School Needs at project close out.	\$ 146,297	\$ 117,864,734
	BUA 2301	0318-8010-4000-9990-0000-00000-50-672010-00000- Transfer funds from North Cobb HS CTAE Renovations to Unallocated Additions/Modifications at project close out.	\$ 154,184	\$ 117,864,734
	BUA 2392	0318-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from 85 Sites and Systemwide Obsolete Printers, Copiers, Duplicators to Unallocated Academic/Technology for reallocation. Transfer funds from Unallocated Academic/Technology to Systemwide Obsolete Computing Devices for reallocation.	\$ 1,652,890	\$ 35,412,887
	BUA 2516	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase SPLOST 5 Contingency for State Capital Outlay received.	\$ 528,295	\$ 117,864,734
	BUA 3038	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase Infrastructure/Individual School Needs for interest received.	\$ 264,339	\$ 117,864,734
	BUA 3121	0318-8010-4000-9990-0000-00000-50-672010-00000- Increase Infrastructure/Individual School Needs for interest received.	\$ 292,000	\$ 117,864,734
0323	2024 1% Sales Tax (SPLOST 6)			
	BUA 19	0323-8010-4000-9990-0000-00000-50-672030-00000- Transfer funds from Kennesaw Warehouse Painting to Unallocated Infrastructure/Individual School Needs for reallocation.	\$ 126,983	\$ 517,883,470
	BUA 173	0323-2560-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Griffin MS Conveying Systems and Painting to establish budgets for the projects.	\$ 2,592,433	\$ 2,592,433

**Budget Adjustments Over \$100,000  
From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 173	0323-2560-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Griffin MS Conveying Systems and Painting to establish budgets for the projects.	\$ 134,582	\$ 155,910
		0323-2560-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Griffin MS Conveying Systems and Painting to establish budgets for the projects.	\$ 201,873	\$ 208,432
	BUA 196	0323-0104-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 225,677	\$ 454,754
		0323-0114-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 232,131	\$ 498,027
		0323-0173-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 196,000	\$ 442,867
		0323-0185-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 161,132	\$ 351,003
		0323-0190-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 219,222	\$ 483,521
		0323-0194-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 203,086	\$ 442,529
		0323-0198-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 209,540	\$ 397,811
		0323-0203-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 219,222	\$ 439,637
		0323-0207-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 132,089	\$ 278,988
		0323-0273-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 154,678	\$ 284,814
		0323-0278-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 199,859	\$ 456,036
		0323-0292-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 180,496	\$ 369,572
		0323-0297-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 193,404	\$ 393,334
		0323-0298-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 238,585	\$ 517,567
		0323-0302-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 206,314	\$ 390,287
		0323-0307-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 119,179	\$ 294,385
		0323-0399-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 164,360	\$ 364,028

**Budget Adjustments Over \$100,000**  
**From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 196	0323-0402-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 203,086	\$ 364,686
		0323-0404-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 196,632	\$ 385,926
		0323-0491-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 141,769	\$ 312,640
		0323-0504-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 174,042	\$ 355,627
		0323-0592-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 203,087	\$ 444,435
		0323-3058-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 183,723	\$ 382,252
		0323-3064-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 25 ES Sites for interactive panels.	\$ 144,996	\$ 313,416
	BUA 465	0323-0178-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 131,750	\$ 328,451
		0323-0202-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 136,000	\$ 24,849
		0323-0294-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 121,125	\$ 292,695
		0323-0389-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 127,500	\$ 276,849
		0323-0394-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 136,000	\$ 305,216
		0323-0475-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 110,500	\$ 261,205
		0323-0499-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 136,000	\$ 298,113
		0323-0507-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 150,875	\$ 329,101
		0323-0602-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 127,500	\$ 275,183
		0323-0607-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 178,500	\$ 364,513
		0323-0816-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 104,125	\$ 270,515
		0323-1060-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 127,500	\$ 303,478

**Budget Adjustments Over \$100,000  
From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 465	0323-2560-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 146,625	\$ 331,589
		0323-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Computing Device to 16 sites for student laptops.	\$ 800,000	\$ 230,883,930
	BUA 783	0323-0103-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Campbell HS, Kell HS and Wheeler HS Track Resurfacing to establish a budget for the projects.	\$ 355,000	\$ 428,324
		0323-1054-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Campbell HS, Kell HS and Wheeler HS Track Resurfacing to establish a budget for the projects.	\$ 315,000	\$ 388,324
		0323-1069-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Campbell HS, Kell HS and Wheeler HS Track Resurfacing to establish a budget for the projects.	\$ 360,000	\$ 417,324
	BUA 906	0323-0178-4000-9990-0000-00000-50-561510-00000- Transfer funds from Systemwide Learning Commons to Mabry MS to establish a budget for the project.	\$ 244,821	\$ 244,821
	BUA 1188	0323-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from 109 sites and Systemwide District Network Enhancement to Unallocated Academic/Technology for reallocation. Transfer funds from Unallocated Academic/Technology to Systemwide Obsolete Computing Devices for reallocation.	\$ 19,290,012	\$ 230,883,930
		0323-8010-4000-9990-0000-00000-50-672060-00000- Transfer funds from 109 sites and Systemwide District Network Enhancement to Unallocated Academic/Technology for reallocation. Transfer funds from Unallocated Academic/Technology to Systemwide Obsolete Computing Devices for reallocation.	\$ 8,443,126	\$ 12,839,745
	BUA 1294	0323-0373-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to South Cobb HS and Sprayberry HS Refurbish Bleachers to establish a budget for the projects.	\$ 260,000	\$ 1,631,552
		0323-3056-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to South Cobb HS and Sprayberry HS Refurbish Bleachers to establish a budget for the projects.	\$ 600,000	\$ 2,196,535
	BUA 1300	0323-0173-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Addison, Birney, Timber Ridge, Green Acres and Vaughan ES Playground to establish a budget for the projects.	\$ 400,000	\$ 400,000
		0323-0197-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Addison, Birney, Timber Ridge, Green Acres and Vaughan ES Playground to establish a budget for the projects.	\$ 200,000	\$ 230,745
		0323-0289-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Addison, Birney, Timber Ridge, Green Acres and Vaughan ES Playground to establish a budget for the projects.	\$ 200,000	\$ 200,000

**Budget Adjustments Over \$100,000  
From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 1300	0323-0397-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Addison, Birney, Timber Ridge, Green Acres and Vaughan ES Playground to establish a budget for the projects.	\$ 360,000	\$ 360,000
		0323-0491-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Addison, Birney, Timber Ridge, Green Acres and Vaughan ES Playground to establish a budget for the projects.	\$ 380,000	\$ 380,000
	BUA 1464	0323-0188-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Pope HS Renovations to establish a budget for the project.	\$ 2,493,000	\$ 7,391,142
		0323-0188-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Pope HS Renovations to establish a budget for the project.	\$ 106,000	\$ 323,774
	BUA 1474	0323-0397-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food Service Needs to Green Acres ES Cooler/Freezer to establish a budget for the project.	\$ 1,476,000	\$ 1,476,000
	BUA 1512	0323-1054-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food Service Needs to Campbell HS Cooler/Freezer to establish a budget for the project.	\$ 611,000	\$ 3,227,578
	BUA 1514	0323-0375-4000-9990-0000-00000-50-672010-00000- Transfer funds from Systemwide Food Service Needs to Murdock ES Cooler/Freezer to establish a budget for the project.	\$ 736,500	\$ 13,822,530
	BUA 1667	0323-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Phone System Enhancement to 484 Glover Street for phone system hardware enhancement and voicemail renewal.	\$ 500,000	\$ 230,883,930
	BUA 1670	0323-0101-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Kennesaw Mountain HS Auditorium to establish a budget for the project.	\$ 455,415	\$ 1,064,485
	BUA 2015	0323-3056-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to South Cobb HS Refurbish Bleachers for abatement and water intrusion issues.	\$ 225,000	\$ 2,196,535
	BUA 2016	0323-0309-4000-9990-0000-00000-50-672010-00000- Transfer funds from Infrastructure/Individual School Needs to Betty Gray MS Roof to establish a budget for the project.	\$ 5,050,454	\$ 5,050,454
		0323-0309-4000-9990-0000-00000-50-672020-00000- Transfer funds from Infrastructure/Individual School Needs to Betty Gray MS Roof to establish a budget for the project.	\$ 297,086	\$ 297,086
		0323-0309-4000-9990-0000-00000-50-672030-00000- Transfer funds from Infrastructure/Individual School Needs to Betty Gray MS Roof to establish a budget for the project.	\$ 445,629	\$ 445,629
	BUA 2053	0323-0109-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 207,848	\$ 387,637
		0323-0287-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 196,860	\$ 369,893
		0323-0289-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 145,804	\$ 333,869

**Budget Adjustments Over \$100,000**  
**From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 2053	0323-0291-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 195,439	\$ 389,613
		0323-0378-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 139,599	\$ 331,506
		0323-0478-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 254,949	\$ 531,068
		0323-0489-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 189,235	\$ 428,988
		0323-1067-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 127,191	\$ 291,508
		0323-2050-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 111,680	\$ 265,319
		0323-3062-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 145,804	\$ 306,714
		0323-3556-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 148,906	\$ 347,338
		0323-5067-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 179,928	\$ 374,601
		0323-9901-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 24 ES Sites for interactive panels.	\$ 266,790	\$ 543,487
	BUA 2142	0323-0101-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-0103-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-0120-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-0178-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0184-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0188-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-0192-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-0202-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0209-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-0275-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467



**Budget Adjustments Over \$100,000  
From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 2142	0323-0280-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0281-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0290-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0294-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0299-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0309-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0373-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-0381-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-0389-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0394-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0407-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0475-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0499-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0502-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0507-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0602-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0607-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-0707-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-0811-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755

**Budget Adjustments Over \$100,000  
From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 2142	0323-0816-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-1054-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-1056-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-1060-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-1064-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-1069-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-2056-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-2560-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-3056-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-4050-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-4056-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-4066-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 203,755	\$ 203,755
		0323-5058-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
		0323-8010-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 710,344	\$ 987,261
		0323-9903-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 44 sites for the ELA adoption.	\$ 397,467	\$ 397,467
0323	BUA 2146	0323-0187-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Keheley ES Renovations to establish a budget for the project.	\$ 2,915,229	\$ 2,915,229
		0323-0187-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Keheley ES Renovations to establish a budget for the project.	\$ 171,484	\$ 171,484
		0323-0187-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Keheley ES Renovations to establish a budget for the project.	\$ 257,226	\$ 257,226
0323	BUA 2149	0323-0289-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Addison ES Renovations to establish a budget for the project.	\$ 1,377,045	\$ 1,377,045

**Budget Adjustments Over \$100,000  
From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 2149	0323-0289-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Addison ES Renovations to establish a budget for the project.	\$ 121,504	\$ 121,504
	BUA 2190	0323-0102-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0104-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0107-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0109-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0114-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0117-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0118-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0173-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0180-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0181-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0185-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0187-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0189-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0190-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0191-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0194-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0197-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0198-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0199-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917

**Budget Adjustments Over \$100,000  
From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 2190	0323-0203-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0204-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0207-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0214-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0273-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0278-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0287-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0289-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0291-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0292-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0297-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0298-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0302-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0307-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0375-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0378-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0388-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0391-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0397-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917

**Budget Adjustments Over \$100,000**  
**From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 2190	0323-0398-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0399-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0402-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0404-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0478-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0489-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0491-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0504-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0592-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-0814-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-1052-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-1066-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-1067-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-1767-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-2050-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-3058-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-3062-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-3064-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-3067-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917

**Budget Adjustments Over \$100,000**  
**From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 2190	0323-3556-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-4068-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-4560-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-5050-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-5056-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-5067-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-8010-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 987,261
		0323-9901-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-9904-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
		0323-9905-4000-9990-0000-00000-50-664110-00000- Transfer funds from Systemwide Learning Resources to 67 sites for the ELA adoption.	\$ 276,917	\$ 276,917
	BUA 2348	0323-8010-4000-9990-0000-00000-50-561610-00000- Transfer funds from Systemwide District Server Replacement to Kennesaw Warehouse to refresh servers.	\$ 350,000	\$ 230,883,930
	BUA 2419	0323-0209-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Allatoona HS Prefab Canopies to establish a budget for the project.	\$ 298,626	\$ 298,626
	BUA 2474	0323-1054-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Campbell HS, Osborne HS and McEachern HS Refurbish Bleachers to establish a budget for the projects.	\$ 713,040	\$ 3,227,578
		0323-1064-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Campbell HS, Osborne HS and McEachern HS Refurbish Bleachers to establish a budget for the projects.	\$ 609,701	\$ 1,466,701
	BUA 2518	0323-8010-4000-9990-0000-00000-50-672010-00000- Increase SPLOST 6 Contingency for State Capital Outlay received.	\$ 936,557	\$ 112,481,021
	BUA 2572	0323-8010-4000-9990-0000-00000-50-589010-00000- Transfer funds from Unallocated Safety, Security, Support to Program Administrative Costs for the issuance of the construction note.	\$ 219,578	\$ 6,240,952
	BUA 2702	0323-4056-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Daniell MS Panel Upgrades to establish a budget for the project.	\$ 1,704,530	\$ 1,704,530

**Budget Adjustments Over \$100,000  
From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 2702	0323-4056-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Daniell MS Panel Upgrades to establish a budget for the project.	\$ 100,267	\$ 100,267
		0323-4056-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Daniell MS Panel Upgrades to establish a budget for the project.	\$ 150,399	\$ 150,399
	BUA 2704	0323-0214-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Smyrna ES Repaving to establish a budget for the project.	\$ 266,414	\$ 305,593
	BUA 2792	0323-0107-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Compton ES, Davis ES, Due West ES, McCall PS, Pitner ES and Russell ES Playground to establish a budget for the projects.	\$ 165,000	\$ 191,575
		0323-0204-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Compton ES, Davis ES, Due West ES, McCall PS, Pitner ES and Russell ES Playground to establish a budget for the projects.	\$ 170,000	\$ 170,000
		0323-0388-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Compton ES, Davis ES, Due West ES, McCall PS, Pitner ES and Russell ES Playground to establish a budget for the projects.	\$ 200,000	\$ 200,000
		0323-3067-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Compton ES, Davis ES, Due West ES, McCall PS, Pitner ES and Russell ES Playground to establish a budget for the projects.	\$ 375,000	\$ 375,000
		0323-3556-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Compton ES, Davis ES, Due West ES, McCall PS, Pitner ES and Russell ES Playground to establish a budget for the projects.	\$ 380,000	\$ 380,000
		0323-5056-4000-9990-0000-00000-50-671510-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Compton ES, Davis ES, Due West ES, McCall PS, Pitner ES and Russell ES Playground to establish a budget for the projects.	\$ 370,000	\$ 370,000
	BUA 2806	0323-1054-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Campbell HS Restroom Renovations to establish a budget for the project.	\$ 1,893,538	\$ 3,227,578
		0323-1054-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Campbell HS Restroom Renovations to establish a budget for the project.	\$ 111,385	\$ 201,549
		0323-1054-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Campbell HS Restroom Renovations to establish a budget for the project.	\$ 167,077	\$ 246,772
	BUA 2867	0323-0189-4000-9990-0000-00000-50-672010-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Baker ES Roof to establish a budget for the project.	\$ 2,599,371	\$ 2,599,371
		0323-0189-4000-9990-0000-00000-50-672020-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Baker ES Roof to establish a budget for the project.	\$ 136,467	\$ 136,467

**Budget Adjustments Over \$100,000  
From 01/01/2025 through 03/31/2025**



FUND	NAME	ACCOUNT	ADJUSTMENT AMOUNT	REVISED BUDGET @ 03/31/2025
0323	BUA 2867	0323-0189-4000-9990-0000-00000-50-672030-00000- Transfer funds from Unallocated Infrastructure/Individual School Needs to Baker ES Roof to establish a budget for the project.	\$ 245,793	\$ 245,793
0402	Title I - Fed Grant			
	BUA 1321	0402-8010-1000-1750-0000-00000-50-519910-00000- To amend Title I-A, Improving the Academic Achievement for grant funds awarded.	\$ 579,378	\$ 1,508,999
		0402-8010-1000-1750-0000-00000-50-553210-00000- To amend Title I-A, Improving the Academic Achievement for grant funds awarded.	\$ 157,370	\$ 646,536
		0402-8010-1000-1750-0000-00000-50-561010-00000- To amend Title I-A, Improving the Academic Achievement for grant funds awarded.	\$ 620,007	\$ 1,481,792
		0402-8010-1000-1750-0000-00000-50-561610-00000- To amend Title I-A, Improving the Academic Achievement for grant funds awarded.	\$ 155,751	\$ 201,410
		0402-8010-2210-1750-0000-00000-60-511610-00000- To amend Title I-A, Improving the Academic Achievement for grant funds awarded.	\$ 237,220	\$ 369,205
		0402-8010-2213-1750-0000-00000-50-511310-00000- To amend Title I-A, Improving the Academic Achievement for grant funds awarded.	\$ 180,357	\$ 518,982
0404	Special Ed - Fed Grant			
	BUA 1099	0404-8010-1000-2824-0000-00000-50-514510-00000- Adjust IDEA grant funds for revised Consolidated Application.	\$ 159,034	\$ 1,522,741
		0404-8010-1000-2824-0000-00000-50-516410-00000- Adjust IDEA grant funds for revised Consolidated Application.	\$ 131,284	\$ 2,825,418
		0404-8010-1000-2824-0000-00000-50-521010-00000- Adjust IDEA grant funds for revised Consolidated Application.	\$ 279,889	\$ 2,304,138
		0404-8010-1000-2824-0000-00000-50-523010-00000- Adjust IDEA grant funds for revised Consolidated Application.	\$ 178,014	\$ 1,697,042
		0404-8010-2210-2824-0000-00000-50-514210-00000- Adjust IDEA grant funds for revised Consolidated Application.	\$ 238,653	\$ 238,653
		0404-8010-2210-2824-0000-00000-50-519150-00000- Adjust IDEA grant funds for revised Consolidated Application.	\$ 239,484	\$ 2,967,932
0406	Career, Technical, Agricultural Education (CTAE)			
	BUA 1525	0406-8010-1000-3324-0036-50426-50-673420-00000- Adjust CTAE funds for revised Consolidated Application related to heavy equipment funds awarded.	\$ 131,900	\$ 231,900
0532	GNETS			
	BUA 2220	0532-6406-1000-7020-0000-00000-40-514010-00000- Adjust GNETS grant funds for revised Consolidated Application.	\$ 123,433	\$ 534,683
0600	School Nutrition Service			
	BUA 3159	0600-8010-3100-9600-0000-50630-50-530010-00000- To reallocate budgeted expenses to accommodate Contract Services.	\$ 500,000	\$ 1,250,000





**COBB COUNTY**  
SCHOOL DISTRICT

**ONE TEAM**  
**ONE GOAL**  
**STUDENT SUCCESS**