



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

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: May 16, 2019
Re: Third Quarter FY-19 Financial Reports

Financial reports for school district operations for the quarter ended March 31, 2019 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the District's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the District's primary fund, shows that **75%** of the fiscal year has elapsed and **74%** of budgeted expenditures have been spent or committed. Also, **89%** of budgeted revenues have been collected thus far in FY2019.
- 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 **\$7,345,673.51** for the fiscal year as of March 31, 2019. The weighted average rate of return on current holdings was **2.44%** compared to the month-end 3-month U.S. Treasury Bill rate of **2.39%**.

- 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 usually 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, IV, V, County-Wide Building and District Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of January 01, 2019 through March 31, 2019 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.00.



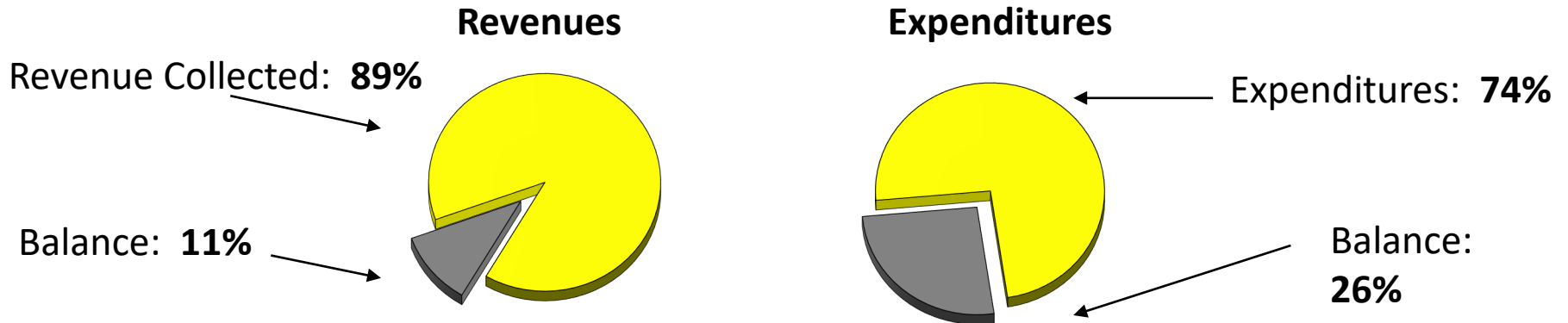
QUARTERLY FINANCIAL REPORT – FY2019 BUDGET

AS OF MARCH 31, 2019

Cobb Schools Finance



GENERAL FUND FINANCIAL STATUS – MARCH 31, 2019
FISCAL YEAR – JULY 1, 2018 THROUGH JUNE 30, 2019



Analysis:

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

Note (2) Three-quarters through the fiscal year, we have collected **89%** of budgeted revenue.

Note (3) Three-quarters through the fiscal year, we have spent **74%** of budgeted expenditures.

Cobb Schools Finance



COBB COUNTY SCHOOL DISTRICT – FY2019 GENERAL FUND
REVENUES & EXPENSES AS OF MARCH 31, 2019 (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>	\$1,069.8	\$1,069.8				
Additional Property Tax Growth		<u>9.0</u>				
<u>Rev - Revised Total</u>		<u>\$1,078.8</u>	<u>\$961.4</u>		<u>\$117.4</u>	<u>89%</u>
<u>Expenditures</u>	\$1,077.6	\$1,077.6				
FY2019 Add'l Salary Increase		9.0				
Instructional Tech Project SPLOST V		6.5				
Add'l School Allotments		2.0				
Architectural Cost for Sprayberry H.S.		0.9				
Purchase – 484 Glover St Property		2.3				
Prior Year Encumbrances		<u>6.3</u>				
<u>Exps - Revised Total</u>		<u>\$1,104.6</u>	<u>\$815.8</u>	<u>\$6.0</u>	<u>\$282.8</u>	<u>74%</u>
FY19 Budgeted Use of Fund Balance	\$7.8					

Cobb Schools Finance



Note:

We have collected 89% of revenue and spent 74% of budgeted amounts through March.

FUND 0100 GENERAL

DESCRIPTION	<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	\$519,167,991.00	\$528,167,991.00	\$39,177,307.64	\$530,456,852.83	\$0.00	(\$2,288,861.83)	100
STATE	\$543,512,816.00	\$543,512,816.00	\$136,046,523.27	\$406,761,930.29	\$0.00	\$136,750,885.71	75
FEDERAL	\$6,323,651.00	\$6,323,651.00	\$1,394,311.76	\$4,588,719.96	\$0.00	\$1,734,931.04	73
OTHER SOURCES	\$819,432.00	\$819,432.00	\$89,068.69	\$19,582,001.00	\$0.00	(\$18,762,569.00)	2,390
TOTAL REVENUE	\$1,069,823,890.00	\$1,078,823,890.00	\$176,707,211.36	\$961,389,504.08	\$0.00	\$117,434,385.92	89
EXPENSE							
Instruction	\$777,654,016.00	\$783,551,945.00	\$192,485,672.88	\$580,874,950.08	\$2,191,859.36	\$200,485,135.56	74
Pupil Services	\$26,205,207.00	\$26,683,065.00	\$6,580,441.19	\$20,450,497.59	\$280,033.60	\$5,952,533.81	78
Instructional Services	\$13,486,507.00	\$23,947,428.00	\$4,894,145.39	\$15,319,833.02	\$573,609.36	\$8,053,985.62	66
Educational Media Services	\$17,580,005.00	\$18,308,876.00	\$4,084,958.01	\$12,687,720.50	\$75,626.96	\$5,545,528.54	70
General Administration	\$11,455,642.00	\$12,646,813.00	\$2,970,958.54	\$8,524,263.55	\$121,850.19	\$4,000,699.26	68
School Administration	\$77,773,200.00	\$69,145,796.00	\$17,639,949.48	\$54,044,288.06	\$199.20	\$15,101,308.74	78
Support Services - Business	\$6,269,927.00	\$6,663,108.00	\$1,438,401.84	\$4,491,721.88	\$327,848.48	\$1,843,537.64	72
Maintenance & Operations	\$69,237,938.00	\$70,741,085.00	\$17,849,692.72	\$51,462,123.17	\$855,172.90	\$18,423,788.93	74
Student Transportation Services	\$53,222,805.00	\$53,798,549.00	\$13,399,698.65	\$39,242,434.12	\$34,421.75	\$14,521,693.13	73
Support Services - Central	\$21,355,095.00	\$31,703,830.00	\$8,287,200.97	\$23,065,583.15	\$941,300.43	\$7,696,946.42	76
Support Services - Other	\$92,500.00	\$778,551.00	\$34,989.06	\$107,315.58	\$621,133.93	\$50,101.49	94
Community Services	\$90,199.00	\$91,051.00	\$22,813.95	\$68,440.41	\$0.00	\$22,610.59	75
Capital Outlay	\$500.00	\$136,215.00	\$143,325.10	\$143,431.92	\$0.00	(\$7,216.92)	105
Operating Transfers	\$3,200,349.00	\$6,400,511.00	\$771,857.68	\$5,329,799.99	\$0.00	\$1,070,711.01	83
TOTAL EXPENSE	\$1,077,623,890.00	\$1,104,596,823.00	\$270,604,105.46	\$815,812,403.02	\$6,023,056.16	\$282,761,363.82	74

FUND 0402 TITLE I - FED GRANT

DESCRIPTION	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$21,753,808.00	\$22,206,681.00	\$6,513,725.55	\$14,877,444.03	\$0.00	\$7,329,236.97	67
TOTAL REVENUE	\$21,753,808.00	\$22,206,681.00	\$6,513,725.55	\$14,877,444.03	\$0.00	\$7,329,236.97	67
EXPENSE							
Instruction	\$7,647,086.00	\$8,610,727.00	\$3,325,572.84	\$6,242,759.76	\$485,421.70	\$1,882,545.54	78
Pupil Services	\$2,632,539.00	\$2,375,899.00	\$560,356.56	\$1,570,580.75	\$14,100.32	\$791,217.93	67
Instructional Services	\$8,524,998.00	\$323,195.00	\$57,195.31	\$234,104.72	\$0.00	\$89,090.28	72
Instructional Staff Training	\$1,669,398.00	\$9,429,713.00	\$2,241,274.82	\$6,004,338.50	\$70,826.00	\$3,354,548.50	64
Federal Grant Administration	\$657,096.00	\$707,600.00	\$150,498.47	\$432,975.52	\$1,195.00	\$273,429.48	61
General Administration	\$490,791.00	\$568,147.00	\$168,157.55	\$372,266.78	\$0.00	\$195,880.22	66
Student Transportation Services	\$131,900.00	\$191,400.00	\$10,670.00	\$20,418.00	\$0.00	\$170,982.00	11
TOTAL EXPENSE	\$21,753,808.00	\$22,206,681.00	\$6,513,725.55	\$14,877,444.03	\$571,543.02	\$6,757,693.95	70

FUND 0404 SPECIAL ED-FED GRANT

DESCRIPTION	<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	\$20,173,712.00	\$20,796,389.00	\$5,444,886.62	\$12,058,720.40	\$0.00	\$8,737,668.60	58
TOTAL REVENUE	\$20,173,712.00	\$20,796,389.00	\$5,444,886.62	\$12,058,720.40	\$0.00	\$8,737,668.60	58
EXPENSE							
Instruction	\$7,154,539.00	\$5,569,294.00	\$1,650,848.36	\$4,233,576.08	\$0.00	\$1,335,717.92	76
Pupil Services	\$5,463,721.00	\$5,514,452.00	\$1,357,614.68	\$2,837,884.05	\$0.00	\$2,676,567.95	51
Instructional Services	\$6,338,983.00	\$6,645,566.00	\$1,688,102.18	\$3,402,828.47	\$0.00	\$3,242,737.53	51
General Administration	\$1,216,469.00	\$1,272,258.00	\$341,313.80	\$711,656.30	\$0.00	\$560,601.70	56
Student Transportation Services	\$0.00	\$1,794,819.00	\$407,007.60	\$872,775.50	\$0.00	\$922,043.50	49
TOTAL EXPENSE	\$20,173,712.00	\$20,796,389.00	\$5,444,886.62	\$12,058,720.40	\$0.00	\$8,737,668.60	58

FUND 0406 VOCATIONAL EDUC-FED GRANT

DESCRIPTION	<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	\$716,985.00	\$779,369.00	\$206,688.83	\$504,390.07	\$0.00	\$274,978.93	65
TOTAL REVENUE	\$716,985.00	\$779,369.00	\$206,688.83	\$504,390.07	\$0.00	\$274,978.93	65
EXPENSE							
Instruction	\$595,537.00	\$713,584.00	\$197,062.94	\$454,809.07	\$103,322.06	\$155,452.87	78
Instructional Services	\$43,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
Instructional Staff Training	\$47,850.00	\$36,000.00	\$5,022.26	\$29,356.46	\$0.00	\$6,643.54	82
Federal Grant Administration	\$19,427.00	\$13,070.00	\$676.33	\$9,334.61	\$0.00	\$3,735.39	71
General Administration	\$11,171.00	\$10,715.00	\$3,927.30	\$10,889.93	\$0.00	(\$174.93)	102
TOTAL EXPENSE	\$716,985.00	\$779,369.00	\$206,688.83	\$504,390.07	\$103,322.06	\$171,656.87	78

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 FISCAL YEAR ELAPSED: 75 %

FUND 0414 TITLE II INSTR SKILLS

DESCRIPTION	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$2,413,242.00	\$2,395,102.00	\$505,321.50	\$1,365,538.69	\$0.00	\$1,029,563.31	57
TOTAL REVENUE	\$2,413,242.00	\$2,395,102.00	\$505,321.50	\$1,365,538.69	\$0.00	\$1,029,563.31	57
EXPENSE							
Instructional Services	\$408,999.00	\$0.00	\$6,863.67	\$19,686.94	\$121.80	(\$19,808.74)	0
Instructional Staff Training	\$1,573,021.00	\$1,842,793.00	\$393,310.44	\$1,057,040.75	\$33,913.34	\$751,838.91	59
Federal Grant Administration	\$105,190.00	\$107,632.00	\$25,476.03	\$74,145.76	\$0.00	\$33,486.24	69
General Administration	\$55,383.00	\$61,832.00	\$13,027.43	\$34,061.69	\$0.00	\$27,770.31	55
Support Services - Central	\$270,649.00	\$382,845.00	\$66,643.93	\$180,603.55	\$0.00	\$202,241.45	47
TOTAL EXPENSE	\$2,413,242.00	\$2,395,102.00	\$505,321.50	\$1,365,538.69	\$34,035.14	\$995,528.17	58

FUND 0432 HOMELESS GRANT

DESCRIPTION	<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	\$72,308.00	\$69,367.00	\$12,033.55	\$39,942.39	\$0.00	\$29,424.61	58
TOTAL REVENUE	\$72,308.00	\$69,367.00	\$12,033.55	\$39,942.39	\$0.00	\$29,424.61	58
EXPENSE							
Instruction	\$6,348.00	\$4,463.00	\$225.56	\$268.56	\$0.00	\$4,194.44	6
Pupil Services	\$8,560.00	\$5,270.00	\$1,648.50	\$5,831.77	\$0.00	(\$561.77)	111
Federal Grant Administration	\$37,754.00	\$39,827.00	\$7,694.37	\$27,635.84	\$0.00	\$12,191.16	69
General Administration	\$1,646.00	\$1,807.00	\$310.66	\$987.76	\$0.00	\$819.24	55
Student Transportation Services	\$18,000.00	\$18,000.00	\$2,154.46	\$5,218.46	\$0.00	\$12,781.54	29
TOTAL EXPENSE	\$72,308.00	\$69,367.00	\$12,033.55	\$39,942.39	\$0.00	\$29,424.61	58

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 FISCAL YEAR ELAPSED: 75 %

FUND 0460 TITLE III

DESCRIPTION	<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	\$1,487,184.00	\$1,487,184.00	\$272,288.39	\$953,429.70	\$0.00	\$533,754.30	64
TOTAL REVENUE	\$1,487,184.00	\$1,487,184.00	\$272,288.39	\$953,429.70	\$0.00	\$533,754.30	64
EXPENSE							
Instruction	\$471,945.00	\$471,945.00	\$63,048.72	\$301,843.74	\$0.00	\$170,101.26	64
Pupil Services	\$257,460.00	\$257,460.00	\$40,321.01	\$140,100.18	\$0.00	\$117,359.82	54
Instructional Services	\$539,228.00	\$539,228.00	\$126,725.67	\$352,354.86	\$0.00	\$186,873.14	65
Instructional Staff Training	\$190,393.00	\$190,393.00	\$33,305.27	\$135,208.03	\$20,750.00	\$34,434.97	82
Federal Grant Administration	\$28,158.00	\$28,158.00	\$8,887.72	\$23,922.89	\$0.00	\$4,235.11	85
TOTAL EXPENSE	\$1,487,184.00	\$1,487,184.00	\$272,288.39	\$953,429.70	\$20,750.00	\$513,004.30	66

FUND 0462 TITLE IV

DESCRIPTION	<u>Original</u> <u>Approved</u> Budget	<u>Current</u> <u>Revised</u> Budget	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> Budget	<u>Pct</u>
REVENUE							
FEDERAL	\$756,341.00	\$2,848,119.00	\$768,902.45	\$1,307,323.05	\$0.00	\$1,540,795.95	46
TOTAL REVENUE	\$756,341.00	\$2,848,119.00	\$768,902.45	\$1,307,323.05	\$0.00	\$1,540,795.95	46
EXPENSE							
Instruction	\$427,538.00	\$1,474,771.00	\$233,311.16	\$449,829.33	\$27,310.00	\$997,631.67	32
Pupil Services	\$149,089.00	\$761,268.00	\$459,341.98	\$649,592.47	\$0.00	\$111,675.53	85
Instructional Services	\$0.00	\$28,108.00	\$0.00	\$18,351.46	\$0.00	\$9,756.54	65
Instructional Staff Training	\$5,063.00	\$314,875.00	\$13,957.33	\$50,251.69	\$0.00	\$264,623.31	16
Federal Grant Administration	\$48,147.00	\$90,342.00	\$11,301.51	\$32,962.79	\$0.00	\$57,379.21	36
General Administration	\$17,488.00	\$69,739.00	\$18,061.17	\$31,677.41	\$0.00	\$38,061.59	45
Support Services - Business	\$17,321.00	\$17,321.00	\$4,126.75	\$12,695.70	\$0.00	\$4,625.30	73
Maintenance & Operations	\$3,628.00	\$3,628.00	\$882.55	\$2,102.20	\$0.00	\$1,525.80	58
Student Transportation Services	\$70,640.00	\$70,640.00	\$27,920.00	\$57,460.00	\$0.00	\$13,180.00	81
Support Services - Other	\$17,427.00	\$17,427.00	\$0.00	\$2,400.00	\$13,542.00	\$1,485.00	91
TOTAL EXPENSE	\$756,341.00	\$2,848,119.00	\$768,902.45	\$1,307,323.05	\$40,852.00	\$1,499,943.95	47

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 FISCAL YEAR ELAPSED: 75 %

FUND 0478 USDA-FRESH FRUITS AND VEGETABL

DESCRIPTION	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$10,269.00	\$160,066.00	\$56,559.65	\$125,855.65	\$0.00	\$34,210.35	79
TOTAL REVENUE	\$10,269.00	\$160,066.00	\$56,559.65	\$125,855.65	\$0.00	\$34,210.35	79
EXPENSE							
School Nutrition Program	\$10,269.00	\$160,066.00	\$56,559.65	\$125,855.65	\$0.00	\$34,210.35	79
TOTAL EXPENSE	\$10,269.00	\$160,066.00	\$56,559.65	\$125,855.65	\$0.00	\$34,210.35	79

FUND 0510 ADULT EDUCATION

DESCRIPTION	<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	\$492,500.00	\$492,500.00	\$120,224.57	\$320,350.50	\$0.00	\$172,149.50	65
FEDERAL	\$704,000.00	\$704,000.00	\$162,764.47	\$429,825.10	\$0.00	\$274,174.90	61
TOTAL REVENUE	\$1,196,500.00	\$1,196,500.00	\$282,989.04	\$750,175.60	\$0.00	\$446,324.40	63
EXPENSE							
Community Services	\$1,196,500.00	\$1,196,500.00	\$282,989.04	\$750,175.60	\$19,791.59	\$426,532.81	64
TOTAL EXPENSE	\$1,196,500.00	\$1,196,500.00	\$282,989.04	\$750,175.60	\$19,791.59	\$426,532.81	64

FUND 0532 GNETS

DESCRIPTION	<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	\$5,332,613.00	\$4,909,974.00	\$1,238,390.40	\$2,870,797.28	\$0.00	\$2,039,176.72	58
FEDERAL	\$415,000.00	\$518,750.00	\$113,740.21	\$253,235.77	\$0.00	\$265,514.23	49
OTHER SOURCES	\$104,000.00	\$104,000.00	\$0.00	\$74,000.00	\$0.00	\$30,000.00	71
TOTAL REVENUE	\$5,851,613.00	\$5,532,724.00	\$1,352,130.61	\$3,198,033.05	\$0.00	\$2,334,690.95	58
EXPENSE							
Instruction	\$4,556,821.00	\$4,192,177.00	\$1,077,839.07	\$2,334,924.60	\$0.00	\$1,857,252.40	56
Pupil Services	\$766,835.00	\$808,718.00	\$173,604.04	\$496,939.02	\$0.00	\$311,778.98	61
Instructional Services	\$277,073.00	\$293,880.00	\$70,023.17	\$199,924.03	\$0.00	\$93,955.97	68
General Administration	\$52,745.00	\$48,542.00	\$12,225.19	\$28,387.63	\$0.00	\$20,154.37	58
School Administration	\$158,284.00	\$161,149.00	\$40,113.43	\$119,951.28	\$0.00	\$41,197.72	74
Support Services - Business	\$10,584.00	\$10,987.00	\$185.31	\$769.76	\$0.00	\$10,217.24	7
Maintenance & Operations	\$1,271.00	\$1,271.00	\$0.00	\$80.02	\$0.00	\$1,190.98	6
Student Transportation Services	\$28,000.00	\$16,000.00	\$196.75	\$196.75	\$0.00	\$15,803.25	1
TOTAL EXPENSE	\$5,851,613.00	\$5,532,724.00	\$1,374,186.96	\$3,181,173.09	\$0.00	\$2,351,550.91	57

FUND 0549 DONATIONS

DESCRIPTION	<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	\$223,807.00	\$39,346.74	\$215,687.34	\$0.00	\$8,119.66	96
TOTAL REVENUE	\$0.00	\$223,807.00	\$39,346.74	\$215,687.34	\$0.00	\$8,119.66	96
EXPENSE							
Instruction	\$0.00	\$142,122.00	\$23,981.93	\$40,677.35	\$0.00	\$101,444.65	29
Pupil Services	\$0.00	\$38,040.00	\$2,222.44	\$14,240.21	\$0.00	\$23,799.79	37
Instructional Services	\$0.00	\$45,158.00	\$9,249.71	\$12,840.10	\$0.00	\$32,317.90	28
General Administration	\$0.00	\$3,223.00	\$0.00	\$45.52	\$0.00	\$3,177.48	1
School Administration	\$0.00	\$5,115.00	\$224.88	\$1,968.65	\$0.00	\$3,146.35	38
Support Services - Business	\$0.00	\$1,522.00	\$0.00	\$315.45	\$0.00	\$1,206.55	21
Support Services - Central	\$0.00	\$170,551.00	\$21,673.71	\$44,365.81	\$0.00	\$126,185.19	26
Support Services - Other	\$0.00	\$0.00	\$0.00	\$6,735.00	\$0.00	(\$6,735.00)	0
Community Services	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$406,811.00	\$57,352.67	\$121,188.09	\$0.00	\$285,622.91	30

FUND 0550 FACILITY USE

DESCRIPTION	<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	\$823,614.00	\$823,614.00	\$265,666.31	\$681,784.65	\$0.00	\$141,829.35	83
TOTAL REVENUE	\$823,614.00	\$823,614.00	\$265,666.31	\$681,784.65	\$0.00	\$141,829.35	83
EXPENSE							
Maintenance & Operations	\$99,930.00	\$99,930.00	\$0.00	\$95,553.68	\$0.00	\$4,376.32	96
Community Services	\$723,684.00	\$723,684.00	\$199,354.21	\$512,485.53	\$0.00	\$211,198.47	71
TOTAL EXPENSE	\$823,614.00	\$823,614.00	\$199,354.21	\$608,039.21	\$0.00	\$215,574.79	74

FUND 0551 AFTER SCHOOL PROGRAM

DESCRIPTION	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$9,771,729.00	\$9,771,729.00	\$2,992,238.17	\$8,560,944.53	\$0.00	\$1,210,784.47	88
TOTAL REVENUE	\$9,771,729.00	\$9,771,729.00	\$2,992,238.17	\$8,560,944.53	\$0.00	\$1,210,784.47	88
EXPENSE							
Instruction	\$1,168,637.00	\$1,168,637.00	\$434,670.08	\$1,114,487.96	\$0.00	\$54,149.04	95
Community Services	\$8,603,092.00	\$11,920,300.00	\$2,351,517.50	\$6,532,810.54	\$286,210.59	\$5,101,278.87	57
TOTAL EXPENSE	\$9,771,729.00	\$13,088,937.00	\$2,786,187.58	\$7,647,298.50	\$286,210.59	\$5,155,427.91	61

REPORT: FQ246 v3.10.3.10
 Run Date 5/2/2019
 Run Time: 10:20:27AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
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 FISCAL YEAR ELAPSED: 75 %

FUND 0552 PERFORMING ARTS

DESCRIPTION	<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	\$420,177.00	\$420,177.00	\$8,048.65	\$334,860.78	\$0.00	\$85,316.22	80
TOTAL REVENUE	\$420,177.00	\$420,177.00	\$8,048.65	\$334,860.78	\$0.00	\$85,316.22	80
EXPENSE							
Instruction	\$420,177.00	\$420,177.00	\$112,461.74	\$224,998.49	\$52,920.00	\$142,258.51	66
TOTAL EXPENSE	\$420,177.00	\$420,177.00	\$112,461.74	\$224,998.49	\$52,920.00	\$142,258.51	66

FUND 0553 TUITION SCHOOL

DESCRIPTION	<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	\$789,321.00	\$797,721.00	\$69,960.00	\$172,415.00	\$0.00	\$625,306.00	22
TOTAL REVENUE	\$789,321.00	\$797,721.00	\$69,960.00	\$172,415.00	\$0.00	\$625,306.00	22
EXPENSE							
Instruction	\$619,261.00	\$627,395.00	\$42,806.29	\$453,237.23	\$12,174.38	\$161,983.39	74
Instructional Services	\$134,567.00	\$137,887.00	\$26,067.44	\$93,230.25	\$0.00	\$44,656.75	68
Educational Media Services	\$7,748.00	\$7,748.00	\$0.00	\$0.00	\$0.00	\$7,748.00	0
School Administration	\$23,245.00	\$23,245.00	\$0.00	\$0.00	\$0.00	\$23,245.00	0
Maintenance & Operations	\$1,500.00	\$1,446.00	\$2,600.42	\$10,556.44	\$0.00	(\$9,110.44)	730
Support Services - Central	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
TOTAL EXPENSE	\$789,321.00	\$797,721.00	\$71,474.15	\$557,023.92	\$12,174.38	\$228,522.70	71

REPORT: FQ246 v3.10.3.10
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FUND 0554 PUBLIC SAFETY

DESCRIPTION	<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	\$509,421.00	\$509,421.00	\$204,333.05	\$237,888.05	\$0.00	\$271,532.95	47
OTHER SOURCES	\$954,881.00	\$954,881.00	\$238,719.00	\$716,162.00	\$0.00	\$238,719.00	75
TOTAL REVENUE	\$1,464,302.00	\$1,464,302.00	\$443,052.05	\$954,050.05	\$0.00	\$510,251.95	65
EXPENSE							
Maintenance & Operations	\$1,464,302.00	\$1,464,302.00	\$368,947.62	\$1,147,946.25	\$0.00	\$316,355.75	78
TOTAL EXPENSE	\$1,464,302.00	\$1,464,302.00	\$368,947.62	\$1,147,946.25	\$0.00	\$316,355.75	78

FUND 0556 ADULT HIGH SCHOOL

DESCRIPTION	<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	\$33,103.00	\$33,103.00	\$6,702.81	\$23,212.72	\$0.00	\$9,890.28	70
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,834.00	\$209,501.00	\$0.00	\$69,834.00	75
TOTAL REVENUE	\$312,438.00	\$312,438.00	\$76,536.81	\$232,713.72	\$0.00	\$79,724.28	74
EXPENSE							
Community Services	\$312,438.00	\$312,438.00	\$64,126.03	\$192,078.84	\$0.00	\$120,359.16	61
TOTAL EXPENSE	\$312,438.00	\$312,438.00	\$64,126.03	\$192,078.84	\$0.00	\$120,359.16	61

REPORT: FQ246 v3.10.3.10
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 FISCAL YEAR ELAPSED: 75 %

FUND 0557 ART CAREER AND CULTURAL

DESCRIPTION	<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	\$715.00	\$1,105.00	\$0.00	\$1,495.00	43
TOTAL REVENUE	\$2,600.00	\$2,600.00	\$715.00	\$1,105.00	\$0.00	\$1,495.00	43
EXPENSE							
Instruction	\$2,600.00	\$2,600.00	\$600.00	\$750.00	\$1,800.00	\$50.00	98
TOTAL EXPENSE	\$2,600.00	\$2,600.00	\$600.00	\$750.00	\$1,800.00	\$50.00	98

FUND 0560 PRE K LOTTERY

DESCRIPTION	<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	\$83,114.00	\$101,182.00	\$30,354.57	\$80,945.52	\$0.00	\$20,236.48	80
TOTAL REVENUE	\$83,114.00	\$101,182.00	\$30,354.57	\$80,945.52	\$0.00	\$20,236.48	80
EXPENSE							
Instruction	\$83,114.00	\$101,182.00	\$29,969.31	\$80,443.80	\$0.00	\$20,738.20	80
TOTAL EXPENSE	\$83,114.00	\$101,182.00	\$29,969.31	\$80,443.80	\$0.00	\$20,738.20	80

REPORT: FQ246 v3.10.3.10
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 FISCAL YEAR ELAPSED: 75 %

FUND 0580 MISCELLANEOUS GRANTS

DESCRIPTION	<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	\$48,854.00	\$0.00	\$20,518.97	\$0.00	\$28,335.03	42
STATE	\$0.00	\$57,957.00	\$769.56	\$54,820.34	\$0.00	\$3,136.66	95
OTHER SOURCES	\$0.00	\$504.00	(\$26.97)	(\$26.97)	\$0.00	\$530.97	-5
TOTAL REVENUE	\$0.00	\$107,315.00	\$742.59	\$75,312.34	\$0.00	\$32,002.66	70
EXPENSE							
Instruction	\$0.00	\$81,377.00	\$11,342.45	\$29,413.35	\$0.00	\$51,963.65	36
Instructional Services	\$0.00	\$24,694.00	\$0.00	\$53,179.64	\$0.00	(\$28,485.64)	215
General Administration	\$0.00	\$1,244.00	\$0.00	\$1,217.14	\$0.00	\$26.86	98
TOTAL EXPENSE	\$0.00	\$107,315.00	\$11,342.45	\$83,810.13	\$0.00	\$23,504.87	78

FUND 0691 UNEMPLOYMENT

DESCRIPTION	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
EXPENSE							
Support Services - Business	\$300,000.00	\$300,000.00	\$38,957.79	\$46,762.79	\$0.00	\$253,237.21	16
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$38,957.79	\$46,762.79	\$0.00	\$253,237.21	16

REPORT: FQ246 v3.10.3.10
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 Financial Services Division
 Combined Activity Report
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 FISCAL YEAR ELAPSED: 75 %

FUND 0692 SELF-INSURANCE

DESCRIPTION	<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	\$6,065,990.00	\$6,815,990.00	\$2,000,624.65	\$6,179,767.19	\$0.00	\$636,222.81	91
OTHER SOURCES	\$372,817.00	\$372,817.00	\$93,204.00	\$279,613.00	\$0.00	\$93,204.00	75
TOTAL REVENUE	\$6,438,807.00	\$7,188,807.00	\$2,093,828.65	\$6,459,380.19	\$0.00	\$729,426.81	90
EXPENSE							
Support Services - Business	\$6,438,807.00	\$7,188,807.00	\$1,957,284.10	\$6,020,777.25	\$106,583.62	\$1,061,446.13	85
TOTAL EXPENSE	\$6,438,807.00	\$7,188,807.00	\$1,957,284.10	\$6,020,777.25	\$106,583.62	\$1,061,446.13	85

FUND 0693 FNS CATERED FOODSERVICE

DESCRIPTION	<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	\$24,000.00	\$862.45	\$862.45	\$0.00	\$23,137.55	4
TOTAL REVENUE	\$0.00	\$24,000.00	\$862.45	\$862.45	\$0.00	\$23,137.55	4
EXPENSE							
General Administration	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0
Enterprise Operations	\$0.00	\$22,200.00	\$529.56	\$591.37	\$0.00	\$21,608.63	3
TOTAL EXPENSE	\$0.00	\$24,000.00	\$529.56	\$591.37	\$0.00	\$23,408.63	2

REPORT: FQ246 v3.10.3.10
 Run Date 5/2/2019
 Run Time: 10:20:27AM

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 Combined Activity Report
 Financial Report for the Quarter Ended:
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 FISCAL YEAR ELAPSED: 75 %

FUND 0696 PURCHASING/WAREHOUSE

DESCRIPTION	<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	\$1,530,907.00	\$1,530,907.00	\$272,270.75	\$828,142.29	\$0.00	\$702,764.71	54
TOTAL REVENUE	\$1,530,907.00	\$1,530,907.00	\$272,270.75	\$828,142.29	\$0.00	\$702,764.71	54
EXPENSE							
Support Services - Business	\$1,530,907.00	\$1,530,907.00	\$434,935.57	\$1,230,520.88	\$18,489.35	\$281,896.77	82
TOTAL EXPENSE	\$1,530,907.00	\$1,530,907.00	\$434,935.57	\$1,230,520.88	\$18,489.35	\$281,896.77	82

FUND 0697 FLEXIBLE BENEFITS

DESCRIPTION	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$100,583.00	\$100,583.00	\$25,146.00	\$75,437.00	\$0.00	\$25,146.00	75
TOTAL REVENUE	\$100,583.00	\$100,583.00	\$25,146.00	\$75,437.00	\$0.00	\$25,146.00	75
EXPENSE							
Support Services - Business	\$100,583.00	\$100,583.00	\$19,913.56	\$59,884.50	\$0.00	\$40,698.50	60
TOTAL EXPENSE	\$100,583.00	\$100,583.00	\$19,913.56	\$59,884.50	\$0.00	\$40,698.50	60



CASH MANAGEMENT REPORT

AS OF MARCH 31, 2019

Cobb Schools Finance



BOARD INFORMATION

DATE: March 31, 2019

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) were electronically deposited into the Georgia's Office of the State Treasurer SPLOST IV account to earn the best interest for the District when funds are received.

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of March 31, 2019

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	4,482,212.87
Countywide Building		2,247.22
SPLOST III		43,807.89
SPLOST IV		2,158,187.06
SPLOST V		27,017.82
Countywide Systemwide		376,943.57
Lunchroom		<u>255,257.08</u>
Total	\$	<u>7,345,673.51</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2019

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 102,480,452.01	19.35
<u>Georgia Fund One</u>	<u>\$ 427,078,527.04</u>	<u>80.65</u>
TOTAL ALL SECURITIES	\$ 529,558,979.05	100.00

Year-to-Date Rate of Return for Fiscal Year:	2.28%
Weighted Average Rate of Return on Current Holdings:	2.44%
Average 3 Month Treasury Bill Rate:	2.39%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of March 31, 2019

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	2.47	\$ 10,489,471.70
Ga Fund One	2.44	244,940,710.45
Vinings Bank-Investment Account	2.50	<u>32,053,508.51</u>
Grand Total		\$ 287,483,690.66
COUNTYWIDE BUILDING		
Ga Fund One	2.44	<u>\$ 86,259.85</u>
Grand Total		\$ 86,259.85
SPLOST 3 (Local Option Sales Tax)		
Ga Fund One	2.44	<u>\$ 1,609,182.20</u>
Grand Total		\$ 1,609,182.20
SPLOST 4 (Local Option Sales Tax)		
East West Bank	2.47	\$ 51,640,477.50
Ga Fund One	2.44	<u>63,957,619.28</u>
Grand Total		\$ 115,598,096.78
SPLOST 5 (Local Option Sales Tax)		
Ga Fund One	2.44	<u>\$ 20,648,582.94</u>
Grand Total		\$ 20,648,582.94
COUNTYWIDE SYSTEMWIDE		
Ga Fund One	2.44	<u>\$ 89,028,338.81</u>
Grand Total		\$ 89,028,338.81
CENTRAL LUNCHROOM FUND		
East West Bank	2.47	\$ 8,296,994.30
Ga Fund One	2.44	<u>6,807,833.51</u>
Grand Total		\$ 15,104,827.81
GRAND TOTAL ALL INVESTMENTS		<u>\$ 529,558,979.05</u>



FOOD & NUTRITION PROGRAM REPORT

AS OF MARCH 31, 2019

Cobb Schools Finance





FOOD & NUTRITION PROGRAM AS OF MARCH 31, 2019

<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (1,723,977.90)
Middle Schools	(57,409.27)
High Schools	210,514.71
Other	<u>871,549.04</u>
Total	<u>\$ (699,323.42)</u>

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2019
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:																
Acworth Elementary (\$ 6,466.52)									(\$ 43,749.96)							
Lunch	502	78.93 %	14.7	\$1.416	\$1.927	\$0.567	\$0.135	\$4.045	78.26 %	14.2	\$1.284	\$1.961	\$0.722	\$0.138		\$4.105
Breakfast	250	39.40 %	26.8	\$0.773	\$1.055			\$1.828	39.65 %	24.0	\$0.760	\$1.162				\$1.922
Addison Elementary (\$ 8,409.52)									(\$ 78,675.88)							
Lunch	372	64.03 %	16.0	\$1.171	\$1.797	\$0.642	\$0.094	\$3.704	62.81 %	15.1	\$1.108	\$1.899	\$0.818	\$0.165		\$3.990
Breakfast	85	14.59 %	20.5	\$0.915	\$1.402			\$2.317	13.33 %	17.9	\$0.935	\$1.604				\$2.539
Argyle Elementary \$ 1,214.20									(\$ 36,948.91)							
Lunch	306	87.91 %	13.4	\$1.149	\$1.254	\$0.924	\$0.141	\$3.468	84.51 %	10.8	\$1.249	\$1.655	\$1.164	\$0.252		\$4.320
Breakfast	112	32.28 %	19.0	\$0.812	\$0.886			\$1.698	30.69 %	16.5	\$0.817	\$1.086				\$1.903
Austell Elementary (\$ 486.25)									(\$ 33,084.21)							
Lunch	399	90.47 %	16.2	\$1.320	\$1.640	\$0.711	\$0.085	\$3.756	88.44 %	14.7	\$1.242	\$1.816	\$0.934	\$0.226		\$4.218
Breakfast	233	52.89 %	28.3	\$0.752	\$0.937			\$1.689	50.92 %	24.2	\$0.752	\$1.102				\$1.854
Baker Elementary \$ 2,796.50									\$ 3,372.15							
Lunch	531	65.07 %	17.4	\$1.188	\$1.287	\$0.480	\$0.079	\$3.034	64.38 %	16.1	\$1.131	\$1.395	\$0.633	\$0.111		\$3.270
Breakfast	152	18.66 %	27.9	\$0.740	\$0.801			\$1.541	17.64 %	26.0	\$0.704	\$0.864				\$1.568
Bells Ferry Elementary (\$ 4,433.10)									(\$ 47,274.28)							
Lunch	513	69.64 %	17.2	\$1.374	\$1.547	\$0.542	\$0.125	\$3.588	67.56 %	15.7	\$1.234	\$1.734	\$0.697	\$0.129		\$3.794
Breakfast	169	22.95 %	31.5	\$0.752	\$0.843			\$1.595	21.63 %	25.5	\$0.760	\$1.068				\$1.828
Belmont Hills Elementary (\$ 4,959.10)									(\$ 36,357.15)							
Lunch	317	93.42 %	12.6	\$1.349	\$1.879	\$0.845	\$0.099	\$4.172	94.81 %	14.1	\$1.311	\$1.728	\$1.094	\$0.140		\$4.273
Breakfast	165	48.69 %	20.3	\$0.841	\$1.169			\$2.010	49.08 %	22.5	\$0.822	\$1.083				\$1.905
Big Shanty Elementary (\$ 3,678.13)									(\$ 46,302.84)							
Lunch	377	73.81 %	16.2	\$1.337	\$1.415	\$0.678	\$0.085	\$3.515	70.10 %	14.0	\$1.258	\$1.595	\$0.866	\$0.139		\$3.858
Breakfast	120	23.59 %	27.5	\$0.789	\$0.834			\$1.623	23.11 %	23.3	\$0.757	\$0.957				\$1.714
Birney Elementary \$ 9,732.60									\$ 23,584.96							
Lunch	674	85.31 %	18.3	\$1.393	\$1.286	\$0.434	\$0.114	\$3.227	84.47 %	17.1	\$1.366	\$1.481	\$0.560	\$0.164		\$3.571
Breakfast	288	36.44 %	33.4	\$0.762	\$0.705			\$1.467	36.53 %	30.7	\$0.765	\$0.827				\$1.592
Blackwell Elementary (\$ 8,232.68)									(\$ 73,947.70)							
Lunch	440	66.27 %	17.1	\$1.205	\$1.806	\$0.559	\$0.078	\$3.648	64.12 %	15.3	\$1.159	\$1.962	\$0.723	\$0.113		\$3.957

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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:																		
Breakfast	154	23.11 %	27.3	\$0.756	\$1.129				\$1.885	22.02 %	22.8	\$0.777	\$1.318					\$2.095
Brumby Elementary	\$ 8,621.84									\$ 42,684.11								
Lunch	719	80.27 %	16.5	\$1.300	\$1.410	\$0.410	\$0.126		\$3.246	78.80 %	16.3	\$1.340	\$1.486	\$0.520	\$0.154			\$3.500
Breakfast	349	38.94 %	29.1	\$0.739	\$0.802				\$1.541	40.89 %	30.5	\$0.715	\$0.791					\$1.506
Bryant Elementary	\$ 16,901.63									\$ 111,517.12								
Lunch	890	90.01 %	17.4	\$1.369	\$1.213	\$0.331	\$0.122		\$3.035	88.83 %	18.0	\$1.251	\$1.264	\$0.431	\$0.133			\$3.079
Breakfast	529	53.47 %	30.7	\$0.775	\$0.688				\$1.463	48.76 %	30.3	\$0.745	\$0.753					\$1.498
Bullard Elementary	(\$ 10,333.82)									(\$ 71,076.15)								
Lunch	452	57.35 %	16.3	\$1.365	\$1.641	\$0.536	\$0.159		\$3.701	57.23 %	15.0	\$1.242	\$1.722	\$0.695	\$0.149			\$3.808
Breakfast	103	13.10 %	30.2	\$0.734	\$0.887				\$1.621	14.01 %	24.8	\$0.753	\$1.042					\$1.795
Chalker Elementary	(\$ 3,389.72)									(\$ 68,174.49)								
Lunch	402	61.79 %	18.3	\$1.105	\$1.461	\$0.669	\$0.123		\$3.358	59.62 %	15.1	\$1.163	\$1.874	\$0.878	\$0.156			\$4.071
Breakfast	139	21.33 %	25.1	\$0.809	\$1.066				\$1.875	18.52 %	22.9	\$0.762	\$1.232					\$1.994
Cheatham Hill Elementary	\$ 2,179.66									(\$ 21,687.57)								
Lunch	642	61.82 %	19.9	\$1.228	\$1.296	\$0.405	\$0.133		\$3.062	59.05 %	17.2	\$1.225	\$1.473	\$0.529	\$0.130			\$3.357
Breakfast	207	19.95 %	29.2	\$0.836	\$0.884				\$1.720	16.73 %	26.7	\$0.787	\$0.948					\$1.735
Clarkdale Elementary	\$ 8,824.41									\$ 29,798.10								
Lunch	676	87.23 %	18.9	\$1.303	\$1.370	\$0.407	\$0.115		\$3.195	87.35 %	17.0	\$1.236	\$1.546	\$0.541	\$0.114			\$3.437
Breakfast	357	45.98 %	33.7	\$0.733	\$0.768				\$1.501	46.34 %	28.2	\$0.744	\$0.931					\$1.675
Clay Elementary	(\$ 1,848.97)									(\$ 33,578.89)								
Lunch	344	90.13 %	16.2	\$1.299	\$1.536	\$0.841	\$0.114		\$3.790	88.38 %	14.9	\$1.360	\$1.713	\$1.120	\$0.156			\$4.349
Breakfast	169	44.24 %	23.9	\$0.884	\$1.042				\$1.926	43.07 %	22.4	\$0.903	\$1.139					\$2.042
Compton Elementary	(\$ 2,845.23)									(\$ 33,061.60)								
Lunch	416	88.90 %	14.1	\$1.477	\$1.845	\$0.706	\$0.139		\$4.167	84.67 %	13.6	\$1.335	\$1.887	\$0.905	\$0.175			\$4.302
Breakfast	297	63.47 %	29.1	\$0.714	\$0.891				\$1.605	62.12 %	24.6	\$0.736	\$1.041					\$1.777
Davis Elementary	(\$ 8,377.52)									(\$ 78,432.71)								
Lunch	291	49.98 %	15.0	\$1.140	\$1.655	\$0.792	\$0.108		\$3.695	48.61 %	13.6	\$1.154	\$1.852	\$1.055	\$0.125			\$4.186
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Dowell Elementary	\$ 11,810.20									\$ 47,018.21								

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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	718	75.75 %	21.8	\$1.236	\$1.167	\$0.407	\$0.127	\$2.937	76.12 %	19.0	\$1.197	\$1.358	\$0.512	\$0.173		\$3.240
Breakfast	394	41.58 %	35.0	\$0.773	\$0.729			\$1.502	38.69 %	30.0	\$0.757	\$0.859				\$1.616
Due West Elementary (\$ 10,510.46)									(\$ 93,767.46)							
Lunch	287	51.99 %	13.8	\$1.293	\$1.817	\$0.807	\$0.095	\$4.012	49.43 %	11.5	\$1.256	\$2.064	\$1.082	\$0.176		\$4.578
Breakfast	58	10.58 %	19.0	\$0.937	\$1.319			\$2.256	7.88 %	17.7	\$0.812	\$1.342				\$2.154
Eastside Elem (\$ 1,108.51)									(\$ 48,984.80)							
Lunch	631	52.53 %	20.8	\$1.031	\$1.260	\$0.328	\$0.079	\$2.698	51.60 %	17.6	\$1.055	\$1.462	\$0.426	\$0.096		\$3.039
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elementary (\$ 5,655.69)									(\$ 56,386.89)							
Lunch	377	54.75 %	16.1	\$1.187	\$1.650	\$0.639	\$0.112	\$3.588	53.12 %	15.4	\$1.154	\$1.789	\$0.823	\$0.111		\$3.877
Breakfast	97	14.00 %	26.8	\$0.712	\$0.991			\$1.703	11.54 %	24.4	\$0.730	\$1.128				\$1.858
Fair Oaks Elementary \$ 7,662.86									\$ 50,515.10							
Lunch	744	92.08 %	17.3	\$1.418	\$1.309	\$0.402	\$0.101	\$3.230	90.89 %	16.0	\$1.360	\$1.431	\$0.517	\$0.162		\$3.470
Breakfast	416	51.54 %	30.3	\$0.808	\$0.747			\$1.555	49.23 %	28.5	\$0.764	\$0.802				\$1.566
Ford Elementary (\$ 7,638.08)									(\$ 64,763.41)							
Lunch	391	48.37 %	19.0	\$1.206	\$1.459	\$0.578	\$0.103	\$3.346	48.75 %	17.2	\$1.159	\$1.518	\$0.739	\$0.160		\$3.576
Breakfast	61	7.50 %	24.9	\$0.917	\$1.116			\$2.033	7.80 %	23.2	\$0.867	\$1.128				\$1.995
Frey Elem (\$ 11,766.50)									(\$ 90,087.07)							
Lunch	418	52.83 %	16.8	\$1.253	\$1.895	\$0.581	\$0.077	\$3.806	52.78 %	15.6	\$1.236	\$1.933	\$0.760	\$0.129		\$4.058
Breakfast	86	10.84 %	24.6	\$0.860	\$1.294			\$2.154	10.84 %	23.4	\$0.819	\$1.284				\$2.103
Garrison Mill Elementary (\$ 7,584.17)									(\$ 72,158.94)							
Lunch	335	50.31 %	15.8	\$1.274	\$1.383	\$0.662	\$0.114	\$3.433	49.11 %	13.4	\$1.222	\$1.627	\$0.889	\$0.122		\$3.860
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 \$ 3,785.69									\$ 13,325.39							
Lunch	575	95.85 %	16.6	\$1.673	\$1.288	\$0.514	\$0.099	\$3.574	93.24 %	15.4	\$1.275	\$1.516	\$0.642	\$0.189		\$3.622
Breakfast	245	40.82 %	37.2	\$0.748	\$0.574			\$1.322	39.18 %	26.6	\$0.739	\$0.877				\$1.616
Harmony Leland Elementary \$ 1,521.11									\$ 5,944.40							
Lunch	450	75.98 %	15.9	\$1.269	\$1.431	\$0.611	\$0.091	\$3.402	74.85 %	14.6	\$1.261	\$1.392	\$0.805	\$0.141		\$3.599
Breakfast	202	34.15 %	25.4	\$0.794	\$0.892			\$1.686	31.23 %	24.2	\$0.760	\$0.840				\$1.600

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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:																		
Hayes Elementary (\$ 514.27)									(\$ 311.55)									
Lunch	606	68.95 %	17.5	\$1.332	\$1.498	\$0.440	\$0.102	\$3.372		69.05 %	16.8	\$1.163	\$1.546	\$0.598	\$0.132	\$3.439		
Breakfast	238	27.04 %	27.2	\$0.854	\$0.962			\$1.816		25.90 %	22.8	\$0.861	\$1.142			\$2.003		
Hendricks Elementary \$ 3,200.67									\$ 2,634.85									
Lunch	501	87.77 %	17.7	\$1.387	\$1.472	\$0.561	\$0.108	\$3.528		86.72 %	17.0	\$1.282	\$1.518	\$0.699	\$0.204	\$3.703		
Breakfast	294	51.56 %	32.3	\$0.760	\$0.808			\$1.568		49.66 %	28.0	\$0.781	\$0.924			\$1.705		
Hollydale Elementary \$ 8,698.52									(\$ 7,756.39)									
Lunch	507	85.56 %	19.1	\$0.791	\$1.207	\$0.560	\$0.213	\$2.771		85.78 %	15.1	\$1.246	\$1.643	\$0.715	\$0.144	\$3.748		
Breakfast	222	37.47 %	19.6	\$0.769	\$1.175			\$1.944		40.88 %	25.3	\$0.744	\$0.978			\$1.722		
Keheley Elementary (\$ 9,698.51)									(\$ 86,476.87)									
Lunch	308	66.01 %	15.0	\$1.130	\$1.892	\$0.737	\$0.114	\$3.873		64.44 %	13.6	\$1.119	\$2.056	\$0.941	\$0.131	\$4.247		
Breakfast	70	14.94 %	20.7	\$0.816	\$1.369			\$2.185		12.86 %	19.7	\$0.777	\$1.425			\$2.202		
Kemp Elementary (\$ 2,329.49)									(\$ 32,599.89)									
Lunch	521	55.82 %	19.1	\$1.186	\$1.221	\$0.454	\$0.081	\$2.942		53.75 %	17.6	\$1.113	\$1.343	\$0.613	\$0.138	\$3.207		
Breakfast	103	11.08 %	29.5	\$0.770	\$0.789			\$1.559		10.09 %	26.5	\$0.743	\$0.892			\$1.635		
Kennesaw Elementary (\$ 5,744.70)									(\$ 47,844.51)									
Lunch	421	67.53 %	15.6	\$1.467	\$1.545	\$0.629	\$0.242	\$3.883		66.86 %	15.1	\$1.305	\$1.657	\$0.823	\$0.194	\$3.979		
Breakfast	219	35.19 %	29.0	\$0.785	\$0.829			\$1.614		31.90 %	25.6	\$0.769	\$0.978			\$1.747		
Kincaid Elementary (\$ 9,568.21)									(\$ 85,942.47)									
Lunch	411	62.60 %	15.2	\$1.297	\$1.697	\$0.633	\$0.151	\$3.778		59.73 %	13.2	\$1.259	\$1.925	\$0.830	\$0.216	\$4.230		
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 (\$ 7,662.81)									(\$ 39,074.92)									
Lunch	637	59.81 %	14.2	\$1.255	\$1.700	\$0.435	\$0.354	\$3.744		59.30 %	13.6	\$1.206	\$1.771	\$0.551	\$0.165	\$3.693		
Breakfast	168	15.75 %	37.1	\$0.479	\$0.650			\$1.129		15.68 %	38.5	\$0.425	\$0.625			\$1.050		
Labelle Elementary (\$ 2,776.69)									(\$ 35,392.73)									
Lunch	383	93.63 %	14.5	\$1.368	\$1.682	\$0.731	\$0.119	\$3.900		92.84 %	12.9	\$1.284	\$1.836	\$0.964	\$0.122	\$4.206		
Breakfast	132	32.31 %	25.1	\$0.788	\$0.969			\$1.757		31.73 %	21.7	\$0.764	\$1.091			\$1.855		
Lewis Elementary (\$ 2,149.73)									(\$ 65,550.74)									
Lunch	334	62.36 %	16.6	\$0.898	\$1.566	\$0.812	\$0.123	\$3.399		62.31 %	13.7	\$1.355	\$1.920	\$1.059	\$0.113	\$4.447		

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Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	156	29.02 %	20.2	\$0.736	\$1.285			\$2.021	28.35 %	25.0	\$0.740	\$1.050				\$1.790
Mableton Elementary \$ 21,258.38									\$ 122,051.53							
Lunch	864	86.04 %	19.1	\$1.419	\$1.018	\$0.356	\$0.134	\$2.927	84.90 %	17.8	\$1.336	\$1.144	\$0.445	\$0.145		\$3.070
Breakfast	537	53.54 %	36.4	\$0.744	\$0.534			\$1.278	53.39 %	31.9	\$0.746	\$0.638				\$1.384
McCall Primary (\$ 6,176.89)									(\$ 61,044.66)							
Lunch	253	73.64 %	13.4	\$1.350	\$1.842	\$1.143	\$0.159	\$4.494	72.93 %	12.0	\$1.274	\$2.068	\$1.432	\$0.171		\$4.945
Breakfast	136	39.38 %	23.1	\$0.783	\$1.072			\$1.855	39.87 %	20.3	\$0.751	\$1.218				\$1.969
Milford Elementary (\$ 3,847.02)									(\$ 51,371.36)							
Lunch	325	91.50 %	13.5	\$1.287	\$1.864	\$0.903	\$0.123	\$4.177	89.13 %	13.1	\$1.391	\$1.963	\$1.091	\$0.268		\$4.713
Breakfast	168	47.45 %	21.5	\$0.808	\$1.172			\$1.980	50.02 %	24.0	\$0.757	\$1.069				\$1.826
Mount Bethel Elementary (\$ 5,363.55)									(\$ 62,262.81)							
Lunch	497	46.26 %	20.2	\$1.046	\$1.398	\$0.428	\$0.103	\$2.975	45.93 %	18.1	\$1.036	\$1.573	\$0.563	\$0.106		\$3.278
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 (\$ 7,597.37)									(\$ 48,052.50)							
Lunch	422	52.66 %	16.3	\$1.364	\$1.286	\$0.621	\$0.129	\$3.400	53.33 %	13.8	\$1.265	\$1.336	\$0.769	\$0.137		\$3.507
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Murdock Elementary (\$ 8,450.28)									(\$ 58,940.34)							
Lunch	554	59.48 %	16.4	\$1.136	\$1.622	\$0.433	\$0.133	\$3.324	57.75 %	16.0	\$1.111	\$1.614	\$0.567	\$0.112		\$3.404
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Nicholson Elementary (\$ 3,379.47)									(\$ 67,234.65)							
Lunch	342	68.73 %	17.3	\$0.936	\$1.634	\$0.748	\$0.094	\$3.412	67.93 %	14.4	\$1.113	\$1.947	\$0.969	\$0.191		\$4.220
Breakfast	163	32.77 %	21.4	\$0.754	\$1.319			\$2.073	27.64 %	23.2	\$0.688	\$1.206				\$1.894
Nickajack Elementary \$ 12,007.05									\$ 55,672.91							
Lunch	765	68.92 %	19.3	\$1.294	\$1.103	\$0.384	\$0.122	\$2.903	68.16 %	17.9	\$1.260	\$1.234	\$0.486	\$0.202		\$3.182
Breakfast	407	36.67 %	31.2	\$0.802	\$0.682			\$1.484	34.73 %	29.0	\$0.776	\$0.761				\$1.537
Norton Park Elementary \$ 4,583.98									\$ 36,964.61							
Lunch	718	87.16 %	16.9	\$1.485	\$1.514	\$0.401	\$0.163	\$3.563	87.87 %	15.8	\$1.305	\$1.517	\$0.507	\$0.185		\$3.514
Breakfast	408	49.56 %	35.7	\$0.704	\$0.717			\$1.421	49.41 %	28.5	\$0.726	\$0.843				\$1.569
Picketts Mill Elementary (\$ 8,512.67)									(\$ 85,289.93)							

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	410	56.82 %	15.5	\$1.238	\$1.717	\$0.622	\$0.096	\$3.673	55.07 %	13.6	\$1.264	\$1.952	\$0.835	\$0.203		\$4.254
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary (\$ 5,593.30)									(\$ 31,484.37)							
Lunch	543	64.79 %	16.2	\$1.296	\$1.621	\$0.496	\$0.127	\$3.540	65.20 %	15.0	\$1.242	\$1.561	\$0.630	\$0.207		\$3.640
Breakfast	244	29.08 %	24.1	\$0.870	\$1.088			\$1.958	28.90 %	23.2	\$0.805	\$1.012				\$1.817
Powder Springs Elementary \$ 4,958.82									\$ 23,852.53							
Lunch	571	78.22 %	17.1	\$1.439	\$1.322	\$0.544	\$0.127	\$3.432	79.05 %	16.1	\$1.347	\$1.385	\$0.672	\$0.168		\$3.572
Breakfast	320	43.83 %	29.3	\$0.841	\$0.774			\$1.615	45.29 %	27.8	\$0.784	\$0.803				\$1.587
Powers Ferry Elementary (\$ 3,859.50)									(\$ 7,785.81)							
Lunch	399	88.50 %	11.5	\$1.561	\$1.659	\$0.687	\$0.214	\$4.121	84.01 %	14.8	\$1.432	\$1.118	\$0.985	\$0.511		\$4.046
Breakfast	236	52.34 %	21.6	\$0.831	\$0.883			\$1.714	50.58 %	25.1	\$0.841	\$0.658				\$1.499
Riverside Elementary \$ 25,755.27									\$ 159,982.59							
Lunch	975	91.16 %	19.0	\$1.342	\$1.068	\$0.294	\$0.103	\$2.807	90.86 %	17.2	\$1.314	\$1.166	\$0.378	\$0.132		\$2.990
Breakfast	671	62.74 %	33.6	\$0.759	\$0.605			\$1.364	61.82 %	30.4	\$0.739	\$0.657				\$1.396
Riverside Primary \$ 2,876.05									\$ 29,747.04							
Lunch	478	90.96 %	16.6	\$1.603	\$1.251	\$0.666	\$0.184	\$3.704	90.20 %	17.1	\$1.305	\$1.260	\$0.869	\$0.148		\$3.582
Breakfast	304	57.74 %	30.0	\$0.887	\$0.693			\$1.580	58.25 %	25.4	\$0.881	\$0.851				\$1.732
Rocky Mount Elementary (\$ 12,400.93)									(\$ 100,727.78)							
Lunch	267	46.30 %	13.8	\$1.240	\$2.198	\$0.882	\$0.101	\$4.421	44.76 %	11.6	\$1.170	\$2.415	\$1.182	\$0.134		\$4.901
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elementary (\$ 4,536.68)									(\$ 19,236.17)							
Lunch	490	79.04 %	19.1	\$1.235	\$1.514	\$0.552	\$0.588	\$3.889	78.67 %	17.0	\$1.263	\$1.680	\$0.713	\$0.191		\$3.847
Breakfast	216	34.82 %	32.1	\$0.733	\$0.901			\$1.634	32.22 %	30.1	\$0.714	\$0.950				\$1.664
Sanders Elementary \$ 6,468.70									\$ 36,931.88							
Lunch	620	89.67 %	16.4	\$1.394	\$1.454	\$0.456	\$0.111	\$3.415	87.89 %	16.8	\$1.258	\$1.436	\$0.665	\$0.138		\$3.497
Breakfast	441	63.87 %	30.7	\$0.744	\$0.776			\$1.520	63.61 %	28.4	\$0.747	\$0.851				\$1.598
Sedalia Park Elementary (\$ 4,330.55)									(\$ 40,174.61)							
Lunch	507	70.50 %	15.6	\$1.990	\$1.434	\$0.607	\$0.169	\$4.200	68.45 %	13.6	\$1.688	\$1.629	\$0.768	\$0.228		\$4.313
Breakfast	190	26.33 %	37.4	\$0.828	\$0.598			\$1.426	25.48 %	28.4	\$0.804	\$0.779				\$1.583

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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	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Shallowford Falls Elementary									(\$ 10,755.02)							
Lunch	302	43.32 %	12.9	\$1.254	\$1.845	\$0.766	\$0.110	\$3.975	44.45 %	12.6	\$1.169	\$1.743	\$0.958	\$0.129	\$3.999	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Smyrna Elementary									\$ 7,841.79							
Lunch	770	77.65 %	17.8	\$1.276	\$1.363	\$0.356	\$0.095	\$3.090	76.54 %	16.7	\$1.218	\$1.410	\$0.456	\$0.134	\$3.218	
Breakfast	325	32.80 %	29.7	\$0.763	\$0.817			\$1.580	30.44 %	25.6	\$0.794	\$0.919			\$1.713	
Sope Creek Elementary									(\$ 9,039.53)							
Lunch	508	45.25 %	17.7	\$1.110	\$1.316	\$0.427	\$0.454	\$3.307	44.54 %	16.3	\$1.061	\$1.539	\$0.557	\$0.148	\$3.305	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Still Elementary									(\$ 7,252.61)							
Lunch	441	61.14 %	18.2	\$1.286	\$1.569	\$0.534	\$0.080	\$3.469	58.91 %	15.7	\$1.215	\$1.794	\$0.713	\$0.101	\$3.823	
Breakfast	151	20.90 %	31.5	\$0.744	\$0.906			\$1.650	18.86 %	26.4	\$0.725	\$1.068			\$1.793	
Teasley Elementary									(\$ 7,331.11)							
Lunch	442	51.56 %	13.5	\$1.449	\$1.859	\$0.597	\$0.123	\$4.028	51.85 %	12.2	\$1.651	\$2.065	\$0.748	\$0.201	\$4.665	
Breakfast	70	8.13 %	28.7	\$0.679	\$0.876			\$1.555	9.23 %	27.8	\$0.728	\$0.910			\$1.638	
Timber Ridge Elementary									(\$ 8,135.21)							
Lunch	283	52.56 %	11.9	\$1.252	\$1.421	\$0.745	\$0.098	\$3.516	52.51 %	13.7	\$1.376	\$1.430	\$0.984	\$0.109	\$3.899	
Breakfast	8	1.41 %	7.0	\$2.124	\$2.402			\$4.526	1.32 %	7.0	\$2.550	\$2.811			\$5.361	
Tritt Elementary									(\$ 4,744.18)							
Lunch	438	50.13 %	20.0	\$1.127	\$1.309	\$0.474	\$0.083	\$2.993	49.82 %	18.0	\$1.048	\$1.440	\$0.612	\$0.139	\$3.239	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Varner Elementary									\$ 5,709.40							
Lunch	597	78.82 %	17.2	\$1.308	\$1.242	\$0.470	\$0.118	\$3.138	78.10 %	17.7	\$1.219	\$1.319	\$0.610	\$0.130	\$3.278	
Breakfast	234	30.91 %	29.3	\$0.768	\$0.729			\$1.497	31.22 %	28.2	\$0.766	\$0.827			\$1.593	
Vaughan Elementary									(\$ 3,826.56)							
Lunch	416	56.86 %	16.4	\$1.290	\$1.219	\$0.625	\$0.104	\$3.238	55.81 %	15.2	\$1.195	\$1.204	\$0.801	\$0.120	\$3.320	
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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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
Middle Schools:																
Awtrey Middle (\$ 5,863.78)									(\$ 38,531.87)							
Lunch	427	56.23 %	15.8	\$1.309	\$1.573	\$0.464	\$0.087	\$3.433	58.22 %	15.7	\$1.268	\$1.571	\$0.592	\$0.105		\$3.536
Breakfast	105	13.82 %	29.4	\$0.702	\$0.842			\$1.544	12.71 %	28.5	\$0.702	\$0.863				\$1.565
Barber Middle \$ 2,520.55									\$ 1,577.96							
Lunch	546	61.96 %	17.3	\$1.186	\$1.370	\$0.447	\$0.070	\$3.073	62.66 %	16.5	\$1.131	\$1.515	\$0.559	\$0.139		\$3.344
Breakfast	183	20.78 %	26.6	\$0.773	\$0.890			\$1.663	22.87 %	26.1	\$0.716	\$0.960				\$1.676
Campbell Middle \$ 7,967.34									\$ 115,877.19							
Lunch	992	66.00 %	18.9	\$1.579	\$1.205	\$0.263	\$0.099	\$3.146	71.34 %	19.3	\$1.302	\$1.287	\$0.317	\$0.109		\$3.015
Breakfast	297	19.72 %	34.1	\$0.877	\$0.669			\$1.546	22.19 %	31.6	\$0.797	\$0.788				\$1.585
Cooper Middle \$ 11,234.21									\$ 64,511.20							
Lunch	740	72.61 %	18.0	\$1.325	\$1.293	\$0.333	\$0.100	\$3.051	75.96 %	17.0	\$1.264	\$1.398	\$0.413	\$0.133		\$3.208
Breakfast	433	42.51 %	37.3	\$0.639	\$0.622			\$1.261	40.72 %	32.3	\$0.664	\$0.736				\$1.400
Daniell Middle \$ 8,134.52									\$ 29,042.34							
Lunch	638	62.67 %	19.4	\$1.067	\$1.274	\$0.374	\$0.098	\$2.813	64.81 %	18.1	\$1.078	\$1.424	\$0.436	\$0.110		\$3.048
Breakfast	262	25.71 %	28.7	\$0.723	\$0.862			\$1.585	23.47 %	27.4	\$0.712	\$0.941				\$1.653
Dickerson Middle (\$ 1,481.08)									(\$ 34,427.66)							
Lunch	302	24.08 %	18.5	\$0.956	\$1.231	\$0.389	\$0.077	\$2.653	24.98 %	17.2	\$0.935	\$1.369	\$0.506	\$0.119		\$2.929
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dodgen Middle (\$ 4,969.54)									(\$ 44,624.76)							
Lunch	365	30.19 %	20.5	\$1.163	\$1.308	\$0.401	\$0.080	\$2.952	32.27 %	17.6	\$1.086	\$1.473	\$0.510	\$0.089		\$3.158
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Durham Middle (\$ 6,140.30)									(\$ 58,969.78)							
Lunch	418	39.62 %	16.5	\$1.146	\$1.523	\$0.435	\$0.071	\$3.175	40.68 %	15.8	\$1.129	\$1.696	\$0.574	\$0.084		\$3.483
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 \$ 11,903.79									\$ 80,729.07							
Lunch	910	68.55 %	18.9	\$1.363	\$1.249	\$0.285	\$0.106	\$3.003	71.22 %	18.3	\$1.297	\$1.320	\$0.368	\$0.110		\$3.095
Breakfast	271	20.41 %	31.7	\$0.816	\$0.745			\$1.561	22.05 %	30.3	\$0.783	\$0.799				\$1.582
Floyd Middle \$ 7,402.98									\$ 58,183.79							
Lunch	706	76.06 %	15.9	\$1.343	\$1.508	\$0.393	\$0.108	\$3.352	80.08 %	17.0	\$1.291	\$1.431	\$0.493	\$0.130		\$3.345

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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	475	51.21 %	29.2	\$0.731	\$0.821				\$1.552	51.08 %	29.4	\$0.745	\$0.826					\$1.571
Garrett Middle \$ 3,847.21										\$ 33,907.08								
Lunch	664	77.21 %	15.3	\$1.443	\$1.503	\$0.416	\$0.097		\$3.459	79.81 %	15.5	\$1.307	\$1.515	\$0.521	\$0.133			\$3.476
Breakfast	328	38.07 %	30.7	\$0.720	\$0.751				\$1.471	37.68 %	28.0	\$0.725	\$0.840					\$1.565
Griffin Middle \$ 8,170.52										\$ 73,594.92								
Lunch	926	68.45 %	14.5	\$1.358	\$1.471	\$0.338	\$0.133		\$3.300	72.43 %	16.4	\$1.335	\$1.385	\$0.397	\$0.181			\$3.298
Breakfast	258	19.09 %	25.4	\$0.773	\$0.840				\$1.613	17.68 %	30.4	\$0.722	\$0.746					\$1.468
Hightower Trail Middle (\$ 12,952.54)										(\$ 94,199.31)								
Lunch	273	26.86 %	16.9	\$1.106	\$1.740	\$0.404	\$0.070		\$3.320	29.64 %	15.7	\$1.070	\$1.809	\$0.501	\$0.078			\$3.458
Breakfast	33	3.22 %	33.9	\$0.545	\$0.867				\$1.412	2.56 %	44.0	\$0.366	\$0.647					\$1.013
Lindley 6th Grade Academy \$ 3,269.79										\$ 247.25								
Lunch	516	87.70 %	17.3	\$1.294	\$1.542	\$0.599	\$0.159		\$3.594	89.66 %	15.8	\$1.312	\$1.707	\$0.771	\$0.145			\$3.935
Breakfast	226	38.51 %	31.6	\$0.712	\$0.846				\$1.558	38.93 %	28.0	\$0.741	\$0.963					\$1.704
Lindley Middle \$ 5,469.11										\$ 63,388.99								
Lunch	857	80.28 %	15.6	\$1.480	\$1.419	\$0.348	\$0.325		\$3.572	84.75 %	15.2	\$1.423	\$1.494	\$0.428	\$0.168			\$3.513
Breakfast	472	44.19 %	29.7	\$0.778	\$0.745				\$1.523	44.53 %	29.4	\$0.738	\$0.773					\$1.511
Lost Mountain Middle (\$ 12,858.97)										(\$ 86,787.58)								
Lunch	376	37.48 %	12.1	\$1.192	\$1.914	\$0.441	\$0.076		\$3.623	36.80 %	13.0	\$1.163	\$1.858	\$0.587	\$0.103			\$3.711
Breakfast	39	3.86 %	20.5	\$0.708	\$1.131				\$1.839	3.72 %	18.1	\$0.843	\$1.339					\$2.182
Lovinggood Middle (\$ 3,800.75)										(\$ 41,168.98)								
Lunch	640	47.71 %	16.4	\$1.126	\$1.592	\$0.333	\$0.074		\$3.125	50.01 %	16.3	\$1.143	\$1.700	\$0.420	\$0.104			\$3.367
Breakfast	98	7.31 %	24.2	\$0.769	\$1.080				\$1.849	7.45 %	25.5	\$0.730	\$1.090					\$1.820
Mabry Middle (\$ 6,392.55)										(\$ 57,852.05)								
Lunch	373	41.46 %	18.0	\$1.114	\$1.473	\$0.457	\$0.075		\$3.119	42.36 %	15.8	\$1.073	\$1.611	\$0.586	\$0.097			\$3.367
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
McCleskey Middle (\$ 8,507.35)										(\$ 83,968.83)								
Lunch	378	57.43 %	15.6	\$1.228	\$1.835	\$0.560	\$0.092		\$3.715	58.65 %	13.5	\$1.206	\$2.114	\$0.735	\$0.099			\$4.154
Breakfast	63	9.56 %	24.6	\$0.775	\$1.160				\$1.935	9.61 %	21.5	\$0.757	\$1.330					\$2.087
McClure Middle (\$ 3,169.42)										(\$ 19,427.43)								

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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	472	44.60 %	17.5	\$1.129	\$1.390	\$0.374	\$0.052		\$2.945	46.60 %	17.1	\$1.190	\$1.427	\$0.470	\$0.095			\$3.182
Breakfast	71	6.76 %	27.2	\$0.729	\$0.893				\$1.622	6.13 %	50.3	\$0.399	\$0.485					\$0.884
Palmer Middle (\$ 5,766.61)									(\$ 24,623.71)									
Lunch	412	48.96 %	13.5	\$1.252	\$1.727	\$0.575	\$0.100		\$3.654	53.04 %	15.3	\$1.214	\$1.612	\$0.674	\$0.144			\$3.644
Breakfast	158	18.80 %	19.7	\$0.854	\$1.181				\$2.035	19.40 %	23.9	\$0.778	\$1.034					\$1.812
Pine Mountain Middle (\$ 6,176.59)									(\$ 33,787.46)									
Lunch	397	59.82 %	14.5	\$1.305	\$1.709	\$0.573	\$0.075		\$3.662	65.53 %	12.6	\$1.218	\$1.623	\$0.687	\$0.105			\$3.633
Breakfast	94	14.24 %	25.9	\$0.732	\$0.954				\$1.686	13.50 %	21.9	\$0.703	\$0.938					\$1.641
Simpson Middle (\$ 5,130.02)									(\$ 61,669.47)									
Lunch	342	39.35 %	16.8	\$1.073	\$1.500	\$0.504	\$0.072		\$3.149	40.08 %	15.1	\$1.094	\$1.687	\$0.652	\$0.101			\$3.534
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Smitha Middle \$ 5,245.92									\$ 43,039.55									
Lunch	811	81.62 %	15.3	\$1.335	\$1.525	\$0.334	\$0.091		\$3.285	85.01 %	15.9	\$1.241	\$1.541	\$0.410	\$0.123			\$3.315
Breakfast	254	25.58 %	26.0	\$0.790	\$0.899				\$1.689	25.40 %	24.9	\$0.792	\$0.981					\$1.773
Tapp Middle \$ 9,526.02									\$ 58,530.28									
Lunch	701	77.62 %	19.1	\$1.306	\$1.197	\$0.380	\$0.104		\$2.987	78.90 %	17.9	\$1.248	\$1.283	\$0.474	\$0.110			\$3.115
Breakfast	241	26.67 %	34.8	\$0.717	\$0.657				\$1.374	26.07 %	28.7	\$0.780	\$0.802					\$1.582

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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 (\$ 6,005.69)									(\$ 47,238.01)									
Lunch	553	33.98 %	18.4	\$1.134	\$1.424	\$0.238	\$0.069	\$2.865		37.28 %	19.2	\$1.135	\$1.403	\$0.289	\$0.127	\$2.954		
Breakfast	43	2.62 %	282.4	\$0.088	\$0.093			\$0.181		1.94 %	166.6	\$0.147	\$0.162			\$0.309		
Campbell High \$ 14,848.97									\$ 133,952.50									
Lunch	1,062	40.09 %	16.7	\$1.413	\$1.192	\$0.260	\$0.107	\$2.972		41.65 %	17.5	\$1.368	\$1.180	\$0.304	\$0.118	\$2.970		
Breakfast	329	12.42 %	29.5	\$0.803	\$0.674			\$1.477		11.21 %	30.5	\$0.780	\$0.674			\$1.454		
Harrison High (\$ 776.71)									(\$ 6,918.87)									
Lunch	580	26.12 %	20.5	\$1.045	\$1.233	\$0.252	\$0.066	\$2.596		27.53 %	20.3	\$1.035	\$1.267	\$0.286	\$0.060	\$2.648		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Hillgrove High \$ 2,322.53									\$ 10,874.73									
Lunch	839	37.15 %	18.8	\$1.069	\$1.302	\$0.193	\$0.075	\$2.639		39.90 %	18.5	\$1.123	\$1.315	\$0.218	\$0.099	\$2.755		
Breakfast	119	5.28 %	21.2	\$0.953	\$1.157			\$2.110		4.62 %	23.3	\$0.885	\$1.048			\$1.933		
Kell High (\$ 6,068.31)									(\$ 19,199.34)									
Lunch	564	40.17 %	17.7	\$1.378	\$1.271	\$0.312	\$0.208	\$3.169		43.97 %	17.1	\$1.306	\$1.362	\$0.391	\$0.118	\$3.177		
Breakfast	82	5.86 %	32.3	\$0.761	\$0.695			\$1.456		5.24 %	26.1	\$0.862	\$0.894			\$1.756		
Kennesaw Mountain High (\$ 16,486.91)									(\$ 13,718.92)									
Lunch	714	39.44 %	15.4	\$1.226	\$1.456	\$0.244	\$0.510	\$3.436		40.96 %	16.6	\$1.238	\$1.324	\$0.295	\$0.205	\$3.062		
Breakfast	108	5.99 %	18.0	\$1.053	\$1.244			\$2.297		5.24 %	24.4	\$0.843	\$0.904			\$1.747		
Lassiter High (\$ 8,522.30)									(\$ 63,317.13)									
Lunch	502	25.03 %	16.0	\$1.076	\$1.610	\$0.290	\$0.075	\$3.051		27.12 %	17.4	\$1.096	\$1.589	\$0.360	\$0.108	\$3.153		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
McEachern High \$ 18,114.57									\$ 142,632.93									
Lunch	1,123	50.35 %	16.8	\$1.243	\$1.183	\$0.209	\$0.071	\$2.706		53.77 %	17.8	\$1.232	\$1.182	\$0.244	\$0.084	\$2.742		
Breakfast	319	14.30 %	25.3	\$0.825	\$0.783			\$1.608		12.13 %	27.7	\$0.787	\$0.759			\$1.546		
North Cobb High (\$ 68.94)									\$ 19,126.82									
Lunch	1,057	40.14 %	14.3	\$1.317	\$1.514	\$0.243	\$0.099	\$3.173		42.20 %	15.0	\$1.288	\$1.528	\$0.275	\$0.107	\$3.198		
Breakfast	186	7.05 %	26.9	\$0.702	\$0.803			\$1.505		6.11 %	28.4	\$0.686	\$0.810			\$1.496		
Osborne High \$ 1,228.02									\$ 12,333.98									
Lunch	928	42.34 %	14.2	\$1.533	\$1.620	\$0.313	\$0.129	\$3.595		48.64 %	14.6	\$1.530	\$1.604	\$0.345	\$0.128	\$3.607		

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2019



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	370	16.88 %	29.4	\$0.738	\$0.781				\$1.519	12.75 %	31.3	\$0.719	\$0.751					\$1.470
Pebblebrook High	\$ 8,398.77								\$ 68,770.94									
Lunch	1,062	46.46 %	14.0	\$1.449	\$1.426	\$0.306	\$0.115		\$3.296	49.58 %	15.1	\$1.439	\$1.445	\$0.311	\$0.150			\$3.345
Breakfast	351	15.34 %	25.1	\$0.807	\$0.797				\$1.604	14.38 %	28.9	\$0.748	\$0.754					\$1.502
Pope High	(\$ 9,660.39)								(\$ 46,424.81)									
Lunch	443	24.03 %	17.6	\$1.148	\$1.473	\$0.304	\$0.075		\$3.000	24.99 %	18.0	\$1.059	\$1.413	\$0.365	\$0.099			\$2.936
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
South Cobb High	(\$ 13,986.87)								(\$ 20,930.26)									
Lunch	943	51.38 %	10.8	\$1.627	\$1.902	\$0.328	\$0.151		\$4.008	55.73 %	12.5	\$1.536	\$1.714	\$0.358	\$0.151			\$3.759
Breakfast	287	15.63 %	20.0	\$0.881	\$1.028				\$1.909	15.12 %	24.2	\$0.793	\$0.886					\$1.679
Sprayberry High	\$ 3,780.27								\$ 26,966.17									
Lunch	662	40.53 %	16.9	\$1.220	\$1.217	\$0.289	\$0.120		\$2.846	43.18 %	17.2	\$1.195	\$1.239	\$0.341	\$0.119			\$2.894
Breakfast	119	7.30 %	32.9	\$0.621	\$0.626				\$1.247	6.10 %	29.6	\$0.693	\$0.717					\$1.410
Walton High	\$ 3,626.51								\$ 10,376.96									
Lunch	649	25.59 %	19.8	\$0.975	\$1.257	\$0.236	\$0.055		\$2.523	27.14 %	20.3	\$1.019	\$1.269	\$0.274	\$0.061			\$2.623
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High	(\$ 2,479.46)								\$ 3,227.02									
Lunch	758	37.00 %	15.1	\$1.403	\$1.580	\$0.308	\$0.134		\$3.425	38.64 %	16.8	\$1.343	\$1.488	\$0.374	\$0.171			\$3.376
Breakfast	214	10.44 %	28.3	\$0.747	\$0.843				\$1.590	10.82 %	32.7	\$0.687	\$0.764					\$1.451

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2019



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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 \$ 112.00										\$ 4,609.69								
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
CO-Atlanta Community Food Bank Grant \$ 0.00										\$ 2,311.95								
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 \$ 31,425.82										\$ 255,257.08								
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 \$ 2,867.34										\$ 43,336.09								
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
NFL Hometown Grant (\$ 7,916.56)										\$ 2,083.44								
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										\$ 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) (\$ 188,998.78)										\$ 563,950.79								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2019



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 (\$ 94,891.48)										(\$ 1,723,977.90)								
Lunch	33,017	68.79 %	16.8	\$1.291	\$1.452	\$0.539	\$0.136		\$3.418	67.81 %	15.6	\$1.245	\$1.568	\$0.698	\$0.156			\$3.667
Breakfast	12,268	32.84 %	27.9	\$0.776	\$0.873				\$1.649	32.17 %	25.4	\$0.762	\$0.959					\$1.721

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
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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										MS Totals								
\$ 1,482.46										(\$ 57,409.27)								
Lunch	14,182	56.57 %	16.7	\$1.259	\$1.446	\$0.398	\$0.102		\$3.205	58.95 %	16.4	\$1.208	\$1.511	\$0.498	\$0.118			\$3.335
Breakfast	4,361	22.05 %	28.2	\$0.750	\$0.859				\$1.609	22.11 %	26.8	\$0.734	\$0.921					\$1.655

SCHOOL NUTRITION ACCOUNTING PROGRAM
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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 (\$ 11,735.94)										\$ 210,514.71								
Lunch	12,390	37.30 %	16.2	\$1.250	\$1.394	\$0.264	\$0.125		\$3.033	39.79 %	17.0	\$1.238	\$1.378	\$0.306	\$0.117			\$3.039
Breakfast	2,527	10.27 %	25.8	\$0.789	\$0.877				\$1.666	9.22 %	27.9	\$0.754	\$0.840					\$1.594

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2019



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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 (\$ 162,510.18)										\$ 871,549.04								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2019



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 (\$ 105,144.96)										(\$ 1,570,872.46)								
Lunch	59,589	56.07 %	16.7	\$1.272	\$1.435	\$0.432	\$0.124		\$3.263	56.86 %	16.1	\$1.234	\$1.506	\$0.541	\$0.135			\$3.416
Breakfast	19,157	23.43 %	27.3	\$0.772	\$0.874				\$1.646	22.76 %	26.4	\$0.754	\$0.918					\$1.672

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2019



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 (\$ 267,655.14)										(\$ 699,323.42)								
Lunch	59,589	56.07 %	15.5	\$1.272	\$1.435	\$0.432	\$0.124		\$3.263	56.86 %	14.8	\$1.234	\$1.506	\$0.541	\$0.135			\$3.416
Breakfast	19,157	23.43 %	25.4	\$0.772	\$0.874				\$1.646	22.76 %	24.2	\$0.754	\$0.918					\$1.672



CAPITAL PROJECT PROGRAMS

AS OF March 31, 2019

Cobb Schools Finance



BOARD INFORMATION

DATE: May 16, 2019

TOPIC: CAPITAL PROJECT Funds Report:
SPLOST 3, SPLOST 4, SPLOST 5, County Wide and District 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 third quarter of fiscal year 2019.

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 Cobb County School District 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 Kennesaw State University projections. The final sales tax collections were received in January 2014. The total actual final receipts for SPLOST 3 of \$582,563,697 are .8% lower than the projected revenue of \$587,278,130.

Exhibit C is a graphic presentation of actual dollar expenditures by category through March 31, 2019.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2019. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2019 and March 31, 2019.

SPLOST 4 FUND:

SPLOST 4 sales tax collections began January 1, 2014, and the first revenues were received in February 2014. Final sales tax receipts were received in January 2019.

Exhibit A is a review of the SPLOST 4 revenues through March 31, 2019. The final sales tax collections were received in January 2019. The total actual final receipts for SPLOST 4 of \$658,642,180 are 8.2% lower than the projected revenue of \$717,844,707.

Exhibit B is a graphic presentation of actual dollar expenditures by category through March 31, 2019.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2019. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit D is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2019 and March 31, 2019.

SPLOST 5 FUND:

SPLOST 5 sales tax collections began January 1, 2019, and the first revenues were received in February 2019.

Exhibit A is a review of the SPLOST 5 revenues through March 31, 2019. Revenue collections for SPLOST 5 of \$22,221,565 are 4.7% lower than the projected revenue of \$23,311,449.

Exhibit B is a graphic presentation of actual dollar expenditures by category through March 31, 2019.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2019. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit D is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2019 and March 31, 2019.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between January 1, 2019 and March 31, 2019.

DISTRICT BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the District Building Fund for the period between January 1, 2019 and March 31, 2019.

CONSOLIDATED MANAGEMENT REPORTS

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



SPLOST 3

AS OF MARCH 31, 2019

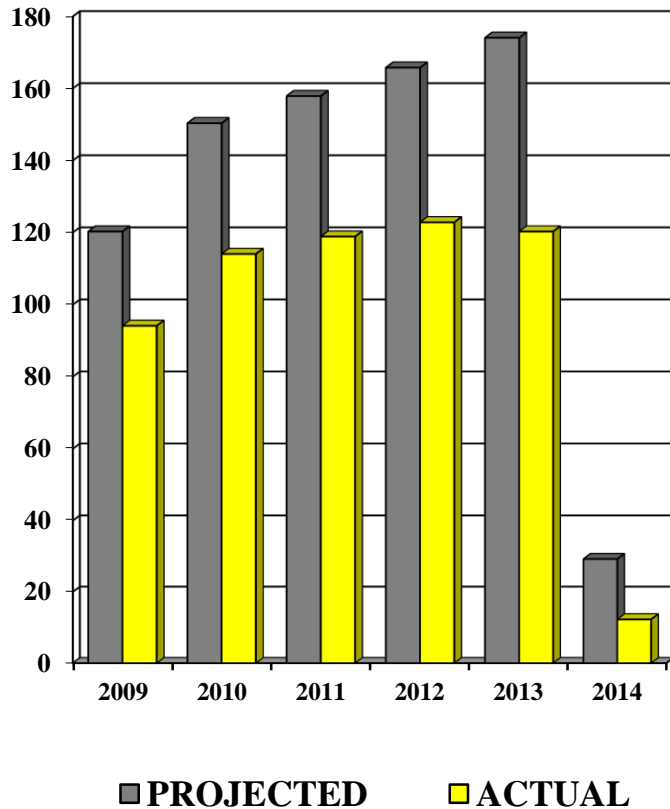
Cobb Schools Finance





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

(IN MILLIONS)



(IN DOLLARS)

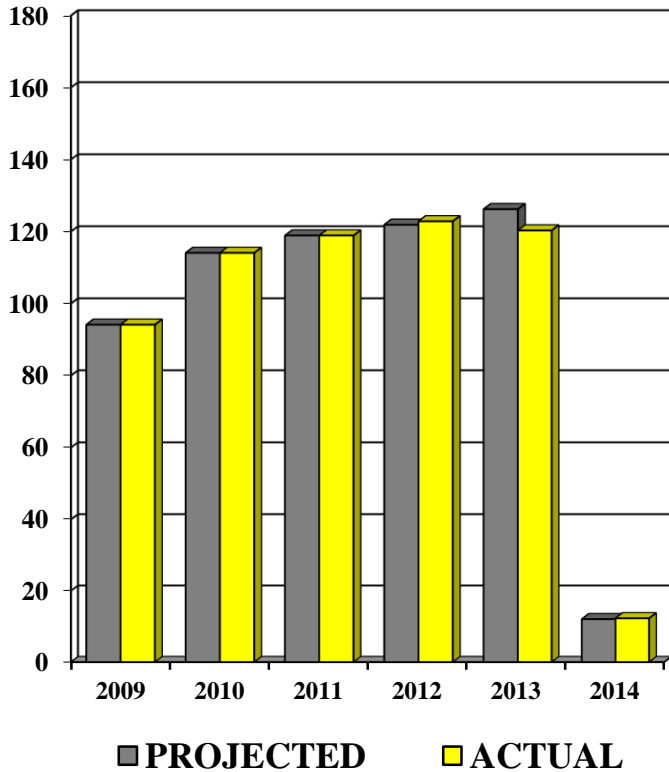
YEAR	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)	-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)

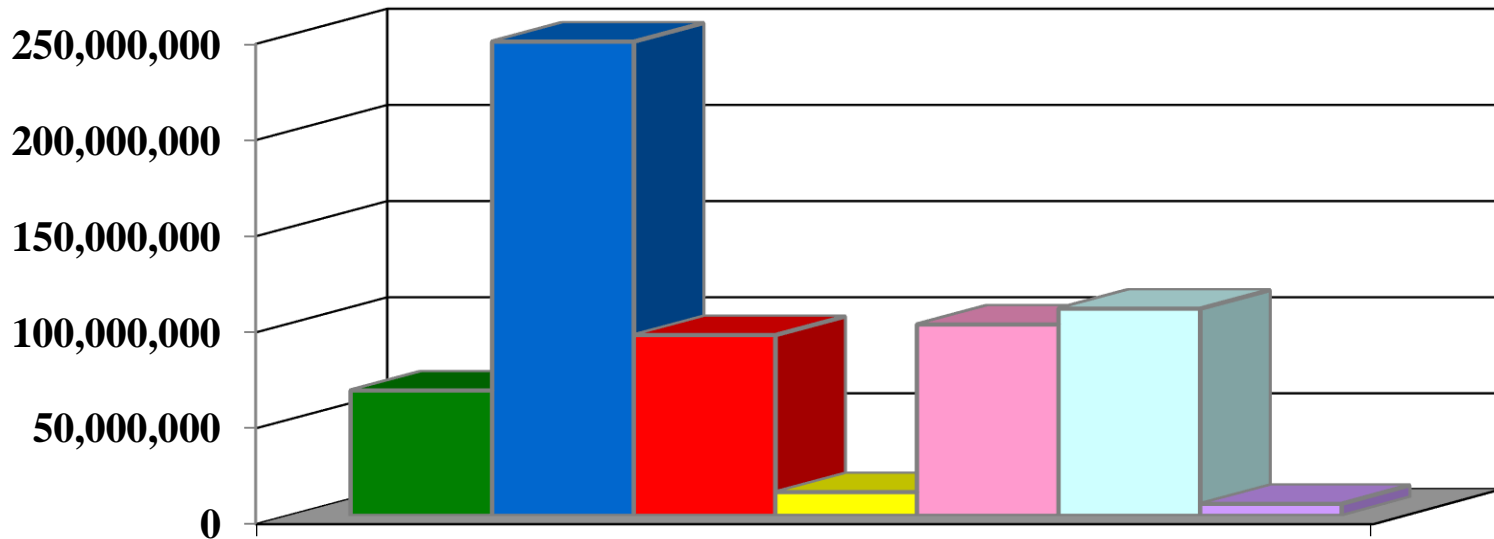
YEAR	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 114,075,637	\$ 114,075,637	\$ -	0.0%
2011 TOTALS	\$ 118,904,297	\$ 118,904,297	\$ -	0.0%
2012 TOTALS	\$ 121,888,902	\$ 122,853,877	\$ 964,975	0.8%
2013 TOTALS	\$ 126,230,963	\$ 120,308,530	\$ (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.

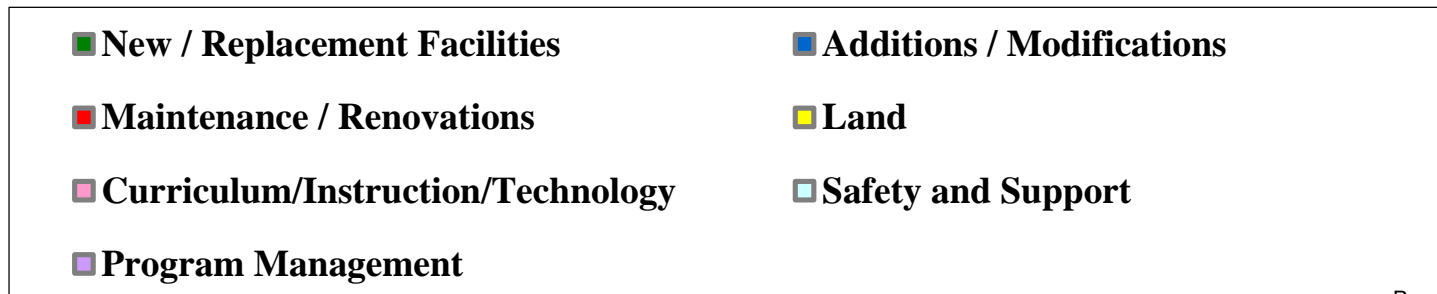
Five Year Projection \$587,278,130

SPLOST 3 EXPENDITURES BY CATEGORY

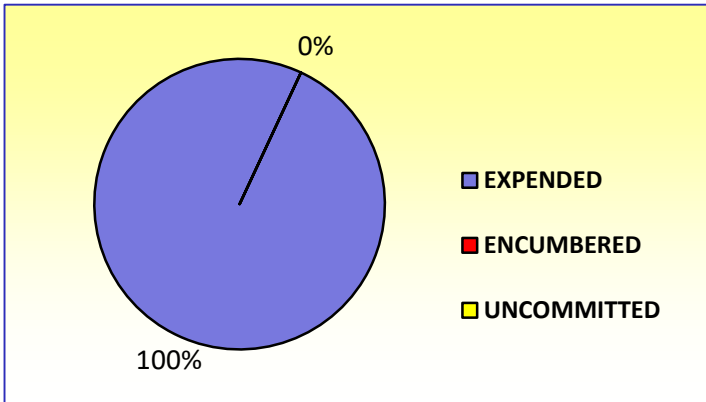
(IN DOLLARS)



THROUGH MARCH 2019

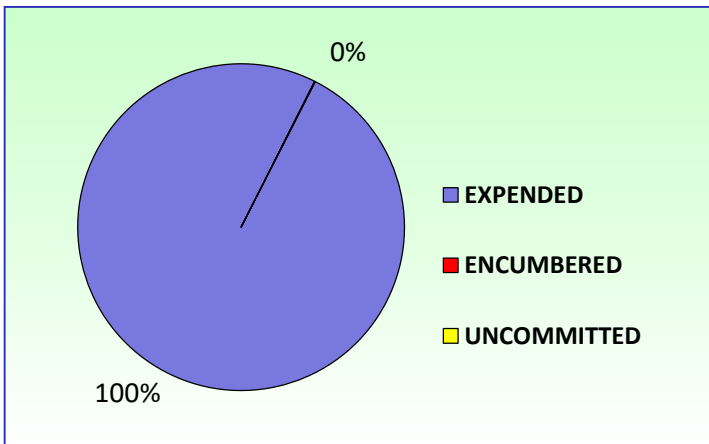


NEW / REPLACEMENT FACILITIES



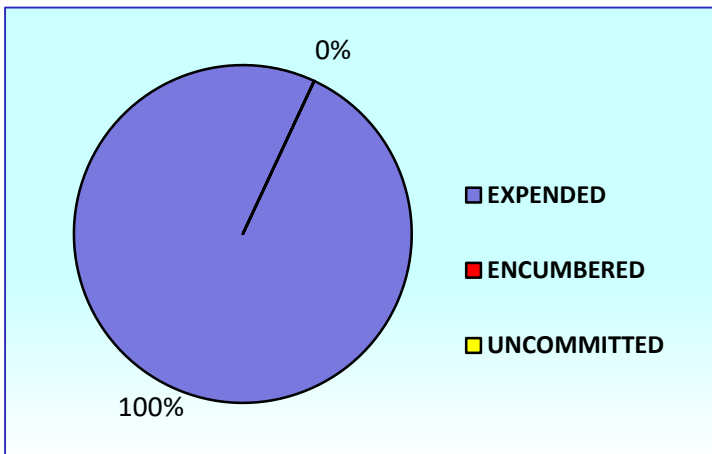
Through the third quarter of fiscal year 2019, a total of \$65,419,957 has been expended for New & Replacement Facilities.

ADDITIONS / MODIFICATIONS



Through the third quarter of fiscal year 2019, a total of \$246,868,208 has been expended for Additions & Modifications.

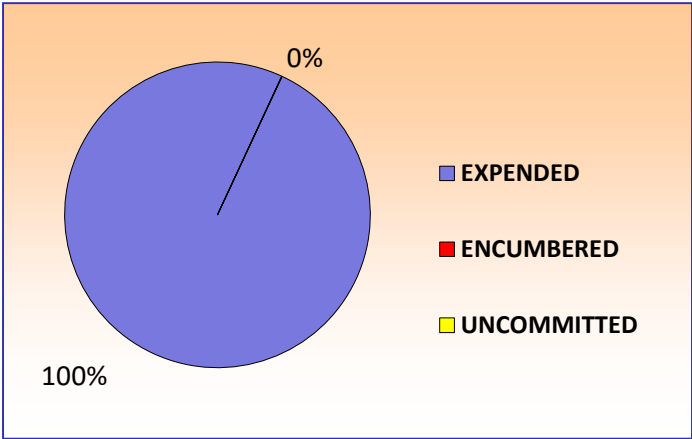
CURRICULUM / INSTRUCTION / TECHNOLOGY



Through the third quarter of fiscal year 2019, a total of \$99,791,179 has been expended for Curriculum, Instruction & Technology.

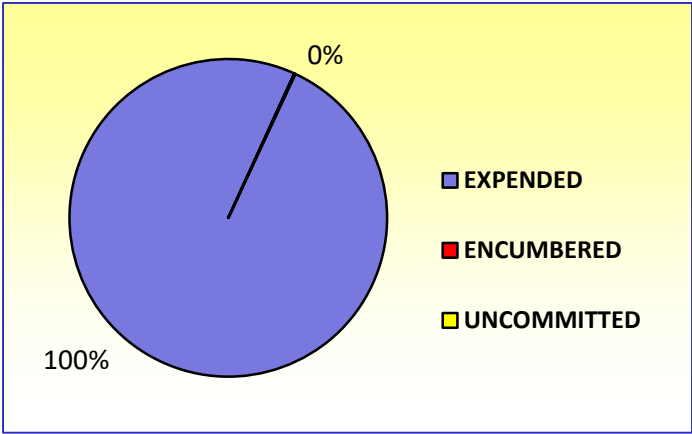
SPLOST 3 FUND

LAND



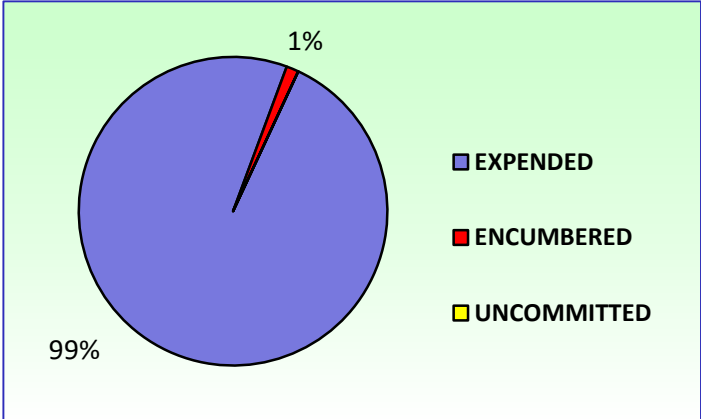
Through the third quarter of fiscal year 2019, a total of \$12,382,521 has been expended for Land Acquisition.

MAINTENANCE / RENOVATION



Through the third quarter of fiscal year 2019, a total of \$94,293,470 has been expended for Maintenance & Renovation.

SUPPORT & SAFETY



Support & Safety expenditures for the third quarter of fiscal year 2019 totaled \$900,103. Quarterly expenditures consist of Accounting & Document Management Systems and Growth & Replacement F&E.

SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning Balance - January 1, 2019	\$294,242
--	------------------

Transfers In

- | | |
|---|-----------|
| 1 Increase budget by amount of Interest Income received through 02/28/19. | \$8,254 |
| 2 Transfer unused funds from Growth & Replacement Furniture and Equipment project at closeout. 03/01/19 | \$139,817 |
| 3 Increase budget by amount of Interest Income received through 03/31/19. | \$3,689 |

TOTAL TRANSFERS IN	\$143,506
---------------------------	------------------

Transfers Out

- | | |
|--|-----------|
| 1 Transfer funds to the following projects:
Accounting & Document Manager Systems-Munis - \$1,404
East Cobb MS Furniture and Equipment - \$6,850 | \$8,254 |
| 2 Transfer funds to East Cobb Replacement MS Growth & Replacement Furniture and Equipment to increase budget for final expenditures. 03/01/19 | \$434,059 |
| 3 Transfer funds to Accounting & Document Manager Systems Munis to cover final SPLOST 3 expenditures. 03/31/19 | \$3,689 |

TOTAL TRANSFERS OUT	\$437,748
----------------------------	------------------

SPLOST 3 CONTINGENCY BALANCE AS OF MARCH 31, 2019	\$0
--	------------

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0308
 FY: 2019 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 4/19/2019 9:36:11AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2019

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ 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	\$1,271,736.00	\$1,271,736.66	(\$0.66)	100
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$17,525,449.00	\$0.00	100
State Capital Outlay Regular	\$0.00	\$33,196,165.00	\$33,196,165.44	(\$0.44)	100
REVENUE FUND TOTAL	\$797,656,675.00	\$634,557,047.00	\$634,557,048.30	(\$1.30)	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 Elementary Schools	\$83,351,664.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New/Replacement Facilities TOTAL	\$101,654,872.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
Additions/Modifications						
Center Addition/Modification	\$691,189.00	\$1,377,660.00	\$1,377,659.42	\$0.00	\$0.58	100
Elem School Addition/Modif	\$24,101,937.00	\$44,022,721.00	\$44,022,680.78	\$0.00	\$40.22	100
High School Addition/Modif	\$98,118,945.00	\$134,063,465.00	\$134,063,413.56	\$0.00	\$51.44	100
Middle School Addition/Modif	\$70,600,455.00	\$62,078,199.00	\$62,078,153.45	\$0.00	\$45.55	100
Support Facility Addtn/Modif	\$4,571,937.00	\$4,790,985.00	\$4,790,977.02	\$0.00	\$7.98	100
Special School Addition/Modif	\$490,760.00	\$407,873.00	\$407,871.93	\$0.00	\$1.07	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	\$246,868,355.00	\$246,868,208.16	\$0.00	\$146.84	100
Maintenance/Renovation						
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Doors, Windows, Hardware	\$2,746,045.00	\$582,969.00	\$582,967.70	\$0.00	\$1.30	100
Electrical	\$42,672,143.00	\$10,540,705.00	\$10,540,674.20	\$0.00	\$30.80	100
Equipment	\$1,262,330.00	\$323,609.00	\$323,607.66	\$0.00	\$1.34	100
Finishes	\$33,089,368.00	\$12,106,982.00	\$12,106,949.62	\$0.00	\$32.38	100

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0308
 FY: 2019 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 4/19/2019 9:36:11AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2019

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	\$1,718,462.00	\$738,411.00	\$738,408.94	\$0.00	\$2.06	100
General Maintenance	\$4,549,445.00	\$1,356,486.00	\$1,356,480.39	\$0.00	\$5.61	100
Mechanical	\$97,649,990.00	\$50,169,990.00	\$50,169,952.45	\$0.00	\$37.55	100
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Sitework	\$30,325,845.00	\$12,938,938.00	\$12,832,281.50	\$1,327.00	\$105,329.50	99
Specialties	\$5,859,383.00	\$696,929.00	\$696,926.46	\$0.00	\$2.54	100
Thermal Moisture Protection	\$4,405,479.00	\$4,945,224.00	\$4,945,220.67	\$0.00	\$3.33	100
Maintenance/Renovation TOTAL	\$225,758,136.00	\$94,400,243.00	\$94,293,469.59	\$1,327.00	\$105,446.41	100
Land						
Land	\$15,000,000.00	\$12,382,523.00	\$12,382,521.11	\$0.00	\$1.89	100
Land TOTAL	\$15,000,000.00	\$12,382,523.00	\$12,382,521.11	\$0.00	\$1.89	100
Curriculum/Instr/Technology						
Equipment Sss Audiology	\$300,000.00	\$239,841.00	\$239,840.32	\$0.00	\$0.68	100
Audio Visual Equipment	\$18,000,000.00	\$23,271,048.00	\$23,270,996.58	\$0.00	\$51.42	100
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Centralized Video Distribution	\$2,000,000.00	\$986,390.00	\$986,388.95	\$0.00	\$1.05	100
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	\$119,483.00	\$119,481.50	\$0.00	\$1.50	100
Equipment Sss Special Ed	\$310,000.00	\$245,260.00	\$245,258.77	\$0.00	\$1.23	100
Interactive Classroom Devices	\$14,000,000.00	\$16,588,641.00	\$16,588,633.26	\$0.00	\$7.74	100
Maintain District Network	\$4,000,000.00	\$3,199,878.00	\$3,199,819.63	\$0.00	\$58.37	100
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$7,999,935.00	\$7,999,917.34	\$0.00	\$17.66	100
Repl/Enhance Phone System	\$2,000,000.00	\$1,598,858.00	\$1,598,837.15	\$0.00	\$20.85	100
Repl District Servers	\$2,000,000.00	\$1,836,651.00	\$1,836,598.78	\$0.00	\$52.22	100
Replace Obsolete Workstations	\$36,234,000.00	\$30,230,510.00	\$30,230,455.69	\$0.00	\$54.31	100
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Equipment Sss Vision	\$126,000.00	\$100,434.00	\$100,432.83	\$0.00	\$1.17	100

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0308
 FY: 2019 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 4/19/2019 9:36:11AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2019

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	\$99,791,531.00	\$99,791,178.54	\$0.00	\$352.46	100
Safety & Support						
Access Controls	\$3,000,000.00	\$2,396,767.00	\$2,396,738.03	\$0.00	\$28.97	100
Renov For Ada	\$2,000,000.00	\$1,541,153.00	\$1,541,124.62	\$0.00	\$28.38	100
Prog Adm Costs	\$400,000.00	\$416,954.00	\$416,950.96	\$0.00	\$3.04	100
Accntg & Document Mgt Sys	\$4,500,000.00	\$7,660,989.00	\$6,260,243.64	\$1,397,053.47	\$3,691.89	100
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,187,788.00	\$19,187,785.57	\$0.00	\$2.43	100
Surveillance Cameras	\$5,000,000.00	\$5,251,967.00	\$5,251,919.95	\$0.00	\$47.05	100
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Food Service Upgrades	\$1,000,000.00	\$732,609.00	\$732,605.92	\$0.00	\$3.08	100
Growth & Repl F&E	\$6,000,000.00	\$7,688,473.00	\$7,683,807.18	\$0.00	\$4,665.82	100
Hr/Payroll System	\$9,000,000.00	\$3,144,104.00	\$3,144,102.81	\$0.00	\$1.19	100
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,800,000.00	\$0.00	\$0.00	100
Modif/Renov/Facility Upgr	\$1,000,000.00	\$867,337.00	\$867,332.43	\$0.00	\$4.57	100
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$13,779,671.00	\$13,779,656.79	\$0.00	\$14.21	100
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$773,747.00	\$773,725.85	\$0.00	\$21.15	100
Student Information Sys	\$3,000,000.00	\$491,812.00	\$491,811.18	\$0.00	\$0.82	100
Textbooks/Instr Materials	\$45,369,981.00	\$36,657,217.00	\$36,657,161.25	\$0.00	\$55.75	100
Safety & Support TOTAL	\$132,309,481.00	\$109,430,076.00	\$108,024,454.18	\$1,397,053.47	\$8,568.35	100
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	\$564,341.00	\$564,340.18	\$0.00	\$0.82	100
Program Management TOTAL	\$0.00	\$6,264,341.00	\$6,264,340.18	\$0.00	\$0.82	100
TOTAL ALL GROUPS	\$797,656,675.00	\$634,557,047.00	\$633,044,128.27	\$1,398,380.47	\$114,538.26	100

REPORT: SPM2040-S3 V3.13.3.13
FUND: 0308
FY: 2019 FM: 09
Suppress Lines with \$0 : Yes
Run: 4/19/2019 9:36:11AM

COBB COUNTY SCHOOL DISTRICT
2008 1% Sales Tax (Splost 3)
CONSOLIDATED MANAGEMENT REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
3/31/2019

EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$634,557,047.00</u>	<u>\$633,044,128.27</u>	<u>\$1,398,380.47</u>	<u>\$114,538.26</u>	<u>100</u>
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SPLOST 4

AS OF MARCH 31, 2019

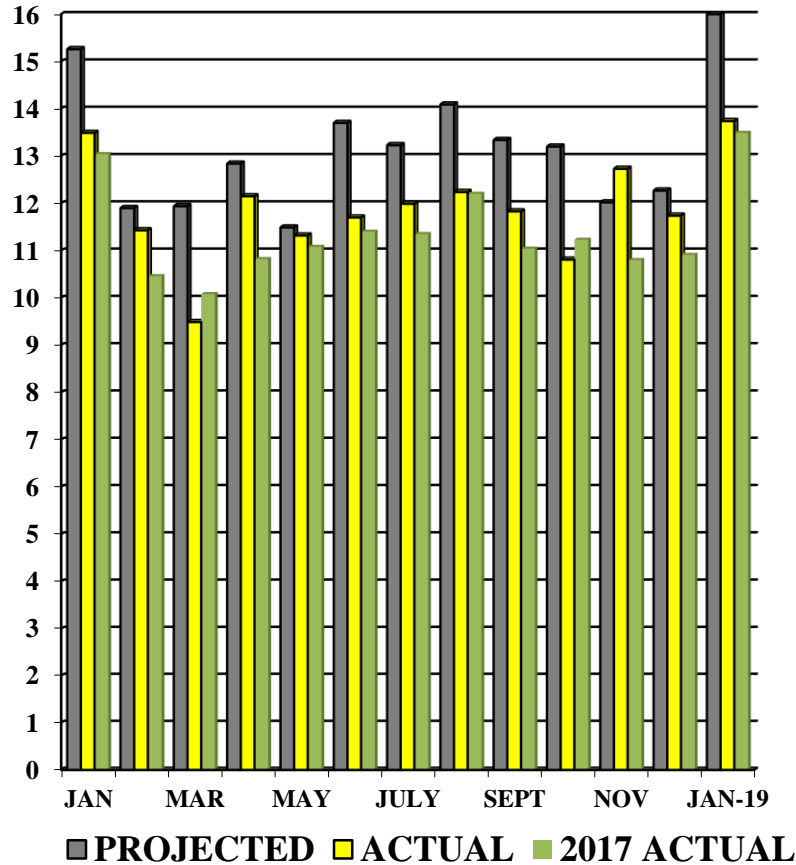
Cobb Schools Finance





SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



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

(IN DOLLARS)

2018 Actual vs Projected

2018 Actual vs 2017 Actual

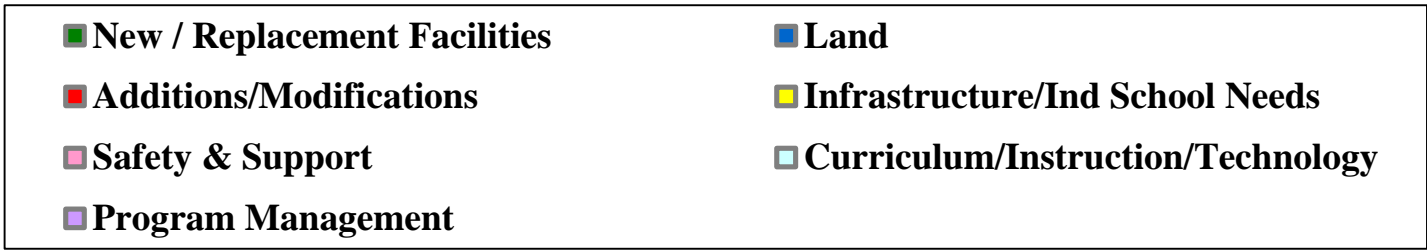
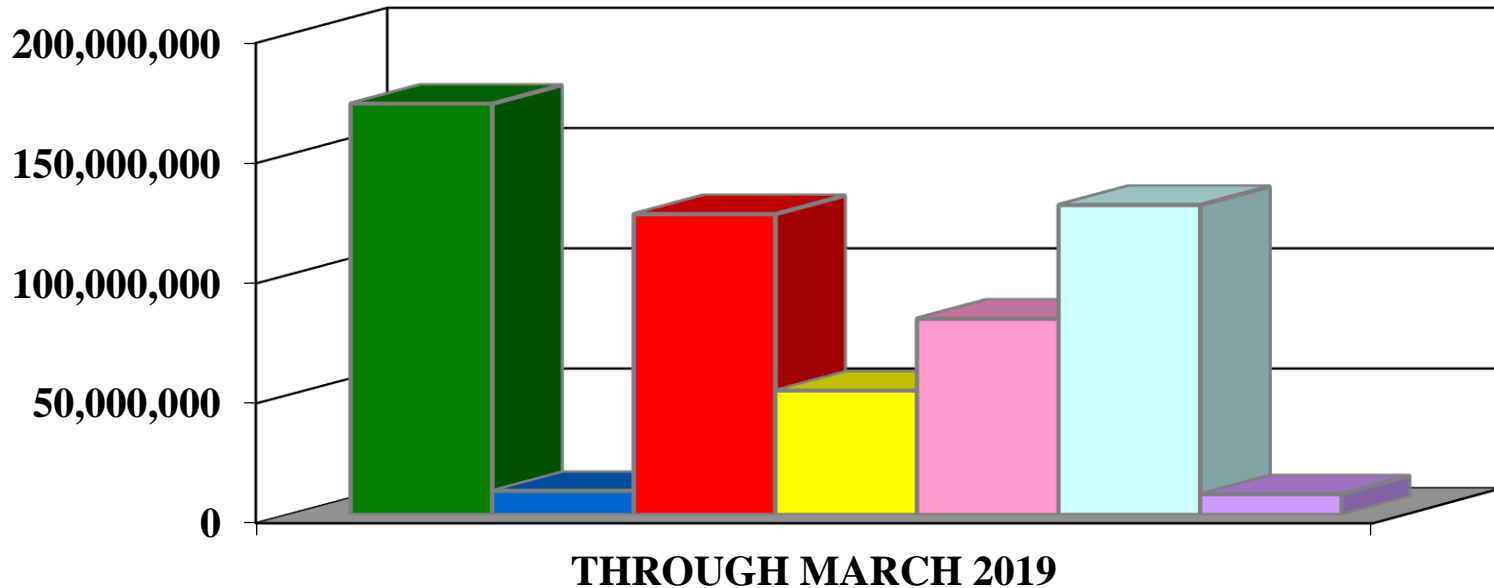
MTH	2018 PROJECTED	2018 ACTUAL	% CHG	2017 ACTUAL	% CHG
JAN	15,258,929	13,492,776	-11.6%	13,035,705	3.5%
FEB	11,895,986	11,427,092	-3.9%	10,464,931	9.2%
MAR	11,940,903	9,491,672	-20.5%	10,077,801	-5.8%
APR	12,839,323	12,146,134	-5.4%	10,820,431	12.3%
MAY	11,491,168	11,320,743	-1.5%	11,081,558	2.2%
JUN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



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

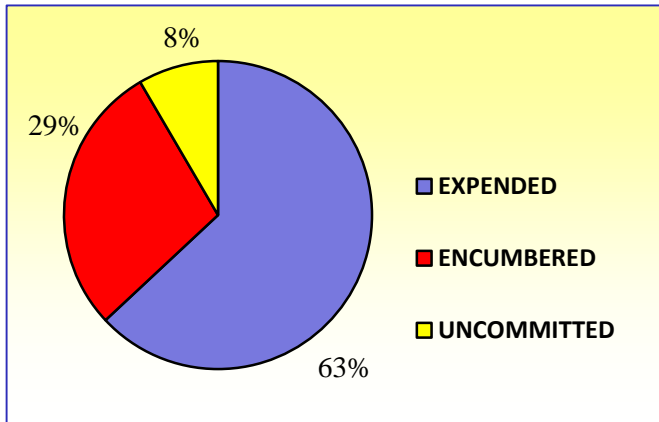
SPLOST 4 EXPENDITURES BY CATEGORY

(IN DOLLARS)



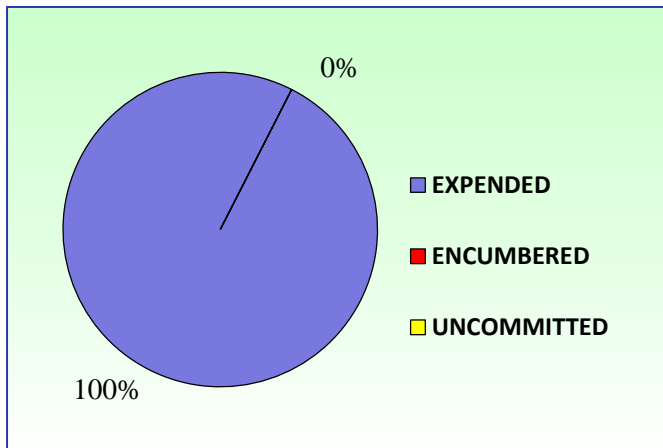
SPLOST 4 FUND

NEW / REPLACEMENT FACILITIES



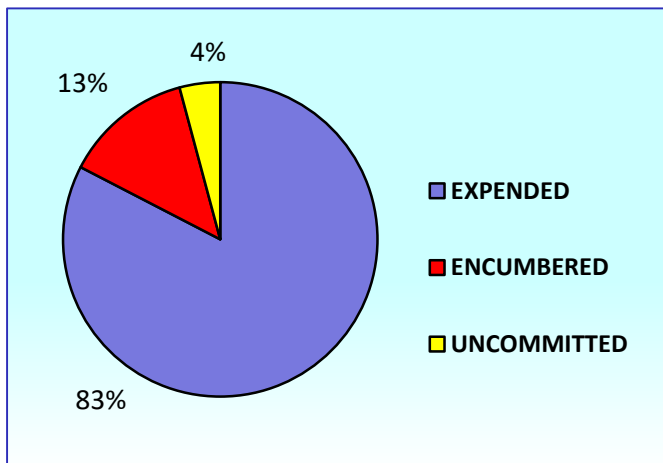
New & Replacement Facility expenditures for the third quarter of fiscal year 2019 totaled \$8,112,616. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School, Brumby & Mountain View Replacement Elementary Schools.

LAND



Land acquisition expenditures through the third quarter of fiscal year 2019 total \$10,026,846. Expenditures consist of land purchases for Brumby ES, East Cobb MS, Mountain View ES & Osborne HS Replacement Facilities.

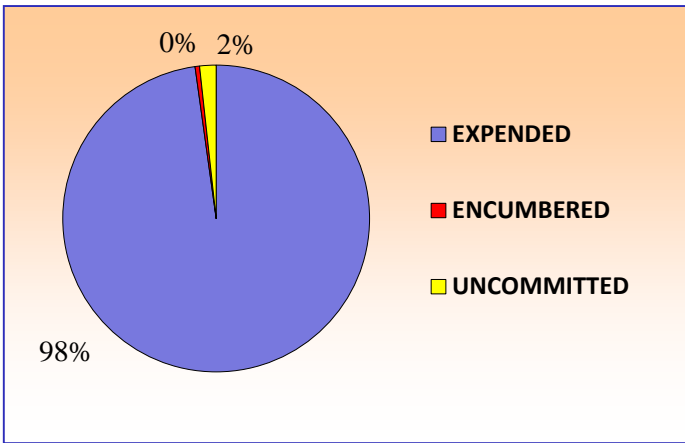
ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the third quarter of fiscal year 2019 totaled \$8,929,852. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell, Harrison and Lassiter HS New Gym Replacement, North Cobb and South Cobb HS Gym and Theater Replacement.

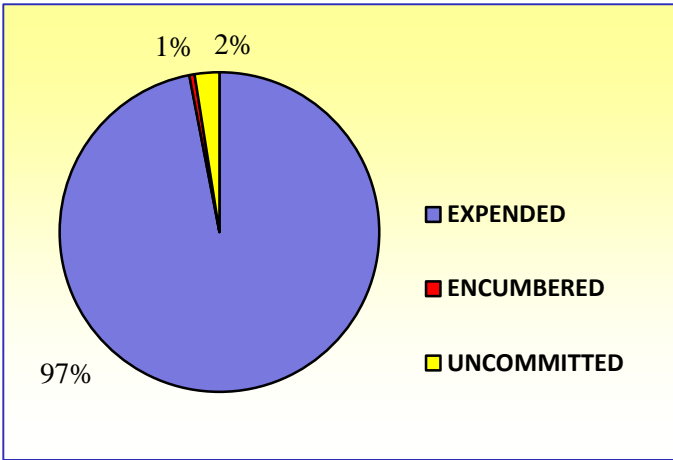
SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS



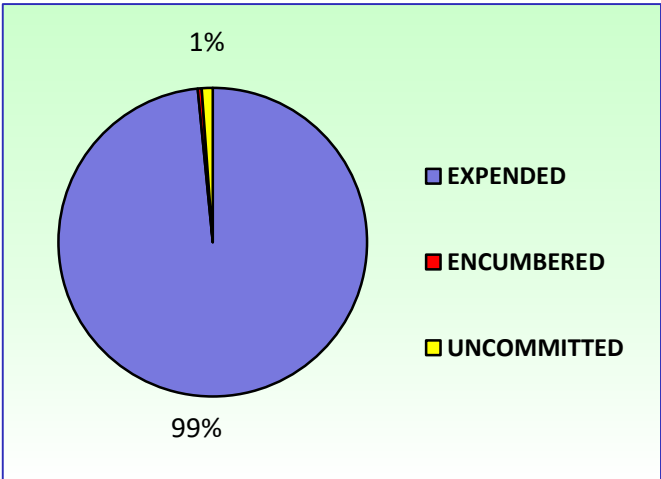
Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2019 totaled \$199,398. Quarterly expenditures consist of Athletic ADA, Individual School Needs, Electrical and Thermal Moisture Protection.

SAFETY & SUPPORT



Safety & Support expenditures for the third quarter of fiscal year 2019 totaled \$637,817. Quarterly expenditures consist of Access Controls, Buses, Vehicles & Equipment, Surveillance Cameras, Furniture and Equipment Replacement, Food Service Upgrades, Incidental Expenses for Capital Projects, Program Administrative Costs, Security Fencing, Signage & Traffic Control and Textbooks/Instructional Materials.

CURRICULUM / INSTRUCTION / TECHNOLOGY



Curriculum, Instruction & Technology expenditures for the third quarter of fiscal year 2019 totaled \$814,330. Quarterly expenditures consist of District Network Maintenance, District Phone System Enhancement, Financial System Enhancement, Learning Management System, Obsolete Computing Devices, Obsolete Interactive Classroom Devices, Obsolete Printer, Copier, Duplicator and Student Information System Enhancements.

SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - January 1, 2019 **\$6,506,629**

Transfers In

1	Transfer unused funds from Campbell HS Replace Main Gym project for reallocation. 01/14/19	\$85,000
2	Transfer unused funds from Systemwide Musical Instruments & Equipment project at closeout. 01/14/19	\$1,253
3	Transfer unused funds from Systemwide Modify/Renovate/Facility Upgrades project at closeout. 01/25/19	\$15,286
4	Transfer unused funds from Lewis ES Electrical System Upgrade project at closeout. 03/21/19	\$91,370
5	Transfer unused funds from Cheatham Hill ES New Roof project at closeout. 03/22/19	\$59,678
6	Transfer unused funds from the following projects at closeout. 03/22/19	
	Expenses Incidental to Capital Projects - \$71,609	
	Program Management - \$73,006	\$144,615
7	Transfer funds from East Cobb Replacement MS Furniture & Equipment account at closeout. 03/26/19	\$506,424
8	Increase by amount of Interest Income received through 03/31/19.	\$706,491

TOTAL TRANSFERS IN **\$1,610,117**

Transfers Out

1	Transfer funds to North Cobb HS Replace Main Gym/Theater project to increase budget for anticipated construction expenditures. 01/14/19	\$85,000
2	Transfer funds to Cobb Teaching and Learning System Integration to increase the budget for additional expenditures needed for completion of the project. 01/25/19	\$15,286
3	Reduce Fund Contingency to offset shortfall of sales tax revenue. 03/01/019	\$5,470,077
4	Transfer funds to Sanders Road Fuel Station Upgrade to re-open project for replacement of the trench drains. 03/21/19	\$7,680
5	Transfer funds to Allatoona HS Track/PE Resurfacing project to establish a budget for resurfacing of the track. 03/28/19	\$390,000

TOTAL TRANSFERS OUT **\$5,968,043**

SPLOST 4 CONTINGENCY BALANCE AS OF MARCH 31, 2019 **\$2,148,703**

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0313
 FY: 2019 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 4/19/2019 9:38:38AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2019

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	\$658,642,180.00	\$658,642,179.92	\$0.08	100
SPLOST IV Interest Income	\$0.00	\$4,209,784.00	\$4,209,784.33	(\$0.33)	100
State Capital Outlay Regular	\$0.00	\$50,046,334.00	\$31,889,943.99	\$18,156,390.01	64
Interest from Short Term Note	\$0.00	\$182,823.00	\$182,822.73	\$0.27	100
REVENUE FUND TOTAL	\$717,844,707.00	\$713,081,121.00	\$694,924,730.97	\$18,156,390.03	97

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 Elementary Schools	\$46,660,432.00	\$53,218,621.00	\$51,219,919.36	\$1,487,112.76	\$511,588.88	99
New High Schools	\$99,730,800.00	\$185,046,938.00	\$89,169,766.29	\$74,195,716.91	\$21,681,454.80	88
New Middle Schools	\$29,125,616.00	\$33,431,053.00	\$30,886,002.64	\$1,839,379.12	\$705,671.24	98
New/Replacement Facilities TOTAL	\$175,516,848.00	\$271,696,612.00	\$171,275,688.29	\$77,522,208.79	\$22,898,714.92	92
Land						
Land Acquisition	\$10,000,000.00	\$10,026,847.00	\$10,026,846.21	\$0.00	\$0.79	100
Land TOTAL	\$10,000,000.00	\$10,026,847.00	\$10,026,846.21	\$0.00	\$0.79	100
Additions/Modifications						
Elem School Addition/Modif	\$15,234,130.00	\$5,085,383.00	\$5,085,378.20	\$0.00	\$4.80	100
High School Addition/Modif	\$111,957,717.00	\$146,571,014.00	\$120,157,311.46	\$20,080,400.12	\$6,333,302.42	96
Middle School Addition/Modif	\$3,109,600.00	\$132,446.00	\$132,445.65	\$0.00	\$0.35	100
Additions/Modifications TOTAL	\$130,301,447.00	\$151,788,843.00	\$125,375,135.31	\$20,080,400.12	\$6,333,307.57	96
Infrastructure/Ind School Need						
Athletic ADA/Ind School Needs	\$37,400,000.00	\$13,884,667.00	\$13,360,223.78	\$12,315.33	\$512,127.89	96
Doors, Windows, Hardware	\$3,306,051.00	\$30,188.00	\$30,187.85	\$0.00	\$0.15	100
Electrical	\$16,647,236.00	\$1,395,581.00	\$1,395,577.62	\$0.00	\$3.38	100
Finishes	\$12,233,289.00	\$662,823.00	\$662,819.07	\$0.00	\$3.93	100

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0313
 FY: 2019 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 4/19/2019 9:38:38AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2019

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	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$77,898,756.00	\$24,418,700.00	\$24,418,696.72	\$0.00	\$3.28	100
Sitework	\$10,149,320.00	\$5,522,437.00	\$5,132,424.53	\$0.00	\$390,012.47	93
Thermal Moisture Protection	\$20,653,625.00	\$7,204,963.00	\$6,949,037.24	\$239,207.00	\$16,718.76	100
Infrastructure/Ind School Need TOTAL	\$179,038,277.00	\$53,119,359.00	\$51,948,966.81	\$251,522.33	\$918,869.86	98
Safety and Support						
Access Controls	\$2,000,000.00	\$1,960,784.00	\$1,478,973.80	\$33,256.09	\$448,554.11	77
Bus Shop Upgrades	\$1,000,000.00	\$945,803.00	\$945,802.22	\$0.00	\$0.78	100
Buses, Vehicles, Equipment	\$29,000,000.00	\$28,043,497.00	\$27,996,072.51	\$39,085.13	\$8,339.36	100
Surveillance Cameras	\$5,075,000.00	\$5,276,633.00	\$4,763,302.48	\$7,923.41	\$505,407.11	90
Communications Radios	\$448,300.00	\$448,203.00	\$448,201.56	\$0.00	\$1.44	100
Furniture/Equip Replacement	\$4,000,000.00	\$4,000,000.00	\$3,396,655.08	\$8,134.58	\$595,210.34	85
Food Service Upgrades	\$4,000,000.00	\$2,921,569.00	\$2,822,601.36	\$0.00	\$98,967.64	97
Incidental Expenses/Cap Proj	\$9,000,000.00	\$9,228,391.00	\$9,228,390.21	\$0.00	\$0.79	100
Modif/Renov/Facility Upgr	\$1,000,000.00	\$965,106.00	\$965,094.31	\$0.00	\$11.69	100
Prog Adm Costs	\$400,000.00	\$638,654.00	\$621,239.67	\$0.00	\$17,414.33	97
Radio Broadcast System	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Sec Fnc/Sgn/Traf Cntrl	\$2,000,000.00	\$1,914,275.00	\$1,248,048.48	\$283,026.55	\$383,199.97	80
Textbooks/Instr Materials	\$40,000,000.00	\$28,151,265.00	\$28,021,651.55	\$80,121.18	\$49,492.27	100
Safety and Support TOTAL	\$97,937,300.00	\$84,494,180.00	\$81,936,033.23	\$451,546.94	\$2,106,599.83	98
Curriculum/Instruction/Tech						
General Choral Music Instr/Eq	\$2,400,000.00	\$2,399,134.00	\$2,399,076.18	\$0.00	\$57.82	100
Data Ctr Equipment Replacement	\$3,000,000.00	\$3,000,000.00	\$2,577,360.93	\$62,612.00	\$360,027.07	88
Data Center Disaster Recovery	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
District Network Maintenance	\$12,000,000.00	\$14,260,679.00	\$14,238,332.25	\$22,218.00	\$128.75	100
District Phone Sys Enhancement	\$8,000,000.00	\$6,894,320.00	\$6,679,742.31	\$136,043.78	\$78,533.91	99
District Server Replacement	\$2,500,000.00	\$2,500,000.00	\$2,480,562.64	\$0.00	\$19,437.36	99
Eq/Software-Disabled Students	\$300,000.00	\$296,383.00	\$296,382.64	\$0.00	\$0.36	100
Financial Sys Enhancement	\$500,000.00	\$500,000.00	\$52,070.16	\$217,050.00	\$230,879.84	54
Handheld Graphing Calculators	\$42,000.00	\$41,968.00	\$41,967.52	\$0.00	\$0.48	100
HR/Payroll Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0313
 FY: 2019 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 4/19/2019 9:38:38AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2019

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Library Automation System	\$429,400.00	\$255,300.00	\$255,271.74	\$0.00	\$28.26	100
Learning Management System	\$1,000,000.00	\$7,569,499.00	\$7,569,498.38	\$0.00	\$0.62	100
Music Instruments/Equipment	\$4,000,000.00	\$3,996,128.00	\$3,996,125.20	\$0.00	\$2.80	100
Obsolete AV Equip Repl	\$17,800,000.00	\$21,690,711.00	\$21,690,708.78	\$0.00	\$2.22	100
Obsolete Comp Device-District	\$39,000,000.00	\$30,795,465.00	\$30,648,764.45	\$0.00	\$146,700.55	100
Obsolete Comp Device-Teachers	\$10,000,000.00	\$10,065,919.00	\$10,065,916.90	\$0.00	\$2.10	100
Obsolete Interactive CR Device	\$10,000,000.00	\$14,712,104.00	\$14,702,858.38	\$9,073.00	\$172.62	100
Obsolete Printer/Copier/Duplic	\$12,079,435.00	\$11,232,017.00	\$11,093,470.34	\$0.00	\$138,546.66	99
Student Information System Enh	\$500,000.00	\$500,000.00	\$377,790.30	\$94,776.00	\$27,433.70	95
Curriculum/Instruction/Tech TOTAL	\$125,050,835.00	\$131,209,627.00	\$129,165,899.10	\$541,772.78	\$1,501,955.12	99
Program Management						
Program Management Fees	\$0.00	\$8,596,950.00	\$8,596,949.81	\$0.00	\$0.19	100
Program Management TOTAL	\$0.00	\$8,596,950.00	\$8,596,949.81	\$0.00	\$0.19	100
Contingency						
General Contingency	\$0.00	\$2,148,703.00	\$0.00	\$0.00	\$2,148,703.00	0
Contingency TOTAL	\$0.00	\$2,148,703.00	\$0.00	\$0.00	\$2,148,703.00	0
TOTAL ALL GROUPS	\$717,844,707.00	\$713,081,121.00	\$578,325,518.76	\$98,847,450.96	\$35,908,151.28	95
EXPENSE FUND TOTAL	\$717,844,707.00	\$713,081,121.00	\$578,325,518.76	\$98,847,450.96	\$35,908,151.28	95



SPLOST 5

AS OF MARCH 31, 2019

Cobb Schools Finance



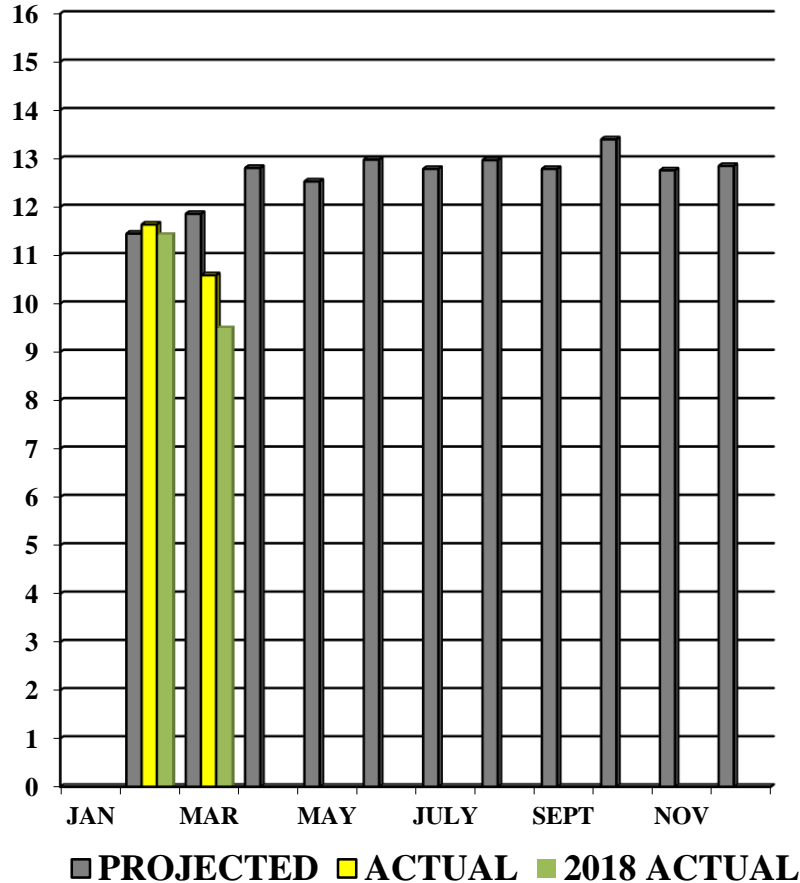


SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 5) REVENUES

(IN DOLLARS)

2019 (IN MILLIONS)

2018 2019 Actual vs
SPL 4 2018 Actual



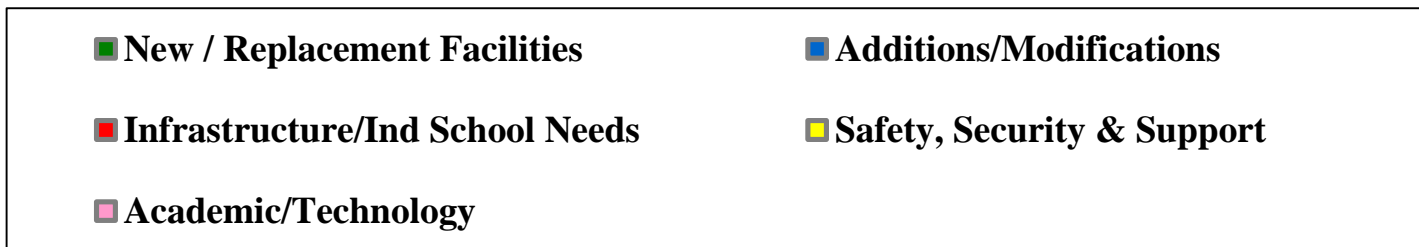
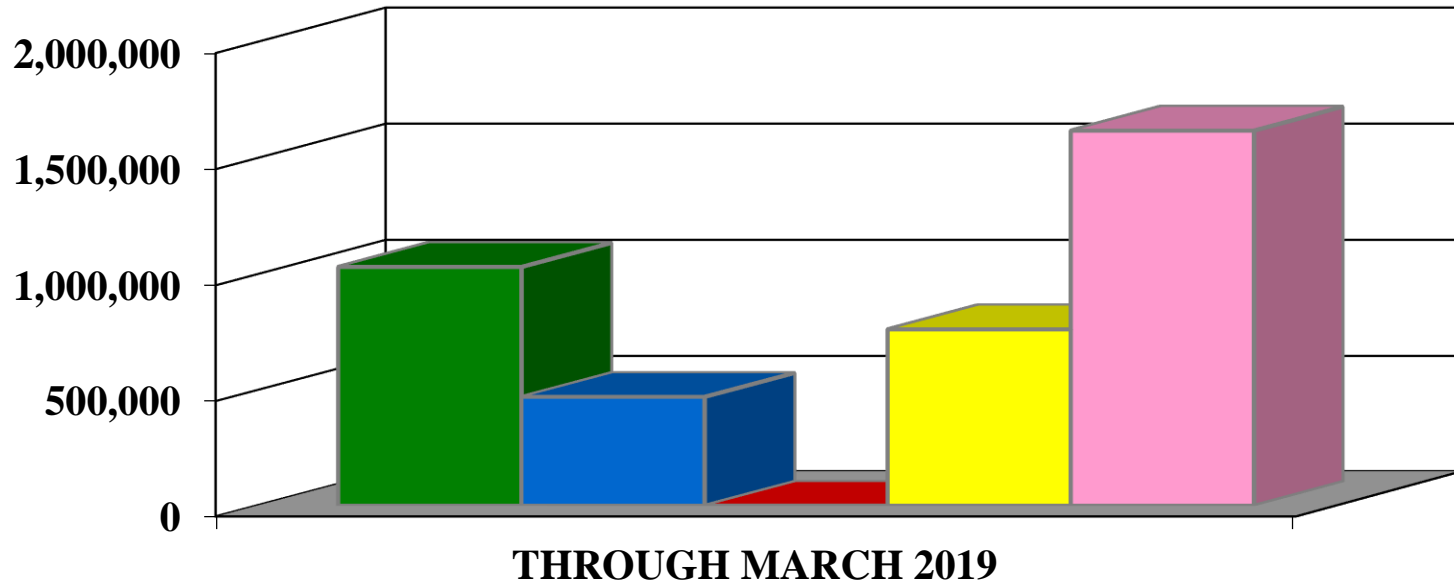
Five Year Five Year Projection \$797,022,000 (with)

MTH	PROJECTED	ACTUAL	% CHG	ACTUAL	% CHG
JAN					
FEB	11,448,617	11,636,150	1.6%	11,427,092	1.8%
MAR	11,862,832	10,585,415	-10.8%	9,491,672	11.5%
APR	12,808,680				
MAY	12,534,357				
JUN	12,978,130				
JUL	12,786,570				
AUG	12,966,263				
SEP	12,790,472				
OCT	13,140,680				
NOV	12,775,751				
DEC	12,850,301				
2019	138,942,653	22,221,565	-4.7%	20,918,764	6.2%
	Projected	Actual	Over/Under	% Change	
2019	138,942,653	22,221,565	(116,721,088)	-4.7%	(thru Mar)
2020	156,421,136				
2021	158,999,506				
2022	161,885,200				
2023	164,635,545				
2024	16,137,960				
I-T-D	797,022,000	22,221,565	(774,800,435)		

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

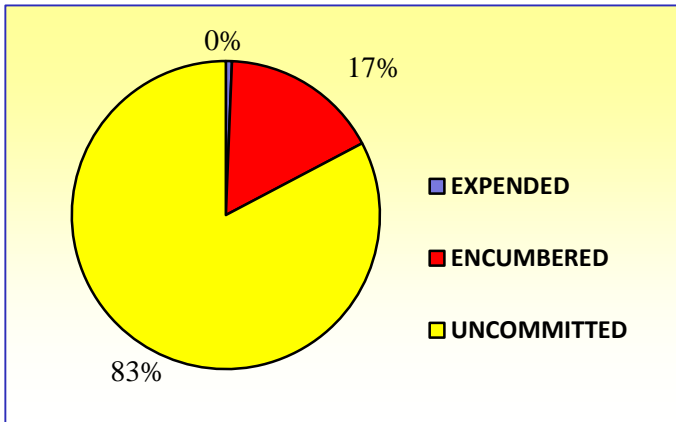


SPLOST 5 EXPENDITURES BY CATEGORY (IN DOLLARS)



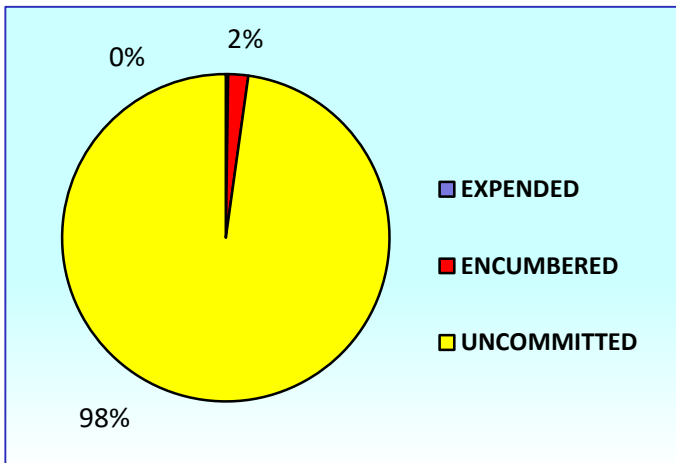
SPLOST 5 FUND

NEW / REPLACEMENT FACILITIES



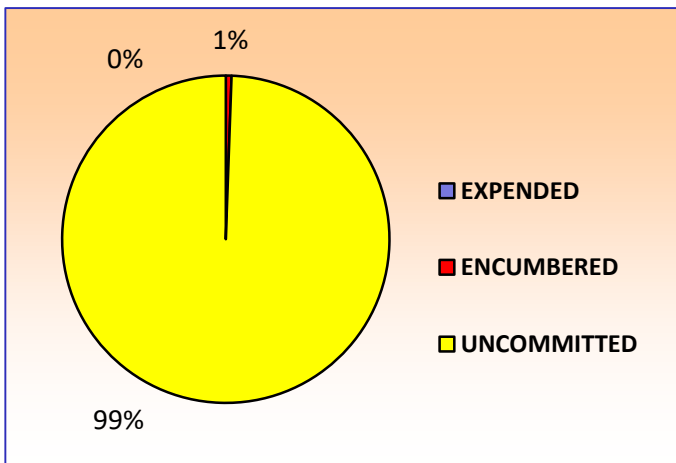
New & Replacement Facility expenditures for the third quarter of fiscal year 2019 totaled \$1,032,594. Quarterly expenditures consist of construction for Harmony Leland/Clay and King Springs Replacement Elementary Schools.

ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the third quarter of fiscal year 2019 totaled \$471,842. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell and Pebblebrook Classroom Additions, Sprayberry HS New Gym Replacement and Support Facilities.

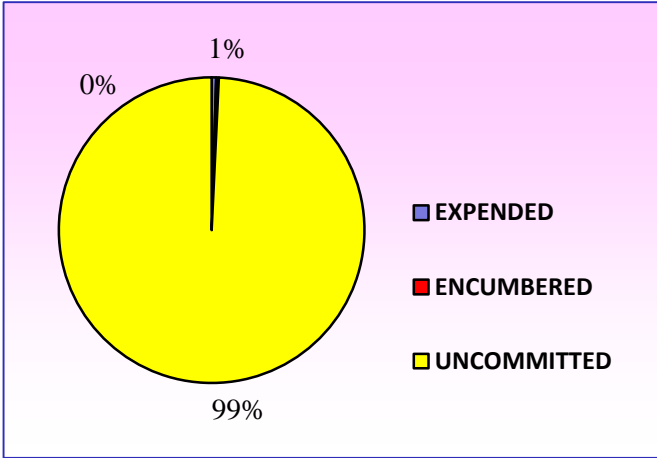
INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS



Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2019 totaled \$0.

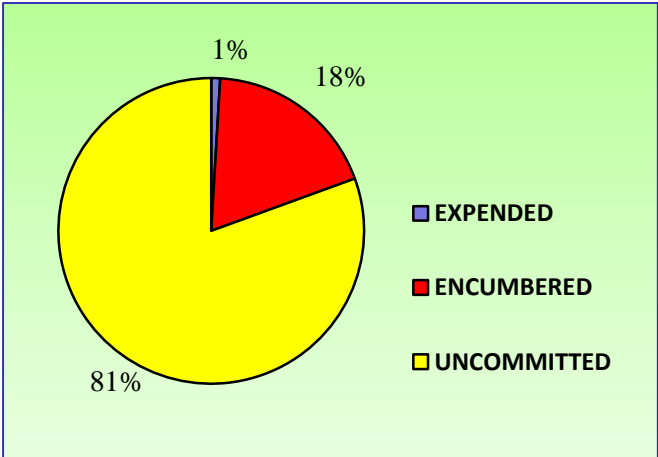
SPLOST 5 FUND

SAFETY, SECURITY & SUPPORT



Safety & Support expenditures for the third quarter of fiscal year 2019 totaled \$763,867. Quarterly expenditures consist of Incidental Expenses for Capital Projects, Food & Nutrition Service Needs and Program Administrative Costs.

ACADEMIC / TECHNOLOGY



Academic & Technology expenditures for the third quarter of fiscal year 2019 totaled \$1,619,580. Quarterly expenditures consist of District Network Maintenance, Learning Management System, Obsolete Computing Devices and Obsolete Interactive Classroom Devices.

SPLOST 5 CONTINGENCY REPORT

Exhibit D

Beginning Balance - January 1, 2019 **\$0**

Transfers In

TOTAL TRANSFERS IN **\$0**

Transfers Out

TOTAL TRANSFERS OUT **\$0**

SPLOST 5 CONTINGENCY BALANCE AS OF MARCH 31, 2019 **\$0**

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0318
 FY: 2019 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 4/19/2019 9:57:57AM

COBB COUNTY SCHOOL DISTRICT
 2018 1% Sales Tax (Splost 5)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2019

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>DETAIL BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST V Revenue	\$797,022,000.00	\$796,994,983.00	\$22,221,565.12	\$774,773,417.88	3
SPLOST V Interest Income	\$0.00	\$27,017.00	\$27,017.82	(\$0.82)	100
REVENUE FUND TOTAL	\$797,022,000.00	\$797,022,000.00	\$22,248,582.94	\$774,773,417.06	3

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>DETAIL BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New Elementary Schools	\$0.00	\$71,610,531.00	\$1,032,593.97	\$26,967,058.61	\$43,610,878.42	39
New/Rep Facilities Unallocated	\$165,271,710.00	\$90,348,834.00	\$0.00	\$0.00	\$90,348,834.00	0
New/Replacement Facilities TOTAL	\$165,271,710.00	\$161,959,365.00	\$1,032,593.97	\$26,967,058.61	\$133,959,712.42	17
Additions/Modifications						
High School Addition/Modif	\$0.00	\$116,711,189.00	\$54,464.78	\$3,668,487.71	\$112,988,236.51	3
Support Facility Addtn/Modif	\$0.00	\$14,334,632.00	\$417,377.15	\$349,569.86	\$13,567,684.99	5
Add/Modification Unallocated	\$205,414,720.00	\$72,429,740.00	\$0.00	\$0.00	\$72,429,740.00	0
Additions/Modifications TOTAL	\$205,414,720.00	\$203,475,561.00	\$471,841.93	\$4,018,057.57	\$198,985,661.50	2
Infrastructure/Ind School Need						
Finishes	\$0.00	\$1,045,151.00	\$0.00	\$115,678.18	\$929,472.82	11
Mechanical	\$0.00	\$2,497,803.00	\$0.00	\$301,131.04	\$2,196,671.96	12
Sitework	\$0.00	\$298,161.00	\$0.00	\$0.00	\$298,161.00	0
Thermal Moisture Protection	\$0.00	\$211,693.00	\$0.00	\$138,585.00	\$73,108.00	65
Infr/Ind Sch Needs Unallocated	\$103,313,570.00	\$94,273,128.00	\$0.00	\$0.00	\$94,273,128.00	0
Infrastructure/Ind School Need TOTAL	\$103,313,570.00	\$98,325,936.00	\$0.00	\$555,394.22	\$97,770,541.78	1
Safety, Security & Support						
Buses, Vehicles, Equipment	\$0.00	\$492,500.00	\$0.00	\$104,109.99	\$388,390.01	21
Expenses Incidental/Cap Proj	\$0.00	\$22,724,633.00	\$628,874.28	\$0.00	\$22,095,758.72	3
Food Nutrition Service Needs	\$0.00	\$440,000.00	\$9,162.70	\$342,073.52	\$88,763.78	80

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0318
 FY: 2019 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 4/19/2019 9:57:57AM

COBB COUNTY SCHOOL DISTRICT
 2018 1% Sales Tax (Splost 5)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2019

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>DETAIL BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Growth & Repl Furn/Eq/Finsh	\$0.00	\$197,000.00	\$0.00	\$0.00	\$197,000.00	0
Land Acquisition	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0
Prog Adm Costs	\$0.00	\$240,000.00	\$125,829.70	\$0.00	\$114,170.30	52
Safety/Sec/Sign/Traf/Code	\$0.00	\$59,100.00	\$0.00	\$0.00	\$59,100.00	0
School Sec Improv Exterior	\$0.00	\$98,500.00	\$0.00	\$0.00	\$98,500.00	0
Surveillance Cameras	\$0.00	\$1,329,750.00	\$0.00	\$0.00	\$1,329,750.00	0
Saf/Sec/Support Unallocated	\$150,022,000.00	\$131,066,246.00	\$0.00	\$0.00	\$131,066,246.00	0
Safety, Security & Support TOTAL	\$150,022,000.00	\$160,647,729.00	\$763,866.68	\$446,183.51	\$159,437,678.81	1
Academic/Technology						
ADA Compl-Req and Safety Mod	\$0.00	\$49,250.00	\$0.00	\$0.00	\$49,250.00	0
Assistive Technology Equipment	\$0.00	\$59,100.00	\$0.00	\$0.00	\$59,100.00	0
Data Ctr Equipment Replacement	\$0.00	\$591,000.00	\$0.00	\$0.00	\$591,000.00	0
District Network Maintenance	\$0.00	\$13,237,800.00	\$3,943.12	\$12,313,447.30	\$920,409.58	93
District Phone Sys Enhancement	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0
District Server Replacement	\$0.00	\$394,000.00	\$0.00	\$0.00	\$394,000.00	0
Equip & SW Students w/Disab	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0
Equip to Sup Phys Disabilities	\$0.00	\$73,875.00	\$0.00	\$0.00	\$73,875.00	0
Financial Sys Enhancement	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Learning Management System	\$0.00	\$1,000,000.00	\$342,666.40	\$575,857.00	\$81,476.60	92
Learning Resources	\$0.00	\$9,208,676.00	\$0.00	\$1,380,714.69	\$7,827,961.31	15
Network Access Controls	\$0.00	\$394,000.00	\$0.00	\$0.00	\$394,000.00	0
Obsolete Comp Device-District	\$0.00	\$985,000.00	\$0.00	\$0.00	\$985,000.00	0
Obsolete Comp Device-Teachers	\$0.00	\$11,327,500.00	\$1,468.00	\$10,739,702.61	\$586,329.39	95
Obsolete Interactive CR Device	\$0.00	\$18,176,749.00	\$1,271,502.58	\$6,929,127.08	\$9,976,119.34	45
Obsolete Printer/Copier/Duplic	\$0.00	\$246,250.00	\$0.00	\$0.00	\$246,250.00	0
Academic/Tech Unallocated	\$173,000,000.00	\$115,240,509.00	\$0.00	\$0.00	\$115,240,509.00	0
Academic/Technology TOTAL	\$173,000,000.00	\$172,613,409.00	\$1,619,580.10	\$31,938,848.68	\$139,054,980.22	19
TOTAL ALL GROUPS	\$797,022,000.00	\$797,022,000.00	\$3,887,882.68	\$63,925,542.59	\$729,208,574.73	9

REPORT: SPM2040-S3 V3.13.3.13
FUND: 0318
FY: 2019 FM: 09
Suppress Lines with \$0 : Yes
Run: 4/19/2019 9:57:57AM

COBB COUNTY SCHOOL DISTRICT
2018 1% Sales Tax (Splost 5)
CONSOLIDATED MANAGEMENT REPORT
SUMMARY BY INITIATIVE
FOR THE MONTH ENDING
3/31/2019

EXPENSE FUND TOTAL	<u><u>\$797,022,000.00</u></u>	<u><u>\$797,022,000.00</u></u>	<u><u>\$3,887,882.68</u></u>	<u><u>\$63,925,542.59</u></u>	<u><u>\$729,208,574.73</u></u>	<u><u>9</u></u>
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COUNTY WIDE & DISTRICT BUILDING FUND

AS OF MARCH 31, 2019

Cobb Schools Finance



COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Beginning Balance - January 1, 2019 **\$36,124**

Transfers In

- | | | | |
|---|--|----|-----|
| 1 | Transfer unused funds from Harmony Leland/Clay Replacement ES at closeout in fund.
Funding was provided by General Fund. 02/28/19 | \$ | 500 |
| 2 | Increase by amount of Interest Income received through 02/28/19. 03/27/19 | \$ | 352 |

TOTAL TRANSFERS IN **\$852**

Transfers Out

- | | | | |
|---|--|----|--------|
| 1 | Transfer funds to Harmony Leland Replacement ES project to increase the budget for
early start-up (SPLOST 5 project) expenditures. 03/06/19 | \$ | 9 |
| 2 | Transfer funds to District Building Fund to close Countywide Building Fund. 03/27/19 | \$ | 36,967 |

TOTAL TRANSFERS OUT **\$36,976**

COUNTY WIDE BUILDING FUND BALANCE AS OF MARCH 31, 2019 **\$0**

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0352
 FY: 2019 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 4/19/2019 9:42:18AM

COBB COUNTY SCHOOL DISTRICT
 County Wide Building
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2019

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	\$14,992.00	\$14,978.43	\$13.57	100
Contributions/Donations	\$0.00	\$1,836,195.00	\$1,836,192.76	\$2.24	100
Other Local Revenue	\$0.00	\$17,420.00	\$17,420.00	\$0.00	100
Transfer From Other Funds	\$1,132,834.00	\$16,886,374.00	\$16,886,373.91	\$0.09	100
Reimbursement for Damages	\$0.00	\$58,302.00	\$58,301.24	\$0.76	100
REVENUE FUND TOTAL	\$1,132,834.00	\$18,813,283.00	\$18,813,266.34	\$16.66	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 Elementary Schools	\$0.00	\$1,940,982.00	\$1,940,980.33	\$0.00	\$1.67	100
New/Replacement Facilities TOTAL	\$0.00	\$1,940,982.00	\$1,940,980.33	\$0.00	\$1.67	100
Land						
Land	\$29,528.00	\$9,331,225.00	\$9,331,224.17	\$0.00	\$0.83	100
Land TOTAL	\$29,528.00	\$9,331,225.00	\$9,331,224.17	\$0.00	\$0.83	100
Additions/Modifications						
High School Addition/Modif	\$0.00	\$1,027,045.00	\$1,027,043.27	\$0.00	\$1.73	100
Support Facility Addtn/Modif	\$0.00	\$506,751.00	\$506,750.18	\$0.00	\$0.82	100
Additions/Modifications TOTAL	\$0.00	\$1,533,796.00	\$1,533,793.45	\$0.00	\$2.55	100
Infrastructure/Ind School Need						
Finishes	\$25,097.00	\$183,808.00	\$183,806.49	\$0.00	\$1.51	100
Mechanical	\$0.00	\$1,290,751.00	\$1,290,747.66	\$0.00	\$3.34	100
Maintenance-General/Other	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00	100
Infrastructure/Ind School Need TOTAL	\$25,097.00	\$1,493,759.00	\$1,493,754.15	\$0.00	\$4.85	100

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0352
 FY: 2019 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 4/19/2019 9:42:18AM

COBB COUNTY SCHOOL DISTRICT
 County Wide Building
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2019

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Safety and Support						
Consultants/Surveys/Appraisals	\$0.00	\$153,130.00	\$153,129.13	\$0.00	\$0.87	100
Demolition	\$0.00	\$105,300.00	\$105,299.15	\$0.00	\$0.85	100
Modif/Renov/Facility Upgr	\$0.00	\$1,292,331.00	\$1,292,327.33	\$0.00	\$3.67	100
Portable Classroom Lease	\$1,075,012.00	\$1,982,212.00	\$1,982,211.59	\$0.00	\$0.41	100
Safety and Support TOTAL	\$1,075,012.00	\$3,532,973.00	\$3,532,967.20	\$0.00	\$5.80	100
Casualty Loss						
Casualty Loss	\$0.00	\$79,900.00	\$79,900.00	\$0.00	\$0.00	100
Casualty Loss TOTAL	\$0.00	\$79,900.00	\$79,900.00	\$0.00	\$0.00	100
Transfers To Other Funds						
Transfers Out/ County Wide	\$0.00	\$341,574.00	\$341,574.99	\$0.00	(\$0.99)	100
Transfers To Other Funds TOTAL	\$0.00	\$341,574.00	\$341,574.99	\$0.00	(\$0.99)	100
Donated Asset Improvements						
Improvements to CCSD Property	\$0.00	\$559,074.00	\$559,072.05	\$0.00	\$1.95	100
Donated Asset Improvements TOTAL	\$0.00	\$559,074.00	\$559,072.05	\$0.00	\$1.95	100
Contingency						
General Contingency	\$3,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Contingency TOTAL	\$3,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0
TOTAL ALL GROUPS	\$1,132,834.00	\$18,813,283.00	\$18,813,266.34	\$0.00	\$16.66	100
EXPENSE FUND TOTAL	\$1,132,834.00	\$18,813,283.00	\$18,813,266.34	\$0.00	\$16.66	100

DISTRICT BUILDING FUND CONTINGENCY REPORT

Beginning Balance - January 1, 2019 **\$0**

Transfers In

- | | | |
|---|--|------------|
| 1 | Transfer funds from County Wide Building Fund at fund closeout. 03/27/19 | \$ 118,020 |
| 2 | Increase by amount of Interest Income received through 03/31/19. | \$ 178 |

TOTAL TRANSFERS IN **\$118,198**

Transfers Out

TOTAL TRANSFERS OUT **\$0**

DISTRICT BUILDING FUND BALANCE AS OF MARCH 31, 2019 **\$118,198**

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0353
 FY: 2019 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 4/19/2019 9:43:33AM

COBB COUNTY SCHOOL DISTRICT
 District Building Fund
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2019

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
DBF Interest	\$0.00	\$178.00	\$178.11	(\$0.11)	100
Contributions/Donations	\$0.00	\$44,664.00	\$44,663.84	\$0.16	100
School Safety Grant	\$786,172.00	\$786,172.00	\$151,622.67	\$634,549.33	19
Transfer From Other Funds	\$0.00	\$341,574.00	\$341,574.99	(\$0.99)	100
REVENUE FUND TOTAL	\$786,172.00	\$1,172,588.00	\$538,039.61	\$634,548.39	46

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	\$0.00	\$44,664.00	\$0.00	\$11,900.00	\$32,764.00	27
New/Replacement Facilities TOTAL	\$0.00	\$44,664.00	\$0.00	\$11,900.00	\$32,764.00	27
Safety and Support						
Consultants/Surveys/Appraisals	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0
School Safety Grant	\$786,172.00	\$786,172.00	\$151,622.67	\$0.00	\$634,549.33	19
Modif/Renov/Facility Upgr	\$0.00	\$1,522.00	\$0.00	\$0.00	\$1,522.00	0
Portable Classroom Lease	\$0.00	\$147,730.00	\$1,460.00	\$28,978.00	\$117,292.00	21
Safety and Support TOTAL	\$786,172.00	\$961,424.00	\$153,082.67	\$28,978.00	\$779,363.33	19
Casualty Loss						
Casualty Loss	\$0.00	\$48,302.00	\$0.00	\$0.00	\$48,302.00	0
Casualty Loss TOTAL	\$0.00	\$48,302.00	\$0.00	\$0.00	\$48,302.00	0
Contingency						
General Contingency	\$0.00	\$118,198.00	\$0.00	\$0.00	\$118,198.00	0
Contingency TOTAL	\$0.00	\$118,198.00	\$0.00	\$0.00	\$118,198.00	0

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0353
 FY: 2019 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 4/19/2019 9:43:33AM

COBB COUNTY SCHOOL DISTRICT
 District Building Fund
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2019

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<i>TOTAL ALL GROUPS</i>	\$786,172.00	\$1,172,588.00	\$153,082.67	\$40,878.00	\$978,627.33	17
EXPENSE FUND TOTAL	\$786,172.00	\$1,172,588.00	\$153,082.67	\$40,878.00	\$978,627.33	17



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

01/01/2019 – 03/31/2019

Cobb Schools Finance



Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
AUTOMATED LOGIC CONTRACTING SE			
Check # 635744			
01/11/2019	PD19234100114		\$154,684.00
01/11/2019	PD19234100137		\$195,366.00
01/11/2019	PD19234100138		\$212,541.00
			Check Total :
			\$562,591.00
			Vendor Total :
			\$562,591.00
CARROLL DANIEL CONSTRUCTION CO			
Check # 635350			
01/04/2019	SC18516ADDN		\$1,255,406.40
			Check Total :
			\$1,255,406.40
Check # 635989			
01/16/2019	SC18524NEW02		\$1,101,882.06
			Check Total :
			\$1,101,882.06
Check # 636085			
01/18/2019	SC18516ADDN		\$1,239,027.30
			Check Total :
			\$1,239,027.30
Check # 637315			
02/13/2019	SC18516ADDN		\$1,362,025.45
			Check Total :
			\$1,362,025.45
Check # 637716			
02/22/2019	SC18524NEW02		\$944,681.13
			Check Total :
			\$944,681.13
Check # 639095			
03/20/2019	SC18516ADDN		\$1,026,531.05
03/20/2019	SC18524NEW02		\$593,854.35
			Check Total :
			\$1,620,385.40
			Vendor Total :
			\$7,523,407.74
COBB COUNTY WATER SYSTEM			
Check # 635874			
01/16/2019	PVPPS19072675		\$3,518.85
01/16/2019	PVPPS19072720		\$60,133.28
01/16/2019	PVPPS19072726		\$78,383.81
			Check Total :
			\$142,035.94
Check # 637367			
02/15/2019	PVPPS19073219		\$67,595.55
02/15/2019	PVPPS19073220		\$76,603.84
			Check Total :
			\$144,199.39
			Vendor Total :
			\$286,235.33
COBB EMC			
Check # 635303			
01/04/2019	PVPPS19072544		\$103,669.47

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
COBB EMC			
Check # 635303			
01/04/2019	PVPPS19072555		\$467,115.33
			Check Total :
			\$570,784.80
Check # 636360			
01/25/2019	PVPPS19072892		\$104,500.23
01/25/2019	PVPPS19072893		\$457,779.60
			Check Total :
			\$562,279.83
Check # 637834			
02/27/2019	PVPPS19073374		\$510,791.72
02/27/2019	PVPPS19073376		\$118,508.57
			Check Total :
			\$629,300.29
Check # 639528			
03/29/2019	PVPPS19073802		\$94,735.39
03/29/2019	PVPPS19073803		\$445,287.15
			Check Total :
			\$540,022.54
			Vendor Total :
			\$2,302,387.46
Credit Union of GA BW 1/24/19			
Wire Transfer JWWT19000265			
01/31/2019	JVWT19000265		\$309,895.06
			Wire Transfer Total :
			\$309,895.06
			Vendor Total :
			\$309,895.06
Credit Union of GA BW 2/28/19			
Wire Transfer JWWT19000302			
03/07/2019	JVWT19000302		\$305,928.91
			Wire Transfer Total :
			\$305,928.91
			Vendor Total :
			\$305,928.91
Credit Union of GA BW 3/29/19			
Wire Transfer JWWT19000347			
03/31/2019	JVWT19000347		\$306,236.63
			Wire Transfer Total :
			\$306,236.63
			Vendor Total :
			\$306,236.63
Crit ILL/ Cancer, Hospital, Grp Accident Ins Feb 2019			
Wire Transfer JWWT19000310			
03/07/2019	JVWT19000310		\$156,398.65
			Wire Transfer Total :
			\$156,398.65
			Vendor Total :
			\$156,398.65

**Check Payments and Wire Transfers
 Between \$100,000.00 and \$999,999,999.00
 From 01/01/2019 Through 03/31/2019**



Check Date	Reference Transaction	Comment	Check Amount
Crit ILL/ Cancer, Hospital, Grp Accident Ins Jan 2019			
Wire Transfer JWWT19000276			
01/31/2019	JVWT19000276		\$157,220.64
			Wire Transfer Total : \$157,220.64
			Vendor Total : \$157,220.64
Crit ILL/ Cancer, Hospital, Grp Accident Ins March 2019			
Wire Transfer JWWT19000335			
03/26/2019	JVWT19000335		\$156,406.97
			Wire Transfer Total : \$156,406.97
			Vendor Total : \$156,406.97
Croft & Associates, PC			
Check # 639054			
03/20/2019	SC18809FMOD1		\$372,101.86
			Check Total : \$372,101.86
			Vendor Total : \$372,101.86
CUNNINGHAM FOREHAND M & M			
Check # 639530			
03/29/2019	PVRLA19073851		\$9,197.42
03/29/2019	SC17295FREPL1		\$152,344.49
			Check Total : \$161,541.91
			Vendor Total : \$161,541.91
DELL MARKETING, LP			
Check # 635924			
01/16/2019	PD19416100084		\$31,529.43
01/16/2019	PD19E30100034		\$63,058.86
01/16/2019	PD19E38100025		\$75.35
01/16/2019	PD19E52100031		\$279.99
01/16/2019	PD19E78100027		\$53,586.76
01/16/2019	PD19H06100063		\$1,195.00
01/16/2019	PD19H21100026		\$86.99
01/16/2019	PD19M11100036		\$1,894.42
01/16/2019	PD19M15100022		\$122.98
01/16/2019	PD19M16100047		\$619.42
			Check Total : \$152,449.20
Check # 637260			
02/13/2019	PD19251100242		\$2,841.63
02/13/2019	PD19432100021		\$1,338.39
02/13/2019	PD19E24100068		\$105.00
02/13/2019	PD19E33100007		\$12,313.73
02/13/2019	PD19E33100008		\$1,195.00
02/13/2019	PD19E38100028		\$56,832.60
02/13/2019	PD19E38100029		\$6,226.26
02/13/2019	PD19E44100032		\$28,416.30
02/13/2019	PD19E44100033		\$3,113.13

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
DELL MARKETING, LP			
Check # 637260			
02/13/2019	PD19E61100029		\$1,338.39
02/13/2019	PD19E77100029		\$1,320.19
02/13/2019	PD19E78100033		\$225.94
02/13/2019	PD19E90100027		\$105.00
02/13/2019	PD19H06100072		\$75.35
02/13/2019	PD19M25100017		\$1,169.70
Check Total :			\$116,616.61
Check # 637887			
02/27/2019	PD19404100003		\$1,338.39
02/27/2019	PD19601100019		\$65.35
02/27/2019	PD19E45100086		\$11,366.52
02/27/2019	PD19E45100089		\$753.50
02/27/2019	PD19E70100046		\$577.09
02/27/2019	PD19E77100031		\$2,640.38
02/27/2019	PD19E86100037		\$9,472.10
02/27/2019	PD19H07100032		\$126,117.72
02/27/2019	PD19H09100053		\$129,773.85
02/27/2019	PD19H09100061		\$105.00
02/27/2019	PD19H11100022		\$4,736.05
02/27/2019	PD19M17100039		\$65.66
02/27/2019	PD19M19100021		\$17,996.99
02/27/2019	PD19M24100028		\$63,058.86
02/27/2019	PD19M24100032		\$6,226.26
02/27/2019	PD19M24100035		\$245.96
02/27/2019	PD19M33100021		\$44,518.87
Check Total :			\$419,058.55
Check # 638221			
03/06/2019	PD19234101478		\$980.05
03/06/2019	PD19246100006		\$2,062.48
03/06/2019	PD19444100018		\$12,585.23
03/06/2019	PD19501100005		\$1,550.98
03/06/2019	PD19601100017		\$2,472.42
03/06/2019	PD19871100234		\$6,691.95
03/06/2019	PD19E13100030		\$298.49
03/06/2019	PD19E24100074		\$1,320.19
03/06/2019	PD19E27100039		\$1,320.19
03/06/2019	PD19E31100050		\$34,436.74
03/06/2019	PD19E38100037		\$461.82
03/06/2019	PD19E46100029		\$210.00
03/06/2019	PD19E49100056		\$75.35
03/06/2019	PD19E77100035		\$1,320.19
03/06/2019	PD19E92100036		\$56,832.60
03/06/2019	PD19H06100079		\$7,170.00
03/06/2019	PD19H07100074		\$576.19
03/06/2019	PD19H09100059		\$1,195.00
03/06/2019	PD19H18100062		\$577.09

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
DELL MARKETING, LP			
Check # 638221			
03/06/2019	PD19M15100032		\$226.05
03/06/2019	PD19M22100064		\$1,195.00
03/06/2019	PD19M33100025		\$1,195.00
Check Total :			\$134,753.01
Check # 638402			
03/08/2019	PD19601100009		\$242.04
03/08/2019	PD19871100215		\$1,338.39
03/08/2019	PD19871100223		\$1,960.10
03/08/2019	PD19E17100030		\$26,793.38
03/08/2019	PD19E24100064		\$31,529.43
03/08/2019	PD19E30100049		\$31,529.43
03/08/2019	PD19E32100024		\$18,944.20
03/08/2019	PD19E43100040		\$31,529.43
03/08/2019	PD19E48100029		\$26,793.38
03/08/2019	PD19E77100033		\$577.09
03/08/2019	PD19M22100066		\$31,529.43
03/08/2019	PD19M30100026		\$22,057.33
03/08/2019	PD19M30100027		\$1,894.42
Check Total :			\$226,718.05
Check # 638587			
03/13/2019	PD19251100335		\$26.86
03/13/2019	PD19416100083		\$13,756.23
03/13/2019	PD19632100021		\$1,277.42
03/13/2019	PD19E39100013		\$947.21
03/13/2019	PD19E39100014		\$122.98
03/13/2019	PD19E47100050		\$31,529.43
03/13/2019	PD19E60100025		\$980.05
03/13/2019	PD19E63100029		\$31,529.43
03/13/2019	PD19E89100056		\$105.00
03/13/2019	PD19E90100028		\$53,586.76
03/13/2019	PD19E90100029		\$980.05
03/13/2019	PD19E94100049		\$226.05
03/13/2019	PD19H03100033		\$122.98
03/13/2019	PD19H07100071		\$947.21
03/13/2019	PD19H12100019		\$947.21
03/13/2019	PD19H15100023		\$105.00
03/13/2019	PD19M04100018		\$50,473.63
03/13/2019	PD19M04100019		\$12,585.23
03/13/2019	PD19M04100020		\$3,113.13
03/13/2019	PD19M28100029		\$432.82
Check Total :			\$203,794.68
Check # 639565			
03/29/2019	PD19404100004		\$3,788.84
03/29/2019	PD19404100008		\$5,683.26
03/29/2019	PD19E30100061		\$175.32
03/29/2019	PD19E48100034		\$225.94

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
DELL MARKETING, LP			
Check # 639565			
03/29/2019	PD19E78100041		\$31,529.43
03/29/2019	PD19H09100070		\$100.30
03/29/2019	PD19H11100028		\$101,218.76
03/29/2019	PD19H11100029		\$5,370.96
03/29/2019	PD19M11100048		\$398.70
03/29/2019	PD19M11100053		\$870.00
03/29/2019	PD19M18100025		\$26,793.38
03/29/2019	PD19M33100029		\$3,113.13
Check Total :			\$179,268.02
Vendor Total :			\$1,432,658.12
DENTAL Feb 2019 ded/cov			
Wire Transfer JWWT19000309			
03/07/2019	JVWT19000309		\$595,011.86
Wire Transfer Total :			\$595,011.86
Vendor Total :			\$595,011.86
DENTAL Jan 2019 ded/cov			
Wire Transfer JWWT19000273			
01/31/2019	JVWT19000273		\$597,233.68
Wire Transfer Total :			\$597,233.68
Vendor Total :			\$597,233.68
DENTAL March 2019 ded/cov			
Wire Transfer JWWT19000336			
03/26/2019	JVWT19000336		\$595,894.89
Wire Transfer Total :			\$595,894.89
Vendor Total :			\$595,894.89
DOUGLAS COUNTY SCHOOL SYSTEM			
Check # 635877			
01/16/2019	PV190831		\$333,428.56
Check Total :			\$333,428.56
Vendor Total :			\$333,428.56
DOUGLAS EQUIPMENT			
Check # 638319			
03/06/2019	PD19223100271		\$6,236.21
03/06/2019	PD19223100313		\$26,903.58
03/06/2019	PD19223100314		\$26,903.58
03/06/2019	PD19223100315		\$26,903.58
03/06/2019	PD19223100316		\$26,903.58
03/06/2019	PD19223100317		\$26,903.58
03/06/2019	PD19223100318		\$26,903.58

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
DOUGLAS EQUIPMENT			
Check # 638319			
03/06/2019	PD19223100319		\$26,903.58
			Check Total :
			\$194,561.27
			Vendor Total :
			\$194,561.27
EDCO - Educational Consultants			
Check # 635995			
01/16/2019	PD19251100140		\$447,189.00
			Check Total :
			\$447,189.00
Check # 636442			
01/25/2019	PD19251100169		\$469,066.00
01/25/2019	PD19251100170		\$401,822.00
			Check Total :
			\$870,888.00
Check # 636957			
02/06/2019	PD19245100280		\$10,415.00
02/06/2019	PD19251100166		\$15,396.00
02/06/2019	PD19251100171		\$408,039.00
			Check Total :
			\$433,850.00
Check # 637321			
02/13/2019	PD19251100187		\$365,895.00
			Check Total :
			\$365,895.00
Check # 637624			
02/20/2019	PD19251100188		\$324,050.00
02/20/2019	PD19251100195		\$457,453.00
			Check Total :
			\$781,503.00
Check # 638443			
03/08/2019	PD19251100189		\$428,831.00
03/08/2019	PD19251100193		\$301,516.00
03/08/2019	PD19251100261		\$16,477.00
			Check Total :
			\$746,824.00
Check # 638651			
03/13/2019	PD19251100194		\$298,126.00
03/13/2019	PD19M16100059		\$200.00
			Check Total :
			\$298,326.00
Check # 638785			
03/15/2019	PD19251100271		\$233,316.00
03/15/2019	PD19251100277		\$56,716.00
03/15/2019	PD19E17100035		\$150.00
03/15/2019	PD19E31100060		\$305.00
			Check Total :
			\$290,487.00

**Check Payments and Wire Transfers
 Between \$100,000.00 and \$999,999,999.00
 From 01/01/2019 Through 03/31/2019**



Check Date	Reference Transaction	Comment	Check Amount
EDCO - Educational Consultants			
Check # 639221			
03/22/2019	PD19251100263		\$381,030.00
			Check Total : \$381,030.00
Check # 639437			
03/27/2019	PD19251100273		\$220,354.00
			Check Total : \$220,354.00
Check # 639655			
03/29/2019	PD19251100264		\$400,473.00
			Check Total : \$400,473.00
			Vendor Total : \$5,236,819.00
EDUCATION INCITES, LLC			
Check # 639664			
03/29/2019	SCPERFCP180008		\$225,000.00
			Check Total : \$225,000.00
			Vendor Total : \$225,000.00
EDUCATION PLANET INC			
Check # 639630			
03/29/2019	SCPERFCP180005		\$195,000.00
			Check Total : \$195,000.00
			Vendor Total : \$195,000.00
EDUPOINT EDUCATIONAL SYSTEMS			
Check # 636948			
02/06/2019	PD19251100307		\$435,579.00
02/06/2019	PD19871100231		\$761.39
02/06/2019	PD19871100232		\$540.99
			Check Total : \$436,881.38
			Vendor Total : \$436,881.38
EPIC Insurance Brokers &			
Check # 637058			
02/08/2019	PVCER19073098		\$125,379.00
			Check Total : \$125,379.00
Check # 638613			
03/13/2019	PVCER19073545		\$125,379.00
			Check Total : \$125,379.00
			Vendor Total : \$250,758.00
FED / FICA / MC W/H BW 3/22/19			
Wire Transfer JWWT19000333			
03/26/2019	JVWT19000333		\$667,739.14
			Wire Transfer Total : \$667,739.14
			Vendor Total : \$667,739.14

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
FED / FICA / MC W/H BW PAYROLL 1/11/19			
Wire Transfer JWWT19000252			
01/31/2019	JVWT19000252		\$374,084.42
			Wire Transfer Total : \$374,084.42
			Vendor Total : \$374,084.42
FED / FICA / MC W/H BW PAYROLL 1/25/19			
Wire Transfer JWWT19000267			
01/31/2019	JVWT19000267		\$569,539.46
			Wire Transfer Total : \$569,539.46
			Vendor Total : \$569,539.46
FED / FICA / MC W/H BW PAYROLL 2/22/19			
Wire Transfer JWWT19000298			
03/07/2019	JVWT19000298		\$683,101.78
			Wire Transfer Total : \$683,101.78
			Vendor Total : \$683,101.78
FED / FICA / MC W/H BW PAYROLL 2/8/19			
Wire Transfer JWWT19000284			
02/13/2019	JVWT19000284		\$586,640.88
			Wire Transfer Total : \$586,640.88
			Vendor Total : \$586,640.88
FED / FICA / MC W/H BW PAYROLL 3/8/19			
Wire Transfer JWWT19000319			
03/07/2019	JVWT19000319		\$423,617.61
			Wire Transfer Total : \$423,617.61
			Vendor Total : \$423,617.61
FED / FICA / MC W/H MO PAYROLL 1/24/19			
Wire Transfer JWWT19000262			
01/31/2019	JVWT19000262		\$12,214,384.29
			Wire Transfer Total : \$12,214,384.29
			Vendor Total : \$12,214,384.29
FED / FICA / MC W/H MO PAYROLL 2/28/19			
Wire Transfer JWWT19000312			
03/07/2019	JVWT19000312		\$12,305,909.89
			Wire Transfer Total : \$12,305,909.89
			Vendor Total : \$12,305,909.89
GA STATE TAX BW PAYROLL 1/25/19			
Wire Transfer JWWT19000268			
01/31/2019	JVWT19000268		\$101,154.49
			Wire Transfer Total : \$101,154.49
			Vendor Total : \$101,154.49

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
GA STATE TAX BW PAYROLL			
2/22/19			
Wire Transfer JWWT19000299			
03/07/2019	JVWT19000299		\$125,287.39
			Wire Transfer Total :
			\$125,287.39
			Vendor Total :
			\$125,287.39
GA STATE TAX BW PAYROLL			
2/8/19			
Wire Transfer JWWT19000285			
02/13/2019	JVWT19000285		\$105,332.74
			Wire Transfer Total :
			\$105,332.74
			Vendor Total :
			\$105,332.74
GA STATE TAX BW PAYROLL			
3/22/19			
Wire Transfer JWWT19000332			
03/26/2019	JVWT19000332		\$122,377.16
			Wire Transfer Total :
			\$122,377.16
			Vendor Total :
			\$122,377.16
GA STATE TAX MO PAYROLL			
1/24/19			
Wire Transfer JWWT19000261			
01/31/2019	JVWT19000261		\$2,296,780.58
			Wire Transfer Total :
			\$2,296,780.58
			Vendor Total :
			\$2,296,780.58
GA STATE TAX MO PAYROLL			
2/28/19			
Wire Transfer JWWT19000313			
03/07/2019	JVWT19000313		\$2,320,510.67
			Wire Transfer Total :
			\$2,320,510.67
			Vendor Total :
			\$2,320,510.67
GAS SOUTH LLC			
Check # 635970			
01/16/2019	PVPPS19072676		\$82,668.23
01/16/2019	PVPPS19072716		\$59,840.74
			Check Total :
			\$142,508.97
Check # 636552			
01/30/2019	PVPPS19072912		\$9,162.59
01/30/2019	PVPPS19072915		\$90,979.99
			Check Total :
			\$100,142.58
			Vendor Total :
			\$242,651.55
GENUINE PARTS COMPANY			
Check # 635313			
01/04/2019	PVOOJ19072521		\$197,195.48
			Check Total :
			\$197,195.48

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
GENUINE PARTS COMPANY			
Check # 636052			
01/18/2019	PVOOJ19072744		\$195,601.90
			Check Total : \$195,601.90
Check # 637543			
02/20/2019	PVOOJ19073255		\$199,197.74
			Check Total : \$199,197.74
Check # 639168			
03/22/2019	PVOOJ19073717		\$216,444.13
			Check Total : \$216,444.13
			Vendor Total : \$808,439.25
Georgia Dept. of Education			
Check # 638594			
03/13/2019	PV191012		\$477,000.00
			Check Total : \$477,000.00
			Vendor Total : \$477,000.00
GEORGIA POWER COMPANY			
Check # 635307			
01/04/2019	PVPPS19072556		\$153,269.85
			Check Total : \$153,269.85
Check # 635879			
01/16/2019	PVPPS19072681		\$209,144.91
			Check Total : \$209,144.91
Check # 636660			
02/01/2019	PVPPS19072963		\$156,863.86
			Check Total : \$156,863.86
Check # 637017			
02/08/2019	PVPPS19073107		\$218,644.43
			Check Total : \$218,644.43
Check # 638182			
03/06/2019	PVPPS19073409		\$157,799.85
			Check Total : \$157,799.85
Check # 638557			
03/13/2019	PVPPS19073567		\$207,265.14
			Check Total : \$207,265.14
			Vendor Total : \$1,102,988.04
Gregory, Doyle, Calhoun			
Check # 636352			
01/25/2019	PVPPS19072896		\$149,197.33
			Check Total : \$149,197.33

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
Gregory, Doyle, Calhoun			
Check # 637827			
02/27/2019	PVPPS19073356		\$198,222.85
			Check Total : \$198,222.85
Check # 639329			
03/27/2019	PVPPS19073770		\$133,730.57
			Check Total : \$133,730.57
			Vendor Total : \$481,150.75
Kennesaw Charter Payment			
Wire Transfer JWWT19000278			
01/31/2019	JVWT19000278		\$357,857.00
			Wire Transfer Total : \$357,857.00
Wire Transfer JWWT19000327			
03/11/2019	JVWT19000327		\$357,857.00
			Wire Transfer Total : \$357,857.00
Wire Transfer JWWT19000349			
03/31/2019	JVWT19000349		\$357,857.00
			Wire Transfer Total : \$357,857.00
			Vendor Total : \$1,073,571.00
NCS PEARSON, INC			
Check # 635708			
01/11/2019	PD19401100001		\$209,919.00
			Check Total : \$209,919.00
			Vendor Total : \$209,919.00
NEWSELA			
Check # 637698			
02/22/2019	PD19404100002		\$394,999.70
			Check Total : \$394,999.70
			Vendor Total : \$394,999.70
NIX FOWLER CONSTRUCTORS INC			
Check # 635314			
01/04/2019	SC17503MOD2		\$195,306.25
			Check Total : \$195,306.25
			Vendor Total : \$195,306.25
NIX-FOWLER CONSTRUCTORS INC			
Check # 639348			
03/27/2019	SC17503MOD2		\$276,996.00
			Check Total : \$276,996.00

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
NIX-FOWLER CONSTRUCTORS INC			
Check # 639547			
03/29/2019	SC19295BREPL		\$801,969.30
			Check Total : \$801,969.30
			Vendor Total : \$1,078,965.30
OMBUDSMAN EDUCATIONAL SERVICES			
Check # 636713			
02/01/2019	PD19493100003		\$486,367.38
			Check Total : \$486,367.38
Check # 639091			
03/20/2019	PD19493100006		\$486,367.36
			Check Total : \$486,367.36
			Vendor Total : \$972,734.74
P-CARD BILLING PERIOD 8264			
Wire Transfer JWWT19000239			
01/14/2019	JVWT19000239		\$1,243,085.64
			Wire Transfer Total : \$1,243,085.64
			Vendor Total : \$1,243,085.64
P-CARD BILLING PERIOD 8265			
Wire Transfer JWWT19000279			
02/13/2019	JVWT19000279		\$1,749,807.59
			Wire Transfer Total : \$1,749,807.59
			Vendor Total : \$1,749,807.59
P-CARD BILLING PERIOD 8266			
Wire Transfer JWWT19000328			
03/13/2019	JVWT19000328		\$1,317,855.41
			Wire Transfer Total : \$1,317,855.41
			Vendor Total : \$1,317,855.41
PETROLEUM TRADERS CORP			
Check # 635344			
01/04/2019	PVPPS19072535		\$425,208.05
			Check Total : \$425,208.05
Check # 635961			
01/16/2019	PVPPS19072674		\$106,180.36
			Check Total : \$106,180.36
Check # 636430			
01/25/2019	PVPPS19072873		\$131,386.27
			Check Total : \$131,386.27

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
PETROLEUM TRADERS CORP			
Check # 636705			
02/01/2019	PVPPS19072951		\$152,136.65
			Check Total : \$152,136.65
Check # 637301			
02/13/2019	PVPPS19073158		\$165,550.08
			Check Total : \$165,550.08
Check # 638627			
03/13/2019	PVPPS19073529		\$287,238.47
			Check Total : \$287,238.47
Check # 639206			
03/22/2019	PVPPS19073707		\$176,692.40
			Check Total : \$176,692.40
			Vendor Total : \$1,444,392.28
R.K. REDDING CONSTRUCTION INC			
Check # 636969			
02/06/2019	SC19512ADDN1		\$481,273.72
			Check Total : \$481,273.72
Check # 637980			
02/27/2019	SC19512ADDN1		\$1,558,501.36
			Check Total : \$1,558,501.36
Check # 639449			
03/27/2019	SC19512ADDN1		\$967,114.68
			Check Total : \$967,114.68
			Vendor Total : \$3,006,889.76
Residential Treatment Center Quarter 1-2 Reimbursement			
Wire Transfer JWWT19000294			
02/28/2019	JVWT19000294		\$351,164.05
			Wire Transfer Total : \$351,164.05
			Vendor Total : \$351,164.05
RIVERSIDE PUBLISHING			
Check # 635514			
01/09/2019	PD19432100013		\$417,471.80
			Check Total : \$417,471.80
			Vendor Total : \$417,471.80
SHBP Certified Dec 2018 DED- Jan 2019 COV			
Wire Transfer JWWT19000255			
01/31/2019	JVWT19000255		\$8,603,728.84
			Wire Transfer Total : \$8,603,728.84
			Vendor Total : \$8,603,728.84

**Check Payments and Wire Transfers
 Between \$100,000.00 and \$999,999,999.00
 From 01/01/2019 Through 03/31/2019**



Check Date	Reference Transaction	Comment	Check Amount
SHBP Certified Feb 2018 DED- March 2019 COV			
Wire Transfer JWWT19000318			
03/07/2019	JVWT19000318		\$8,607,334.85
			Wire Transfer Total : \$8,607,334.85
			Vendor Total : \$8,607,334.85
SHBP Certified Jan 2018 DED- Feb 2019 COV			
Wire Transfer JWWT19000281			
02/13/2019	JVWT19000281		\$8,613,226.09
			Wire Transfer Total : \$8,613,226.09
			Vendor Total : \$8,613,226.09
SHBP Classified Dec 2018 DED- Jan 2019 COV			
Wire Transfer JWWT19000257			
01/31/2019	JVWT19000257		\$4,620,893.12
			Wire Transfer Total : \$4,620,893.12
			Vendor Total : \$4,620,893.12
SHBP Classified FEB 2019 DED- MARCH 2019 COV			
Wire Transfer JWWT19000317			
03/07/2019	JVWT19000317		\$4,644,687.61
			Wire Transfer Total : \$4,644,687.61
			Vendor Total : \$4,644,687.61
SHBP Classified Jan 2019 DED- Feb 2019 COV			
Wire Transfer JWWT19000282			
02/13/2019	JVWT19000282		\$4,596,483.80
			Wire Transfer Total : \$4,596,483.80
			Vendor Total : \$4,596,483.80
SOUTHEASTERN PAPER GROUP			
Check # 635486			
01/09/2019	PD19223100162		\$42,270.75
01/09/2019	PD19223100242		\$43,381.20
01/09/2019	PD19223100250		\$905.50
01/09/2019	PD19223100274		\$27,195.99
			Check Total : \$113,753.44
			Vendor Total : \$113,753.44
SRG Technology LLC			
Check # 639620			
03/29/2019	SCPERFCP180007		\$110,000.00
			Check Total : \$110,000.00
			Vendor Total : \$110,000.00

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
STD, LIFE & LTD Feb 2019			
Wire Transfer JWWT19000311			
03/07/2019	JVWT19000311		\$381,498.86
			Wire Transfer Total : \$381,498.86
			Vendor Total : \$381,498.86
STD, LIFE & LTD Jan 2019			
Wire Transfer JWWT19000277			
01/31/2019	JVWT19000277		\$378,760.31
			Wire Transfer Total : \$378,760.31
			Vendor Total : \$378,760.31
STD, LIFE & LTD March 2019			
Wire Transfer JWWT19000342			
03/29/2019	JVWT19000342		\$382,202.69
			Wire Transfer Total : \$382,202.69
			Vendor Total : \$382,202.69
TASC wire - Deds 2/28/19 MO			
Wire Transfer JWWT19000301			
03/07/2019	JVWT19000301		\$500,218.60
			Wire Transfer Total : \$500,218.60
			Vendor Total : \$500,218.60
TASC wire - Deds 3/29/19 MO			
Wire Transfer JWWT19000344			
03/31/2019	JVWT19000344		\$498,228.33
			Wire Transfer Total : \$498,228.33
			Vendor Total : \$498,228.33
TASC wire -CaFe Deds 1/24/19 MO			
Wire Transfer JWWT19000263			
01/31/2019	JVWT19000263		\$499,443.03
			Wire Transfer Total : \$499,443.03
			Vendor Total : \$499,443.03
The Evergreen Corporation			
Check # 636088			
01/18/2019	SC18523STG2PH2		\$2,159,704.35
			Check Total : \$2,159,704.35
Check # 637091			
02/08/2019	SC18523STG2PH2		\$1,485,255.70
			Check Total : \$1,485,255.70
Check # 638647			
03/13/2019	SC18523STG2PH2		\$1,824,637.05
			Check Total : \$1,824,637.05
			Vendor Total : \$5,469,597.10

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 01/01/2019 Through 03/31/2019



Check Date	Reference Transaction	Comment	Check Amount
TRS Dec 2018			
Wire Transfer JWWT19000253			
01/31/2019	JVWT19000253		\$14,776,621.07
			Wire Transfer Total : \$14,776,621.07
			Vendor Total : \$14,776,621.07
TRS FEB 2019			
Wire Transfer JWWT19000324			
03/12/2019	JVWT19000324		\$14,716,206.72
			Wire Transfer Total : \$14,716,206.72
			Vendor Total : \$14,716,206.72
TRS Jan 2019			
Wire Transfer JWWT19000288			
02/13/2019	JVWT19000288		\$14,793,024.01
			Wire Transfer Total : \$14,793,024.01
			Vendor Total : \$14,793,024.01
TSA, PNTAX,ROTH, VALIC MO 1/24/19			
Wire Transfer JWWT19000266			
01/31/2019	JVWT19000266		\$874,462.26
			Wire Transfer Total : \$874,462.26
			Vendor Total : \$874,462.26
TSA, PNTAX,ROTH, VALIC MO 2/28/19			
Wire Transfer JWWT19000303			
03/07/2019	JVWT19000303		\$724,668.08
			Wire Transfer Total : \$724,668.08
			Vendor Total : \$724,668.08
TSA, PNTAX,ROTH, VALIC MO 3/29/19			
Wire Transfer JWWT19000346			
03/31/2019	JVWT19000346		\$764,972.09
			Wire Transfer Total : \$764,972.09
			Vendor Total : \$764,972.09
TYLER TECHNOLOGIES, INC.			
Check # 639650			
03/29/2019	SC17806ADMS1		\$121,197.74
			Check Total : \$121,197.74
			Vendor Total : \$121,197.74
			Report Total : \$166,949,660.17



SUPPLEMENTAL REPORTS
BUDGET ADJUSTMENTS OVER \$100,000

01/01/2019 – 03/31/2019

Cobb Schools Finance



**Budget Adjustments over \$100,000.00
 From 01/01/2019 Through 03/31/2019**



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0100 General				
0100-204-4000-6301-7102	EBU1000000000000190173	\$0.00	\$135,715.00	\$135,715.00
Note: Pre-fund reserves for land purchase at 6394 Factory Shoals Road (Clay-Harmony Leland Re-build).				
0100-453-1101-7206-1101	EBU1000000000000190184	\$344,520.00	\$107,000.00	\$451,520.00
Note: Increase funding for CVA teacher salaries due to 15% FTE increase in student participation.				
0100-626-5000-0352-9301	EBU1000000000000190219	\$1,625,162.00	\$2,275,000.00	\$3,900,162.00
Note: Jimco land purchase. Board approved purchase at 3/21/19 Board Meeting.				
0100-871-1123-8090-6101	EBU1000000000000190177	\$0.00	\$237,594.00	\$237,594.00
Note: MEDACE fee reimbursement from Ga. Dept. of Community Health (CR#19000896).				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-245-4434-FEQP-6151-2180	EBM3080000000000190042	\$449,714.00	\$139,817.00	\$589,531.00
Note: Transfer funds from SPLOST 3 Fund Contingency to East Cobb Replacement MS Growth & Replacement F&E account to increase the budget for furniture and equipment purchases for the school.				
0308-627-4999-CONT-7201-0134	EBM3080000000000190041	\$294,242.00	\$139,817.00	\$434,059.00
Note: Transfer unused funds from (12) sites New Growth & Replacement F&E accounts to SPLOST 3 Fund Contingency to close the project.				
Fund: 0313 2013 1% Sales Tax (Splost 4)				
0313-245-4521-SITE-7151-2241	EBM3130000000000190090	\$0.00	\$350,000.00	\$350,000.00
Note: Transfer funds from SPLOST 4 Contingency account to Allatoona HS Track/PE Resurfacing to establish budgets to resurface the failed track, which is unsafe and no longer usable				
0313-245-4523-FEQP-6151-905N	EBK3130000000000190183	\$0.00	\$110,000.00	\$110,000.00
Note: Transfer funds from Walton Repl HS Phase 2 Misc and Furniture, Fixtures and Equipment to FFE budgets for expenditures at the school.				
0313-245-4523-PEEQ-6151-905N	EBK3130000000000190183	\$0.00	\$230,000.00	\$230,000.00
Note: Transfer funds from Walton Repl HS Phase 2 Misc and Furniture, Fixtures and Equipment to FFE budgets for expenditures at the school.				
0313-245-4523-SMED-6151-905N	EBK3130000000000190183	\$0.00	\$174,000.00	\$174,000.00
Note: Transfer funds from Walton Repl HS Phase 2 Misc and Furniture, Fixtures and Equipment to FFE budgets for expenditures at the school.				
0313-246-4999-CONT-7201-0138	EBK3130000000000190184	\$935,788.00	\$506,424.00	\$1,442,212.00
Note: Transfer unused funds from East Cobb Repl MS FFE budgets to SPLOST 4 Contingency due to all purchases being completed.				
0313-246-4999-CONT-7201-0138	EBK3130000000000190191	\$1,491,605.00	\$706,491.00	\$2,198,096.00
Note: Increase the budget for SPLOST 4 Fund Contingency for interest received for 3rd Quarter 2019.				
0313-246-4999-CONT-7201-0138	EBM3130000000000190081	\$6,507,882.00	\$5,470,077.00	\$11,977,959.00
Note: Reduced Fund Contingency to offset shortfall of sales tax revenue per Nick Parker, Sr. Executive Director, SPLOST.				
0313-413-4523-VOCL-6151-905N	EBK3130000000000190183	\$0.00	\$303,000.00	\$303,000.00
Note: Transfer funds from Walton Repl HS Phase 2 Misc and Furniture, Fixtures and Equipment to FFE budgets for expenditures at the school.				
0313-414-4523-BAND-6151-905N	EBK3130000000000190183	\$0.00	\$105,000.00	\$105,000.00
Note: Transfer funds from Walton Repl HS Phase 2 Misc and Furniture, Fixtures and Equipment to FFE budgets for expenditures at the school.				
Fund: 0318 2018 1% Sales Tax (Splost 5)				
0318-222-4805-BUSV-7321-S001	EBM3180000000000190001	\$0.00	\$492,500.00	\$492,500.00
Note: Transfer funds from Unallocated Safety, Security, & Support to 7 Initiatives to establish budgets for 2019 SPLOST V program.				

**Budget Adjustments over \$100,000.00
 From 01/01/2019 Through 03/31/2019**



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0318 2018 1% Sales Tax (Splost 5)				
0318-245-4225-BLDG-7201-K062	EBK318000000000190018	\$0.00	\$287,417.00	\$287,417.00
Note: Transfer funds from Infrastructure/Individual School Needs Unallocated to 8 sites to establish the budget for the 2019 SPLOST 5 program.				
0318-245-4256-BLDG-7201-S100	EBK318000000000190034	\$0.00	\$420,000.00	\$420,000.00
Note: Transfer funds from Systemwide Food and Nutrition Services to Baker ES Cooler/Freezer Replacement to establish a budget for replacement of the cooler/freezer at the school.				
0318-245-4269-BLDG-7201-K093	EBK318000000000190018	\$0.00	\$403,422.00	\$403,422.00
Note: Transfer funds from Infrastructure/Individual School Needs Unallocated to 8 sites to establish the budget for the 2019 SPLOST 5 program.				
0318-245-4274-BLDG-7201-K057	EBK318000000000190018	\$0.00	\$324,107.00	\$324,107.00
Note: Transfer funds from Infrastructure/Individual School Needs Unallocated to 8 sites to establish the budget for the 2019 SPLOST 5 program.				
0318-245-4295-ARCH-7202-A004	EBK318000000000190015	\$0.00	\$2,226,228.00	\$2,226,228.00
Note: Transfer funds from New/Replacement Facilities Unallocated to Harmony Leland/Clay Replacement ES Arch, Bldg, Misc and Furniture, Fixtures, Equipment to establish a budget for the project per BAI from January 17, 2019.				
0318-245-4295-BLDG-7201-A004	EBK318000000000190015	\$0.00	\$29,683,037.00	\$29,683,037.00
Note: Transfer funds from New/Replacement Facilities Unallocated to Harmony Leland/Clay Replacement ES Arch, Bldg, Misc and Furniture, Fixtures, Equipment to establish a budget for the project per BAI from January 17, 2019.				
0318-245-4295-FFEQ-6151-A004	EBK318000000000190015	\$0.00	\$3,804,290.00	\$3,804,290.00
Note: Transfer funds from New/Replacement Facilities Unallocated to Harmony Leland/Clay Replacement ES Arch, Bldg, Misc and Furniture, Fixtures, Equipment to establish a budget for the project per BAI from January 17, 2019.				
0318-245-4295-MISC-7203-A004	EBK318000000000190015	\$0.00	\$926,186.00	\$926,186.00
Note: Transfer funds from New/Replacement Facilities Unallocated to Harmony Leland/Clay Replacement ES Arch, Bldg, Misc and Furniture, Fixtures, Equipment to establish a budget for the project per BAI from January 17, 2019.				
0318-245-4297-ARCH-7202-A005	EBK318000000000190009	\$0.00	\$2,134,360.00	\$2,134,360.00
Note: Transfer funds from New/Replacement Facilites Unallocated to King Springs ES Replacement Arch, Bldg, Misc, and Furniture, Fixtures, Equipment to establish a budget for the 2019 SPLOST 5 Program.				
0318-245-4297-BLDG-7201-A005	EBK318000000000190009	\$0.00	\$28,458,140.00	\$28,458,140.00
Note: Transfer funds from New/Replacement Facilites Unallocated to King Springs ES Replacement Arch, Bldg, Misc, and Furniture, Fixtures, Equipment to establish a budget for the 2019 SPLOST 5 Program.				
0318-245-4297-FFEQ-6151-A005	EBK318000000000190009	\$0.00	\$3,487,933.00	\$3,487,933.00
Note: Transfer funds from New/Replacement Facilites Unallocated to King Springs ES Replacement Arch, Bldg, Misc, and Furniture, Fixtures, Equipment to establish a budget for the 2019 SPLOST 5 Program.				
0318-245-4297-MISC-7203-A005	EBK318000000000190009	\$0.00	\$890,357.00	\$890,357.00
Note: Transfer funds from New/Replacement Facilites Unallocated to King Springs ES Replacement Arch, Bldg, Misc, and Furniture, Fixtures, Equipment to establish a budget for the 2019 SPLOST 5 Program.				
0318-245-4407-ARCH-7202-K078	EBK318000000000190010	\$0.00	\$120,579.00	\$120,579.00
Note: Transfer funds from Infrastructure/Individual School Needs Unallocated to Awtrey MS HVAC Arch to establish a budget for the project.				
0318-245-4425-BLDG-7201-K095	EBK318000000000190018	\$0.00	\$589,616.00	\$589,616.00
Note: Transfer funds from Infrastructure/Individual School Needs Unallocated to 8 sites to establish the budget for the 2019 SPLOST 5 program.				
0318-245-4425-MISC-7203-K095	EBK318000000000190018	\$0.00	\$117,923.00	\$117,923.00
Note: Transfer funds from Infrastructure/Individual School Needs Unallocated to 8 sites to establish the budget for the 2019 SPLOST 5 program.				
0318-245-4426-BLDG-7201-K092	EBK318000000000190018	\$0.00	\$558,584.00	\$558,584.00
Note: Transfer funds from Infrastructure/Individual School Needs Unallocated to 8 sites to establish the budget for the 2019 SPLOST 5 program.				
0318-245-4426-MISC-7203-K092	EBK318000000000190018	\$0.00	\$111,716.00	\$111,716.00

Budget Adjustments over \$100,000.00
From 01/01/2019 Through 03/31/2019



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0318 2018 1% Sales Tax (Splost 5)				
Note: Transfer funds from Infrastructure/Individual School Needs Unallocated to 8 sites to establish the budget for the 2019 SPLOST 5 program.				
0318-245-4506-ARCH-7202-B007	EBK318000000000190012	\$0.00	\$3,536,391.00	\$3,536,391.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				
0318-245-4506-BLDG-7201-B007	EBK318000000000190012	\$0.00	\$46,996,755.00	\$46,996,755.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				
0318-245-4506-FFEQ-6151-B007	EBK318000000000190012	\$0.00	\$3,078,132.00	\$3,078,132.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				
0318-245-4506-MISC-7203-B007	EBK318000000000190012	\$0.00	\$1,518,060.00	\$1,518,060.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				
0318-245-4510-ARCH-7202-B012	EBK318000000000190014	\$0.00	\$1,389,895.00	\$1,389,895.00
Note: Transfer funds from Additions/Modifications Unallocated to Sprayberry HS Gym Replacement to establish a budget for the project per BAI # 02 from December 2018.				
0318-245-4510-BLDG-7201-B012	EBK318000000000190014	\$0.00	\$18,498,939.00	\$18,498,939.00
Note: Transfer funds from Additions/Modifications Unallocated to Sprayberry HS Gym Replacement to establish a budget for the project per BAI # 02 from December 2018.				
0318-245-4510-FFEQ-6151-B012	EBK318000000000190014	\$0.00	\$868,515.00	\$868,515.00
Note: Transfer funds from Additions/Modifications Unallocated to Sprayberry HS Gym Replacement to establish a budget for the project per BAI # 02 from December 2018.				
0318-245-4510-MISC-7203-B012	EBK318000000000190014	\$0.00	\$601,338.00	\$601,338.00
Note: Transfer funds from Additions/Modifications Unallocated to Sprayberry HS Gym Replacement to establish a budget for the project per BAI # 02 from December 2018.				
0318-245-4517-ARCH-7202-B001	EBK318000000000190012	\$0.00	\$2,300,344.00	\$2,300,344.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				
0318-245-4517-BLDG-7201-B001	EBK318000000000190012	\$0.00	\$30,504,050.00	\$30,504,050.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				
0318-245-4517-FFEQ-6151-B001	EBK318000000000190012	\$0.00	\$3,011,216.00	\$3,011,216.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				
0318-245-4517-MISC-7203-B001	EBK318000000000190012	\$0.00	\$973,325.00	\$973,325.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				
0318-245-4523-ARCH-7151-B013	EBK318000000000190012	\$0.00	\$257,567.00	\$257,567.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				
0318-245-4523-SITE-7151-B013	EBK318000000000190012	\$0.00	\$3,090,806.00	\$3,090,806.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				
0318-245-4809-ARCH-7202-B018	EBK318000000000190012	\$0.00	\$970,196.00	\$970,196.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				

Budget Adjustments over \$100,000.00
From 01/01/2019 Through 03/31/2019



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0318 2018 1% Sales Tax (Splost 5)				
0318-245-4809-BLDG-7201-B018	EBK318000000000190012	\$0.00	\$12,935,933.00	\$12,935,933.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				
0318-245-4809-MISC-7203-B018	EBK318000000000190012	\$0.00	\$428,503.00	\$428,503.00
Note: Transfer funds from Additions/Modifications Unallocated to Campbell HS Classroom Addition, Pebblebrook HS Classroom Addition, Central Office Instructional Support Center and Walton HS Tennis Courts to establish budgets for the projects.				
0318-245-4818-SITE-7151-B018	EBK318000000000190029	\$0.00	\$190,000.00	\$190,000.00
Note: Transfer funds from Central Office Instructional Support Center Bldg to Argo Rd Site to establish a budget for addition of parking spaces and modification of detention pond.				
0318-245-4825-ARCH-7202-B18A	EBK318000000000190035	\$0.00	\$146,977.00	\$146,977.00
Note: Reallocate funds from Central Office Instructional Support Center to Data Recovery Center to establish a budget to commence design and prepare to bid this phase of the ISC.				
0318-245-4825-BLDG-7201-B18A	EBK318000000000190035	\$0.00	\$2,544,762.00	\$2,544,762.00
Note: Reallocate funds from Central Office Instructional Support Center to Data Recovery Center to establish a budget to commence design and prepare to bid this phase of the ISC.				
0318-245-4825-DEMO-7203-B18A	EBK318000000000190035	\$0.00	\$394,780.00	\$394,780.00
Note: Reallocate funds from Central Office Instructional Support Center to Data Recovery Center to establish a budget to commence design and prepare to bid this phase of the ISC.				
0318-245-4825-FFEQ-6151-B18A	EBK318000000000190035	\$0.00	\$112,486.00	\$112,486.00
Note: Reallocate funds from Central Office Instructional Support Center to Data Recovery Center to establish a budget to commence design and prepare to bid this phase of the ISC.				
0318-245-4825-MISC-7203-B18A	EBK318000000000190035	\$0.00	\$220,465.00	\$220,465.00
Note: Reallocate funds from Central Office Instructional Support Center to Data Recovery Center to establish a budget to commence design and prepare to bid this phase of the ISC.				
0318-245-4999-CMRA-7206-S013	EBM318000000000190001	\$0.00	\$1,329,750.00	\$1,329,750.00
Note: Transfer funds from Unallocated Safety, Security, & Support to 7 Initiatives to establish budgets for 2019 SPLOST V program.				
0318-245-4999-FNSN-7201-S005	EBK318000000000190033	\$300,000.00	\$140,000.00	\$440,000.00
Note: Transfer \$140,000 from Unallocated Safety, Security, & Support to Systemwide Food and Nutrition Services as a reallocation for the Baker ES Cooler/Freezer Project.				
0318-245-4999-FNSN-7201-S005	EBM318000000000190001	\$0.00	\$300,000.00	\$300,000.00
Note: Transfer funds from Unallocated Safety, Security, & Support to 7 Initiatives to establish budgets for 2019 SPLOST V program.				
0318-245-4999-GRFF-6151-S006	EBM318000000000190001	\$0.00	\$197,000.00	\$197,000.00
Note: Transfer funds from Unallocated Safety, Security, & Support to 7 Initiatives to establish budgets for 2019 SPLOST V program.				
0318-246-4999-LAND-7102-S007	EBM318000000000190001	\$0.00	\$4,000,000.00	\$4,000,000.00
Note: Transfer funds from Unallocated Safety, Security, & Support to 7 Initiatives to establish budgets for 2019 SPLOST V program.				
0318-251-4213-OICD-6161-T023	EBK318000000000190028	\$0.00	\$229,802.00	\$229,802.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to Harmony Leland ES to increase the budget as part of the Interactive Classroom initiative.				
0318-251-4227-OCDT-6161-T022	EBK318000000000190025	\$0.00	\$112,665.00	\$112,665.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4230-OICD-6161-T023	EBK318000000000190016	\$0.00	\$236,044.00	\$236,044.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				

Budget Adjustments over \$100,000.00
From 01/01/2019 Through 03/31/2019



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0318 2018 1% Sales Tax (Splost 5)				
0318-251-4231-OICD-6161-T023	EBK318000000000190016	\$0.00	\$421,109.00	\$421,109.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4234-OCDD-6161-T022	EBK318000000000190025	\$0.00	\$104,895.00	\$104,895.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4234-OICD-6161-T023	EBK318000000000190016	\$0.00	\$379,983.00	\$379,983.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4238-OICD-6161-T023	EBK318000000000190016	\$0.00	\$352,566.00	\$352,566.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4242-OICD-6161-T023	EBK318000000000190016	\$0.00	\$359,420.00	\$359,420.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4244-OCDD-6161-T022	EBK318000000000190025	\$0.00	\$101,010.00	\$101,010.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4245-OICD-6161-T023	EBK318000000000190016	\$0.00	\$469,088.00	\$469,088.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4247-OCDD-6161-T022	EBK318000000000190025	\$0.00	\$110,075.00	\$110,075.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4248-OICD-6161-T023	EBK318000000000190016	\$0.00	\$345,712.00	\$345,712.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4254-OICD-6161-T023	EBK318000000000190016	\$0.00	\$290,878.00	\$290,878.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4255-OICD-6161-T023	EBK318000000000190016	\$0.00	\$332,004.00	\$332,004.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4261-OCDD-6161-T022	EBK318000000000190025	\$0.00	\$106,190.00	\$106,190.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4262-OICD-6161-T023	EBK318000000000190016	\$0.00	\$290,878.00	\$290,878.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4263-OICD-6161-T023	EBK318000000000190016	\$0.00	\$427,963.00	\$427,963.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4265-OICD-6161-T023	EBK318000000000190016	\$0.00	\$414,254.00	\$414,254.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4266-OCDD-6161-T022	EBK318000000000190025	\$0.00	\$116,550.00	\$116,550.00

Budget Adjustments over \$100,000.00
From 01/01/2019 Through 03/31/2019



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0318 2018 1% Sales Tax (Splost 5)				
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4267-OICD-6161-T023	EBK318000000000190016	\$0.00	\$427,963.00	\$427,963.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4268-OICD-6161-T023	EBK318000000000190016	\$0.00	\$427,963.00	\$427,963.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4269-OICD-6161-T023	EBK318000000000190016	\$0.00	\$407,400.00	\$407,400.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4272-OCDD-6161-T022	EBK318000000000190025	\$0.00	\$110,075.00	\$110,075.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4273-OICD-6161-T023	EBK318000000000190016	\$0.00	\$407,400.00	\$407,400.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4275-OCDD-6161-T022	EBK318000000000190025	\$0.00	\$117,845.00	\$117,845.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4277-OCDD-6161-T022	EBK318000000000190025	\$0.00	\$152,810.00	\$152,810.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4277-OICD-6161-T023	EBK318000000000190016	\$0.00	\$434,817.00	\$434,817.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4278-OICD-6161-T023	EBK318000000000190016	\$0.00	\$434,817.00	\$434,817.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4282-OICD-6161-T023	EBK318000000000190016	\$0.00	\$249,753.00	\$249,753.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4284-OICD-6161-T023	EBK318000000000190016	\$0.00	\$256,607.00	\$256,607.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4289-DNEM-7206-T006	EBK318000000000190036	\$0.00	\$101,316.00	\$101,316.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Elementary sites to establish the budgets for Core Switch Refresh.				
0318-251-4289-OCDD-6161-T022	EBK318000000000190025	\$0.00	\$115,255.00	\$115,255.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4290-OCDD-6161-T022	EBK318000000000190025	\$0.00	\$116,550.00	\$116,550.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4291-OCDD-6161-T022	EBK318000000000190025	\$0.00	\$106,190.00	\$106,190.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				

Budget Adjustments over \$100,000.00
From 01/01/2019 Through 03/31/2019



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0318 2018 1% Sales Tax (Splost 5)				
0318-251-4291-OICD-6161-T023	EBK318000000000190016	\$0.00	\$469,088.00	\$469,088.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 21 sites Obsolete Interactive Classroom Devices to establish budgets for Interactive Boards.				
0318-251-4293-OCDD-6161-T022	EBK318000000000190025	\$0.00	\$112,665.00	\$112,665.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Elementary School sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4407-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$103,832.00	\$103,832.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4408-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$109,617.00	\$109,617.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4409-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$106,947.00	\$106,947.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4411-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$109,617.00	\$109,617.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4411-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$124,320.00	\$124,320.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4412-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$103,387.00	\$103,387.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4413-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$106,502.00	\$106,502.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4414-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$111,175.00	\$111,175.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4414-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$102,305.00	\$102,305.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4415-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$106,280.00	\$106,280.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4416-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$108,282.00	\$108,282.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4417-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$108,950.00	\$108,950.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4417-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$103,600.00	\$103,600.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4418-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$103,832.00	\$103,832.00

Budget Adjustments over \$100,000.00
From 01/01/2019 Through 03/31/2019



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0318 2018 1% Sales Tax (Splost 5)				
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4419-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$104,722.00	\$104,722.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4420-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$109,395.00	\$109,395.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4421-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$105,612.00	\$105,612.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4422-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$110,062.00	\$110,062.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4423-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$107,392.00	\$107,392.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4424-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$112,732.00	\$112,732.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4424-OCDT-6161-T022	EBK318000000000190026	\$0.00	\$138,565.00	\$138,565.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4425-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$107,837.00	\$107,837.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4425-OCDT-6161-T022	EBK318000000000190026	\$0.00	\$104,895.00	\$104,895.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4426-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$108,505.00	\$108,505.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4427-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$105,835.00	\$105,835.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4428-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$108,505.00	\$108,505.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4428-OCDT-6161-T022	EBK318000000000190026	\$0.00	\$103,600.00	\$103,600.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4429-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$105,835.00	\$105,835.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4429-OCDT-6161-T022	EBK318000000000190026	\$0.00	\$113,960.00	\$113,960.00

Budget Adjustments over \$100,000.00
From 01/01/2019 Through 03/31/2019



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0318 2018 1% Sales Tax (Splost 5)				
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4430-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$104,945.00	\$104,945.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4434-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$113,960.00	\$113,960.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4501-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$178,688.00	\$178,688.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4501-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$177,415.00	\$177,415.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4503-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$180,468.00	\$180,468.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4503-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$180,005.00	\$180,005.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4505-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$196,265.00	\$196,265.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4505-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$209,790.00	\$209,790.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4506-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$154,435.00	\$154,435.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4506-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$216,265.00	\$216,265.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4507-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$189,070.00	\$189,070.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4509-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$200,715.00	\$200,715.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4509-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$172,235.00	\$172,235.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4510-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$172,680.00	\$172,680.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4510-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$137,270.00	\$137,270.00

Budget Adjustments over \$100,000.00
From 01/01/2019 Through 03/31/2019



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0318 2018 1% Sales Tax (Splost 5)				
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4512-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$151,988.00	\$151,988.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4512-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$178,710.00	\$178,710.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4515-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$153,323.00	\$153,323.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4515-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$154,105.00	\$154,105.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4516-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$195,153.00	\$195,153.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4516-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$161,875.00	\$161,875.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4517-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$178,243.00	\$178,243.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4517-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$229,215.00	\$229,215.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4518-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$157,550.00	\$157,550.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4518-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$186,480.00	\$186,480.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4519-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$154,213.00	\$154,213.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4519-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$124,320.00	\$124,320.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4520-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$151,098.00	\$151,098.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4520-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$172,235.00	\$172,235.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4521-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$158,885.00	\$158,885.00

Budget Adjustments over \$100,000.00
From 01/01/2019 Through 03/31/2019



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0318 2018 1% Sales Tax (Splost 5)				
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4521-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$129,500.00	\$129,500.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4523-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$172,458.00	\$172,458.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4523-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$196,840.00	\$196,840.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4524-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$174,015.00	\$174,015.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4704-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$127,290.00	\$127,290.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4804-DCRE-6161-T005	EBM318000000000190000	\$0.00	\$591,000.00	\$591,000.00
Note: Transfer funds from Unallocated Academic/Technology to 10 initiatives to establish budgets for 2019 SPLOST V program.				
0318-251-4804-DNEM-7206-T006	EBK318000000000190037	\$0.00	\$1,508,193.00	\$1,508,193.00
Note: Transfer funds from Systemwide District Network Enhancement Maintenance to Middle, High and Special School sites to establish the budgets for Core Switch Refresh.				
0318-251-4804-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$107,485.00	\$107,485.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4806-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$173,665.00	\$173,665.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4806-OICD-6161-T023	EBK318000000000190046	\$0.00	\$434,700.00	\$434,700.00
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 440 Glover St to increase the budget for purchase of iRespond kits as needs are arising throughout the district.				
0318-251-4809-OCDD-6161-T022	EBK318000000000190026	\$0.00	\$282,310.00	\$282,310.00
Note: Transfer funds from Systemwide Obsolete Computing Device-Teachers to Middle and High Schools and Other sites to establish the budgets for Obsolete Computing Device-Teachers equipment.				
0318-251-4999-DNEM-7206-T006	EBM318000000000190000	\$0.00	\$14,282,500.00	\$14,282,500.00
Note: Transfer funds from Unallocated Academic/Technology to 10 initiatives to establish budgets for 2019 SPLOST V program.				
0318-251-4999-DPER-6161-T007	EBK318000000000190048	\$0.00	\$610,000.00	\$610,000.00
Note: Transfer funds from Systemwide Academic/Technology Unallocated to Systemwide District Phone System Enhance/Repl and Obsolete Interactive Classroom Device as a reallocation for the VoIP initiative and purchase of obsolete interactive classroom devices.				
0318-251-4999-DSER-6161-T008	EBM318000000000190000	\$0.00	\$394,000.00	\$394,000.00
Note: Transfer funds from Unallocated Academic/Technology to 10 initiatives to establish budgets for 2019 SPLOST V program.				
0318-251-4999-NWAC-7206-T019	EBM318000000000190000	\$0.00	\$394,000.00	\$394,000.00
Note: Transfer funds from Unallocated Academic/Technology to 10 initiatives to establish budgets for 2019 SPLOST V program.				
0318-251-4999-OCDD-6161-T021	EBM318000000000190000	\$0.00	\$985,000.00	\$985,000.00

Budget Adjustments over \$100,000.00
From 01/01/2019 Through 03/31/2019



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0318 2018 1% Sales Tax (Splost 5)				
Note: Transfer funds from Unallocated Academic/Technology to 10 initiatives to establish budgets for 2019 SPLOST V program.				
0318-251-4999-OCDD-6161-T022	EBM3180000000000190000	\$0.00	\$11,327,500.00	\$11,327,500.00
Note: Transfer funds from Unallocated Academic/Technology to 10 initiatives to establish budgets for 2019 SPLOST V program.				
0318-251-4999-OICD-6161-T023	EBM3180000000000190000	\$0.00	\$17,742,049.00	\$17,742,049.00
Note: Transfer funds from Unallocated Academic/Technology to 10 initiatives to establish budgets for 2019 SPLOST V program.				
0318-251-4999-OPCD-6161-T024	EBM3180000000000190000	\$0.00	\$246,250.00	\$246,250.00
Note: Transfer funds from Unallocated Academic/Technology to 10 initiatives to establish budgets for 2019 SPLOST V program.				
0318-401-4809-LMGT-6121-T016	EBK3180000000000190054	\$0.00	\$1,000,000.00	\$1,000,000.00
Note: Reallocate funds from Systemwide Learning Management to 514 Glover to increase the budget for future CTLS expenditures.				
0318-401-4999-LMGT-6161-T016	EBK3180000000000190053	\$0.00	\$1,000,000.00	\$1,000,000.00
Note: Reallocate funds from Academic/Technology Unallocated to Systemwide Learning Management.				
0318-401-4999-LRSC-6412-T017	EBM3180000000000190002	\$0.00	\$10,208,676.00	\$10,208,676.00
Note: Transfer funds from Unallocated Academic/Technology to Learning Resources to establish budgets for 2019 SPLOST V program.				
0318-627-4806-FEES-8901-S008	EBK3180000000000190021	\$0.00	\$240,000.00	\$240,000.00
Note: Transfer funds from Program Administrative Costs to Construction Note Other Expenditures to establish a budget for costs of the issuance of Short-Term Construction Notes, Series 2019.				
0318-627-4806-FINR-6161-T011	EBM3180000000000190000	\$0.00	\$1,000,000.00	\$1,000,000.00
Note: Transfer funds from Unallocated Academic/Technology to 10 initiatives to establish budgets for 2019 SPLOST V program.				
0318-627-4806-PADC-3001-S008	EBM3180000000000190001	\$0.00	\$240,000.00	\$240,000.00
Note: Transfer funds from Unallocated Safety, Security, & Support to 7 Initiatives to establish budgets for 2019 SPLOST V program.				
Fund: 0352 County Wide Building				
0352-627-5000-0353-9301-0099	EBK3520000000000190034	\$0.00	\$341,574.00	\$341,574.00
Note: Transfer budgets from open projects in CWBF in preparation to close the fund and open District Building Fund (0353).				
Fund: 0353 District Building Fund				
0353-245-4999-CONT-7201-2236	EBK3530000000000190007	\$0.00	\$118,020.00	\$118,020.00
Note: Establish budgets for projects in District Building Fund.				
0353-245-4999-PORT-4901-2237	EBK3530000000000190007	\$0.00	\$117,292.00	\$117,292.00
Note: Establish budgets for projects in District Building Fund.				
Fund: 0402 Title I - Fed Grant				
0402-423-1101-1750-1991	EBO4020000000000190009	\$963,317.00	\$331,215.00	\$1,294,532.00
Note: To input FY19 original budget - Title1-A-Improving the Academic Achievement.				
0402-423-1101-1750-5321	EBO4020000000000190009	\$547,151.00	\$192,659.00	\$739,810.00
Note: To input FY19 original budget - Title1-A-Improving the Academic Achievement.				
0402-423-1101-1750-6165	EBO4020000000000190009	\$191,615.00	\$887,367.00	\$1,078,982.00
Note: To input FY19 original budget - Title1-A-Improving the Academic Achievement.				
0402-423-2210-1750-1161	EBO4020000000000190009	\$100,303.00	\$198,288.00	\$298,591.00

Budget Adjustments over \$100,000.00
From 01/01/2019 Through 03/31/2019



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0402 Title I - Fed Grant				
Note: To input FY19 original budget - Title1-A-Improving the Academic Achievement.				
0402-423-2213-1750-1910	EBO402000000000190009	\$195,464.00	\$5,207,101.00	\$5,402,565.00
Note: To input FY19 original budget - Title1-A-Improving the Academic Achievement.				
0402-423-2213-1750-2101	EBO402000000000190009	\$33,907.00	\$810,923.00	\$844,830.00
Note: To input FY19 original budget - Title1-A-Improving the Academic Achievement.				
0402-423-2213-1750-2201	EBO402000000000190009	\$39,888.00	\$321,191.00	\$361,079.00
Note: To input FY19 original budget - Title1-A-Improving the Academic Achievement.				
0402-423-2213-1750-2301	EBO402000000000190009	\$40,852.00	\$1,081,531.00	\$1,122,383.00
Note: To input FY19 original budget - Title1-A-Improving the Academic Achievement.				
0402-423-2213-1750-5804	EBO402000000000190009	\$333,974.00	\$122,782.00	\$456,756.00
Note: To input FY19 original budget - Title1-A-Improving the Academic Achievement.				
0402-423-2213-1750-8102	EBO402000000000190009	\$109,326.00	\$130,250.00	\$239,576.00
Note: To input FY19 original budget - Title1-A-Improving the Academic Achievement.				
Fund: 0414 Title II Instr Skills				
0414-531-2213-1784-1131	EBO414000000000190010	\$0.00	\$140,385.00	\$140,385.00
Note: Allocate FY19 TitleIIA funds to various Central Office Agencies.				
0414-531-2213-1784-1161	EBO414000000000190010	\$0.00	\$135,000.00	\$135,000.00
Note: Allocate FY19 TitleIIA funds to various Central Office Agencies.				
0414-531-2800-1784-1910	EBO414000000000190010	\$193,311.00	\$101,664.00	\$294,975.00
Note: Allocate FY19 TitleIIA funds to various Central Office Agencies.				
Fund: 0462 Title IV				
0462-404-1000-1779-1131	EBO462000000000190004	\$0.00	\$116,030.00	\$116,030.00
Note: To record approved FY19 consolidated application budget for Title IV-A, Student Support and Academic Enrichment.				
0462-404-1000-1779-6155	EBO462000000000190004	\$0.00	\$106,692.00	\$106,692.00
Note: To record approved FY19 consolidated application budget for Title IV-A, Student Support and Academic Enrichment.				
0462-404-1000-1779-6421	EBO462000000000190004	\$0.00	\$464,503.00	\$464,503.00
Note: To record approved FY19 consolidated application budget for Title IV-A, Student Support and Academic Enrichment.				
0462-404-2100-1779-6421	EBO462000000000190004	\$0.00	\$123,945.00	\$123,945.00
Note: To record approved FY19 consolidated application budget for Title IV-A, Student Support and Academic Enrichment.				
0462-404-2100-1779-8102	EBO462000000000190004	\$0.00	\$121,861.00	\$121,861.00
Note: To record approved FY19 consolidated application budget for Title IV-A, Student Support and Academic Enrichment.				
0462-404-2213-1779-1161	EBO462000000000190004	\$0.00	\$127,198.00	\$127,198.00
Note: To record approved FY19 consolidated application budget for Title IV-A, Student Support and Academic Enrichment.				
Fund: 0692 Self-Insurance				
0692-341-2590-6404-6165	EBO692000000000190000	\$122,231.00	\$150,000.00	\$272,231.00

GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
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Expense

Fund: 0692 Self-Insurance

Note: To increase budget for self-insurance claims due to flood of Bullard ES building. Flood damage discovered 3/4/19.
