



*Office of the Chief Financial Officer
One Team, One Goal: Student Success*

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: **February 10, 2016**
Re: Second Quarter FY-16 Financial Reports

Financial reports for school district operations for the quarter ended December 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 **50%** of the fiscal year has elapsed and **50%** of budgeted expenditures have been spent or committed. Also, **68%** of budgeted revenues have been collected thus far in FY2016.
- 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 **\$337,181.69** for the fiscal year as of December 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 **0.12%**.

- 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, due to much higher student populations, enjoy economies of scale that lower their average meal cost. This enables many high schools to generate an operating surplus. Elementary schools, with much smaller student populations, often are unable to cover all of their variable and fixed costs, and consequently often report an operating deficit. Average meal costs for middle schools are typically more than high schools, but less than those of elementary schools. Our goal and expectation is that School Nutrition will continue to be a self-sustaining program where overall revenues are sufficient to cover overall program expenses.
- 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 October 1, 2015 through December 31, 2015 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.



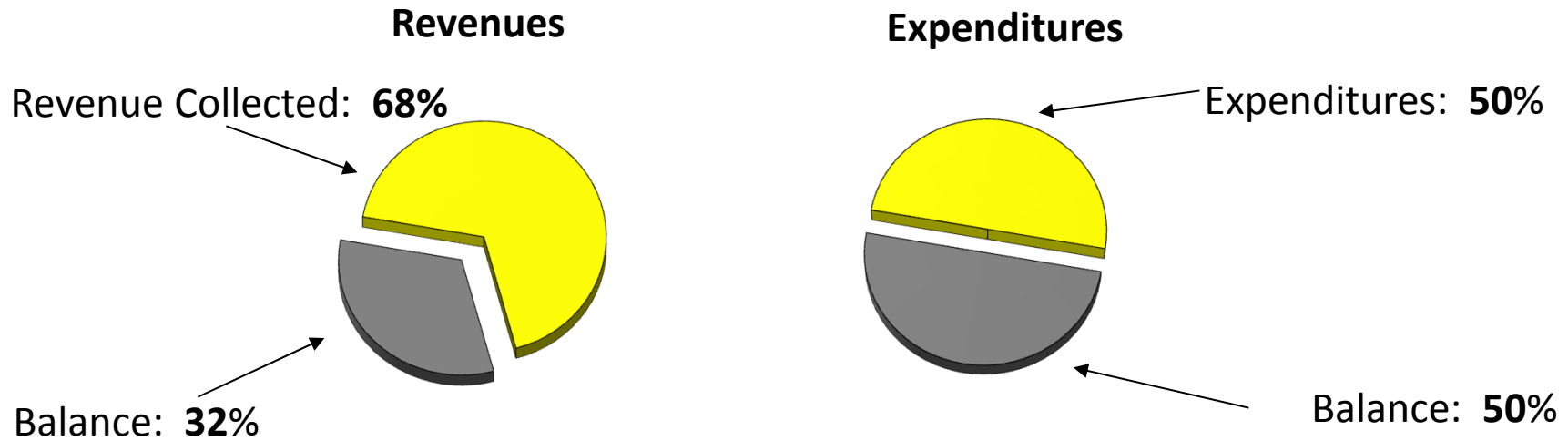
QUARTERLY FINANCIAL REPORT

FY2016 BUDGET

AS OF DECEMBER 31, 2015



GENERAL FUND FINANCIAL STATUS – DECEMBER 31, 2015
FISCAL YEAR – JULY 1, 2015 THROUGH JUNE 30, 2016



Analysis:

Note (1) We are **50%** of the way into the current Fiscal Year.

Note (2) Half-way through the fiscal year, we have collected **68%** of budgeted revenue.

Note (3) Half-way through the fiscal year, we have spent **50%** of budgeted expenditures.



**COBB COUNTY SCHOOL DISTRICT – FY2016 GENERAL FUND
REVENUES & EXPENSES AS OF DECEMBER 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> | \$924.9 | \$924.9 | | | | |
| | | | | | | |
| <u>Rev - Revised Total</u> | | <u>\$924.9</u> | <u>\$625.8</u> | | <u>\$299.0</u> | <u>68%</u> |
| | | | | | | |
| <u>Expenditures</u> | \$944.9 | \$944.9 | | | | |
| Local School Personnel & Support Pos. | | 3.0 | | | | |
| SPLOST V Planning | | 0.2 | | | | |
| Land Purchase | | 1.8 | | | | |
| Prior Year Encumbrances | | <u>8.0</u> | | | | |
| | | | | | | |
| <u>Exps - Revised Total</u> | | <u>\$957.9</u> | <u>\$473.7</u> | <u>\$6.6</u> | <u>\$447.6</u> | <u>50%</u> |
| FY15 Budgeted Use of Fund Balance | \$20.0 | | | | | |

Note: We have collected 68% of revenue and spent 50% of budgeted amounts through December.

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 | \$453,116,887.00 | \$453,118,565.00 | \$292,267,487.82 | \$388,779,581.08 | \$0.00 | \$64,338,983.92 | 86 |
| STATE | \$466,505,011.00 | \$466,503,333.00 | \$116,340,276.47 | \$233,466,137.22 | \$0.00 | \$233,037,195.78 | 50 |
| FEDERAL | \$4,465,757.00 | \$4,465,757.00 | \$1,714,546.86 | \$3,340,531.07 | \$0.00 | \$1,125,225.93 | 75 |
| OTHER SOURCES | \$789,202.00 | \$789,202.00 | \$121,130.95 | \$249,344.87 | \$0.00 | \$539,857.13 | 32 |
| TOTAL REVENUE | \$924,876,857.00 | \$924,876,857.00 | \$410,443,442.10 | \$625,835,594.24 | \$0.00 | \$299,041,262.76 | 68 |
| EXPENSE | | | | | | | |
| Instruction | \$688,952,981.00 | \$692,488,082.00 | \$174,418,680.69 | \$344,968,886.26 | \$915,966.07 | \$346,603,229.67 | 50 |
| Pupil Services | \$21,280,387.00 | \$23,613,469.00 | \$5,228,701.03 | \$9,918,699.13 | \$2,555,331.77 | \$11,139,438.10 | 53 |
| Improvement of Instructional S | \$10,450,246.00 | \$10,584,325.00 | \$2,131,048.65 | \$4,588,887.73 | \$388,594.93 | \$5,606,842.34 | 47 |
| Educational Media Services | \$15,860,071.00 | \$15,888,502.00 | \$3,791,395.82 | \$7,954,050.14 | \$37,015.21 | \$7,897,436.65 | 50 |
| General Administration | \$9,712,682.00 | \$10,508,611.00 | \$2,213,644.06 | \$4,550,434.33 | \$104,471.29 | \$5,853,705.38 | 44 |
| School Administration | \$62,492,375.00 | \$62,697,090.00 | \$17,054,312.22 | \$33,311,503.87 | \$0.00 | \$29,385,586.13 | 53 |
| Support Services - Business | \$4,907,939.00 | \$5,156,513.00 | \$1,185,912.69 | \$2,384,798.82 | \$45,607.63 | \$2,726,106.55 | 47 |
| Maintenance and Operation of P | \$66,453,308.00 | \$68,307,613.00 | \$15,209,412.40 | \$30,822,549.65 | \$2,483,067.20 | \$35,001,996.15 | 49 |
| Student Transportation Service | \$46,144,313.00 | \$46,103,808.00 | \$12,798,173.10 | \$22,359,483.90 | \$15,093.84 | \$23,729,230.26 | 49 |
| Support Services - Central | \$15,595,245.00 | \$17,603,547.00 | \$4,490,758.33 | \$9,021,078.44 | \$75,008.70 | \$8,507,459.86 | 52 |
| Support Services - Other | \$0.00 | \$90,000.00 | \$26,539.38 | \$39,094.32 | \$3,776.74 | \$47,128.94 | 48 |
| Community Services | \$78,597.00 | \$78,597.00 | \$19,628.06 | \$39,098.62 | \$0.00 | \$39,498.38 | 50 |
| Capital Outlay | \$17,983.00 | \$22,784.00 | \$6,269.55 | \$12,401.09 | \$0.00 | \$10,382.91 | 54 |
| Operating Transfers | \$2,930,730.00 | \$4,771,979.00 | \$2,673,934.00 | \$3,707,199.58 | \$0.00 | \$1,064,779.42 | 78 |
| TOTAL EXPENSE | \$944,876,857.00 | \$957,914,920.00 | \$241,248,409.98 | \$473,678,165.88 | \$6,623,933.38 | \$477,612,820.74 | 50 |

FUND 0200 Student Information Systems

| <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 | \$229.86 | \$449.77 | \$0.00 | (\$449.77) | 0 |
| TOTAL REVENUE | \$0.00 | \$0.00 | \$229.86 | \$449.77 | \$0.00 | (\$449.77) | 0 |

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 | \$22,342,362.00 | \$29,830,434.00 | \$4,431,356.31 | \$9,221,050.04 | \$0.00 | \$20,609,383.96 | 31 |
| TOTAL REVENUE | \$22,342,362.00 | \$29,830,434.00 | \$4,431,356.31 | \$9,221,050.04 | \$0.00 | \$20,609,383.96 | 31 |
| EXPENSE | | | | | | | |
| Instruction | \$9,107,006.00 | \$25,820,414.00 | \$1,497,240.96 | \$3,646,556.13 | \$281,211.71 | \$21,892,646.16 | 15 |
| Pupil Services | \$37,709.00 | \$56,143.00 | \$12,331.05 | \$23,481.44 | \$0.00 | \$32,661.56 | 42 |
| Improvement of Instructional S | \$9,507,313.00 | \$2,780,079.00 | \$2,209,098.86 | \$3,988,712.60 | \$75,432.65 | (\$1,284,066.25) | 146 |
| General Administration | \$1,096,528.00 | \$347,170.00 | \$229,924.62 | \$430,564.44 | \$5,650.70 | (\$89,045.14) | 126 |
| School Administration | \$1,613.00 | \$183.00 | \$0.00 | \$0.00 | \$0.00 | \$183.00 | 0 |
| Maintenance and Operation of P | \$303.00 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 | 0 |
| Student Transportation Service | \$141,450.00 | \$55,462.00 | \$3,113.80 | \$52,057.80 | \$0.00 | \$3,404.20 | 94 |
| Support Services - Other | \$2,449,816.00 | \$770,970.00 | \$479,647.02 | \$1,079,677.63 | \$2,730.66 | (\$311,438.29) | 140 |
| School Nutrition Program | \$624.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | 0 |
| TOTAL EXPENSE | \$22,342,362.00 | \$29,830,434.00 | \$4,431,356.31 | \$9,221,050.04 | \$365,025.72 | \$20,244,358.24 | 32 |

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 | \$19,241,953.00 | \$23,447,432.00 | \$4,762,078.48 | \$8,133,821.18 | \$0.00 | \$15,313,610.82 | 35 |
| TOTAL REVENUE | \$19,241,953.00 | \$23,447,432.00 | \$4,762,078.48 | \$8,133,821.18 | \$0.00 | \$15,313,610.82 | 35 |
| EXPENSE | | | | | | | |
| Instruction | \$4,708,719.00 | \$10,278,030.00 | \$1,606,966.62 | \$2,782,066.06 | \$0.00 | \$7,495,963.94 | 27 |
| Pupil Services | \$4,794,048.00 | \$4,745,833.00 | \$1,195,407.30 | \$2,022,427.76 | \$0.00 | \$2,723,405.24 | 43 |
| Improvement of Instructional S | \$7,359,301.00 | \$5,623,259.00 | \$1,273,623.44 | \$2,171,792.19 | \$0.00 | \$3,451,466.81 | 39 |
| General Administration | \$777,850.00 | \$1,410,732.00 | \$273,834.05 | \$508,845.20 | \$0.00 | \$901,886.80 | 36 |
| Student Transportation Service | \$1,602,035.00 | \$1,389,578.00 | \$412,247.07 | \$648,689.97 | \$0.00 | \$740,888.03 | 47 |
| TOTAL EXPENSE | \$19,241,953.00 | \$23,447,432.00 | \$4,762,078.48 | \$8,133,821.18 | \$0.00 | \$15,313,610.82 | 35 |

REPORT: FQ246N v2.2
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Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2015

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 FISCAL YEAR ELAPSED: 50 %

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 | \$698,531.00 | \$698,531.00 | \$221,426.08 | \$374,331.01 | \$0.00 | \$324,199.99 | 54 |
| TOTAL REVENUE | \$698,531.00 | \$698,531.00 | \$221,426.08 | \$374,331.01 | \$0.00 | \$324,199.99 | 54 |
| EXPENSE | | | | | | | |
| Instruction | \$566,582.00 | \$566,582.00 | \$201,277.95 | \$323,930.68 | \$84,592.40 | \$158,058.92 | 72 |
| Improvement of Instructional S | \$123,500.00 | \$123,500.00 | \$18,087.12 | \$45,880.74 | \$0.00 | \$77,619.26 | 37 |
| Federal Grant Administration | \$2,150.00 | \$2,150.00 | \$309.30 | \$773.61 | \$0.00 | \$1,376.39 | 36 |
| General Administration | \$6,299.00 | \$6,299.00 | \$1,751.71 | \$3,745.98 | \$0.00 | \$2,553.02 | 59 |
| TOTAL EXPENSE | \$698,531.00 | \$698,531.00 | \$221,426.08 | \$374,331.01 | \$84,592.40 | \$239,607.59 | 66 |

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 | \$1,796,600.00 | \$3,578,692.00 | \$385,169.65 | \$886,353.01 | \$0.00 | \$2,692,338.99 | 25 |
| TOTAL REVENUE | \$1,796,600.00 | \$3,578,692.00 | \$385,169.65 | \$886,353.01 | \$0.00 | \$2,692,338.99 | 25 |
| EXPENSE | | | | | | | |
| Improvement of Instructional S | \$1,539,827.00 | \$3,321,919.00 | \$271,646.90 | \$732,383.40 | \$5,846.75 | \$2,583,688.85 | 22 |
| General Administration | \$256,773.00 | \$256,773.00 | \$51,452.67 | \$91,899.53 | \$0.00 | \$164,873.47 | 36 |
| Support Services - Central | \$0.00 | \$0.00 | \$62,070.08 | \$62,070.08 | \$0.00 | (\$62,070.08) | 0 |
| TOTAL EXPENSE | \$1,796,600.00 | \$3,578,692.00 | \$385,169.65 | \$886,353.01 | \$5,846.75 | \$2,686,492.24 | 25 |

REPORT: FQ246N v2.2
 Run Date 1/25/2016
 Run Time: 10:22:40AM

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

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 FISCAL YEAR ELAPSED: 50 %

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 | \$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| TOTAL REVENUE | \$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| EXPENSE | | | | | | | |
| Instruction | \$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| TOTAL EXPENSE | \$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |

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 | \$52,847.00 | \$82,534.00 | \$7,416.49 | \$39,386.41 | \$0.00 | \$43,147.59 | 48 |
| TOTAL REVENUE | \$52,847.00 | \$82,534.00 | \$7,416.49 | \$39,386.41 | \$0.00 | \$43,147.59 | 48 |
| EXPENSE | | | | | | | |
| Instruction | \$0.00 | \$258.00 | \$0.00 | \$0.00 | \$0.00 | \$258.00 | 0 |
| Pupil Services | \$201.00 | \$2,175.00 | \$358.70 | \$358.70 | \$0.00 | \$1,816.30 | 16 |
| General Administration | \$32,146.00 | \$49,572.00 | \$7,057.79 | \$21,159.21 | \$0.00 | \$28,412.79 | 43 |
| Student Transportation Service | \$20,500.00 | \$30,529.00 | \$0.00 | \$17,868.50 | \$2,600.00 | \$10,060.50 | 67 |
| TOTAL EXPENSE | \$52,847.00 | \$82,534.00 | \$7,416.49 | \$39,386.41 | \$2,600.00 | \$40,547.59 | 51 |

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 | \$2,493,318.00 | \$513,770.22 | \$820,959.82 | \$0.00 | \$1,672,358.18 | 33 |
| TOTAL REVENUE | \$1,278,905.00 | \$2,493,318.00 | \$513,770.22 | \$820,959.82 | \$0.00 | \$1,672,358.18 | 33 |
| EXPENSE | | | | | | | |
| Instruction | \$47,000.00 | \$1,642,861.00 | \$52,500.00 | \$70,487.53 | \$841.50 | \$1,571,531.97 | 4 |
| Pupil Services | \$227,950.00 | \$127,296.00 | \$78,178.26 | \$152,329.53 | \$1,000.00 | (\$26,033.53) | 120 |
| Improvement of Instructional S | \$729,824.00 | \$354,839.00 | \$209,289.75 | \$278,587.98 | \$10,468.35 | \$65,782.67 | 81 |
| General Administration | \$28,862.00 | \$6,788.00 | \$4,999.15 | \$10,964.80 | \$0.00 | (\$4,176.80) | 162 |
| Student Transportation Service | \$34,912.00 | \$21,649.00 | \$7,738.75 | \$7,738.75 | \$0.00 | \$13,910.25 | 36 |
| Support Services - Other | \$210,357.00 | \$339,885.00 | \$161,064.31 | \$300,851.23 | \$0.00 | \$39,033.77 | 89 |
| TOTAL EXPENSE | \$1,278,905.00 | \$2,493,318.00 | \$513,770.22 | \$820,959.82 | \$12,309.85 | \$1,660,048.33 | 33 |

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 | \$601,594.00 | \$565,627.00 | \$157,933.22 | \$256,901.46 | \$0.00 | \$308,725.54 | 45 |
| TOTAL REVENUE | \$601,594.00 | \$565,627.00 | \$157,933.22 | \$256,901.46 | \$0.00 | \$308,725.54 | 45 |
| EXPENSE | | | | | | | |
| Instruction | \$329,799.00 | \$543,630.00 | \$93,234.35 | \$135,644.49 | \$18,940.17 | \$389,045.34 | 28 |
| Pupil Services | \$126,610.00 | \$7,369.00 | \$30,336.91 | \$63,006.51 | \$0.00 | (\$55,637.51) | 855 |
| Improvement of Instructional S | \$13,027.00 | \$2,782.00 | \$0.00 | \$887.94 | \$180.00 | \$1,714.06 | 38 |
| Federal Grant Administration | \$44,690.00 | \$2,600.00 | \$12,261.02 | \$27,689.03 | \$0.00 | (\$25,089.03) | 1,065 |
| General Administration | \$12,151.00 | \$1,126.00 | \$0.00 | \$180.78 | \$0.00 | \$945.22 | 16 |
| Support Services - Business | \$15,470.00 | \$2,584.00 | \$6,251.12 | \$9,670.89 | \$0.00 | (\$7,086.89) | 374 |
| Student Transportation Service | \$41,800.00 | \$5,536.00 | \$14,744.00 | \$18,716.00 | \$0.00 | (\$13,180.00) | 338 |
| Support Services - Other | \$18,047.00 | \$0.00 | \$1,105.82 | \$1,105.82 | \$12,870.39 | (\$13,976.21) | 0 |
| TOTAL EXPENSE | \$601,594.00 | \$565,627.00 | \$157,933.22 | \$256,901.46 | \$31,990.56 | \$276,734.98 | 51 |

REPORT: FQ246N v2.2
 Run Date 1/25/2016
 Run Time: 10:22:40AM

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

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 FISCAL YEAR ELAPSED: 50 %

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 | \$23,134.00 | \$166,021.00 | \$38,970.81 | \$71,660.06 | \$0.00 | \$94,360.94 | 43 |
| TOTAL REVENUE | \$23,134.00 | \$166,021.00 | \$38,970.81 | \$71,660.06 | \$0.00 | \$94,360.94 | 43 |
| EXPENSE | | | | | | | |
| School Nutrition Program | \$23,134.00 | \$166,021.00 | \$38,970.81 | \$71,660.06 | \$0.00 | \$94,360.94 | 43 |
| TOTAL EXPENSE | \$23,134.00 | \$166,021.00 | \$38,970.81 | \$71,660.06 | \$0.00 | \$94,360.94 | 43 |

FUND 0495 (I3) Investing in Innovation F

| <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 | \$3,333.00 | \$4,275.00 | \$0.00 | \$0.00 | \$0.00 | \$4,275.00 | 0 |
| TOTAL REVENUE | \$3,333.00 | \$4,275.00 | \$0.00 | \$0.00 | \$0.00 | \$4,275.00 | 0 |
| EXPENSE | | | | | | | |
| Improvement of Instructional S | \$3,333.00 | \$4,275.00 | \$520.00 | \$520.00 | \$0.00 | \$3,755.00 | 12 |
| TOTAL EXPENSE | \$3,333.00 | \$4,275.00 | \$520.00 | \$520.00 | \$0.00 | \$3,755.00 | 12 |

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 Run Time: 10:22:40AM

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FUND 0510 Adult Education

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| STATE | \$444,000.00 | \$456,000.00 | \$97,638.77 | \$186,330.38 | \$0.00 | \$269,669.62 | 41 |
| FEDERAL | \$611,100.00 | \$619,000.00 | \$119,166.76 | \$222,906.37 | \$0.00 | \$396,093.63 | 36 |
| TOTAL REVENUE | \$1,055,100.00 | \$1,075,000.00 | \$216,805.53 | \$409,236.75 | \$0.00 | \$665,763.25 | 38 |
| EXPENSE | | | | | | | |
| Community Services | \$1,055,100.00 | \$1,075,000.00 | \$216,805.53 | \$409,236.75 | \$577.00 | \$665,186.25 | 38 |
| TOTAL EXPENSE | \$1,055,100.00 | \$1,075,000.00 | \$216,805.53 | \$409,236.75 | \$577.00 | \$665,186.25 | 38 |

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 | \$5,292,357.00 | \$4,952,279.00 | \$1,174,977.48 | \$1,866,500.35 | \$0.00 | \$3,085,778.65 | 38 |
| FEDERAL | \$415,000.00 | \$628,227.00 | \$103,576.78 | \$186,199.76 | \$0.00 | \$442,027.24 | 30 |
| OTHER SOURCES | \$31,000.00 | \$131,000.00 | \$0.00 | \$0.00 | \$0.00 | \$131,000.00 | 0 |
| TOTAL REVENUE | \$5,738,357.00 | \$5,711,506.00 | \$1,278,554.26 | \$2,052,700.11 | \$0.00 | \$3,658,805.89 | 36 |
| EXPENSE | | | | | | | |
| Instruction | \$4,313,631.00 | \$4,068,969.00 | \$970,171.15 | \$1,476,375.84 | \$732.85 | \$2,591,860.31 | 36 |
| Pupil Services | \$1,000,764.00 | \$1,036,304.00 | \$201,672.19 | \$368,119.74 | \$0.00 | \$668,184.26 | 36 |
| Improvement of Instructional S | \$314,660.00 | \$389,053.00 | \$65,895.87 | \$130,142.35 | \$0.00 | \$258,910.65 | 33 |
| General Administration | \$52,399.00 | \$49,032.00 | \$11,633.44 | \$18,480.20 | \$0.00 | \$30,551.80 | 38 |
| School Administration | \$3,500.00 | \$137,114.00 | \$34,970.49 | \$70,651.62 | \$0.00 | \$66,462.38 | 52 |
| Support Services - Business | \$8,397.00 | \$16,028.00 | \$802.34 | \$1,617.76 | \$0.00 | \$14,410.24 | 10 |
| Maintenance and Operation of P | \$6,405.00 | \$6,405.00 | \$14,463.85 | \$14,771.21 | \$0.00 | (\$8,366.21) | 231 |
| Student Transportation Service | \$38,601.00 | \$8,601.00 | \$1,993.87 | \$1,993.87 | \$0.00 | \$6,607.13 | 23 |
| TOTAL EXPENSE | \$5,738,357.00 | \$5,711,506.00 | \$1,301,603.20 | \$2,082,152.59 | \$732.85 | \$3,628,620.56 | 36 |

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 | \$497,288.00 | \$12,533.12 | \$498,921.75 | \$0.00 | (\$1,633.75) | 100 |
| TOTAL REVENUE | \$0.00 | \$497,288.00 | \$12,533.12 | \$498,921.75 | \$0.00 | (\$1,633.75) | 100 |
| EXPENSE | | | | | | | |
| Instruction | \$0.00 | \$2,557.00 | \$89.51 | \$239.68 | \$0.00 | \$2,317.32 | 9 |
| Pupil Services | \$0.00 | \$15,805.00 | \$1,700.94 | \$5,572.37 | \$0.00 | \$10,232.63 | 35 |
| Improvement of Instructional S | \$0.00 | \$38,788.00 | \$1,249.04 | \$5,746.40 | \$0.00 | \$33,041.60 | 15 |
| General Administration | \$0.00 | \$1,998.00 | \$241.93 | \$241.93 | \$0.00 | \$1,756.07 | 12 |
| School Administration | \$0.00 | \$12,957.00 | \$1,494.48 | \$5,372.12 | \$0.00 | \$7,584.88 | 41 |
| Support Services - Business | \$0.00 | \$732.00 | \$179.00 | \$179.00 | \$0.00 | \$553.00 | 24 |
| Support Services - Central | \$0.00 | \$513,737.00 | \$17,507.13 | \$31,423.02 | \$0.00 | \$482,313.98 | 6 |
| Support Services - Other | \$0.00 | \$0.00 | \$833.25 | \$8,489.38 | \$0.00 | (\$8,489.38) | 0 |
| Community Services | \$0.00 | \$115.00 | \$0.00 | \$0.00 | \$0.00 | \$115.00 | 0 |
| TOTAL EXPENSE | \$0.00 | \$586,689.00 | \$23,295.28 | \$57,263.90 | \$0.00 | \$529,425.10 | 10 |

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 | \$812,030.00 | \$812,030.00 | \$222,906.14 | \$379,067.39 | \$0.00 | \$432,962.61 | 47 |
| TOTAL REVENUE | \$812,030.00 | \$812,030.00 | \$222,906.14 | \$379,067.39 | \$0.00 | \$432,962.61 | 47 |
| EXPENSE | | | | | | | |
| Maintenance and Operation of P | \$109,928.00 | \$109,928.00 | \$0.00 | \$86,172.00 | \$0.00 | \$23,756.00 | 78 |
| Community Services | \$702,102.00 | \$702,102.00 | \$177,779.14 | \$311,408.13 | \$0.00 | \$390,693.87 | 44 |
| TOTAL EXPENSE | \$812,030.00 | \$812,030.00 | \$177,779.14 | \$397,580.13 | \$0.00 | \$414,449.87 | 49 |

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 | \$8,602,181.00 | \$8,602,284.00 | \$2,727,619.24 | \$5,092,106.85 | \$0.00 | \$3,510,177.15 | 59 |
| TOTAL REVENUE | \$8,602,181.00 | \$8,602,284.00 | \$2,727,619.24 | \$5,092,106.85 | \$0.00 | \$3,510,177.15 | 59 |
| EXPENSE | | | | | | | |
| Instruction | \$749,231.00 | \$749,231.00 | \$298,111.17 | \$470,187.57 | \$0.00 | \$279,043.43 | 63 |
| Community Services | \$7,852,950.00 | \$7,853,053.00 | \$2,267,044.04 | \$3,694,449.95 | \$29,868.20 | \$4,128,734.85 | 47 |
| TOTAL EXPENSE | \$8,602,181.00 | \$8,602,284.00 | \$2,565,155.21 | \$4,164,637.52 | \$29,868.20 | \$4,407,778.28 | 49 |

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 | \$389,940.00 | \$389,940.00 | \$222,740.94 | \$340,582.27 | \$0.00 | \$49,357.73 | 87 |
| TOTAL REVENUE | \$389,940.00 | \$389,940.00 | \$222,740.94 | \$340,582.27 | \$0.00 | \$49,357.73 | 87 |
| EXPENSE | | | | | | | |
| Instruction | \$389,940.00 | \$389,940.00 | \$97,856.50 | \$103,166.50 | \$16,190.00 | \$270,583.50 | 31 |
| TOTAL EXPENSE | \$389,940.00 | \$389,940.00 | \$97,856.50 | \$103,166.50 | \$16,190.00 | \$270,583.50 | 31 |

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FUND 0553 Tuition School

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$725,123.00 | \$725,123.00 | \$15,325.00 | \$54,375.00 | \$0.00 | \$670,748.00 | 7 |
| TOTAL REVENUE | \$725,123.00 | \$725,123.00 | \$15,325.00 | \$54,375.00 | \$0.00 | \$670,748.00 | 7 |
| EXPENSE | | | | | | | |
| Instruction | \$566,556.00 | \$566,556.00 | \$32,214.75 | \$298,229.15 | \$0.00 | \$268,326.85 | 53 |
| Improvement of Instructional S | \$128,286.00 | \$128,286.00 | \$38,524.06 | \$79,915.14 | \$0.00 | \$48,370.86 | 62 |
| Educational Media Services | \$9,690.00 | \$9,690.00 | \$0.00 | \$0.00 | \$0.00 | \$9,690.00 | 0 |
| School Administration | \$20,591.00 | \$20,591.00 | \$0.00 | \$12,107.36 | \$0.00 | \$8,483.64 | 59 |
| Maintenance and Operation of P | \$0.00 | \$0.00 | \$0.00 | \$911.85 | \$0.00 | (\$911.85) | 0 |
| TOTAL EXPENSE | \$725,123.00 | \$725,123.00 | \$70,738.81 | \$391,163.50 | \$0.00 | \$333,959.50 | 54 |

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 | \$460,000.00 | \$483,016.00 | \$47,418.00 | \$47,418.00 | \$0.00 | \$435,598.00 | 10 |
| OTHER SOURCES | \$868,225.00 | \$868,225.00 | \$217,056.00 | \$434,113.00 | \$0.00 | \$434,112.00 | 50 |
| TOTAL REVENUE | \$1,328,225.00 | \$1,351,241.00 | \$264,474.00 | \$481,531.00 | \$0.00 | \$869,710.00 | 36 |
| EXPENSE | | | | | | | |
| Maintenance and Operation of P | \$1,328,225.00 | \$1,351,241.00 | \$356,607.55 | \$673,894.15 | \$0.00 | \$677,346.85 | 50 |
| TOTAL EXPENSE | \$1,328,225.00 | \$1,351,241.00 | \$356,607.55 | \$673,894.15 | \$0.00 | \$677,346.85 | 50 |

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FUND 0556 Adult High School

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$86,424.00 | \$86,424.00 | \$11,190.00 | \$21,096.25 | \$0.00 | \$65,327.75 | 24 |
| OTHER SOURCES | \$204,211.00 | \$204,211.00 | \$51,054.00 | \$102,103.00 | \$0.00 | \$102,108.00 | 50 |
| TOTAL REVENUE | \$290,635.00 | \$290,635.00 | \$62,244.00 | \$123,199.25 | \$0.00 | \$167,435.75 | 42 |
| EXPENSE | | | | | | | |
| Community Services | \$290,635.00 | \$290,635.00 | \$53,263.63 | \$107,403.52 | \$0.00 | \$183,231.48 | 37 |
| TOTAL EXPENSE | \$290,635.00 | \$290,635.00 | \$53,263.63 | \$107,403.52 | \$0.00 | \$183,231.48 | 37 |

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 | \$1,105.00 | \$1,105.00 | \$0.00 | \$1,495.00 | 43 |
| TOTAL REVENUE | \$2,600.00 | \$2,600.00 | \$1,105.00 | \$1,105.00 | \$0.00 | \$1,495.00 | 43 |
| EXPENSE | | | | | | | |
| Instruction | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$450.00 | \$2,150.00 | 17 |
| TOTAL EXPENSE | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$450.00 | \$2,150.00 | 17 |

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FUND 0580 Miscellaneous Grants

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$15,000.00 | \$56,492.00 | \$1,500.00 | \$20,972.43 | \$0.00 | \$35,519.57 | 37 |
| OTHER SOURCES | \$0.00 | \$21,993.00 | \$4,335.00 | \$4,335.00 | \$0.00 | \$17,658.00 | 20 |
| TOTAL REVENUE | \$15,000.00 | \$78,485.00 | \$5,835.00 | \$25,307.43 | \$0.00 | \$53,177.57 | 32 |
| EXPENSE | | | | | | | |
| Instruction | \$0.00 | \$63,010.00 | \$18,005.59 | \$37,558.67 | \$12,057.16 | \$13,394.17 | 79 |
| Improvement of Instructional S | \$15,000.00 | \$15,475.00 | (\$3.28) | \$15,465.82 | \$0.00 | \$9.18 | 100 |
| TOTAL EXPENSE | \$15,000.00 | \$78,485.00 | \$18,002.31 | \$53,024.49 | \$12,057.16 | \$13,403.35 | 83 |

FUND 0691 Unemployment

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$300,000.00 | \$300,000.00 | \$0.00 | \$4,043.76 | \$0.00 | \$295,956.24 | 1 |
| TOTAL REVENUE | \$300,000.00 | \$300,000.00 | \$0.00 | \$4,043.76 | \$0.00 | \$295,956.24 | 1 |
| EXPENSE | | | | | | | |
| Support Services - Business | \$300,000.00 | \$300,000.00 | \$10,108.00 | \$10,108.00 | \$0.00 | \$289,892.00 | 3 |
| TOTAL EXPENSE | \$300,000.00 | \$300,000.00 | \$10,108.00 | \$10,108.00 | \$0.00 | \$289,892.00 | 3 |

REPORT: FQ246N v2.2
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 Run Time: 10:22:40AM

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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 | \$5,814,999.00 | \$5,826,125.00 | \$1,484,430.91 | \$2,760,957.94 | \$0.00 | \$3,065,167.06 | 47 |
| OTHER SOURCES | \$444,862.00 | \$444,862.00 | \$111,216.00 | \$222,430.00 | \$0.00 | \$222,432.00 | 50 |
| TOTAL REVENUE | \$6,259,861.00 | \$6,270,987.00 | \$1,595,646.91 | \$2,983,387.94 | \$0.00 | \$3,287,599.06 | 48 |
| EXPENSE | | | | | | | |
| Support Services - Business | \$6,259,861.00 | \$6,370,987.00 | \$1,403,119.50 | \$2,668,593.55 | \$30,857.81 | \$3,671,535.64 | 42 |
| TOTAL EXPENSE | \$6,259,861.00 | \$6,370,987.00 | \$1,403,119.50 | \$2,668,593.55 | \$30,857.81 | \$3,671,535.64 | 42 |

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 | \$1,508,102.00 | \$1,533,459.00 | \$266,425.67 | \$683,106.15 | \$0.00 | \$850,352.85 | 45 |
| TOTAL REVENUE | \$1,508,102.00 | \$1,533,459.00 | \$266,425.67 | \$683,106.15 | \$0.00 | \$850,352.85 | 45 |
| EXPENSE | | | | | | | |
| Support Services - Business | \$1,508,102.00 | \$1,533,459.00 | \$371,767.10 | \$868,052.62 | \$14,901.23 | \$650,505.15 | 58 |
| TOTAL EXPENSE | \$1,508,102.00 | \$1,533,459.00 | \$371,767.10 | \$868,052.62 | \$14,901.23 | \$650,505.15 | 58 |

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 | \$98,307.00 | \$98,307.00 | \$24,576.00 | \$49,155.00 | \$0.00 | \$49,152.00 | 50 |
| TOTAL REVENUE | \$98,307.00 | \$98,307.00 | \$24,576.00 | \$49,155.00 | \$0.00 | \$49,152.00 | 50 |
| EXPENSE | | | | | | | |
| Support Services - Business | \$98,307.00 | \$98,307.00 | \$17,103.27 | \$34,050.24 | \$0.00 | \$64,256.76 | 35 |
| TOTAL EXPENSE | \$98,307.00 | \$98,307.00 | \$17,103.27 | \$34,050.24 | \$0.00 | \$64,256.76 | 35 |



CASH MANAGEMENT REPORT

AS OF DECEMBER 31, 2015

BOARD INFORMATION

DATE: December 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 December 31, 2015

| <u>FUND</u> | | <u>Interest Year-To-Date</u> |
|-----------------------------|----|----------------------------------|
| General | \$ | 220,660.54 |
| Student Information Systems | | 399.96 |
| County Wide Building | | 1,181.42 |
| SPLOST III | | 21,832.53 |
| SPLOST IV | | 75,503.81 |
| Lunchroom | | <u>17,603.43</u> |
| Total | \$ | <u>337,181.69</u> |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of December 31, 2015

| <u>Category</u> | <u>Amount</u> | <u>Percent of Total</u> |
|--|-------------------|-----------------------------|
| <u>Commercial Banks</u> Investment Accounts | \$ 402,027,962.08 | 100.00 |
| <u>Georgia Fund 1 (LGIP)</u> | <u>\$ 100.60</u> | <u>0.00</u> |
| TOTAL ALL SECURITIES | \$ 402,028,062.68 | 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: 0.12%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of December 31, 2015

| GENERAL FUND | <u>Rate:</u> | <u>Book Value</u> |
|--------------------------------------|--------------|--------------------------|
| Bank of America-Investment Account | .20 | \$ 247,003,292.30 |
| United Community-Investment Account | .15 | 101,109.86 |
| Vinings Bank-Investment Account | .45 | <u>30,852,562.49</u> |
| Grand Total | | \$ 277,956,964.65 |
| | | |
| STUDENT INFORMATION SYSTEMS | | |
| Bank of America-Investment Account | .20 | \$ 396,148.27 |
| Ga Fund One | .18 | <u>\$ 100.60</u> |
| Grand Total | | \$ 396,248.87 |
| | | |
| COUNTY WIDE BUILDING | | |
| Bank of America - Investment Account | .20 | <u>\$ 2,768,485.16</u> |
| Grand Total | | \$ 2,768,485.16 |
| | | |
| SPLOST 3 (Local Option Sales Tax) | | |
| Bank of America-Investment Account | .20 | <u>\$ 18,848,036.84</u> |
| Grand Total | | \$ 18,848,036.84 |
| | | |
| SPLOST 4 (Local Option Sales Tax) | | |
| Bank of America-Investment Account | .20 | <u>\$ 85,849,978.86</u> |
| Grand Total | | \$ 85,849,978.86 |
| | | |
| CENTRAL LUNCHROOM FUND | | |
| Bank of America-Investment Account | .20 | <u>\$ 16,208,348.30</u> |
| Grand Total | | \$ 16,208,348.30 |
| | | |
| GRAND TOTAL ALL INVESTMENTS | | <u>\$ 402,028,062.68</u> |



FOOD & NUTRITION PROGRAM REPORT

AS OF DECEMBER 31, 2015



FOOD & NUTRITION PROGRAM AS OF DECEMBER 31, 2015

| <u>DESCRIPTION</u> | <u>NET INCOME</u> |
|--------------------|-------------------------|
| Elementary Schools | \$ (771,718.97) |
| Middle Schools | 161,206.81 |
| High Schools | 450,510.29 |
| Other | <u>103,110.21</u> |
| Total | \$ (<u>56,891.66</u>) |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 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 (\$ 4,060.22) | | | | | | | | | (\$ 15,519.87) | | | | | | | |
| Lunch | 536 | 80.11 % | 17.3 | \$1.236 | \$1.640 | \$0.631 | \$0.108 | \$3.615 | 77.52 % | 16.4 | \$1.256 | \$1.428 | \$0.650 | \$0.160 | | \$3.494 |
| Breakfast | 289 | 43.23 % | 25.5 | \$0.837 | \$1.109 | | | \$1.946 | 42.16 % | 24.5 | \$0.839 | \$0.955 | | | | \$1.794 |
| Addison Elem (\$ 6,885.57) | | | | | | | | | (\$ 30,246.69) | | | | | | | |
| Lunch | 411 | 69.46 % | 16.9 | \$1.142 | \$1.818 | \$0.754 | \$0.060 | \$3.774 | 65.85 % | 15.7 | \$1.053 | \$1.537 | \$0.812 | \$0.118 | | \$3.520 |
| Breakfast | 75 | 12.60 % | 34.4 | \$0.561 | \$0.893 | | | \$1.454 | 12.37 % | 28.1 | \$0.593 | \$0.860 | | | | \$1.453 |
| Argyle Elem (\$ 3,457.31) | | | | | | | | | (\$ 10,779.78) | | | | | | | |
| Lunch | 343 | 88.29 % | 14.1 | \$1.408 | \$1.529 | \$0.982 | \$0.089 | \$4.008 | 84.37 % | 15.2 | \$1.414 | \$1.188 | \$1.055 | \$0.163 | | \$3.820 |
| Breakfast | 178 | 45.94 % | 24.4 | \$0.814 | \$0.881 | | | \$1.695 | 47.92 % | 25.8 | \$0.832 | \$0.697 | | | | \$1.529 |
| Austell Elementary (\$ 937.22) | | | | | | | | | \$ 11,778.51 | | | | | | | |
| Lunch | 489 | 89.98 % | 17.7 | \$1.207 | \$1.480 | \$0.706 | \$0.149 | \$3.542 | 87.75 % | 17.9 | \$1.149 | \$1.192 | \$0.758 | \$0.143 | | \$3.242 |
| Breakfast | 287 | 52.86 % | 29.2 | \$0.732 | \$0.900 | | | \$1.632 | 55.81 % | 27.1 | \$0.761 | \$0.789 | | | | \$1.550 |
| Baker Elem (\$ 3,330.81) | | | | | | | | | (\$ 13,556.90) | | | | | | | |
| Lunch | 512 | 68.39 % | 17.2 | \$1.129 | \$1.486 | \$0.607 | \$0.094 | \$3.316 | 66.08 % | 16.4 | \$1.120 | \$1.301 | \$0.645 | \$0.184 | | \$3.250 |
| Breakfast | 154 | 20.58 % | 26.8 | \$0.726 | \$0.951 | | | \$1.677 | 20.85 % | 24.5 | \$0.751 | \$0.870 | | | | \$1.621 |
| Bells Ferry Elem (\$ 2,169.69) | | | | | | | | | (\$ 12,681.42) | | | | | | | |
| Lunch | 467 | 71.14 % | 17.5 | \$1.083 | \$1.395 | \$0.691 | \$0.102 | \$3.271 | 65.93 % | 16.1 | \$1.225 | \$1.211 | \$0.739 | \$0.131 | | \$3.306 |
| Breakfast | 164 | 24.96 % | 24.4 | \$0.774 | \$0.997 | | | \$1.771 | 23.25 % | 25.0 | \$0.788 | \$0.780 | | | | \$1.568 |
| Belmont Hills Elem (\$ 4,504.62) | | | | | | | | | (\$ 24,293.40) | | | | | | | |
| Lunch | 312 | 94.60 % | 12.1 | \$1.328 | \$1.777 | \$1.117 | \$0.128 | \$4.350 | 93.77 % | 14.0 | \$1.354 | \$1.474 | \$1.127 | \$0.190 | | \$4.145 |
| Breakfast | 159 | 48.15 % | 22.3 | \$0.718 | \$0.962 | | | \$1.680 | 53.41 % | 21.7 | \$0.872 | \$0.951 | | | | \$1.823 |
| Big Shanty Elem (\$ 3,110.79) | | | | | | | | | (\$ 7,987.51) | | | | | | | |
| Lunch | 474 | 69.26 % | 17.4 | \$1.246 | \$1.245 | \$0.683 | \$0.135 | \$3.309 | 65.39 % | 17.9 | \$1.271 | \$1.049 | \$0.738 | \$0.151 | | \$3.209 |
| Breakfast | 188 | 27.42 % | 25.6 | \$0.851 | \$0.849 | | | \$1.700 | 26.92 % | 26.3 | \$0.863 | \$0.714 | | | | \$1.577 |
| Birney Elementary (\$ 1,840.09) | | | | | | | | | \$ 6,190.82 | | | | | | | |
| Lunch | 649 | 90.39 % | 17.8 | \$1.341 | \$1.574 | \$0.547 | \$0.134 | \$3.596 | 88.92 % | 16.6 | \$1.317 | \$1.339 | \$0.573 | \$0.125 | | \$3.354 |
| Breakfast | 250 | 34.77 % | 33.3 | \$0.715 | \$0.840 | | | \$1.555 | 36.14 % | 29.7 | \$0.738 | \$0.749 | | | | \$1.487 |
| Blackwell Elem (\$ 6,878.45) | | | | | | | | | (\$ 30,608.28) | | | | | | | |
| Lunch | 458 | 67.50 % | 16.3 | \$1.200 | \$1.707 | \$0.689 | \$0.131 | \$3.727 | 63.07 % | 15.9 | \$1.216 | \$1.422 | \$0.751 | \$0.156 | | \$3.545 |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 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 | 156 | 22.98 % | 24.4 | \$0.801 | \$1.143 | | | | \$1.944 | 23.78 % | 23.7 | \$0.813 | \$0.953 | | | | | \$1.766 |
| Brumby Elem | \$ 4,384.92 | | | | | | | | \$ 32,970.73 | | | | | | | | | |
| Lunch | 818 | 84.41 % | 19.0 | \$1.127 | \$1.357 | \$0.429 | \$0.130 | | \$3.043 | 83.05 % | 17.6 | \$1.230 | \$1.243 | \$0.469 | \$0.140 | | | \$3.082 |
| Breakfast | 451 | 46.52 % | 29.5 | \$0.728 | \$0.875 | | | | \$1.603 | 46.58 % | 29.9 | \$0.723 | \$0.730 | | | | | \$1.453 |
| Bryant Elem | \$ 7,392.37 | | | | | | | | \$ 53,181.63 | | | | | | | | | |
| Lunch | 891 | 93.97 % | 18.8 | \$1.251 | \$1.229 | \$0.390 | \$0.132 | | \$3.002 | 91.15 % | 17.8 | \$1.229 | \$1.127 | \$0.423 | \$0.143 | | | \$2.922 |
| Breakfast | 458 | 48.24 % | 32.1 | \$0.733 | \$0.720 | | | | \$1.453 | 49.51 % | 29.1 | \$0.753 | \$0.689 | | | | | \$1.442 |
| Bullard Elementary | (\$ 5,238.10) | | | | | | | | (\$ 31,476.06) | | | | | | | | | |
| Lunch | 516 | 61.03 % | 16.1 | \$1.209 | \$1.399 | \$0.588 | \$0.074 | | \$3.270 | 57.72 % | 14.9 | \$1.235 | \$1.325 | \$0.648 | \$0.140 | | | \$3.348 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Chalker Elementary | (\$ 6,951.28) | | | | | | | | (\$ 42,311.64) | | | | | | | | | |
| Lunch | 390 | 63.67 % | 16.5 | \$1.146 | \$1.755 | \$0.807 | \$0.159 | | \$3.867 | 57.48 % | 14.2 | \$1.199 | \$1.618 | \$0.888 | \$0.152 | | | \$3.857 |
| Breakfast | 108 | 17.69 % | 22.9 | \$0.825 | \$1.266 | | | | \$2.091 | 20.31 % | 20.9 | \$0.818 | \$1.101 | | | | | \$1.919 |
| Cheatham Hill Elementary | (\$ 4,452.68) | | | | | | | | (\$ 9,527.63) | | | | | | | | | |
| Lunch | 693 | 66.45 % | 18.7 | \$1.247 | \$1.500 | \$0.450 | \$0.112 | | \$3.309 | 62.13 % | 17.9 | \$1.248 | \$1.207 | \$0.502 | \$0.142 | | | \$3.099 |
| Breakfast | 179 | 17.11 % | 30.7 | \$0.760 | \$0.914 | | | | \$1.674 | 17.83 % | 28.1 | \$0.796 | \$0.767 | | | | | \$1.563 |
| Clarkdale Elem | (\$ 1,813.59) | | | | | | | | \$ 12,764.24 | | | | | | | | | |
| Lunch | 605 | 90.31 % | 17.3 | \$1.272 | \$1.493 | \$0.564 | \$0.139 | | \$3.468 | 86.32 % | 17.3 | \$1.275 | \$1.195 | \$0.596 | \$0.152 | | | \$3.218 |
| Breakfast | 274 | 40.90 % | 28.2 | \$0.780 | \$0.915 | | | | \$1.695 | 42.81 % | 27.8 | \$0.797 | \$0.746 | | | | | \$1.543 |
| Clay Elem | (\$ 4,033.57) | | | | | | | | (\$ 16,152.45) | | | | | | | | | |
| Lunch | 353 | 90.51 % | 16.8 | \$1.282 | \$1.598 | \$1.013 | \$0.253 | | \$4.146 | 90.89 % | 15.3 | \$1.363 | \$1.419 | \$1.058 | \$0.156 | | | \$3.996 |
| Breakfast | 161 | 41.14 % | 28.7 | \$0.755 | \$0.938 | | | | \$1.693 | 42.17 % | 27.3 | \$0.763 | \$0.795 | | | | | \$1.558 |
| Compton Elementary | (\$ 3,232.85) | | | | | | | | (\$ 5,853.63) | | | | | | | | | |
| Lunch | 477 | 89.22 % | 17.0 | \$1.296 | \$1.643 | \$0.747 | \$0.152 | | \$3.838 | 88.67 % | 16.5 | \$1.283 | \$1.426 | \$0.769 | \$0.143 | | | \$3.621 |
| Breakfast | 327 | 61.07 % | 28.6 | \$0.769 | \$0.975 | | | | \$1.744 | 62.20 % | 27.4 | \$0.772 | \$0.858 | | | | | \$1.630 |
| Davis Elem | (\$ 10,939.58) | | | | | | | | (\$ 59,503.82) | | | | | | | | | |
| Lunch | 284 | 51.68 % | 13.4 | \$1.357 | \$2.280 | \$1.058 | \$0.094 | | \$4.789 | 49.79 % | 12.3 | \$1.371 | \$1.949 | \$1.133 | \$0.118 | | | \$4.571 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Dowell Elementary | \$ 2,342.50 | | | | | | | | \$ 41,101.25 | | | | | | | | | |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 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 | 771 | 79.56 % | 19.3 | \$1.137 | \$1.313 | \$0.479 | \$0.137 | \$3.066 | 80.22 % | 21.3 | \$1.212 | \$0.997 | \$0.503 | \$0.155 | | \$2.867 |
| Breakfast | 416 | 42.99 % | 25.9 | \$0.845 | \$0.976 | | | \$1.821 | 45.37 % | 29.1 | \$0.889 | \$0.730 | | | | \$1.619 |
| Due West Elem (\$ 9,336.29) | | | | | | | | | (\$ 52,095.56) | | | | | | | |
| Lunch | 324 | 55.52 % | 15.0 | \$1.179 | \$1.952 | \$0.829 | \$0.052 | \$4.012 | 52.21 % | 13.6 | \$1.184 | \$1.712 | \$0.891 | \$0.124 | | \$3.911 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Eastside Elem (\$ 5,762.47) | | | | | | | | | (\$ 26,523.61) | | | | | | | |
| Lunch | 653 | 54.33 % | 16.7 | \$1.109 | \$1.347 | \$0.414 | \$0.099 | \$2.969 | 52.20 % | 15.9 | \$1.077 | \$1.246 | \$0.451 | \$0.105 | | \$2.879 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Eastvalley Elem (\$ 6,546.58) | | | | | | | | | (\$ 27,624.06) | | | | | | | |
| Lunch | 410 | 62.35 % | 18.7 | \$1.255 | \$1.600 | \$0.738 | \$0.117 | \$3.710 | 58.27 % | 17.0 | \$1.184 | \$1.367 | \$0.796 | \$0.113 | | \$3.460 |
| Breakfast | 119 | 18.05 % | 27.6 | \$0.851 | \$1.085 | | | \$1.936 | 17.03 % | 24.3 | \$0.824 | \$0.956 | | | | \$1.780 |
| Fair Oaks Elem \$ 4,457.12 | | | | | | | | | \$ 33,264.22 | | | | | | | |
| Lunch | 872 | 95.35 % | 17.9 | \$1.080 | \$1.404 | \$0.421 | \$0.131 | \$3.036 | 95.42 % | 17.3 | \$1.276 | \$1.261 | \$0.432 | \$0.136 | | \$3.105 |
| Breakfast | 405 | 44.27 % | 25.1 | \$0.770 | \$1.000 | | | \$1.770 | 47.19 % | 27.8 | \$0.795 | \$0.784 | | | | \$1.579 |
| Ford Elem (\$ 7,179.65) | | | | | | | | | (\$ 40,495.56) | | | | | | | |
| Lunch | 353 | 50.84 % | 17.4 | \$1.303 | \$1.410 | \$0.813 | \$0.053 | \$3.579 | 47.38 % | 16.2 | \$1.244 | \$1.313 | \$0.892 | \$0.147 | | \$3.596 |
| Breakfast | 69 | 9.93 % | 23.8 | \$0.951 | \$1.029 | | | \$1.980 | 10.90 % | 21.4 | \$0.941 | \$0.995 | | | | \$1.936 |
| Frey Elem (\$ 8,532.45) | | | | | | | | | (\$ 41,731.35) | | | | | | | |
| Lunch | 425 | 57.72 % | 17.3 | \$1.192 | \$1.768 | \$0.716 | \$0.089 | \$3.765 | 55.54 % | 16.1 | \$1.253 | \$1.441 | \$0.782 | \$0.148 | | \$3.624 |
| Breakfast | 76 | 10.39 % | 25.9 | \$0.801 | \$1.182 | | | \$1.983 | 12.62 % | 24.8 | \$0.813 | \$0.934 | | | | \$1.747 |
| Garrison Mill Elem (\$ 6,865.79) | | | | | | | | | (\$ 44,652.94) | | | | | | | |
| Lunch | 340 | 53.22 % | 15.4 | \$1.055 | \$1.585 | \$0.824 | \$0.088 | \$3.552 | 49.06 % | 13.6 | \$1.122 | \$1.543 | \$0.908 | \$0.123 | | \$3.696 |
| 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 (\$ 2,018.09) | | | | | | | | | \$ 27,389.13 | | | | | | | |
| Lunch | 684 | 97.96 % | 18.5 | \$1.282 | \$1.326 | \$0.515 | \$0.528 | \$3.651 | 96.63 % | 18.7 | \$1.244 | \$1.121 | \$0.536 | \$0.218 | | \$3.119 |
| Breakfast | 324 | 46.47 % | 31.0 | \$0.763 | \$0.790 | | | \$1.553 | 46.36 % | 30.2 | \$0.770 | \$0.693 | | | | \$1.463 |
| Harmony Leland Elem \$ 496.38 | | | | | | | | | \$ 2,091.63 | | | | | | | |
| Lunch | 512 | 80.57 % | 18.8 | \$1.231 | \$1.188 | \$0.683 | \$0.124 | \$3.226 | 75.35 % | 17.0 | \$1.263 | \$1.166 | \$0.734 | \$0.161 | | \$3.324 |
| Breakfast | 219 | 34.48 % | 28.6 | \$0.810 | \$0.783 | | | \$1.593 | 32.58 % | 27.8 | \$0.772 | \$0.714 | | | | \$1.486 |

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 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: | | | | | | | | | | | | | | | | |
| Hayes Elem (\$ 5,182.99) | | | | | | | | | (\$ 6,240.19) | | | | | | | |
| Lunch | 649 | 76.82 % | 17.1 | \$1.415 | \$1.622 | \$0.539 | \$0.143 | \$3.719 | 72.87 % | 16.8 | \$1.276 | \$1.361 | \$0.579 | \$0.162 | \$3.378 | |
| Breakfast | 247 | 29.19 % | 27.8 | \$0.873 | \$1.000 | | | \$1.873 | 33.43 % | 25.7 | \$0.832 | \$0.888 | | | \$1.720 | |
| Hendricks Elementary \$ 1,661.24 | | | | | | | | | \$ 14,077.93 | | | | | | | |
| Lunch | 486 | 89.25 % | 17.2 | \$1.181 | \$1.179 | \$0.726 | \$0.114 | \$3.200 | 87.73 % | 17.1 | \$1.202 | \$1.068 | \$0.776 | \$0.137 | \$3.183 | |
| Breakfast | 233 | 42.68 % | 26.9 | \$0.756 | \$0.754 | | | \$1.510 | 45.11 % | 27.3 | \$0.753 | \$0.668 | | | \$1.421 | |
| Hollydale Elementary \$ 828.45 | | | | | | | | | \$ 17,299.62 | | | | | | | |
| Lunch | 575 | 93.28 % | 19.1 | \$1.277 | \$1.253 | \$0.586 | \$0.125 | \$3.241 | 87.24 % | 19.8 | \$1.232 | \$1.080 | \$0.637 | \$0.121 | \$3.070 | |
| Breakfast | 293 | 47.43 % | 31.4 | \$0.775 | \$0.760 | | | \$1.535 | 46.10 % | 30.2 | \$0.809 | \$0.709 | | | \$1.518 | |
| Keheley Elem (\$ 10,256.99) | | | | | | | | | (\$ 52,277.48) | | | | | | | |
| Lunch | 349 | 69.07 % | 15.2 | \$1.342 | \$1.848 | \$0.801 | \$0.109 | \$4.100 | 65.51 % | 14.3 | \$1.216 | \$1.605 | \$0.865 | \$0.150 | \$3.836 | |
| Breakfast | 83 | 16.49 % | 26.4 | \$0.773 | \$1.069 | | | \$1.842 | 15.44 % | 21.8 | \$0.797 | \$1.055 | | | \$1.852 | |
| Kemp Elementary (\$ 8,878.47) | | | | | | | | | (\$ 48,421.31) | | | | | | | |
| Lunch | 493 | 51.47 % | 16.6 | \$1.118 | \$1.784 | \$0.613 | \$0.074 | \$3.589 | 48.62 % | 15.3 | \$1.201 | \$1.520 | \$0.649 | \$0.169 | \$3.539 | |
| Breakfast | 95 | 9.92 % | 26.1 | \$0.713 | \$1.132 | | | \$1.845 | 10.17 % | 25.9 | \$0.712 | \$0.900 | | | \$1.612 | |
| Kennesaw Elem (\$ 6,308.76) | | | | | | | | | (\$ 32,472.72) | | | | | | | |
| Lunch | 420 | 68.16 % | 15.4 | \$1.341 | \$1.608 | \$0.787 | \$0.140 | \$3.876 | 61.04 % | 14.2 | \$1.366 | \$1.469 | \$0.903 | \$0.185 | \$3.923 | |
| Breakfast | 168 | 27.21 % | 27.0 | \$0.760 | \$0.913 | | | \$1.673 | 25.28 % | 25.6 | \$0.762 | \$0.817 | | | \$1.579 | |
| Kincaid Elem (\$ 8,406.31) | | | | | | | | | (\$ 53,313.68) | | | | | | | |
| Lunch | 420 | 62.05 % | 15.1 | \$1.071 | \$1.983 | \$0.768 | \$0.094 | \$3.916 | 58.12 % | 13.2 | \$1.232 | \$1.783 | \$0.827 | \$0.134 | \$3.976 | |
| 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 (\$ 6,415.18) | | | | | | | | | (\$ 33,494.89) | | | | | | | |
| Lunch | 566 | 66.11 % | 16.3 | \$1.059 | \$1.730 | \$0.595 | \$0.116 | \$3.500 | 63.22 % | 15.2 | \$1.101 | \$1.533 | \$0.633 | \$0.214 | \$3.481 | |
| Breakfast | 173 | 20.18 % | 21.7 | \$0.793 | \$1.296 | | | \$2.089 | 19.58 % | 21.1 | \$0.793 | \$1.104 | | | \$1.897 | |
| Labelle Elementary (\$ 2,013.23) | | | | | | | | | \$ 2,311.82 | | | | | | | |
| Lunch | 490 | 95.50 % | 17.7 | \$1.215 | \$1.525 | \$0.695 | \$0.129 | \$3.564 | 93.04 % | 18.0 | \$1.252 | \$1.209 | \$0.720 | \$0.139 | \$3.320 | |
| Breakfast | 179 | 34.80 % | 29.0 | \$0.744 | \$0.931 | | | \$1.675 | 37.04 % | 29.9 | \$0.756 | \$0.728 | | | \$1.484 | |
| Lewis Elem (\$ 7,032.57) | | | | | | | | | (\$ 39,443.13) | | | | | | | |
| Lunch | 435 | 70.07 % | 15.1 | \$1.154 | \$1.823 | \$0.741 | \$0.050 | \$3.768 | 65.94 % | 14.1 | \$1.287 | \$1.621 | \$0.778 | \$0.129 | \$3.815 | |

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 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 | 195 | 31.34 % | 21.1 | \$0.829 | \$1.308 | | | | \$2.137 | 31.76 % | 22.5 | \$0.809 | \$1.020 | | | | | \$1.829 |
| Mableton Elem \$ 5,514.61 | | | | | | | | | | \$ 48,433.81 | | | | | | | | |
| Lunch | 848 | 87.06 % | 18.6 | \$1.315 | \$1.148 | \$0.403 | \$0.135 | | \$3.001 | 87.50 % | 19.0 | \$1.328 | \$1.021 | \$0.425 | \$0.154 | | | \$2.928 |
| Breakfast | 503 | 51.65 % | 29.4 | \$0.830 | \$0.726 | | | | \$1.556 | 51.65 % | 30.2 | \$0.834 | \$0.642 | | | | | \$1.476 |
| McCall Primary (\$ 6,896.17) | | | | | | | | | | (\$ 28,029.73) | | | | | | | | |
| Lunch | 290 | 78.05 % | 12.9 | \$1.471 | \$1.943 | \$1.164 | \$0.082 | | \$4.660 | 73.14 % | 13.6 | \$1.334 | \$1.530 | \$1.259 | \$0.159 | | | \$4.282 |
| Breakfast | 146 | 39.35 % | 25.3 | \$0.750 | \$0.987 | | | | \$1.737 | 40.01 % | 23.8 | \$0.762 | \$0.873 | | | | | \$1.635 |
| Milford Elementary (\$ 2,385.90) | | | | | | | | | | (\$ 9,200.90) | | | | | | | | |
| Lunch | 394 | 93.26 % | 19.8 | \$1.431 | \$1.423 | \$0.904 | \$0.117 | | \$3.875 | 89.65 % | 16.7 | \$1.427 | \$1.259 | \$0.954 | \$0.158 | | | \$3.798 |
| Breakfast | 202 | 47.85 % | 36.5 | \$0.775 | \$0.771 | | | | \$1.546 | 50.05 % | 29.3 | \$0.812 | \$0.715 | | | | | \$1.527 |
| Mount Bethel Elem (\$ 6,345.58) | | | | | | | | | | (\$ 38,781.67) | | | | | | | | |
| Lunch | 491 | 46.09 % | 19.4 | \$1.007 | \$1.563 | \$0.579 | \$0.063 | | \$3.212 | 44.54 % | 17.3 | \$1.093 | \$1.416 | \$0.654 | \$0.094 | | | \$3.257 |
| 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 (\$ 7,201.93) | | | | | | | | | | (\$ 39,046.66) | | | | | | | | |
| Lunch | 440 | 55.47 % | 16.7 | \$1.175 | \$1.520 | \$0.678 | \$0.078 | | \$3.451 | 51.46 % | 15.1 | \$1.228 | \$1.381 | \$0.742 | \$0.112 | | | \$3.463 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Murdock Elementary (\$ 3,497.96) | | | | | | | | | | (\$ 20,303.47) | | | | | | | | |
| Lunch | 522 | 57.38 % | 18.4 | \$1.010 | \$1.280 | \$0.537 | \$0.129 | | \$2.956 | 56.01 % | 16.7 | \$1.072 | \$1.178 | \$0.602 | \$0.113 | | | \$2.965 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Nicholson Elem (\$ 8,694.68) | | | | | | | | | | (\$ 40,948.79) | | | | | | | | |
| Lunch | 359 | 70.79 % | 16.0 | \$1.338 | \$1.909 | \$0.920 | \$0.166 | | \$4.333 | 66.25 % | 15.2 | \$1.353 | \$1.556 | \$1.013 | \$0.178 | | | \$4.100 |
| Breakfast | 131 | 25.85 % | 27.3 | \$0.786 | \$1.124 | | | | \$1.910 | 25.81 % | 24.8 | \$0.826 | \$0.951 | | | | | \$1.777 |
| Nickajack Elementary (\$ 4,173.99) | | | | | | | | | | (\$ 29,533.41) | | | | | | | | |
| Lunch | 659 | 65.68 % | 17.9 | \$1.325 | \$1.520 | \$0.522 | \$0.131 | | \$3.498 | 61.40 % | 17.2 | \$1.277 | \$1.311 | \$0.928 | \$0.150 | | | \$3.666 |
| Breakfast | 314 | 31.24 % | 28.8 | \$0.821 | \$0.945 | | | | \$1.766 | 30.40 % | 25.8 | \$0.851 | \$0.873 | | | | | \$1.724 |
| Norton Park Elementary \$ 6,655.02 | | | | | | | | | | \$ 57,955.59 | | | | | | | | |
| Lunch | 809 | 90.84 % | 21.1 | \$1.220 | \$1.157 | \$0.453 | \$0.155 | | \$2.985 | 90.78 % | 21.2 | \$1.208 | \$0.996 | \$0.463 | \$0.154 | | | \$2.821 |
| Breakfast | 513 | 57.61 % | 33.3 | \$0.770 | \$0.732 | | | | \$1.502 | 58.36 % | 32.7 | \$0.785 | \$0.647 | | | | | \$1.432 |
| Picketts Mill Elementary (\$ 9,152.50) | | | | | | | | | | (\$ 50,724.47) | | | | | | | | |

SCHOOL NUTRITION ACCOUNTING PROGRAM

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| ***** 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: | | | | | | | | | | | | | | | | | | |
| Lunch | 400 | 57.03 % | 14.6 | \$1.238 | \$1.937 | \$0.777 | \$0.068 | | \$4.020 | 53.74 % | 13.4 | \$1.255 | \$1.717 | \$0.841 | \$0.124 | | | \$3.937 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Pitner Elementary (\$ 2,633.07) | | | | | | | | | (\$ 3,544.42) | | | | | | | | | |
| Lunch | 616 | 71.08 % | 17.4 | \$1.423 | \$1.362 | \$0.543 | \$0.116 | | \$3.444 | 67.41 % | 17.1 | \$1.245 | \$1.189 | \$0.603 | \$0.173 | | | \$3.210 |
| Breakfast | 286 | 32.97 % | 38.1 | \$0.649 | \$0.622 | | | | \$1.271 | 32.35 % | 28.5 | \$0.750 | \$0.714 | | | | | \$1.464 |
| Powder Springs Elementary \$ 2,061.79 | | | | | | | | | \$ 13,894.74 | | | | | | | | | |
| Lunch | 676 | 88.88 % | 18.8 | \$1.239 | \$1.278 | \$0.517 | \$0.151 | | \$3.185 | 84.24 % | 17.4 | \$1.456 | \$1.155 | \$0.573 | \$0.196 | | | \$3.380 |
| Breakfast | 400 | 52.60 % | 29.1 | \$0.797 | \$0.824 | | | | \$1.621 | 55.26 % | 32.9 | \$0.770 | \$0.610 | | | | | \$1.380 |
| Powers Ferry Elem (\$ 5,473.44) | | | | | | | | | (\$ 8,361.05) | | | | | | | | | |
| Lunch | 376 | 88.19 % | 16.3 | \$1.444 | \$1.812 | \$0.891 | \$0.156 | | \$4.303 | 89.69 % | 18.0 | \$1.138 | \$1.387 | \$0.921 | \$0.166 | | | \$3.612 |
| Breakfast | 245 | 57.48 % | 31.8 | \$0.742 | \$0.931 | | | | \$1.673 | 62.32 % | 27.2 | \$0.753 | \$0.918 | | | | | \$1.671 |
| Riverside Elementary \$ 11,903.72 | | | | | | | | | \$ 124,475.95 | | | | | | | | | |
| Lunch | 1,083 | 89.64 % | 18.9 | \$1.414 | \$1.043 | \$0.329 | \$0.126 | | \$2.912 | 92.50 % | 20.6 | \$1.236 | \$0.826 | \$0.344 | \$0.139 | | | \$2.545 |
| Breakfast | 863 | 71.46 % | 33.0 | \$0.810 | \$0.596 | | | | \$1.406 | 74.51 % | 30.8 | \$0.828 | \$0.554 | | | | | \$1.382 |
| Riverside Primary \$ 7,075.79 | | | | | | | | | \$ 43,300.93 | | | | | | | | | |
| Lunch | 564 | 89.05 % | 32.1 | \$1.196 | \$0.795 | \$0.650 | \$0.106 | | \$2.747 | 86.50 % | 22.2 | \$1.241 | \$0.781 | \$0.699 | \$0.147 | | | \$2.868 |
| Breakfast | 391 | 61.81 % | 46.5 | \$0.824 | \$0.549 | | | | \$1.373 | 61.88 % | 34.3 | \$0.801 | \$0.505 | | | | | \$1.306 |
| Rocky Mount Elem (\$ 10,030.79) | | | | | | | | | (\$ 52,284.74) | | | | | | | | | |
| Lunch | 279 | 47.19 % | 13.0 | \$1.235 | \$2.338 | \$1.159 | \$0.131 | | \$4.863 | 45.14 % | 13.1 | \$1.165 | \$1.861 | \$1.142 | \$0.141 | | | \$4.309 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Russell Elem (\$ 261.22) | | | | | | | | | \$ 7,364.76 | | | | | | | | | |
| Lunch | 529 | 81.60 % | 18.6 | \$1.133 | \$1.356 | \$0.652 | \$0.123 | | \$3.264 | 80.61 % | 18.3 | \$1.274 | \$1.190 | \$0.693 | \$0.122 | | | \$3.279 |
| Breakfast | 218 | 33.64 % | 27.1 | \$0.778 | \$0.932 | | | | \$1.710 | 35.91 % | 30.6 | \$0.762 | \$0.711 | | | | | \$1.473 |
| Sanders Elementary (\$ 2,765.03) | | | | | | | | | \$ 3,428.62 | | | | | | | | | |
| Lunch | 663 | 90.88 % | 16.6 | \$1.295 | \$1.489 | \$0.516 | \$0.169 | | \$3.469 | 85.08 % | 15.8 | \$1.315 | \$1.306 | \$0.556 | \$0.178 | | | \$3.355 |
| Breakfast | 461 | 63.21 % | 24.3 | \$0.883 | \$1.014 | | | | \$1.897 | 60.24 % | 24.2 | \$0.858 | \$0.852 | | | | | \$1.710 |
| Sedalia Park Elem (\$ 17.08) | | | | | | | | | \$ 7,499.18 | | | | | | | | | |
| Lunch | 635 | 76.00 % | 19.3 | \$1.254 | \$1.397 | \$0.582 | \$0.124 | | \$3.357 | 74.54 % | 17.7 | \$1.294 | \$1.233 | \$0.606 | \$0.161 | | | \$3.294 |
| Breakfast | 234 | 28.00 % | 33.9 | \$0.712 | \$0.795 | | | | \$1.507 | 29.76 % | 31.2 | \$0.735 | \$0.700 | | | | | \$1.435 |

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| ***** 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 (\$ 7,160.58) | | | | | | | | | (\$ 33,122.89) | | | | | | | | | |
| Lunch | 305 | 50.04 % | 14.0 | \$1.204 | \$1.586 | \$0.878 | \$0.070 | \$3.738 | | 47.30 % | 14.8 | \$1.200 | \$1.209 | \$0.949 | \$0.132 | \$3.490 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |
| Smyrna Elementary \$ 1,373.28 | | | | | | | | | \$ 21,653.45 | | | | | | | | | |
| Lunch | 794 | 85.47 % | 17.1 | \$1.230 | \$1.404 | \$0.422 | \$0.108 | \$3.164 | | 85.25 % | 17.1 | \$1.264 | \$1.218 | \$0.438 | \$0.126 | \$3.046 | | |
| Breakfast | 350 | 37.63 % | 26.8 | \$0.784 | \$0.896 | | | \$1.680 | | 38.82 % | 27.5 | \$0.786 | \$0.756 | | | \$1.542 | | |
| Sope Creek Elem (\$ 6,021.71) | | | | | | | | | (\$ 24,085.24) | | | | | | | | | |
| Lunch | 512 | 47.13 % | 17.6 | \$0.995 | \$1.508 | \$0.539 | \$0.135 | \$3.177 | | 44.49 % | 15.7 | \$1.024 | \$1.264 | \$0.582 | \$0.112 | \$2.982 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |
| Still Elem (\$ 7,148.34) | | | | | | | | | (\$ 30,252.50) | | | | | | | | | |
| Lunch | 419 | 56.68 % | 16.0 | \$1.119 | \$1.658 | \$0.710 | \$0.066 | \$3.553 | | 52.18 % | 16.3 | \$1.186 | \$1.282 | \$0.796 | \$0.130 | \$3.394 | | |
| Breakfast | 91 | 12.27 % | 23.7 | \$0.753 | \$1.115 | | | \$1.868 | | 13.99 % | 24.2 | \$0.797 | \$0.864 | | | \$1.661 | | |
| Teasley Elementary (\$ 2,768.99) | | | | | | | | | (\$ 2,662.10) | | | | | | | | | |
| Lunch | 491 | 60.55 % | 19.0 | \$1.301 | \$1.302 | \$0.731 | \$0.094 | \$3.428 | | 59.57 % | 18.8 | \$1.215 | \$1.126 | \$0.732 | \$0.130 | \$3.203 | | |
| Breakfast | 121 | 14.88 % | 31.1 | \$0.791 | \$0.794 | | | \$1.585 | | 16.97 % | 28.6 | \$0.801 | \$0.740 | | | \$1.541 | | |
| Timber Ridge Elem (\$ 7,347.99) | | | | | | | | | (\$ 37,108.71) | | | | | | | | | |
| Lunch | 291 | 50.01 % | 14.2 | \$1.013 | \$1.579 | \$0.875 | \$0.096 | \$3.563 | | 48.35 % | 15.4 | \$1.115 | \$1.232 | \$0.921 | \$0.137 | \$3.405 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |
| Tritt Elementary (\$ 8,205.65) | | | | | | | | | (\$ 43,217.63) | | | | | | | | | |
| Lunch | 416 | 48.83 % | 17.2 | \$1.160 | \$1.615 | \$0.642 | \$0.080 | \$3.497 | | 45.42 % | 15.4 | \$1.099 | \$1.488 | \$0.719 | \$0.100 | \$3.406 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |
| Varner Elementary (\$ 3,118.86) | | | | | | | | | (\$ 12,173.01) | | | | | | | | | |
| Lunch | 526 | 78.96 % | 17.5 | \$1.199 | \$1.539 | \$0.643 | \$0.130 | \$3.511 | | 78.43 % | 17.1 | \$1.171 | \$1.305 | \$0.673 | \$0.249 | \$3.398 | | |
| Breakfast | 188 | 28.15 % | 28.3 | \$0.741 | \$0.951 | | | \$1.692 | | 29.16 % | 25.0 | \$0.798 | \$0.891 | | | \$1.689 | | |
| Vaughan Elementary (\$ 7,669.30) | | | | | | | | | (\$ 41,480.58) | | | | | | | | | |
| Lunch | 313 | 49.12 % | 14.3 | \$1.247 | \$1.688 | \$0.940 | \$0.103 | \$3.978 | | 47.97 % | 13.0 | \$1.256 | \$1.453 | \$0.986 | \$0.132 | \$3.827 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |

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| ***** 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 (\$ 4,624.83) | | | | | | | | | (\$ 25,743.82) | | | | | | | | | |
| Lunch | 458 | 57.77 % | 16.8 | \$1.207 | \$1.479 | \$0.545 | \$0.073 | \$3.304 | | 59.67 % | 15.5 | \$1.270 | \$1.396 | \$0.580 | \$0.116 | \$3.362 | | |
| Breakfast | 128 | 16.18 % | 29.0 | \$0.698 | \$0.857 | | | \$1.555 | | 16.28 % | 28.8 | \$0.684 | \$0.753 | | | \$1.437 | | |
| Barber Middle \$ 2,991.07 | | | | | | | | | \$ 22,671.30 | | | | | | | | | |
| Lunch | 663 | 72.04 % | 19.2 | \$1.073 | \$1.241 | \$0.444 | \$0.082 | \$2.840 | | 73.70 % | 17.6 | \$1.154 | \$1.158 | \$0.468 | \$0.138 | \$2.918 | | |
| Breakfast | 241 | 26.22 % | 30.3 | \$0.684 | \$0.789 | | | \$1.473 | | 26.50 % | 29.6 | \$0.685 | \$0.686 | | | \$1.371 | | |
| Campbell Middle \$ 5,340.23 | | | | | | | | | \$ 59,678.09 | | | | | | | | | |
| Lunch | 1,065 | 77.29 % | 18.5 | \$1.348 | \$1.402 | \$0.320 | \$0.092 | \$3.162 | | 80.19 % | 18.0 | \$1.346 | \$1.149 | \$0.319 | \$0.113 | \$2.927 | | |
| Breakfast | 390 | 28.30 % | 39.6 | \$0.630 | \$0.655 | | | \$1.285 | | 28.66 % | 35.1 | \$0.690 | \$0.587 | | | \$1.277 | | |
| Cooper Middle \$ 4,585.70 | | | | | | | | | \$ 51,057.74 | | | | | | | | | |
| Lunch | 738 | 81.54 % | 20.4 | \$1.129 | \$1.248 | \$0.438 | \$0.107 | \$2.922 | | 82.64 % | 19.9 | \$1.164 | \$1.049 | \$0.443 | \$0.124 | \$2.780 | | |
| Breakfast | 437 | 48.22 % | 31.5 | \$0.732 | \$0.809 | | | \$1.541 | | 47.51 % | 32.3 | \$0.719 | \$0.646 | | | \$1.365 | | |
| Daniell Middle (\$ 111.42) | | | | | | | | | \$ 12,822.15 | | | | | | | | | |
| Lunch | 655 | 72.46 % | 20.1 | \$1.155 | \$1.287 | \$0.416 | \$0.079 | \$2.937 | | 73.01 % | 18.6 | \$1.138 | \$1.179 | \$0.449 | \$0.122 | \$2.888 | | |
| Breakfast | 134 | 14.77 % | 33.0 | \$0.704 | \$0.785 | | | \$1.489 | | 14.72 % | 30.2 | \$0.704 | \$0.725 | | | \$1.429 | | |
| Dickerson Middle (\$ 4,335.83) | | | | | | | | | (\$ 13,044.46) | | | | | | | | | |
| Lunch | 442 | 36.05 % | 20.4 | \$1.063 | \$1.337 | \$0.412 | \$0.083 | \$2.895 | | 37.39 % | 18.3 | \$1.042 | \$1.203 | \$0.444 | \$0.085 | \$2.774 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |
| Dodgen Middle (\$ 2,227.71) | | | | | | | | | (\$ 8,975.11) | | | | | | | | | |
| Lunch | 504 | 41.99 % | 18.8 | \$1.052 | \$1.235 | \$0.401 | \$0.067 | \$2.755 | | 42.40 % | 17.6 | \$1.060 | \$1.140 | \$0.423 | \$0.087 | \$2.710 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |
| Durham Middle (\$ 11,787.89) | | | | | | | | | (\$ 37,128.69) | | | | | | | | | |
| Lunch | 389 | 39.10 % | 16.3 | \$1.122 | \$2.321 | \$0.655 | \$0.050 | \$4.148 | | 38.46 % | 15.5 | \$1.131 | \$1.599 | \$0.703 | \$0.093 | \$3.526 | | |
| 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 \$ 7,506.97 | | | | | | | | | \$ 42,030.68 | | | | | | | | | |
| Lunch | 873 | 73.97 % | 17.3 | \$1.323 | \$1.175 | \$0.363 | \$0.088 | \$2.949 | | 73.81 % | 17.5 | \$1.314 | \$1.128 | \$0.384 | \$0.129 | \$2.955 | | |
| Breakfast | 405 | 34.34 % | 32.4 | \$0.709 | \$0.628 | | | \$1.337 | | 33.46 % | 31.0 | \$0.740 | \$0.636 | | | \$1.376 | | |
| Floyd Middle \$ 2,171.35 | | | | | | | | | \$ 53,715.85 | | | | | | | | | |
| Lunch | 766 | 82.21 % | 18.2 | \$1.545 | \$1.331 | \$0.470 | \$0.093 | \$3.439 | | 85.22 % | 18.5 | \$1.246 | \$1.070 | \$0.478 | \$0.133 | \$2.927 | | |

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Dec 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 | 498 | 53.47 % | 36.7 | \$0.765 | \$0.660 | | | | \$1.425 | 52.65 % | 30.8 | \$0.750 | \$0.644 | | | | | \$1.394 |
| Garrett Middle \$ 3,178.14 | | | | | | | | | | \$ 45,262.97 | | | | | | | | |
| Lunch | 765 | 87.89 % | 16.4 | \$1.281 | \$1.462 | \$0.471 | \$0.092 | | \$3.306 | 90.54 % | 18.0 | \$1.300 | \$1.128 | \$0.483 | \$0.111 | | | \$3.022 |
| Breakfast | 337 | 38.76 % | 30.8 | \$0.682 | \$0.777 | | | | \$1.459 | 39.42 % | 34.4 | \$0.678 | \$0.590 | | | | | \$1.268 |
| Griffin Middle \$ 3,851.98 | | | | | | | | | | \$ 36,683.62 | | | | | | | | |
| Lunch | 832 | 71.61 % | 17.3 | \$1.093 | \$1.459 | \$0.432 | \$0.085 | | \$3.069 | 73.75 % | 17.4 | \$1.197 | \$1.230 | \$0.437 | \$0.129 | | | \$2.993 |
| Breakfast | 260 | 22.36 % | 26.5 | \$0.714 | \$0.953 | | | | \$1.667 | 21.72 % | 27.9 | \$0.743 | \$0.766 | | | | | \$1.509 |
| Hightower Trail Middle (\$ 7,680.21) | | | | | | | | | | (\$ 45,368.69) | | | | | | | | |
| Lunch | 404 | 39.05 % | 18.0 | \$1.018 | \$1.594 | \$0.391 | \$0.048 | | \$3.051 | 39.29 % | 16.4 | \$1.102 | \$1.444 | \$0.425 | \$0.089 | | | \$3.060 |
| 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 (\$ 2,172.80) | | | | | | | | | | \$ 1,000.05 | | | | | | | | |
| Lunch | 461 | 92.19 % | 16.8 | \$1.260 | \$1.640 | \$0.811 | \$0.130 | | \$3.841 | 89.94 % | 16.3 | \$1.232 | \$1.393 | \$0.856 | \$0.119 | | | \$3.600 |
| Breakfast | 223 | 44.69 % | 29.1 | \$0.728 | \$0.946 | | | | \$1.674 | 45.99 % | 27.9 | \$0.719 | \$0.813 | | | | | \$1.532 |
| Lindley Middle \$ 1,272.88 | | | | | | | | | | \$ 23,992.57 | | | | | | | | |
| Lunch | 1,010 | 91.99 % | 15.3 | \$1.406 | \$1.427 | \$0.372 | \$0.150 | | \$3.355 | 92.73 % | 15.0 | \$1.460 | \$1.305 | \$0.375 | \$0.147 | | | \$3.287 |
| Breakfast | 291 | 26.53 % | 28.4 | \$0.757 | \$0.769 | | | | \$1.526 | 27.15 % | 28.7 | \$0.761 | \$0.683 | | | | | \$1.444 |
| Lost Mountain Middle (\$ 4,914.48) | | | | | | | | | | (\$ 28,396.75) | | | | | | | | |
| Lunch | 395 | 38.71 % | 18.1 | \$1.100 | \$1.352 | \$0.502 | \$0.077 | | \$3.031 | 41.12 % | 16.9 | \$1.137 | \$1.289 | \$0.540 | \$0.111 | | | \$3.077 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Lovinggood Middle (\$ 4,758.03) | | | | | | | | | | (\$ 11,606.95) | | | | | | | | |
| Lunch | 666 | 51.36 % | 17.9 | \$1.152 | \$1.482 | \$0.392 | \$0.069 | | \$3.095 | 50.67 % | 16.7 | \$1.186 | \$1.294 | \$0.417 | \$0.106 | | | \$3.003 |
| Breakfast | 125 | 9.66 % | 29.1 | \$0.712 | \$0.909 | | | | \$1.621 | 9.55 % | 27.9 | \$0.710 | \$0.774 | | | | | \$1.484 |
| Mabry Middle (\$ 5,971.55) | | | | | | | | | | (\$ 35,976.68) | | | | | | | | |
| Lunch | 370 | 43.34 % | 17.7 | \$1.136 | \$1.383 | \$0.564 | \$0.101 | | \$3.184 | 43.42 % | 15.2 | \$1.136 | \$1.361 | \$0.625 | \$0.113 | | | \$3.235 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| McCleskey Middle (\$ 1,726.78) | | | | | | | | | | (\$ 19,916.33) | | | | | | | | |
| Lunch | 419 | 62.09 % | 18.7 | \$0.925 | \$1.533 | \$0.619 | \$0.088 | | \$3.165 | 63.66 % | 17.2 | \$1.118 | \$1.413 | \$0.645 | \$0.120 | | | \$3.296 |
| Breakfast | 109 | 16.19 % | 24.6 | \$0.702 | \$1.167 | | | | \$1.869 | 16.00 % | 26.7 | \$0.720 | \$0.913 | | | | | \$1.633 |
| McClure Middle (\$ 715.90) | | | | | | | | | | \$ 6,902.07 | | | | | | | | |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 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 | 681 | 58.99 % | 18.8 | \$1.011 | \$1.291 | \$0.369 | \$0.075 | | \$2.746 | 60.37 % | 18.0 | \$1.127 | \$1.099 | \$0.391 | \$0.090 | | | \$2.707 |
| Breakfast | 66 | 5.69 % | 26.6 | \$0.721 | \$0.911 | | | | \$1.632 | 6.20 % | 26.5 | \$0.762 | \$0.749 | | | | | \$1.511 |
| Palmer Middle (\$ 914.03) | | | | | | | | | \$ 7,764.10 | | | | | | | | | |
| Lunch | 608 | 62.21 % | 18.6 | \$1.116 | \$1.412 | \$0.472 | \$0.109 | | \$3.109 | 61.65 % | 17.7 | \$1.102 | \$1.229 | \$0.505 | \$0.116 | | | \$2.952 |
| Breakfast | 194 | 19.82 % | 30.2 | \$0.688 | \$0.871 | | | | \$1.559 | 18.80 % | 27.8 | \$0.701 | \$0.785 | | | | | \$1.486 |
| Pine Mountain Middle (\$ 4,467.73) | | | | | | | | | (\$ 16,375.14) | | | | | | | | | |
| Lunch | 433 | 73.26 % | 17.1 | \$1.272 | \$1.500 | \$0.643 | \$0.040 | | \$3.455 | 70.52 % | 15.5 | \$1.235 | \$1.339 | \$0.677 | \$0.110 | | | \$3.361 |
| Breakfast | 101 | 17.07 % | 29.4 | \$0.743 | \$0.871 | | | | \$1.614 | 15.30 % | 26.9 | \$0.709 | \$0.770 | | | | | \$1.479 |
| Simpson Middle (\$ 5,684.16) | | | | | | | | | (\$ 25,759.97) | | | | | | | | | |
| Lunch | 366 | 40.07 % | 18.3 | \$1.058 | \$1.469 | \$0.571 | \$0.095 | | \$3.193 | 42.18 % | 16.8 | \$1.088 | \$1.330 | \$0.610 | \$0.088 | | | \$3.116 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Smitha Middle \$ 1,234.73 | | | | | | | | | \$ 28,319.57 | | | | | | | | | |
| Lunch | 821 | 88.57 % | 16.6 | \$1.267 | \$1.481 | \$0.390 | \$0.119 | | \$3.257 | 90.06 % | 15.9 | \$1.287 | \$1.296 | \$0.402 | \$0.135 | | | \$3.120 |
| Breakfast | 288 | 31.12 % | 30.0 | \$0.703 | \$0.821 | | | | \$1.524 | 29.59 % | 30.1 | \$0.676 | \$0.682 | | | | | \$1.358 |
| Tapp Middle \$ 8,302.89 | | | | | | | | | \$ 37,598.64 | | | | | | | | | |
| Lunch | 607 | 80.98 % | 19.0 | \$1.220 | \$0.824 | \$0.574 | \$0.238 | | \$2.856 | 81.04 % | 18.2 | \$1.253 | \$0.918 | \$0.583 | \$0.131 | | | \$2.885 |
| Breakfast | 260 | 34.65 % | 31.0 | \$0.747 | \$0.505 | | | | \$1.252 | 35.05 % | 30.4 | \$0.747 | \$0.548 | | | | | \$1.295 |

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 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 (\$ 9,735.48) | | | | | | | | | (\$ 5,962.34) | | | | | | | | | |
| Lunch | 711 | 41.88 % | 15.5 | \$1.163 | \$1.619 | \$0.297 | \$0.054 | \$3.133 | | 43.57 % | 16.6 | \$1.122 | \$1.232 | \$0.275 | \$0.086 | \$2.715 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |
| Campbell High \$ 6,029.58 | | | | | | | | | \$ 74,385.65 | | | | | | | | | |
| Lunch | 1,139 | 44.50 % | 15.8 | \$1.287 | \$1.454 | \$0.306 | \$0.114 | \$3.161 | | 53.72 % | 16.9 | \$1.298 | \$1.152 | \$0.272 | \$0.106 | \$2.828 | | |
| Breakfast | 335 | 13.09 % | 31.3 | \$0.649 | \$0.735 | | | \$1.384 | | 12.86 % | 31.3 | \$0.706 | \$0.625 | | | \$1.331 | | |
| Harrison High (\$ 9,039.76) | | | | | | | | | (\$ 18,187.42) | | | | | | | | | |
| Lunch | 625 | 32.73 % | 15.0 | \$1.029 | \$1.640 | \$0.317 | \$0.061 | \$3.047 | | 34.83 % | 16.7 | \$1.121 | \$1.236 | \$0.296 | \$0.078 | \$2.731 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |
| Hillgrove High (\$ 3,339.69) | | | | | | | | | \$ 57,009.25 | | | | | | | | | |
| Lunch | 1,212 | 52.57 % | 17.1 | \$1.269 | \$1.298 | \$0.211 | \$0.066 | \$2.844 | | 56.60 % | 19.0 | \$1.234 | \$0.993 | \$0.192 | \$0.072 | \$2.491 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |
| Kell High (\$ 16,460.52) | | | | | | | | | (\$ 23,484.12) | | | | | | | | | |
| Lunch | 619 | 43.54 % | 12.9 | \$1.720 | \$1.949 | \$0.415 | \$0.260 | \$4.344 | | 54.06 % | 15.8 | \$1.366 | \$1.410 | \$0.349 | \$0.123 | \$3.248 | | |
| Breakfast | 136 | 9.58 % | 40.0 | \$0.550 | \$0.629 | | | \$1.179 | | 9.21 % | 38.0 | \$0.571 | \$0.585 | | | \$1.156 | | |
| Kennesaw Mountain High (\$ 5,325.02) | | | | | | | | | \$ 37,328.09 | | | | | | | | | |
| Lunch | 931 | 44.76 % | 15.6 | \$1.378 | \$1.470 | \$0.259 | \$0.119 | \$3.226 | | 51.64 % | 16.8 | \$1.179 | \$1.146 | \$0.238 | \$0.107 | \$2.670 | | |
| Breakfast | 141 | 6.76 % | 30.4 | \$0.702 | \$0.754 | | | \$1.456 | | 6.00 % | 29.4 | \$0.665 | \$0.654 | | | \$1.319 | | |
| Lassiter High (\$ 14,322.36) | | | | | | | | | (\$ 35,536.11) | | | | | | | | | |
| Lunch | 473 | 22.68 % | 11.5 | \$1.122 | \$2.107 | \$0.427 | \$0.068 | \$3.724 | | 31.33 % | 13.8 | \$1.151 | \$1.425 | \$0.351 | \$0.126 | \$3.053 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |
| McEachern High \$ 12,967.08 | | | | | | | | | \$ 91,342.37 | | | | | | | | | |
| Lunch | 1,267 | 56.40 % | 17.4 | \$1.126 | \$1.192 | \$0.239 | \$0.076 | \$2.633 | | 57.32 % | 18.1 | \$1.223 | \$1.034 | \$0.219 | \$0.083 | \$2.559 | | |
| Breakfast | 342 | 15.22 % | 30.0 | \$0.655 | \$0.691 | | | \$1.346 | | 13.20 % | 32.3 | \$0.681 | \$0.578 | | | \$1.259 | | |
| North Cobb High (\$ 2,108.12) | | | | | | | | | \$ 42,816.52 | | | | | | | | | |
| Lunch | 1,476 | 53.93 % | 15.1 | \$1.324 | \$1.528 | \$0.239 | \$0.057 | \$3.148 | | 55.64 % | 16.4 | \$1.324 | \$1.225 | \$0.211 | \$0.111 | \$2.871 | | |
| Breakfast | 201 | 7.35 % | 34.1 | \$0.584 | \$0.675 | | | \$1.259 | | 6.47 % | 37.9 | \$0.573 | \$0.531 | | | \$1.104 | | |
| Osborne High \$ 1,210.49 | | | | | | | | | \$ 77,122.25 | | | | | | | | | |
| Lunch | 1,106 | 58.65 % | 13.6 | \$1.596 | \$1.333 | \$0.376 | \$0.136 | \$3.441 | | 60.26 % | 16.9 | \$1.451 | \$0.943 | \$0.338 | \$0.132 | \$2.864 | | |

SCHOOL NUTRITION ACCOUNTING PROGRAM
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For the Month Ended Dec 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 | 271 | 14.36 % | 28.5 | \$0.758 | \$0.636 | | | | \$1.394 | 14.93 % | 33.6 | \$0.733 | \$0.475 | | | | | \$1.208 |
| Pebblebrook High | \$ 2,326.44 | | | | | | | | \$ 84,291.84 | | | | | | | | | |
| Lunch | 1,380 | 57.02 % | 14.8 | \$1.387 | \$1.555 | \$0.261 | \$0.181 | | \$3.384 | 66.23 % | 16.8 | \$1.427 | \$1.169 | \$0.234 | \$0.139 | | | \$2.969 |
| Breakfast | 522 | 21.56 % | 31.4 | \$0.653 | \$0.731 | | | | \$1.384 | 20.25 % | 37.0 | \$0.645 | \$0.530 | | | | | \$1.175 |
| Pope High | (\$ 15,537.87) | | | | | | | | (\$ 37,994.86) | | | | | | | | | |
| Lunch | 489 | 25.75 % | 13.5 | \$1.312 | \$1.996 | \$0.409 | \$0.106 | | \$3.823 | 32.00 % | 15.6 | \$1.133 | \$1.436 | \$0.344 | \$0.096 | | | \$3.009 |
| Breakfast | 27 | 1.42 % | 43.9 | \$0.419 | \$0.614 | | | | \$1.033 | 1.73 % | 43.8 | \$0.422 | \$0.511 | | | | | \$0.933 |
| South Cobb High | \$ 2,868.12 | | | | | | | | \$ 70,523.09 | | | | | | | | | |
| Lunch | 1,339 | 68.11 % | 13.3 | \$1.443 | \$1.621 | \$0.324 | \$0.101 | | \$3.489 | 68.28 % | 16.4 | \$1.522 | \$1.171 | \$0.290 | \$0.137 | | | \$3.120 |
| Breakfast | 519 | 26.38 % | 28.8 | \$0.662 | \$0.746 | | | | \$1.408 | 22.61 % | 37.7 | \$0.661 | \$0.510 | | | | | \$1.171 |
| Sprayberry High | (\$ 4,144.37) | | | | | | | | \$ 12,449.97 | | | | | | | | | |
| Lunch | 738 | 43.73 % | 15.1 | \$1.214 | \$1.566 | \$0.347 | \$0.096 | | \$3.223 | 52.47 % | 16.4 | \$1.239 | \$1.222 | \$0.317 | \$0.112 | | | \$2.890 |
| Breakfast | 113 | 6.69 % | 27.8 | \$0.667 | \$0.852 | | | | \$1.519 | 6.06 % | 31.0 | \$0.653 | \$0.645 | | | | | \$1.298 |
| Walton High | (\$ 13,101.57) | | | | | | | | (\$ 9,986.81) | | | | | | | | | |
| Lunch | 481 | 18.51 % | 13.9 | \$1.194 | \$1.864 | \$0.376 | \$0.047 | | \$3.481 | 24.67 % | 16.6 | \$1.081 | \$1.208 | \$0.305 | \$0.065 | | | \$2.659 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Wheeler High | (\$ 2,046.71) | | | | | | | | \$ 34,392.92 | | | | | | | | | |
| Lunch | 849 | 40.98 % | 14.8 | \$1.224 | \$1.670 | \$0.330 | \$0.107 | | \$3.331 | 48.95 % | 16.2 | \$1.249 | \$1.287 | \$0.292 | \$0.105 | | | \$2.933 |
| Breakfast | 349 | 16.85 % | 28.1 | \$0.645 | \$0.880 | | | | \$1.525 | 15.95 % | 31.9 | \$0.630 | \$0.651 | | | | | \$1.281 |

SCHOOL NUTRITION ACCOUNTING PROGRAM
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For the Month Ended Dec 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 | | | | | | | | | \$ 3.20 | | | | | | | | | |
| 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 |
| Equipment Reserve Fund | | | | | | | | | \$ 2,824.57 | | | | | | | | | |
| 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 |
| 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 | 0.00 % | 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 | 0.00 % | 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 | 0.00 % | 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 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Warehouse (Food Service) | | | | | | | | | (\$ 62,298.83) | | | | | | | | | |
| 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 Dec 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 (\$ 237,395.81) | | | | | | | | | | (\$ 771,718.97) | | | | | | | | |
| Lunch | 34,608 | 71.64 % | 17.4 | \$1.222 | \$1.473 | \$0.634 | \$0.124 | | \$3.453 | 69.04 % | 16.8 | \$1.232 | \$1.270 | \$0.684 | \$0.147 | | | \$3.333 |
| Breakfast | 12,807 | 35.59 % | 27.2 | \$0.783 | \$0.943 | | | | \$1.726 | 36.43 % | 25.9 | \$0.795 | \$0.821 | | | | | \$1.616 |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 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 (\$ 21,657.41) | | | | | | | | | | \$ 161,206.81 | | | | | | | | |
| Lunch | 15,388 | 63.45 % | 18.1 | \$1.178 | \$1.384 | \$0.458 | \$0.092 | | \$3.112 | 64.40 % | 17.2 | \$1.200 | \$1.220 | \$0.480 | \$0.115 | | | \$3.015 |
| Breakfast | 4,487 | 26.38 % | 29.8 | \$0.713 | \$0.838 | | | | \$1.551 | 26.11 % | 28.7 | \$0.718 | \$0.733 | | | | | \$1.451 |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 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 (\$ 69,759.76) | | | | | | | | | | \$ 450,510.29 | | | | | | | | |
| Lunch | 15,864 | 47.25 % | 14.8 | \$1.293 | \$1.567 | \$0.307 | \$0.100 | | \$3.267 | 49.96 % | 16.7 | \$1.260 | \$1.184 | \$0.273 | \$0.104 | | | \$2.821 |
| Breakfast | 2,956 | 12.86 % | 29.3 | \$0.654 | \$0.794 | | | | \$1.448 | 11.88 % | 31.9 | \$0.656 | \$0.620 | | | | | \$1.276 |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 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 (\$ 59,471.06) | | | | | | | | | | \$ 103,110.21 | | | | | | | | |
| 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 Dec 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 (\$ 328,812.98) | | | | | | | | | | (\$ 160,001.87) | | | | | | | | |
| Lunch | 63,593 | 59.92 % | 16.9 | \$1.229 | \$1.473 | \$0.506 | \$0.110 | | \$3.318 | 61.66 % | 16.9 | \$1.232 | \$1.236 | \$0.515 | \$0.126 | | | \$3.109 |
| Breakfast | 20,249 | 26.65 % | 27.6 | \$0.748 | \$0.900 | | | | \$1.648 | 26.80 % | 27.3 | \$0.760 | \$0.763 | | | | | \$1.523 |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 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 (\$ 388,284.04) | | | | | | | | | | (\$ 56,891.66) | | | | | | | | |
| Lunch | 63,593 | 59.92 % | 16.1 | \$1.229 | \$1.473 | \$0.506 | \$0.110 | | \$3.318 | 61.66 % | 15.3 | \$1.232 | \$1.236 | \$0.515 | \$0.126 | | | \$3.109 |
| Breakfast | 20,249 | 26.65 % | 26.4 | \$0.748 | \$0.900 | | | | \$1.648 | 26.80 % | 24.7 | \$0.760 | \$0.763 | | | | | \$1.523 |



CAPITAL PROJECT PROGRAMS

AS OF DECEMBER 31, 2015

BOARD INFORMATION

DATE: February 10, 2016

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 Accounting
Cindy Boyd, Manager, Capital Projects Accounting

This report includes financial information for these multi-year programs for the second quarter of fiscal year 2016.

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 December 31, 2015.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through December 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 October 1, 2015 and December 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 December 31, 2015. Revenue collections for SPLOST 4 of \$240,331,217 are 6.3% lower than the projected revenue of \$256,441,270.

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

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through December 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 October 1, 2015 and December 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 October 1, 2015 and December 31, 2015.

CONSOLIDATED MANAGEMENT REPORTS

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



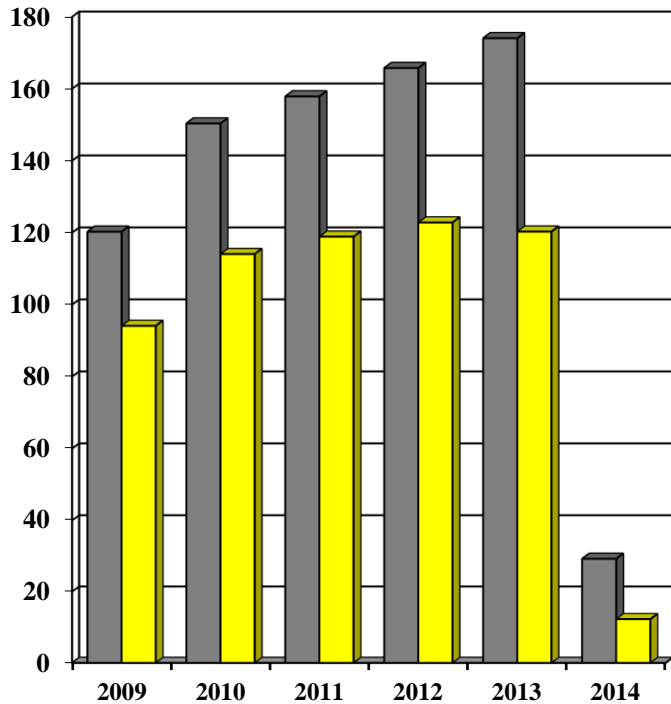
SPLOST 3

AS OF DECEMBER 31, 2015



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

(IN MILLIONS)



■ PROJECTED ■ ACTUAL

Five Year Projection \$797,656,675 (at 5% growth)

(IN DOLLARS)

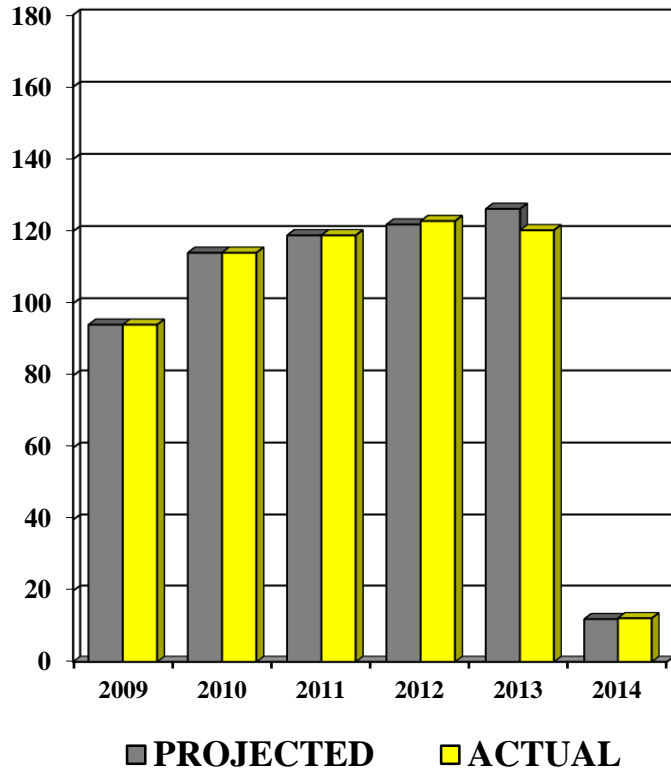
| YEAR | PROJECTED | ACTUAL | OVER / UNDER | % CHANGE |
|--------------|-----------------------|-----------------------|-------------------------|---------------|
| BUDGET | | | | |
| 2009 TOTALS | \$ 120,296,460 | \$ 94,128,180 | \$ (26,168,280) | -21.8% |
| 2010 TOTALS | \$ 150,370,576 | \$ 114,075,637 | \$ (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% |
| TOTAL | \$ 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)



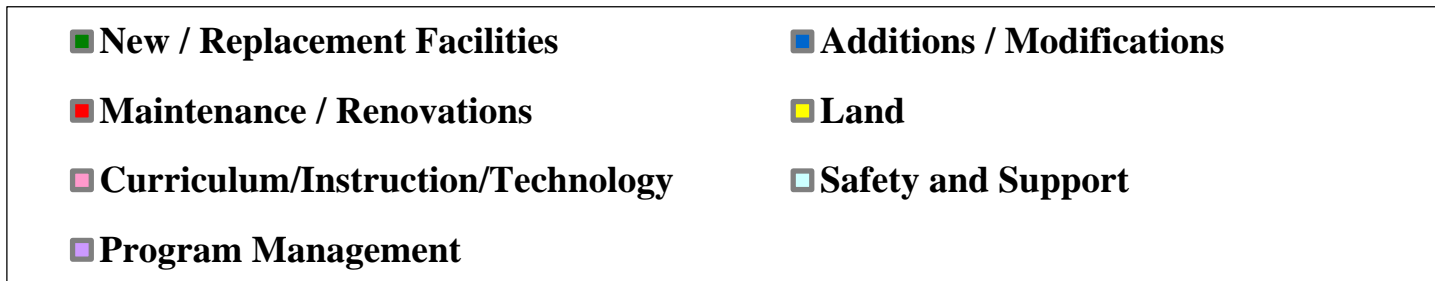
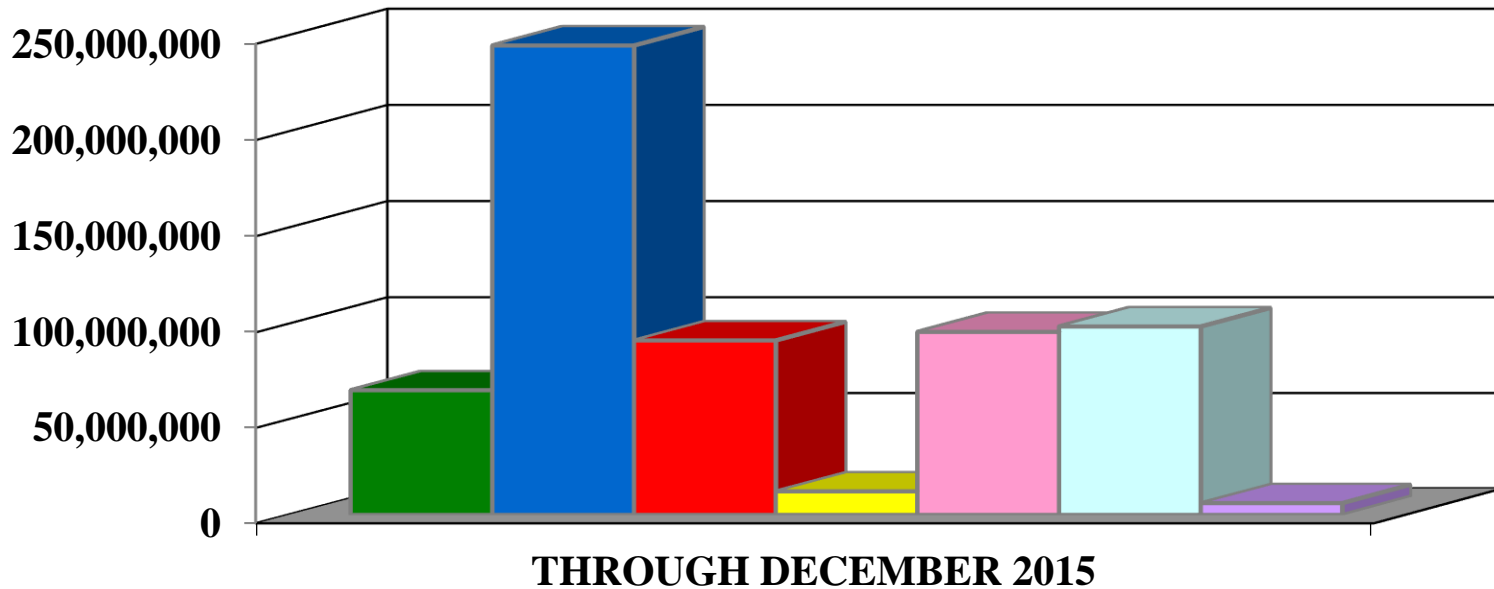
(IN DOLLARS)

| YEAR | 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% |
| TOTAL | \$ 587,278,130 | \$ 582,563,697 | \$ (4,714,433) | -0.8% |

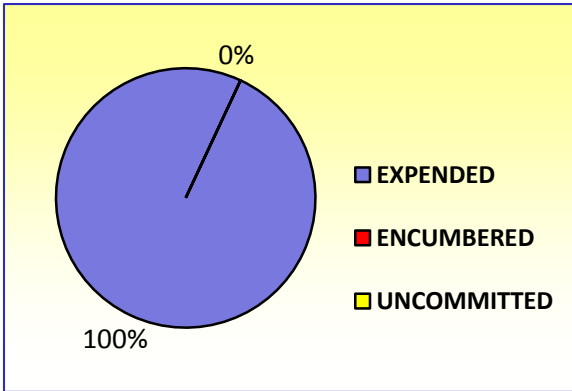
On September 16, 2008, Cobb County Citizens voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2009. Total SPLOST 3 receipts in the amount of \$582,563,697 were less than projected revenues of \$587,278,130 by \$4,714,433, which 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)

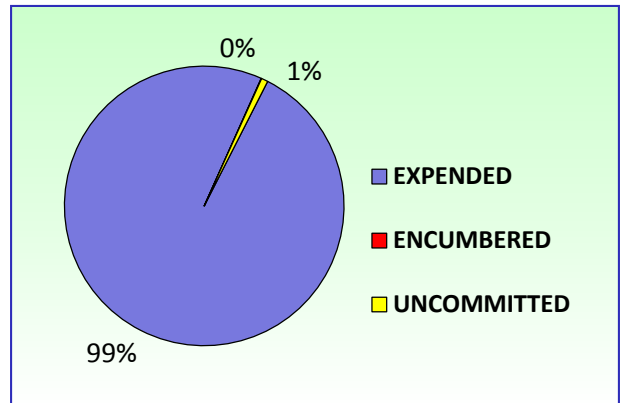


NEW / REPLACEMENT FACILITIES



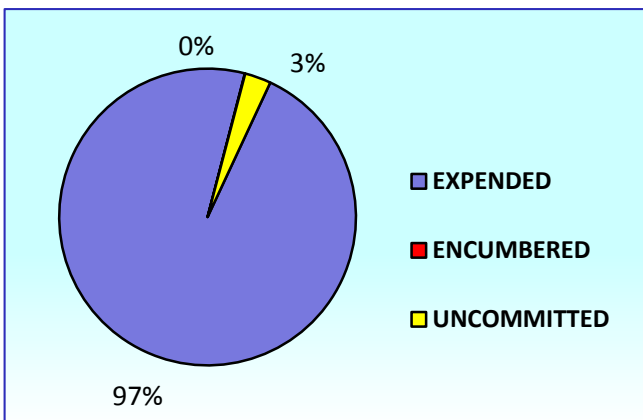
Through the second quarter of fiscal 2016, a total of \$65,419,957 has been expended for New & Replacement Facilities.

ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the second quarter of fiscal year 2016 totaled \$63,251. Quarterly expenditures consist of \$59,539 for Elementary Schools and \$3,712 for High Schools.

CURRICULUM / INSTRUCTION / TECHNOLOGY

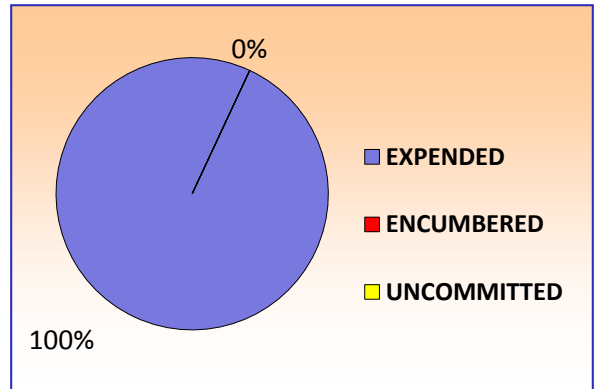


Curriculum, Instruction & Technology expenditures for the second quarter of fiscal year 2016 totaled \$924,877. Quarterly expenditures consist of District Network Maintenance, Centralized Video Distribution, Audio Visual Equipment and Interactive Classroom Devices.

SPLOST 3 FUND

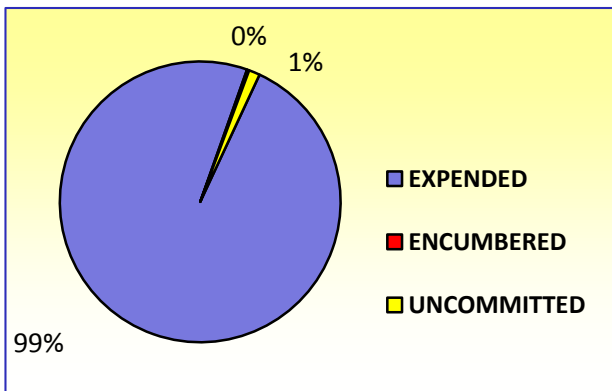
LAND

Through the second quarter of fiscal year 2016, a total of \$12,377,654 has been expended for Land Acquisition.



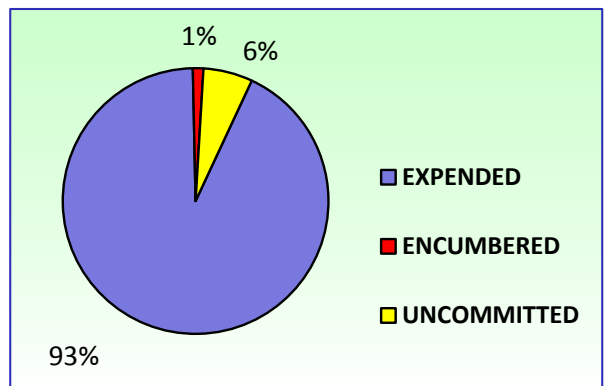
MAINTENANCE / RENOVATION

Maintenance & Renovation expenditures for the second quarter of fiscal year 2016 totaled \$691,541. Quarterly expenditures consist of Sitework, Thermal Moisture Protection, Doors, Windows, Hardware, Finishes, Mechanical & Electrical projects.



SUPPORT & SAFETY

Support & Safety expenditures for the second quarter of fiscal year 2016 totaled \$571,794. Quarterly expenditures consist of Access Controls, Surveillance Cameras, Food Service Upgrades, Growth & Replacement Furniture and Equipment, Human Resource/Payroll System, Modify/Renovate Facility Upgrades, Accounting & Document Management System and Textbooks/Instructional Materials.



SPLOST 3 CONTINGENCY REPORT**Exhibit E****Beginning Balance - October 1, 2015** **\$5,813,243****Transfers In**

| | | |
|---|--|-----------|
| 1 | Transfer unused funds from Rose Garden Asphalt Paving project at closeout. 10/02/15 | \$31,647 |
| 2 | Transfer unused funds from Norton Park ES Modification project at closeout. 10/28/15 | \$39,939 |
| 3 | Transfer unused funds from Garrison Mill ES Food Service Equipment project at closeout. 11/05/15 | \$10,365 |
| 4 | Transfer unused funds from Rose Garden Fire Supp. Sprinkler project at closeout. 11/17/15 | \$117 |
| 5 | Transfer funds the SPLOST and Technology Departments have declared surplus from Student Information System Project. 11/19/15 | \$890,000 |
| 6 | Transfer unused funds from Haven @ Hawthorne Modifications project at closeout. 12/02/15 | \$33,429 |
| 7 | Transfer unused funds from Sprayberry HS Addition/Modifications project at closeout. 12/02/15 | \$1 |
| 8 | Transfer unused funds from the following projects at closeout. 12/09/15 | |
| | Pitner ES Painting - \$36 | |
| | Bryant ES Playground Surfacing - \$1,790 | |
| | Simpson MS Addition/Modifications - \$965 | \$2,791 |
| 9 | Increase by amount of Interest Income received through 12/31/15. | \$10,094 |

TOTAL TRANSFERS IN **\$1,018,383****Transfers Out**

| | | |
|----|---|-----------|
| 1 | Transfer funds to Undistributed Land Acquisitions to increase the budget for land surveys. 10/02/15 | \$3,000 |
| 2 | Transfer funds to Baker Road Bus Shop Lighting Retrofit to increase the budget to re-open project for additional outdoor lighting. 10/07/15 | \$35,000 |
| 3 | Transfer funds to Pitts Transportation Center Addition project to re-open project and replace water line pipes. 10/15/15 | \$220,000 |
| 4 | Transfer funds to Wheeler HS Addition Modification project to re-open project for additional HVAC work. 10/28/15 | \$2,150 |
| 5 | Transfer funds to Osborne HS Modifications project to re-open and increase the budget for flooring repairs. 11/05/15 | \$74,000 |
| 6 | Transfer funds to Harrison HS Additon Modification project to re-open for additional ductwork insulation. 11/09/15 | \$3,750 |
| 7 | Transfer funds to Systemwide Audio Visual Equipment account to re-open the initiative. 11/19/15 | \$890,000 |
| 8 | Transfer funds to Undistributed Land Acquisitions to increase the budget for land expenses. 12/02/15 | \$1,434 |
| 9 | Transfer funds to Brown/King Springs K-1 Power Upgrade project to re-open for additional electrical upgrades. 12/04/15 | \$323,823 |
| 10 | Transfer funds to Osborne HS Modifications project to increase the budget for cost of relocating furniture during construction and asbestos abatement. 12/04/15 | \$10,000 |

TOTAL TRANSFERS OUT **\$1,563,157****SPLOST 3 FUND CONTINGENCY BALANCE AS OF DECEMBER 31, 2015** **\$5,268,469**

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2015

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 Interest Income | \$0.00 | \$1,052,551.00 | \$1,052,550.80 | \$0.20 | 100 |
| State Capital Outlay Growth | \$0.00 | \$17,525,449.00 | \$17,525,449.00 | \$0.00 | 100 |
| State Capital Outlay Regular | \$0.00 | \$33,185,275.00 | \$32,893,456.34 | \$291,818.66 | 99 |
| REVENUE FUND TOTAL | \$797,656,675.00 | \$634,326,972.00 | \$634,035,153.34 | \$291,818.66 | 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 | \$65,419,978.00 | \$65,419,956.51 | \$0.00 | \$21.49 | 100 |
| New/Replacement Facilities TOTAL | \$101,654,872.00 | \$65,419,978.00 | \$65,419,956.51 | \$0.00 | \$21.49 | 100 |
| Additions/Modifications | | | | | | |
| Elem School Addition/Modif | \$24,101,937.00 | \$44,014,523.00 | \$43,906,902.11 | \$89,993.66 | \$17,627.23 | 100 |
| Middle School Addition/Modif | \$70,600,455.00 | \$62,208,041.00 | \$60,616,941.50 | \$1,084.95 | \$1,590,014.55 | 97 |
| High School Addition/Modif | \$98,118,945.00 | \$134,076,969.00 | \$133,989,130.03 | \$50,683.65 | \$37,155.32 | 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 | \$4,653,650.00 | \$4,433,643.74 | \$0.00 | \$220,006.26 | 95 |
| Center Addition/Modification | \$691,189.00 | \$1,377,660.00 | \$1,377,659.42 | \$0.00 | \$0.58 | 100 |
| 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 | \$246,866,168.00 | \$244,859,600.73 | \$141,762.26 | \$1,864,805.01 | 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 | \$12,852,485.00 | \$12,501,560.69 | \$120,965.87 | \$229,958.44 | 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 | \$4,856,842.00 | \$4,855,958.80 | \$0.00 | \$883.20 | 100 |
| Doors, Windows, Hardware | \$2,746,045.00 | \$600,023.00 | \$551,944.70 | \$0.00 | \$48,078.30 | 92 |

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2015

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 | \$12,112,953.00 | \$12,085,587.92 | \$12,040.00 | \$15,325.08 | 100 |
| Specialties | \$5,859,383.00 | \$696,929.00 | \$696,926.46 | \$0.00 | \$2.54 | 100 |
| Equipment | \$1,262,330.00 | \$399,511.00 | \$323,607.66 | \$0.00 | \$75,903.34 | 81 |
| Furnishings | \$1,718,462.00 | \$738,411.00 | \$738,408.94 | \$0.00 | \$2.06 | 100 |
| Conveying Systems | \$980,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Mechanical | \$97,649,990.00 | \$48,769,000.00 | \$48,624,989.78 | \$105,599.57 | \$38,410.65 | 100 |
| Electrical | \$42,672,143.00 | \$10,985,819.00 | \$10,216,298.73 | \$0.00 | \$769,520.27 | 93 |
| Maintenance/Renovation TOTAL | \$225,758,136.00 | \$92,904,898.00 | \$91,488,204.27 | \$238,605.44 | \$1,178,088.29 | 99 |
| Land | | | | | | |
| Land | \$15,000,000.00 | \$12,377,655.00 | \$12,377,653.61 | \$0.00 | \$1.39 | 100 |
| Land TOTAL | \$15,000,000.00 | \$12,377,655.00 | \$12,377,653.61 | \$0.00 | \$1.39 | 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 | \$28,345,895.28 | \$0.00 | \$2,218,499.72 | 93 |
| 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 | \$1,812,634.89 | \$23,805.00 | \$574.11 | 100 |
| 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 | \$3,133,657.75 | \$2,957.25 | \$63,385.00 | 98 |
| 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 | \$119,933.00 | \$119,481.50 | \$0.00 | \$451.50 | 100 |
| 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 | \$986,388.95 | \$0.00 | \$13,611.05 | 99 |
| Audio Visual Equipment | \$18,000,000.00 | \$23,271,048.00 | \$23,270,996.58 | \$0.00 | \$51.42 | 100 |
| Interactive Classroom Devices | \$14,000,000.00 | \$15,237,447.00 | \$14,697,677.54 | \$16,905.00 | \$522,864.46 | 97 |

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2015

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 | \$98,788,767.00 | \$95,925,536.64 | \$43,667.25 | \$2,819,563.11 | 97 |
| Safety & Support | | | | | | |
| Access Controls | \$3,000,000.00 | \$2,400,000.00 | \$2,248,421.25 | \$5,899.50 | \$145,679.25 | 94 |
| Sec Fnc/Sgn/Traf Cntrl | \$1,000,000.00 | \$774,513.00 | \$773,725.85 | \$0.00 | \$787.15 | 100 |
| Surveillance Cameras | \$5,000,000.00 | \$4,953,500.00 | \$4,940,438.40 | \$5,284.62 | \$7,776.98 | 100 |
| 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 | \$581,463.40 | \$41,088.41 | \$34,155.19 | 95 |
| 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 | \$4,776,847.31 | \$18,119.28 | \$5,033.41 | 100 |
| Renov For Ada | \$2,000,000.00 | \$1,549,025.00 | \$1,541,211.96 | \$0.00 | \$7,813.04 | 99 |
| Hr/Payroll System | \$9,000,000.00 | \$7,200,000.00 | \$2,930,308.42 | \$1,195,590.97 | \$3,074,100.61 | 57 |
| Student Information Sys | \$3,000,000.00 | \$1,510,000.00 | \$485,536.18 | \$0.00 | \$1,024,463.82 | 32 |
| Modif/Renov/Facility Upgr | \$1,000,000.00 | \$862,012.00 | \$857,332.43 | \$0.00 | \$4,679.57 | 99 |
| Prog Adm Costs | \$400,000.00 | \$1,008,481.00 | \$415,892.96 | \$0.00 | \$592,588.04 | 41 |
| Accntg & Document Mgt Sys | \$4,500,000.00 | \$3,600,000.00 | \$2,068,406.36 | \$80,829.75 | \$1,450,763.89 | 60 |
| 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 | \$36,634,085.67 | \$17,181.30 | \$14,718.03 | 100 |
| 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 | \$106,501,037.00 | \$98,749,312.86 | \$1,363,993.83 | \$6,387,730.31 | 94 |
| 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 | \$489,556.00 | \$0.00 | \$10,444.00 | 98 |
| Program Management TOTAL | \$0.00 | \$6,200,000.00 | \$6,189,556.00 | \$0.00 | \$10,444.00 | 100 |
| Contingency | | | | | | |
| General Contingency | \$0.00 | \$5,268,469.00 | \$0.00 | \$0.00 | \$5,268,469.00 | 0 |
| Contingency TOTAL | \$0.00 | \$5,268,469.00 | \$0.00 | \$0.00 | \$5,268,469.00 | 0 |

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2015

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 | \$634,326,972.00 | \$615,009,820.62 | \$1,788,028.78 | \$17,529,122.60 | 97 |
| EXPENSE FUND TOTAL | <u>\$797,656,675.00</u> | <u>\$634,326,972.00</u> | <u>\$615,009,820.62</u> | <u>\$1,788,028.78</u> | <u>\$17,529,122.60</u> | <u>97</u> |



SPLOST 4

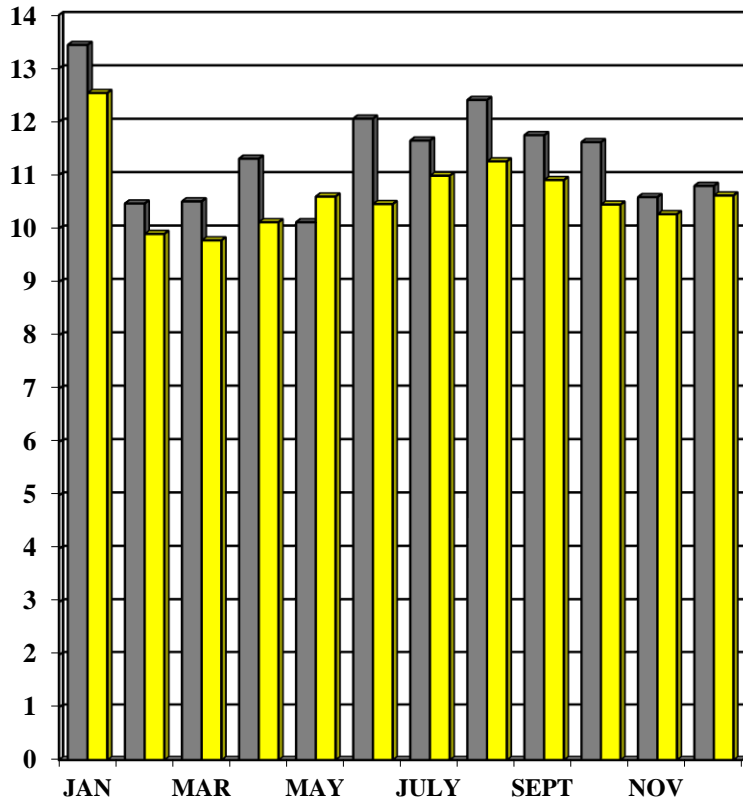
AS OF DECEMBER 31, 2015



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST4) REVENUES

(IN DOLLARS)

2015 (IN MILLIONS)



■ PROJECTED ■ ACTUAL

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

2015

2015

As of Dec.
2015

As of Dec.
2015

| MONTH | PROJECTED | ACTUAL | OVER / UNDER PROJECTIONS | % CHANGE |
|--------------------------|----------------|----------------|--------------------------|----------|
| 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 | \$ 10,119,807 | \$ (1,185,600) | -10.5% |
| MAY | \$ 10,118,317 | \$ 10,584,283 | \$ 465,966 | 4.6% |
| JUNE | \$ 12,064,210 | \$ 10,459,025 | \$ (1,605,185) | -13.3% |
| JULY | \$ 11,648,211 | \$ 10,986,262 | \$ (661,949) | -5.7% |
| AUGUST | \$ 12,408,839 | \$ 11,257,526 | \$ (1,151,313) | -9.3% |
| SEPTEMBER | \$ 11,750,540 | \$ 10,907,409 | \$ (843,131) | -7.2% |
| OCTOBER | \$ 11,623,253 | \$ 10,447,425 | \$ (1,175,828) | -10.1% |
| NOVEMBER | \$ 10,586,198 | \$ 10,272,910 | \$ (313,288) | -3.0% |
| DECEMBER | \$ 10,804,199 | \$ 10,624,138 | \$ (180,061) | -1.7% |
| 2015 TOTALS | \$ 136,734,209 | \$ 127,875,166 | \$ (8,859,043) | -6.5% |
| INCEPTION TO DATE | \$ 256,441,270 | \$ 240,331,217 | \$ (16,110,053) | -6.3% |

SPLOST 4 Revenues received through the second quarter of 2016 in the amount of \$240,331,217 are 6.3% lower than the projected revenue of \$256,441,270 through December.

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)

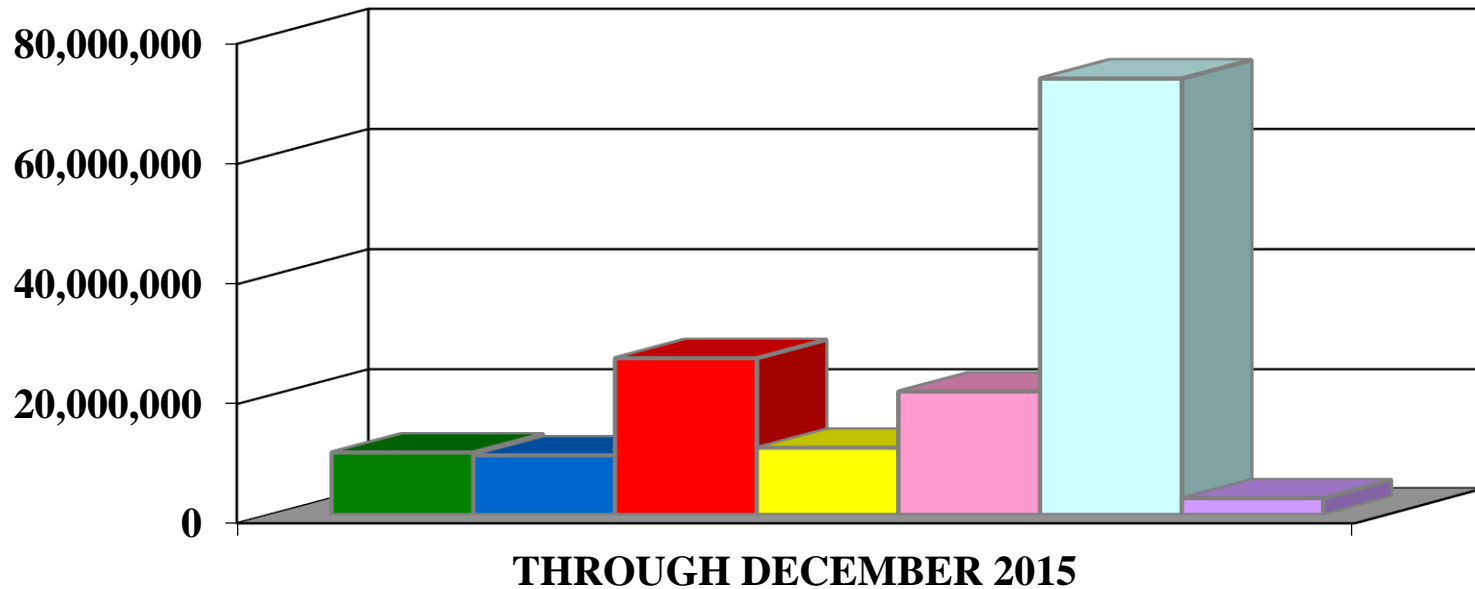
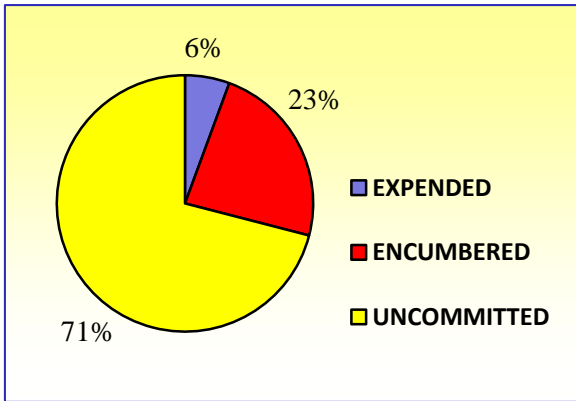


Exhibit B

SPLOST 4 FUND

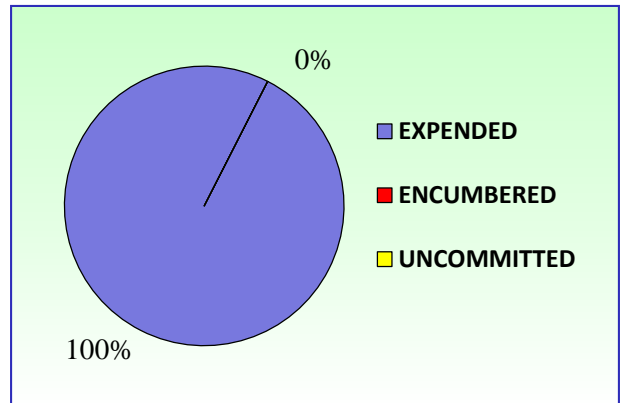
NEW / REPLACEMENT FACILITIES



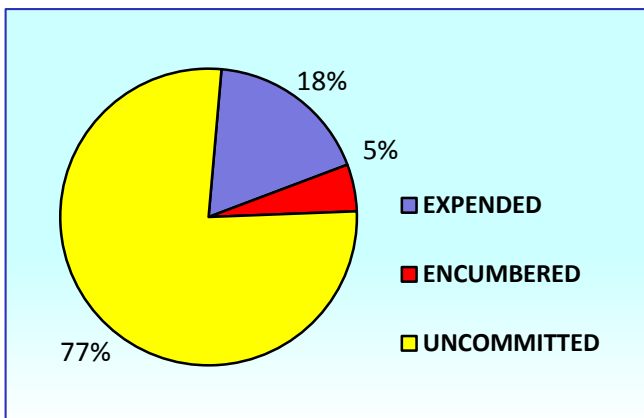
New & Replacement Facility expenditures for the second quarter of fiscal year 2016 totaled \$3,598,320. Quarterly expenditures consist of Walton High School New Facility, East Cobb Area Replacement Middle School, Brumby & Mountain View Replacement Elementary Schools.

Land acquisition expenditures through the second quarter of fiscal year 2016 total \$9,999,980. Expenditures consist of land purchases for Brumby & Mountain View Replacement ES.

LAND



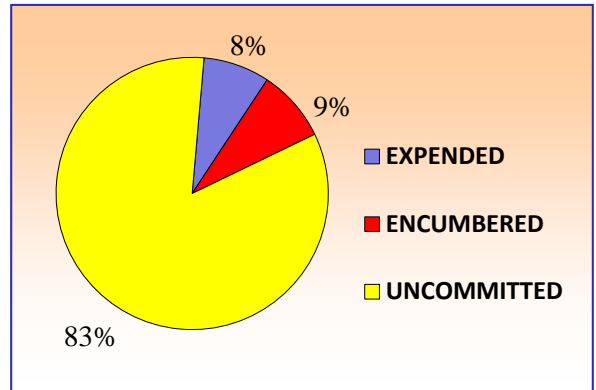
ADDITIONS / MODIFICATIONS



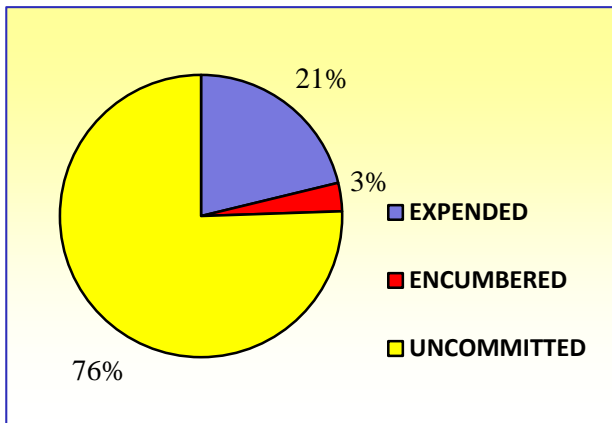
Addition & Modification expenditures for the second quarter of fiscal year 2016 totaled \$5,686,317. Quarterly expenditures consist of Kincaid ES Annex Replacement, Mt Bethel ES Temporary Annex, Sope Creek ES PE Renovations, Teasley ES Addition, Tritt ES Annex Replacement, Tapp MS Interior Renovations, Pope HS Replace Gym and Wheeler HS Gym and Theater Replacement.

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the second quarter of fiscal year 2016 totaled \$2,369,434. Quarterly expenditures consist of Athletic ADA, Individual School Needs, Sitework, Thermal Moisture Protection, Finishes, Mechanical and Electrical Equipment.



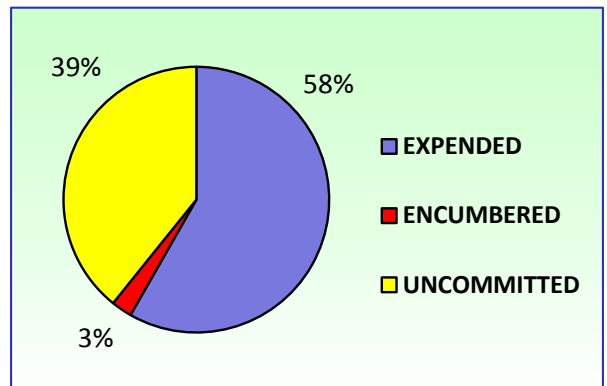
SAFETY & SUPPORT



Safety & Support expenditures for the second quarter of fiscal year 2016 totaled \$2,460,725. Quarterly expenditures consist of Bus Shop Upgrades, Buses, Vehicles & Equipment, Furniture & Equipment Replacement, Security Fencing, Signage & Traffic Control, Surveillance Cameras, Incidental Expenses for Capital Projects, Modify Renovate Facility Upgrades, Textbooks/Instructional Materials and Communications Radios.

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures for the second quarter of fiscal year 2016 totaled \$6,135,294. Quarterly expenditures consist of Obsolete Audio Visual Equipment, General Choral Music Instruments & Equipment, Data Center Equipment Replacement, Obsolete Computing Device, Equipment/Software - Disabled Students, Music Instruments & Equipment, Obsolete Interactive Classroom Devices, District Phone System Enhancement and Obsolete Printer, Copier & Duplicator .



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - October 1, 2015 **\$79,503**

Transfers In

- 1 Transfer funds from the following projects at closeout. 10/22/15
 - Blackwell ES Playground Replacement - \$6,022
 - Bryant ES Playground Replacement - \$6,022
 - Chalker ES Playground Replacement - \$6,022
 - Kemp ES Playground Replacement- \$6,022
 - Nickajack ES Playground Replacement - \$8,714
 - Varner ES Playground Replacement - \$6,022 \$38,824
- 2 Transfer funds from Hightower Trail MS Paving project at closeout. 12/9/15 \$113

TOTAL TRANSFERS IN **\$38,937**

Transfers Out

- 1 Transfer funds to Hightower Trail MS Paving project to re-open and increase the budget for cost of additional speed bumps. 11/16/15 \$3,500

TOTAL TRANSFERS OUT **\$3,500**

SPLOST 4 CONTINGENCY BALANCE AS OF DECEMBER 31, 2015 **\$114,940**

COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2015

REVENUE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>RECEIVED</u> | <u>OVER(-)/ UNDER BUDGET</u> | <u>% RECD</u> |
|------------------------------|-------------------------|-------------------------|-------------------------|----------------------------------|---------------|
| SPLOST IV Revenue | \$717,844,707.00 | \$695,428,588.00 | \$240,331,217.20 | \$455,097,370.80 | 35 |
| SPLOST IV Interest Income | \$0.00 | \$220,349.00 | \$220,348.43 | \$0.57 | 100 |
| State Capital Outlay Regular | \$0.00 | \$22,195,770.00 | \$2,233,006.10 | \$19,962,763.90 | 10 |
| REVENUE FUND TOTAL | \$717,844,707.00 | \$717,844,707.00 | \$242,784,571.73 | \$475,060,135.27 | 34 |

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 | \$111,965,875.00 | \$9,455,730.35 | \$41,496,718.92 | \$61,013,425.73 | 46 |
| New Middle Schools | \$29,125,616.00 | \$28,657,699.00 | \$73,889.60 | \$1,111,302.40 | \$27,472,507.00 | 4 |
| New Elementary Schools | \$46,660,432.00 | \$45,893,078.00 | \$952,914.04 | \$1,051,599.77 | \$43,888,564.19 | 4 |
| New/Replacement Facilities TOTAL | \$175,516,848.00 | \$186,516,652.00 | \$10,482,533.99 | \$43,659,621.09 | \$132,374,496.92 | 29 |
| Land | | | | | | |
| Land Acquisition | \$10,000,000.00 | \$10,000,000.00 | \$9,999,979.69 | \$0.00 | \$20.31 | 100 |
| Land TOTAL | \$10,000,000.00 | \$10,000,000.00 | \$9,999,979.69 | \$0.00 | \$20.31 | 100 |
| Additions/Modifications | | | | | | |
| Elem School Addition/Modif | \$15,234,130.00 | \$19,486,897.00 | \$4,755,073.70 | \$1,264,266.34 | \$13,467,556.96 | 31 |
| Middle School Addition/Modif | \$3,109,600.00 | \$4,961,949.00 | \$10,977.76 | \$208,577.49 | \$4,742,393.75 | 4 |
| High School Addition/Modif | \$111,957,717.00 | \$122,763,129.00 | \$21,548,036.58 | \$6,071,648.05 | \$95,143,444.37 | 22 |
| Additions/Modifications TOTAL | \$130,301,447.00 | \$147,211,975.00 | \$26,314,088.04 | \$7,544,491.88 | \$113,353,395.08 | 23 |
| Infrastructure/Ind School Need | | | | | | |
| Athletic ADA/Ind School Needs | \$37,400,000.00 | \$34,191,001.00 | \$2,532,851.47 | \$423,815.27 | \$31,234,334.26 | 9 |
| Sitework | \$10,149,320.00 | \$7,646,608.00 | \$701,498.10 | \$597,421.95 | \$6,347,687.95 | 17 |
| Thermal Moisture Protection | \$20,653,625.00 | \$12,273,240.00 | \$2,187,991.00 | \$3,612.00 | \$10,081,637.00 | 18 |
| 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 | \$9,146,457.00 | \$305,690.24 | \$30,553.41 | \$8,810,213.35 | 4 |

COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2015

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 | \$66,151,517.00 | \$5,094,014.56 | \$10,741,301.55 | \$50,316,200.89 | 24 |
| Electrical | \$16,647,236.00 | \$11,234,492.00 | \$455,714.45 | \$426,016.87 | \$10,352,760.68 | 8 |
| Infrastructure/Ind School Need TOTAL | \$179,038,277.00 | \$142,864,421.00 | \$11,277,759.82 | \$12,222,721.05 | \$119,363,940.13 | 16 |
| 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 | \$98,704.31 | \$788,342.62 | \$95,562.07 | 90 |
| Buses, Vehicles, Equipment | \$29,000,000.00 | \$29,000,000.00 | \$12,682,423.84 | \$1,946,139.21 | \$14,371,436.95 | 50 |
| Furniture/Equip Replacement | \$4,000,000.00 | \$4,000,000.00 | \$1,410,099.85 | \$50,472.25 | \$2,539,427.90 | 37 |
| 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 | \$1,932,784.00 | \$392,602.10 | \$140.24 | \$1,540,041.66 | 20 |
| Surveillance Cameras | \$5,075,000.00 | \$4,975,490.00 | \$1,995,829.39 | \$64,841.50 | \$2,914,819.11 | 41 |
| Food Service Upgrades | \$4,000,000.00 | \$3,921,569.00 | \$652,895.03 | \$141,394.95 | \$3,127,279.02 | 20 |
| Incidental Expenses/Cap Proj | \$9,000,000.00 | \$9,000,000.00 | \$2,983,026.03 | \$0.00 | \$6,016,973.97 | 33 |
| Modif/Renov/Facility Upgr | \$1,000,000.00 | \$980,392.00 | \$211,953.91 | \$125,650.33 | \$642,787.76 | 34 |
| Textbooks/Instr Materials | \$40,000,000.00 | \$40,000,000.00 | \$69,271.58 | \$58,613.70 | \$39,872,114.72 | 0 |
| Prog Adm Costs | \$400,000.00 | \$400,000.00 | \$8,029.00 | \$0.00 | \$391,971.00 | 2 |
| Communications Radios | \$448,300.00 | \$448,300.00 | \$202,392.76 | \$0.00 | \$245,907.24 | 45 |
| Safety and Support TOTAL | \$97,937,300.00 | \$97,615,928.00 | \$20,707,227.80 | \$3,175,594.80 | \$73,733,105.40 | 24 |
| Curriculum/Instruction/Tech | | | | | | |
| Obsolete AV Equip Repl | \$17,800,000.00 | \$22,800,000.00 | \$21,054,915.78 | \$42,259.50 | \$1,702,824.72 | 93 |
| 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 | \$2,219,136.99 | \$0.00 | \$180,863.01 | 92 |
| Data Ctr Equipment Replacement | \$3,000,000.00 | \$3,000,000.00 | \$95,947.16 | \$86,798.40 | \$2,817,254.44 | 6 |
| Data Center Disaster Recovery | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Obsolete Comp Device-District | \$39,000,000.00 | \$34,000,000.00 | \$8,597,312.83 | \$2,468,513.32 | \$22,934,173.85 | 33 |
| Eq/Software-Disabled Students | \$300,000.00 | \$300,000.00 | \$138,388.10 | \$26.95 | \$161,584.95 | 46 |
| 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 | \$3,682,837.20 | \$190,426.00 | \$126,736.80 | 97 |
| Obsolete Interactive CR Device | \$10,000,000.00 | \$11,000,000.00 | \$7,592,262.16 | \$51,728.00 | \$3,356,009.84 | 69 |

COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2015

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 | \$14,205,680.00 | \$14,205,625.38 | \$0.00 | \$54.62 | 100 |
| District Phone Sys Enhancement | \$8,000,000.00 | \$5,794,320.00 | \$306,393.82 | \$10,545.07 | \$5,477,381.11 | 5 |
| Obsolete Printer/Copier/Duplic | \$12,079,435.00 | \$12,079,435.00 | \$5,054,604.38 | \$313,090.95 | \$6,711,739.67 | 44 |
| 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 | \$9,899,911.20 | \$923.00 | \$99,165.80 | 99 |
| Curriculum/Instruction/Tech TOTAL | \$125,050,835.00 | \$125,050,835.00 | \$72,847,335.00 | \$3,164,311.19 | \$49,039,188.81 | 61 |
| Program Management | | | | | | |
| Program Management Fees | \$0.00 | \$8,469,956.00 | \$2,796,705.89 | \$61,479.00 | \$5,611,771.11 | 34 |
| Program Management TOTAL | \$0.00 | \$8,469,956.00 | \$2,796,705.89 | \$61,479.00 | \$5,611,771.11 | 34 |
| Contingency | | | | | | |
| General Contingency | \$0.00 | \$114,940.00 | \$0.00 | \$0.00 | \$114,940.00 | 0 |
| Contingency TOTAL | \$0.00 | \$114,940.00 | \$0.00 | \$0.00 | \$114,940.00 | 0 |
| TOTAL ALL GROUPS | \$717,844,707.00 | \$717,844,707.00 | \$154,425,630.23 | \$69,828,219.01 | \$493,590,857.76 | 31 |
| EXPENSE FUND TOTAL | \$717,844,707.00 | \$717,844,707.00 | \$154,425,630.23 | \$69,828,219.01 | \$493,590,857.76 | 31 |



COUNTY WIDE BUILDING FUND

AS OF DECEMBER 31, 2015

COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

| | |
|--|-------------------|
| Beginning Balance - October 1, 2015 | \$ 103,723 |
|--|-------------------|

Transfers In

| | |
|--|-------|
| 1 Increase by amount of Interest Income received through 12/31/15. | \$656 |
|--|-------|

| | |
|---------------------------|---------------|
| Total Transfers In | \$ 656 |
|---------------------------|---------------|

Transfer Out

| | |
|--|-----------|
| 1 Transfer funds to ED-SPLOST 5 Consultant to establish a budget for Oversight and Preparation project. 11/09/15 | \$100,000 |
|--|-----------|

| | |
|----------------------------|-------------------|
| Total Transfers Out | \$ 100,000 |
|----------------------------|-------------------|

| | |
|--|-----------------|
| COUNTY WIDE BUILDING FUND BALANCE AS OF DECEMBER 31, 2015 | \$ 4,379 |
|--|-----------------|

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2015

REVENUE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>RECEIVED</u> | <u>OVER(-)/ UNDER BUDGET</u> | <u>% RECD</u> |
|---------------------------|------------------------|-----------------------|-----------------------|----------------------------------|---------------|
| CWBF Interest | \$0.00 | \$1,182.00 | \$1,181.42 | \$0.58 | 100 |
| Contributions/Donations | \$0.00 | \$64,743.00 | \$64,742.20 | \$0.80 | 100 |
| Transfer From Other Funds | \$1,132,834.00 | \$2,974,674.00 | \$2,974,673.82 | \$0.18 | 100 |
| REVENUE FUND TOTAL | \$1,132,834.00 | \$3,040,599.00 | \$3,040,597.44 | \$1.56 | 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> |
|---|------------------------|-----------------------|---------------------|---------------------|-----------------------|--------------|
| Land | | | | | | |
| Land | \$29,528.00 | \$1,830,119.00 | \$44,090.58 | \$7,000.00 | \$1,779,028.42 | 3 |
| Land TOTAL | \$29,528.00 | \$1,830,119.00 | \$44,090.58 | \$7,000.00 | \$1,779,028.42 | 3 |
| Infrastructure/Ind School Need | | | | | | |
| Finishes | \$25,097.00 | \$25,097.00 | \$25,097.00 | \$0.00 | \$0.00 | 100 |
| Infrastructure/Ind School Need TOTAL | \$25,097.00 | \$25,097.00 | \$25,097.00 | \$0.00 | \$0.00 | 100 |
| Safety and Support | | | | | | |
| Consultants/Surveys/Appraisals | \$0.00 | \$200,000.00 | \$33,304.66 | \$134,195.34 | \$32,500.00 | 84 |
| Portable Classroom Lease | \$1,075,012.00 | \$875,012.00 | \$174,941.26 | \$9,050.00 | \$691,020.74 | 21 |
| Modif/Renov/Facility Upgr | \$0.00 | \$41,249.00 | \$0.00 | \$41,249.00 | \$0.00 | 100 |
| Safety and Support TOTAL | \$1,075,012.00 | \$1,116,261.00 | \$208,245.92 | \$184,494.34 | \$723,520.74 | 35 |
| Donated Asset Improvements | | | | | | |
| Improvements to CCSD Property | \$0.00 | \$64,743.00 | \$64,742.20 | \$0.00 | \$0.80 | 100 |
| Donated Asset Improvements TOTAL | \$0.00 | \$64,743.00 | \$64,742.20 | \$0.00 | \$0.80 | 100 |
| Contingency | | | | | | |
| General Contingency | \$3,197.00 | \$4,379.00 | \$0.00 | \$0.00 | \$4,379.00 | 0 |

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2015

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|---------------------------|------------------------|-----------------------|---------------------|---------------------|-----------------------|--------------|
| Contingency TOTAL | \$3,197.00 | \$4,379.00 | \$0.00 | \$0.00 | \$4,379.00 | 0 |
| <i>TOTAL ALL GROUPS</i> | \$1,132,834.00 | \$3,040,599.00 | \$342,175.70 | \$191,494.34 | \$2,506,928.96 | 18 |
| EXPENSE FUND TOTAL | \$1,132,834.00 | \$3,040,599.00 | \$342,175.70 | \$191,494.34 | \$2,506,928.96 | 18 |



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

10/01/2015 – 12/31/2015

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$9,999,999,999.99
FROM 10/01/2015 THROUGH 12/31/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|--|-------------------|----------------|-----------------------|
| AKINS FORD DODGE JEEP CHRYSLER | | | |
| Check # 578406 | | | |
| 11/13/2015 | PD15222100023 | | \$73,731.25 |
| 11/13/2015 | PD16222100032 | | \$74,005.25 |
| CHECK TOTAL | | | \$147,736.50 |
| VENDOR TOTAL | | | \$147,736.50 |
| AMITRACE COMPUTER SYSTEMS, INC | | | |
| Check # 577612 | | | |
| 10/30/2015 | PD16416100024 | | \$105,617.08 |
| CHECK TOTAL | | | \$105,617.08 |
| VENDOR TOTAL | | | \$105,617.08 |
| BALFOUR BEATTY CONSTRUCTION | | | |
| Check # 576631 | | | |
| 10/16/2015 | SC14238CMRTEA | | \$28,757.75 |
| 10/16/2015 | SC14509CMRWLR | | \$1,714,682.91 |
| CHECK TOTAL | | | \$1,743,440.66 |
| Check # 578929 | | | |
| 11/20/2015 | SC14238CMRTEA | | \$500,000.00 |
| 11/20/2015 | SC14509CMRWLR | | \$1,869,550.27 |
| CHECK TOTAL | | | \$2,369,550.27 |
| Check # 580419 | | | |
| 12/16/2015 | SC14509CMRWLR | | \$1,413,009.34 |
| CHECK TOTAL | | | \$1,413,009.34 |
| VENDOR TOTAL | | | \$5,526,000.27 |
| BON BUILDING SERVICES | | | |
| Check # 575993 | | | |
| 10/07/2015 | SC15257HVEL2 | | \$27,271.80 |
| 10/07/2015 | SC15421RFNG2 | | \$128,220.00 |
| CHECK TOTAL | | | \$155,491.80 |
| Check # 576627 | | | |
| 10/16/2015 | SC15257HVEL2 | | \$165,402.00 |
| CHECK TOTAL | | | \$165,402.00 |
| Check # 579905 | | | |
| 12/09/2015 | SC15421RFNG2 | | \$124,209.00 |
| CHECK TOTAL | | | \$124,209.00 |
| VENDOR TOTAL | | | \$445,102.80 |
| CANCER & CRITICAL ILLNESS I | | | |
| Wire Transfer JWWT16000159 | | | |
| 10/30/2015 | JVWT16000159 | | \$109,748.05 |
| WIRE TRANSFER TOTAL | | | \$109,748.05 |
| Wire Transfer JWWT16000196 | | | |
| 12/01/2015 | JVWT16000196 | | \$110,007.90 |
| WIRE TRANSFER TOTAL | | | \$110,007.90 |
| Wire Transfer JWWT16000232 | | | |
| 12/17/2015 | JVWT16000232 | | \$110,268.44 |
| WIRE TRANSFER TOTAL | | | \$110,268.44 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$9,999,999,999.99
FROM 10/01/2015 THROUGH 12/31/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|----------------|----------------------------|
| | | | VENDOR TOTAL |
| | | | \$330,024.39 |
| CITY OF ACWORTH | | | |
| Check # 577217 | | | |
| 10/28/2015 | PVMKP16049967 | | \$395,271.00 |
| | | | CHECK TOTAL |
| | | | \$395,271.00 |
| | | | VENDOR TOTAL |
| | | | \$395,271.00 |
| COBB CO DEPT OF TRANSPORTATION | | | |
| Check # 577221 | | | |
| 10/28/2015 | PVSDDB16050041 | | \$228,954.00 |
| | | | CHECK TOTAL |
| | | | \$228,954.00 |
| | | | VENDOR TOTAL |
| | | | \$228,954.00 |
| COBB EMC | | | |
| Check # 575655 | | | |
| 10/02/2015 | PV160469 | | \$179,930.48 |
| | | | CHECK TOTAL |
| | | | \$179,930.48 |
| Check # 577860 | | | |
| 11/06/2015 | PVMKP16050282 | | \$135,931.30 |
| | | | CHECK TOTAL |
| | | | \$135,931.30 |
| Check # 577861 | | | |
| 11/06/2015 | PVMKP16050283 | | \$635,391.05 |
| | | | CHECK TOTAL |
| | | | \$635,391.05 |
| Check # 579463 | | | |
| 12/04/2015 | PVMKP16050919 | | \$593,542.52 |
| | | | CHECK TOTAL |
| | | | \$593,542.52 |
| Check # 579464 | | | |
| 12/04/2015 | PVMKP16050925 | | \$123,861.19 |
| | | | CHECK TOTAL |
| | | | \$123,861.19 |
| | | | VENDOR TOTAL |
| | | | \$1,668,656.54 |
| Credit Union of GA (MACO) | | | |
| Wire Transfer JWWT16000151 | | | |
| 10/26/2015 | JVWT16000151 | | \$456,492.95 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$456,492.95 |
| Wire Transfer JWWT16000180 | | | |
| 11/17/2015 | JVWT16000180 | | \$455,690.48 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$455,690.48 |
| Wire Transfer JWWT16000222 | | | |
| 12/15/2015 | JVWT16000222 | | \$454,732.40 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$454,732.40 |
| | | | VENDOR TOTAL |
| | | | \$1,366,915.83 |
| CUNNINGHAM FOREHAND M & M | | | |
| Check # 579053 | | | |
| 11/24/2015 | SC15293FNEW1 | | \$143,878.80 |
| | | | CHECK TOTAL |
| | | | \$143,878.80 |
| Check # 580551 | | | |
| 12/18/2015 | SC15293FNEW1 | | \$215,818.20 |
| | | | CHECK TOTAL |
| | | | \$215,818.20 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$9,999,999,999.99
FROM 10/01/2015 THROUGH 12/31/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|---------------------------|-------------------|----------------|---------------------|
| VENDOR TOTAL | | | \$359,697.00 |
| DELL MARKETING, LP | | | |
| Check # 575680 | | | |
| 10/02/2015 | PD16251100140 | | \$8,960.00 |
| 10/02/2015 | PD16251100144 | | \$62,348.00 |
| 10/02/2015 | PD16251100231 | | \$106,489.36 |
| 10/02/2015 | PD16416100013 | | \$26,622.00 |
| 10/02/2015 | PD16872100003 | | \$1,199.00 |
| 10/02/2015 | PD16H18100018 | | \$1,199.00 |
| 10/02/2015 | PD16M28100021 | | \$8,330.00 |
| CHECK TOTAL | | | \$215,147.36 |
| Check # 575949 | | | |
| 10/07/2015 | PD16245100267 | | \$1,019.70 |
| 10/07/2015 | PD16246100001 | | \$1,479.00 |
| 10/07/2015 | PD16251100204 | | \$151,616.08 |
| 10/07/2015 | PD16416100066 | | \$2,357.23 |
| 10/07/2015 | PD16418100001 | | \$1,283.49 |
| 10/07/2015 | PD16H01100025 | | \$71.90 |
| 10/07/2015 | PD16M22100023 | | \$8,330.00 |
| CHECK TOTAL | | | \$166,157.40 |
| Check # 576593 | | | |
| 10/16/2015 | PD16251100256 | | \$164,982.72 |
| 10/16/2015 | PD16251100261 | | \$97,838.00 |
| 10/16/2015 | PD16251100273 | | \$22,402.68 |
| 10/16/2015 | PD16251100299 | | \$164,404.08 |
| 10/16/2015 | PD16251100368 | | \$4,224.50 |
| 10/16/2015 | PD16251100371 | | \$1,619.03 |
| 10/16/2015 | PD16251100388 | | \$674.99 |
| 10/16/2015 | PD16301100007 | | \$1,199.00 |
| 10/16/2015 | PD16411100001 | | \$84.49 |
| 10/16/2015 | PD16523100001 | | \$923.00 |
| 10/16/2015 | PD16523100009 | | \$168.98 |
| 10/16/2015 | PD16601100020 | | \$104.93 |
| 10/16/2015 | PD16H05100049 | | \$4,998.00 |
| 10/16/2015 | PD16H07100012 | | \$1,199.00 |
| 10/16/2015 | PD16M17100038 | | \$182.00 |
| CHECK TOTAL | | | \$465,005.40 |
| Check # 576920 | | | |
| 10/21/2015 | PD16251100003 | | \$257,227.68 |
| 10/21/2015 | PD16251100384 | | \$231.29 |
| CHECK TOTAL | | | \$257,458.97 |
| Check # 577341 | | | |
| 10/28/2015 | PD16251100037 | | \$9,230.00 |
| 10/28/2015 | PD16251100072 | | \$44,363.00 |
| 10/28/2015 | PD16251100341 | | \$128,563.00 |
| 10/28/2015 | PD16251100344 | | \$212,972.00 |
| 10/28/2015 | PD16251100410 | | \$2,589.00 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$9,999,999,999.99
FROM 10/01/2015 THROUGH 12/31/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|---------------------------|-------------------|----------------|---------------------|
| DELL MARKETING, LP | | | |
| Check # 577341 | | | |
| 10/28/2015 | PD16251100414 | | \$431.85 |
| 10/28/2015 | PD16412100007 | | \$1,198.97 |
| CHECK TOTAL | | | \$399,347.82 |
| Check # 577969 | | | |
| 11/06/2015 | PD16245100355 | | \$1,236.77 |
| 11/06/2015 | PD16251100058 | | \$123,683.34 |
| 11/06/2015 | PD16251100124 | | \$1,846.00 |
| 11/06/2015 | PD16412100008 | | \$1,192.06 |
| 11/06/2015 | PD16493100007 | | \$923.00 |
| 11/06/2015 | PD16M16100022 | | \$389.22 |
| CHECK TOTAL | | | \$129,270.39 |
| Check # 578232 | | | |
| 11/11/2015 | PD16245100264 | | \$37,492.36 |
| 11/11/2015 | PD16251100374 | | \$404,384.08 |
| 11/11/2015 | PD16251100379 | | \$91,654.34 |
| 11/11/2015 | PD16251100381 | | \$113,359.47 |
| CHECK TOTAL | | | \$646,890.25 |
| Check # 578882 | | | |
| 11/20/2015 | PD16245100281 | | \$27,400.68 |
| 11/20/2015 | PD16251100342 | | \$361,636.76 |
| 11/20/2015 | PD16251100367 | | \$2,499.00 |
| 11/20/2015 | PD16251100387 | | \$155,064.00 |
| 11/20/2015 | PD16251100441 | | \$83,070.00 |
| 11/20/2015 | PD16251100444 | | \$109,602.72 |
| 11/20/2015 | PD16251100445 | | \$27,400.68 |
| 11/20/2015 | PD16251100468 | | \$11,076.00 |
| 11/20/2015 | PD16601100016 | | \$167.92 |
| 11/20/2015 | PD16871100165 | | \$2,499.00 |
| 11/20/2015 | PD16H07100026 | | \$1,846.00 |
| 11/20/2015 | PD16M09100014 | | \$151.00 |
| CHECK TOTAL | | | \$782,413.76 |
| Check # 579564 | | | |
| 12/04/2015 | PD16251100293 | | \$23,823.11 |
| 12/04/2015 | PD16251100294 | | \$38,749.28 |
| 12/04/2015 | PD16251100465 | | \$168,890.00 |
| 12/04/2015 | PD16251100475 | | \$116,931.68 |
| 12/04/2015 | PD16416100092 | | \$1,006.80 |
| 12/04/2015 | PD16416100107 | | \$2,357.23 |
| 12/04/2015 | PD16432100012 | | \$2,888.00 |
| 12/04/2015 | PD16432100016 | | \$84.49 |
| 12/04/2015 | PD16871100300 | | \$52.10 |
| 12/04/2015 | PD16E38100013 | | \$1,199.00 |
| 12/04/2015 | PD16E38100018 | | \$1,199.00 |
| CHECK TOTAL | | | \$357,180.69 |
| Check # 580360 | | | |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$9,999,999,999.99
FROM 10/01/2015 THROUGH 12/31/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|---|-------------------|----------------|-----------------------|
| DELL MARKETING, LP | | | |
| Check # 580360 | | | |
| 12/16/2015 | PD16251100443 | | \$738.50 |
| 12/16/2015 | PD16251100483 | | \$87,737.16 |
| 12/16/2015 | PD16251100487 | | \$152,005.68 |
| 12/16/2015 | PD16251100494 | | \$27,690.00 |
| 12/16/2015 | PD16E42100031 | | \$20.00 |
| 12/16/2015 | PD16H11100037 | | \$420.00 |
| CHECK TOTAL | | | \$268,611.34 |
| VENDOR TOTAL | | | \$3,687,483.38 |
| DENTAL INS 10/15 DED FOR 11 | | | |
| Wire Transfer JWWT16000178 | | | |
| 11/12/2015 | JVWT16000178 | | \$478,563.03 |
| WIRE TRANSFER TOTAL | | | \$478,563.03 |
| VENDOR TOTAL | | | \$478,563.03 |
| DENTAL INS 11/15 DED FOR 12 | | | |
| Wire Transfer JWWT16000216 | | | |
| 12/10/2015 | JVWT16000216 | | \$478,688.19 |
| WIRE TRANSFER TOTAL | | | \$478,688.19 |
| VENDOR TOTAL | | | \$478,688.19 |
| DENTAL INS 9/15 DED FOR 10/ | | | |
| Wire Transfer JWWT16000138 | | | |
| 10/15/2015 | JVWT16000138 | | \$477,876.20 |
| WIRE TRANSFER TOTAL | | | \$477,876.20 |
| VENDOR TOTAL | | | \$477,876.20 |
| DOUGLAS COUNTY SCHOOL SYSTEM | | | |
| Check # 580123 | | | |
| 12/16/2015 | PVCER16051197 | | \$267,424.16 |
| CHECK TOTAL | | | \$267,424.16 |
| VENDOR TOTAL | | | \$267,424.16 |
| EDCO - Educational Consultants | | | |
| Check # 579336 | | | |
| 12/02/2015 | PD16251100514 | | \$890,000.00 |
| CHECK TOTAL | | | \$890,000.00 |
| Check # 580592 | | | |
| 12/18/2015 | PD16251100409 | | \$216,546.00 |
| 12/18/2015 | PD16251100421 | | \$223,877.00 |
| CHECK TOTAL | | | \$440,423.00 |
| VENDOR TOTAL | | | \$1,330,423.00 |
| EDUTRAX INC. | | | |
| Check # 580410 | | | |
| 12/16/2015 | PD16251100532 | | \$180,000.00 |
| CHECK TOTAL | | | \$180,000.00 |
| VENDOR TOTAL | | | \$180,000.00 |
| EPIC Insurance Brokers & Consu | | | |
| Check # 576101 | | | |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$9,999,999,999.99
FROM 10/01/2015 THROUGH 12/31/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|---|-------------------|----------------|----------------------------|
| EPIC Insurance Brokers & Consu | | | |
| Check # 576101 | | | |
| 10/09/2015 | PVMKP16049585 | | \$116,681.00 |
| | | | CHECK TOTAL |
| | | | \$116,681.00 |
| | | | VENDOR TOTAL |
| | | | \$116,681.00 |
| <hr/> | | | |
| FED & FICA W/H BW PAYROLL 1 | | | |
| Wire Transfer JWWT16000134 | | | |
| 10/06/2015 | JVWT16000134 | | \$411,155.27 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$411,155.27 |
| Wire Transfer JWWT16000142 | | | |
| 10/21/2015 | JVWT16000142 | | \$673,139.03 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$673,139.03 |
| Wire Transfer JWWT16000167 | | | |
| 11/04/2015 | JVWT16000167 | | \$677,134.15 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$677,134.15 |
| | | | VENDOR TOTAL |
| | | | \$1,761,428.45 |
| <hr/> | | | |
| FED & FICA W/H MO PAYROLL 1 | | | |
| Wire Transfer JWWT16000154 | | | |
| 10/26/2015 | JVWT16000154 | | \$12,312,342.00 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$12,312,342.00 |
| | | | VENDOR TOTAL |
| | | | \$12,312,342.00 |
| <hr/> | | | |
| FED & FICA W/H MO PAYROLL 9 | | | |
| Wire Transfer JWWT16000112 | | | |
| 10/01/2015 | JVWT16000112 | | \$12,710,136.48 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$12,710,136.48 |
| | | | VENDOR TOTAL |
| | | | \$12,710,136.48 |
| <hr/> | | | |
| FED / FICA / MC W/H BW PAYR | | | |
| Wire Transfer JWWT16000187 | | | |
| 11/17/2015 | JVWT16000187 | | \$661,571.77 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$661,571.77 |
| Wire Transfer JWWT16000206 | | | |
| 12/03/2015 | JVWT16000206 | | \$492,427.39 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$492,427.39 |
| Wire Transfer JWWT16000226 | | | |
| 12/17/2015 | JVWT16000226 | | \$565,409.83 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$565,409.83 |
| | | | VENDOR TOTAL |
| | | | \$1,719,408.99 |
| <hr/> | | | |
| FED / FICA / MC W/H MO PAYR | | | |
| Wire Transfer JWWT16000182 | | | |
| 11/17/2015 | JVWT16000182 | | \$12,287,253.25 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$12,287,253.25 |
| Wire Transfer JWWT16000218 | | | |
| 12/15/2015 | JVWT16000218 | | \$12,425,731.85 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$12,425,731.85 |
| | | | VENDOR TOTAL |
| | | | \$24,712,985.10 |
| <hr/> | | | |
| GA STATE TAX BW PAYROLL 10/ | | | |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
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|------------------------------------|-------------------|----------------|----------------------------|
| GA STATE TAX BW PAYROLL 10/ | | | |
| Wire Transfer JWWT16000143 | | | |
| 10/21/2015 | JVWT16000143 | | \$116,635.43 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$116,635.43 |
| <hr/> | | | |
| GA STATE TAX BW PAYROLL 11/ | | | |
| Wire Transfer JWWT16000168 | | | |
| 11/04/2015 | JVWT16000168 | | \$117,736.54 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$117,736.54 |
| Wire Transfer JWWT16000186 | | | |
| 11/17/2015 | JVWT16000186 | | \$114,421.13 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$114,421.13 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$232,157.67 |
| <hr/> | | | |
| GA STATE TAX MO PAYROLL 10/ | | | |
| Wire Transfer JWWT16000152 | | | |
| 10/26/2015 | JVWT16000152 | | \$2,225,644.21 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$2,225,644.21 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$2,225,644.21 |
| <hr/> | | | |
| GA STATE TAX MO PAYROLL 11/ | | | |
| Wire Transfer JWWT16000181 | | | |
| 11/17/2015 | JVWT16000181 | | \$2,221,412.79 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$2,221,412.79 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$2,221,412.79 |
| <hr/> | | | |
| GA STATE TAX MO PAYROLL 12/ | | | |
| Wire Transfer JWWT16000220 | | | |
| 12/15/2015 | JVWT16000220 | | \$2,246,279.01 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$2,246,279.01 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$2,246,279.01 |
| <hr/> | | | |
| GA STATE TAX MO PAYROLL 9/3 | | | |
| Wire Transfer JWWT16000113 | | | |
| 10/01/2015 | JVWT16000113 | | \$2,292,754.58 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$2,292,754.58 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$2,292,754.58 |
| <hr/> | | | |
| GENUINE PARTS CO. DULUTH | | | |
| Check # 576739 | | | |
| 10/21/2015 | PVCER16049808 | | \$193,203.48 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$193,203.48 |
| Check # 578977 | | | |
| 11/24/2015 | PVCER16050783 | | \$213,741.32 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$213,741.32 |
| Check # 580472 | | | |
| 12/18/2015 | PVCER16051347 | | \$185,112.79 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$185,112.79 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$592,057.59 |
| <hr/> | | | |
| GEORGIA POWER COMPANY | | | |
| Check # 575794 | | | |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
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|---------------------------------|-------------------|---------------------|-----------------------|
| GEORGIA POWER COMPANY | | | |
| Check # 575794 | | | |
| 10/07/2015 | PVMKP16049447 | | \$206,863.76 |
| | | CHECK TOTAL | \$206,863.76 |
| Check # 576480 | | | |
| 10/16/2015 | PVMKP16049715 | | \$241,172.80 |
| | | CHECK TOTAL | \$241,172.80 |
| Check # 576992 | | | |
| 10/23/2015 | PVMKP16049927 | | \$177,041.35 |
| | | CHECK TOTAL | \$177,041.35 |
| Check # 577681 | | | |
| 11/04/2015 | PVMKP16050224 | | \$153,627.75 |
| | | CHECK TOTAL | \$153,627.75 |
| Check # 578292 | | | |
| 11/13/2015 | PVMKP16050463 | | \$192,868.13 |
| | | CHECK TOTAL | \$192,868.13 |
| Check # 578963 | | | |
| 11/24/2015 | PVMKP16050744 | | \$156,394.55 |
| | | CHECK TOTAL | \$156,394.55 |
| Check # 579724 | | | |
| 12/09/2015 | PVMKP16051048 | | \$152,697.30 |
| | | CHECK TOTAL | \$152,697.30 |
| Check # 580128 | | | |
| 12/16/2015 | PVMKP16051158 | | \$187,772.12 |
| | | CHECK TOTAL | \$187,772.12 |
| | | VENDOR TOTAL | \$1,468,437.76 |
| <hr/> | | | |
| Georgia Virtual School | | | |
| Check # 576099 | | | |
| 10/09/2015 | PVMKP16049581 | | \$225,500.00 |
| | | CHECK TOTAL | \$225,500.00 |
| | | VENDOR TOTAL | \$225,500.00 |
| <hr/> | | | |
| GILBANE BUILDING COMPANY | | | |
| Check # 576632 | | | |
| 10/16/2015 | SC15523CMRWAL | | \$668,658.90 |
| | | CHECK TOTAL | \$668,658.90 |
| Check # 578930 | | | |
| 11/20/2015 | SC15523CMRWAL | | \$1,115,326.77 |
| | | CHECK TOTAL | \$1,115,326.77 |
| Check # 580420 | | | |
| 12/16/2015 | SC15523CMRWAL | | \$921,542.92 |
| | | CHECK TOTAL | \$921,542.92 |
| | | VENDOR TOTAL | \$2,705,528.59 |
| <hr/> | | | |
| Gregory, Doyle, Calhoun | | | |
| Check # 580112 | | | |
| 12/16/2015 | PVCER16051193 | | \$103,112.26 |
| | | CHECK TOTAL | \$103,112.26 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
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| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|----------------|----------------------------|
| | | | VENDOR TOTAL |
| | | | \$103,112.26 |
| GREYSTONE POWER CORP | | | |
| Check # 575798 | | | |
| 10/07/2015 | PVMKP16049452 | | \$124,017.26 |
| | | | CHECK TOTAL |
| | | | \$124,017.26 |
| | | | VENDOR TOTAL |
| | | | \$124,017.26 |
| NCS PEARSON | | | |
| Check # 576413 | | | |
| 10/14/2015 | PD16251100404 | | \$143,680.00 |
| | | | CHECK TOTAL |
| | | | \$143,680.00 |
| | | | VENDOR TOTAL |
| | | | \$143,680.00 |
| OMBUDSMAN EDUCATIONAL SERVICES | | | |
| Check # 577367 | | | |
| 10/28/2015 | PD16493100008 | | \$755,662.25 |
| | | | CHECK TOTAL |
| | | | \$755,662.25 |
| Check # 580063 | | | |
| 12/11/2015 | PD16493100010 | | \$755,662.25 |
| | | | CHECK TOTAL |
| | | | \$755,662.25 |
| | | | VENDOR TOTAL |
| | | | \$1,511,324.50 |
| P-Card Billing Period 8225 | | | |
| Wire Transfer JWWT16000148 | | | |
| 10/22/2015 | JVWT16000148 | | \$1,016,376.47 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$1,016,376.47 |
| | | | VENDOR TOTAL |
| | | | \$1,016,376.47 |
| P-Card Billing Period 8226 | | | |
| Wire Transfer JWWT16000185 | | | |
| 11/18/2015 | JVWT16000185 | | \$1,302,411.82 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$1,302,411.82 |
| | | | VENDOR TOTAL |
| | | | \$1,302,411.82 |
| P-Card Billing Period 8227 | | | |
| Wire Transfer JWWT16000251 | | | |
| 12/31/2015 | JVWT16000251 | | \$1,047,172.45 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$1,047,172.45 |
| | | | VENDOR TOTAL |
| | | | \$1,047,172.45 |
| P-CARD BILLING PERIOD 8228 | | | |
| Wire Transfer JWWT16000267 | | | |
| 12/31/2015 | JVWT16000267 | | \$797,397.30 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$797,397.30 |
| | | | VENDOR TOTAL |
| | | | \$797,397.30 |
| PEARSON | | | |
| Check # 576144 | | | |
| 10/09/2015 | PD15492100044 | | \$140,432.55 |
| | | | CHECK TOTAL |
| | | | \$140,432.55 |
| | | | VENDOR TOTAL |
| | | | \$140,432.55 |
| PETROLEUM TRADERS CORP | | | |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
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| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|-------------------------------------|-------------------|----------------------------|-----------------------|
| PETROLEUM TRADERS CORP | | | |
| Check # 575631 | | | |
| 10/02/2015 | PVMKP16049408 | | \$132,009.94 |
| | | CHECK TOTAL | \$132,009.94 |
| Check # 576841 | | | |
| 10/21/2015 | PVMKP16049805 | | \$147,551.40 |
| | | CHECK TOTAL | \$147,551.40 |
| Check # 577922 | | | |
| 11/06/2015 | PVMKP16050287 | | \$208,355.37 |
| | | CHECK TOTAL | \$208,355.37 |
| Check # 578343 | | | |
| 11/13/2015 | PVMKP16050474 | | \$107,417.86 |
| | | CHECK TOTAL | \$107,417.86 |
| | | VENDOR TOTAL | \$595,334.57 |
| PUBLIC CONSULTING GROUP, INC | | | |
| Check # 579099 | | | |
| 11/24/2015 | PD16871100349 | | \$198,988.91 |
| | | CHECK TOTAL | \$198,988.91 |
| | | VENDOR TOTAL | \$198,988.91 |
| SHBP CERT. Pmt 10/15 Deds- | | | |
| Wire Transfer JWWT16000171 | | | |
| 11/05/2015 | JVWT16000171 | | \$7,892,459.26 |
| | | WIRE TRANSFER TOTAL | \$7,892,459.26 |
| | | VENDOR TOTAL | \$7,892,459.26 |
| SHBP CERT. Pmt 11/15 Deds- | | | |
| Wire Transfer JWWT16000209 | | | |
| 12/03/2015 | JVWT16000209 | | \$8,149,701.80 |
| | | WIRE TRANSFER TOTAL | \$8,149,701.80 |
| | | VENDOR TOTAL | \$8,149,701.80 |
| SHBP CERT. Pmt 9/15 Deds- 1 | | | |
| Wire Transfer JWWT16000130 | | | |
| 10/05/2015 | JVWT16000130 | | \$8,022,653.44 |
| | | WIRE TRANSFER TOTAL | \$8,022,653.44 |
| | | VENDOR TOTAL | \$8,022,653.44 |
| SHBP Class Pmt 10/15 DED 1 | | | |
| Wire Transfer JWWT16000172 | | | |
| 11/05/2015 | JVWT16000172 | | \$3,154,387.24 |
| | | WIRE TRANSFER TOTAL | \$3,154,387.24 |
| | | VENDOR TOTAL | \$3,154,387.24 |
| SHBP Class Pmt 11/15 DED 1 | | | |
| Wire Transfer JWWT16000210 | | | |
| 12/03/2015 | JVWT16000210 | | \$3,157,492.96 |
| | | WIRE TRANSFER TOTAL | \$3,157,492.96 |
| | | VENDOR TOTAL | \$3,157,492.96 |
| SHBP Class Pmt 9/15 DED 10 | | | |
| Wire Transfer JWWT16000128 | | | |

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FINANCIAL SERVICES
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|--|-------------------|----------------|----------------------------|
| SHBP Class Pmt 9/15 DED 10 | | | |
| Wire Transfer JWWT16000128 | | | |
| 10/05/2015 | JVWT16000128 | | \$3,206,401.38 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$3,206,401.38 |
| <hr/> | | | |
| Smyrna Charter payment | | | |
| Wire Transfer JWWT16000190 | | | |
| 11/20/2015 | JVWT16000190 | | \$1,068,883.00 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$1,068,883.00 |
| Wire Transfer JWWT16000199 | | | |
| 11/30/2015 | JVWT16000199 | | \$1,068,883.00 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$1,068,883.00 |
| Wire Transfer JWWT16000252 | | | |
| 12/31/2015 | JVWT16000252 | | \$999,892.00 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$999,892.00 |
| | | | VENDOR TOTAL |
| | | | \$3,137,658.00 |
| <hr/> | | | |
| STD, LIFE & LTD 10/15 DED F | | | |
| Wire Transfer JWWT16000198 | | | |
| 12/01/2015 | JVWT16000198 | | \$351,132.00 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$351,132.00 |
| | | | VENDOR TOTAL |
| | | | \$351,132.00 |
| <hr/> | | | |
| STD, LIFE & LTD 11/15 DED F | | | |
| Wire Transfer JWWT16000230 | | | |
| 12/17/2015 | JVWT16000230 | | \$351,311.17 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$351,311.17 |
| | | | VENDOR TOTAL |
| | | | \$351,311.17 |
| <hr/> | | | |
| STD, LIFE & LTD 9/15 DED FO | | | |
| Wire Transfer JWWT16000160 | | | |
| 10/30/2015 | JVWT16000160 | | \$349,453.08 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$349,453.08 |
| | | | VENDOR TOTAL |
| | | | \$349,453.08 |
| <hr/> | | | |
| STEVENS & WILKINSON | | | |
| Check # 575989 | | | |
| 10/07/2015 | SC15294FNEW1 | | \$134,286.88 |
| | | | CHECK TOTAL |
| | | | \$134,286.88 |
| Check # 580413 | | | |
| 12/16/2015 | PVSDDB16051247 | | \$738.11 |
| 12/16/2015 | SC15294FNEW1 | | \$258,981.84 |
| | | | CHECK TOTAL |
| | | | \$259,719.95 |
| | | | VENDOR TOTAL |
| | | | \$394,006.83 |
| <hr/> | | | |
| SUNESYS, LLC | | | |
| Check # 580278 | | | |
| 12/16/2015 | PVBSA16051253 | | \$690,742.78 |
| | | | CHECK TOTAL |
| | | | \$690,742.78 |
| | | | VENDOR TOTAL |
| | | | \$690,742.78 |
| <hr/> | | | |
| SWOFFORD CONSTRUCTION INC | | | |

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|-----------------------------------|-------------------|----------------|----------------------------|
| SWOFFORD CONSTRUCTION INC | | | |
| Check # 576588 | | | |
| 10/16/2015 | SC15420HVAC2 | | \$54,479.00 |
| 10/16/2015 | SC15422HVEL2 | | \$60,851.00 |
| | | | CHECK TOTAL |
| | | | \$115,330.00 |
| Check # 577054 | | | |
| 10/23/2015 | SC15501HVAC2 | | \$584,452.80 |
| | | | CHECK TOTAL |
| | | | \$584,452.80 |
| Check # 577966 | | | |
| 11/06/2015 | SC15420HVAC2 | | \$156,631.00 |
| | | | CHECK TOTAL |
| | | | \$156,631.00 |
| Check # 578879 | | | |
| 11/20/2015 | SC15501HVAC2 | | \$256,014.00 |
| | | | CHECK TOTAL |
| | | | \$256,014.00 |
| Check # 580357 | | | |
| 12/16/2015 | SC15501HVAC2 | | \$194,290.20 |
| | | | CHECK TOTAL |
| | | | \$194,290.20 |
| | | | VENDOR TOTAL |
| | | | \$1,306,718.00 |
| TASC CAFE DED MO 10/30/15 | | | |
| Wire Transfer JWWT16000158 | | | |
| 10/30/2015 | JVWT16000158 | | \$361,658.38 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$361,658.38 |
| | | | VENDOR TOTAL |
| | | | \$361,658.38 |
| TASC CAFE DED MO 11/20/15 | | | |
| Wire Transfer JWWT16000191 | | | |
| 11/23/2015 | JVWT16000191 | | \$362,300.11 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$362,300.11 |
| | | | VENDOR TOTAL |
| | | | \$362,300.11 |
| TASC CAFE DED MO 12/18/15 | | | |
| Wire Transfer JWWT16000246 | | | |
| 12/31/2015 | JVWT16000246 | | \$364,465.56 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$364,465.56 |
| | | | VENDOR TOTAL |
| | | | \$364,465.56 |
| Toshiba Business Solutions | | | |
| Check # 575666 | | | |
| 10/02/2015 | PD16251100065 | | \$66,439.00 |
| 10/02/2015 | PD16251100120 | | \$61,572.00 |
| 10/02/2015 | PD16E38100010 | | \$198.00 |
| 10/02/2015 | PD16H19100054 | | \$62.56 |
| 10/02/2015 | PD16M08100019 | | \$66.00 |
| 10/02/2015 | PD16M29100006 | | \$330.00 |
| 10/02/2015 | PD16M29100007 | | \$312.80 |
| 10/02/2015 | PD16M29100010 | | \$460.00 |
| | | | CHECK TOTAL |
| | | | \$129,440.36 |
| Check # 575931 | | | |
| 10/07/2015 | PD16251100198 | | \$12,261.00 |

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BETWEEN \$100,000.00 AND \$9,999,999,999.99
FROM 10/01/2015 THROUGH 12/31/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|-----------------------------------|-------------------|--------------------|---------------------|
| Toshiba Business Solutions | | | |
| Check # 575931 | | | |
| 10/07/2015 | PD16251100207 | | \$47,463.00 |
| 10/07/2015 | PD16251100227 | | \$22,475.00 |
| 10/07/2015 | PD16251100233 | | \$7,647.00 |
| 10/07/2015 | PD16251100245 | | \$24,522.00 |
| 10/07/2015 | PD16251100249 | | \$39,350.00 |
| 10/07/2015 | PD16251100258 | | \$47,463.00 |
| 10/07/2015 | PD16251100274 | | \$14,828.00 |
| 10/07/2015 | PD16251100291 | | \$14,828.00 |
| 10/07/2015 | PD16E30100021 | | \$514.24 |
| 10/07/2015 | PD16E56100017 | | \$295.68 |
| 10/07/2015 | PD16E67100009 | | \$396.00 |
| 10/07/2015 | PD16H20100055 | | \$125.12 |
| | | CHECK TOTAL | \$232,168.04 |
| Check # 576137 | | | |
| 10/09/2015 | PD16251100255 | | \$14,828.00 |
| 10/09/2015 | PD16251100296 | | \$122,610.00 |
| 10/09/2015 | PD16H07100019 | | \$540.00 |
| 10/09/2015 | PD16H18100030 | | \$152.32 |
| | | CHECK TOTAL | \$138,130.32 |
| Check # 577323 | | | |
| 10/28/2015 | PD15M29100049 | | \$312.80 |
| 10/28/2015 | PD16222100038 | | \$144.00 |
| 10/28/2015 | PD16251100021 | | \$72,039.00 |
| 10/28/2015 | PD16251100126 | | \$52,597.00 |
| 10/28/2015 | PD16251100143 | | \$14,828.00 |
| 10/28/2015 | PD16251100226 | | \$22,475.00 |
| 10/28/2015 | PD16251100240 | | \$22,941.00 |
| 10/28/2015 | PD16251100252 | | \$73,566.00 |
| 10/28/2015 | PD16251100267 | | \$7,647.00 |
| 10/28/2015 | PD16251100297 | | \$72,971.00 |
| 10/28/2015 | PD16251100334 | | \$44,430.00 |
| 10/28/2015 | PD16E26100014 | | \$138.71 |
| 10/28/2015 | PD16E32100025 | | \$486.29 |
| 10/28/2015 | PD16E49100035 | | \$144.00 |
| 10/28/2015 | PD16E49100040 | | \$180.00 |
| 10/28/2015 | PD16E54100016 | | \$38.08 |
| 10/28/2015 | PD16E61100017 | | \$206.56 |
| 10/28/2015 | PD16E62100025 | | \$250.24 |
| 10/28/2015 | PD16E67100011 | | \$394.24 |
| 10/28/2015 | PD16E79100009 | | \$375.36 |
| 10/28/2015 | PD16E89100008 | | \$108.00 |
| 10/28/2015 | PD16H03100021 | | \$1,320.00 |
| 10/28/2015 | PD16H05100056 | | \$375.36 |
| 10/28/2015 | PD16H16100038 | | \$370.40 |
| 10/28/2015 | PD16H17100030 | | \$1,217.36 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$9,999,999,999.99
FROM 10/01/2015 THROUGH 12/31/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|----------------|------------------------|
| Toshiba Business Solutions | | | |
| Check # 577323 | | | |
| 10/28/2015 | PD16H18100032 | | \$1,049.92 |
| 10/28/2015 | PD16H19100055 | | \$175.00 |
| 10/28/2015 | PD16H19100065 | | \$38.08 |
| 10/28/2015 | PD16H19100066 | | \$62.56 |
| 10/28/2015 | PD16H20100061 | | \$236.08 |
| 10/28/2015 | PD16M08100025 | | \$46.71 |
| 10/28/2015 | PD16M23100026 | | \$989.59 |
| CHECK TOTAL | | | \$392,153.34 |
| VENDOR TOTAL | | | \$891,892.06 |
| <hr/> | | | |
| TRIAD CONSTRUCTION COMPANY INC | | | |
| Check # 575717 | | | |
| 10/02/2015 | PD15245100397 | | \$38,252.00 |
| 10/02/2015 | PD16245100090 | | \$20,358.00 |
| 10/02/2015 | PD16245100233 | | \$42,008.00 |
| 10/02/2015 | PD16245100246 | | \$7,883.00 |
| CHECK TOTAL | | | \$108,501.00 |
| Check # 576970 | | | |
| 10/21/2015 | PD15245100516 | | \$99,341.00 |
| 10/21/2015 | PD16234100996 | | \$7,457.00 |
| 10/21/2015 | PD16245100284 | | \$1,021.00 |
| 10/21/2015 | PD16245100288 | | \$8,960.00 |
| CHECK TOTAL | | | \$116,779.00 |
| VENDOR TOTAL | | | \$225,280.00 |
| <hr/> | | | |
| TRS NOVEMBER 2015 | | | |
| Wire Transfer JWWT16000215 | | | |
| 12/08/2015 | JVWT16000215 | | \$10,382,123.26 |
| WIRE TRANSFER TOTAL | | | \$10,382,123.26 |
| VENDOR TOTAL | | | \$10,382,123.26 |
| <hr/> | | | |
| TRS OCTOBER 2015 | | | |
| Wire Transfer JWWT16000176 | | | |
| 11/09/2015 | JVWT16000176 | | \$10,386,504.75 |
| WIRE TRANSFER TOTAL | | | \$10,386,504.75 |
| VENDOR TOTAL | | | \$10,386,504.75 |
| <hr/> | | | |
| TRS SEPTEMBER 2015 | | | |
| Wire Transfer JWWT16000136 | | | |
| 10/08/2015 | JVWT16000136 | | \$10,554,564.16 |
| WIRE TRANSFER TOTAL | | | \$10,554,564.16 |
| VENDOR TOTAL | | | \$10,554,564.16 |
| <hr/> | | | |
| TSA, PNTAX,ROTH, VALIC MO 1 | | | |
| Wire Transfer JWWT16000150 | | | |
| 10/26/2015 | JVWT16000150 | | \$782,137.89 |
| WIRE TRANSFER TOTAL | | | \$782,137.89 |
| Wire Transfer JWWT16000179 | | | |
| 11/17/2015 | JVWT16000179 | | \$793,278.36 |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$9,999,999.99
 FROM 10/01/2015 THROUGH 12/31/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|-----------------------------------|-------------------------|
| TSA, PNTAX,ROTH, VALIC MO 1 | | | |
| | | WIRE TRANSFER TOTAL | \$793,278.36 |
| Wire Transfer JWWT16000221 | | | |
| 12/15/2015 | JVWT16000221 | | \$783,256.06 |
| | | WIRE TRANSFER TOTAL | \$783,256.06 |
| | | VENDOR TOTAL | \$2,358,672.31 |
| <hr/> | | | |
| US Foods | | | |
| Check # 577428 | | | |
| 10/30/2015 | PVOOJ16050090 | | \$100,993.65 |
| | | CHECK TOTAL | \$100,993.65 |
| Check # 578298 | | | |
| 11/13/2015 | PVPPS16050489 | | \$108,783.74 |
| | | CHECK TOTAL | \$108,783.74 |
| | | VENDOR TOTAL | \$209,777.39 |
| <hr/> | | | |
| WADE FORD INC | | | |
| Check # 578239 | | | |
| 11/11/2015 | PD16222100021 | | \$64,401.00 |
| 11/11/2015 | PD16222100022 | | \$538,296.00 |
| | | CHECK TOTAL | \$602,697.00 |
| Check # 578711 | | | |
| 11/18/2015 | PD16222100023 | | \$101,811.00 |
| | | CHECK TOTAL | \$101,811.00 |
| Check # 579870 | | | |
| 12/09/2015 | PD16222100018 | | \$152,976.00 |
| | | CHECK TOTAL | \$152,976.00 |
| | | VENDOR TOTAL | \$857,484.00 |
| <hr/> | | | |
| WIRELESS ESYSTEMS INCORPORATED | | | |
| Check # 576454 | | | |
| 10/14/2015 | PD16251100001 | | \$286,902.00 |
| | | CHECK TOTAL | \$286,902.00 |
| | | VENDOR TOTAL | \$286,902.00 |
| | | REPORT TOTAL OF ALL CHECKS | \$169,519,813.03 |



SUPPLEMENTAL REPORTS
BUDGET ADJUSTMENTS OVER \$100,000

10/01/2015 – 12/31/2015

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2015 THROUGH 12/31/2015

| <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 | | | | |
| 0100-201-2330-6211-6101 | EBR100000000000160212 | \$0 | \$199,000 | \$199,000 |
| Note: Budget established for expenditures related to the commencement of planning for Ed-SPLOST V. | | | | |
| 0100-201-2660-6108-1811 | EBR100000000000160236 | \$0 | \$175,096 | \$175,096 |
| Note: Budget transfer to move Agency 201 Stop Arm funds to accommodate salary and benefits for four (4) new Public Safety Officers, as approved by the Board on 10/14/2015. | | | | |
| 0100-432-2160-7011-1910 | EBR100000000000160216 | \$528,840 | \$153,000 | \$681,840 |
| Note: Budget established for Assessment and Personalized Learning Consultant and SLO Program Manager positions, as approved by the Board on 8/27/2015 - budget neutral. | | | | |
| 0100-626-5000-0352-9301 | EBR100000000000160295 | \$66,249 | \$1,775,000 | \$1,841,249 |
| Note: Additional transfer for purchase of 15 acre tract of land on and around Factory Shoals Road. Earnest money (\$25,000) transferred on 11/13/2015. Board approved land acquisition on 11/11/2015. | | | | |
| Fund: 0308 2008 1% Sales Tax (Splost 3) | | | | |
| 0308-242-4221-BLDG-7201-8815 | EBM308000000000160054 | \$0 | \$275,847 | \$275,847 |
| Note: Transfer funds from SPLOST 3 Fund Contingency to Brown/King Springs K-1 Power Upgrade to increase the budget due to new classroom power requirements and increased construction costs. | | | | |
| 0308-245-4805-SITE-7151-8060 | EBW308000000000160019 | \$0 | \$200,000 | \$200,000 |
| Note: Transfer funds from SPLOST 3 Fund Contingency into Pitts Transportation Center Addition to reopen the project to replace water line pipes per the Cobb Co. Fire Marshal. | | | | |
| 0308-251-4809-AVEQ-6151-8858 | EBM308000000000160046 | \$737,100 | \$890,000 | \$1,627,100 |
| Note: Tranfer funds from Systemwide Audio Visual Equipment to 514 Glover St. to increase the budget to extend warranty service of classroom components that fall outside of its current warranty. | | | | |
| 0308-251-4999-AVEQ-6151-8858 | EBM308000000000160045 | \$0 | \$890,000 | \$890,000 |
| Note: Transfer funds from SPLOST 3 Fund Contingency into Systemwide Audio Visual Equipment to reopen the initiative for additional technology needs. | | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2015 THROUGH 12/31/2015

| <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) | | | | |
| 0313-245-4517-ARCH-7202-9006 | EBM313000000000160117 | \$865,280 | \$188,115 | \$1,053,395 |
| Note: Transfer funds from Campbell HS Concession Stand Roof project into the Gym Replacement project to combine and bid as one. | | | | |
| 0313-245-4517-BLDG-7201-9006 | EBM313000000000160117 | \$10,816,000 | \$2,351,439 | \$13,167,439 |
| Note: Transfer funds from Campbell HS Concession Stand Roof project into the Gym Replacement project to combine and bid as one. | | | | |
| 0313-245-4517-MISC-7203-9006 | EBM313000000000160117 | \$540,800 | \$117,572 | \$658,372 |
| Note: Transfer funds from Campbell HS Concession Stand Roof project into the Gym Replacement project to combine and bid as one. | | | | |
| 0313-245-4804-CMRA-6161-9294 | EBW313000000000160068 | \$61,000 | \$220,000 | \$281,000 |
| Note: Transfer funds from Undistributed Surveillance Cameras to Kennesaw Warehouse to renew software licenses and to extend all camera warranties. | | | | |
| Fund: 0352 County Wide Building | | | | |
| 0352-245-4295-LAND-7102-2067 | EBM352000000000160016 | \$32,000 | \$1,775,000 | \$1,807,000 |
| Note: Increase budget for funds received from General Fund for Harmony Leland Clay Replacement ES Land Acquisition approved by the Board in Exec. Session on November 11, 2015. (\$25,000 transferred 11-17-15 & \$1,775,000 transferred 12-18-15 = \$1,800,000) | | | | |
| Fund: 0404 Special Ed-Fed Grant | | | | |
| 0404-875-1114-2824-1107 | EBO404000000000160281 | \$0 | \$126,698 | \$126,698 |
| Note: To record FY 2016 Federal IDEA Grant. | | | | |
| 0404-875-1114-2824-1181 | EBO404000000000160281 | \$0 | \$540,784 | \$540,784 |
| Note: To record FY 2016 Federal IDEA Grant. | | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2015 THROUGH 12/31/2015

| <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 | | | |
| 0404-875-1114-2824-1401 | EBO404000000000160281 | \$0 | \$4,001,448 | \$4,001,448 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-1114-2824-1451 | EBO404000000000160281 | \$0 | \$793,200 | \$793,200 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-1114-2824-2101 | EBO404000000000160281 | \$0 | \$1,189,926 | \$1,189,926 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-1114-2824-2201 | EBO404000000000160281 | \$0 | \$385,528 | \$385,528 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-1114-2824-2301 | EBO404000000000160281 | \$0 | \$864,976 | \$864,976 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-2100-2824-1631 | EBO404000000000160281 | \$0 | \$533,940 | \$533,940 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-2100-2824-1641 | EBO404000000000160281 | \$0 | \$2,719,281 | \$2,719,281 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-2100-2824-1711 | EBO404000000000160281 | \$0 | \$307,720 | \$307,720 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-2100-2824-1741 | EBO404000000000160281 | \$0 | \$191,555 | \$191,555 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2015 THROUGH 12/31/2015

| <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 | | | |
| 0404-875-2210-2824-1103 | EBO404000000000160281 | \$0 | \$135,680 | \$135,680 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-2210-2824-1105 | EBO404000000000160281 | \$0 | \$879,436 | \$879,436 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-2210-2824-1611 | EBO404000000000160281 | \$0 | \$727,951 | \$727,951 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-2210-2824-1901 | EBO404000000000160281 | \$0 | \$153,633 | \$153,633 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-2210-2824-1910 | EBO404000000000160281 | \$0 | \$501,155 | \$501,155 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-2210-2824-1915 | EBO404000000000160281 | \$0 | \$614,166 | \$614,166 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-2210-2824-2101 | EBO404000000000160281 | \$0 | \$437,556 | \$437,556 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-2210-2824-2201 | EBO404000000000160281 | \$0 | \$194,136 | \$194,136 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |
| 0404-875-2210-2824-2301 | EBO404000000000160281 | \$0 | \$446,825 | \$446,825 |
| Note: | To record FY 2016 Federal IDEA Grant. | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2015 THROUGH 12/31/2015

| <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 | | | | |
| 0404-875-2300-2824-8801 | EBO404000000000160281 | \$0 | \$365,026 | \$365,026 |
| Note: To record FY 2016 Federal IDEA Grant. | | | | |
| 0404-875-2330-2824-1411 | EBO404000000000160281 | \$0 | \$427,992 | \$427,992 |
| Note: To record FY 2016 Federal IDEA Grant. | | | | |
| 0404-875-2330-2824-2101 | EBO404000000000160281 | \$0 | \$134,316 | \$134,316 |
| Note: To record FY 2016 Federal IDEA Grant. | | | | |
| 0404-875-2720-2824-1813 | EBO404000000000160281 | \$0 | \$486,513 | \$486,513 |
| Note: To record FY 2016 Federal IDEA Grant. | | | | |
| 0404-875-2720-2824-2101 | EBO404000000000160281 | \$0 | \$331,313 | \$331,313 |
| Note: To record FY 2016 Federal IDEA Grant. | | | | |
| Fund: 0414 Title II Instr Skills | | | | |
| 0414-531-2210-1784-1910 | EBO414000000000160215 | \$0 | \$1,768,107 | \$1,768,107 |
| Note: To record temporary Budget Adjustment submitted based on the FY2016 Title IIA CON APP budget amount. | | | | |
| Fund: 0460 Title III | | | | |
| 0460-481-1000-1816-6101 | EBO460000000000160207 | \$0 | \$1,415,984 | \$1,415,984 |
| Note: To record temporary budget adjustment submitted based on the FY 2106 Title IIIA CON APP Budget Amount. | | | | |
| Fund: 0462 Title IV | | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2015 THROUGH 12/31/2015

| <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: 0462 Title IV | | | | |
| 0462-E56-1000-1839-1101 | EBO462000000000160204 | \$0 | \$349,693 | \$349,693 |
| Note: To record temporary budget adjustment submitted based on the FY 2016 Title IVB CON APP Budget Amount. | | | | |
| 0462-H17-1000-1839-1101 | EBO462000000000160204 | \$0 | \$166,028 | \$166,028 |
| Note: To record temporary budget adjustment submitted based on the FY 2016 Title IVB CON APP Budget Amount. | | | | |