


Office of the Chief Financial Officer
Empowering Dreams for the Future

Executive Summary

To: Board Members
From: Brad Johnson 
Chief Financial Officer
Date: May 13, 2015
Re: Third Quarter FY-15 Financial Reports

Financial reports for school district operations for the quarter ended March 31, 2015 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the District's current financial condition.

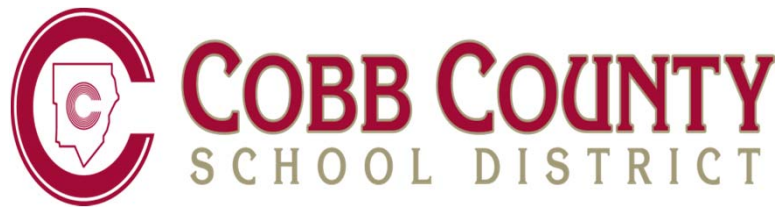
The attached reports are divided in five major sections as follows:

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the district's primary fund, shows that 75% of the fiscal year has elapsed and 73% of budgeted expenditures have been spent or committed. Also, 85% of budgeted revenues have been collected thus far in FY2015.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

Funds are invested in the Georgia Fund One (Local Government Investment Pool) with the State of Georgia and conservative money market accounts and certificates of deposit. Revenues from SPLOST are electronically deposited into Georgia Fund One thereby enabling us to earn interest immediately.

The District had total interest earnings of \$552,133.99 for the fiscal year as of March 31, 2015. The weighted average rate of return on current holdings was 0.23% compared to the month-end 3-month U.S. Treasury Bill rate of 0.03%.

- 3) **School Food Service Report.** Relevant food service operation statistics are presented for each school for both the current month and fiscal year-to-date. Please note that high schools typically have very low participation because most students choose a-la-carte meals rather than regular reimbursable meals. The overall program is operating at an expected level.
- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST III and IV, and County-Wide Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of January 1, 2015 through March 31, 2015 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.



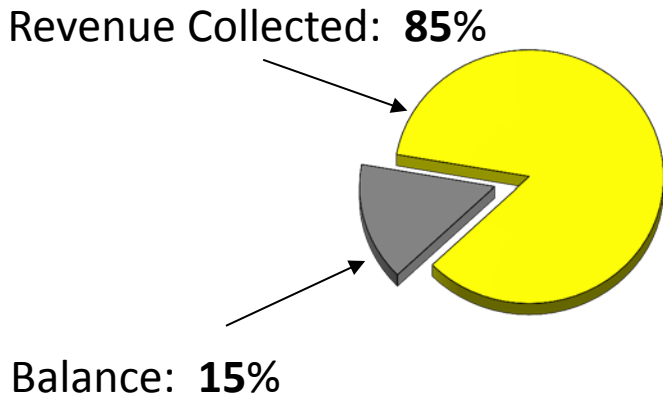
QUARTERLY FINANCIAL REPORT

FY2015 BUDGET

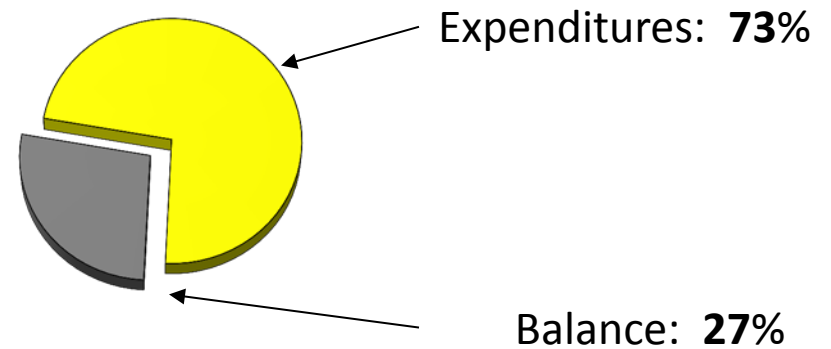
AS OF MARCH 31, 2015

GENERAL FUND FINANCIAL STATUS – MARCH 31, 2015
 FISCAL YEAR – JULY 1, 2014 THROUGH JUNE 30, 2015

Revenues



Expenditures



Analysis:

Note (1) We are 75% of the way into the current Fiscal Year.

Note (2) Three-Quarters through the fiscal year, we have collected **85%** of budgeted revenue.

Note (3) Three-Quarters through the fiscal year, we have spent **73%** of budgeted expenditures.



**COBB COUNTY SCHOOL DISTRICT – FY2015 GENERAL FUND
REVENUES & EXPENSES AS OF MARCH 31, 2015 (Millions)**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$862.4	\$862.4				
State Bond Bus Purchase		1.0				
Cell Tower Contracts		.3				
<u>Rev - Revised Total</u>		<u>863.7</u>	<u>\$736.3</u>		<u>\$127.4</u>	<u>85%</u>
<u>Expenditures</u>	\$900.2	\$900.2				
Local School Personnel & Support Pos.		2.5				
Cell Tower Contracts		.3				
1% Salary Restoration For Eligible Emp.		3.7				
State Bond Bus Purchase		1.0				
Purchase of 1.8 Acres of Land		.4				
Prior Year Encumbrances		<u>7.3</u>				
<u>Exps - Revised Total</u>		<u>\$915.4</u>	<u>\$660.9</u>	<u>\$6.7</u>	<u>\$247.8</u>	<u>73%</u>
FY14 Budgeted Use of Fund Balance	\$37.8					

FUND 0100 General

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$421,411,508.00	\$421,703,794.00	\$33,993,588.01	\$401,661,479.85	\$0.00	\$20,042,314.15	95
STATE	\$435,891,118.00	\$436,838,558.00	\$110,976,833.07	\$329,344,682.85	\$0.00	\$107,493,875.15	75
FEDERAL	\$4,703,505.00	\$4,703,505.00	\$1,592,242.19	\$5,142,788.76	\$0.00	(\$439,283.76)	109
OTHER SOURCES	\$422,881.00	\$422,881.00	\$42,313.17	\$164,605.62	\$0.00	\$258,275.38	39
TOTAL REVENUE	\$862,429,012.00	\$863,668,738.00	\$146,604,976.44	\$736,313,557.08	\$0.00	\$127,355,180.92	85
EXPENSE							
Instruction	\$644,414,188.00	\$663,245,645.00	\$162,792,274.94	\$485,095,410.26	\$2,794,941.10	\$175,355,293.64	74
Pupil Services	\$18,429,002.00	\$19,409,648.00	\$5,250,844.34	\$14,285,351.55	\$62,740.62	\$5,061,555.83	74
Improvement of Instructional S	\$24,706,821.00	\$12,983,862.00	\$2,846,731.37	\$8,361,315.40	\$536,404.37	\$4,086,142.23	69
Educational Media Services	\$14,788,530.00	\$14,893,234.00	\$3,476,262.11	\$10,975,981.01	\$24,162.80	\$3,893,090.19	74
General Administration	\$8,292,091.00	\$8,346,586.00	\$1,709,863.02	\$5,208,253.36	\$171,207.79	\$2,967,124.85	64
School Administration	\$54,700,823.00	\$54,875,637.00	\$13,768,301.13	\$41,330,065.81	\$0.00	\$13,545,571.19	75
Support Services - Business	\$4,353,323.00	\$4,424,166.00	\$1,022,729.09	\$3,262,877.46	\$65,047.05	\$1,096,241.49	75
Maintenance and Operation of P	\$63,890,544.00	\$66,408,888.00	\$15,684,945.83	\$43,871,363.14	\$2,020,566.37	\$20,516,958.49	69
Student Transportation Service	\$47,965,697.00	\$49,481,842.00	\$12,242,223.43	\$35,043,472.00	\$950,435.16	\$13,487,934.84	73
Support Services - Central	\$15,675,897.00	\$17,890,999.00	\$3,505,406.94	\$10,732,218.75	\$101,758.06	\$7,057,022.19	61
Community Services	\$75,133.00	\$75,479.00	\$18,466.20	\$55,734.29	\$0.00	\$19,744.71	74
Capital Outlay	\$17,983.00	\$17,983.00	\$0.00	\$219.21	\$0.00	\$17,763.79	1
Operating Transfers	\$2,933,479.00	\$3,326,314.00	\$1,026,204.00	\$2,692,945.00	\$0.00	\$633,369.00	81
TOTAL EXPENSE	\$900,243,511.00	\$915,380,283.00	\$223,344,252.40	\$660,915,207.24	\$6,727,263.32	\$247,737,812.44	73

FUND 0200 Debt Service

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$0.00	\$515.34	\$1,179.64	\$0.00	(\$1,179.64)	0
TOTAL REVENUE	\$0.00	\$0.00	\$515.34	\$1,179.64	\$0.00	(\$1,179.64)	0

REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

Page 3 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0402 Title I - Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$19,796,820.00	\$29,317,798.00	\$5,000,712.95	\$13,532,399.36	\$0.00	\$15,785,398.64	46
TOTAL REVENUE	\$19,796,820.00	\$29,317,798.00	\$5,000,712.95	\$13,532,399.36	\$0.00	\$15,785,398.64	46
EXPENSE							
Instruction	\$8,389,628.00	\$12,880,675.00	\$2,200,395.11	\$6,028,180.19	\$229,195.73	\$6,623,299.08	49
Pupil Services	\$19,842.00	\$21,546.00	\$9,918.75	\$21,369.79	\$0.00	\$176.21	99
Improvement of Instructional S	\$8,283,615.00	\$11,900,230.00	\$1,970,463.71	\$5,432,473.11	\$72,455.80	\$6,395,301.09	46
General Administration	\$954,600.00	\$1,380,851.00	\$277,909.81	\$613,866.00	\$2,227.96	\$764,757.04	45
School Administration	\$0.00	\$1,613.00	\$143.95	\$143.95	\$0.00	\$1,469.05	9
Maintenance and Operation of P	\$0.00	\$303.00	\$104.81	\$104.81	\$0.00	\$198.19	35
Student Transportation Service	\$123,500.00	\$167,571.00	\$54,930.50	\$107,080.00	\$0.00	\$60,491.00	64
Support Services - Other	\$2,025,635.00	\$2,964,385.00	\$486,701.99	\$1,329,037.19	\$36,828.10	\$1,598,519.71	46
School Nutrition Program	\$0.00	\$624.00	\$144.32	\$144.32	\$0.00	\$479.68	23
TOTAL EXPENSE	\$19,796,820.00	\$29,317,798.00	\$5,000,712.95	\$13,532,399.36	\$340,707.59	\$15,444,691.05	47

FUND 0404 Special Ed-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$18,296,071.00	\$37,538,024.00	\$5,574,286.66	\$14,598,890.06	\$0.00	\$22,939,133.94	39
TOTAL REVENUE	\$18,296,071.00	\$37,538,024.00	\$5,574,286.66	\$14,598,890.06	\$0.00	\$22,939,133.94	39
EXPENSE							
Instruction	\$8,421,537.00	\$17,073,104.00	\$1,520,067.63	\$3,980,474.50	\$0.00	\$13,092,629.50	23
Pupil Services	\$4,597,331.00	\$8,986,507.00	\$1,254,667.79	\$3,359,643.81	\$0.00	\$5,626,863.19	37
Improvement of Instructional S	\$2,930,621.00	\$6,422,076.00	\$2,022,490.17	\$5,470,728.43	\$0.00	\$951,347.57	85
General Administration	\$1,096,150.00	\$2,229,392.00	\$397,282.84	\$823,154.10	\$0.00	\$1,406,237.90	37
Student Transportation Service	\$1,250,432.00	\$2,826,945.00	\$379,778.23	\$964,889.22	\$0.00	\$1,862,055.78	34
TOTAL EXPENSE	\$18,296,071.00	\$37,538,024.00	\$5,574,286.66	\$14,598,890.06	\$0.00	\$22,939,133.94	39

REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

Page 5 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0406 Vocational Educ-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$611,617.00	\$738,412.00	\$96,693.62	\$282,351.97	\$0.00	\$456,060.03	38
TOTAL REVENUE	\$611,617.00	\$738,412.00	\$96,693.62	\$282,351.97	\$0.00	\$456,060.03	38
EXPENSE							
Instruction	\$414,753.00	\$606,463.00	\$77,072.72	\$226,953.81	\$343,086.80	\$36,422.39	94
Improvement of Instructional S	\$195,064.00	\$123,500.00	\$17,792.66	\$49,152.44	\$0.00	\$74,347.56	40
Federal Grant Administration	\$1,800.00	\$2,150.00	\$613.03	\$1,340.46	\$0.00	\$809.54	62
General Administration	\$0.00	\$6,299.00	\$1,215.21	\$4,905.26	\$0.00	\$1,393.74	78
TOTAL EXPENSE	\$611,617.00	\$738,412.00	\$96,693.62	\$282,351.97	\$343,086.80	\$112,973.23	85

FUND 0414 Title II Instr Skills

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,788,475.00	\$3,585,075.00	\$391,279.30	\$1,368,358.84	\$0.00	\$2,216,716.16	38
TOTAL REVENUE	\$1,788,475.00	\$3,585,075.00	\$391,279.30	\$1,368,358.84	\$0.00	\$2,216,716.16	38
EXPENSE							
Improvement of Instructional S	\$1,519,962.00	\$3,104,985.00	\$332,189.28	\$1,215,414.76	\$22,550.00	\$1,867,020.24	40
General Administration	\$268,513.00	\$480,090.00	\$59,090.02	\$152,944.08	\$0.00	\$327,145.92	32
TOTAL EXPENSE	\$1,788,475.00	\$3,585,075.00	\$391,279.30	\$1,368,358.84	\$22,550.00	\$2,194,166.16	39

REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

FUND 0416 Race to the Top Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$0.00	\$38,400.00	\$0.00	\$33,648.99	\$0.00	\$4,751.01	88
TOTAL REVENUE	\$0.00	\$38,400.00	\$0.00	\$33,648.99	\$0.00	\$4,751.01	88
EXPENSE							
Instruction	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00	0
Improvement of Instructional S	\$0.00	\$0.00	\$0.00	\$33,648.99	\$0.00	(\$33,648.99)	0
TOTAL EXPENSE	\$0.00	\$38,400.00	\$0.00	\$33,648.99	\$0.00	\$4,751.01	88

FUND 0432 Homeless Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$64,336.00	\$119,223.00	\$6,774.38	\$27,224.32	\$0.00	\$91,998.68	23
TOTAL REVENUE	\$64,336.00	\$119,223.00	\$6,774.38	\$27,224.32	\$0.00	\$91,998.68	23
EXPENSE							
Instruction	\$563.00	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	0
Pupil Services	\$150.00	\$351.00	\$71.70	\$126.33	\$0.00	\$224.67	36
General Administration	\$38,498.00	\$70,644.00	\$5,260.68	\$15,297.49	\$0.00	\$55,346.51	22
Student Transportation Service	\$25,125.00	\$47,665.00	\$1,442.00	\$11,800.50	\$2,680.00	\$33,184.50	30
TOTAL EXPENSE	\$64,336.00	\$119,223.00	\$6,774.38	\$27,224.32	\$2,680.00	\$89,318.68	25

REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

Page 9 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0460 Title III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,278,905.00	\$1,278,905.00	\$390,099.65	\$976,029.30	\$0.00	\$302,875.70	76
TOTAL REVENUE	\$1,278,905.00	\$1,278,905.00	\$390,099.65	\$976,029.30	\$0.00	\$302,875.70	76
EXPENSE							
Instruction	\$47,000.00	\$47,000.00	\$3,228.75	\$43,928.75	\$0.00	\$3,071.25	93
Pupil Services	\$227,950.00	\$227,950.00	\$51,447.47	\$140,306.44	\$996.31	\$86,647.25	62
Improvement of Instructional S	\$729,824.00	\$729,824.00	\$259,360.60	\$606,200.57	\$0.00	\$123,623.43	83
General Administration	\$28,862.00	\$28,862.00	\$10,320.21	\$31,007.51	\$0.00	(\$2,145.51)	107
Student Transportation Service	\$34,912.00	\$34,912.00	\$1,654.50	\$6,758.06	\$0.00	\$28,153.94	19
Support Services - Other	\$210,357.00	\$210,357.00	\$64,088.12	\$147,827.97	\$0.00	\$62,529.03	70
TOTAL EXPENSE	\$1,278,905.00	\$1,278,905.00	\$390,099.65	\$976,029.30	\$996.31	\$301,879.39	76

FUND 0462 Title IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,652,036.00	\$1,962,832.00	\$153,591.75	\$456,582.69	\$0.00	\$1,506,249.31	23
TOTAL REVENUE	\$1,652,036.00	\$1,962,832.00	\$153,591.75	\$456,582.69	\$0.00	\$1,506,249.31	23
EXPENSE							
Instruction	\$876,490.00	\$1,039,505.00	\$94,113.29	\$232,004.80	\$16,115.00	\$791,385.20	24
Pupil Services	\$264,212.00	\$356,010.00	\$29,646.66	\$88,195.07	\$0.00	\$267,814.93	25
Improvement of Instructional S	\$18,487.00	\$28,930.00	\$32.69	\$5,102.63	\$0.00	\$23,827.37	18
Federal Grant Administration	\$180,832.00	\$189,792.00	\$12,756.29	\$37,094.00	\$0.00	\$152,698.00	20
General Administration	\$0.00	\$12,151.00	\$7,444.08	\$7,568.00	\$0.00	\$4,583.00	62
Support Services - Business	\$47,557.00	\$53,043.00	\$3,258.46	\$11,500.63	\$0.00	\$41,542.37	22
Maintenance and Operation of P	\$13,330.00	\$7,576.00	\$0.00	\$0.00	\$0.00	\$7,576.00	0
Student Transportation Service	\$203,831.00	\$219,231.00	\$14,000.00	\$65,854.56	\$0.00	\$153,376.44	30
Support Services - Other	\$47,297.00	\$56,594.00	\$9,263.00	\$9,263.00	\$8,337.00	\$38,994.00	31
TOTAL EXPENSE	\$1,652,036.00	\$1,962,832.00	\$170,514.47	\$456,582.69	\$24,452.00	\$1,481,797.31	25

REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

Page 11 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0478 USDA-Fresh Fruits and Vegetabl

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$34,147.00	\$132,191.00	\$47,608.90	\$95,253.10	\$0.00	\$36,937.90	72
TOTAL REVENUE	\$34,147.00	\$132,191.00	\$47,608.90	\$95,253.10	\$0.00	\$36,937.90	72
EXPENSE							
School Nutrition Program	\$34,147.00	\$132,191.00	\$47,608.90	\$95,253.10	\$0.00	\$36,937.90	72
TOTAL EXPENSE	\$34,147.00	\$132,191.00	\$47,608.90	\$95,253.10	\$0.00	\$36,937.90	72

FUND 0495 (13) Investing in Innovation

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$4,160.00	\$5,333.00	\$3,800.00	\$9,132.96	\$0.00	(\$3,799.96)	171
TOTAL REVENUE	\$4,160.00	\$5,333.00	\$3,800.00	\$9,132.96	\$0.00	(\$3,799.96)	171
EXPENSE							
Improvement of Instructional S	\$4,160.00	\$5,333.00	\$2,290.83	\$5,129.76	\$0.00	\$203.24	96
TOTAL EXPENSE	\$4,160.00	\$5,333.00	\$2,290.83	\$5,129.76	\$0.00	\$203.24	96

REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

Page 13 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0510 Adult Education

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$378,000.00	\$444,000.00	\$127,943.28	\$272,767.90	\$0.00	\$171,232.10	61
FEDERAL	\$559,999.00	\$611,100.00	\$123,005.26	\$386,737.95	\$0.00	\$224,362.05	63
TOTAL REVENUE	\$937,999.00	\$1,055,100.00	\$250,948.54	\$659,505.85	\$0.00	\$395,594.15	63
EXPENSE							
Community Services	\$937,999.00	\$1,055,100.00	\$250,948.54	\$659,505.85	\$0.00	\$395,594.15	63
TOTAL EXPENSE	\$937,999.00	\$1,055,100.00	\$250,948.54	\$659,505.85	\$0.00	\$395,594.15	63

FUND 0532 Psycho-Ed Center

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$5,415,331.00	\$5,292,357.00	\$986,675.12	\$3,127,986.13	\$0.00	\$2,164,370.87	59
FEDERAL	\$410,000.00	\$882,936.00	\$61,157.74	\$216,416.71	\$0.00	\$666,519.29	25
OTHER SOURCES	\$36,500.00	\$36,500.00	\$0.00	\$31,000.00	\$0.00	\$5,500.00	85
TOTAL REVENUE	\$5,861,831.00	\$6,211,793.00	\$1,047,832.86	\$3,375,402.84	\$0.00	\$2,836,390.16	54
EXPENSE							
Instruction	\$4,234,599.00	\$4,505,024.00	\$752,882.93	\$2,429,047.59	\$12,810.30	\$2,063,166.11	54
Pupil Services	\$1,211,384.00	\$1,256,171.00	\$213,145.98	\$654,553.89	\$2,850.00	\$598,767.11	52
Improvement of Instructional S	\$318,022.00	\$327,314.00	\$71,835.77	\$227,637.77	\$0.00	\$99,676.23	70
General Administration	\$53,617.00	\$52,399.00	\$9,769.06	\$30,970.16	\$0.00	\$21,428.84	59
School Administration	\$3,500.00	\$2,400.00	\$684.32	\$1,588.49	\$0.00	\$811.51	66
Support Services - Business	\$8,480.00	\$18,655.00	\$2,084.94	\$5,611.33	\$0.00	\$13,043.67	30
Maintenance and Operation of P	\$8,229.00	\$8,229.00	\$1,083.08	\$3,275.79	\$0.00	\$4,953.21	40
Student Transportation Service	\$24,000.00	\$41,601.00	\$0.00	\$0.00	\$0.00	\$41,601.00	0
TOTAL EXPENSE	\$5,861,831.00	\$6,211,793.00	\$1,051,486.08	\$3,352,685.02	\$15,660.30	\$2,843,447.68	54

REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

Page 15 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0549 Donations

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$18,980.00	\$8,285.31	\$23,136.05	\$0.00	(\$4,156.05)	122
TOTAL REVENUE	\$0.00	\$18,980.00	\$8,285.31	\$23,136.05	\$0.00	(\$4,156.05)	122
EXPENSE							
Instruction	\$0.00	\$3,726.00	\$100.46	\$447.47	\$0.00	\$3,278.53	12
Pupil Services	\$0.00	\$18,346.00	\$2,548.96	\$7,925.56	\$0.00	\$10,420.44	43
Improvement of Instructional S	\$0.00	\$27,013.00	\$11,605.94	\$16,673.10	\$59.95	\$10,279.95	62
General Administration	\$0.00	\$1,687.00	\$299.78	\$299.78	\$0.00	\$1,387.22	18
School Administration	\$0.00	\$8,884.00	\$0.00	\$1,988.56	\$0.00	\$6,895.44	22
Support Services - Central	\$0.00	\$74,448.00	\$4,540.58	\$15,017.29	\$0.00	\$59,430.71	20
TOTAL EXPENSE	\$0.00	\$134,104.00	\$19,095.72	\$42,351.76	\$59.95	\$91,692.29	32

FUND 0550 Facility Use

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$768,034.00	\$810,709.00	\$276,057.90	\$642,772.88	\$0.00	\$167,936.12	79
TOTAL REVENUE	\$768,034.00	\$810,709.00	\$276,057.90	\$642,772.88	\$0.00	\$167,936.12	79
EXPENSE							
Maintenance and Operation of P	\$109,928.00	\$109,928.00	\$0.00	\$85,062.00	\$0.00	\$24,866.00	77
Community Services	\$658,106.00	\$700,781.00	\$198,467.38	\$458,895.65	\$0.00	\$241,885.35	65
TOTAL EXPENSE	\$768,034.00	\$810,709.00	\$198,467.38	\$543,957.65	\$0.00	\$266,751.35	67

REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

FUND 0551 After School Program

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$8,430,198.00	\$8,559,727.00	\$2,802,562.35	\$7,566,343.48	\$0.00	\$993,383.52	88
TOTAL REVENUE	\$8,430,198.00	\$8,559,727.00	\$2,802,562.35	\$7,566,343.48	\$0.00	\$993,383.52	88
EXPENSE							
Instruction	\$827,195.00	\$827,195.00	\$269,848.15	\$643,859.66	\$0.00	\$183,335.34	78
Community Services	\$7,603,003.00	\$7,741,132.00	\$2,057,452.89	\$5,583,438.45	\$16,696.97	\$2,140,996.58	72
TOTAL EXPENSE	\$8,430,198.00	\$8,568,327.00	\$2,327,301.04	\$6,227,298.11	\$16,696.97	\$2,324,331.92	73

FUND 0552 Performing Arts

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$330,228.00	\$330,228.00	\$18,460.65	\$394,656.98	\$0.00	(\$64,428.98)	120
TOTAL REVENUE	\$330,228.00	\$330,228.00	\$18,460.65	\$394,656.98	\$0.00	(\$64,428.98)	120
EXPENSE							
Instruction	\$330,228.00	\$330,228.00	\$117,530.10	\$198,066.60	\$19,123.00	\$113,038.40	66
TOTAL EXPENSE	\$330,228.00	\$330,228.00	\$117,530.10	\$198,066.60	\$19,123.00	\$113,038.40	66

REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

Page 19 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0553 Tuition School

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$518,523.00	\$750,849.00	\$108,650.00	\$166,613.00	\$0.00	\$584,236.00	22
TOTAL REVENUE	\$518,523.00	\$750,849.00	\$108,650.00	\$166,613.00	\$0.00	\$584,236.00	22
EXPENSE							
Instruction	\$355,905.00	\$588,231.00	\$23,922.00	\$266,266.56	\$28,900.00	\$293,064.44	50
Improvement of Instructional S	\$125,931.00	\$125,931.00	\$34,920.63	\$99,836.65	\$14,256.10	\$11,838.25	91
Educational Media Services	\$9,690.00	\$9,690.00	\$0.00	\$0.00	\$0.00	\$9,690.00	0
School Administration	\$26,997.00	\$26,997.00	\$0.00	\$0.00	\$0.00	\$26,997.00	0
TOTAL EXPENSE	\$518,523.00	\$750,849.00	\$58,842.63	\$366,103.21	\$43,156.10	\$341,589.69	55

FUND 0554 Public Safety

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$450,000.00	\$450,000.00	\$185,753.00	\$230,827.00	\$0.00	\$219,173.00	51
OTHER SOURCES	\$854,610.00	\$854,610.00	\$213,651.00	\$640,959.00	\$0.00	\$213,651.00	75
TOTAL REVENUE	\$1,304,610.00	\$1,304,610.00	\$399,404.00	\$871,786.00	\$0.00	\$432,824.00	67
EXPENSE							
Maintenance and Operation of P	\$1,304,610.00	\$1,304,610.00	\$300,856.07	\$899,250.83	\$0.00	\$405,359.17	69
TOTAL EXPENSE	\$1,304,610.00	\$1,304,610.00	\$300,856.07	\$899,250.83	\$0.00	\$405,359.17	69

REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

Page 21 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0556 Adult High School

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$86,424.00	\$86,424.00	\$9,546.00	\$20,002.46	\$0.00	\$66,421.54	23
OTHER SOURCES	\$220,575.00	\$220,575.00	\$55,143.00	\$165,432.00	\$0.00	\$55,143.00	75
TOTAL REVENUE	\$306,999.00	\$306,999.00	\$64,689.00	\$185,434.46	\$0.00	\$121,564.54	60
EXPENSE							
Community Services	\$306,999.00	\$306,999.00	\$47,300.61	\$142,419.75	\$66.98	\$164,512.27	46
TOTAL EXPENSE	\$306,999.00	\$306,999.00	\$47,300.61	\$142,419.75	\$66.98	\$164,512.27	46

FUND 0557 Art Career and Cultural

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$390.00	\$1,555.00	\$0.00	\$1,045.00	60
TOTAL REVENUE	\$2,600.00	\$2,600.00	\$390.00	\$1,555.00	\$0.00	\$1,045.00	60
EXPENSE							
Instruction	\$2,600.00	\$2,600.00	\$1,523.91	\$1,973.91	\$600.00	\$26.09	99
TOTAL EXPENSE	\$2,600.00	\$2,600.00	\$1,523.91	\$1,973.91	\$600.00	\$26.09	99

REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

Page 23 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0580 Miscellaneous Grants

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$25,000.00	\$20,777.00	\$779.88	\$6,525.81	\$0.00	\$14,251.19	31
FEDERAL	\$200,000.00	\$222,663.00	\$0.00	\$46,943.84	\$0.00	\$175,719.16	21
OTHER SOURCES	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00	(\$11,900.00)	0
TOTAL REVENUE	\$225,000.00	\$243,440.00	\$12,679.88	\$65,369.65	\$0.00	\$178,070.35	27
EXPENSE							
Improvement of Instructional S	\$225,000.00	\$243,440.00	\$11,021.49	\$63,711.26	\$0.00	\$179,728.74	26
TOTAL EXPENSE	\$225,000.00	\$243,440.00	\$11,021.49	\$63,711.26	\$0.00	\$179,728.74	26

FUND 0691 Unemployment

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$1,410,000.00	\$1,410,000.00	\$137,441.43	\$137,441.43	\$0.00	\$1,272,558.57	10
TOTAL REVENUE	\$1,410,000.00	\$1,410,000.00	\$137,441.43	\$137,441.43	\$0.00	\$1,272,558.57	10
EXPENSE							
Support Services - Business	\$1,410,000.00	\$1,410,000.00	\$56,764.62	\$72,016.06	\$0.00	\$1,337,983.94	5
TOTAL EXPENSE	\$1,410,000.00	\$1,410,000.00	\$56,764.62	\$72,016.06	\$0.00	\$1,337,983.94	5

REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

Page 25 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0692 Self-Insurance

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$4,863,787.00	\$4,874,903.00	\$994,233.36	\$2,888,088.35	\$0.00	\$1,986,814.65	59
OTHER SOURCES	\$444,862.00	\$444,862.00	\$111,216.00	\$333,646.00	\$0.00	\$111,216.00	75
TOTAL REVENUE	\$5,308,649.00	\$5,319,765.00	\$1,105,449.36	\$3,221,734.35	\$0.00	\$2,098,030.65	61
EXPENSE							
Support Services - Business	\$5,308,649.00	\$5,319,765.00	\$1,504,180.27	\$4,064,372.47	\$35,680.23	\$1,219,712.30	77
TOTAL EXPENSE	\$5,308,649.00	\$5,319,765.00	\$1,504,180.27	\$4,064,372.47	\$35,680.23	\$1,219,712.30	77

FUND 0696 Purchasing/Warehouse

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
OTHER SOURCES	\$1,488,512.00	\$1,609,046.00	\$265,729.46	\$914,126.98	\$0.00	\$694,919.02	57
TOTAL REVENUE	\$1,488,512.00	\$1,609,046.00	\$265,729.46	\$914,126.98	\$0.00	\$694,919.02	57
EXPENSE							
Support Services - Business	\$1,488,512.00	\$1,609,046.00	\$302,616.21	\$1,171,673.72	\$9,002.37	\$428,369.91	73
TOTAL EXPENSE	\$1,488,512.00	\$1,609,046.00	\$302,616.21	\$1,171,673.72	\$9,002.37	\$428,369.91	73

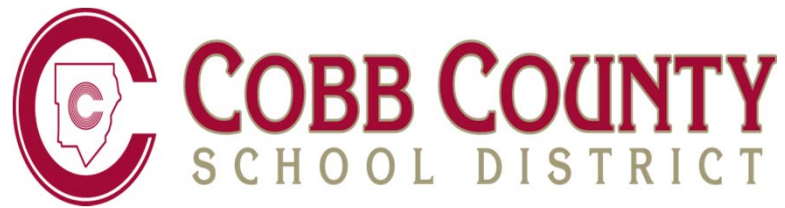
REPORT: FQ246N v2.2
 Run Date 4/30/2015
 Run Time: 8:29:29AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2015

Page 27 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0697 Flexible Benefits

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$97,656.00	\$97,656.00	\$24,414.00	\$73,242.00	\$0.00	\$24,414.00	75
TOTAL REVENUE	\$97,656.00	\$97,656.00	\$24,414.00	\$73,242.00	\$0.00	\$24,414.00	75
EXPENSE							
Support Services - Business	\$97,656.00	\$97,656.00	\$15,800.26	\$47,612.20	\$0.00	\$50,043.80	49
TOTAL EXPENSE	\$97,656.00	\$97,656.00	\$15,800.26	\$47,612.20	\$0.00	\$50,043.80	49



CASH MANAGEMENT REPORT

AS OF MARCH 31, 2015

BOARD INFORMATION

DATE: March 31, 2015

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

BACKGROUND:

Financial Services provides board members three quarterly reports summarizing investment financial data. The first of these reports identifies interest earned on a year-to-date basis. The second report arranges investments by type, a measure of investment safety and liquidity. The second report also shows the current rate of return on the entire portfolio. The third report shows the individual investments by fund, financial institution and rate of interest. The financial administration has identified these different ways to inform the board of the school system's investments and keep them apprised of the financial position of the District.

CONCLUDING COMMENTS:

The majority of available funds are invested with various investment accounts to achieve investment diversity. Revenues from the Special Purpose Local Option Sales Tax (SPLOST) are electronically deposited into a money market account to currently earn the best interest for the District.

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of March 31, 2015

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	346,060.77
Bond Sinking		595.81
County Wide Building		1,369.67
SPLOST III		75,870.60
SPLOST IV		92,826.08
Lunchroom		<u>35,411.06</u>
Total	\$	<u>552,133.99</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2015

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u> Investment Accounts	\$ 312,877,060.34	100.00
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 100.47</u>	<u>0.00</u>
TOTAL ALL SECURITIES	\$ 312,877,160.81	100.00

Year-to-Date Rate of Return for Fiscal Year: 0.22%

Weighted Average Rate of Return on Current Holdings: 0.23%

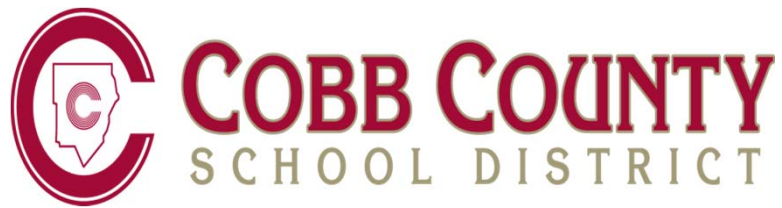
Average 3 Month Treasury Bill Rate: 0.03%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of March 31, 2015

GENERAL FUND:	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.20	\$ 143,827,572.72
United Community-Investment Account	.15	100,995.67
Vinings Bank-Investment Account	.45	<u>30,748,137.39</u>
Grand Total		\$ 174,676,705.78
BOND SINKING FUND:		
Bank of America-Investment Account	.20	\$ 395,551.84
Ga Fund One	.12	<u>\$ 100.47</u>
Grand Total		\$ 395,652.31
COUNTY WIDE BUILDING		
Bank of America - Investment Account	.20	<u>\$ 767,317.21</u>
Grand Total		\$ 767,317.21
SPLOST 3 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	<u>\$ 35,311,665.89</u>
Grand Total		\$ 35,311,665.89
SPLOST 4 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	<u>\$ 82,342,325.02</u>
Grand Total		\$ 82,342,325.02
CENTRAL LUNCHROOM FUND:		
Bank of America-Investment Account	.20	<u>\$ 19,383,494.60</u>
Grand Total		\$ 19,383,494.60
GRAND TOTAL ALL INVESTMENTS		<u>\$ 312,877,160.81</u>



FOOD & NUTRITION PROGRAM REPORT

AS OF MARCH 31, 2015



FOOD & NUTRITION PROGRAM AS OF MARCH 31, 2015

<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (1,433,333.12)
Middle Schools	(220,715.92)
High Schools	611,109.47
Other	<u>165,519.19</u>
Total	<u>\$(877,420.38)</u>

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Mar 2015

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc Avg Meals/ Labor ***** Cost Per Meal *****									Net Inc Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Acworth Elementary \$ 4,538.44									(\$ 17,565.62)							
Lunch	573	81.38 %	16.7	\$1.230	\$1.218	\$0.366	\$0.101	\$2.915	80.83 %	16.4	\$1.333	\$1.393	\$0.505	\$0.138		\$3.369
Breakfast	288	40.84 %	26.1	\$0.783	\$0.777			\$1.560	37.99 %	26.1	\$0.839	\$0.878				\$1.717
Addison Elem (\$ 2,886.48)									(\$ 48,536.93)							
Lunch	383	65.24 %	14.8	\$1.204	\$1.299	\$0.522	\$0.040	\$3.065	63.21 %	14.2	\$1.266	\$1.474	\$0.762	\$0.100		\$3.602
Breakfast	61	10.44 %	29.8	\$0.594	\$0.645			\$1.239	9.96 %	29.9	\$0.607	\$0.701				\$1.308
Argyle Elem \$ 6,957.72									\$ 1,233.78							
Lunch	398	91.96 %	15.4	\$1.389	\$0.736	\$0.551	\$0.093	\$2.769	88.94 %	16.7	\$1.417	\$1.060	\$0.768	\$0.165		\$3.410
Breakfast	237	54.69 %	27.7	\$0.771	\$0.409			\$1.180	51.33 %	27.8	\$0.848	\$0.636				\$1.484
Austell Elementary \$ 4,029.92									(\$ 1,688.70)							
Lunch	478	89.70 %	17.4	\$1.396	\$1.033	\$0.449	\$0.110	\$2.988	87.91 %	17.5	\$1.293	\$1.190	\$0.662	\$0.150		\$3.295
Breakfast	283	53.06 %	29.2	\$0.830	\$0.616			\$1.446	55.07 %	26.3	\$0.857	\$0.791				\$1.648
Baker Elem \$ 4,345.35									(\$ 23,369.12)							
Lunch	503	66.67 %	17.1	\$1.111	\$0.999	\$0.393	\$0.118	\$2.621	66.30 %	15.9	\$1.218	\$1.300	\$0.572	\$0.138		\$3.228
Breakfast	158	21.01 %	24.1	\$0.787	\$0.711			\$1.498	20.31 %	23.0	\$0.841	\$0.901				\$1.742
Bells Ferry Elem \$ 4,247.14									(\$ 18,328.77)							
Lunch	514	72.92 %	17.2	\$1.212	\$0.957	\$0.398	\$0.066	\$2.633	75.71 %	16.6	\$1.301	\$1.140	\$0.585	\$0.143		\$3.169
Breakfast	169	24.02 %	26.1	\$0.798	\$0.631			\$1.429	28.11 %	24.4	\$0.885	\$0.775				\$1.660
Belmont Hills Elem (\$ 432.73)									(\$ 37,732.92)							
Lunch	330	97.85 %	15.1	\$1.368	\$1.228	\$0.655	\$0.119	\$3.370	98.57 %	15.4	\$1.376	\$1.424	\$0.921	\$0.198		\$3.919
Breakfast	165	48.76 %	24.6	\$0.840	\$0.754			\$1.594	52.94 %	23.1	\$0.920	\$0.952				\$1.872
Big Shanty Elem (\$ 5,558.62)									(\$ 35,961.81)							
Lunch	506	70.10 %	17.5	\$1.476	\$1.198	\$0.429	\$0.357	\$3.460	67.69 %	16.3	\$1.429	\$1.231	\$0.610	\$0.185		\$3.455
Breakfast	208	28.79 %	30.7	\$0.842	\$0.682			\$1.524	25.83 %	26.2	\$0.888	\$0.765				\$1.653
Birney Elementary \$ 6,898.92									\$ 16,408.67							
Lunch	640	89.87 %	17.3	\$1.164	\$1.070	\$0.349	\$0.266	\$2.849	88.71 %	17.8	\$1.333	\$1.204	\$0.484	\$0.155		\$3.176
Breakfast	258	36.14 %	24.8	\$0.814	\$0.746			\$1.560	37.70 %	27.6	\$0.857	\$0.777				\$1.634
Blackwell Elem \$ 1,853.19									(\$ 32,037.68)							
Lunch	472	67.74 %	15.2	\$1.192	\$1.055	\$0.423	\$0.087	\$2.757	66.13 %	16.8	\$1.266	\$1.257	\$0.612	\$0.139		\$3.274

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2015

Final



***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Breakfast	184	26.39 %	21.7	\$0.837	\$0.742				\$1.579	26.53 %	23.7	\$0.895	\$0.890					\$1.785
Brumby Elem	\$ 12,899.93									\$ 60,681.69								
Lunch	831	85.09 %	18.2	\$1.399	\$0.999	\$0.274	\$0.125		\$2.797	84.83 %	19.3	\$1.357	\$1.082	\$0.381	\$0.139			\$2.959
Breakfast	426	43.58 %	34.0	\$0.746	\$0.534				\$1.280	42.56 %	32.0	\$0.821	\$0.654					\$1.475
Bryant Elem	\$ 16,998.20									\$ 20,357.40								
Lunch	842	89.39 %	18.6	\$1.312	\$1.000	\$0.260	\$0.104		\$2.676	90.90 %	16.7	\$1.355	\$1.307	\$0.374	\$0.158			\$3.194
Breakfast	428	45.42 %	32.8	\$0.748	\$0.569				\$1.317	46.00 %	27.0	\$0.838	\$0.810					\$1.648
Bullard Elementary	(\$ 2,979.34)									(\$ 43,531.65)								
Lunch	537	61.21 %	16.1	\$1.340	\$1.048	\$0.362	\$0.098		\$2.848	61.00 %	15.9	\$1.359	\$1.231	\$0.517	\$0.123			\$3.230
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Chalker Elementary	\$ 937.10									(\$ 48,432.88)								
Lunch	436	64.79 %	17.2	\$1.102	\$1.115	\$0.462	\$0.078		\$2.757	63.89 %	16.4	\$1.281	\$1.398	\$0.686	\$0.140			\$3.505
Breakfast	165	24.50 %	23.4	\$0.810	\$0.818				\$1.628	22.70 %	23.5	\$0.896	\$0.976					\$1.872
Cheatham Hill Elementary	\$ 7,739.44									(\$ 10,616.09)								
Lunch	694	65.08 %	18.0	\$1.234	\$1.017	\$0.295	\$0.060		\$2.606	63.99 %	17.2	\$1.309	\$1.189	\$0.426	\$0.122			\$3.046
Breakfast	210	19.67 %	34.4	\$0.645	\$0.533				\$1.178	19.27 %	28.5	\$0.790	\$0.716					\$1.506
Clarkdale Elem	\$ 10,740.23									\$ 15,815.54								
Lunch	628	89.42 %	19.9	\$1.363	\$0.969	\$0.348	\$0.095		\$2.775	90.84 %	18.7	\$1.346	\$1.183	\$0.525	\$0.149			\$3.203
Breakfast	363	51.76 %	33.6	\$0.804	\$0.573				\$1.377	52.27 %	29.0	\$0.868	\$0.763					\$1.631
Clay Elem	\$ 1,268.32									(\$ 20,637.37)								
Lunch	354	93.30 %	18.1	\$1.512	\$0.973	\$0.645	\$0.190		\$3.320	92.82 %	16.1	\$1.466	\$1.281	\$0.935	\$0.155			\$3.837
Breakfast	153	40.30 %	35.7	\$0.764	\$0.493				\$1.257	42.71 %	28.9	\$0.813	\$0.713					\$1.526
Compton Elementary	\$ 1,867.81									(\$ 22,236.76)								
Lunch	508	91.45 %	16.2	\$1.492	\$1.254	\$0.445	\$0.129		\$3.320	92.11 %	16.7	\$1.418	\$1.396	\$0.622	\$0.172			\$3.608
Breakfast	343	61.62 %	29.1	\$0.834	\$0.701				\$1.535	62.72 %	27.7	\$0.857	\$0.843					\$1.700
Davis Elem	(\$ 8,493.53)									(\$ 88,123.05)								
Lunch	296	53.29 %	12.3	\$1.299	\$1.582	\$0.681	\$0.146		\$3.708	52.15 %	12.9	\$1.503	\$1.878	\$0.951	\$0.149			\$4.481
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Dowell Elementary	\$ 6,587.39									\$ 9,218.97								

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2015

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	728	80.59 %	19.9	\$1.470	\$0.973	\$0.306	\$0.125	\$2.874	81.11 %	18.9	\$1.363	\$1.151	\$0.450	\$0.187		\$3.151
Breakfast	397	43.93 %	32.0	\$0.915	\$0.606			\$1.521	44.12 %	26.6	\$0.965	\$0.817				\$1.782
Due West Elem (\$ 5,543.79)									(\$ 64,068.48)							
Lunch	329	55.20 %	15.1	\$1.253	\$1.288	\$0.510	\$0.101	\$3.152	55.17 %	14.9	\$1.260	\$1.501	\$0.756	\$0.121		\$3.638
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem \$ 2,256.85									(\$ 24,422.41)							
Lunch	640	52.32 %	18.1	\$1.059	\$0.957	\$0.270	\$0.058	\$2.344	51.46 %	17.3	\$1.120	\$1.143	\$0.388	\$0.089		\$2.740
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elem (\$ 1,349.38)									(\$ 40,762.29)							
Lunch	395	58.80 %	17.2	\$1.199	\$1.146	\$0.474	\$0.063	\$2.882	58.58 %	17.3	\$1.260	\$1.347	\$0.666	\$0.125		\$3.398
Breakfast	108	16.07 %	25.1	\$0.824	\$0.787			\$1.611	15.42 %	24.9	\$0.878	\$0.938				\$1.816
Fair Oaks Elem \$ 10,033.58									\$ 33,206.73							
Lunch	880	95.79 %	17.9	\$1.441	\$1.086	\$0.257	\$0.096	\$2.880	96.54 %	17.7	\$1.339	\$1.186	\$0.367	\$0.152		\$3.044
Breakfast	425	46.32 %	31.7	\$0.815	\$0.613			\$1.428	48.88 %	25.4	\$0.930	\$0.823				\$1.753
Ford Elem (\$ 4,004.17)									(\$ 67,871.43)							
Lunch	329	47.76 %	16.0	\$1.199	\$1.131	\$0.545	\$0.117	\$2.992	47.68 %	15.6	\$1.291	\$1.384	\$0.774	\$0.172		\$3.621
Breakfast	63	9.12 %	21.3	\$0.909	\$0.853			\$1.762	8.21 %	20.4	\$0.992	\$1.059				\$2.051
Frey Elem (\$ 5,449.16)									(\$ 77,554.88)							
Lunch	422	58.93 %	15.5	\$1.386	\$1.216	\$0.464	\$0.093	\$3.159	55.87 %	14.4	\$1.448	\$1.580	\$0.699	\$0.149		\$3.876
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Garrison Mill Elem (\$ 4,007.32)									(\$ 69,763.42)							
Lunch	341	51.54 %	15.9	\$1.183	\$1.119	\$0.517	\$0.081	\$2.900	51.01 %	14.9	\$1.210	\$1.461	\$0.744	\$0.210		\$3.625
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Green Acres Elementary \$ 9,201.10									\$ 46,830.12							
Lunch	687	96.67 %	22.1	\$1.257	\$0.940	\$0.330	\$0.248	\$2.775	95.70 %	23.8	\$1.248	\$1.027	\$0.455	\$0.153		\$2.883
Breakfast	285	40.17 %	35.6	\$0.783	\$0.585			\$1.368	41.80 %	33.4	\$0.886	\$0.731				\$1.617
Harmony Leland Elem \$ 3,400.67									(\$ 13,766.57)							
Lunch	553	80.36 %	16.5	\$1.519	\$1.097	\$0.383	\$0.122	\$3.121	79.90 %	15.8	\$1.450	\$1.281	\$0.568	\$0.151		\$3.450
Breakfast	239	34.80 %	34.9	\$0.721	\$0.520			\$1.241	36.99 %	27.3	\$0.840	\$0.742				\$1.582

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2015

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Hayes Elem \$ 4,736.14									(\$ 7,570.31)							
Lunch	669	74.78 %	17.9	\$1.422	\$1.095	\$0.326	\$0.099	\$2.942	73.08 %	18.2	\$1.387	\$1.211	\$0.459	\$0.172		\$3.229
Breakfast	280	31.28 %	29.8	\$0.859	\$0.660			\$1.519	31.26 %	27.1	\$0.928	\$0.811				\$1.739
Hendricks Elementary \$ 4,879.91									(\$ 6,996.14)							
Lunch	460	89.71 %	15.6	\$1.327	\$1.002	\$0.485	\$0.099	\$2.913	87.31 %	16.5	\$1.365	\$1.235	\$0.695	\$0.140		\$3.435
Breakfast	204	39.81 %	28.1	\$0.740	\$0.558			\$1.298	42.45 %	27.0	\$0.835	\$0.754				\$1.589
Hollydale Elementary \$ 17,144.70									\$ 51,659.75							
Lunch	611	91.69 %	22.9	\$1.114	\$0.711	\$0.353	\$0.082	\$2.260	90.84 %	18.5	\$1.295	\$0.893	\$0.509	\$0.135		\$2.832
Breakfast	315	47.25 %	32.5	\$0.785	\$0.501			\$1.286	48.10 %	27.6	\$0.865	\$0.597				\$1.462
Keheley Elem (\$ 4,364.35)									(\$ 66,980.90)							
Lunch	350	68.01 %	15.1	\$1.174	\$1.250	\$0.514	\$0.088	\$3.026	67.76 %	15.2	\$1.273	\$1.490	\$0.735	\$0.127		\$3.625
Breakfast	93	18.03 %	22.3	\$0.798	\$0.847			\$1.645	18.79 %	22.9	\$0.849	\$0.990				\$1.839
Kemp Elementary (\$ 496.91)									(\$ 36,868.90)							
Lunch	516	51.64 %	17.4	\$1.229	\$1.045	\$0.356	\$0.080	\$2.710	50.42 %	18.3	\$1.245	\$1.151	\$0.524	\$0.133		\$3.053
Breakfast	115	11.52 %	29.2	\$0.733	\$0.625			\$1.358	10.46 %	27.5	\$0.833	\$0.767				\$1.600
Kennesaw Elem \$ 197.21									(\$ 34,949.77)							
Lunch	439	67.14 %	17.0	\$1.510	\$0.880	\$0.515	\$0.119	\$3.024	64.02 %	15.3	\$1.374	\$1.312	\$0.743	\$0.151		\$3.580
Breakfast	134	20.49 %	31.1	\$0.829	\$0.482			\$1.311	20.98 %	24.5	\$0.860	\$0.822				\$1.682
Kincaid Elem (\$ 5,811.70)									(\$ 77,495.45)							
Lunch	433	61.47 %	13.8	\$1.292	\$1.377	\$0.462	\$0.054	\$3.185	60.83 %	13.6	\$1.399	\$1.645	\$0.653	\$0.107		\$3.804
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
King Springs Elementary \$ 5,033.86									(\$ 7,942.43)							
Lunch	558	67.43 %	18.8	\$1.136	\$1.039	\$0.355	\$0.078	\$2.608	64.91 %	18.1	\$1.203	\$1.203	\$0.518	\$0.122		\$3.046
Breakfast	165	19.92 %	27.9	\$0.764	\$0.701			\$1.465	19.55 %	26.2	\$0.825	\$0.829				\$1.654
Labelle Elementary \$ 1,614.30									(\$ 21,537.78)							
Lunch	494	93.86 %	16.2	\$1.510	\$1.114	\$0.429	\$0.072	\$3.125	91.72 %	16.1	\$1.492	\$1.302	\$0.595	\$0.139		\$3.528
Breakfast	174	33.14 %	30.1	\$0.812	\$0.598			\$1.410	36.71 %	27.1	\$0.885	\$0.774				\$1.659
Lewis Elem (\$ 262.35)									(\$ 54,202.27)							
Lunch	460	67.84 %	15.3	\$1.119	\$1.315	\$0.439	\$0.107	\$2.980	66.34 %	15.2	\$1.323	\$1.537	\$0.617	\$0.141		\$3.618

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2015

Final



***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Breakfast	218	32.17 %	23.4	\$0.730	\$0.857				\$1.587	30.47 %	25.2	\$0.802	\$0.929					\$1.731
Mableton Elem \$ 16,067.15										\$ 52,803.78								
Lunch	811	88.12 %	19.0	\$1.287	\$0.938	\$0.258	\$0.106		\$2.589	87.15 %	18.3	\$1.379	\$1.080	\$0.370	\$0.131			\$2.960
Breakfast	406	44.11 %	30.7	\$0.797	\$0.581				\$1.378	43.28 %	29.5	\$0.853	\$0.669					\$1.522
McCall Primary (\$ 1,030.26)										(\$ 40,295.98)								
Lunch	279	73.20 %	13.2	\$1.343	\$1.266	\$0.747	\$0.109		\$3.465	71.96 %	14.2	\$1.430	\$1.484	\$1.064	\$0.161			\$4.139
Breakfast	130	34.09 %	23.4	\$0.754	\$0.712				\$1.466	37.03 %	24.0	\$0.841	\$0.874					\$1.715
Milford Elementary \$ 4,184.85										(\$ 9,089.46)								
Lunch	409	94.47 %	16.3	\$1.293	\$1.023	\$0.540	\$0.076		\$2.932	93.10 %	16.5	\$1.434	\$1.196	\$0.765	\$0.146			\$3.541
Breakfast	223	51.43 %	27.7	\$0.760	\$0.602				\$1.362	52.11 %	26.8	\$0.881	\$0.735					\$1.616
Mount Bethel Elem (\$ 492.50)										(\$ 54,888.81)								
Lunch	450	45.08 %	18.7	\$0.980	\$1.096	\$0.419	\$0.066		\$2.561	45.41 %	16.5	\$1.131	\$1.512	\$0.604	\$0.101			\$3.348
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Mountain View Elementary (\$ 4,270.06)										(\$ 65,685.44)								
Lunch	444	54.08 %	15.8	\$1.274	\$1.155	\$0.437	\$0.060		\$2.926	53.64 %	14.6	\$1.354	\$1.425	\$0.629	\$0.124			\$3.532
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Murdock Elementary (\$ 8.04)										(\$ 35,460.86)								
Lunch	506	58.22 %	16.8	\$1.146	\$1.061	\$0.358	\$0.068		\$2.633	57.81 %	16.5	\$1.154	\$1.274	\$0.535	\$0.113			\$3.076
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Nicholson Elem (\$ 2,997.41)										(\$ 72,737.06)								
Lunch	348	69.84 %	14.1	\$1.475	\$1.183	\$0.620	\$0.088		\$3.366	69.53 %	13.9	\$1.569	\$1.703	\$0.892	\$0.189			\$4.353
Breakfast	147	29.44 %	24.8	\$0.843	\$0.676				\$1.519	27.78 %	26.3	\$0.830	\$0.901					\$1.731
Nickajack Elementary \$ 7,798.09										\$ 3,267.58								
Lunch	698	64.92 %	18.2	\$1.195	\$1.042	\$0.319	\$0.073		\$2.629	64.89 %	17.8	\$1.376	\$1.153	\$0.447	\$0.190			\$3.166
Breakfast	335	31.14 %	26.4	\$0.824	\$0.717				\$1.541	32.74 %	28.1	\$0.870	\$0.729					\$1.599
Norton Park Elementary \$ 17,014.52										\$ 43,107.68								
Lunch	797	90.31 %	20.0	\$1.153	\$0.915	\$0.287	\$0.087		\$2.442	92.60 %	17.8	\$1.256	\$1.131	\$0.415	\$0.147			\$2.949
Breakfast	455	51.48 %	28.6	\$0.806	\$0.638				\$1.444	53.09 %	25.3	\$0.885	\$0.799					\$1.684
Picketts Mill Elementary (\$ 3,923.66)										(\$ 74,548.90)								

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2015

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	402	56.07 %	14.4	\$1.200	\$1.255	\$0.485	\$0.112	\$3.052	54.50 %	13.2	\$1.283	\$1.662	\$0.715	\$0.145		\$3.805
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary \$ 6,380.30									(\$ 17,441.57)							
Lunch	601	70.25 %	17.7	\$1.143	\$0.972	\$0.360	\$0.091	\$2.566	68.83 %	16.8	\$1.310	\$1.197	\$0.519	\$0.152		\$3.178
Breakfast	268	31.28 %	23.2	\$0.872	\$0.742			\$1.614	30.31 %	23.8	\$0.922	\$0.843				\$1.765
Powder Springs Elementary \$ 16,818.44									\$ 34,003.71							
Lunch	680	86.49 %	19.7	\$1.086	\$0.851	\$0.320	\$0.104	\$2.361	85.94 %	17.4	\$1.433	\$1.091	\$0.469	\$0.154		\$3.147
Breakfast	442	56.23 %	28.2	\$0.758	\$0.594			\$1.352	54.65 %	32.5	\$0.769	\$0.584				\$1.353
Powers Ferry Elem (\$ 1,028.69)									(\$ 36,645.79)							
Lunch	361	88.76 %	15.3	\$1.406	\$1.369	\$0.578	\$0.092	\$3.445	87.19 %	16.1	\$1.340	\$1.541	\$0.807	\$0.171		\$3.859
Breakfast	227	55.87 %	28.9	\$0.743	\$0.725			\$1.468	58.09 %	27.2	\$0.793	\$0.912				\$1.705
Riverside Elementary \$ 36,810.96									\$ 119,519.76							
Lunch	1,054	92.29 %	21.3	\$0.923	\$0.804	\$0.209	\$0.158	\$2.094	92.50 %	18.2	\$1.389	\$1.001	\$0.302	\$0.194		\$2.886
Breakfast	817	71.51 %	26.3	\$0.748	\$0.652			\$1.400	70.25 %	30.7	\$0.821	\$0.593				\$1.414
Riverside Primary \$ 14,817.04									\$ 42,583.67							
Lunch	586	92.44 %	18.2	\$1.114	\$0.878	\$0.401	\$0.134	\$2.527	88.79 %	17.5	\$1.337	\$0.966	\$0.567	\$0.167		\$3.037
Breakfast	382	60.20 %	28.4	\$0.715	\$0.563			\$1.278	60.25 %	27.0	\$0.864	\$0.625				\$1.489
Rocky Mount Elem (\$ 5,531.86)									(\$ 73,577.64)							
Lunch	287	47.48 %	13.8	\$1.222	\$1.444	\$0.689	\$0.074	\$3.429	49.11 %	14.2	\$1.245	\$1.720	\$0.953	\$0.194		\$4.112
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elem \$ 5,846.00									\$ 16,576.14							
Lunch	548	84.61 %	19.0	\$1.479	\$0.948	\$0.405	\$0.061	\$2.893	81.33 %	19.4	\$1.343	\$1.085	\$0.585	\$0.127		\$3.140
Breakfast	239	36.86 %	36.2	\$0.777	\$0.498			\$1.275	38.05 %	31.0	\$0.841	\$0.679				\$1.520
Sanders Elementary \$ 10,623.50									\$ 26,805.03							
Lunch	718	91.93 %	18.2	\$1.371	\$0.942	\$0.304	\$0.130	\$2.747	90.96 %	17.4	\$1.379	\$1.091	\$0.432	\$0.177		\$3.079
Breakfast	485	62.15 %	27.7	\$0.904	\$0.621			\$1.525	62.01 %	24.5	\$0.977	\$0.773				\$1.750
Sedalia Park Elem \$ 7,758.45									\$ 4,696.97							
Lunch	619	75.39 %	17.0	\$1.344	\$1.081	\$0.374	\$0.083	\$2.882	75.04 %	17.6	\$1.440	\$1.230	\$0.519	\$0.146		\$3.335
Breakfast	259	31.52 %	34.5	\$0.662	\$0.533			\$1.195	30.67 %	33.2	\$0.761	\$0.650				\$1.411

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2015

Final



***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Shallowford Falls Elem (\$ 3,263.57)									(\$ 45,457.91)									
Lunch	329	51.45 %	15.0	\$1.205	\$0.966	\$0.503	\$0.075	\$2.749	50.34 %	14.2	\$1.229	\$1.164	\$0.729	\$0.118	\$3.240			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Smyrna Elementary \$ 9,243.10									\$ 7,594.35									
Lunch	785	86.31 %	18.1	\$1.232	\$1.080	\$0.267	\$0.094	\$2.673	87.18 %	17.2	\$1.397	\$1.220	\$0.382	\$0.130	\$3.129			
Breakfast	327	35.91 %	26.0	\$0.858	\$0.752			\$1.610	36.66 %	27.3	\$0.877	\$0.769			\$1.646			
Sope Creek Elem (\$ 3,511.48)									(\$ 63,363.27)									
Lunch	504	45.95 %	15.0	\$1.084	\$1.168	\$0.343	\$0.060	\$2.655	44.84 %	13.4	\$1.159	\$1.455	\$0.482	\$0.138	\$3.234			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Still Elem \$ 1,879.56									(\$ 47,432.15)									
Lunch	429	56.81 %	20.3	\$1.198	\$0.920	\$0.431	\$0.086	\$2.635	51.41 %	16.5	\$1.268	\$1.321	\$0.668	\$0.133	\$3.390			
Breakfast	117	15.47 %	32.1	\$0.755	\$0.582			\$1.337	14.13 %	25.8	\$0.810	\$0.845			\$1.655			
Teasley Elementary (\$ 4,351.73)									(\$ 63,136.54)									
Lunch	450	60.35 %	13.7	\$1.221	\$1.438	\$0.474	\$0.084	\$3.217	62.43 %	14.1	\$1.307	\$1.626	\$0.644	\$0.160	\$3.737			
Breakfast	103	13.76 %	22.8	\$0.735	\$0.861			\$1.596	16.28 %	22.4	\$0.825	\$1.025			\$1.850			
Timber Ridge Elem (\$ 6,887.22)									(\$ 74,354.72)									
Lunch	272	46.28 %	12.5	\$1.186	\$1.362	\$0.584	\$0.091	\$3.223	46.50 %	12.8	\$1.197	\$1.611	\$0.830	\$0.114	\$3.752			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Tritt Elementary (\$ 2,787.66)									(\$ 48,871.08)									
Lunch	424	48.70 %	15.4	\$1.128	\$1.127	\$0.412	\$0.063	\$2.730	48.84 %	14.7	\$1.186	\$1.314	\$0.601	\$0.106	\$3.207			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			
Varner Elementary \$ 3,099.69									(\$ 11,955.85)									
Lunch	512	78.98 %	17.4	\$1.295	\$1.034	\$0.403	\$0.132	\$2.864	76.31 %	16.8	\$1.258	\$1.224	\$0.587	\$0.151	\$3.220			
Breakfast	177	27.31 %	27.9	\$0.809	\$0.646			\$1.455	29.31 %	24.6	\$0.856	\$0.834			\$1.690			
Vaughan Elementary (\$ 4,610.42)									(\$ 83,208.63)									
Lunch	331	50.33 %	14.1	\$1.202	\$1.169	\$0.538	\$0.115	\$3.024	50.09 %	12.0	\$1.267	\$1.801	\$0.792	\$0.132	\$3.992			
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000			

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2015



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/ Labor ***** Cost Per Meal *****										Avg Meals/ Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Awtrey Middle (\$ 3,334.75)										(\$ 36,750.57)								
Lunch	483	61.51 %	15.1	\$1.506	\$1.264	\$0.348	\$0.084		\$3.202	62.36 %	15.1	\$1.324	\$1.385	\$0.488	\$0.127			\$3.324
Breakfast	133	16.92 %	46.0	\$0.497	\$0.415				\$0.912	16.33 %	30.2	\$0.661	\$0.694					\$1.355
Barber Middle \$ 6,210.37										\$ 10,020.53								
Lunch	604	66.94 %	15.4	\$1.162	\$1.152	\$0.292	\$0.087		\$2.693	71.37 %	15.4	\$1.230	\$1.272	\$0.393	\$0.116			\$3.011
Breakfast	205	22.75 %	29.5	\$0.606	\$0.603				\$1.209	24.88 %	27.3	\$0.694	\$0.719					\$1.413
Campbell Middle \$ 18,991.23										\$ 50,999.91								
Lunch	1,158	85.51 %	17.4	\$1.312	\$1.079	\$0.208	\$0.063		\$2.662	89.65 %	16.3	\$1.495	\$1.223	\$0.276	\$0.130			\$3.124
Breakfast	424	31.35 %	35.3	\$0.646	\$0.532				\$1.178	34.38 %	33.9	\$0.717	\$0.586					\$1.303
Cooper Middle \$ 15,314.17										\$ 45,626.39								
Lunch	721	80.63 %	19.6	\$1.198	\$0.965	\$0.266	\$0.103		\$2.532	82.79 %	18.6	\$1.236	\$1.130	\$0.375	\$0.128			\$2.869
Breakfast	381	42.64 %	36.9	\$0.638	\$0.513				\$1.151	41.76 %	31.0	\$0.743	\$0.679					\$1.422
Daniell Middle \$ 9,646.13										\$ 8,603.54								
Lunch	702	75.53 %	17.8	\$1.134	\$1.015	\$0.273	\$0.077		\$2.499	75.51 %	16.6	\$1.266	\$1.199	\$0.396	\$0.113			\$2.974
Breakfast	173	18.66 %	30.2	\$0.670	\$0.599				\$1.269	18.26 %	28.6	\$0.732	\$0.695					\$1.427
Dickerson Middle \$ 1,300.60										(\$ 48,966.82)								
Lunch	476	39.52 %	17.2	\$1.112	\$1.048	\$0.266	\$0.061		\$2.487	40.74 %	15.8	\$1.184	\$1.308	\$0.374	\$0.089			\$2.955
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Dodgen Middle \$ 4,357.40										(\$ 13,101.90)								
Lunch	503	42.59 %	18.1	\$1.054	\$0.976	\$0.252	\$0.044		\$2.326	45.54 %	17.3	\$1.117	\$1.113	\$0.356	\$0.093			\$2.679
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Durham Middle (\$ 5,004.05)										(\$ 66,463.21)								
Lunch	388	37.98 %	15.2	\$1.288	\$1.275	\$0.402	\$0.054		\$3.019	39.88 %	14.6	\$1.219	\$1.589	\$0.558	\$0.108			\$3.474
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
East Cobb Middle \$ 5,936.91										\$ 33,328.12								
Lunch	906	77.21 %	16.2	\$1.129	\$0.992	\$0.224	\$0.585		\$2.930	75.26 %	15.0	\$1.362	\$1.208	\$0.329	\$0.211			\$3.110
Breakfast	392	33.44 %	26.3	\$0.697	\$0.612				\$1.309	33.82 %	27.2	\$0.751	\$0.666					\$1.417
Floyd Middle \$ 19,766.34										\$ 35,403.17								
Lunch	767	85.27 %	19.0	\$0.922	\$0.905	\$0.294	\$0.124		\$2.245	85.73 %	16.4	\$1.321	\$1.141	\$0.403	\$0.161			\$3.026

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Mar 2015

Final



***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Breakfast	422	46.89 %	21.4	\$0.817	\$0.801				\$1.618	44.06 %	23.7	\$0.914	\$0.789					\$1.703
Garrett Middle \$ 12,962.28										\$ 43,896.00								
Lunch	710	88.94 %	17.7	\$1.242	\$1.028	\$0.319	\$0.113		\$2.702	92.41 %	17.8	\$1.372	\$1.109	\$0.434	\$0.123			\$3.038
Breakfast	254	31.80 %	35.4	\$0.624	\$0.515				\$1.139	33.65 %	34.2	\$0.713	\$0.578					\$1.291
Griffin Middle \$ 6,301.99										\$ 28,516.90								
Lunch	849	74.37 %	16.7	\$1.500	\$1.148	\$0.273	\$0.068		\$2.989	75.40 %	16.9	\$1.384	\$1.250	\$0.370	\$0.126			\$3.130
Breakfast	273	23.88 %	33.3	\$0.748	\$0.574				\$1.322	23.76 %	29.2	\$0.797	\$0.723					\$1.520
Hightower Trail Middle (\$ 11,091.85)										(\$ 101,957.81)								
Lunch	394	38.22 %	14.4	\$1.267	\$1.407	\$0.260	\$0.051		\$2.985	39.88 %	13.9	\$1.171	\$1.644	\$0.373	\$0.085			\$3.273
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lindley 6th Grade Academy \$ 6,768.32										(\$ 10,135.66)								
Lunch	469	91.58 %	16.1	\$1.127	\$1.183	\$0.495	\$0.059		\$2.864	89.31 %	14.3	\$1.279	\$1.500	\$0.713	\$0.134			\$3.626
Breakfast	225	44.02 %	30.5	\$0.594	\$0.623				\$1.217	42.82 %	26.9	\$0.681	\$0.796					\$1.477
Lindley Middle \$ 18,082.48										\$ 54,860.27								
Lunch	972	86.38 %	16.7	\$1.200	\$1.027	\$0.227	\$0.113		\$2.567	90.24 %	17.0	\$1.495	\$1.126	\$0.315	\$0.121			\$3.057
Breakfast	258	22.94 %	31.8	\$0.633	\$0.540				\$1.173	25.97 %	36.5	\$0.697	\$0.523					\$1.220
Lost Mountain Middle (\$ 3,766.18)										(\$ 74,020.01)								
Lunch	350	37.53 %	15.0	\$1.164	\$1.261	\$0.380	\$0.082		\$2.887	39.17 %	13.6	\$1.272	\$1.576	\$0.545	\$0.119			\$3.512
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lovinggood Middle \$ 11,916.72										(\$ 2,494.97)								
Lunch	771	56.16 %	18.6	\$1.041	\$0.953	\$0.226	\$0.079		\$2.299	57.43 %	16.7	\$1.253	\$1.162	\$0.330	\$0.112			\$2.857
Breakfast	138	10.07 %	27.7	\$0.705	\$0.641				\$1.346	9.97 %	26.9	\$0.772	\$0.721					\$1.493
Mabry Middle (\$ 4,214.49)										(\$ 73,421.13)								
Lunch	352	40.80 %	14.7	\$1.160	\$1.211	\$0.393	\$0.080		\$2.844	43.35 %	13.9	\$1.203	\$1.518	\$0.539	\$0.132			\$3.392
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
McCleskey Middle (\$ 904.94)										(\$ 56,785.46)								
Lunch	407	61.50 %	15.2	\$1.103	\$1.318	\$0.421	\$0.056		\$2.898	62.99 %	14.4	\$1.281	\$1.592	\$0.601	\$0.124			\$3.598
Breakfast	114	17.15 %	25.2	\$0.665	\$0.795				\$1.460	16.46 %	25.0	\$0.741	\$0.921					\$1.662
McClure Middle \$ 5,040.75										(\$ 11,729.65)								

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2015



Final

***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Lunch	675	61.55 %	17.8	\$1.155	\$1.030	\$0.243	\$0.094		\$2.522	61.75 %	17.0	\$1.231	\$1.160	\$0.351	\$0.107			\$2.849
Breakfast	97	8.86 %	25.1	\$0.816	\$0.727				\$1.543	8.96 %	23.5	\$0.883	\$0.838					\$1.721
Palmer Middle	\$ 5,922.90								(\$ 696.21)									
Lunch	603	61.32 %	17.9	\$1.222	\$1.020	\$0.308	\$0.058		\$2.608	62.40 %	16.3	\$1.260	\$1.194	\$0.437	\$0.114			\$3.005
Breakfast	153	15.59 %	31.4	\$0.699	\$0.583				\$1.282	15.36 %	27.5	\$0.746	\$0.705					\$1.451
Pine Mountain Middle	\$ 230.20								(\$ 15,488.24)									
Lunch	498	74.76 %	16.4	\$1.400	\$1.073	\$0.362	\$0.100		\$2.935	77.04 %	15.9	\$1.294	\$1.220	\$0.514	\$0.121			\$3.149
Breakfast	117	17.62 %	33.8	\$0.675	\$0.521				\$1.196	17.09 %	25.7	\$0.798	\$0.752					\$1.550
Simpson Middle	(\$ 4,152.09)								(\$ 56,237.48)									
Lunch	339	38.44 %	15.2	\$1.141	\$1.273	\$0.430	\$0.053		\$2.897	41.64 %	14.9	\$1.188	\$1.457	\$0.591	\$0.110			\$3.346
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Smitha Middle	\$ 14,342.96								\$ 19,572.61									
Lunch	857	90.62 %	15.8	\$1.143	\$1.140	\$0.241	\$0.079		\$2.603	91.63 %	14.7	\$1.302	\$1.370	\$0.335	\$0.126			\$3.133
Breakfast	246	25.98 %	27.3	\$0.659	\$0.659				\$1.318	27.77 %	24.7	\$0.774	\$0.813					\$1.587
Tapp Middle	\$ 7,354.21								\$ 16,705.76									
Lunch	577	77.78 %	16.5	\$1.551	\$0.942	\$0.371	\$0.092		\$2.956	79.02 %	16.4	\$1.412	\$1.104	\$0.506	\$0.173			\$3.195
Breakfast	246	33.23 %	38.1	\$0.671	\$0.407				\$1.078	33.51 %	31.3	\$0.739	\$0.577					\$1.316

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2015

Final



***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Allatoona High									(\$ 19,758.07)									
\$ 2,728.84																		
Lunch	831	48.37 %	18.6	\$1.256	\$1.010	\$0.162	\$0.056	\$2.484		51.39 %	17.0	\$1.167	\$1.215	\$0.219	\$0.088	\$2.689		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Campbell High									\$ 108,641.30									
\$ 26,522.43																		
Lunch	1,306	55.80 %	18.1	\$1.143	\$0.980	\$0.173	\$0.079	\$2.375		58.89 %	17.7	\$1.304	\$1.073	\$0.228	\$0.114	\$2.719		
Breakfast	329	14.06 %	28.4	\$0.731	\$0.625			\$1.356		14.11 %	29.3	\$0.786	\$0.648			\$1.434		
Harrison High									(\$ 39,556.86)									
\$ 3,933.21																		
Lunch	676	36.29 %	17.0	\$1.054	\$1.049	\$0.184	\$0.076	\$2.363		39.55 %	14.9	\$1.072	\$1.293	\$0.243	\$0.097	\$2.705		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Hillgrove High									\$ 78,925.58									
\$ 16,616.02																		
Lunch	1,199	55.30 %	19.2	\$1.183	\$0.863	\$0.118	\$0.055	\$2.219		58.04 %	18.7	\$1.197	\$0.954	\$0.163	\$0.074	\$2.388		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Kell High									(\$ 37,023.83)									
\$ 2,570.96																		
Lunch	790	54.27 %	15.8	\$1.306	\$1.148	\$0.206	\$0.056	\$2.716		53.85 %	15.0	\$1.352	\$1.342	\$0.290	\$0.113	\$3.097		
Breakfast	129	8.87 %	51.4	\$0.400	\$0.353			\$0.753		7.62 %	32.7	\$0.616	\$0.616			\$1.232		
Kennesaw Mountain High									\$ 73,440.63									
\$ 19,323.61																		
Lunch	1,038	50.85 %	17.8	\$1.029	\$0.915	\$0.143	\$0.065	\$2.152		52.82 %	17.8	\$1.130	\$1.035	\$0.191	\$0.092	\$2.448		
Breakfast	113	5.53 %	28.0	\$0.655	\$0.583			\$1.238		5.16 %	27.8	\$0.732	\$0.662			\$1.394		
Lassiter High									(\$ 15,586.68)									
\$ 505.19																		
Lunch	697	34.41 %	15.6	\$1.120	\$1.131	\$0.204	\$0.052	\$2.507		37.63 %	15.9	\$1.112	\$1.208	\$0.263	\$0.091	\$2.674		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
McEachern High									\$ 119,495.55									
\$ 35,348.53																		
Lunch	1,194	56.87 %	20.1	\$1.046	\$0.857	\$0.137	\$0.051	\$2.091		55.45 %	17.9	\$1.191	\$1.012	\$0.193	\$0.076	\$2.472		
Breakfast	315	15.01 %	32.8	\$0.642	\$0.525			\$1.167		13.42 %	29.8	\$0.718	\$0.606			\$1.324		
North Cobb High									\$ 61,114.23									
\$ 6,533.49																		
Lunch	1,534	56.88 %	15.7	\$1.475	\$1.125	\$0.129	\$0.078	\$2.807		58.59 %	16.2	\$1.321	\$1.132	\$0.170	\$0.103	\$2.726		
Breakfast	249	9.24 %	38.5	\$0.600	\$0.458			\$1.058		8.76 %	31.9	\$0.675	\$0.575			\$1.250		
Osborne High									\$ 89,930.84									
\$ 23,389.78																		
Lunch	1,117	61.57 %	17.3	\$1.111	\$0.931	\$0.212	\$0.100	\$2.354		63.97 %	17.0	\$1.397	\$1.031	\$0.292	\$0.130	\$2.850		

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2015



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Breakfast	351	19.33 %	25.9	\$0.743	\$0.623				\$1.366	18.12 %	29.6	\$0.804	\$0.591					\$1.395
Pebblebrook High \$ 35,003.03										\$ 112,935.75								
Lunch	1,432	67.89 %	18.1	\$1.176	\$0.940	\$0.150	\$0.139		\$2.405	68.12 %	16.7	\$1.352	\$1.103	\$0.210	\$0.140			\$2.805
Breakfast	504	23.89 %	31.3	\$0.678	\$0.544				\$1.222	21.96 %	30.4	\$0.747	\$0.606					\$1.353
Pope High \$ 2,123.61										(\$ 53,643.52)								
Lunch	631	34.54 %	15.1	\$0.869	\$1.244	\$0.198	\$0.056		\$2.367	35.33 %	16.0	\$1.078	\$1.300	\$0.259	\$0.090			\$2.727
Breakfast	30	1.66 %	7.7	\$1.693	\$2.447				\$4.140	1.36 %	8.5	\$2.008	\$2.454					\$4.462
South Cobb High \$ 33,295.41										\$ 89,218.13								
Lunch	1,304	66.74 %	19.0	\$1.163	\$0.934	\$0.183	\$0.104		\$2.384	68.76 %	16.2	\$1.474	\$1.125	\$0.244	\$0.120			\$2.963
Breakfast	466	23.84 %	32.9	\$0.673	\$0.538				\$1.211	20.54 %	33.3	\$0.716	\$0.548					\$1.264
Sprayberry High \$ 9,952.49										(\$ 4,996.67)								
Lunch	883	53.28 %	16.6	\$1.093	\$1.091	\$0.204	\$0.065		\$2.453	53.37 %	15.6	\$1.274	\$1.255	\$0.274	\$0.114			\$2.917
Breakfast	131	7.88 %	29.6	\$0.607	\$0.610				\$1.217	6.89 %	28.7	\$0.700	\$0.684					\$1.384
Walton High \$ 7,340.81										(\$ 1,239.27)								
Lunch	643	25.25 %	18.1	\$1.026	\$0.962	\$0.180	\$0.025		\$2.193	29.05 %	17.0	\$1.046	\$1.141	\$0.224	\$0.066			\$2.477
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High \$ 5,189.42										\$ 49,212.36								
Lunch	1,004	51.28 %	16.0	\$1.472	\$1.107	\$0.177	\$0.053		\$2.809	50.38 %	16.8	\$1.244	\$1.151	\$0.238	\$0.113			\$2.746
Breakfast	361	18.45 %	39.2	\$0.605	\$0.453				\$1.058	15.66 %	31.8	\$0.658	\$0.607					\$1.265

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2015



Final

***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Central Account									\$ 376.75									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Equipment Reserve Fund									\$ 3,579.35									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Marketing									\$ 0.00									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Miscellaneous - Central									\$ 0.00									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Reimbursement Clearing Account									\$ 0.00									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Staff Development Fund									\$ 0.00									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Warehouse (Food Service)									(\$ 7,019.42)									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2015



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary School Totals:																		
ES Totals										(\$ 1,433,333.12)								
Lunch	34,849	71.34 %	17.2	\$1.257	\$1.056	\$0.397	\$0.104		\$2.814	70.66 %	16.7	\$1.324	\$1.258	\$0.570	\$0.146			\$3.298
Breakfast	12,848	36.03 %	27.3	\$0.791	\$0.665				\$1.456	36.22 %	25.6	\$0.860	\$0.820					\$1.680

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2015



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle School Totals:																		
MS Totals										(\$ 220,715.92)								
Lunch	15,529	64.44 %	16.7	\$1.205	\$1.089	\$0.294	\$0.105		\$2.693	66.14 %	15.9	\$1.294	\$1.269	\$0.412	\$0.124			\$3.099
Breakfast	4,253	25.04 %	29.8	\$0.674	\$0.611				\$1.285	25.49 %	27.2	\$0.754	\$0.742					\$1.496

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2015



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High School Totals:																		
HS Totals										HS Totals								
\$ 230,376.83										\$ 611,109.47								
Lunch	16,277	50.44 %	17.4	\$1.166	\$1.006	\$0.167	\$0.070		\$2.409	52.45 %	16.8	\$1.231	\$1.129	\$0.225	\$0.100			\$2.685
Breakfast	2,977	13.56 %	30.6	\$0.667	\$0.572				\$1.239	12.35 %	27.7	\$0.739	\$0.682					\$1.421

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2015



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
CO Totals										\$ 165,519.19								
									(\$ 3,063.32)									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2015



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
School Totals										(\$ 1,042,939.57)								
									\$ 580,769.12									
Lunch	66,655	63.35 %	17.2	\$1.218	\$1.049	\$0.306	\$0.095		\$2.668	63.75 %	16.5	\$1.289	\$1.224	\$0.429	\$0.127			\$3.069
Breakfast	20,078	26.92 %	28.0	\$0.748	\$0.643				\$1.391	26.78 %	26.0	\$0.821	\$0.779					\$1.600

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2015



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
District Totals:																		
District Totals										(\$ 877,420.38)								
Lunch	66,655	63.35 %	15.8	\$1.218	\$1.049	\$0.306	\$0.095		\$2.668	63.75 %	15.2	\$1.289	\$1.224	\$0.429	\$0.127			\$3.069
Breakfast	20,078	26.92 %	25.8	\$0.748	\$0.643				\$1.391	26.78 %	23.8	\$0.821	\$0.779					\$1.600



CAPITAL PROJECT PROGRAMS

AS OF MARCH 31, 2015

BOARD INFORMATION

DATE: May 13, 2015

TOPIC: CAPITAL PROJECT Funds Report:
SPLOST 3, SPLOST 4 and County Wide Building Fund

DIVISION: Financial Services

CONTACTS: Brad Johnson, Chief Financial Officer
Tom Marshall, Director, Capital Projects
Cindy Boyd, Capital Projects Finance Manager

This report includes financial information for these multi-year programs for the third quarter of fiscal year 2015.

SPLOST 3 FUND:

SPLOST 3 sales tax collections began January 1, 2009, and the first revenues were received in March 2009. Final sales tax receipts were received in January 2014.

Exhibit A is a review of the SPLOST 3 revenues based on CCSD projections. The final sales tax collections were received in January 2014. The total actual final receipts for SPLOST 3 of \$582,563,697 are 27% lower than the projected revenue of \$797,656,675.

Exhibit B is a review of the SPLOST 3 revenues based on KSU projections. The final sales tax collections were received in January 2014. The total actual final receipts for SPLOST 3 of \$582,563,697 are .8% lower than the projected revenue of \$587,278,130.

Exhibit C is a graphic presentation of actual dollar expenditures by category through March 31, 2015.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2015. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2015 and March 31, 2015.

SPLOST 4 FUND:

SPLOST 4 sales tax collections began January 1, 2014, and the first revenues were received in February 2014.

Exhibit A is a review of the SPLOST 4 revenues through March 31, 2015. Revenue collections for SPLOST 4 of \$144,672,432 are 6.1% lower than the projected revenue of \$154,132,096.

Exhibit B is a graphic presentation of actual dollar expenditures by category through March 31, 2015.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2015. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit D is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2015 and March 31, 2015.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between January 1, 2015 and March 31, 2015.

CONSOLIDATED MANAGEMENT REPORTS

The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.



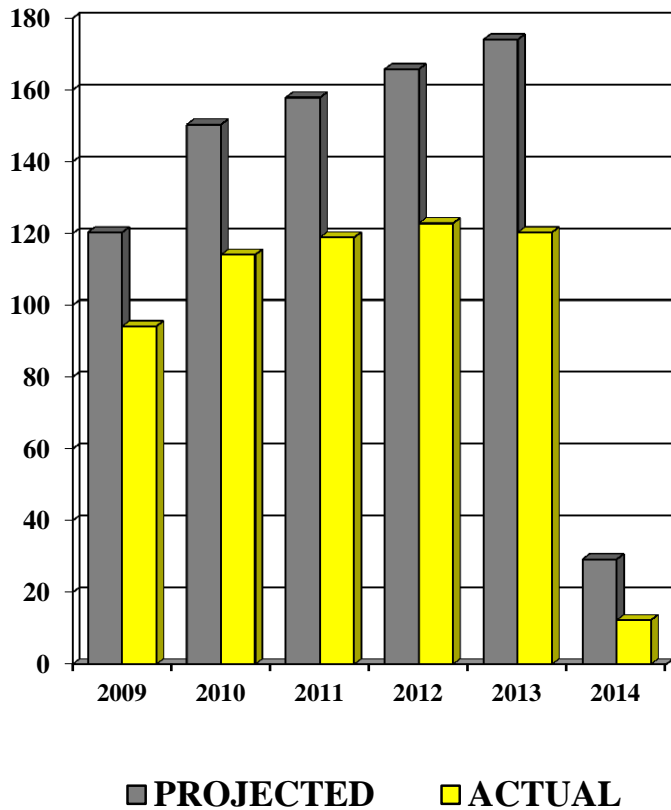
SPLOST 3

AS OF MARCH 31, 2015



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 3) REVENUES (CCSD ORIGINAL PROJECTIONS)

(IN MILLIONS)



(IN DOLLARS)

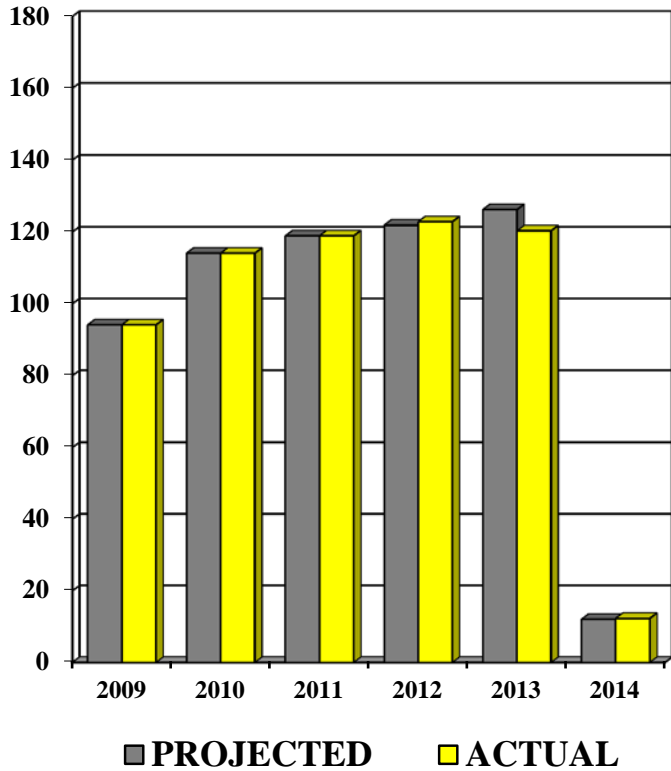
MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)	-25.9%
2013 TOTALS	\$ 174,072,742	\$ 120,308,530	\$ (53,764,212)	-30.9%
2014 TOTALS	\$ 29,244,223	\$ 12,293,176	\$ (16,951,047)	-58.0%
INCEPTION TO DATE	\$ 797,656,675	\$ 582,563,697	\$ (215,092,978)	-27.0%

On September 16, 2008, Cobb County Citizens voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2009. Total SPLOST 3 receipts in the amount of \$582,563,697 were less than projected revenues of \$797,656,675 by \$215,092,978, which is a variance of -27%. Collections ended on December 31, 2013 and the last revenues were received in January 2014.



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 3) REVENUES (KSU FORECAST PROJECTIONS)

(IN MILLIONS)



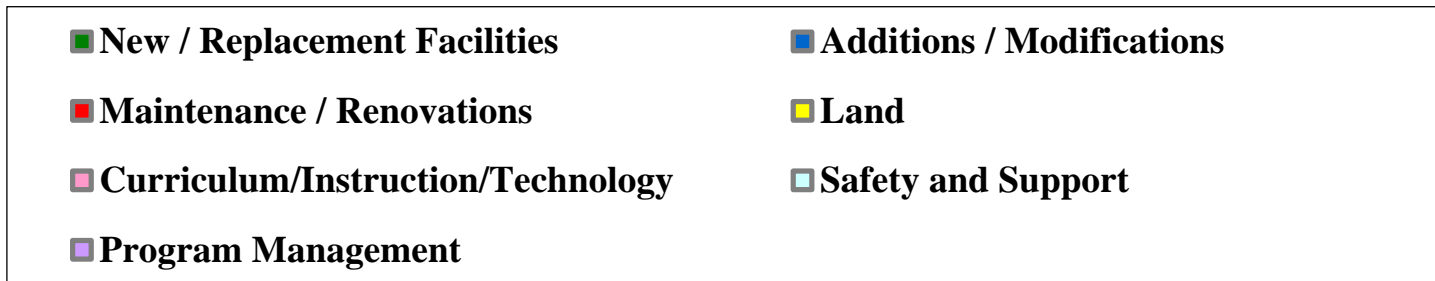
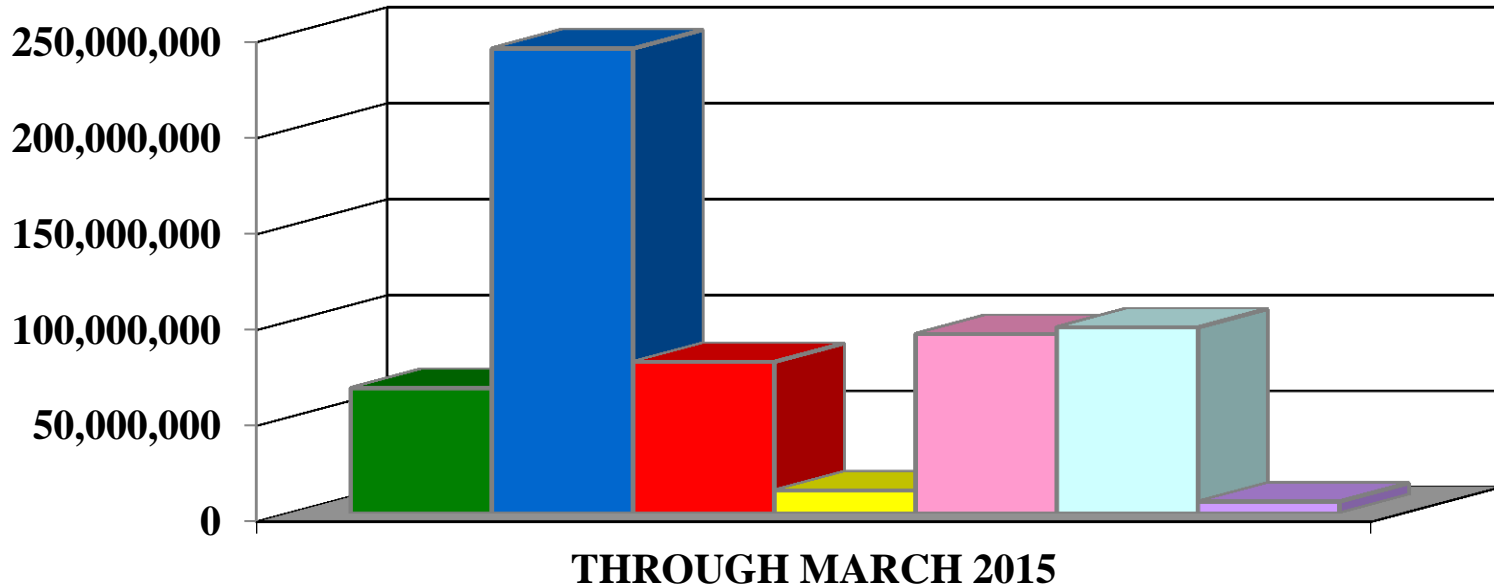
(IN DOLLARS)

MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 114,075,637	\$ 114,075,637	\$ -	0.0%
2011 TOTALS	\$ 118,904,297	\$ 118,904,297	\$ -	0.0%
2012 TOTALS	\$ 121,888,902	\$ 122,853,877	\$ 964,975	0.8%
2013 TOTALS	\$ 126,230,963	\$ 120,308,530	\$ (5,922,433)	-4.7%
2014 TOTALS	\$ 12,050,151	\$ 12,293,176	\$ 243,025	2.0%
INCEPTION TO DATE	\$ 587,278,130	\$ 582,563,697	\$ (4,714,433)	-0.8%

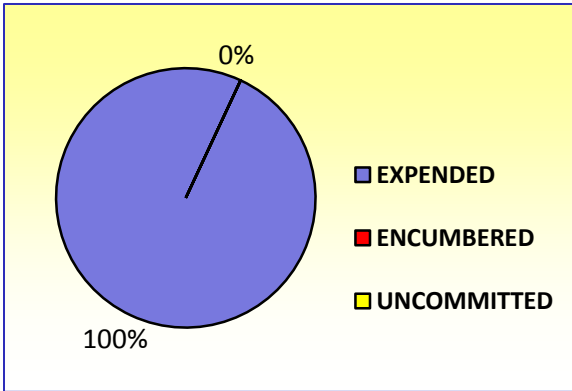
On September 16, 2008, Cobb County Citizens voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2009. Total SPLOST 3 receipts in the amount of \$582,563,697 were less than projected revenues of \$587,278,130 by \$4,714,433, which is a variance of -.8%. Collections ended on December 31, 2013 and the last revenues were received in January 2014.

Five Year Projection \$587,278,130

SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)

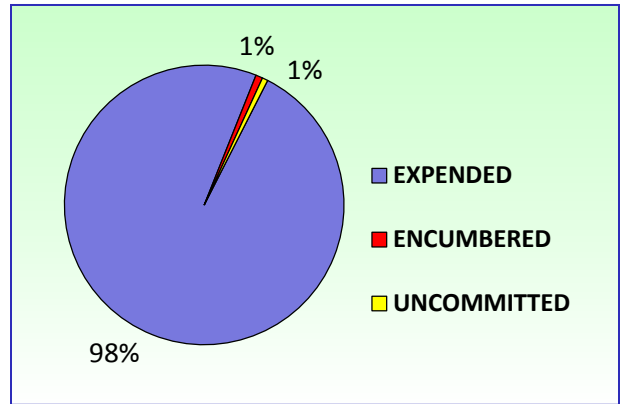


NEW / REPLACEMENT FACILITIES



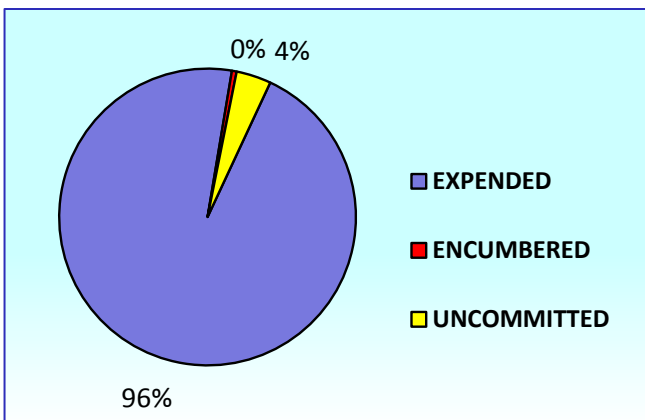
Through the third quarter of fiscal 2015, a total of \$65,419,957 has been expended for New & Replacement Facilities.

ADDITIONS / MODIFICATIONS



Additions & Modifications expenditures for the third quarter of fiscal year 2015 totaled \$5,498,369. Quarterly expenditures consist of \$4,159,886 for Elementary Schools, \$92,331 for Middle Schools, \$1,155,036 for High Schools, \$530 for Oakwood HS and \$90,586 for Haven Academy.

CURRICULUM / INSTRUCTION / TECHNOLOGY

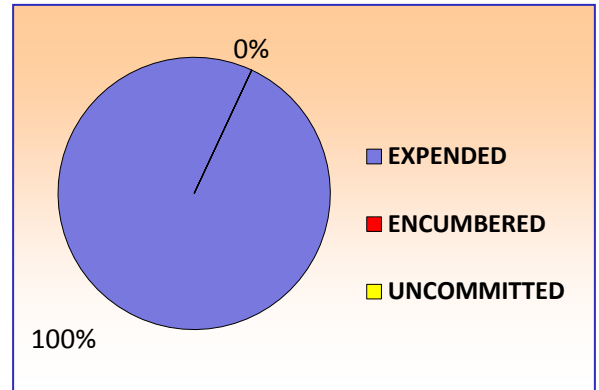


Curriculum, Instruction & Technology expenditures for the third quarter of fiscal year 2015 totaled \$353,144. Quarterly expenditures consists of Obsolete Workstation Replacement, District Server Replacements, District Network Maintenance, Data Center Disaster Recovery Distribution and Interactive Classroom Devices.

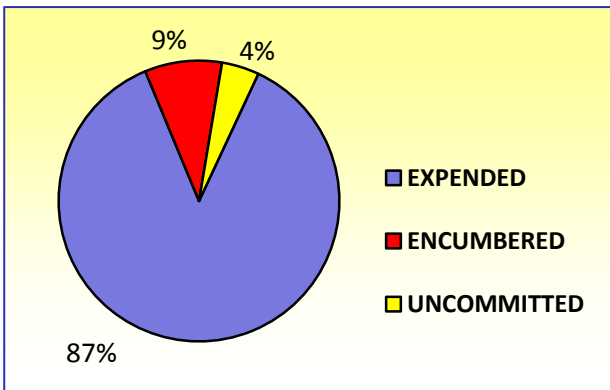
SPLOST 3 FUND

LAND

Through the third quarter of fiscal year 2015, a total of \$11,999,999 has been expended for Land Acquisition.



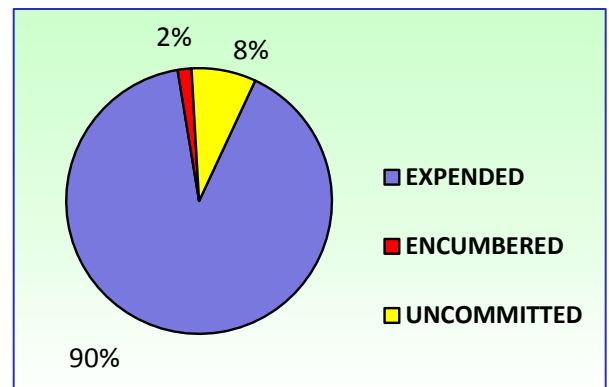
MAINTENANCE / RENOVATION



Maintenance & Renovation expenditures for the third quarter of fiscal year 2015 totaled \$472,69. Quarterly expenditures consists of Site Work, Finishes, Furnishings, Mechanical and Electrical projects.

SUPPORT & SAFETY

Support & Safety expenditures for the third quarter of fiscal year 2015 totaled \$1,506,256. Quarterly expenditures consists of Access Controls, Security Fence/Signage/Traffic Control, Surveillance Cameras, Food Service Upgrades, HR/Payroll System, Facility Modification/Renovations, Accounting & Document Management System, PE/Athletic Facility Upgrades and Textbooks/Instructional Materials.



SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning Balance - January 1, 2015	\$9,503,059
--	--------------------

Transfers In	
---------------------	--

1 Transfer unused funds from Kell HS Bus Canopies project at closeout. 01/06/15	\$38,998
2 Increase budget for funds received from DOT reimbursement for Addison ES. 01/12/15	\$35,000
3 Transfer unused funds from Oakwood Modifications project at closeout. 01/16/15	\$193,194
4 Transfer unused funds from Mount Bethel ES Painting project at closeout. 01/21/15	\$25,985
6 Transfer unused funds from Allatoona HS Concession Exhaust Fan project at closeout. 02/17/15	\$2,729
7 Transfer unused funds from Tapp MS Music Casework project at closeout. 02/17/15	\$26,963
8 Increase budget for funds received for State Capital Outlay FY14 contract. 02/17/15	\$54,366
9 Transfer unused funds from Floyd MS Sprinkler Fire Suppression project at closeout. 02/17/15	\$8,180
10 Transfer unused funds from Davis ES Intercom project at closeout. 03/03/15	\$32,849
11 Transfer unused funds from Smitha MS Modifications project at closeout. 03/04/15	\$86,763
12 Transfer unused funds from Bryant ES Asphalt Paving project at closeout. 03/04/15	\$17,363
13 Transfer unused funds from Birney ES HVAC project at closeout. 03/09/15	\$166,056
14 Transfer unused funds from Kennesaw Warehouse Data Center Equipment Refresh project at closeout. 03/09/15	\$237,014
15 Transfer unused funds from the following projects at closeout. 03/26/15	
Compton ES - \$1	
Clarkdale ES - \$2	
Undistributed Interactive Classroom Devices - \$167	\$170
16 Transfer unused funds from Harrison HS Addition/Modification project at closeout. 03/26/15	\$176,543
17 Increase budget by amount of Interest Income received through 03/31/15.	\$19,532

TOTAL TRANSFERS IN	\$1,121,705
---------------------------	--------------------

Transfers Out	
----------------------	--

1 Transfer funds to Still ES Modifications project to increase the budget for electrical change orders. 01/08/15	\$3,000
2 Transfer funds to 514 Glover Street Flooring project to increase the budget additional funds needed. 01/23/15	\$135,000
3 Transfer funds to Baker Rd. Bus Shop Paving project to increase the budget based on the construction award approved by the Board on January 29,2015, and in accordance with architect fee schedule on Form FEAB-1. 01/31/15	\$238,040
4 Transfer funds to Smitha MS HVAC project to increase the budget based on the construction award approved by the Board on January 29,2015, and in accordance with architect fee schedule on Form FEAB-1. 01/31/15	\$1,631,760
5 Transfer funds to Powder Springs ES HVAC project to increase the budget based on the construction award approved by the Board on January 29,2015, and in accordance with architect fee schedule on Form FEAB-1. 01/31/15	\$886,939
6 Transfer funds to Teasley ES Addition/Modification project furniture & equipment accounts to increase budgets for purchase of furnishings for the new addition. 02/17/15	\$510,231
7 Transfer funds to Still ES Modifications project to increase the budget for change orders. 02/17/15	\$2,720
8 Transfer funds to Harrison HS Marketing Events project to increase the budget fot additional work needed to complete the project. 02/27/15	\$1,000
9 Transfer funds to Bryant ES Playground Surfacing project to increase the budget to cover additional work needed to complete the project. 03/04/15	\$17,363
10 Transfer funds to Harrison HS Marketing Events project to increase the budget to cover additional work needed to complete the project. 03/10/15	\$800
11 Transfer funds to Harrison HS Marketing Events Furniture & Equipment account to increase the budget for purchase of furnishings for the program. 03/26/15	\$295
12 Transfer funds to Harrison HS Marketing Events project to increase the budget to cover additional work needed to complete the project 03/26/15	\$160
13 Transfer funds to Floyd MS Sprinkler project to increase the budget to cover additional work needed to complete the project. 03/26/15	\$625
14 Transfer funds to Undistributed District Server Replacement account to increase the budget for server needs. 03/27/15	\$237,014

TOTAL TRANSFERS OUT	\$3,664,947
----------------------------	--------------------

SPLOST 3 FUND CONTINGENCY BALANCE AS OF MARCH 31, 2015	\$6,959,817
---	--------------------

REPORT: SPM2040-S3 V2.2
 FOR 2008 1% Sales Tax (Splost 3) FUND ONLY
 Run: 4/28/2015 8:00:22AM

COBB COUNTY SCHOOL DISTRICT

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2015

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$582,563,697.00	\$582,563,697.20	(\$0.20)	100
Splost 3 Interst Income	\$0.00	\$1,014,542.00	\$1,014,542.17	(\$0.17)	100
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$17,525,449.00	\$0.00	100
Sate Capital Outlay Regular	\$0.00	\$31,987,324.00	\$30,483,800.84	\$1,503,523.16	95
REVENUE FUND TOTAL	\$797,656,675.00	\$633,091,012.00	\$631,587,489.21	\$1,503,522.79	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$65,420,491.00	\$65,419,956.51	\$0.00	\$534.49	100
New/Replacement Facilities TOTAL	\$101,654,872.00	\$65,420,491.00	\$65,419,956.51	\$0.00	\$534.49	100
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$44,074,077.00	\$41,795,877.63	\$1,777,799.07	\$500,400.30	99
Middle School Addition/Modif	\$70,600,455.00	\$61,292,501.00	\$60,572,716.64	\$30,507.36	\$689,277.00	99
High School Addition/Modif	\$98,118,945.00	\$134,295,797.00	\$133,808,836.95	\$108,471.50	\$378,488.55	100
Special School Addition/Modif	\$490,760.00	\$407,873.00	\$407,871.93	\$0.00	\$1.07	100
Support Facility Addtn/Modif	\$4,571,937.00	\$4,433,650.00	\$4,433,643.74	\$0.00	\$6.26	100
Center Addition/Modification	\$691,189.00	\$1,411,089.00	\$1,319,370.66	\$57,614.08	\$34,104.26	98
Undesignated Addition/Modif	\$14,588,963.00	\$127,452.00	\$127,452.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$213,164,186.00	\$246,042,439.00	\$242,465,769.55	\$1,974,392.01	\$1,602,277.44	99
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$892,925.00	\$892,920.59	\$0.00	\$4.41	100
Sitework	\$30,325,845.00	\$12,885,922.00	\$11,888,235.77	\$718,959.54	\$278,726.69	98
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Thermal Moisture Protection	\$4,405,479.00	\$4,842,842.00	\$4,842,838.80	\$0.00	\$3.20	100
Doors, Windows, Hardware	\$2,746,045.00	\$590,023.00	\$546,788.70	\$0.00	\$43,234.30	93

REPORT: SPM2040-S3 V2.2
 FOR 2008 1% Sales Tax (Splost 3) FUND ONLY
 Run: 4/28/2015 8:00:22AM

COBB COUNTY SCHOOL DISTRICT

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2015

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Finishes	\$33,089,368.00	\$12,110,989.00	\$11,934,522.32	\$0.00	\$176,466.68	99
Specialities	\$5,859,383.00	\$696,929.00	\$696,926.46	\$0.00	\$2.54	100
Equipment	\$1,262,330.00	\$409,876.00	\$323,607.66	\$0.00	\$86,268.34	79
Furnishings	\$1,718,462.00	\$739,360.00	\$738,408.94	\$0.00	\$951.06	100
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$47,342,980.00	\$37,106,960.51	\$7,380,257.13	\$2,855,762.36	94
Electrical	\$42,672,143.00	\$10,666,615.00	\$10,178,665.16	\$0.00	\$487,949.84	95
Maintenance/Renovation TOTAL	\$225,758,136.00	\$91,178,461.00	\$79,149,874.91	\$8,099,216.67	\$3,929,369.42	96
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$11,999,999.21	\$0.00	\$0.79	100
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$11,999,999.21	\$0.00	\$0.79	100
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Equipment Sss Special Ed	\$310,000.00	\$245,260.00	\$245,258.77	\$0.00	\$1.23	100
Equipment Sss Audiology	\$300,000.00	\$239,841.00	\$239,840.32	\$0.00	\$0.68	100
Equipment Sss Vision	\$126,000.00	\$100,434.00	\$100,432.83	\$0.00	\$1.17	100
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Replace Obsolete Workstations	\$36,234,000.00	\$30,564,395.00	\$27,765,690.87	\$1,477.30	\$2,797,226.83	91
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$7,999,935.00	\$7,999,917.34	\$0.00	\$17.66	100
Repl District Servers	\$2,000,000.00	\$1,837,014.00	\$1,095,552.41	\$495,113.98	\$246,347.61	87
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$3,112,728.10	\$1,126.45	\$86,145.45	97
Data Center Equip Refresh	\$3,000,000.00	\$2,162,986.00	\$2,162,985.51	\$0.00	\$0.49	100
Disaster Recovery/Continuity	\$4,000,000.00	\$671,150.00	\$110,331.50	\$9,600.00	\$551,218.50	18
Repl/Enhance Phone System	\$2,000,000.00	\$1,598,858.00	\$1,598,837.15	\$0.00	\$20.85	100
Centralized Video Distribution	\$2,000,000.00	\$1,000,000.00	\$966,435.25	\$0.00	\$33,564.75	97
Audio Visual Equipment	\$18,000,000.00	\$22,381,048.00	\$22,380,996.58	\$0.00	\$51.42	100
Interactive Classroom Devices	\$14,000,000.00	\$14,686,230.00	\$14,686,223.54	\$0.00	\$6.46	100

REPORT: SPM2040-S3 V2.2
 FOR 2008 1% Sales Tax (Splost 3) FUND ONLY
 Run: 4/28/2015 8:00:22AM

COBB COUNTY SCHOOL DISTRICT

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2015

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$97,898,767.00	\$93,676,762.40	\$507,317.73	\$3,714,686.87	96
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$2,156,959.78	\$15,261.49	\$227,778.73	91
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$765,021.05	\$0.00	\$9,491.95	99
Surveillance Cameras	\$5,000,000.00	\$4,953,500.00	\$4,886,702.09	\$0.00	\$66,797.91	99
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$19,187,785.57	\$0.00	\$12,214.43	100
Food Service Upgrades	\$1,000,000.00	\$656,707.00	\$290,727.37	\$4,076.80	\$361,902.83	45
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,800,000.00	\$0.00	\$0.00	100
Growth & Repl F&E	\$6,000,000.00	\$4,800,000.00	\$4,755,962.71	\$20,537.78	\$23,499.51	100
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$1,532,962.21	\$8,249.75	\$7,813.04	99
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$2,570,289.80	\$1,592,742.04	\$3,036,968.16	58
Student Information Sys	\$3,000,000.00	\$2,400,000.00	\$485,536.18	\$0.00	\$1,914,463.82	20
Modif/Renov/Facility Upgr	\$1,000,000.00	\$862,012.00	\$796,982.77	\$33,120.57	\$31,908.66	96
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$404,852.96	\$0.00	\$603,628.04	40
Acctng & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$1,740,366.15	\$123,904.00	\$1,735,729.85	52
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,481,326.00	\$12,468,369.10	\$0.00	\$12,956.90	100
Textbooks/Instr Materials	\$45,369,981.00	\$36,665,985.00	\$36,269,996.00	\$3,752.60	\$392,236.40	99
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$132,309,481.00	\$107,391,037.00	\$97,152,001.74	\$1,801,645.03	\$8,437,390.23	92
Program Management						
Program Management Fees	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00	100
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$416,950.00	\$0.00	\$83,050.00	83
Program Management TOTAL	\$0.00	\$6,200,000.00	\$6,116,950.00	\$0.00	\$83,050.00	99
Contingency						
General Contingency	\$0.00	\$6,959,817.00	\$0.00	\$0.00	\$6,959,817.00	0
Contingency TOTAL	\$0.00	\$6,959,817.00	\$0.00	\$0.00	\$6,959,817.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2015

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
TOTAL ALL GROUPS	\$797,656,675.00	\$633,091,012.00	\$595,981,314.32	\$12,382,571.44	\$24,727,126.24	96
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$633,091,012.00</u>	<u>\$595,981,314.32</u>	<u>\$12,382,571.44</u>	<u>\$24,727,126.24</u>	<u>96</u>



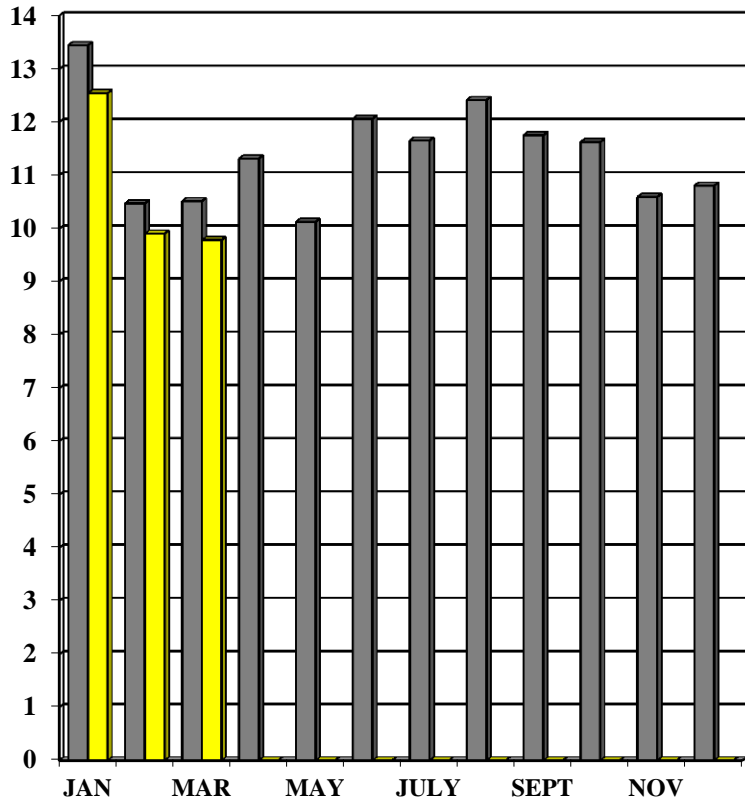
SPLOST 4

AS OF MARCH 31, 2015



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST4) REVENUES

2015 (IN MILLIONS)



■ PROJECTED ■ ACTUAL

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

(IN DOLLARS)

MONTH	2015	2015	As of Mar	As of Mar
	PROJECTED	ACTUAL	2015	2015
			OVER / UNDER	% CHANGE
			PROJECTIONS	
2014 TOTALS	\$ 119,707,061	\$ 112,456,051	\$ (7,251,010)	-6.1%
JANUARY	\$ 13,435,942	\$ 12,544,785	\$ (891,157)	-6.6%
FEBRUARY	\$ 10,474,771	\$ 9,894,808	\$ (579,963)	-5.5%
MARCH	\$ 10,514,322	\$ 9,776,788	\$ (737,534)	-7.0%
APRIL	\$ 11,305,407			
MAY	\$ 10,118,317			
JUNE	\$ 12,064,210			
JULY	\$ 11,648,211			
AUGUST	\$ 12,408,839			
SEPTEMBER	\$ 11,750,540			
OCTOBER	\$ 11,623,253			
NOVEMBER	\$ 10,586,198			
DECEMBER	\$ 10,804,199			
2015 TOTALS	\$ 136,734,209	\$ 32,216,381	\$ (2,208,654)	-6.4%
INCEPTION TO DATE	\$ 256,441,270	\$ 144,672,432	\$ (9,459,664)	-6.1%

SPLOST 4 Revenues received through the third quarter of 2015 in the amount of \$144,672,432 are 6.1% lower than the projected revenue of \$154,132,096 through March.

SPLOST 4 EXPENDITURES BY CATEGORY

(IN DOLLARS)

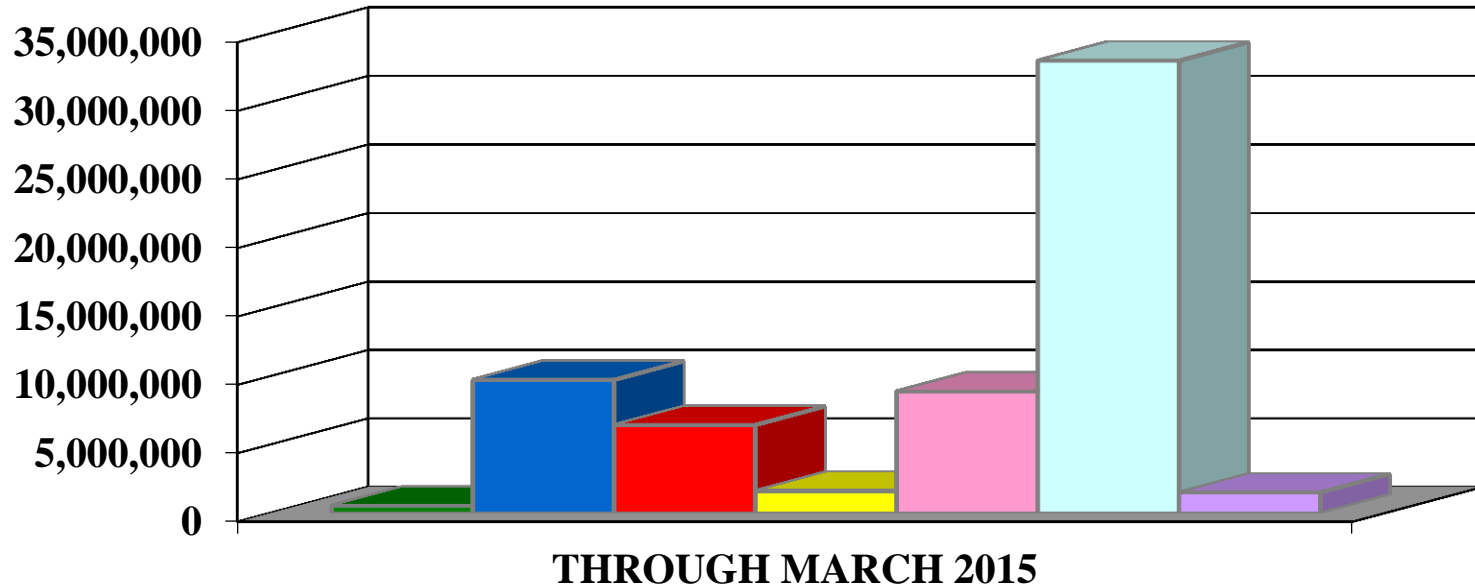
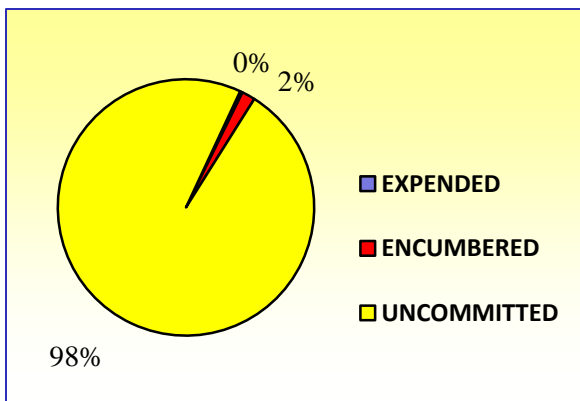


Exhibit B

SPLOST 4 FUND

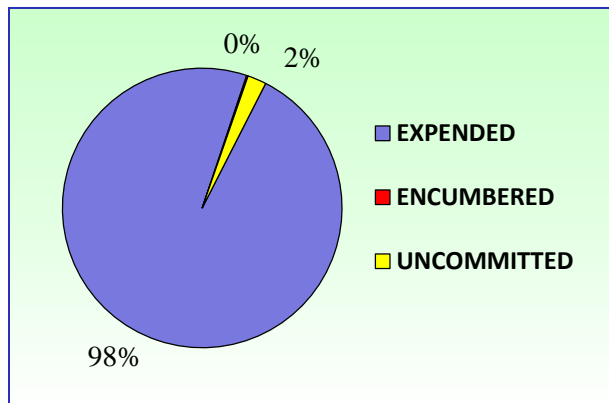
NEW / REPLACEMENT FACILITIES



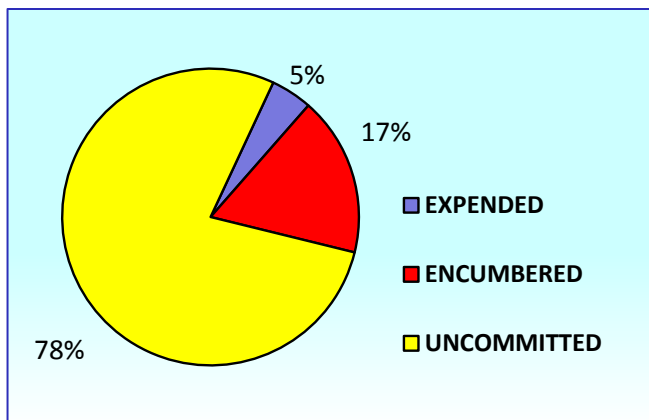
New & Replacement Facilities expenditures for the third quarter of fiscal year 2015 totaled \$194,287. Quarterly expenditures consist of Walton High School New Facility.

Land acquisitions expenditures for the third quarter of fiscal year 2015 totaled \$4,461,335. Quarterly expenditures consists of land purchases for Brumby & Mountain View Replacement ES.

LAND



ADDITIONS / MODIFICATIONS

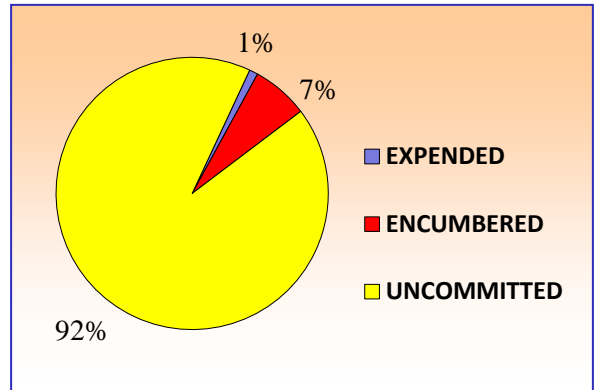


Additions & Modifications expenditures for the third quarter of fiscal year 2015 totaled \$3,366,451. Quarterly expenditures consists of Kincaid ES Annex Replacement, Teasley ES Addition , Tritt ES Annex Replacement and Wheeler HS Gym and Theater Replacement.

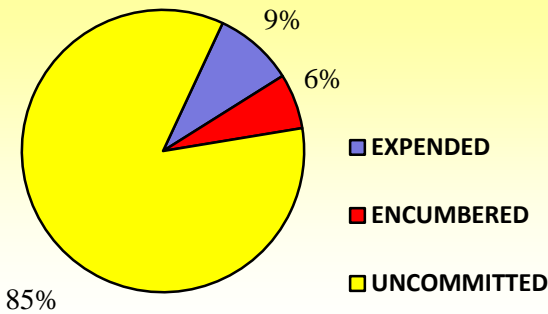
SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2015 totaled \$362,515. Quarterly expenditures consists of Athletic ADA, Individual School Needs, Thermal Moisture Protection, Finishes and Mechanical Equipment.



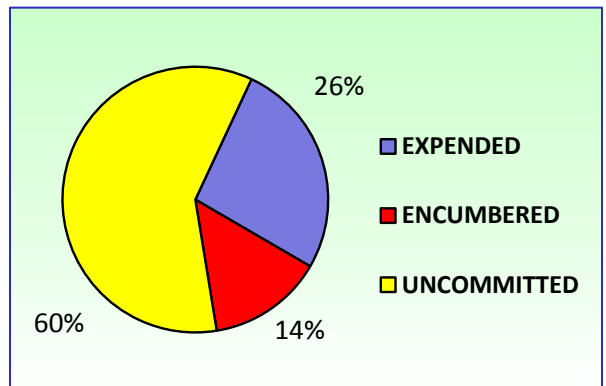
SAFETY & SUPPORT



Safety & Support expenditures for the third quarter of fiscal year 2015 totaled \$4,009,022. Quarterly expenditures consists of Bus Shop Upgrades, Buses, Vehicles & Equipment, Furniture & Equipment Replacement, Security Fencing, Signage & Traffic Control, Surveillance Cameras, Food Service Upgrades, Incidental Expenses for Capital Projects, and Program Administrative Costs.

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures for the third quarter of fiscal year 2015 totaled \$10,337,392. Quarterly expenditures consists of Obsolete Audio Visual Equipment, General Choral Music Instruments & Equipment, Obsolete Computing Device,, Equipment/Software – Disabled Students, Music Instruments & Equipment, Obsolete Interactive Classroom Devices, District Network Maintenance, District Phone System Enhancement and Obsolete Printer, Copier & Duplicator .



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - January 1, 2015 \$0

Transfers In

- | | | |
|---|---|-----------|
| 1 | Transfer funds the SPLOST Department has determined as excess from Shallowford Falls ES Interior Painting project. 01/06/15 | \$184,194 |
| 2 | Transfer funds the SPLOST Department has determined as excess from the following projects. 01/08/15 | |
| | Belmont Hills ES Bus Canopy - \$25,217 | |
| | Bryant ES Bus Canopy - \$25,217 | |
| | Kell HS Bus Canopy - \$25,217 | |
| | East Cobb MS Roofing - \$41,584 | \$117,235 |
| 3 | Transfer funds the SPLOST Department has determined as excess from Ford ES Electrical System Upgrade project. 03/06/15 | \$260,870 |

TOTAL TRANSFERS IN \$562,299

Transfers Out

- | | | |
|---|---|-----------|
| 1 | Transfer funds to Varner ES Bus Canopy project to increase the budget to cover additional work needed to complete the project. 01/05/15 | \$117,235 |
| 2 | Transfer funds to Hightower Trail MS Paving project to increase the budget per approved Board Agenda Item dated February 26, 2015, for Inter-Governmental Agreement. 02/27/15 | \$115,561 |
| 3 | Transfer funds to Hightower Trail MS Roofing project to increase the budget per approved Board Agenda Item dated February 26, 2015. 02/27/15 | \$250,000 |

TOTAL TRANSFERS OUT \$482,796

SPLOST 4 CONTINGENCY BALANCE AS OF MARCH 31, 2015 \$79,503

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2015

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST IV Revenue	\$717,844,707.00	\$716,387,653.00	\$144,672,432.12	\$571,715,220.88	20
SPLOST IV Interest Income	\$0.00	\$104,245.00	\$104,244.91	\$0.09	100
State Capital Outlay Regular	\$0.00	\$1,352,809.00	\$376,058.20	\$976,750.80	28
REVENUE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$145,152,735.23	\$572,691,971.77	20

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$99,730,800.00	\$99,590,158.00	\$558,555.10	\$993,972.72	\$98,037,630.18	2
New Middle Schools	\$29,125,616.00	\$28,657,699.00	\$0.00	\$0.00	\$28,657,699.00	0
New Elementary Schools	\$46,660,432.00	\$45,893,078.00	\$0.00	\$1,936,384.00	\$43,956,694.00	4
New/Replacement Facilities TOTAL	\$175,516,848.00	\$174,140,935.00	\$558,555.10	\$2,930,356.72	\$170,652,023.18	2
Land						
Land Acquisition	\$10,000,000.00	\$10,000,000.00	\$9,765,237.30	\$17,800.00	\$216,962.70	98
Land TOTAL	\$10,000,000.00	\$10,000,000.00	\$9,765,237.30	\$17,800.00	\$216,962.70	98
Additions/Modifications						
Elem School Addition/Modif	\$15,234,130.00	\$19,486,897.00	\$285,931.47	\$5,389,037.12	\$13,811,928.41	29
Middle School Addition/Modif	\$3,109,600.00	\$4,961,949.00	\$0.00	\$219,555.25	\$4,742,393.75	4
High School Addition/Modif	\$111,957,717.00	\$118,586,575.00	\$6,177,906.90	\$19,245,211.26	\$93,163,456.84	21
Additions/Modifications TOTAL	\$130,301,447.00	\$143,035,421.00	\$6,463,838.37	\$24,853,803.63	\$111,717,779.00	22
Infrastructure/Ind School Need						
Athletic ADA/Ind School Needs	\$37,400,000.00	\$32,292,583.00	\$931,049.89	\$216,860.49	\$31,144,672.62	4
Sitework	\$10,149,320.00	\$8,197,915.00	\$0.00	\$462,307.10	\$7,735,607.90	6
Thermal Moisture Protection	\$20,653,625.00	\$14,930,366.00	\$58,967.22	\$2,095,751.58	\$12,775,647.20	14
Doors, Windows, Hardware	\$3,306,051.00	\$1,778,933.00	\$0.00	\$0.00	\$1,778,933.00	0
Finishes	\$12,233,289.00	\$10,896,366.00	\$267,787.24	\$0.00	\$10,628,578.76	2

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2015

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Furnishings	\$750,000.00	\$442,173.00	\$0.00	\$0.00	\$442,173.00	0
Mechanical	\$77,898,756.00	\$78,091,780.00	\$385,867.77	\$7,009,966.68	\$70,695,945.55	9
Electrical	\$16,647,236.00	\$12,794,013.00	\$0.00	\$930,514.50	\$11,863,498.50	7
Infrastructure/Ind School Need TOTAL	\$179,038,277.00	\$159,424,129.00	\$1,643,672.12	\$10,715,400.35	\$147,065,056.53	8
Safety and Support						
Radio Broadcast System	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0
Bus Shop Upgrades	\$1,000,000.00	\$982,609.00	\$5,522.07	\$44,345.20	\$932,741.73	5
Buses, Vehicles, Equipment	\$29,000,000.00	\$29,000,000.00	\$5,960,860.48	\$5,426,902.54	\$17,612,236.98	39
Furniture/Equip Replacement	\$4,000,000.00	\$4,000,000.00	\$820,490.16	\$47,861.69	\$3,131,648.15	22
Access Controls	\$2,000,000.00	\$1,960,784.00	\$0.00	\$0.00	\$1,960,784.00	0
Sec Fnc/Sgn/Traf Cntrl	\$2,000,000.00	\$1,960,784.00	\$95,474.50	\$37,384.55	\$1,827,924.95	7
Surveillance Cameras	\$5,075,000.00	\$4,975,490.00	\$378,745.50	\$368,567.67	\$4,228,176.83	15
Food Service Upgrades	\$4,000,000.00	\$3,921,569.00	\$13,116.74	\$80,072.00	\$3,828,380.26	2
Incidental Expenses/Cap Proj	\$9,000,000.00	\$9,000,000.00	\$1,626,302.20	\$0.00	\$7,373,697.80	18
Modif/Renov/Facility Upgr	\$1,000,000.00	\$980,392.00	\$14,116.00	\$0.00	\$966,276.00	1
Textbooks/Instr Materials	\$40,000,000.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0
Prog Adm Costs	\$400,000.00	\$400,000.00	\$529.00	\$0.00	\$399,471.00	0
Communications Radios	\$448,300.00	\$448,300.00	\$0.00	\$169,121.16	\$279,178.84	38
Safety and Support TOTAL	\$97,937,300.00	\$97,643,928.00	\$8,915,156.65	\$6,174,254.81	\$82,554,516.54	15
Curriculum/Instruction/Tech						
Obsolete AV Equip Repl	\$17,800,000.00	\$22,800,000.00	\$17,372,896.00	\$2,506,200.00	\$2,920,904.00	87
Handheld Graphing Calculators	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0
General Choral Music Instr/Eq	\$2,400,000.00	\$2,400,000.00	\$1,946,331.81	\$44,205.90	\$409,462.29	83
Data Ctr Equipment Replacement	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0
Data Center Disaster Recovery	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Obsolete Comp Device-District	\$39,000,000.00	\$34,000,000.00	\$459,199.27	\$755,765.66	\$32,785,035.07	4
Eq/Software-Disabled Students	\$300,000.00	\$300,000.00	\$792.64	\$15,149.20	\$284,058.16	5
Financial Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
HR/Payroll Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Music Instruments/Equipment	\$4,000,000.00	\$4,000,000.00	\$125,824.00	\$2,077,198.14	\$1,796,977.86	55
Obsolete Interactive CR Device	\$10,000,000.00	\$10,000,000.00	\$4,775,712.66	\$241,441.00	\$4,982,846.34	50

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2015

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Learning Management System	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Library Automation System	\$429,400.00	\$429,400.00	\$0.00	\$0.00	\$429,400.00	0
District Network Maintenance	\$12,000,000.00	\$12,000,000.00	\$6,387,507.58	\$2,211,359.14	\$3,401,133.28	72
District Phone Sys Enhancement	\$8,000,000.00	\$8,000,000.00	\$181,509.03	\$49,089.75	\$7,769,401.22	3
Obsolete Printer/Copier/Duplic	\$12,079,435.00	\$12,079,435.00	\$1,784,827.97	\$353,385.13	\$9,941,221.90	18
District Server Replacement	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0
Student Information System Enh	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Obsolete Comp Device-Teachers	\$10,000,000.00	\$10,000,000.00	\$17,925.00	\$9,312,000.00	\$670,075.00	93
Curriculum/Instruction/Tech TOTAL	\$125,050,835.00	\$125,050,835.00	\$33,052,525.96	\$17,565,793.92	\$74,432,515.12	40
Program Management						
Program Management Fees	\$0.00	\$8,469,956.00	\$1,522,960.92	\$165,000.00	\$6,781,995.08	20
Program Management TOTAL	\$0.00	\$8,469,956.00	\$1,522,960.92	\$165,000.00	\$6,781,995.08	20
Contingency						
General Contingency	\$0.00	\$79,503.00	\$0.00	\$0.00	\$79,503.00	0
Contingency TOTAL	\$0.00	\$79,503.00	\$0.00	\$0.00	\$79,503.00	0
TOTAL ALL GROUPS	\$717,844,707.00	\$717,844,707.00	\$61,921,946.42	\$62,422,409.43	\$593,500,351.15	17
EXPENSE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$61,921,946.42	\$62,422,409.43	\$593,500,351.15	17



COUNTY WIDE BUILDING FUND

AS OF MARCH 31, 2015

COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Beginning Balance - January 1, 2015 **\$ 14,418**

Transfers In

- | | | |
|---|--|----------|
| 1 | Transfer unused funds from Haven @ Fitzhugh-Lee Boiler Replacement project at closeout. 03/19/15 | \$ 1,956 |
| 2 | Increase budget by amount of interest income received for 3rd quarter FY15. 03/31/15 | \$ 426 |

Total Transfers In **\$ 2,382**

Transfer Out

- | | | |
|---|---|-----------|
| 1 | Transfer funds into Land Acquisition project to increase the budget for expenses related to Mountain View ES Replacement land acquisition. 01/22/15 | \$ 13,953 |
|---|---|-----------|

Total Transfers Out **\$ 13,953**

COUNTY WIDE BUILDING FUND BALANCE AS OF MARCH 31, 2015 **\$ 2,847**

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2015

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest	\$0.00	\$3,293,778.00	\$3,293,778.15	(\$0.15)	100
OTHER LOCAL REVENUES	\$0.00	\$2,244,742.00	\$2,244,740.20	\$1.80	100
LOTTERY GRANT	\$0.00	\$75,483.00	\$75,483.00	\$0.00	100
CAPITAL OUTLAY GRANTS	\$0.00	\$600,794.00	\$600,793.30	\$0.70	100
OTHER GRANTS GA DOE	\$0.00	\$776,172.00	\$776,171.86	\$0.14	100
TRANSFERS FROM OTHER FDS	\$500,000.00	\$30,923,086.00	\$30,923,085.51	\$0.49	100
SALE OF ASSETS	\$0.00	\$1,611,949.00	\$1,611,949.00	\$0.00	100
REIMBURSEMENT FOR DAMAGES	\$0.00	\$159,335.00	\$159,334.98	\$0.02	100
Extraordinary Items	\$0.00	\$8,458,231.00	\$8,458,230.92	\$0.08	100
REVENUE FUND TOTAL	\$500,000.00	\$48,143,570.00	\$48,143,566.92	\$3.08	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New Schools/Land						
New High Schools	\$0.00	\$699,855.00	\$699,854.18	\$0.00	\$0.82	100
New Middle Schools	\$0.00	\$66,877.00	\$66,876.66	\$0.00	\$0.34	100
New Elementary Schools	\$0.00	\$29,110.00	\$29,109.12	\$0.00	\$0.88	100
Land Acquisition	\$0.00	\$955,194.00	\$922,163.88	\$0.00	\$33,030.12	97
New Schools/Land TOTAL	\$0.00	\$1,751,036.00	\$1,718,003.84	\$0.00	\$33,032.16	98
Additions/Renovations						
High School Additions	\$0.00	\$2,697,283.00	\$2,697,282.60	\$0.00	\$0.40	100
Middle School Additions	\$0.00	\$83,126.00	\$83,125.09	\$0.00	\$0.91	100
Elementary School Additions	\$0.00	\$709,060.00	\$709,060.00	\$0.00	\$0.00	100
Additions/Renovations TOTAL	\$0.00	\$3,489,469.00	\$3,489,467.69	\$0.00	\$1.31	100
Maintenance						
Maintenance-Painting	\$0.00	\$55,387.00	\$55,385.61	\$0.00	\$1.39	100
Maintenance-Reflooring	\$0.00	\$988,804.00	\$988,798.22	\$0.00	\$5.78	100
Maintenance-Reroofing	\$0.00	\$172,905.00	\$172,905.56	\$0.00	(\$0.56)	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2015

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Maintenance-Water Piping	\$0.00	\$24,982.00	\$24,981.41	\$0.00	\$0.59	100
Maintenance-Hvac	\$0.00	\$960,281.00	\$960,277.45	\$0.00	\$3.55	100
Maintenance-Paving	\$0.00	\$372,572.00	\$372,570.15	\$0.00	\$1.85	100
Maintenance-General/Other	\$0.00	\$457,359.00	\$457,356.22	\$0.00	\$2.78	100
Hvac	\$0.00	\$9,494.00	\$9,492.58	\$0.00	\$1.42	100
Paving	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	100
Appendix B1.1 General Repairs	\$0.00	\$20,651.00	\$20,650.40	\$0.00	\$0.60	100
Maintenance TOTAL	\$0.00	\$3,067,365.00	\$3,067,347.60	\$0.00	\$17.40	100
Support & Safety Improvements						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$95,934.00	\$95,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurfc	\$0.00	\$127,628.00	\$127,628.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$301,014.00	\$301,011.25	\$0.00	\$2.75	100
Playground Equipment	\$0.00	\$154,987.00	\$154,987.00	\$0.00	\$0.00	100
Emergency Call Back Systems	\$0.00	\$3,305.00	\$3,304.06	\$0.00	\$0.94	100
Cctv Surveillance Systems	\$0.00	\$65,709.00	\$65,707.49	\$0.00	\$1.51	100
Athletic/Pe Improvements	\$0.00	\$1,242,664.00	\$1,242,659.04	\$0.00	\$4.96	100
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$826,771.00	\$826,769.34	\$0.00	\$1.66	100
Demolition	\$0.00	\$76,207.00	\$76,204.90	\$0.00	\$2.10	100
Doors/Windows	\$0.00	\$272,464.00	\$272,455.74	\$0.00	\$8.26	100
Drainage/Erosion Improvements	\$0.00	\$352,730.00	\$352,723.59	\$0.00	\$6.41	100
Electrical Modifications	\$0.00	\$249,327.00	\$249,316.42	\$0.00	\$10.58	100
Environmental Issues	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$0.00	100
Fire Code Compliance	\$0.00	\$212,377.00	\$212,373.31	\$0.00	\$3.69	100
Food Service Renovation	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	100
Fuel Sta/Ug Storage/Pnt Booth	\$0.00	\$140,633.00	\$140,632.15	\$0.00	\$0.85	100
Lighting Upgrades/Improvements	\$0.00	\$303,312.00	\$303,310.97	\$0.00	\$1.03	100
Locker Upgrades/Improvements	\$0.00	\$91,270.00	\$91,269.75	\$0.00	\$0.25	100
Portable Classroom Lease	\$0.00	\$13,412,275.00	\$12,652,957.80	\$21,107.40	\$738,209.80	94
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$41,596.00	\$41,596.00	\$0.00	\$0.00	100
Personnel Needs	\$0.00	\$148,015.00	\$148,011.61	\$0.00	\$3.39	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2015

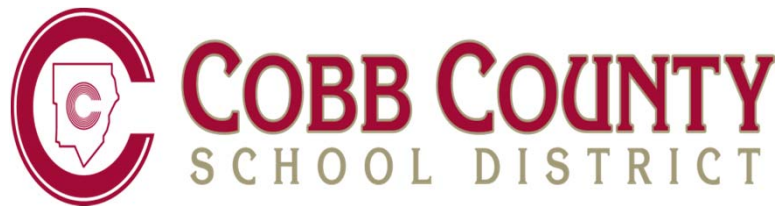
EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests	\$0.00	\$5,950.00	\$5,949.81	\$0.00	\$0.19	100
Support & Safety Improvements TOTAL	\$0.00	\$18,407,168.00	\$17,647,798.39	\$21,107.40	\$738,262.21	96
Program Management						
Bank Service Charges	\$0.00	\$104.00	\$103.18	\$0.00	\$0.82	99
Program Management TOTAL	\$0.00	\$104.00	\$103.18	\$0.00	\$0.82	99
Maintenance/Renovation						
Sitework	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Maintenance/Renovation TOTAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Safety & Support						
Sec Fnc/Sgn/Traf Cntrl	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Community Affairs Grants						
Community Affairs Grants	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Community Affairs Grants TOTAL	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Instructional Area Improvement						
Instructional Area Renovation	\$0.00	\$626,729.00	\$626,720.76	\$0.00	\$8.24	100
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$641,642.00	\$641,633.76	\$0.00	\$8.24	100
Local School Requests						
Local School Requests	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2015

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests TOTAL	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100
Casualty Loss						
Casualty Loss	\$0.00	\$10,025,484.00	\$10,025,470.81	\$0.00	\$13.19	100
Casualty Loss TOTAL	\$0.00	\$10,025,484.00	\$10,025,470.81	\$0.00	\$13.19	100
Technology Improvements						
Wiring For Technology	\$0.00	\$40,082.00	\$40,080.14	\$0.00	\$1.86	100
Data Cabling	\$0.00	\$16,245.00	\$16,244.21	\$0.00	\$0.79	100
Technology Equipment	\$0.00	\$315,330.00	\$315,328.23	\$0.00	\$1.77	100
Other	\$0.00	\$121,182.00	\$121,179.18	\$0.00	\$2.82	100
Technology Improvements TOTAL	\$0.00	\$492,839.00	\$492,831.76	\$0.00	\$7.24	100
Transfers To Other Funds						
Transfers Out / Splost	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$500,000.00	\$2,847.00	\$0.00	\$0.00	\$2,847.00	0
Contingency TOTAL	\$500,000.00	\$2,847.00	\$0.00	\$0.00	\$2,847.00	0
TOTAL ALL GROUPS	\$500,000.00	\$48,143,570.00	\$47,348,266.51	\$21,107.40	\$774,196.09	98
EXPENSE FUND TOTAL	\$500,000.00	\$48,143,570.00	\$47,348,266.51	\$21,107.40	\$774,196.09	98



SUPPLEMENTAL REPORTS
CHECK PAYMENTS & WIRE TRANSFERS
\$100,000 & ABOVE

01/01/2015 – 03/31/2015

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
AON RISK SERVICES SOUTH			
Check # 559952			
01/16/2015	PVBSA15043868		\$113,678.00
CHECK TOTAL			\$113,678.00
VENDOR TOTAL			\$113,678.00
<hr/>			
APPLE, INC.	(BIDS)		
Check # 559494			
01/09/2015	PD15413100168		\$16,474.40
01/09/2015	PD15413100169		\$16,474.40
01/09/2015	PD15413100170		\$16,474.40
01/09/2015	PD15413100171		\$16,474.40
01/09/2015	PD15413100175		\$16,474.40
01/09/2015	PD15413100177		\$16,474.40
01/09/2015	PD15413100179		\$16,474.40
01/09/2015	PD15413100180		\$16,474.40
01/09/2015	PD15413100181		\$16,474.40
01/09/2015	PD15413100182		\$16,474.40
01/09/2015	PD15413100185		\$16,474.40
01/09/2015	PD15413100186		\$16,474.40
01/09/2015	PD15413100187		\$16,474.40
01/09/2015	PD15413100188		\$16,474.40
01/09/2015	PD15413100189		\$16,474.40
01/09/2015	PD15413100190		\$16,474.40
01/09/2015	PD15413100191		\$16,474.40
01/09/2015	PD15413100192		\$16,474.40
01/09/2015	PD15413100194		\$16,474.40
01/09/2015	PD15413100198		\$16,474.40
01/09/2015	PD15413100200		\$16,474.40
01/09/2015	PD15413100201		\$16,474.40
01/09/2015	PD15413100202		\$16,474.40
01/09/2015	PD15413100204		\$16,474.40
01/09/2015	PD15413100205		\$16,474.40
01/09/2015	PD15413100207		\$16,474.40
01/09/2015	PD15413100209		\$16,474.40
01/09/2015	PD15413100211		\$16,474.40
01/09/2015	PD15413100212		\$16,474.40
01/09/2015	PD15413100213		\$16,474.40
01/09/2015	PD15413100214		\$16,474.40
01/09/2015	PD15413100215		\$16,474.40
01/09/2015	PD15413100216		\$16,474.40
01/09/2015	PD15413100218		\$16,474.40
01/09/2015	PD15413100219		\$16,474.40
01/09/2015	PD15413100220		\$16,474.40
01/09/2015	PD15413100221		\$16,474.40
01/09/2015	PD15413100222		\$16,474.40
01/09/2015	PD15413100223		\$16,474.40
01/09/2015	PD15413100224		\$16,474.40

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
APPLE, INC. (BIDS)			
Check # 559494			
01/09/2015	PD15413100227		\$16,474.40
01/09/2015	PD15413100228		\$16,474.40
01/09/2015	PD15413100229		\$16,474.40
01/09/2015	PD15413100230		\$16,474.40
01/09/2015	PD15413100231		\$16,474.40
01/09/2015	PD15413100232		\$16,474.40
01/09/2015	PD15413100234		\$16,474.40
01/09/2015	PD15416100057		\$1,380.85
01/09/2015	PD15416100074		\$1,468.95
01/09/2015	PD15416100082		\$10,282.65
01/09/2015	PD15416100083		\$5,493.30
01/09/2015	PD15491100015		\$511.90
01/09/2015	PD15871100542		\$791.90
01/09/2015	PD15871100612		\$395.95
01/09/2015	PD15873100166		\$791.90
01/09/2015	PD15E17100023		\$2,771.65
01/09/2015	PD15E27100041		\$3,909.50
01/09/2015	PD15E31100056		\$7,819.00
01/09/2015	PD15E34100022		\$23,172.85
01/09/2015	PD15E45100028		\$1,334.85
01/09/2015	PD15E48100024		\$429.00
01/09/2015	PD15E49100040		\$5,019.00
01/09/2015	PD15E50100027		\$11,728.50
01/09/2015	PD15E51100026		\$16.95
01/09/2015	PD15E60100017		\$14,500.15
01/09/2015	PD15E75100044		\$345.95
01/09/2015	PD15E80100030		\$255.95
01/09/2015	PD15E82100055		\$79.00
01/09/2015	PD15E83100020		\$11,279.95
01/09/2015	PD15E90100017		\$3,909.50
01/09/2015	PD15E90100018		\$11,528.45
01/09/2015	PD15H18100065		\$791.90
01/09/2015	PD15M33100046		\$5,019.00
CHECK TOTAL			\$899,325.35
Check # 560211			
01/21/2015	PD15413100010		\$30,847.95
01/21/2015	PD15413100183		\$16,474.40
01/21/2015	PD15413100184		\$16,474.40
01/21/2015	PD15413100195		\$16,474.40
01/21/2015	PD15413100196		\$16,474.40
01/21/2015	PD15413100199		\$16,474.40
01/21/2015	PD15413100203		\$16,474.40
01/21/2015	PD15413100206		\$16,474.40
01/21/2015	PD15413100208		\$16,474.40
01/21/2015	PD15413100210		\$16,474.40

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
APPLE, INC. (BIDS)			
Check # 560211			
01/21/2015	PD15413100226		\$16,474.40
01/21/2015	PD15413100236		\$47,438.68
01/21/2015	PD15416100042		\$14,678.45
01/21/2015	PD15E30100032		\$10,328.45
01/21/2015	PD15H07100077		\$2,623.90
01/21/2015	PD15M08100029		\$395.95
CHECK TOTAL			\$271,057.38
VENDOR TOTAL			\$1,170,382.73
<hr/>			
BALFOUR BEATTY CONSTRUCTION			
Check # 560758			
01/28/2015	SC14238CMRTEA		\$1,420,870.11
01/28/2015	SC14509CMRWLR		\$1,392,318.52
CHECK TOTAL			\$2,813,188.63
Check # 562141			
02/18/2015	SC14238CMRTEA		\$1,306,093.49
CHECK TOTAL			\$1,306,093.49
Check # 562337			
02/20/2015	SC14238CMRTEA		\$139,219.02
02/20/2015	SC14509CMRWLR		\$751,999.76
CHECK TOTAL			\$891,218.78
Check # 564403			
03/25/2015	SC14238CMRTEA		\$1,025,937.88
03/25/2015	SC14509CMRWLR		\$1,019,179.66
CHECK TOTAL			\$2,045,117.54
VENDOR TOTAL			\$7,055,618.44
<hr/>			
CANCER & CRITICAL ILLNESS I			
Wire Transfer JWWT15000245			
01/26/2015	JVWT15000245		\$113,824.55
WIRE TRANSFER TOTAL			\$113,824.55
Wire Transfer JWWT15000246			
01/26/2015	JVWT15000246		\$114,683.36
WIRE TRANSFER TOTAL			\$114,683.36
Wire Transfer JWWT15000247			
01/26/2015	JVWT15000247		\$114,809.71
WIRE TRANSFER TOTAL			\$114,809.71
Wire Transfer JWWT15000248			
01/26/2015	JVWT15000248		\$115,037.86
WIRE TRANSFER TOTAL			\$115,037.86
Wire Transfer JWWT15000319			
03/20/2015	JVWT15000319		\$110,491.73
WIRE TRANSFER TOTAL			\$110,491.73
Wire Transfer JWWT15000330			
03/26/2015	JVWT15000330		\$110,209.64
WIRE TRANSFER TOTAL			\$110,209.64

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
VENDOR TOTAL			\$679,056.85
CHAPMAN, GRIFFIN, LANIER			
Check # 559792			
01/14/2015	PVSD15043795		\$2,680.00
01/14/2015	SC14511FREPL1		\$52,608.75
01/14/2015	SC15501FHVAC1		\$80,242.13
CHECK TOTAL			\$135,530.88
Check # 561178			
02/04/2015	PVSD15044351		\$9,734.54
02/04/2015	SC14511FREPL1		\$47,997.50
02/04/2015	SC15257FHVEL1		\$15,881.25
02/04/2015	SC15501FHVAC1		\$66,207.53
CHECK TOTAL			\$139,820.82
VENDOR TOTAL			\$275,351.70
COBB COUNTY WATER SYSTEM			
Check # 561563			
02/11/2015	PVMKP15044480		\$109,268.96
CHECK TOTAL			\$109,268.96
VENDOR TOTAL			\$109,268.96
COBB EMC			
Check # 559376			
01/09/2015	PVMKP15043607		\$511,009.52
CHECK TOTAL			\$511,009.52
Check # 559377			
01/09/2015	PVMKP15043633		\$106,867.15
CHECK TOTAL			\$106,867.15
Check # 562015			
02/18/2015	PVMKP15044605		\$521,972.26
CHECK TOTAL			\$521,972.26
Check # 562016			
02/18/2015	PVMKP15044634		\$119,203.60
CHECK TOTAL			\$119,203.60
Check # 562948			
03/06/2015	PVMKP15044958		\$505,638.35
CHECK TOTAL			\$505,638.35
Check # 562949			
03/06/2015	PVMKP15044961		\$115,584.38
CHECK TOTAL			\$115,584.38
VENDOR TOTAL			\$1,880,275.26
DELL MARKETING, LP			
Check # 563580			
03/13/2015	PD15251100437		\$173,619.99
03/13/2015	PD15251100508		\$8,807.74
03/13/2015	PD15453100014		\$3,528.30
03/13/2015	PD15873100197		\$59.49
03/13/2015	PD15M13100063		\$129.99

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
DELL MARKETING, LP			
Check # 563580			
03/13/2015	PD15M26100058		\$1,195.00
CHECK TOTAL			\$187,340.51
Check # 564064			
03/20/2015	PV151133		(\$7,052.11)
03/20/2015	PD15245100322		\$3,513.42
03/20/2015	PD15245100331		\$1,236.77
03/20/2015	PD15245100335		\$23,766.75
03/20/2015	PD15251100442		\$184,623.00
03/20/2015	PD15584100001		\$1,499.00
03/20/2015	PD15871100787		\$319.00
03/20/2015	PD15871100840		\$86.37
03/20/2015	PD15871100841		\$86.37
03/20/2015	PD15871100843		\$86.37
03/20/2015	PD15872100028		\$1,818.49
03/20/2015	PD15872100031		\$3,820.00
03/20/2015	PD15873100198		\$319.00
03/20/2015	PD15H01100084		\$231.29
03/20/2015	PD15H06100127		\$50.00
03/20/2015	PD15H07100099		\$120.00
03/20/2015	PD15H10100089		\$298.78
CHECK TOTAL			\$214,822.50
VENDOR TOTAL			\$402,163.01
<hr/>			
DENTAL INS 1/15 DED FOR 2/1			
Wire Transfer JWWT15000285			
02/19/2015	JVWT15000285		\$482,569.96
WIRE TRANSFER TOTAL			\$482,569.96
VENDOR TOTAL			\$482,569.96
<hr/>			
DENTAL INS 12/14 DED FOR 1/			
Wire Transfer JWWT15000234			
01/21/2015	JVWT15000234		\$484,632.63
WIRE TRANSFER TOTAL			\$484,632.63
VENDOR TOTAL			\$484,632.63
<hr/>			
DENTAL INS 2/15 DED FOR 3/1			
Wire Transfer JWWT15000317			
03/20/2015	JVWT15000317		\$484,255.82
WIRE TRANSFER TOTAL			\$484,255.82
VENDOR TOTAL			\$484,255.82
<hr/>			
EDCO Educational Consultants			
Check # 559138			
01/05/2015	PD14251100639		\$18,648.00
01/05/2015	PD14251100640		\$18,605.00
01/05/2015	PD15251100232		\$204,717.00
CHECK TOTAL			\$241,970.00
Check # 559563			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
EDCO Educational Consultants			
Check # 559563			
01/09/2015	PD15251100233		\$176,982.00
01/09/2015	PD15251100249		\$113,881.00
01/09/2015	PD15251100281		\$8,455.00
01/09/2015	PD15H16100049		\$2,697.00
01/09/2015	PD15M09100046		\$700.00
CHECK TOTAL			\$302,715.00
Check # 559882			
01/14/2015	PV150890		(\$1,198.00)
01/14/2015	PV150891		(\$604.00)
01/14/2015	PD15245100213		\$1,830.00
01/14/2015	PD15251100235		\$105,164.00
01/14/2015	PD15251100277		\$193,830.00
01/14/2015	PD15251100280		\$33,669.00
01/14/2015	PD15E60100023		\$300.00
01/14/2015	PD15E83100019		\$3,805.00
01/14/2015	PD15M25100012		\$19.00
CHECK TOTAL			\$336,815.00
Check # 560034			
01/16/2015	PD15245100273		\$5,187.00
01/16/2015	PD15251100226		\$143,879.00
01/16/2015	PD15251100236		\$202,721.00
01/16/2015	PD15251100238		\$139,574.00
01/16/2015	PD15251100286		\$197,810.00
01/16/2015	PD15M09100055		\$49.00
CHECK TOTAL			\$689,220.00
Check # 560451			
01/23/2015	PD15251100307		\$7,960.00
01/23/2015	PD15251100308		\$206,841.00
01/23/2015	PD15251100391		\$9,950.00
CHECK TOTAL			\$224,751.00
Check # 560748			
01/28/2015	PD15243100117		\$295.00
01/28/2015	PD15251100300		\$2,544.00
01/28/2015	PD15251100310		\$194,942.00
01/28/2015	PD15251100386		\$10,554.00
CHECK TOTAL			\$208,335.00
Check # 561488			
02/06/2015	PD15251100298		\$44,427.00
02/06/2015	PD15251100306		\$8,756.00
02/06/2015	PD15251100309		\$299,908.00
CHECK TOTAL			\$353,091.00
Check # 561752			
02/11/2015	PD15251100311		\$8,539.00
02/11/2015	PD15251100332		\$9,663.00
02/11/2015	PD15251100353		\$134,797.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
EDCO Educational Consultants			
Check # 561752			
02/11/2015	PD15251100366		\$224,971.00
02/11/2015	PD15416100121		\$260.00
02/11/2015	PD15M18100031		\$808.00
CHECK TOTAL			\$379,038.00
Check # 562329			
02/20/2015	PD15251100321		\$112,561.00
CHECK TOTAL			\$112,561.00
Check # 562513			
02/25/2015	PD14251100583		\$18,605.00
02/25/2015	PD15251100285		\$140,840.00
02/25/2015	PD15251100320		\$191,903.00
02/25/2015	PD15251100322		\$242,469.00
02/25/2015	PD15251100328		\$5,424.00
02/25/2015	PD15251100358		\$31,850.00
02/25/2015	PD15251100368		\$33,950.00
02/25/2015	PD15251100440		\$2,956.00
CHECK TOTAL			\$667,997.00
Check # 562934			
03/04/2015	PD15251100354		\$116,535.00
03/04/2015	PD15251100478		\$3,189.00
CHECK TOTAL			\$119,724.00
Check # 563384			
03/11/2015	PD15251100315		\$1,410.00
03/11/2015	PD15251100369		\$54,126.00
03/11/2015	PD15251100422		\$320,420.00
03/11/2015	PD15251100507		\$199.00
CHECK TOTAL			\$376,155.00
Check # 563907			
03/18/2015	PD15251100330		\$38,547.00
03/18/2015	PD15251100400		\$33,732.00
03/18/2015	PD15251100421		\$232,431.00
CHECK TOTAL			\$304,710.00
Check # 564086			
03/20/2015	PD15251100420		\$117,760.00
CHECK TOTAL			\$117,760.00
VENDOR TOTAL			\$4,434,842.00
<hr/>			
EDUPOINT EDUCATIONAL SYSTEMS			
Check # 560969			
01/30/2015	PD15251100416		\$424,955.00
CHECK TOTAL			\$424,955.00
VENDOR TOTAL			\$424,955.00
<hr/>			
EDUTRAX INC.			
Check # 564646			
03/27/2015	PD15251100481		\$180,000.00
CHECK TOTAL			\$180,000.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$180,000.00
FED & FICA W/H BIW PAYROLL			
Wire Transfer JWWT15000211			
01/01/2015	JVWT15000211		\$440,701.93
			WIRE TRANSFER TOTAL
			\$440,701.93
Wire Transfer JWWT15000228			
01/14/2015	JVWT15000228		\$326,685.50
			WIRE TRANSFER TOTAL
			\$326,685.50
Wire Transfer JWWT15000254			
01/27/2015	JVWT15000254		\$625,268.80
			WIRE TRANSFER TOTAL
			\$625,268.80
Wire Transfer JWWT15000269			
02/11/2015	JVWT15000269		\$613,616.92
			WIRE TRANSFER TOTAL
			\$613,616.92
Wire Transfer JWWT15000296			
03/03/2015	JVWT15000296		\$587,647.33
			WIRE TRANSFER TOTAL
			\$587,647.33
Wire Transfer JWWT15000307			
03/11/2015	JVWT15000307		\$567,975.13
			WIRE TRANSFER TOTAL
			\$567,975.13
Wire Transfer JWWT15000325			
03/26/2015	JVWT15000325		\$607,628.79
			WIRE TRANSFER TOTAL
			\$607,628.79
			VENDOR TOTAL
			\$3,769,524.40
FED & FICA W/H MO PAYROLL 1			
Wire Transfer JWWT15000244			
01/26/2015	JVWT15000244		\$11,401,055.87
			WIRE TRANSFER TOTAL
			\$11,401,055.87
			VENDOR TOTAL
			\$11,401,055.87
FED & FICA W/H MO PAYROLL 2			
Wire Transfer JWWT15000290			
02/23/2015	JVWT15000290		\$11,409,057.37
			WIRE TRANSFER TOTAL
			\$11,409,057.37
			VENDOR TOTAL
			\$11,409,057.37
GA STATE TAX BIW PAYROLL 1/			
Wire Transfer JWWT15000255			
01/27/2015	JVWT15000255		\$107,511.06
			WIRE TRANSFER TOTAL
			\$107,511.06
			VENDOR TOTAL
			\$107,511.06
GA STATE TAX BIW PAYROLL 2/			
Wire Transfer JWWT15000270			
02/11/2015	JVWT15000270		\$104,678.13
			WIRE TRANSFER TOTAL
			\$104,678.13
			VENDOR TOTAL
			\$104,678.13
GA STATE TAX BIW PAYROLL 3/			
Wire Transfer JWWT15000326			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
GA STATE TAX BIW PAYROLL 3/			
Wire Transfer JWWT15000326			
03/26/2015	JVWT15000326		\$103,383.17
WIRE TRANSFER TOTAL			\$103,383.17
VENDOR TOTAL			\$103,383.17
<hr/>			
GA STATE TAX MO PAYROLL 1/3			
Wire Transfer JWWT15000243			
01/26/2015	JVWT15000243		\$2,062,818.99
WIRE TRANSFER TOTAL			\$2,062,818.99
VENDOR TOTAL			\$2,062,818.99
<hr/>			
GA STATE TAX MO PAYROLL 2/2			
Wire Transfer JWWT15000289			
02/23/2015	JVWT15000289		\$2,059,655.36
WIRE TRANSFER TOTAL			\$2,059,655.36
VENDOR TOTAL			\$2,059,655.36
<hr/>			
GAS SOUTH, LLC			
Check # 561870			
02/13/2015	PVMKP15044546		\$113,476.06
CHECK TOTAL			\$113,476.06
Check # 562442			
02/25/2015	PVMKP15044741		\$107,578.86
CHECK TOTAL			\$107,578.86
Check # 564294			
03/25/2015	PVMKP15045435		\$111,934.09
CHECK TOTAL			\$111,934.09
Check # 564565			
03/27/2015	PVMKP15045491		\$116,613.22
CHECK TOTAL			\$116,613.22
VENDOR TOTAL			\$449,602.23
<hr/>			
GENUINE PARTS CO. DULUTH			
Check # 560326			
01/23/2015	PVCER15044002		\$176,270.73
CHECK TOTAL			\$176,270.73
Check # 562754			
03/04/2015	PVCER15044874		\$200,236.21
CHECK TOTAL			\$200,236.21
Check # 564233			
03/25/2015	PVCER15045413		\$197,257.22
CHECK TOTAL			\$197,257.22
VENDOR TOTAL			\$573,764.16
<hr/>			
GEORGIA POWER COMPANY			
Check # 559384			
01/09/2015	PVMKP15043605		\$138,686.89
CHECK TOTAL			\$138,686.89
Check # 559906			
01/16/2015	PVMKP15043823		\$188,696.12

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$99,999,999.99
 FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
GEORGIA POWER COMPANY			
		CHECK TOTAL	\$188,696.12
Check # 560528			
01/28/2015	PVMKP15044037		\$125,119.29
		CHECK TOTAL	\$125,119.29
Check # 561301			
02/06/2015	PVMKP15044364		\$166,716.06
		CHECK TOTAL	\$166,716.06
Check # 561782			
02/13/2015	PVMKP15044548		\$189,413.64
		CHECK TOTAL	\$189,413.64
Check # 562405			
02/25/2015	PVMKP15044750		\$155,186.98
		CHECK TOTAL	\$155,186.98
Check # 563181			
03/11/2015	PVMKP15045020		\$152,513.08
		CHECK TOTAL	\$152,513.08
Check # 563693			
03/18/2015	PVMKP15045216		\$200,822.91
		CHECK TOTAL	\$200,822.91
		VENDOR TOTAL	\$1,317,154.97
Gregory, Doyle, Calhoun			
Check # 562162			
02/20/2015	PVCER15044654		\$101,078.96
		CHECK TOTAL	\$101,078.96
		VENDOR TOTAL	\$101,078.96
HOGAN CONSTRUCTION GROUP			
Check # 564392			
03/25/2015	SC12509ADDN2		\$1,043,826.95
		CHECK TOTAL	\$1,043,826.95
		VENDOR TOTAL	\$1,043,826.95
MABRY MIDDLE SCHOOL			
Check # 564445			
03/27/2015	PVMKP15045536		\$120,373.00
		CHECK TOTAL	\$120,373.00
		VENDOR TOTAL	\$120,373.00
MACO MO 1/30/15			
Wire Transfer JVWT15000257			
01/27/2015	JVWT15000257		\$496,913.36
		WIRE TRANSFER TOTAL	\$496,913.36
		VENDOR TOTAL	\$496,913.36
MACO MO 2/27/15			
Wire Transfer JVWT15000299			
03/03/2015	JVWT15000299		\$492,684.55
		WIRE TRANSFER TOTAL	\$492,684.55
		VENDOR TOTAL	\$492,684.55

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
MACO MO 3/31/15			
Wire Transfer JWWT15000333			
03/26/2015	JVWT15000333		\$489,714.65
			WIRE TRANSFER TOTAL
			\$489,714.65
			VENDOR TOTAL
			\$489,714.65
MCGRAW HILL EDUCATION			
Check # 559566			
01/09/2015	PD14492100370		\$39,573.99
01/09/2015	PD14492100382		\$48,736.83
01/09/2015	PD14492100384		\$43,286.52
01/09/2015	PD14492100389		\$54,582.09
01/09/2015	PD14492100396		\$67,852.41
01/09/2015	PD14492100422		\$54,977.04
			CHECK TOTAL
			\$309,008.88
Check # 560455			
01/23/2015	PD14492100415		\$51,422.49
01/23/2015	PD14492100424		\$66,193.62
			CHECK TOTAL
			\$117,616.11
Check # 562335			
02/20/2015	PD15492100016		\$104,613.26
02/20/2015	PD15492100019		\$54,011.49
			CHECK TOTAL
			\$158,624.75
			VENDOR TOTAL
			\$585,249.74
OMBUDSMAN EDUCATIONAL SERVICES			
Check # 560735			
01/28/2015	PD15493100010		\$705,712.50
			CHECK TOTAL
			\$705,712.50
			VENDOR TOTAL
			\$705,712.50
P-Card Billing Period 8216			
Wire Transfer JWWT15000268			
02/09/2015	JVWT15000268		\$797,203.62
			WIRE TRANSFER TOTAL
			\$797,203.62
			VENDOR TOTAL
			\$797,203.62
P-Card Billing Period 8217			
Wire Transfer JWWT15000291			
02/27/2015	JVWT15000291		\$1,246,764.24
			WIRE TRANSFER TOTAL
			\$1,246,764.24
			VENDOR TOTAL
			\$1,246,764.24
P-Card Billing Period 8218			
Wire Transfer JWWT15000322			
03/26/2015	JVWT15000322		\$939,305.90
			WIRE TRANSFER TOTAL
			\$939,305.90
			VENDOR TOTAL
			\$939,305.90
PETROLEUM TRADERS CORP			
Check # 559444			
01/09/2015	PVMKP15043615		\$140,774.73

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
PETROLEUM TRADERS CORP			
		CHECK TOTAL	\$140,774.73
Check # 561133			
02/04/2015	PVMKP15044267		\$164,817.81
		CHECK TOTAL	\$164,817.81
Check # 562228			
02/20/2015	PVMKP15044687		\$138,702.78
		CHECK TOTAL	\$138,702.78
Check # 563251			
03/11/2015	PVMKP15045026		\$208,699.57
		CHECK TOTAL	\$208,699.57
Check # 563769			
03/18/2015	PVMKP15045213		\$131,890.13
		CHECK TOTAL	\$131,890.13
Check # 564561			
03/27/2015	PVMKP15045482		\$167,500.26
		CHECK TOTAL	\$167,500.26
		VENDOR TOTAL	\$952,385.28
PROSYS INFORMATION SYSTEMS			
Check # 563884			
03/18/2015	PD15251100426		\$118,638.30
03/18/2015	PD15251100429		\$107,545.20
03/18/2015	PD15251100430		\$128,252.32
03/18/2015	PD15251100431		\$120,856.92
03/18/2015	PD15251100432		\$114,201.06
03/18/2015	PD15251100433		\$128,991.86
03/18/2015	PD15251100434		\$115,680.14
03/18/2015	PD15251100435		\$100,826.96
		CHECK TOTAL	\$934,992.76
		VENDOR TOTAL	\$934,992.76
RIVERSIDE PUBLISHING			
Check # 559212			
01/07/2015	PD15432100001		\$111,771.86
		CHECK TOTAL	\$111,771.86
Check # 559654			
01/14/2015	PD15432100007		\$450,325.52
		CHECK TOTAL	\$450,325.52
		VENDOR TOTAL	\$562,097.38
SHBP CERT. Pmt 1/15 Deds- 2			
Wire Transfer JWWT15000272			
02/11/2015	JVWT15000272		\$7,933,226.38
		WIRE TRANSFER TOTAL	\$7,933,226.38
		VENDOR TOTAL	\$7,933,226.38
SHBP CERT. Pmt 12/14 Deds-			
Wire Transfer JWWT15000217			
01/09/2015	JVWT15000217		\$8,029,377.40

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
SHBP CERT. Pmt 12/14 Deds-			
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
SHBP CERT. Pmt 2/15 Deds- 3			
Wire Transfer JWWT15000311			
03/12/2015	JVWT15000311		\$8,008,558.00
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
SHBP Class Pmt 1/15 Deds- 2			
Wire Transfer JWWT15000274			
02/11/2015	JVWT15000274		\$3,267,653.50
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
SHBP Class Pmt 12/14 Deds-			
Wire Transfer JWWT15000219			
01/09/2015	JVWT15000219		\$3,209,928.38
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
SHBP Class Pmt 2/15 Deds- 3			
Wire Transfer JWWT15000310			
03/12/2015	JVWT15000310		\$3,256,676.80
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
SHIRAH CONST CO			
Check # 559823			
01/14/2015	SC14409FSSP2		\$104,555.04
			<u>CHECK TOTAL</u>
			<u>VENDOR TOTAL</u>
Smyrna Charter payment			
Wire Transfer JWWT15000279			
02/17/2015	JVWT15000279		\$974,967.00
			<u>WIRE TRANSFER TOTAL</u>
Wire Transfer JWWT15000313			
03/13/2015	JVWT15000313		\$974,967.00
			<u>WIRE TRANSFER TOTAL</u>
Wire Transfer JWWT15000351			
03/31/2015	JVWT15000351		\$974,967.00
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
SOUTHCORE CONSTRUCTION INCORPO			
Check # 560974			
01/30/2015	SC14234MODF2		\$131,419.52
			<u>CHECK TOTAL</u>
			<u>VENDOR TOTAL</u>

STD, LIFE & LTD 1/15 DED FO

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
STD, LIFE & LTD 1/15 DED FO				
Wire Transfer JWWT15000327				
03/26/2015	JVWT15000327			\$332,098.36
			<u>WIRE TRANSFER TOTAL</u>	\$332,098.36
			<u>VENDOR TOTAL</u>	\$332,098.36
STD, LIFE & LTD 10/14 DED F				
Wire Transfer JWWT15000276				
02/11/2015	JVWT15000276			\$333,458.19
			<u>WIRE TRANSFER TOTAL</u>	\$333,458.19
			<u>VENDOR TOTAL</u>	\$333,458.19
STD, LIFE & LTD 11/14 DED F				
Wire Transfer JWWT15000287				
02/19/2015	JVWT15000287			\$333,398.52
			<u>WIRE TRANSFER TOTAL</u>	\$333,398.52
			<u>VENDOR TOTAL</u>	\$333,398.52
STD, LIFE & LTD 12/14 DED F				
Wire Transfer JWWT15000316				
03/20/2015	JVWT15000316			\$346,000.22
			<u>WIRE TRANSFER TOTAL</u>	\$346,000.22
			<u>VENDOR TOTAL</u>	\$346,000.22
STD, LIFE & LTD 9/14 DED FO				
Wire Transfer JWWT15000275				
02/11/2015	JVWT15000275			\$333,190.21
			<u>WIRE TRANSFER TOTAL</u>	\$333,190.21
			<u>VENDOR TOTAL</u>	\$333,190.21
TASC CAFE DED MO 1/30/15				
Wire Transfer JWWT15000263				
02/03/2015	JVWT15000263			\$356,320.34
			<u>WIRE TRANSFER TOTAL</u>	\$356,320.34
			<u>VENDOR TOTAL</u>	\$356,320.34
TASC CAFE DED MO 2/27/15				
Wire Transfer JWWT15000300				
03/03/2015	JVWT15000300			\$353,995.66
			<u>WIRE TRANSFER TOTAL</u>	\$353,995.66
			<u>VENDOR TOTAL</u>	\$353,995.66
TASC CAFE DED MO 3/31/15				
Wire Transfer JWWT15000338				
03/31/2015	JVWT15000338			\$356,259.42
			<u>WIRE TRANSFER TOTAL</u>	\$356,259.42
			<u>VENDOR TOTAL</u>	\$356,259.42
Toshiba Business Solutions				
Check # 559812				
01/14/2015	PD15251100141			\$3,790.00
01/14/2015	PD15251100248			\$7,647.00
01/14/2015	PD15251100256			\$27,089.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
Toshiba Business Solutions			
Check # 559812			
01/14/2015	PD15251100258		\$37,769.00
01/14/2015	PD15251100264		\$12,261.00
01/14/2015	PD15251100269		\$20,384.00
01/14/2015	PD15251100270		\$23,676.00
01/14/2015	PD15251100272		\$19,908.00
01/14/2015	PD15251100275		\$103,796.00
01/14/2015	PD15E23100042		\$269.12
01/14/2015	PD15E31100067		\$187.68
01/14/2015	PD15E40100027		\$125.12
01/14/2015	PD15E45100037		\$312.80
01/14/2015	PD15E50100030		\$252.00
01/14/2015	PD15E56100030		\$170.56
01/14/2015	PD15E57100028		\$312.80
01/14/2015	PD15E60100025		\$250.24
01/14/2015	PD15E62100021		\$326.40
01/14/2015	PD15E73100044		\$38.08
01/14/2015	PD15H06100103		\$190.71
01/14/2015	PD15H19100090		\$62.56
01/14/2015	PD15H20100095		\$375.36
01/14/2015	PD15M17100054		\$375.36
01/14/2015	PD15M18100029		\$72.00
CHECK TOTAL			\$259,640.79
Check # 560681			
01/28/2015	PD15251100260		\$52,597.00
01/28/2015	PD15251100262		\$30,122.00
01/28/2015	PD15251100325		\$22,941.00
01/28/2015	PD15404100003		\$125.12
01/28/2015	PD15E13100019		\$375.36
01/28/2015	PD15E17100036		\$316.00
01/28/2015	PD15E30100036		\$108.00
01/28/2015	PD15E32100039		\$864.00
01/28/2015	PD15E42100059		\$144.00
01/28/2015	PD15E44100046		\$560.00
01/28/2015	PD15E54100027		\$200.56
01/28/2015	PD15E58100028		\$108.00
01/28/2015	PD15E69100021		\$417.36
01/28/2015	PD15E90100025		\$468.00
01/28/2015	PD15M08100053		\$417.44
01/28/2015	PD15M17100060		\$250.24
CHECK TOTAL			\$110,014.08
Check # 561687			
02/11/2015	PD15251100379		\$74,606.00
02/11/2015	PD15251100380		\$52,131.00
02/11/2015	PD15251100405		\$14,828.00
02/11/2015	PD15E81100022		\$608.48

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
Toshiba Business Solutions			
Check # 561687			
02/11/2015	PD15E89100031		\$341.12
02/11/2015	PD15H19100116		\$125.12
02/11/2015	PD15M07100012		\$95.20
02/11/2015	PD15M20100042		\$340.16
CHECK TOTAL			\$143,075.08
Check # 561909			
02/13/2015	PD15251100312		\$42,383.00
02/13/2015	PD15251100396		\$12,261.00
02/13/2015	PD15251100414		\$64,858.00
02/13/2015	PD15E25100043		\$108.00
02/13/2015	PD15E26100043		\$76.16
02/13/2015	PD15E61100047		\$108.00
02/13/2015	PD15E68100030		\$180.00
02/13/2015	PD15H05100083		\$360.00
02/13/2015	PD15H16100080		\$1,476.00
02/13/2015	PD15M09100064		\$187.68
02/13/2015	PD15M12100039		\$286.24
02/13/2015	PD15M28100050		\$250.24
CHECK TOTAL			\$122,534.32
Check # 563311			
03/11/2015	PD15234101845		\$98.18
03/11/2015	PD15251100415		\$37,303.00
03/11/2015	PD15251100424		\$7,647.00
03/11/2015	PD15251100448		\$14,828.00
03/11/2015	PD15251100449		\$93,528.00
03/11/2015	PD15E26100048		\$144.00
03/11/2015	PD15E45100049		\$312.80
03/11/2015	PD15E47100061		\$108.00
03/11/2015	PD15E48100033		\$125.12
03/11/2015	PD15E51100049		\$288.32
03/11/2015	PD15E53100047		\$190.40
03/11/2015	PD15E64100050		\$144.00
03/11/2015	PD15E90100028		\$364.48
03/11/2015	PD15H01100074		\$327.81
03/11/2015	PD15H05100089		\$47.60
03/11/2015	PD15H06100120		\$62.56
03/11/2015	PD15H19100125		\$76.16
03/11/2015	PD15H20100138		\$625.60
03/11/2015	PD15M15100052		\$170.08
03/11/2015	PD15M15100054		\$46.71
03/11/2015	PD15M21100052		\$277.44
03/11/2015	PD15M33100062		\$380.68
CHECK TOTAL			\$157,095.94
Check # 563848			
03/18/2015	PD15222100016		\$148.92

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

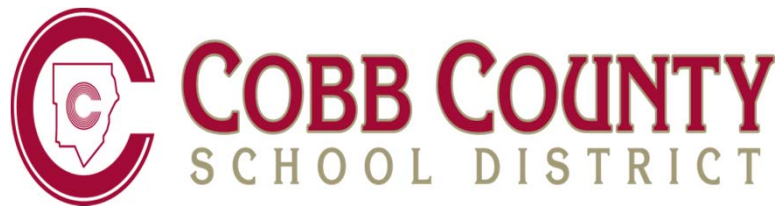
<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
Toshiba Business Solutions			
Check # 563848			
03/18/2015	PD15251100383		\$14,828.00
03/18/2015	PD15251100438		\$22,941.00
03/18/2015	PD15251100445		\$39,350.00
03/18/2015	PD15251100466		\$24,522.00
03/18/2015	PD15251100494		\$49,044.00
03/18/2015	PD15E38100009		\$125.12
03/18/2015	PD15E56100045		\$108.00
03/18/2015	PD15E75100065		\$216.00
03/18/2015	PD15M08100065		\$264.00
03/18/2015	PD15M15100059		\$62.56
CHECK TOTAL			\$151,609.60
Check # 564341			
03/25/2015	PV151150		(\$797.92)
03/25/2015	PD15251100289		\$29,656.00
03/25/2015	PD15251100324		\$14,828.00
03/25/2015	PD15251100363		\$29,656.00
03/25/2015	PD15251100393		\$87,279.00
03/25/2015	PD15871100760		\$250.24
03/25/2015	PD15E13100024		\$144.00
03/25/2015	PD15E30100046		\$125.12
03/25/2015	PD15E39100043		\$360.00
03/25/2015	PD15E47100065		\$62.56
03/25/2015	PD15E59100035		\$72.00
03/25/2015	PD15E60100040		\$93.42
03/25/2015	PD15E63100022		\$492.80
03/25/2015	PD15E67100023		\$364.48
03/25/2015	PD15E84100022		\$184.00
03/25/2015	PD15H03100061		\$3,942.40
03/25/2015	PD15H05100105		\$625.60
03/25/2015	PD15H11100053		\$380.80
03/25/2015	PD15H20100149		\$228.48
03/25/2015	PD15M16100049		\$292.24
03/25/2015	PD15M17100091		\$504.00
03/25/2015	PD15M18100040		\$375.36
CHECK TOTAL			\$169,118.58
VENDOR TOTAL			\$1,113,088.39
<hr/>			
TRIAD CONSTRUCTION COMPANY INC			
Check # 560300			
01/21/2015	PD15245100281		\$47,870.00
01/21/2015	PD15245100296		\$68,813.00
CHECK TOTAL			\$116,683.00
Check # 563917			
03/18/2015	SC15516EVMP2		\$123,677.46
CHECK TOTAL			\$123,677.46
VENDOR TOTAL			\$240,360.46

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
TRS DECEMBER 2014			
Wire Transfer JWWT15000216			
01/08/2015	JVWT15000216		\$9,656,904.22
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$9,656,904.22</u>
			<u>VENDOR TOTAL</u>
			<u>\$9,656,904.22</u>
TRS FEBRUARY 2015			
Wire Transfer JWWT15000304			
03/09/2015	JVWT15000304		\$9,104,746.76
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$9,104,746.76</u>
			<u>VENDOR TOTAL</u>
			<u>\$9,104,746.76</u>
TRS JANUARY 2015			
Wire Transfer JWWT15000267			
02/06/2015	JVWT15000267		\$9,192,550.15
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$9,192,550.15</u>
			<u>VENDOR TOTAL</u>
			<u>\$9,192,550.15</u>
TSA, PNTAX,ROTH, VALIC MO 1			
Wire Transfer JWWT15000256			
01/27/2015	JVWT15000256		\$778,232.74
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$778,232.74</u>
			<u>VENDOR TOTAL</u>
			<u>\$778,232.74</u>
TSA, PNTAX,ROTH, VALIC MO 2			
Wire Transfer JWWT15000298			
03/03/2015	JVWT15000298		\$790,467.71
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$790,467.71</u>
			<u>VENDOR TOTAL</u>
			<u>\$790,467.71</u>
TSA, PNTAX,ROTH, VALIC MO 3			
Wire Transfer JWWT15000332			
03/26/2015	JVWT15000332		\$790,713.92
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$790,713.92</u>
			<u>VENDOR TOTAL</u>
			<u>\$790,713.92</u>
US Foods			
Check # 562193			
02/20/2015	PVOOJ15044686		\$100,969.22
			<u>CHECK TOTAL</u>
			<u>\$100,969.22</u>
			<u>VENDOR TOTAL</u>
			<u>\$100,969.22</u>
WIRELESS ESYSTEMS INCORPORATED			
Check # 903307			
01/28/2015	PD14251100531		\$52,164.00
01/28/2015	PD14251100664		\$44,919.00
01/28/2015	PD15251100026		\$75,348.00
01/28/2015	PD15251100027		\$66,654.00
01/28/2015	PD15251100028		\$55,062.00
01/28/2015	PD15251100029		\$73,899.00
			<u>CHECK TOTAL</u>
			<u>\$368,046.00</u>
Check # 903323			
01/30/2015	PD15251100015		\$81,144.00

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$99,999,999.99
 FROM 01/01/2015 THROUGH 03/31/2015

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
WIRELESS ESYSTEMS INCORPORATED			
Check # 903323			
01/30/2015	PD15251100016		\$30,429.00
01/30/2015	PD15251100018		\$59,409.00
01/30/2015	PD15251100020		\$57,960.00
01/30/2015	PD15251100021		\$57,960.00
01/30/2015	PD15251100022		\$37,674.00
01/30/2015	PD15251100035		\$127,512.00
01/30/2015	PD15251100041		\$47,817.00
		CHECK TOTAL	\$499,905.00
		VENDOR TOTAL	\$867,951.00
<hr/>			
YANCEY BUS SALES & SERVICE			
Check # 560421			
01/23/2015	PD15222100006		\$200,077.00
01/23/2015	PD15222100008		\$758,893.50
		CHECK TOTAL	\$958,970.50
Check # 562289			
02/20/2015	PD15222100006		\$800,308.00
02/20/2015	PD15222100008		\$252,964.50
		CHECK TOTAL	\$1,053,272.50
Check # 562645			
03/02/2015	PD15222100006		\$300,115.50
03/02/2015	PD15222100008		\$337,286.00
		CHECK TOTAL	\$637,401.50
Check # 563570			
03/13/2015	PD15222100006		\$200,077.00
		CHECK TOTAL	\$200,077.00
		VENDOR TOTAL	\$2,849,721.50
<hr/>			
		REPORT TOTAL OF ALL CHECKS	\$136,100,281.97



SUPPLEMENTAL REPORTS
BUDGET ADJUSTMENTS OVER \$100,000

01/01/2015 – 03/31/2015

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0100 General				
0100-251-1000-1667-7342	EBR1000000000000150416	\$0	\$270,444	\$270,444
Note: Establish budget for FY2015 GaDOE Technology for Connections to Classrooms Bond Award as part of the Connections for Classrooms Grant Program.				
0100-251-1000-1668-7342	EBO1000000000000150353	\$0	\$828,000	\$828,000
Note: Establish budget for FY2015 GaDOE Technology to Support Digital Learning Bond Grant as part of the Connections for Classrooms Grant Program.				
0100-626-5000-0351-9301	EBR1000000000000150404	\$400,000	\$392,000	\$792,000
Note: Authorize use of General Fund Reserve for purchase of approximately 1.8 acres of land at 2618 Lower Roswell Road. Board approved on 01/29/2015.				
0100-874-1114-2620-1101	EBO1000000000000150307	\$1,292,133	\$281,150	\$1,573,283
Note: Establish budget for FY2015 Pre-School Handicapped State Grant.				
0100-874-1114-2620-2101	EBO1000000000000150307	\$297,167	\$173,423	\$470,590
Note: Establish budget for FY2015 Pre-School Handicapped State Grant.				
0100-M16-1123-6268-5951	EBR1000000000000150428	\$0	\$120,373	\$120,373
Note: Record Cell Tower Monies from Crown Castle for Mabry Middle School.				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-242-4257-BLDG-7201-8499	EBS3080000000000150020	\$1,824,400	\$886,939	\$2,711,339
Note: Transfer funds from SPLOST 3 Fund Contingency to Powder Springs HVAC to increase the budget per Board Agenda Item dated 1/29/15.				
0308-242-4422-BLDG-7201-8495	EBS3080000000000150019	\$2,873,969	\$1,631,760	\$4,505,729
Note: Transfer funds from SPLOST 3 Fund Contingency to Smitha MS HVAC to increase the budget per Board Agenda Item dated 1/29/15.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-242-4812-SITE-7151-8087	EBS308000000000150018	\$446,400	\$226,151	\$672,551
Note: Transfer funds from SPLOST 3 Fund Contingency to Baker Road Bus Shop Paving to increase the budget per Board Agenda Item dated 1/29/15 and increase the architect account in accordance with CCSD Form FEAB-1.				
0308-243-4238-NWEL-6161-1978	EBS308000000000150021	\$0	\$149,940	\$149,940
Note: Transfer funds from SPLOST 3 Fund Contingency to Teasley ES Addition Modification to fund the Furniture & Equipment portion of the project.				
0308-243-4238-TCGY-6161-1978	EBS308000000000150021	\$0	\$302,127	\$302,127
Note: Transfer funds from SPLOST 3 Fund Contingency to Teasley ES Addition Modification to fund the Furniture & Equipment portion of the project.				
0308-251-4804-REDS-6161-8851	EBM308000000000150168	\$720,600	\$237,014	\$957,614
Note: Transfer funds from Undistributed District Server Replacement to Kennesaw Warehouse to increase the budget for internet firewall equipment and core switches.				
0308-251-4809-REOW-6161-8849	EBW308000000000150004	\$2,792,923	\$2,788,461	\$5,581,384
Note: Transfer funds from Undistributed Replace Obsolete Workstations to 514 Glover St. to increase the budget for Microsoft licensing renewal.				
0308-251-4999-REDS-6161-8851	EBM308000000000150167	\$0	\$237,014	\$237,014
Note: Transfer funds from SPLOST 3 Fund Contingency to Undistributed District Server Replacement to increase the budget in order for funds to be reallocated.				
0308-251-4999-REOW-6161-8849	EBW308000000000150003	\$2,196,673	\$591,788	\$2,788,461
Note: Transfer unused funds at 58 sites in Replace Obsolete Workstations project to the Undistributed account at completion.				
Fund: 0313 2013 1% Sales Tax (Splost 4)				
0313-204-4294-LAND-7102-9318	EBM313000000000150163	\$0	\$4,696,097	\$4,696,097
Note: Transfer funds from Undistributed Land Acquisitions into Mountain View Replacement Land Acquisition to establish a budget for land purchases.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-241-4807-CRAD-6151-9296	EBM313000000000150153	\$0	\$165,000	\$165,000
Note:	Transfer funds from Undistributed Communication Radios for Schools & Public Safety to Adult Ed to establish a budget for the purchase of radios, base stations and police vehicle upgrades.			
0313-245-4238-FEQP-6151-9016	EBS313000000000150032	\$0	\$292,074	\$292,074
Note:	Transfer funds from Teasley ES Addition/Modifications Furniture, Fixtures & Equipment to the Furniture & Equipment accounts to establish budgets to purchase the furnishings in the new addition.			
0313-245-4411-CMRA-6161-9294	EBM313000000000150162	\$0	\$108,000	\$108,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Griffin MS to establish a budget for the Surveillance Camera project.			
0313-245-4413-ARCH-7202-9015	EBM313000000000150147	\$216,320	\$130,031	\$346,351
Note:	Transfer funds from Tapp MS Window Door Replacement, Gym Electrical and Theatre Seat Replacement projects into Tapp MS Interior Renovation Project to combine and bid as one.			
0313-245-4413-BLDG-7201-9015	EBM313000000000150147	\$2,704,000	\$1,625,386	\$4,329,386
Note:	Transfer funds from Tapp MS Window Door Replacement, Gym Electrical and Theatre Seat Replacement projects into Tapp MS Interior Renovation Project to combine and bid as one.			
0313-245-4416-BLDG-7201-9381	EBM313000000000150193	\$344,909	\$470,923	\$815,832
Note:	Transfer funds from Mabry MS Gym Electrical, Flooring Replacement and Theatre Seat Replacement into Mabry MS Renovate Restroom Project to combine and bid as one.			
0313-245-4420-CMRA-6161-9294	EBM313000000000150190	\$0	\$105,000	\$105,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Lost Mountain MS to establish a budget for the Surveillance Cameras Project.			
0313-245-4421-CMRA-6161-9294	EBM313000000000150205	\$0	\$105,000	\$105,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Hightower Trail MS to establish a budget for the Surveillance Cameras Project.			
0313-245-4421-SITE-7151-9201	EBM313000000000150192	\$100,348	\$128,606	\$228,954
Note:	Transfer funds from SPLOST 4 Fund Contingency and Hightower Trail MS Paving Arch and Misc accounts into the Hightower Trail MS Paving Site account to increase the budget for the Inter-Governmental Agreement per the Board Agenda Item dated 2/26/15.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-245-4809-EDIS-6151-9312	EBM313000000000150187	\$0	\$300,000	\$300,000
Note:	Transfer funds from Undistributed Equipment Software for Student Technology to establish a budget for 514 Glover St. Equipment Software Technology.			
0313-246-4999-CONT-7201-0138	EBM313000000000150141	\$0	\$184,194	\$184,194
Note:	Transfer unused funds from Shallowford Falls ES Interior Painting to SPLOST 4 Fund Contingency to closeout the project.			
0313-246-4999-CONT-7201-0138	EBM313000000000150196	\$68,633	\$260,870	\$329,503
Note:	Transfer unused funds from Ford ES Electrical System Upgrade Project to Splost 4 Fund Contingency to closeout the project.			
0313-246-4999-CONT-7201-0138	EBS313000000000150043	\$79,503	\$1,077,895	\$1,157,398
Note:	Transfer funds from East Cobb MS Gym Electrical, Plumbing, and Roof & Skylight to SPLOST 3 Fund Contingency to close the projects.			
0313-251-4213-OCDD-6161-9299	EBM313000000000150169	\$0	\$182,700	\$182,700
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4222-OCDD-6161-9299	EBM313000000000150169	\$0	\$122,518	\$122,518
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4223-OCDD-6161-9299	EBM313000000000150169	\$0	\$152,974	\$152,974
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4224-OCDD-6161-9299	EBM313000000000150169	\$0	\$243,930	\$243,930
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4225-OCDD-6161-9299	EBM313000000000150169	\$0	\$189,495	\$189,495
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4226-OCDD-6161-9299	EBM313000000000150169	\$0	\$156,930	\$156,930
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4227-OCDD-6161-9299	EBM313000000000150169	\$0	\$241,811	\$241,811
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4230-OCDD-6161-9299	EBM313000000000150169	\$0	\$118,184	\$118,184
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4231-OCDD-6161-9299	EBM313000000000150169	\$0	\$182,273	\$182,273
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4232-OCDD-6161-9299	EBM313000000000150169	\$0	\$128,303	\$128,303
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4234-OCDD-6161-9299	EBM313000000000150169	\$0	\$227,148	\$227,148
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4235-OCDD-6161-9299	EBM313000000000150169	\$0	\$157,175	\$157,175
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4238-OCDD-6161-9299	EBM313000000000150169	\$0	\$204,725	\$204,725
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4239-OCDD-6161-9299	EBM313000000000150169	\$0	\$271,000	\$271,000
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4239-OCDD-6161-9300	EBM313000000000150194	\$0	\$109,200	\$109,200
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4240-OCDD-6161-9299	EBM313000000000150169	\$0	\$217,140	\$217,140
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4241-OCDD-6161-9299	EBM313000000000150169	\$0	\$146,336	\$146,336
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4242-OCDD-6161-9299	EBM313000000000150169	\$0	\$190,350	\$190,350
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4243-OAVE-6161-9307	EBM313000000000150167	\$0	\$156,000	\$156,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4243-OCDD-6161-9299	EBM313000000000150169	\$0	\$186,625	\$186,625
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4244-OCDD-6161-9299	EBM313000000000150169	\$0	\$198,506	\$198,506
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4245-OAVE-6161-9307	EBM313000000000150167	\$0	\$203,790	\$203,790
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4245-OCDD-6161-9299	EBM313000000000150169	\$0	\$156,340	\$156,340
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4246-OCDD-6161-9299	EBM313000000000150169	\$0	\$207,226	\$207,226
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4247-OAVE-6161-9307	EBM313000000000150167	\$0	\$211,337	\$211,337
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4247-OCDD-6161-9299	EBM313000000000150169	\$0	\$302,361	\$302,361
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4247-OCDD-6161-9300	EBM313000000000150194	\$0	\$100,100	\$100,100
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4248-OCDD-6161-9299	EBM313000000000150169	\$0	\$146,307	\$146,307
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4249-OAVE-6161-9307	EBM313000000000150167	\$0	\$191,500	\$191,500
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4249-OCDD-6161-9299	EBM313000000000150169	\$0	\$273,930	\$273,930
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4250-OCDD-6161-9299	EBM313000000000150169	\$0	\$211,918	\$211,918
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4251-OCDD-6161-9299	EBM313000000000150169	\$0	\$124,988	\$124,988
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4252-OCDD-6161-9299	EBM313000000000150169	\$0	\$198,224	\$198,224
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4253-OCDD-6161-9299	EBM313000000000150169	\$0	\$133,606	\$133,606
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4254-OAVE-6161-9307	EBM313000000000150167	\$0	\$115,688	\$115,688
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4254-OCDD-6161-9299	EBM313000000000150169	\$0	\$133,668	\$133,668
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4255-OCDD-6161-9299	EBM313000000000150169	\$0	\$149,507	\$149,507
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4256-OCDD-6161-9299	EBM313000000000150169	\$0	\$196,402	\$196,402
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4257-OCDD-6161-9299	EBM313000000000150169	\$0	\$220,662	\$220,662
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4258-OCDD-6161-9299	EBM313000000000150169	\$0	\$158,310	\$158,310
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4260-OAVE-6161-9307	EBM313000000000150167	\$0	\$197,805	\$197,805
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4260-OCDD-6161-9299	EBM313000000000150169	\$0	\$150,044	\$150,044
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4261-OCDD-6161-9299	EBM313000000000150169	\$0	\$247,704	\$247,704
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4262-OAVE-6161-9307	EBM313000000000150167	\$0	\$132,000	\$132,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4263-OCDD-6161-9299	EBM313000000000150169	\$0	\$180,877	\$180,877
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4264-OCDD-6161-9299	EBM313000000000150169	\$0	\$177,190	\$177,190
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4265-OCDD-6161-9299	EBM313000000000150169	\$0	\$179,612	\$179,612
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4266-OCDD-6161-9299	EBM313000000000150169	\$0	\$267,039	\$267,039
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4266-OCDD-6161-9300	EBM313000000000150194	\$0	\$109,200	\$109,200
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4267-OCDD-6161-9299	EBM313000000000150169	\$0	\$259,440	\$259,440
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4268-OCDD-6161-9299	EBM313000000000150169	\$0	\$165,078	\$165,078
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4269-OCDD-6161-9299	EBM313000000000150169	\$0	\$194,544	\$194,544
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4270-OAVE-6161-9307	EBM313000000000150167	\$0	\$149,046	\$149,046
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4270-OCDD-6161-9299	EBM313000000000150169	\$0	\$214,732	\$214,732
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4271-OCDD-6161-9299	EBM313000000000150169	\$0	\$150,768	\$150,768
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4272-OCDD-6161-9299	EBM313000000000150169	\$0	\$307,662	\$307,662
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4273-OCDD-6161-9299	EBM313000000000150169	\$0	\$221,348	\$221,348
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4274-OCDD-6161-9299	EBM313000000000150169	\$0	\$180,299	\$180,299
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4275-OCDD-6161-9299	EBM313000000000150169	\$0	\$289,028	\$289,028
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4275-OCDD-6161-9300	EBM313000000000150194	\$0	\$100,100	\$100,100
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4276-OCDD-6161-9299	EBM313000000000150169	\$0	\$146,922	\$146,922
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4277-OCDD-6161-9299	EBM313000000000150169	\$0	\$317,525	\$317,525
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4277-OCDD-6161-9300	EBM313000000000150194	\$0	\$111,800	\$111,800
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4278-OCDD-6161-9299	EBM313000000000150169	\$0	\$215,860	\$215,860
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4279-OCDD-6161-9299	EBM313000000000150169	\$0	\$239,678	\$239,678
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4280-OCDD-6161-9299	EBM313000000000150169	\$0	\$261,623	\$261,623
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4281-OCDD-6161-9299	EBM313000000000150169	\$0	\$244,906	\$244,906
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4282-OCDD-6161-9299	EBM313000000000150169	\$0	\$192,606	\$192,606
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4283-OCDD-6161-9299	EBM313000000000150169	\$0	\$139,728	\$139,728
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4284-OAVE-6161-9307	EBM313000000000150167	\$0	\$117,760	\$117,760
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4284-OCDD-6161-9299	EBM313000000000150169	\$0	\$106,596	\$106,596
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4286-OAVE-6161-9307	EBM313000000000150167	\$0	\$183,738	\$183,738
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4286-OCDD-6161-9299	EBM313000000000150169	\$0	\$203,040	\$203,040
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4289-DNEM-7206-9301	EBM313000000000150156	\$0	\$118,639	\$118,639
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4289-OAVE-6161-9307	EBM313000000000150167	\$0	\$225,000	\$225,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4289-OCDD-6161-9299	EBM313000000000150169	\$0	\$356,448	\$356,448
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4290-OAVE-6161-9307	EBM313000000000150167	\$0	\$200,000	\$200,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4290-OCDD-6161-9299	EBM313000000000150169	\$0	\$272,130	\$272,130
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4291-OCDD-6161-9299	EBM313000000000150169	\$0	\$227,010	\$227,010
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4292-OCDD-6161-9299	EBM313000000000150169	\$0	\$173,712	\$173,712
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4404-DNEM-7206-9301	EBM313000000000150156	\$0	\$123,076	\$123,076
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4404-OCDD-6161-9299	EBM313000000000150169	\$0	\$342,419	\$342,419
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4404-OCDD-6161-9300	EBM313000000000150194	\$0	\$110,500	\$110,500
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4407-DNEM-7206-9301	EBM313000000000150156	\$0	\$100,827	\$100,827
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4407-OCDD-6161-9299	EBM313000000000150169	\$0	\$229,808	\$229,808
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4408-DNEM-7206-9301	EBM313000000000150156	\$0	\$130,534	\$130,534
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4408-OCDD-6161-9299	EBM313000000000150169	\$0	\$252,454	\$252,454
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4409-DNEM-7206-9301	EBM313000000000150156	\$0	\$110,504	\$110,504
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4409-OCDD-6161-9299	EBM313000000000150169	\$0	\$257,285	\$257,285
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4411-DNEM-7206-9301	EBM313000000000150156	\$0	\$154,939	\$154,939
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4411-OCDD-6161-9299	EBM313000000000150169	\$0	\$218,364	\$218,364
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4412-OCDD-6161-9299	EBM313000000000150169	\$0	\$230,112	\$230,112
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4413-DNEM-7206-9301	EBM313000000000150156	\$0	\$111,983	\$111,983
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4413-OCDD-6161-9299	EBM313000000000150169	\$0	\$228,138	\$228,138
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4414-DNEM-7206-9301	EBM313000000000150156	\$0	\$128,992	\$128,992
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4414-OCDD-6161-9299	EBM313000000000150169	\$0	\$304,190	\$304,190
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4415-DNEM-7206-9301	EBM313000000000150156	\$0	\$114,202	\$114,202
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4415-OAVE-6161-9307	EBM313000000000150167	\$186,000	\$230,000	\$416,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4415-OCDD-6161-9299	EBM313000000000150169	\$0	\$197,400	\$197,400
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4416-DNEM-7206-9301	EBM313000000000150156	\$0	\$120,857	\$120,857
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4416-OCDD-6161-9299	EBM313000000000150169	\$0	\$250,698	\$250,698
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4417-DNEM-7206-9301	EBM313000000000150156	\$0	\$120,118	\$120,118
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4417-OCDD-6161-9299	EBM313000000000150169	\$0	\$341,191	\$341,191
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4418-DNEM-7206-9301	EBM313000000000150156	\$0	\$100,088	\$100,088
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund:	0313	2013 1% Sales Tax (Splost 4)		
0313-251-4418-OCDD-6161-9299	EBM313000000000150169	\$0	\$187,349	\$187,349
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4419-OCDD-6161-9299	EBM313000000000150169	\$0	\$253,236	\$253,236
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4420-DNEM-7206-9301	EBM313000000000150156	\$0	\$128,253	\$128,253
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4420-OCDD-6161-9299	EBM313000000000150169	\$0	\$259,837	\$259,837
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4421-DNEM-7206-9301	EBM313000000000150156	\$0	\$107,546	\$107,546
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4421-OCDD-6161-9299	EBM313000000000150169	\$0	\$287,076	\$287,076
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4422-DNEM-7206-9301	EBM313000000000150156	\$0	\$126,774	\$126,774
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4422-OAVE-6161-9307	EBM313000000000150167	\$0	\$219,502	\$219,502
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4422-OCDD-6161-9299	EBM313000000000150169	\$0	\$276,078	\$276,078
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4423-DNEM-7206-9301	EBM313000000000150156	\$0	\$115,681	\$115,681
Note: Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.				
0313-251-4423-OAVE-6161-9307	EBM313000000000150167	\$0	\$232,331	\$232,331
Note: Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.				
0313-251-4423-OCDD-6161-9299	EBM313000000000150169	\$0	\$262,013	\$262,013
Note: Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.				
0313-251-4424-DNEM-7206-9301	EBM313000000000150156	\$0	\$142,366	\$142,366
Note: Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.				
0313-251-4424-OCDD-6161-9299	EBM313000000000150169	\$0	\$361,921	\$361,921
Note: Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.				
0313-251-4424-OCDD-6161-9300	EBM313000000000150194	\$0	\$110,500	\$110,500
Note: Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.				
0313-251-4425-DNEM-7206-9301	EBM313000000000150156	\$0	\$120,118	\$120,118
Note: Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.				
0313-251-4425-OCDD-6161-9299	EBM313000000000150169	\$0	\$303,974	\$303,974
Note: Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.				
0313-251-4426-DNEM-7206-9301	EBM313000000000150156	\$0	\$138,606	\$138,606
Note: Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4426-OCDD-6161-9299	EBM313000000000150169	\$0	\$265,362	\$265,362
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4427-DNEM-7206-9301	EBM313000000000150156	\$0	\$106,004	\$106,004
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4427-OCDD-6161-9299	EBM313000000000150169	\$0	\$273,937	\$273,937
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4428-DNEM-7206-9301	EBM313000000000150156	\$0	\$117,160	\$117,160
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4428-OCDD-6161-9299	EBM313000000000150169	\$0	\$306,375	\$306,375
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4429-DNEM-7206-9301	EBM313000000000150156	\$0	\$112,722	\$112,722
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			
0313-251-4429-OCDD-6161-9299	EBM313000000000150169	\$0	\$340,039	\$340,039
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4429-OCDD-6161-9300	EBM313000000000150194	\$0	\$101,400	\$101,400
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4430-DNEM-7206-9301	EBM313000000000150156	\$0	\$110,504	\$110,504
Note:	Transfer funds from Undistributed District Network Enhancements to 28 sites to establish budgets to purchase network equipment related to the core upgrade initiative.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4430-OCDD-6161-9299	EBM313000000000150169	\$0	\$275,232	\$275,232
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4433-OCDD-6161-9299	EBM313000000000150169	\$0	\$156,618	\$156,618
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4501-OCDD-6161-9299	EBM313000000000150169	\$0	\$612,547	\$612,547
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4501-OCDD-6161-9300	EBM313000000000150194	\$0	\$174,200	\$174,200
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4503-OCDD-6161-9299	EBM313000000000150169	\$0	\$563,436	\$563,436
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4503-OCDD-6161-9300	EBM313000000000150194	\$0	\$156,000	\$156,000
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4505-OCDD-6161-9299	EBM313000000000150169	\$0	\$784,524	\$784,524
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4505-OCDD-6161-9300	EBM313000000000150194	\$0	\$202,800	\$202,800
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4506-OCDD-6161-9299	EBM313000000000150169	\$0	\$604,746	\$604,746
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4506-OCDD-6161-9300	EBM313000000000150194	\$0	\$163,800	\$163,800
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4507-OAVE-6161-9307	EBM313000000000150198	\$0	\$319,368	\$319,368
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to Osborne HS to establish a budget for classroom projector refresh.			
0313-251-4507-OCDD-6161-9299	EBM313000000000150169	\$0	\$559,488	\$559,488
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4507-OCDD-6161-9300	EBM313000000000150194	\$0	\$172,900	\$172,900
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4509-OAVE-6161-9307	EBM313000000000150167	\$0	\$363,000	\$363,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 20 sites to establish/increase budgets to refresh classroom projectors.			
0313-251-4509-OCDD-6161-9299	EBM313000000000150169	\$0	\$543,773	\$543,773
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4509-OCDD-6161-9300	EBM313000000000150194	\$0	\$178,100	\$178,100
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4510-OCDD-6161-9299	EBM313000000000150169	\$0	\$487,816	\$487,816
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4510-OCDD-6161-9300	EBM313000000000150194	\$0	\$146,900	\$146,900
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4511-OCDD-6161-9299	EBM313000000000150169	\$0	\$757,546	\$757,546
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4511-OCDD-6161-9300	EBM313000000000150194	\$0	\$196,300	\$196,300
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4512-OCDD-6161-9299	EBM313000000000150169	\$0	\$553,066	\$553,066
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4512-OCDD-6161-9300	EBM313000000000150194	\$0	\$166,400	\$166,400
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4515-OCDD-6161-9299	EBM313000000000150169	\$0	\$499,645	\$499,645
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4515-OCDD-6161-9300	EBM313000000000150194	\$0	\$143,000	\$143,000
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4516-OCDD-6161-9299	EBM313000000000150169	\$0	\$551,166	\$551,166
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4516-OCDD-6161-9300	EBM313000000000150194	\$0	\$140,400	\$140,400
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4517-OCDD-6161-9299	EBM313000000000150169	\$0	\$664,211	\$664,211
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4517-OCDD-6161-9300	EBM313000000000150194	\$0	\$191,100	\$191,100
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4518-OCDD-6161-9299	EBM313000000000150169	\$0	\$601,781	\$601,781
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4518-OCDD-6161-9300	EBM313000000000150194	\$0	\$167,700	\$167,700
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4519-OCDD-6161-9299	EBM313000000000150169	\$0	\$433,716	\$433,716
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4519-OCDD-6161-9300	EBM313000000000150194	\$0	\$123,500	\$123,500
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4520-OCDD-6161-9299	EBM313000000000150169	\$0	\$585,185	\$585,185
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4520-OCDD-6161-9300	EBM313000000000150194	\$0	\$157,300	\$157,300
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-251-4521-OCDD-6161-9299	EBM313000000000150169	\$0	\$504,780	\$504,780
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 108 school sites to establish budgets based on the current FTE and IU counts to make purchases over the course of the next five years.			
0313-251-4521-OCDD-6161-9300	EBM313000000000150194	\$0	\$131,300	\$131,300
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4804-OCDT-6161-9300	EBM313000000000150194	\$0	\$158,600	\$158,600
Note:	Transfer funds from Undistributed Obsolete Computing Device Replacement to 112 sites to establish/increase budgets for computing needs.			
0313-414-4501-MSIE-6151-9316	EBW313000000000150044	\$0	\$150,480	\$150,480
Note:	Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.			
0313-414-4503-MSIE-6151-9316	EBW313000000000150044	\$0	\$127,438	\$127,438
Note:	Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.			
0313-414-4505-MSIE-6151-9316	EBW313000000000150044	\$0	\$145,382	\$145,382
Note:	Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.			
0313-414-4507-MSIE-6151-9316	EBW313000000000150044	\$0	\$121,951	\$121,951
Note:	Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.			
0313-414-4509-MSIE-6151-9316	EBW313000000000150044	\$36,899	\$114,694	\$151,593
Note:	Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.			
0313-414-4510-MSIE-6151-9316	EBW313000000000150044	\$0	\$104,032	\$104,032
Note:	Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.			
0313-414-4511-MSIE-6151-9316	EBW313000000000150044	\$0	\$134,853	\$134,853
Note:	Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.			
0313-414-4512-MSIE-6151-9316	EBW313000000000150044	\$0	\$136,090	\$136,090
Note:	Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313 2013 1% Sales Tax (Splost 4)				
0313-414-4515-MSIE-6151-9316	EBW313000000000150044	\$0	\$185,484	\$185,484
Note: Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.				
0313-414-4516-MSIE-6151-9316	EBW313000000000150044	\$0	\$157,212	\$157,212
Note: Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.				
0313-414-4517-MSIE-6151-9316	EBW313000000000150044	\$0	\$153,425	\$153,425
Note: Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.				
0313-414-4518-MSIE-6151-9316	EBW313000000000150044	\$0	\$135,868	\$135,868
Note: Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.				
0313-414-4519-MSIE-6151-9316	EBW313000000000150044	\$0	\$122,107	\$122,107
Note: Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.				
0313-414-4520-MSIE-6151-9316	EBW313000000000150044	\$0	\$133,541	\$133,541
Note: Transfer funds from Undistributed Music Instruments & Equipment into 42 sites to establish/increase budgets for Band Instruments & Equipment.				
Fund: 0351 County Wide Building				
0351-204-4230-LAND-7102-2003	EBS351000000000150001	\$0	\$392,835	\$392,835
Note: Establish budget for funds transferred from General Fund for East Valley ES Land Aquisition approved by the Board, on January 29, 2015.				
Fund: 0402 Title I - Fed Grant				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-1101-1750-6165	EBO402000000000150351	\$2,800	\$102,387	\$105,187
Note:	Transfer remaining balance from FY2014 Title I-A budget to FY2015 Title I-A budget.			
0402-423-1101-8750-1101	EBO402000000000150292	\$0	\$1,930,211	\$1,930,211
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
0402-423-1101-8750-1131	EBO402000000000150292	\$0	\$239,933	\$239,933
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
0402-423-1101-8750-1151	EBO402000000000150292	\$0	\$1,246,330	\$1,246,330
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
0402-423-1101-8750-1155	EBO402000000000150292	\$0	\$743,444	\$743,444
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
0402-423-1101-8750-1157	EBO402000000000150292	\$0	\$148,189	\$148,189
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
0402-423-1101-8750-1401	EBO402000000000150292	\$0	\$318,191	\$318,191
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
0402-423-1101-8750-2101	EBO402000000000150292	\$0	\$548,219	\$548,219
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
0402-423-1101-8750-2201	EBO402000000000150292	\$0	\$360,218	\$360,218
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-1101-8750-2301	EBO402000000000150292	\$0	\$291,346	\$291,346
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-1101-8750-6101	EBO402000000000150292	\$0	\$1,624,951	\$1,624,951
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-1101-8750-6111	EBO402000000000150292	\$0	\$326,552	\$326,552
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-1101-8750-6121	EBO402000000000150292	\$0	\$571,459	\$571,459
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-1101-8750-6161	EBO402000000000150292	\$0	\$510,973	\$510,973
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-1101-8750-6165	EBO402000000000150292	\$0	\$123,346	\$123,346
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-2210-1750-1161	EBO402000000000150351	\$111,130	\$135,927	\$247,057
Note: Transfer remaining balance from FY2014 Title I-A budget to FY2015 Title I-A budget.				
0402-423-2210-8750-1161	EBO402000000000150292	\$0	\$262,760	\$262,760
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-2210-8750-1910	EBO402000000000150292	\$0	\$5,439,984	\$5,439,984
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-2210-8750-2101	EBO402000000000150292	\$0	\$929,880	\$929,880
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-2210-8750-2201	EBO402000000000150292	\$0	\$436,260	\$436,260
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-2210-8750-2301	EBO402000000000150292	\$0	\$704,229	\$704,229
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-2212-8750-3001	EBO402000000000150292	\$0	\$166,540	\$166,540
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-2212-8750-5804	EBO402000000000150292	\$0	\$298,343	\$298,343
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-2212-8750-6101	EBO402000000000150292	\$0	\$646,449	\$646,449
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-2212-8750-8102	EBO402000000000150292	\$0	\$133,291	\$133,291
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-2230-8750-1411	EBO402000000000150292	\$0	\$138,700	\$138,700
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				
0402-423-2230-8750-1910	EBO402000000000150292	\$0	\$108,744	\$108,744
Note: Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-2300-8750-8801	EBO402000000000150292	\$0	\$438,448	\$438,448
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
0402-423-2700-8750-5952	EBO402000000000150292	\$0	\$141,100	\$141,100
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
0402-423-2900-8750-1771	EBO402000000000150292	\$0	\$1,199,141	\$1,199,141
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
0402-423-2900-8750-2101	EBO402000000000150292	\$0	\$305,207	\$305,207
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
0402-423-2900-8750-2301	EBO402000000000150292	\$0	\$148,760	\$148,760
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
0402-423-2900-8750-6101	EBO402000000000150292	\$0	\$354,642	\$354,642
Note:	Title I-A original approved budget for grant period 10/01/2014 - 09/30/2015.			
Fund: 0404	Special Ed-Fed Grant			
0404-874-2210-8820-1101	EBO404000000000150303	\$0	\$108,740	\$108,740
Note:	Original approved budget for FY2015 Special Ed - IDEA Preschool Regular Grant.			
0404-875-1114-8824-1101	EBO404000000000150314	\$0	\$691,494	\$691,494
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0404	Special Ed-Fed Grant			
0404-875-1114-8824-1103	EBO404000000000150304	\$0	\$459,256	\$459,256
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-1114-8824-1105	EBO404000000000150304	\$0	\$3,206,412	\$3,206,412
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-1114-8824-1181	EBO404000000000150304	\$0	\$515,032	\$515,032
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-1114-8824-1401	EBO404000000000150304	\$0	\$451,119	\$451,119
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-1114-8824-1451	EBO404000000000150304	\$0	\$755,430	\$755,430
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-1114-8824-2101	EBO404000000000150304	\$0	\$1,150,369	\$1,150,369
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-1114-8824-2201	EBO404000000000150304	\$0	\$390,389	\$390,389
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-1114-8824-2301	EBO404000000000150304	\$0	\$803,515	\$803,515
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2100-8824-1631	EBO404000000000150304	\$0	\$508,510	\$508,510
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0404	Special Ed-Fed Grant			
0404-875-2100-8824-1641	EBO404000000000150304	\$0	\$2,148,832	\$2,148,832
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2100-8824-1711	EBO404000000000150304	\$0	\$293,064	\$293,064
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2100-8824-1741	EBO404000000000150304	\$0	\$200,675	\$200,675
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2100-8824-2101	EBO404000000000150304	\$0	\$422,110	\$422,110
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2100-8824-2201	EBO404000000000150304	\$0	\$195,367	\$195,367
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2100-8824-2301	EBO404000000000150304	\$0	\$414,367	\$414,367
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2210-8824-1611	EBO404000000000150304	\$0	\$693,285	\$693,285
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2210-8824-1901	EBO404000000000150304	\$0	\$168,288	\$168,288
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2210-8824-1910	EBO404000000000150304	\$0	\$812,724	\$812,724
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0404	Special Ed-Fed Grant			
0404-875-2210-8824-1915	EBO404000000000150304	\$0	\$584,914	\$584,914
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2210-8824-2101	EBO404000000000150304	\$0	\$335,795	\$335,795
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2210-8824-2201	EBO404000000000150304	\$0	\$147,110	\$147,110
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2210-8824-2301	EBO404000000000150304	\$0	\$312,014	\$312,014
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2300-8824-8801	EBO404000000000150304	\$0	\$377,442	\$377,442
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2330-8824-1411	EBO404000000000150304	\$0	\$444,108	\$444,108
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2330-8824-2101	EBO404000000000150304	\$0	\$107,316	\$107,316
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2720-8824-1813	EBO404000000000150304	\$0	\$926,628	\$926,628
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			
0404-875-2720-8824-2101	EBO404000000000150304	\$0	\$529,426	\$529,426
Note:	Original approved budget for FY2015 Special Ed - VIB IDEA Flowthrough Grant.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2015 THROUGH 03/31/2015

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0553 Tuition School				
0553-453-1101-7206-3001	EBO5530000000000150297	\$0	\$232,245	\$232,245
Note: Increase budget for eHigh program due to increase in participation.				