



*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 11, 2016**
Re: Third Quarter FY-16 Financial Reports

Financial reports for school district operations for the quarter ended March 31, 2016 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 **75%** of budgeted expenditures have been spent or committed. Also, **84%** of budgeted revenues have been collected thus far in FY2016.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of **\$561,503.98** for the fiscal year as of March 31, 2016. The weighted average rate of return on current holdings was **0.36%** compared to the month-end 3-month U.S. Treasury Bill rate of **0.29%**.

- 3) **School Food Service Report.** Relevant food service operation statistics are presented for each school for both the current month and fiscal year-to-date. Please note that high schools, due to much higher student populations, enjoy economies of scale that lower their average meal cost. This enables many high schools to generate an operating surplus. Elementary schools, with much smaller student populations, often are unable to cover all of their variable and fixed costs, and consequently often report an operating deficit. Average meal costs for middle schools are typically more than high schools, but less than those of elementary schools. Our goal and expectation is that School Nutrition will continue to be a self-sustaining program where overall revenues are sufficient to cover overall program expenses.
- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST III and IV, and County-Wide Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of January 01, 2016 through March 31, 2016 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.



QUARTERLY FINANCIAL REPORT

FY2016 BUDGET

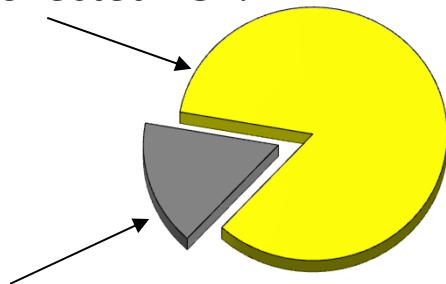
AS OF MARCH 31, 2016



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

Revenues

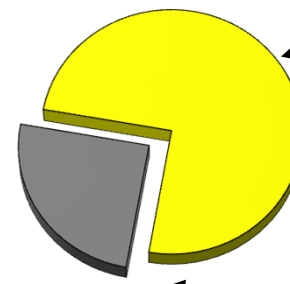
Revenue Collected: **84%**



Balance: **16%**

Expenditures

Expenditures: **75%**



Balance: **25%**

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 **84%** of budgeted revenue.

Note (3) Three-Quarters through the fiscal year, we have spent **75%** of budgeted expenditures.



**COBB COUNTY SCHOOL DISTRICT – FY2016 GENERAL FUND
REVENUES & EXPENSES AS OF MARCH 31, 2016 (Millions)**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$924.9	\$924.9				
<u>Rev - Revised Total</u>		<u>924.9</u>	<u>\$776.7</u>		<u>\$148.2</u>	<u>84%</u>
<u>Expenditures</u>	\$944.9	\$944.9				
Local School Personnel & Support Pos.		3.0				
SPLOST V Planning		0.2				
Land Purchase		1.8				
Prior Year Encumbrances		<u>8.0</u>				
<u>Exps - Revised Total</u>		<u>\$957.9</u>	<u>\$715.9</u>	<u>\$4.1</u>	<u>\$237.9</u>	<u>75%</u>
FY16 Budgeted Use of Fund Balance	\$20.0					

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2016

FUND 0100 GENERAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$453,116,887.00	\$449,535,793.00	\$30,363,376.47	\$419,142,957.55	\$0.00	\$30,392,835.45	93
STATE	\$466,505,011.00	\$470,086,105.00	\$119,098,442.17	\$352,564,579.39	\$0.00	\$117,521,525.61	75
FEDERAL	\$4,465,757.00	\$4,465,757.00	\$1,224,838.05	\$4,565,369.12	\$0.00	(\$99,612.12)	102
OTHER SOURCES	\$789,202.00	\$789,202.00	\$188,005.49	\$437,350.36	\$0.00	\$351,851.64	55
TOTAL REVENUE	\$924,876,857.00	\$924,876,857.00	\$150,874,662.18	\$776,710,256.42	\$0.00	\$148,166,600.58	84
EXPENSE							
Instruction	\$688,952,981.00	\$692,574,492.00	\$175,463,787.92	\$520,432,674.18	\$814,309.96	\$171,327,507.86	75
Pupil Services	\$21,280,387.00	\$23,614,609.00	\$7,516,667.47	\$17,435,366.60	\$120,254.74	\$6,058,987.66	74
Improvement of Instructional S	\$10,450,246.00	\$10,828,400.00	\$2,594,154.19	\$7,183,041.92	\$417,907.60	\$3,227,450.48	70
Educational Media Services	\$15,860,071.00	\$15,888,502.00	\$3,741,431.69	\$11,695,481.83	\$63,664.89	\$4,129,355.28	74
General Administration	\$9,712,682.00	\$10,315,862.00	\$2,213,757.21	\$6,764,191.54	\$78,279.75	\$3,473,390.71	66
School Administration	\$62,492,375.00	\$62,708,376.00	\$17,148,927.63	\$50,460,431.50	\$8,104.23	\$12,239,840.27	80
Support Services - Business	\$4,907,939.00	\$5,156,513.00	\$1,272,650.47	\$3,657,449.29	\$57,358.25	\$1,441,705.46	72
Maintenance & Operations	\$66,453,308.00	\$68,067,713.00	\$15,863,553.12	\$46,668,763.92	\$2,207,854.54	\$19,191,094.54	72
Student Transportation Service	\$46,144,313.00	\$46,103,808.00	\$11,696,723.19	\$34,056,207.09	\$34,264.04	\$12,013,336.87	74
Support Services - Central	\$15,595,245.00	\$17,435,694.00	\$3,958,610.84	\$12,979,689.28	\$350,838.82	\$4,105,165.90	76
Support Services - Other	\$0.00	\$90,000.00	\$10,148.70	\$49,243.02	\$0.00	\$40,756.98	55
Community Services	\$78,597.00	\$78,597.00	\$19,933.52	\$59,032.14	\$0.00	\$19,564.86	75
Capital Outlay	\$17,983.00	\$22,784.00	\$0.00	\$12,401.09	\$0.00	\$10,382.91	54
Operating Transfers	\$2,930,730.00	\$5,054,570.00	\$914,685.00	\$4,421,884.58	\$0.00	\$632,685.42	87
TOTAL EXPENSE	\$944,876,857.00	\$957,939,920.00	\$242,415,030.95	\$715,875,857.98	\$4,152,836.82	\$237,911,225.20	75

FUND 0200 STUDENT INFORMATION SYSTEMS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$0.00	\$261.92	\$711.69	\$0.00	(\$711.69)	0
TOTAL REVENUE	\$0.00	\$0.00	\$261.92	\$711.69	\$0.00	(\$711.69)	0

FUND 0402 TITLE I - FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$22,342,362.00	\$30,095,259.00	\$5,771,486.51	\$14,992,536.55	\$0.00	\$15,102,722.45	50
TOTAL REVENUE	\$22,342,362.00	\$30,095,259.00	\$5,771,486.51	\$14,992,536.55	\$0.00	\$15,102,722.45	50
EXPENSE							
Instruction	\$9,107,006.00	\$12,450,166.00	\$2,707,594.33	\$6,354,150.46	\$218,177.72	\$5,877,837.82	53
Pupil Services	\$37,709.00	\$75,617.00	\$12,621.61	\$36,103.05	\$0.00	\$39,513.95	48
Improvement of Instructional S	\$9,507,313.00	\$12,588,895.00	\$2,207,767.65	\$6,196,480.25	\$38,641.74	\$6,353,773.01	50
General Administration	\$1,096,528.00	\$1,497,670.00	\$265,110.85	\$695,675.29	\$0.00	\$801,994.71	46
School Administration	\$1,613.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0
Maintenance & Operations	\$303.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0
Student Transportation Service	\$141,450.00	\$265,591.00	\$41,474.20	\$93,532.00	\$0.00	\$172,059.00	35
Support Services - Other	\$2,449,816.00	\$3,217,124.00	\$536,917.87	\$1,616,595.50	\$21,032.62	\$1,579,495.88	51
School Nutrition Program	\$624.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0
TOTAL EXPENSE	\$22,342,362.00	\$30,095,259.00	\$5,771,486.51	\$14,992,536.55	\$277,852.08	\$14,824,870.37	51

FUND 0404 SPECIAL ED-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$19,241,953.00	\$24,377,935.00	\$4,955,189.30	\$13,089,010.48	\$0.00	\$11,288,924.52	54
TOTAL REVENUE	\$19,241,953.00	\$24,377,935.00	\$4,955,189.30	\$13,089,010.48	\$0.00	\$11,288,924.52	54
EXPENSE							
Instruction	\$4,708,719.00	\$9,090,624.00	\$1,785,736.51	\$4,567,802.57	\$0.00	\$4,522,821.43	50
Pupil Services	\$4,794,048.00	\$5,734,301.00	\$1,224,293.61	\$3,246,721.37	\$0.00	\$2,487,579.63	57
Improvement of Instructional S	\$7,359,301.00	\$6,294,942.00	\$1,292,275.60	\$3,464,067.79	\$0.00	\$2,830,874.21	55
General Administration	\$777,850.00	\$1,399,934.00	\$273,523.81	\$782,369.01	\$0.00	\$617,564.99	56
Student Transportation Service	\$1,602,035.00	\$1,858,134.00	\$379,359.77	\$1,028,049.74	\$0.00	\$830,084.26	55
TOTAL EXPENSE	\$19,241,953.00	\$24,377,935.00	\$4,955,189.30	\$13,089,010.48	\$0.00	\$11,288,924.52	54

REPORT: FQ246N v2.2
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Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2016

Page 5 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0406 VOCATIONAL EDUC-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$698,531.00	\$691,501.00	\$195,823.98	\$570,154.99	\$0.00	\$121,346.01	82
TOTAL REVENUE	\$698,531.00	\$691,501.00	\$195,823.98	\$570,154.99	\$0.00	\$121,346.01	82
EXPENSE							
Instruction	\$566,582.00	\$569,211.00	\$188,262.01	\$512,192.69	\$49,363.80	\$7,654.51	99
Improvement of Instructional S	\$123,500.00	\$113,023.00	\$5,460.03	\$51,340.77	\$0.00	\$61,682.23	45
Federal Grant Administration	\$2,150.00	\$1,802.00	\$464.91	\$1,238.52	\$0.00	\$563.48	69
General Administration	\$6,299.00	\$7,465.00	\$1,637.03	\$5,383.01	\$0.00	\$2,081.99	72
TOTAL EXPENSE	\$698,531.00	\$691,501.00	\$195,823.98	\$570,154.99	\$49,363.80	\$71,982.21	90

FUND 0414 TITLE II INSTR SKILLS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,796,600.00	\$3,853,892.00	\$457,442.27	\$1,343,795.28	\$0.00	\$2,510,096.72	35
TOTAL REVENUE	\$1,796,600.00	\$3,853,892.00	\$457,442.27	\$1,343,795.28	\$0.00	\$2,510,096.72	35
EXPENSE							
Improvement of Instructional S	\$1,539,827.00	\$3,597,119.00	\$342,194.47	\$1,074,577.87	\$9,200.00	\$2,513,341.13	30
General Administration	\$256,773.00	\$256,773.00	\$53,162.22	\$145,061.75	\$0.00	\$111,711.25	56
Support Services - Central	\$0.00	\$0.00	\$62,085.58	\$124,155.66	\$0.00	(\$124,155.66)	0
TOTAL EXPENSE	\$1,796,600.00	\$3,853,892.00	\$457,442.27	\$1,343,795.28	\$9,200.00	\$2,500,896.72	35

REPORT: FQ246N v2.2
 Run Date 4/25/2016
 Run Time: 8:23:37AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2016

Page 7 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0416 RACE TO THE TOP GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
TOTAL REVENUE	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
EXPENSE							
Instruction	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
TOTAL EXPENSE	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

FUND 0432 HOMELESS GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$52,847.00	\$82,534.00	\$10,258.91	\$49,645.32	\$0.00	\$32,888.68	60
TOTAL REVENUE	\$52,847.00	\$82,534.00	\$10,258.91	\$49,645.32	\$0.00	\$32,888.68	60
EXPENSE							
Instruction	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$258.00	0
Pupil Services	\$201.00	\$2,175.00	\$865.00	\$1,223.70	\$0.00	\$951.30	56
General Administration	\$32,146.00	\$49,572.00	\$7,243.91	\$28,403.12	\$0.00	\$21,168.88	57
Student Transportation Service	\$20,500.00	\$30,529.00	\$2,150.00	\$20,018.50	\$505.00	\$10,005.50	67
TOTAL EXPENSE	\$52,847.00	\$82,534.00	\$10,258.91	\$49,645.32	\$505.00	\$32,383.68	61

FUND 0460 TITLE III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,278,905.00	\$2,493,318.00	\$389,654.32	\$1,210,614.14	\$0.00	\$1,282,703.86	49
TOTAL REVENUE	\$1,278,905.00	\$2,493,318.00	\$389,654.32	\$1,210,614.14	\$0.00	\$1,282,703.86	49
EXPENSE							
Instruction	\$47,000.00	\$238,982.00	\$841.50	\$71,329.03	\$0.00	\$167,652.97	30
Pupil Services	\$227,950.00	\$495,745.00	\$68,087.33	\$220,416.86	\$1,000.00	\$274,328.14	45
Improvement of Instructional S	\$729,824.00	\$887,758.00	\$185,510.57	\$464,098.55	\$10,468.35	\$413,191.10	53
General Administration	\$28,862.00	\$28,024.00	\$4,946.82	\$15,911.62	\$0.00	\$12,112.38	57
Student Transportation Service	\$34,912.00	\$26,142.00	\$487.25	\$8,226.00	\$0.00	\$17,916.00	31
Support Services - Other	\$210,357.00	\$816,667.00	\$129,780.85	\$430,632.08	\$0.00	\$386,034.92	53
TOTAL EXPENSE	\$1,278,905.00	\$2,493,318.00	\$389,654.32	\$1,210,614.14	\$11,468.35	\$1,271,235.51	49

FUND 0462 TITLE IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$601,594.00	\$565,627.00	\$154,210.63	\$411,112.09	\$0.00	\$154,514.91	73
TOTAL REVENUE	\$601,594.00	\$565,627.00	\$154,210.63	\$411,112.09	\$0.00	\$154,514.91	73
EXPENSE							
Instruction	\$329,799.00	\$543,630.00	\$85,098.02	\$220,742.51	\$12,157.85	\$310,729.64	43
Pupil Services	\$126,610.00	\$7,369.00	\$32,259.60	\$95,266.11	\$0.00	(\$87,897.11)	1,293
Improvement of Instructional S	\$13,027.00	\$2,782.00	\$186.50	\$1,074.44	\$120.00	\$1,587.56	43
Federal Grant Administration	\$44,690.00	\$2,600.00	\$15,192.88	\$42,881.91	\$0.00	(\$40,281.91)	1,649
General Administration	\$12,151.00	\$1,126.00	\$0.00	\$180.78	\$0.00	\$945.22	16
Support Services - Business	\$15,470.00	\$2,584.00	\$6,158.90	\$15,829.79	\$0.00	(\$13,245.79)	613
Student Transportation Service	\$41,800.00	\$5,536.00	\$10,656.00	\$29,372.00	\$0.00	(\$23,836.00)	531
Support Services - Other	\$18,047.00	\$0.00	\$4,658.73	\$5,764.55	\$8,211.66	(\$13,976.21)	0
TOTAL EXPENSE	\$601,594.00	\$565,627.00	\$154,210.63	\$411,112.09	\$20,489.51	\$134,025.40	76

REPORT: FQ246N v2.2
 Run Date 4/25/2016
 Run Time: 8:23:37AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2016

Page 11 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0478 USDA-FRESH FRUITS AND VEGETABL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$23,134.00	\$166,021.00	\$54,475.03	\$126,135.09	\$0.00	\$39,885.91	76
TOTAL REVENUE	\$23,134.00	\$166,021.00	\$54,475.03	\$126,135.09	\$0.00	\$39,885.91	76
EXPENSE							
School Nutrition Program	\$23,134.00	\$166,021.00	\$54,475.03	\$126,135.09	\$0.00	\$39,885.91	76
TOTAL EXPENSE	\$23,134.00	\$166,021.00	\$54,475.03	\$126,135.09	\$0.00	\$39,885.91	76

FUND 0495 (I3) INVESTING IN INNOVATION F

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$3,333.00	\$4,275.00	\$0.00	\$0.00	\$0.00	\$4,275.00	0
TOTAL REVENUE	\$3,333.00	\$4,275.00	\$0.00	\$0.00	\$0.00	\$4,275.00	0
EXPENSE							
Improvement of Instructional S	\$3,333.00	\$4,275.00	\$784.66	\$1,304.66	\$0.00	\$2,970.34	31
TOTAL EXPENSE	\$3,333.00	\$4,275.00	\$784.66	\$1,304.66	\$0.00	\$2,970.34	31

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Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2016

Page 13 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0510 ADULT EDUCATION

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$444,000.00	\$456,000.00	\$107,281.33	\$293,611.71	\$0.00	\$162,388.29	64
FEDERAL	\$611,100.00	\$643,357.00	\$162,427.77	\$385,334.14	\$0.00	\$258,022.86	60
TOTAL REVENUE	\$1,055,100.00	\$1,099,357.00	\$269,709.10	\$678,945.85	\$0.00	\$420,411.15	62
EXPENSE							
Community Services	\$1,055,100.00	\$1,099,357.00	\$269,709.10	\$678,945.85	\$0.00	\$420,411.15	62
TOTAL EXPENSE	\$1,055,100.00	\$1,099,357.00	\$269,709.10	\$678,945.85	\$0.00	\$420,411.15	62

FUND 0532 GNETS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$5,292,357.00	\$4,952,279.00	\$976,140.93	\$2,842,641.28	\$0.00	\$2,109,637.72	57
FEDERAL	\$415,000.00	\$758,831.00	\$90,794.19	\$276,993.95	\$0.00	\$481,837.05	37
OTHER SOURCES	\$31,000.00	\$131,000.00	\$15,500.00	\$15,500.00	\$0.00	\$115,500.00	12
TOTAL REVENUE	\$5,738,357.00	\$5,842,110.00	\$1,082,435.12	\$3,135,135.23	\$0.00	\$2,706,974.77	54
EXPENSE							
Instruction	\$4,313,631.00	\$4,159,573.00	\$726,046.91	\$2,202,422.75	\$120.85	\$1,957,029.40	53
Pupil Services	\$1,000,764.00	\$1,028,904.00	\$226,910.11	\$595,029.85	\$0.00	\$433,874.15	58
Improvement of Instructional S	\$314,660.00	\$395,853.00	\$64,000.17	\$194,142.52	\$0.00	\$201,710.48	49
General Administration	\$52,399.00	\$49,032.00	\$9,664.76	\$28,144.96	\$0.00	\$20,887.04	57
School Administration	\$3,500.00	\$148,864.00	\$35,135.52	\$105,787.14	\$0.00	\$43,076.86	71
Support Services - Business	\$8,397.00	\$18,428.00	\$226.46	\$1,844.22	\$0.00	\$16,583.78	10
Maintenance & Operations	\$6,405.00	\$6,405.00	\$0.00	\$14,771.21	\$0.00	(\$8,366.21)	231
Student Transportation Service	\$38,601.00	\$35,051.00	\$7,672.34	\$9,666.21	\$0.00	\$25,384.79	28
TOTAL EXPENSE	\$5,738,357.00	\$5,842,110.00	\$1,069,656.27	\$3,151,808.86	\$120.85	\$2,690,180.29	54

FUND 0549 DONATIONS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$511,625.00	\$24,263.03	\$523,184.78	\$0.00	(\$11,559.78)	102
TOTAL REVENUE	\$0.00	\$511,625.00	\$24,263.03	\$523,184.78	\$0.00	(\$11,559.78)	102
EXPENSE							
Instruction	\$0.00	\$5,137.00	\$988.43	\$1,228.11	\$0.00	\$3,908.89	24
Pupil Services	\$0.00	\$21,094.00	\$958.23	\$6,530.60	\$0.00	\$14,563.40	31
Improvement of Instructional S	\$0.00	\$42,774.00	\$4,483.18	\$10,229.58	\$0.00	\$32,544.42	24
General Administration	\$0.00	\$2,039.00	\$97.95	\$339.88	\$0.00	\$1,699.12	17
School Administration	\$0.00	\$13,177.00	\$2,662.72	\$8,034.84	\$0.00	\$5,142.16	61
Support Services - Business	\$0.00	\$1,781.00	\$175.00	\$354.00	\$0.00	\$1,427.00	20
Support Services - Central	\$0.00	\$514,419.00	\$12,043.22	\$43,466.24	\$206,147.00	\$264,805.76	49
Support Services - Other	\$0.00	\$0.00	\$0.00	\$8,489.38	\$0.00	(\$8,489.38)	0
Community Services	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	0
TOTAL EXPENSE	\$0.00	\$601,026.00	\$21,408.73	\$78,672.63	\$206,147.00	\$316,206.37	47

FUND 0550 FACILITY USE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$812,030.00	\$805,601.00	\$296,491.29	\$675,558.68	\$0.00	\$130,042.32	84
TOTAL REVENUE	\$812,030.00	\$805,601.00	\$296,491.29	\$675,558.68	\$0.00	\$130,042.32	84
EXPENSE							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$0.00	\$86,172.00	\$0.00	\$23,756.00	78
Community Services	\$702,102.00	\$695,673.00	\$213,895.89	\$525,304.02	\$0.00	\$170,368.98	76
TOTAL EXPENSE	\$812,030.00	\$805,601.00	\$213,895.89	\$611,476.02	\$0.00	\$194,124.98	76

REPORT: FQ246N v2.2
 Run Date 4/25/2016
 Run Time: 8:23:37AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2016

Page 17 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0551 AFTER SCHOOL PROGRAM

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$8,602,181.00	\$8,621,962.00	\$2,938,003.72	\$8,030,110.57	\$0.00	\$591,851.43	93
TOTAL REVENUE	\$8,602,181.00	\$8,621,962.00	\$2,938,003.72	\$8,030,110.57	\$0.00	\$591,851.43	93
EXPENSE							
Instruction	\$749,231.00	\$749,231.00	\$314,804.60	\$784,992.17	\$0.00	(\$35,761.17)	105
Community Services	\$7,852,950.00	\$7,922,653.00	\$2,073,374.03	\$5,767,823.98	\$58,478.71	\$2,096,350.31	74
TOTAL EXPENSE	\$8,602,181.00	\$8,671,884.00	\$2,388,178.63	\$6,552,816.15	\$58,478.71	\$2,060,589.14	76

FUND 0552 PERFORMING ARTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$389,940.00	\$389,940.00	\$12,800.45	\$353,382.72	\$0.00	\$36,557.28	91
TOTAL REVENUE	\$389,940.00	\$389,940.00	\$12,800.45	\$353,382.72	\$0.00	\$36,557.28	91
EXPENSE							
Instruction	\$389,940.00	\$389,940.00	\$117,653.57	\$220,820.07	\$23,828.00	\$145,291.93	63
TOTAL EXPENSE	\$389,940.00	\$389,940.00	\$117,653.57	\$220,820.07	\$23,828.00	\$145,291.93	63

REPORT: FQ246N v2.2
 Run Date 4/25/2016
 Run Time: 8:23:37AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2016

Page 19 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0553 TUITION SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$725,123.00	\$779,373.00	\$60,650.00	\$115,025.00	\$0.00	\$664,348.00	15
TOTAL REVENUE	\$725,123.00	\$779,373.00	\$60,650.00	\$115,025.00	\$0.00	\$664,348.00	15
EXPENSE							
Instruction	\$566,556.00	\$606,218.00	\$32,340.36	\$330,569.51	\$699.65	\$274,948.84	55
Improvement of Instructional S	\$128,286.00	\$142,789.00	\$25,640.32	\$105,555.46	\$0.00	\$37,233.54	74
Educational Media Services	\$9,690.00	\$9,690.00	\$0.00	\$0.00	\$0.00	\$9,690.00	0
School Administration	\$20,591.00	\$20,591.00	\$0.00	\$12,107.36	\$0.00	\$8,483.64	59
Maintenance & Operations	\$0.00	\$0.00	\$1,519.06	\$2,430.91	\$0.00	(\$2,430.91)	0
TOTAL EXPENSE	\$725,123.00	\$779,288.00	\$59,499.74	\$450,663.24	\$699.65	\$327,925.11	58

FUND 0554 PUBLIC SAFETY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$460,000.00	\$483,016.00	\$194,936.00	\$242,354.00	\$0.00	\$240,662.00	50
OTHER SOURCES	\$868,225.00	\$868,225.00	\$217,056.00	\$651,169.00	\$0.00	\$217,056.00	75
TOTAL REVENUE	\$1,328,225.00	\$1,351,241.00	\$411,992.00	\$893,523.00	\$0.00	\$457,718.00	66
EXPENSE							
Maintenance & Operations	\$1,328,225.00	\$1,351,241.00	\$340,875.12	\$1,014,769.27	\$3,003.75	\$333,467.98	75
TOTAL EXPENSE	\$1,328,225.00	\$1,351,241.00	\$340,875.12	\$1,014,769.27	\$3,003.75	\$333,467.98	75

REPORT: FQ246N v2.2
 Run Date 4/25/2016
 Run Time: 8:23:37AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2016

Page 21 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0556 ADULT HIGH SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$86,424.00	\$86,424.00	\$5,897.62	\$26,993.87	\$0.00	\$59,430.13	31
OTHER SOURCES	\$204,211.00	\$204,211.00	\$51,054.00	\$153,157.00	\$0.00	\$51,054.00	75
TOTAL REVENUE	\$290,635.00	\$290,635.00	\$56,951.62	\$180,150.87	\$0.00	\$110,484.13	62
EXPENSE							
Community Services	\$290,635.00	\$290,635.00	\$57,650.93	\$165,054.45	\$0.00	\$125,580.55	57
TOTAL EXPENSE	\$290,635.00	\$290,635.00	\$57,650.93	\$165,054.45	\$0.00	\$125,580.55	57

FUND 0557 ART CAREER AND CULTURAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$390.00	\$1,495.00	\$0.00	\$1,105.00	58
TOTAL REVENUE	\$2,600.00	\$2,600.00	\$390.00	\$1,495.00	\$0.00	\$1,105.00	58
EXPENSE							
Instruction	\$2,600.00	\$2,600.00	\$1,812.11	\$1,812.11	\$750.00	\$37.89	99
TOTAL EXPENSE	\$2,600.00	\$2,600.00	\$1,812.11	\$1,812.11	\$750.00	\$37.89	99

REPORT: FQ246N v2.2
 Run Date 4/25/2016
 Run Time: 8:23:37AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2016

Page 23 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0580 MISCELLANEOUS GRANTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$15,000.00	\$72,992.00	\$10,840.76	\$31,813.19	\$0.00	\$41,178.81	44
OTHER SOURCES	\$0.00	\$21,993.00	\$16,000.00	\$20,335.00	\$0.00	\$1,658.00	92
TOTAL REVENUE	\$15,000.00	\$94,985.00	\$26,840.76	\$52,148.19	\$0.00	\$42,836.81	55
EXPENSE							
Instruction	\$0.00	\$64,510.00	\$15,196.05	\$52,754.72	\$1,507.16	\$10,248.12	84
Improvement of Instructional S	\$15,000.00	\$30,475.00	\$10,840.76	\$26,306.58	\$0.00	\$4,168.42	86
TOTAL EXPENSE	\$15,000.00	\$94,985.00	\$26,036.81	\$79,061.30	\$1,507.16	\$14,416.54	85

FUND 0691 UNEMPLOYMENT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$300,000.00	\$300,000.00	\$0.00	\$4,043.76	\$0.00	\$295,956.24	1
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$4,043.76	\$0.00	\$295,956.24	1
EXPENSE							
Support Services - Business	\$300,000.00	\$300,000.00	\$47,972.87	\$58,080.87	\$0.00	\$241,919.13	19
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$47,972.87	\$58,080.87	\$0.00	\$241,919.13	19

REPORT: FQ246N v2.2
 Run Date 4/25/2016
 Run Time: 8:23:37AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2016

Page 25 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0692 SELF-INSURANCE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$5,814,999.00	\$5,826,125.00	\$1,466,013.95	\$4,226,971.89	\$0.00	\$1,599,153.11	73
OTHER SOURCES	\$444,862.00	\$444,862.00	\$111,216.00	\$333,646.00	\$0.00	\$111,216.00	75
TOTAL REVENUE	\$6,259,861.00	\$6,270,987.00	\$1,577,229.95	\$4,560,617.89	\$0.00	\$1,710,369.11	73
EXPENSE							
Support Services - Business	\$6,259,861.00	\$6,370,987.00	\$1,386,873.48	\$4,055,467.03	\$84,255.32	\$2,231,264.65	65
TOTAL EXPENSE	\$6,259,861.00	\$6,370,987.00	\$1,386,873.48	\$4,055,467.03	\$84,255.32	\$2,231,264.65	65

FUND 0696 PURCHASING/WAREHOUSE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
OTHER SOURCES	\$1,508,102.00	\$1,533,459.00	\$258,429.37	\$941,535.52	\$0.00	\$591,923.48	61
TOTAL REVENUE	\$1,508,102.00	\$1,533,459.00	\$258,429.37	\$941,535.52	\$0.00	\$591,923.48	61
EXPENSE							
Support Services - Business	\$1,508,102.00	\$1,533,459.00	\$360,317.04	\$1,228,369.66	\$7,446.23	\$297,643.11	81
TOTAL EXPENSE	\$1,508,102.00	\$1,533,459.00	\$360,317.04	\$1,228,369.66	\$7,446.23	\$297,643.11	81

REPORT: FQ246N v2.2
 Run Date 4/25/2016
 Run Time: 8:23:37AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 March 31, 2016

Page 27 of 27
 FISCAL YEAR ELAPSED: 75 %

FUND 0697 FLEXIBLE BENEFITS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$98,307.00	\$98,307.00	\$24,576.00	\$73,731.00	\$0.00	\$24,576.00	75
TOTAL REVENUE	\$98,307.00	\$98,307.00	\$24,576.00	\$73,731.00	\$0.00	\$24,576.00	75
EXPENSE							
Support Services - Business	\$98,307.00	\$98,307.00	\$17,404.96	\$51,455.20	\$0.00	\$46,851.80	52
TOTAL EXPENSE	\$98,307.00	\$98,307.00	\$17,404.96	\$51,455.20	\$0.00	\$46,851.80	52



CASH MANAGEMENT REPORT

AS OF MARCH 31, 2016

BOARD INFORMATION

DATE: March 31, 2016

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 a money market account to currently earn the best interest for the District.

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of March 31, 2016

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	377,292.91
Student Information Systems		597.12
County Wide Building		2,104.96
SPLOST III		31,184.08
SPLOST IV		122,731.27
Lunchroom		<u>27,593.64</u>
Total	\$	<u>561,503.98</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2016

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 175,304,603.01	56.75
<u>Georgia Fund One (LGIP)</u>	<u>\$ 133,601,375.47</u>	<u>43.25</u>
TOTAL ALL SECURITIES	\$ 308,905,978.48	100.00

Year-to-Date Rate of Return for Fiscal Year: 0.26%

Weighted Average Rate of Return on Current Holdings: 0.36%

Average 3 Month Treasury Bill Rate: 0.29%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of March 31, 2016

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.20	\$ 26,586,043.12
East West Bank	.40	100,030,684.92
Ga Fund One	.34	20,000,190.83
United Community-Investment Account	.15	101,147.67
Vinings Bank-Investment Account	.45	30,887,195.73
Grand Total		<u>\$ 177,605,262.27</u>
STUDENT INFORMATION SYSTEMS		
Bank of America-Investment Account	.20	\$ 396,345.30
Ga Fund One	.34	100.68
Grand Total		<u>\$ 396,445.98</u>
COUNTY WIDE BUILDING		
Bank of America - Investment Account	.20	\$ 369,365.84
Ga Fund One	.34	600,005.82
Grand Total		<u>\$ 969,371.66</u>
SPLOST 3 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 2,002,897.61
Ga Fund One	.34	16,000,152.66
Grand Total		<u>\$ 18,003,050.27</u>
SPLOST 4 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 513,614.37
Ga Fund One	.34	94,000,896.86
Grand Total		<u>\$ 94,514,511.23</u>
CENTRAL LUNCHROOM FUND		
Bank of America-Investment Account	.20	\$ 6,414,853.66
East West Bank	.40	8,002,454.79
Ga Fund One	.34	3,000,028.62
Grand Total		<u>\$ 17,417,337.07</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 308,905,978.48</u>



FOOD & NUTRITION PROGRAM REPORT

AS OF MARCH 31, 2016



FOOD & NUTRITION PROGRAM AS OF MARCH 31, 2016

<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (843,715.62)
Middle Schools	384,858.05
High Schools	644,582.00
Other	<u>93,002.48</u>
Total	\$ 278,726.91

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2016
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 \$ 1,800.41									(\$ 20,222.22)							
Lunch	542	81.72 %	18.7	\$1.178	\$1.219	\$0.411	\$0.111	\$2.919	78.56 %	16.8	\$1.257	\$1.420	\$0.587	\$0.145		\$3.409
Breakfast	295	44.48 %	22.7	\$0.968	\$1.003			\$1.971	42.47 %	24.7	\$0.857	\$0.971				\$1.828
Addison Elem (\$ 3,273.64)									(\$ 47,076.32)							
Lunch	405	68.40 %	17.1	\$1.130	\$1.376	\$0.512	\$0.114	\$3.132	66.71 %	16.1	\$1.094	\$1.556	\$0.730	\$0.108		\$3.488
Breakfast	74	12.45 %	25.3	\$0.768	\$0.933			\$1.701	12.39 %	28.3	\$0.622	\$0.886				\$1.508
Argyle Elem \$ 3,012.97									(\$ 14,663.38)							
Lunch	358	91.84 %	19.0	\$1.225	\$0.989	\$0.602	\$0.149	\$2.965	86.34 %	15.3	\$1.385	\$1.220	\$0.932	\$0.155		\$3.692
Breakfast	182	46.66 %	23.1	\$1.008	\$0.814			\$1.822	46.55 %	25.1	\$0.846	\$0.747				\$1.593
Austell Elementary \$ 6,782.67									\$ 21,385.37							
Lunch	484	87.38 %	20.0	\$1.040	\$1.066	\$0.467	\$0.131	\$2.704	88.09 %	18.3	\$1.136	\$1.208	\$0.676	\$0.142		\$3.162
Breakfast	287	51.86 %	21.7	\$0.956	\$0.981			\$1.937	55.25 %	26.4	\$0.786	\$0.836				\$1.622
Baker Elem \$ 2,691.66									(\$ 14,314.49)							
Lunch	512	68.89 %	17.8	\$1.015	\$1.120	\$0.404	\$0.141	\$2.680	66.59 %	16.7	\$1.093	\$1.288	\$0.580	\$0.156		\$3.117
Breakfast	166	22.27 %	20.1	\$0.898	\$0.990			\$1.888	20.85 %	23.7	\$0.774	\$0.910				\$1.684
Bells Ferry Elem \$ 2,304.93									(\$ 11,279.88)							
Lunch	481	70.49 %	19.2	\$1.225	\$0.973	\$0.462	\$0.114	\$2.774	68.34 %	16.8	\$1.228	\$1.166	\$0.657	\$0.124		\$3.175
Breakfast	171	25.08 %	25.3	\$0.929	\$0.739			\$1.668	24.00 %	25.4	\$0.812	\$0.771				\$1.583
Belmont Hills Elem (\$ 3,727.28)									(\$ 36,099.05)							
Lunch	313	95.61 %	14.2	\$1.242	\$1.469	\$0.715	\$0.142	\$3.568	94.39 %	13.8	\$1.337	\$1.510	\$1.022	\$0.177		\$4.046
Breakfast	159	48.65 %	18.0	\$0.975	\$1.155			\$2.130	51.52 %	21.2	\$0.868	\$0.982				\$1.850
Big Shanty Elem \$ 583.69									(\$ 11,875.89)							
Lunch	470	69.16 %	18.0	\$1.182	\$1.032	\$0.450	\$0.121	\$2.785	66.67 %	17.6	\$1.255	\$1.087	\$0.656	\$0.134		\$3.132
Breakfast	152	22.37 %	20.9	\$1.014	\$0.886			\$1.900	25.26 %	25.4	\$0.875	\$0.757				\$1.632
Birney Elementary \$ 7,418.96									\$ 16,559.15							
Lunch	660	87.17 %	19.3	\$1.186	\$1.148	\$0.360	\$0.149	\$2.843	89.48 %	17.3	\$1.294	\$1.312	\$0.512	\$0.127		\$3.245
Breakfast	256	33.86 %	23.6	\$0.969	\$0.937			\$1.906	35.54 %	28.4	\$0.789	\$0.801				\$1.590
Blackwell Elem (\$ 1,247.59)									(\$ 42,007.97)							
Lunch	462	66.13 %	17.8	\$1.187	\$1.204	\$0.454	\$0.111	\$2.956	64.74 %	16.6	\$1.223	\$1.393	\$0.661	\$0.138		\$3.415

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2016

Final



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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
Elementary Schools:																
Breakfast	167	23.88 %	20.9	\$1.013	\$1.026			\$2.039	23.79 %	24.0	\$0.844	\$0.965				\$1.809
Brumby Elem	\$ 12,886.05								\$ 60,222.81							
Lunch	788	80.76 %	18.9	\$1.173	\$1.130	\$0.308	\$0.112	\$2.723	83.11 %	18.0	\$1.224	\$1.239	\$0.422	\$0.130		\$3.015
Breakfast	435	44.53 %	25.3	\$0.872	\$0.843			\$1.715	46.35 %	29.6	\$0.742	\$0.753				\$1.495
Bryant Elem	\$ 19,245.73								\$ 92,934.56							
Lunch	875	92.08 %	20.1	\$1.153	\$0.971	\$0.271	\$0.126	\$2.521	91.89 %	18.3	\$1.233	\$1.110	\$0.379	\$0.141		\$2.863
Breakfast	459	48.26 %	25.2	\$0.920	\$0.775			\$1.695	48.96 %	29.1	\$0.777	\$0.699				\$1.476
Bullard Elementary	(\$ 2,166.07)								(\$ 43,393.55)							
Lunch	502	59.66 %	16.4	\$1.220	\$1.167	\$0.410	\$0.085	\$2.882	58.31 %	15.5	\$1.236	\$1.295	\$0.579	\$0.130		\$3.240
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Chalker Elementary	(\$ 3,842.55)								(\$ 59,426.20)							
Lunch	398	63.33 %	17.3	\$1.143	\$1.314	\$0.528	\$0.138	\$3.123	59.82 %	15.1	\$1.187	\$1.570	\$0.782	\$0.136		\$3.675
Breakfast	118	18.75 %	20.6	\$0.959	\$1.106			\$2.065	19.65 %	21.5	\$0.833	\$1.102				\$1.935
Cheatham Hill Elementary	\$ 3,121.13								(\$ 10,275.06)							
Lunch	704	65.92 %	21.0	\$1.190	\$1.126	\$0.292	\$0.124	\$2.732	63.67 %	18.7	\$1.252	\$1.213	\$0.437	\$0.135		\$3.037
Breakfast	205	19.23 %	27.1	\$0.923	\$0.872			\$1.795	18.17 %	29.0	\$0.808	\$0.784				\$1.592
Clarkdale Elem	\$ 7,973.91								\$ 23,450.72							
Lunch	604	87.18 %	19.3	\$1.139	\$1.103	\$0.379	\$0.146	\$2.767	87.54 %	17.7	\$1.264	\$1.224	\$0.535	\$0.141		\$3.164
Breakfast	296	42.74 %	22.4	\$0.980	\$0.951			\$1.931	42.68 %	27.3	\$0.819	\$0.792				\$1.611
Clay Elem	\$ 1,695.28								(\$ 17,282.56)							
Lunch	354	90.59 %	17.6	\$1.331	\$1.131	\$0.669	\$0.115	\$3.246	90.67 %	16.1	\$1.364	\$1.361	\$0.956	\$0.140		\$3.821
Breakfast	162	41.54 %	25.0	\$0.933	\$0.795			\$1.728	41.51 %	28.0	\$0.785	\$0.782				\$1.567
Compton Elementary	\$ 8,239.91								\$ 3,110.66							
Lunch	509	91.91 %	20.5	\$0.904	\$1.084	\$0.470	\$0.143	\$2.601	90.48 %	17.2	\$1.201	\$1.382	\$0.683	\$0.135		\$3.401
Breakfast	342	61.79 %	21.3	\$0.870	\$1.044			\$1.914	62.17 %	26.4	\$0.783	\$0.901				\$1.684
Davis Elem	(\$ 7,929.63)								(\$ 87,362.54)							
Lunch	283	51.75 %	15.1	\$1.290	\$1.527	\$0.711	\$0.090	\$3.618	50.41 %	13.1	\$1.331	\$1.885	\$1.014	\$0.113		\$4.343
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dowell Elementary	\$ 12,469.16								\$ 63,918.12							

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Mar 2016

Final



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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:																
Lunch	769	77.78 %	21.2	\$1.080	\$0.975	\$0.332	\$0.150	\$2.537	79.86 %	20.7	\$1.209	\$1.047	\$0.455	\$0.146		\$2.857
Breakfast	446	45.15 %	23.2	\$0.989	\$0.893			\$1.882	45.25 %	28.2	\$0.886	\$0.768				\$1.654
Due West Elem (\$ 7,539.91)									(\$ 78,332.13)							
Lunch	322	53.84 %	15.1	\$1.134	\$1.501	\$0.538	\$0.085	\$3.258	52.91 %	14.1	\$1.170	\$1.695	\$0.791	\$0.121		\$3.777
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem \$ 865.44									(\$ 31,426.21)							
Lunch	651	53.47 %	16.9	\$0.981	\$1.124	\$0.279	\$0.074	\$2.458	52.92 %	16.3	\$1.044	\$1.229	\$0.401	\$0.094		\$2.768
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elem (\$ 2,013.99)									(\$ 39,866.74)							
Lunch	399	59.52 %	17.7	\$1.101	\$1.241	\$0.501	\$0.081	\$2.924	59.18 %	17.3	\$1.178	\$1.370	\$0.712	\$0.107		\$3.367
Breakfast	121	18.12 %	19.9	\$0.978	\$1.101			\$2.079	17.27 %	24.1	\$0.847	\$0.983				\$1.830
Fair Oaks Elem \$ 13,840.69									\$ 56,905.20							
Lunch	872	96.39 %	18.2	\$1.137	\$1.106	\$0.283	\$0.133	\$2.659	95.61 %	17.5	\$1.286	\$1.249	\$0.393	\$0.131		\$3.059
Breakfast	359	39.64 %	21.0	\$0.980	\$0.955			\$1.935	44.47 %	27.3	\$0.823	\$0.798				\$1.621
Ford Elem (\$ 3,391.56)									(\$ 57,829.36)							
Lunch	345	49.85 %	17.9	\$1.060	\$1.083	\$0.553	\$0.070	\$2.766	48.16 %	16.5	\$1.227	\$1.292	\$0.797	\$0.128		\$3.444
Breakfast	71	10.30 %	17.3	\$1.103	\$1.124			\$2.227	10.52 %	20.9	\$0.969	\$1.021				\$1.990
Frey Elem (\$ 5,801.30)									(\$ 63,914.85)							
Lunch	425	56.32 %	17.8	\$1.206	\$1.294	\$0.481	\$0.085	\$3.066	55.91 %	16.5	\$1.235	\$1.461	\$0.696	\$0.138		\$3.530
Breakfast	82	10.86 %	20.8	\$1.033	\$1.108			\$2.141	11.88 %	24.0	\$0.845	\$1.000				\$1.845
Garrison Mill Elem (\$ 5,678.64)									(\$ 64,657.06)							
Lunch	330	51.52 %	14.0	\$1.121	\$1.266	\$0.551	\$0.069	\$3.007	50.01 %	13.9	\$1.122	\$1.496	\$0.807	\$0.104		\$3.529
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 \$ 12,835.79									\$ 49,821.42							
Lunch	682	96.90 %	20.6	\$1.132	\$0.997	\$0.353	\$0.128	\$2.610	96.78 %	18.9	\$1.240	\$1.130	\$0.487	\$0.184		\$3.041
Breakfast	314	44.68 %	24.2	\$0.961	\$0.847			\$1.808	45.52 %	29.4	\$0.799	\$0.728				\$1.527
Harmony Leland Elem \$ 7,253.96									\$ 15,580.25							
Lunch	515	79.25 %	19.5	\$1.200	\$0.936	\$0.450	\$0.139	\$2.725	77.18 %	17.9	\$1.233	\$1.113	\$0.653	\$0.145		\$3.144
Breakfast	211	32.45 %	25.2	\$0.926	\$0.722			\$1.648	32.63 %	27.5	\$0.800	\$0.722				\$1.522

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2016

Final



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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 Elem \$ 4,046.98									(\$ 6,223.61)									
Lunch	636	76.64 %	19.2	\$1.126	\$1.148	\$0.364	\$0.118		\$2.756	73.85 %	17.2	\$1.244	\$1.367	\$0.520	\$0.142			\$3.273
Breakfast	274	33.03 %	19.6	\$1.097	\$1.120				\$2.217	32.52 %	24.4	\$0.876	\$0.962					\$1.838
Hendricks Elementary \$ 7,180.00									\$ 28,508.04									
Lunch	479	89.46 %	18.0	\$1.153	\$0.987	\$0.490	\$0.116		\$2.746	87.79 %	17.1	\$1.175	\$1.072	\$0.697	\$0.127			\$3.071
Breakfast	233	43.47 %	23.3	\$0.891	\$0.764				\$1.655	44.15 %	26.1	\$0.773	\$0.703					\$1.476
Hollydale Elementary \$ 11,203.45									\$ 38,151.17									
Lunch	584	91.82 %	23.1	\$1.147	\$0.874	\$0.392	\$0.131		\$2.544	89.30 %	21.1	\$1.223	\$1.039	\$0.568	\$0.122			\$2.952
Breakfast	316	49.72 %	28.3	\$0.933	\$0.712				\$1.645	46.89 %	31.3	\$0.825	\$0.701					\$1.526
Keheley Elem (\$ 7,308.54)									(\$ 77,554.73)									
Lunch	348	68.67 %	16.3	\$1.130	\$1.370	\$0.529	\$0.135		\$3.164	66.61 %	14.8	\$1.194	\$1.585	\$0.769	\$0.135			\$3.683
Breakfast	85	16.84 %	19.1	\$0.963	\$1.169				\$2.132	15.89 %	21.5	\$0.822	\$1.092					\$1.914
Kemp Elementary (\$ 4,373.86)									(\$ 68,767.17)									
Lunch	497	51.73 %	18.5	\$1.125	\$1.250	\$0.381	\$0.094		\$2.850	49.73 %	16.2	\$1.180	\$1.488	\$0.572	\$0.140			\$3.380
Breakfast	114	11.89 %	26.0	\$0.804	\$0.890				\$1.694	10.58 %	26.6	\$0.722	\$0.905					\$1.627
Kennesaw Elem (\$ 4,935.61)									(\$ 48,837.27)									
Lunch	412	66.22 %	17.6	\$1.508	\$1.202	\$0.531	\$0.184		\$3.425	63.08 %	14.7	\$1.390	\$1.444	\$0.792	\$0.171			\$3.797
Breakfast	181	29.04 %	28.2	\$0.939	\$0.748				\$1.687	26.22 %	26.0	\$0.788	\$0.817					\$1.605
Kincaid Elem (\$ 6,555.83)									(\$ 79,325.78)									
Lunch	413	61.54 %	15.4	\$1.178	\$1.435	\$0.509	\$0.106		\$3.228	59.20 %	13.9	\$1.227	\$1.732	\$0.737	\$0.119			\$3.815
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 \$ 593.09									(\$ 43,471.52)									
Lunch	558	64.13 %	18.0	\$0.980	\$1.266	\$0.402	\$0.116		\$2.764	63.77 %	15.9	\$1.089	\$1.506	\$0.568	\$0.174			\$3.337
Breakfast	178	20.41 %	18.4	\$0.961	\$1.239				\$2.200	19.76 %	21.3	\$0.811	\$1.123					\$1.934
Labelle Elementary \$ 3,404.05									\$ 4,937.00									
Lunch	483	93.79 %	17.9	\$1.148	\$1.196	\$0.459	\$0.162		\$2.965	93.57 %	17.9	\$1.233	\$1.255	\$0.648	\$0.139			\$3.275
Breakfast	171	33.12 %	22.6	\$0.910	\$0.948				\$1.858	35.70 %	28.6	\$0.771	\$0.783					\$1.554
Lewis Elem (\$ 3,001.52)									(\$ 60,477.84)									
Lunch	439	70.38 %	16.5	\$1.027	\$1.336	\$0.495	\$0.101		\$2.959	67.34 %	14.5	\$1.253	\$1.606	\$0.703	\$0.162			\$3.724

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Mar 2016

Final



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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
Elementary Schools:																		
Breakfast	219	35.02 %	17.2	\$0.990	\$1.284				\$2.274	32.48 %	21.7	\$0.838	\$1.077					\$1.915
Mableton Elem \$ 17,259.45										\$ 88,246.12								
Lunch	855	87.02 %	20.8	\$1.285	\$0.903	\$0.274	\$0.121		\$2.583	87.25 %	19.3	\$1.312	\$0.999	\$0.381	\$0.146			\$2.838
Breakfast	562	57.19 %	26.2	\$1.023	\$0.718				\$1.741	53.19 %	29.1	\$0.868	\$0.662					\$1.530
McCall Primary (\$ 2,873.16)										(\$ 41,869.60)								
Lunch	283	74.31 %	15.8	\$1.216	\$1.319	\$0.846	\$0.090		\$3.471	73.52 %	14.1	\$1.308	\$1.532	\$1.158	\$0.152			\$4.150
Breakfast	144	37.89 %	20.8	\$0.926	\$1.003				\$1.929	39.29 %	23.4	\$0.789	\$0.926					\$1.715
Milford Elementary \$ 2,765.12										(\$ 9,577.39)								
Lunch	410	93.65 %	18.5	\$1.257	\$1.080	\$0.573	\$0.166		\$3.076	91.35 %	17.3	\$1.392	\$1.251	\$0.844	\$0.166			\$3.653
Breakfast	209	47.68 %	24.1	\$0.964	\$0.827				\$1.791	48.97 %	29.0	\$0.829	\$0.745					\$1.574
Mount Bethel Elem (\$ 3,075.58)										(\$ 53,217.19)								
Lunch	476	44.28 %	19.3	\$1.027	\$1.225	\$0.383	\$0.081		\$2.716	44.27 %	18.0	\$1.060	\$1.397	\$0.574	\$0.085			\$3.116
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 (\$ 5,841.97)										(\$ 59,693.90)								
Lunch	419	52.38 %	15.0	\$1.205	\$1.304	\$0.450	\$0.117		\$3.076	51.83 %	15.2	\$1.226	\$1.392	\$0.663	\$0.109			\$3.390
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Murdock Elementary \$ 882.33										(\$ 24,120.53)								
Lunch	522	57.63 %	18.6	\$1.060	\$1.017	\$0.355	\$0.065		\$2.497	56.69 %	17.3	\$1.064	\$1.154	\$0.526	\$0.098			\$2.842
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Nicholson Elem (\$ 4,942.28)										(\$ 59,524.87)								
Lunch	365	69.93 %	18.0	\$1.229	\$1.319	\$0.582	\$0.130		\$3.260	68.03 %	15.9	\$1.307	\$1.548	\$0.885	\$0.148			\$3.888
Breakfast	154	29.41 %	23.3	\$0.947	\$1.015				\$1.962	27.39 %	25.6	\$0.815	\$0.962					\$1.777
Nickajack Elementary \$ 5,487.42										(\$ 27,879.05)								
Lunch	670	66.65 %	20.1	\$1.199	\$1.098	\$0.350	\$0.122		\$2.769	63.13 %	17.8	\$1.272	\$1.294	\$0.716	\$0.143			\$3.425
Breakfast	306	30.49 %	25.0	\$0.963	\$0.880				\$1.843	30.32 %	26.3	\$0.860	\$0.875					\$1.735
Norton Park Elementary \$ 22,274.06										\$ 108,662.51								
Lunch	815	89.70 %	24.3	\$1.125	\$0.791	\$0.297	\$0.153		\$2.366	90.72 %	21.7	\$1.203	\$0.954	\$0.419	\$0.148			\$2.724
Breakfast	527	58.00 %	30.1	\$0.906	\$0.637				\$1.543	57.97 %	33.1	\$0.789	\$0.626					\$1.415
Picketts Mill Elementary (\$ 7,363.56)										(\$ 76,157.84)								

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Mar 2016

Final



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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
Elementary Schools:																
Lunch	393	55.69 %	14.2	\$1.142	\$1.541	\$0.526	\$0.087	\$3.296	54.31 %	13.8	\$1.216	\$1.712	\$0.753	\$0.118		\$3.799
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary \$ 4,578.31									\$ 7,085.58							
Lunch	602	69.24 %	19.0	\$1.160	\$1.035	\$0.369	\$0.115	\$2.679	68.29 %	17.8	\$1.192	\$1.164	\$0.530	\$0.146		\$3.032
Breakfast	271	31.12 %	24.7	\$0.894	\$0.797			\$1.691	32.03 %	27.8	\$0.760	\$0.744				\$1.504
Powder Springs Elementary \$ 9,401.46									\$ 27,257.60							
Lunch	672	85.62 %	20.1	\$1.255	\$1.009	\$0.344	\$0.156	\$2.764	85.49 %	18.0	\$1.388	\$1.150	\$0.504	\$0.197		\$3.239
Breakfast	393	50.06 %	26.6	\$0.951	\$0.765			\$1.716	53.32 %	31.4	\$0.797	\$0.659				\$1.456
Powers Ferry Elem \$ 212.74									(\$ 14,054.14)							
Lunch	375	87.18 %	17.6	\$1.148	\$1.287	\$0.586	\$0.093	\$3.114	88.88 %	17.4	\$1.146	\$1.430	\$0.831	\$0.137		\$3.544
Breakfast	231	53.80 %	21.9	\$0.918	\$1.030			\$1.948	59.62 %	25.9	\$0.771	\$0.961				\$1.732
Riverside Elementary \$ 30,814.32									\$ 199,736.53							
Lunch	1,066	91.52 %	21.1	\$1.246	\$0.850	\$0.225	\$0.123	\$2.444	91.26 %	20.6	\$1.208	\$0.856	\$0.312	\$0.133		\$2.509
Breakfast	824	70.74 %	31.0	\$0.850	\$0.579			\$1.429	72.20 %	30.1	\$0.828	\$0.586				\$1.414
Riverside Primary \$ 17,723.40									\$ 78,781.49							
Lunch	559	92.01 %	26.2	\$1.097	\$0.632	\$0.434	\$0.104	\$2.267	87.28 %	23.2	\$1.219	\$0.756	\$0.626	\$0.141		\$2.742
Breakfast	383	63.17 %	29.3	\$0.982	\$0.566			\$1.548	61.03 %	33.7	\$0.840	\$0.520				\$1.360
Rocky Mount Elem (\$ 9,821.76)									(\$ 81,633.31)							
Lunch	275	46.50 %	13.6	\$1.213	\$1.729	\$0.734	\$0.142	\$3.818	45.43 %	13.1	\$1.174	\$1.902	\$1.043	\$0.132		\$4.251
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elem \$ 7,098.55									\$ 16,872.22							
Lunch	541	80.46 %	20.2	\$1.204	\$1.039	\$0.426	\$0.112	\$2.781	81.10 %	18.7	\$1.263	\$1.184	\$0.621	\$0.127		\$3.195
Breakfast	239	35.55 %	27.9	\$0.869	\$0.750			\$1.619	35.44 %	30.6	\$0.774	\$0.724				\$1.498
Sanders Elementary \$ 7,078.37									\$ 15,000.78							
Lunch	666	89.21 %	17.0	\$1.222	\$1.192	\$0.345	\$0.144	\$2.903	87.01 %	16.2	\$1.276	\$1.307	\$0.493	\$0.167		\$3.243
Breakfast	462	61.96 %	22.3	\$0.932	\$0.911			\$1.843	61.37 %	23.9	\$0.861	\$0.883				\$1.744
Sedalia Park Elem \$ 4,369.85									\$ 16,084.95							
Lunch	607	72.76 %	18.5	\$1.307	\$1.121	\$0.397	\$0.134	\$2.959	74.38 %	17.8	\$1.295	\$1.228	\$0.549	\$0.144		\$3.216
Breakfast	222	26.61 %	25.5	\$0.949	\$0.814			\$1.763	28.63 %	30.0	\$0.769	\$0.727				\$1.496

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2016



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Shallowford Falls Elem (\$ 5,583.92)										(\$ 51,499.50)								
Lunch	302	49.20 %	14.5	\$1.190	\$1.243	\$0.566	\$0.084		\$3.083	48.17 %	14.4	\$1.164	\$1.278	\$0.837	\$0.114			\$3.393
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Smyrna Elementary \$ 11,522.73										\$ 43,022.22								
Lunch	781	84.32 %	19.3	\$1.266	\$1.044	\$0.286	\$0.118		\$2.714	85.01 %	17.6	\$1.246	\$1.201	\$0.397	\$0.123			\$2.967
Breakfast	326	35.21 %	25.5	\$0.958	\$0.789				\$1.747	37.44 %	27.0	\$0.813	\$0.782					\$1.595
Sope Creek Elem (\$ 2,009.86)										(\$ 39,037.29)								
Lunch	516	46.23 %	17.5	\$1.039	\$1.184	\$0.343	\$0.053		\$2.619	45.26 %	16.3	\$1.046	\$1.285	\$0.517	\$0.095			\$2.943
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Still Elem (\$ 4,461.17)										(\$ 47,517.07)								
Lunch	415	55.09 %	17.1	\$1.100	\$1.285	\$0.468	\$0.094		\$2.947	53.40 %	16.5	\$1.167	\$1.337	\$0.690	\$0.118			\$3.312
Breakfast	107	14.17 %	19.7	\$0.956	\$1.117				\$2.073	14.01 %	23.6	\$0.817	\$0.932					\$1.749
Teasley Elementary \$ 3,631.06										\$ 827.77								
Lunch	468	59.87 %	19.3	\$1.076	\$0.989	\$0.475	\$0.129		\$2.669	59.37 %	18.7	\$1.193	\$1.111	\$0.652	\$0.130			\$3.086
Breakfast	129	16.54 %	22.6	\$0.924	\$0.848				\$1.772	16.44 %	27.5	\$0.812	\$0.757					\$1.569
Timber Ridge Elem (\$ 7,546.61)										(\$ 59,476.46)								
Lunch	283	47.98 %	14.5	\$1.191	\$1.257	\$0.584	\$0.071		\$3.103	48.25 %	15.0	\$1.120	\$1.290	\$0.828	\$0.126			\$3.364
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Tritt Elementary (\$ 4,122.14)										(\$ 62,281.15)								
Lunch	407	46.64 %	18.5	\$1.050	\$1.231	\$0.436	\$0.059		\$2.776	46.14 %	16.2	\$1.091	\$1.450	\$0.636	\$0.092			\$3.269
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Varner Elementary \$ 3,342.31										(\$ 15,112.60)								
Lunch	528	77.83 %	18.9	\$1.064	\$1.138	\$0.422	\$0.184		\$2.808	78.34 %	17.5	\$1.144	\$1.303	\$0.602	\$0.258			\$3.307
Breakfast	186	27.46 %	20.6	\$0.971	\$1.042				\$2.013	28.24 %	24.2	\$0.824	\$0.938					\$1.762
Vaughan Elementary (\$ 6,898.53)										(\$ 62,162.59)								
Lunch	320	50.22 %	13.9	\$1.233	\$1.303	\$0.613	\$0.159		\$3.308	48.97 %	13.5	\$1.243	\$1.436	\$0.876	\$0.137			\$3.692
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 2016

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Awtrey Middle (\$ 476.63)									(\$ 33,403.34)							
Lunch	427	53.36 %	17.0	\$1.155	\$1.195	\$0.378	\$0.087	\$2.815	57.57 %	15.9	\$1.236	\$1.368	\$0.528	\$0.105		\$3.237
Breakfast	131	16.34 %	22.8	\$0.858	\$0.888			\$1.746	16.08 %	27.1	\$0.725	\$0.803				\$1.528
Barber Middle \$ 11,083.41									\$ 45,196.66							
Lunch	644	71.27 %	19.2	\$1.054	\$0.970	\$0.317	\$0.085	\$2.426	72.60 %	18.1	\$1.134	\$1.116	\$0.428	\$0.121		\$2.799
Breakfast	220	24.41 %	24.1	\$0.839	\$0.772			\$1.611	25.70 %	29.0	\$0.709	\$0.699				\$1.408
Campbell Middle \$ 16,489.55									\$ 93,849.71							
Lunch	1,034	75.32 %	18.4	\$1.283	\$1.152	\$0.215	\$0.116	\$2.766	78.72 %	18.2	\$1.342	\$1.180	\$0.292	\$0.105		\$2.919
Breakfast	357	26.03 %	29.1	\$0.812	\$0.730			\$1.542	27.71 %	35.6	\$0.687	\$0.604				\$1.291
Cooper Middle \$ 13,909.53									\$ 80,216.46							
Lunch	715	78.73 %	20.9	\$1.120	\$1.001	\$0.298	\$0.133	\$2.552	81.67 %	20.0	\$1.171	\$1.076	\$0.405	\$0.120		\$2.772
Breakfast	421	46.34 %	27.3	\$0.859	\$0.767			\$1.626	47.13 %	31.7	\$0.739	\$0.679				\$1.418
Daniell Middle \$ 8,284.51									\$ 25,881.25							
Lunch	650	71.51 %	19.5	\$1.078	\$1.068	\$0.309	\$0.058	\$2.513	72.44 %	18.8	\$1.116	\$1.174	\$0.410	\$0.106		\$2.806
Breakfast	152	16.76 %	27.3	\$0.766	\$0.763			\$1.529	15.19 %	29.5	\$0.712	\$0.750				\$1.462
Dickerson Middle \$ 744.06									(\$ 23,443.14)							
Lunch	418	34.22 %	19.8	\$1.074	\$1.096	\$0.286	\$0.065	\$2.521	36.17 %	18.7	\$1.080	\$1.208	\$0.403	\$0.082		\$2.773
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dodgen Middle \$ 2,763.12									(\$ 13,736.75)							
Lunch	469	38.92 %	18.5	\$1.037	\$1.041	\$0.281	\$0.069	\$2.428	41.15 %	17.9	\$1.057	\$1.136	\$0.386	\$0.113		\$2.692
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Durham Middle (\$ 1,521.70)									(\$ 47,703.49)							
Lunch	376	37.87 %	16.8	\$1.072	\$1.249	\$0.441	\$0.063	\$2.825	38.12 %	15.9	\$1.129	\$1.507	\$0.630	\$0.090		\$3.356
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 \$ 24,139.30									\$ 88,920.77							
Lunch	887	74.80 %	19.6	\$1.057	\$0.929	\$0.229	\$0.086	\$2.301	74.12 %	17.7	\$1.265	\$1.071	\$0.338	\$0.118		\$2.792
Breakfast	390	32.91 %	24.7	\$0.840	\$0.739			\$1.579	33.06 %	29.7	\$0.754	\$0.638				\$1.392
Floyd Middle \$ 17,795.04									\$ 95,404.23							
Lunch	743	81.61 %	19.7	\$1.109	\$0.969	\$0.325	\$0.115	\$2.518	83.56 %	18.9	\$1.201	\$1.055	\$0.440	\$0.129		\$2.825

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Mar 2016

Final



***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Breakfast	484	53.18 %	25.4	\$0.860	\$0.752				\$1.612	52.29 %	29.6	\$0.764	\$0.673					\$1.437
Garrett Middle	\$ 14,718.89								\$ 74,737.40									
Lunch	755	86.39 %	19.6	\$1.160	\$1.060	\$0.328	\$0.105		\$2.653	89.12 %	18.2	\$1.286	\$1.142	\$0.442	\$0.106			\$2.976
Breakfast	348	39.84 %	28.9	\$0.787	\$0.718				\$1.505	39.07 %	33.8	\$0.693	\$0.616					\$1.309
Griffin Middle	\$ 14,785.37								\$ 64,035.07									
Lunch	839	70.45 %	18.9	\$1.165	\$1.065	\$0.302	\$0.163		\$2.695	72.98 %	17.8	\$1.213	\$1.212	\$0.401	\$0.136			\$2.962
Breakfast	261	21.90 %	25.3	\$0.868	\$0.795				\$1.663	21.84 %	28.6	\$0.756	\$0.754					\$1.510
Hightower Trail Middle	(\$ 6,250.90)								(\$ 67,978.02)									
Lunch	375	36.21 %	16.2	\$1.079	\$1.341	\$0.285	\$0.070		\$2.775	38.14 %	16.3	\$1.082	\$1.451	\$0.389	\$0.081			\$3.003
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lindley 6th Grade Academy	\$ 4,353.99								\$ 5,332.62									
Lunch	459	90.78 %	17.5	\$1.165	\$1.246	\$0.550	\$0.106		\$3.067	90.29 %	16.5	\$1.215	\$1.406	\$0.776	\$0.111			\$3.508
Breakfast	212	41.88 %	24.4	\$0.837	\$0.895				\$1.732	44.17 %	27.5	\$0.728	\$0.842					\$1.570
Lindley Middle	\$ 14,974.79								\$ 54,081.39									
Lunch	1,017	93.84 %	17.6	\$1.373	\$1.114	\$0.250	\$0.098		\$2.835	92.65 %	15.6	\$1.431	\$1.272	\$0.340	\$0.125			\$3.168
Breakfast	281	25.90 %	26.5	\$0.917	\$0.742				\$1.659	26.23 %	28.6	\$0.781	\$0.693					\$1.474
Lost Mountain Middle	(\$ 2,084.61)								(\$ 40,932.97)									
Lunch	371	36.66 %	16.8	\$1.078	\$1.166	\$0.340	\$0.056		\$2.640	39.49 %	16.9	\$1.128	\$1.274	\$0.481	\$0.104			\$2.987
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lovinggood Middle	\$ 1,783.98								(\$ 18,707.38)									
Lunch	640	49.25 %	18.5	\$1.133	\$1.185	\$0.251	\$0.086		\$2.655	50.26 %	17.1	\$1.174	\$1.304	\$0.377	\$0.105			\$2.960
Breakfast	117	9.00 %	25.6	\$0.819	\$0.858				\$1.677	9.27 %	27.6	\$0.726	\$0.808					\$1.534
Mabry Middle	(\$ 2,036.85)								(\$ 47,587.41)									
Lunch	352	41.28 %	17.0	\$1.072	\$1.142	\$0.395	\$0.082		\$2.691	42.92 %	15.7	\$1.115	\$1.312	\$0.558	\$0.102			\$3.087
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
McClesley Middle	(\$ 2,304.21)								(\$ 35,602.10)									
Lunch	402	59.98 %	17.2	\$1.098	\$1.358	\$0.434	\$0.109		\$2.999	62.12 %	17.0	\$1.128	\$1.462	\$0.591	\$0.111			\$3.292
Breakfast	120	17.86 %	24.4	\$0.772	\$0.958				\$1.730	16.18 %	26.6	\$0.719	\$0.934					\$1.653
McClure Middle	\$ 6,471.51								\$ 5,417.23									

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2016



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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
Middle Schools:																
Lunch	655	56.94 %	19.7	\$1.102	\$1.057	\$0.261	\$0.070	\$2.490	58.86 %	18.2	\$1.145	\$1.149	\$0.357	\$0.090		\$2.741
Breakfast	65	5.69 %	26.7	\$0.806	\$0.781			\$1.587	5.92 %	28.3	\$0.733	\$0.737				\$1.470
Palmer Middle	\$ 5,394.04								\$ 14,088.60							
Lunch	584	59.31 %	18.8	\$1.099	\$1.122	\$0.333	\$0.108	\$2.662	60.87 %	17.8	\$1.099	\$1.245	\$0.462	\$0.107		\$2.913
Breakfast	194	19.67 %	23.6	\$0.874	\$0.895			\$1.769	19.04 %	27.0	\$0.724	\$0.819				\$1.543
Pine Mountain Middle	\$ 1,282.40								(\$ 21,684.44)							
Lunch	409	69.15 %	17.8	\$1.121	\$1.148	\$0.433	\$0.067	\$2.769	70.06 %	16.1	\$1.211	\$1.322	\$0.613	\$0.102		\$3.248
Breakfast	95	16.02 %	22.3	\$0.895	\$0.913			\$1.808	15.52 %	26.3	\$0.737	\$0.809				\$1.546
Simpson Middle	(\$ 905.53)								(\$ 32,718.15)							
Lunch	365	40.30 %	18.6	\$1.119	\$1.094	\$0.384	\$0.082	\$2.679	41.45 %	17.3	\$1.074	\$1.280	\$0.547	\$0.086		\$2.987
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Smitha Middle	\$ 16,381.04								\$ 55,534.24							
Lunch	815	88.42 %	18.1	\$1.121	\$1.104	\$0.266	\$0.089	\$2.580	89.66 %	16.5	\$1.266	\$1.264	\$0.365	\$0.125		\$3.020
Breakfast	282	30.58 %	23.4	\$0.871	\$0.856			\$1.727	29.78 %	29.2	\$0.714	\$0.715				\$1.429
Tapp Middle	\$ 10,976.22								\$ 65,659.61							
Lunch	596	76.59 %	19.2	\$1.346	\$0.895	\$0.375	\$0.092	\$2.708	80.21 %	18.4	\$1.303	\$0.882	\$0.526	\$0.117		\$2.828
Breakfast	278	35.69 %	31.9	\$0.810	\$0.537			\$1.347	34.75 %	32.1	\$0.746	\$0.504				\$1.250

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2016

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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
High Schools:																
Allatoona High \$ 691.27									(\$ 17,359.06)							
Lunch	631	37.92 %	16.9	\$1.090	\$1.216	\$0.193	\$0.061	\$2.560	41.51 %	16.8	\$1.128	\$1.258	\$0.253	\$0.083	\$2.722	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Campbell High \$ 22,669.79									\$ 118,279.77							
Lunch	1,265	51.20 %	18.3	\$1.322	\$1.058	\$0.189	\$0.100	\$2.669	52.37 %	17.1	\$1.306	\$1.158	\$0.251	\$0.105	\$2.820	
Breakfast	319	12.90 %	28.8	\$0.839	\$0.673			\$1.512	12.68 %	31.2	\$0.720	\$0.635			\$1.355	
Harrison High \$ 222.15									(\$ 19,597.07)							
Lunch	608	32.36 %	18.3	\$1.088	\$1.177	\$0.226	\$0.059	\$2.550	33.86 %	17.1	\$1.080	\$1.246	\$0.277	\$0.077	\$2.680	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Hillgrove High \$ 14,947.64									\$ 82,740.16							
Lunch	1,115	49.05 %	19.5	\$1.239	\$0.982	\$0.134	\$0.058	\$2.413	54.02 %	19.1	\$1.239	\$1.014	\$0.177	\$0.074	\$2.504	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Kell High (\$ 1,420.85)									(\$ 32,972.23)							
Lunch	735	52.39 %	16.2	\$1.377	\$1.288	\$0.230	\$0.111	\$3.006	53.48 %	15.9	\$1.351	\$1.403	\$0.317	\$0.115	\$3.186	
Breakfast	137	9.75 %	32.5	\$0.685	\$0.642			\$1.327	9.30 %	36.2	\$0.589	\$0.618			\$1.207	
Kennesaw Mountain High \$ 9,985.27									\$ 48,348.17							
Lunch	1,025	49.70 %	17.6	\$1.273	\$1.047	\$0.157	\$0.111	\$2.588	51.16 %	17.0	\$1.230	\$1.143	\$0.216	\$0.102	\$2.691	
Breakfast	140	6.77 %	27.9	\$0.796	\$0.658			\$1.454	6.19 %	30.2	\$0.690	\$0.645			\$1.335	
Lassiter High (\$ 4,375.02)									(\$ 56,059.80)							
Lunch	529	25.72 %	14.4	\$1.128	\$1.367	\$0.255	\$0.077	\$2.827	29.42 %	14.0	\$1.146	\$1.448	\$0.328	\$0.103	\$3.025	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
McEachern High \$ 26,831.10									\$ 148,741.95							
Lunch	1,218	56.17 %	19.5	\$1.302	\$0.926	\$0.156	\$0.079	\$2.463	56.62 %	18.4	\$1.256	\$1.019	\$0.203	\$0.079	\$2.557	
Breakfast	335	15.44 %	29.3	\$0.864	\$0.615			\$1.479	13.86 %	32.2	\$0.720	\$0.582			\$1.302	
North Cobb High \$ 16,678.44									\$ 68,760.14							
Lunch	1,405	52.21 %	17.9	\$1.327	\$1.122	\$0.154	\$0.076	\$2.679	54.35 %	16.7	\$1.335	\$1.226	\$0.198	\$0.104	\$2.863	
Breakfast	207	7.68 %	32.6	\$0.730	\$0.615			\$1.345	6.85 %	37.0	\$0.605	\$0.554			\$1.159	
Osborne High \$ 15,378.71									\$ 105,884.47							
Lunch	1,027	55.27 %	14.5	\$1.488	\$1.095	\$0.240	\$0.082	\$2.905	58.45 %	16.1	\$1.488	\$1.004	\$0.315	\$0.135	\$2.942	

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2016



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	252	13.58 %	24.5	\$0.882	\$0.649				\$1.531	14.34 %	31.8	\$0.754	\$0.511					\$1.265
Pebblebrook High	\$ 16,939.43								\$ 120,604.80									
Lunch	1,453	62.88 %	16.9	\$1.447	\$1.151	\$0.172	\$0.148		\$2.918	64.28 %	16.7	\$1.450	\$1.199	\$0.218	\$0.131			\$2.998
Breakfast	520	22.51 %	29.6	\$0.824	\$0.657				\$1.481	20.57 %	35.5	\$0.679	\$0.564					\$1.243
Pope High	(\$ 1,161.60)								(\$ 56,278.13)									
Lunch	561	29.87 %	16.4	\$0.980	\$1.333	\$0.238	\$0.084		\$2.635	30.97 %	15.8	\$1.096	\$1.442	\$0.318	\$0.087			\$2.943
Breakfast	33	1.77 %	22.4	\$0.708	\$0.979				\$1.687	1.65 %	26.9	\$0.655	\$0.847					\$1.502
South Cobb High	\$ 3,277.90								\$ 81,165.75									
Lunch	1,231	64.58 %	13.0	\$1.575	\$1.387	\$0.211	\$0.158		\$3.331	66.84 %	15.2	\$1.541	\$1.254	\$0.266	\$0.137			\$3.198
Breakfast	432	22.67 %	25.3	\$0.816	\$0.716				\$1.532	22.76 %	33.9	\$0.692	\$0.564					\$1.256
Sprayberry High	\$ 5,820.90								\$ 19,268.03									
Lunch	834	50.50 %	17.0	\$1.256	\$1.158	\$0.224	\$0.112		\$2.750	51.57 %	16.5	\$1.239	\$1.233	\$0.293	\$0.104			\$2.869
Breakfast	119	7.19 %	26.0	\$0.819	\$0.755				\$1.574	6.24 %	30.2	\$0.674	\$0.675					\$1.349
Walton High	(\$ 3,748.64)								(\$ 24,228.66)									
Lunch	496	19.34 %	16.0	\$1.027	\$1.282	\$0.224	\$0.091		\$2.624	23.06 %	16.3	\$1.049	\$1.278	\$0.287	\$0.068			\$2.682
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High	\$ 15,013.12								\$ 57,283.71									
Lunch	990	48.74 %	17.4	\$1.229	\$1.146	\$0.201	\$0.087		\$2.663	48.76 %	16.5	\$1.253	\$1.274	\$0.268	\$0.099			\$2.894
Breakfast	358	17.62 %	26.8	\$0.798	\$0.743				\$1.541	16.38 %	31.3	\$0.663	\$0.672					\$1.335

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2016



Final

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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
Central Account									\$ 3,314.19									
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									\$ 4,294.88									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Marketing									\$ 0.00									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Miscellaneous - Central									\$ 0.00									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Reimbursement Clearing Account									\$ 0.00									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Staff Development Fund									\$ 0.00									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Warehouse (Food Service)									(\$ 84,299.19)									
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 2016



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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 School Totals:																		
ES Totals										(\$ 843,715.62)								
Lunch	34,453	70.71 %	18.5	\$1.155	\$1.117	\$0.422	\$0.118		\$2.812	69.76 %	17.2	\$1.216	\$1.264	\$0.609	\$0.137			\$3.226
Breakfast	12,976	35.75 %	22.7	\$0.943	\$0.913				\$1.856	36.04 %	25.6	\$0.814	\$0.847					\$1.661

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2016



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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										\$ 384,858.05								
									\$ 170,750.32									
Lunch	14,995	61.80 %	18.6	\$1.134	\$1.095	\$0.315	\$0.091		\$2.635	63.50 %	17.5	\$1.191	\$1.213	\$0.436	\$0.108			\$2.948
Breakfast	4,407	25.87 %	25.0	\$0.842	\$0.812				\$1.654	25.83 %	28.6	\$0.733	\$0.744					\$1.477

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Board Report
For the Month Ended Mar 2016



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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										HS Totals								
\$ 137,749.61										\$ 644,582.00								
Lunch	15,125	46.01 %	17.0	\$1.268	\$1.145	\$0.193	\$0.093		\$2.699	48.43 %	16.7	\$1.267	\$1.203	\$0.253	\$0.100			\$2.823
Breakfast	2,851	12.71 %	26.4	\$0.814	\$0.737				\$1.551	12.05 %	31.1	\$0.686	\$0.646					\$1.332

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2016



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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 (\$ 76,690.12)										\$ 93,002.48								
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 2016



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										\$ 471,063.26							\$ 185,724.43						
Lunch	64,573	61.00 %	18.1	\$1.181	\$1.121	\$0.332	\$0.104		\$2.738	61.44 %	17.1	\$1.225	\$1.237	\$0.465	\$0.119			\$3.046					
Breakfast	20,234	26.71 %	23.6	\$0.903	\$0.859				\$1.762	26.58 %	27.0	\$0.779	\$0.784					\$1.563					

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2016



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										\$ 278,726.91								
Lunch	64,573	61.00 %	16.9	\$1.181	\$1.121	\$0.332	\$0.104		\$2.738	61.44 %	15.6	\$1.225	\$1.237	\$0.465	\$0.119			\$3.046
Breakfast	20,234	26.71 %	22.0	\$0.903	\$0.859				\$1.762	26.58 %	24.7	\$0.779	\$0.784					\$1.563



CAPITAL PROJECT PROGRAMS

AS OF MARCH 31, 2016

BOARD INFORMATION

DATE: May 11, 2016

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

DIVISION: Financial Services

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

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

SPLOST 3 FUND:

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

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

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

Exhibit C is a graphic presentation of actual dollar expenditures by category through March 31, 2016.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2016. 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, 2016 and March 31, 2016.

SPLOST 4 FUND:

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

Exhibit A is a review of the SPLOST 4 revenues through March 31, 2016. Revenue collections for SPLOST 4 of \$272,471,823 are 6.8% lower than the projected revenue of \$292,243,304.

Exhibit B is a graphic presentation of actual dollar expenditures by category through March 31, 2016.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2016. 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, 2016 and March 31, 2016.

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, 2016 and March 31, 2016.

CONSOLIDATED MANAGEMENT REPORTS

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



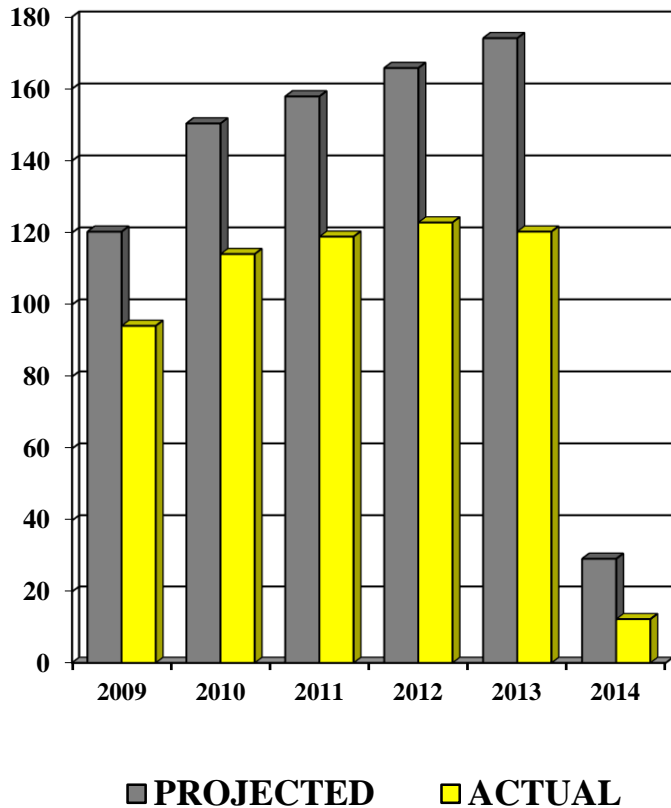
SPLOST 3

AS OF MARCH 31, 2016



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

(IN MILLIONS)



(IN DOLLARS)

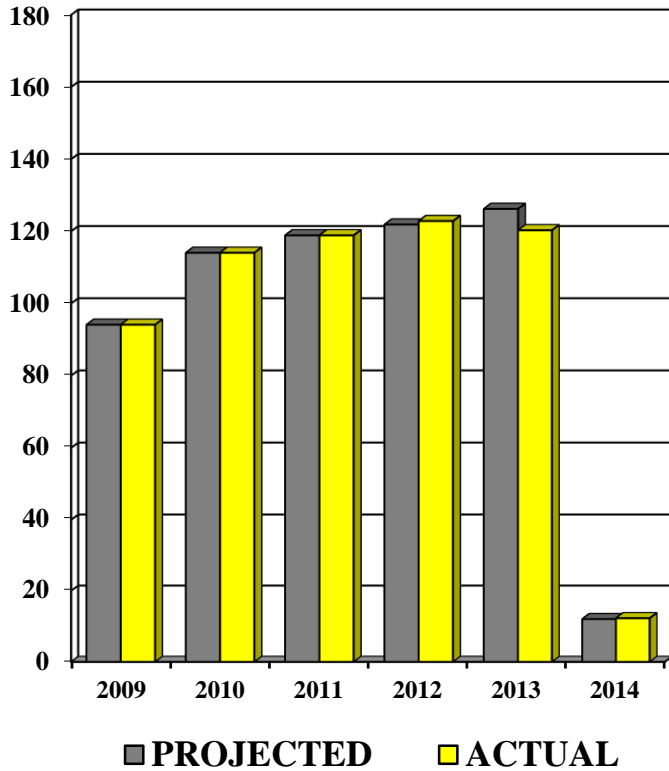
YEAR	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)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



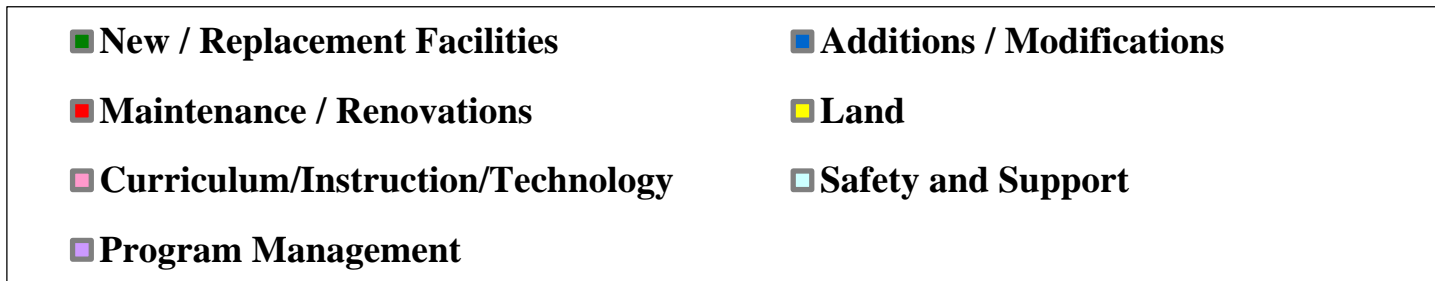
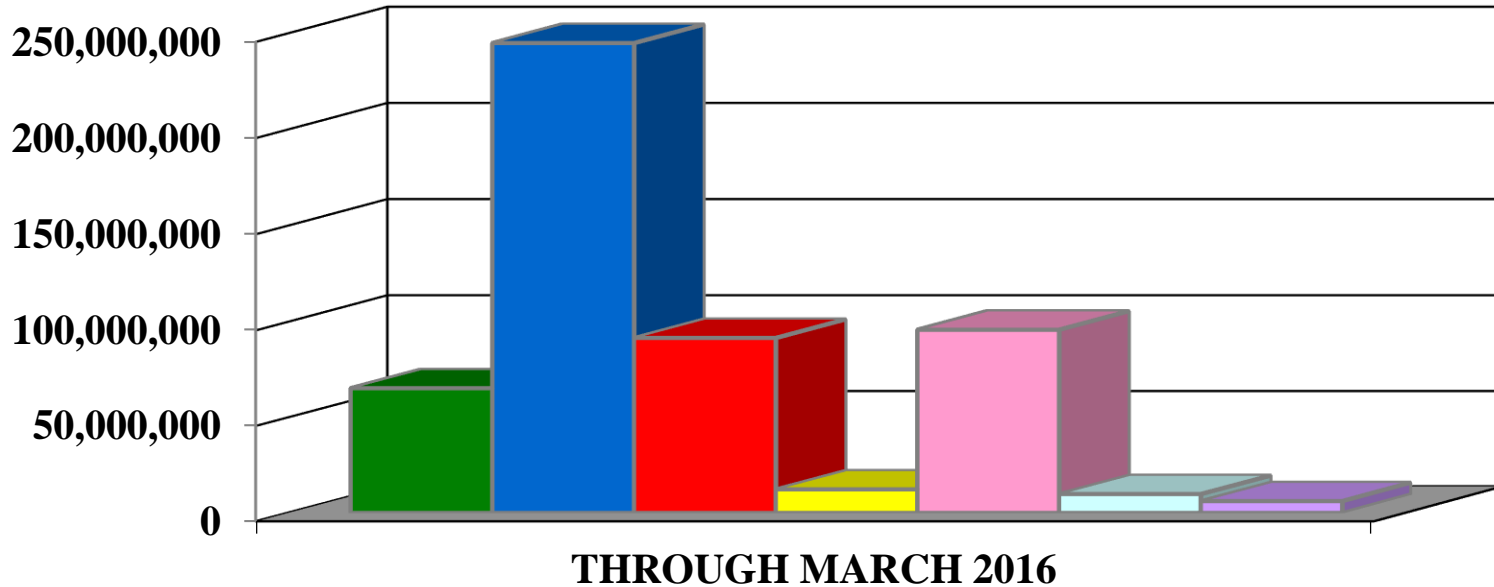
(IN DOLLARS)

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%

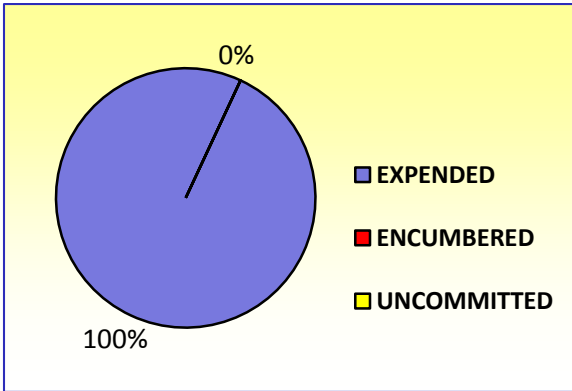
On September 16, 2008, Cobb County Citizens voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2009. Total SPLOST 3 receipts in the amount of \$582,563,697 were less than projected revenues of \$587,278,130 by \$4,714,433, which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

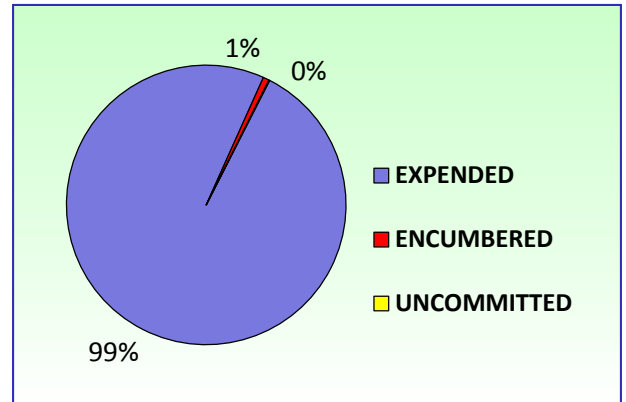


NEW / REPLACEMENT FACILITIES



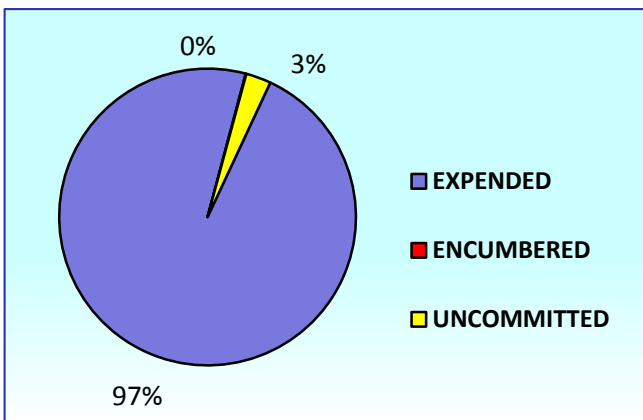
Through the third quarter of fiscal 2016, a total of \$65,419,957 has been expended for New & Replacement Facilities.

ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the third quarter of fiscal year 2016 totaled \$214,284. Quarterly expenditures consist of \$75,065 for Elementary Schools, \$46,015 for Middle Schools, \$74,278 for High Schools and \$18,926 for Support Facilities.

CURRICULUM / INSTRUCTION / TECHNOLOGY

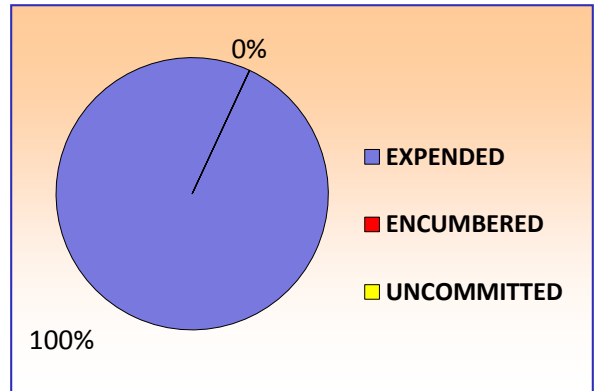


Curriculum, Instruction & Technology expenditures for the third quarter of fiscal year 2016 totaled \$77,089. Quarterly expenditures consist of Replacing Obsolete Workstations, Replacing District Servers, District Network Maintenance and Interactive Classroom Devices.

SPLOST 3 FUND

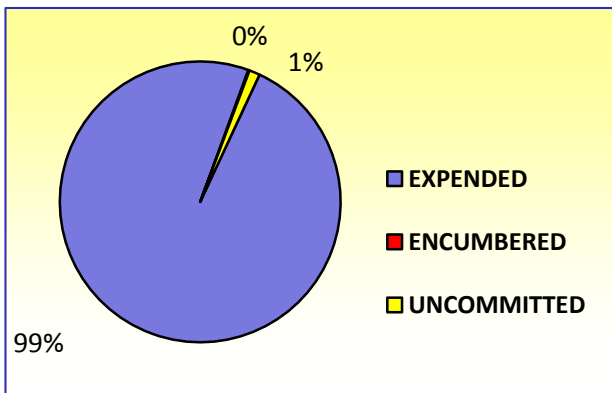
LAND

Through the third quarter of fiscal year 2016, a total of \$12,382,521 has been expended for Land Acquisition.



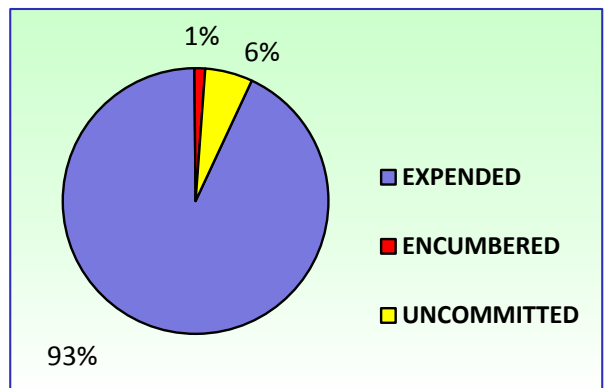
MAINTENANCE / RENOVATION

Maintenance & Renovation expenditures for the third quarter of fiscal year 2016 totaled \$241,079. Quarterly expenditures consist of Sitework, Finishes, Mechanical and Electrical projects.



SUPPORT & SAFETY

Support & Safety expenditures for the third quarter of fiscal year 2016 totaled \$272,776. Quarterly expenditures consist of Access Controls, Surveillance Cameras, Food Service Upgrades, Growth & Replacement Furniture and Equipment, Human Resource/Payroll System, Program Administrative Costs, Accounting & Document Management System and Textbooks/Instructional Materials.



SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning Balance - January 1, 2016 **\$5,268,469**

Transfers In

1	Increase by amount of anticipated reimbursement of State Capital Outlay expenditures. 02/03/16	10,890
2	Transfer unused funds from Undistributed Centralized Video Distribution Project at closeout. 03/07/16	13,610
3	Transfer unused funds from Baker Road Bus Shop Asphalt Project at closeout. 03/10/16	41,752
4	Transfer unused funds from the Buses, Vehicles & Equipment projects at closeout. 03/21/16	12,212
5	Increase by amount of Interest Income received through 03/31/16.	9,352

TOTAL TRANSFERS IN **\$87,816**

Transfers Out

1	Transfer funds to Undistributed Land Acquisitions to increase the budget for land redistribution. 01/05/16	3,203
2	Transfer funds to Brown/King Springs K-1 Lighting Retrofit project to increase the budget to replace lights. 01/08/16	100,000
3	Transfer funds to Harmony Leland ES Window Replacement to increase the budget for window repairs. 01/08/16	33,000
4	Transfer funds to Undistributed Growth & Replacement F&E to increase the budget for redistribution. 01/13/16	23,953
5	Transfer funds to Undistributed PE/Athletic Facility Upgrade to increase the budget for Lassiter HS stadium handrails. 01/21/16	24,845
6	Transfer funds to Undistributed Land Acquisitions to increase the budget for redistribution. 02/01/16	5,000
7	Transfer funds to Harmony Leland ES Playground Equipment to reopen and increase the budget to replace improperly installed playscape. 02/22/16	16,667
8	Transfer funds to Campbell HS to reopen and increase the budget to install handrails in the football stadium. 02/24/16	40,000
9	Transfer funds to Pitts Transportation Center Addition/Modifications project to increase the budget for replacement of the sewer line. 03/02/16	120,350
10	Transfer funds to 440 Glover Street to increase the budget for renewal of Web-Based Project Management Software. 03/11/16	64,341
11	Transfer funds to Pitts Transportation Center Addition/Modifications architect account to increase the budget for additional fees. 03/16/16	21,000

TOTAL TRANSFERS OUT **\$452,359**

SPLOST 3 FUND CONTINGENCY BALANCE AS OF MARCH 31, 2016 **\$4,903,926**

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2016

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	\$1,061,903.00	\$1,061,902.35	\$0.65	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	\$32,893,456.34	\$302,708.66	99
REVENUE FUND TOTAL	\$797,656,675.00	\$634,347,214.00	\$634,044,504.89	\$302,709.11	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
New/Replacement Facilities TOTAL	\$101,654,872.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$44,022,003.00	\$43,981,967.08	\$36,822.05	\$3,213.87	100
Middle School Addition/Modif	\$70,600,455.00	\$62,208,041.00	\$60,662,956.25	\$1,342,036.20	\$203,048.55	100
High School Addition/Modif	\$98,118,945.00	\$134,076,969.00	\$134,063,408.46	\$5.10	\$13,555.44	100
Special School Addition/Modif	\$490,760.00	\$407,873.00	\$407,871.93	\$0.00	\$1.07	100
Support Facility Addtn/Modif	\$4,571,937.00	\$4,795,000.00	\$4,452,569.54	\$328,757.33	\$13,673.13	100
Center Addition/Modification	\$691,189.00	\$1,377,660.00	\$1,377,659.42	\$0.00	\$0.58	100
Undesignated Addition/Modif	\$14,588,963.00	\$127,452.00	\$127,452.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$213,164,186.00	\$247,014,998.00	\$245,073,884.68	\$1,707,620.68	\$233,492.64	100
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$892,925.00	\$892,920.59	\$0.00	\$4.41	100
Sitework	\$30,325,845.00	\$12,827,400.00	\$12,591,106.51	\$0.00	\$236,293.49	98
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Thermal Moisture Protection	\$4,405,479.00	\$4,856,842.00	\$4,855,958.80	\$0.00	\$883.20	100
Doors, Windows, Hardware	\$2,746,045.00	\$633,023.00	\$551,944.70	\$31,023.00	\$50,055.30	92

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Finishes	\$33,089,368.00	\$12,112,953.00	\$12,095,387.92	\$2,240.00	\$15,325.08	100
Specialties	\$5,859,383.00	\$696,929.00	\$696,926.46	\$0.00	\$2.54	100
Equipment	\$1,262,330.00	\$399,511.00	\$323,607.66	\$0.00	\$75,903.34	81
Furnishings	\$1,718,462.00	\$738,411.00	\$738,408.94	\$0.00	\$2.06	100
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$48,761,520.00	\$48,725,987.71	\$27,257.80	\$8,274.49	100
Electrical	\$42,672,143.00	\$11,085,819.00	\$10,257,034.33	\$74,399.50	\$754,385.17	93
Maintenance/Renovation TOTAL	\$225,758,136.00	\$93,005,333.00	\$91,729,283.62	\$134,920.30	\$1,141,129.08	99
Land						
Land	\$15,000,000.00	\$12,385,858.00	\$12,382,521.11	\$0.00	\$3,336.89	100
Land TOTAL	\$15,000,000.00	\$12,385,858.00	\$12,382,521.11	\$0.00	\$3,336.89	100
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Equipment Sss Special Ed	\$310,000.00	\$245,260.00	\$245,258.77	\$0.00	\$1.23	100
Equipment Sss Audiology	\$300,000.00	\$239,841.00	\$239,840.32	\$0.00	\$0.68	100
Equipment Sss Vision	\$126,000.00	\$100,434.00	\$100,432.83	\$0.00	\$1.17	100
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Replace Obsolete Workstations	\$36,234,000.00	\$30,564,395.00	\$28,362,091.43	\$53,769.70	\$2,148,533.87	93
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$7,999,935.00	\$7,999,917.34	\$0.00	\$17.66	100
Repl District Servers	\$2,000,000.00	\$1,837,014.00	\$1,815,924.89	\$20,515.00	\$574.11	100
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$3,143,855.80	\$0.10	\$56,144.10	98
Data Center Equip Refresh	\$3,000,000.00	\$2,162,986.00	\$2,162,985.51	\$0.00	\$0.49	100
Disaster Recovery/Continuity	\$4,000,000.00	\$119,933.00	\$119,481.50	\$0.00	\$451.50	100
Repl/Enhance Phone System	\$2,000,000.00	\$1,598,858.00	\$1,598,837.15	\$0.00	\$20.85	100
Centralized Video Distribution	\$2,000,000.00	\$986,390.00	\$986,388.95	\$0.00	\$1.05	100
Audio Visual Equipment	\$18,000,000.00	\$23,271,048.00	\$23,270,996.58	\$0.00	\$51.42	100
Interactive Classroom Devices	\$14,000,000.00	\$15,237,447.00	\$14,745,081.98	\$2,205.00	\$490,160.02	97

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$98,775,157.00	\$96,002,625.28	\$76,489.80	\$2,696,041.92	97
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$2,260,818.40	\$8,747.06	\$130,434.54	95
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$773,725.85	\$0.00	\$787.15	100
Surveillance Cameras	\$5,000,000.00	\$4,953,500.00	\$4,945,723.02	\$2,181.31	\$5,595.67	100
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,187,788.00	\$19,187,785.57	\$0.00	\$2.43	100
Food Service Upgrades	\$1,000,000.00	\$656,707.00	\$622,431.92	\$0.00	\$34,275.08	95
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,800,000.00	\$0.00	\$0.00	100
Growth & Repl F&E	\$6,000,000.00	\$4,823,953.00	\$4,794,966.59	\$28,728.00	\$258.41	100
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$1,541,211.96	\$0.00	\$7,813.04	99
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$3,027,385.42	\$1,216,112.72	\$2,956,501.86	59
Student Information Sys	\$3,000,000.00	\$1,510,000.00	\$485,536.18	\$0.00	\$1,024,463.82	32
Modif/Renov/Facility Upgr	\$1,000,000.00	\$862,012.00	\$857,332.43	\$0.00	\$4,679.57	99
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$416,421.96	\$0.00	\$592,059.04	41
Accntg & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$2,149,069.36	\$99,266.75	\$1,351,663.89	62
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,546,171.00	\$12,468,369.10	\$33,593.74	\$44,208.16	100
Textbooks/Instr Materials	\$45,369,981.00	\$36,665,985.00	\$36,651,822.85	\$5,605.32	\$8,556.83	100
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$132,309,481.00	\$106,577,623.00	\$99,022,088.61	\$1,394,234.90	\$6,161,299.49	94
Program Management						
Program Management Fees	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00	100
Web-Based Proj Mgmt Software	\$0.00	\$564,341.00	\$489,556.00	\$0.00	\$74,785.00	87
Program Management TOTAL	\$0.00	\$6,264,341.00	\$6,189,556.00	\$0.00	\$74,785.00	99
Contingency						
General Contingency	\$0.00	\$4,903,926.00	\$0.00	\$0.00	\$4,903,926.00	0
Contingency TOTAL	\$0.00	\$4,903,926.00	\$0.00	\$0.00	\$4,903,926.00	0

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
TOTAL ALL GROUPS	\$797,656,675.00	\$634,347,214.00	\$615,819,915.81	\$3,313,265.68	\$15,214,032.51	98
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$634,347,214.00</u>	<u>\$615,819,915.81</u>	<u>\$3,313,265.68</u>	<u>\$15,214,032.51</u>	<u>98</u>

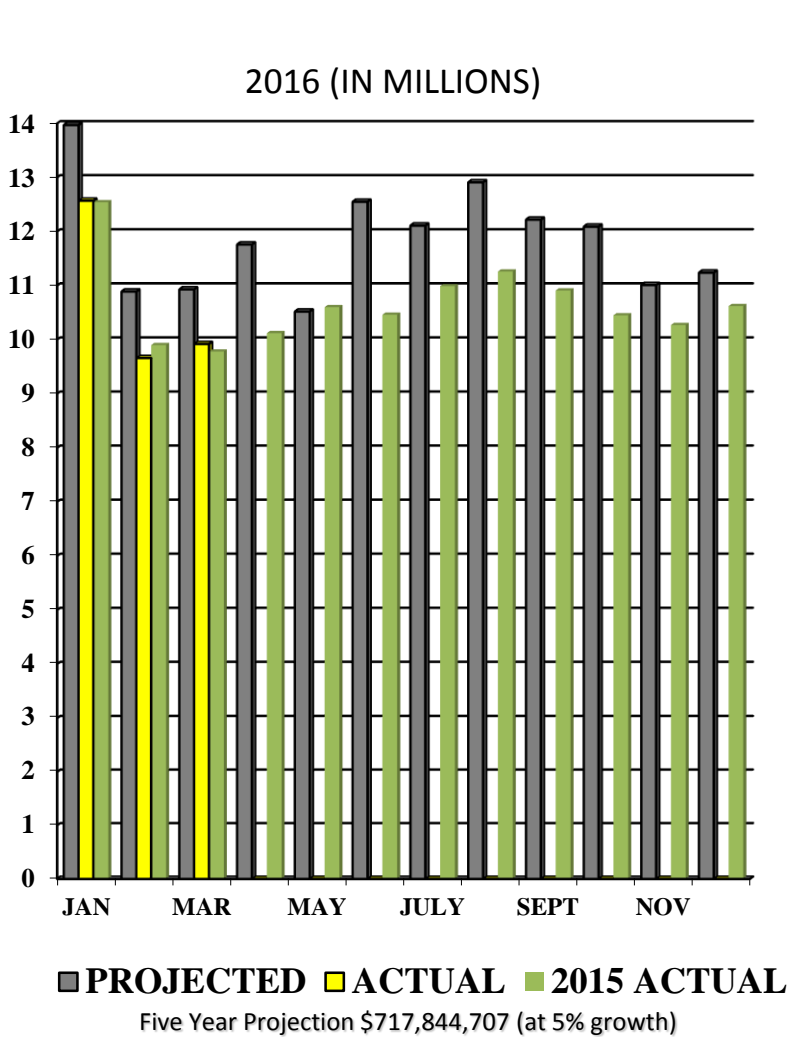


SPLOST 4

AS OF MARCH 31, 2016



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES



(IN DOLLARS)

	2016	2016	2015	As of Mar 2016	As of Mar 2016
MTH	PROJECTED	ACTUAL	2015 ACTUAL	OVER/UNDER PROJECTIONS	% CHG
2014	119,707,061	112,456,051	112,456,051	(7,251,010)	-6.1%
2015	136,734,209	127,875,166	127,875,166	(8,859,043)	-6.5%
JAN	13,973,379	12,565,415	12,544,785	(1,407,964)	-10.1%
FEB	10,893,761	9,656,031	9,894,808	(1,237,730)	-11.4%
MAR	10,934,894	9,919,160	9,776,788	(1,015,734)	-9.3%
APR	11,757,623		10,119,807		
MAY	10,523,049		10,584,283		
JUN	12,546,778		10,459,025		
JUL	12,114,139		10,986,262		
AUG	12,905,192		11,257,526		
SEP	12,220,561		10,907,409		
OCT	12,088,183		10,447,425		
NOV	11,009,645		10,272,910		
DEC	11,236,366		10,624,138		
2016	142,203,570	32,140,606	127,875,166	(3,661,428)	-10.2%
I-T-D	398,644,840	272,471,823	240,331,217	(19,771,481)	-6.8%

SPLOST 4 Revenues received through the third quarter of 2016 in the amount of \$272,471,823 are 6.8% lower than the projected revenue of \$292,243,304 through March.

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)

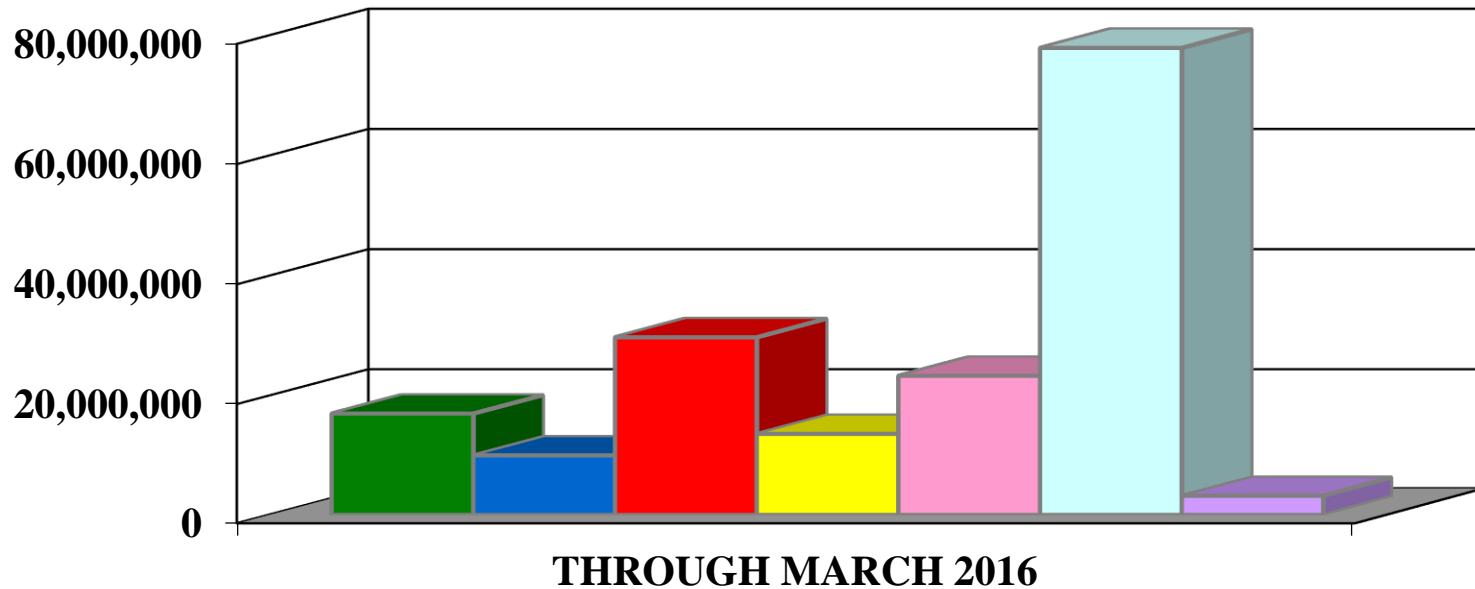
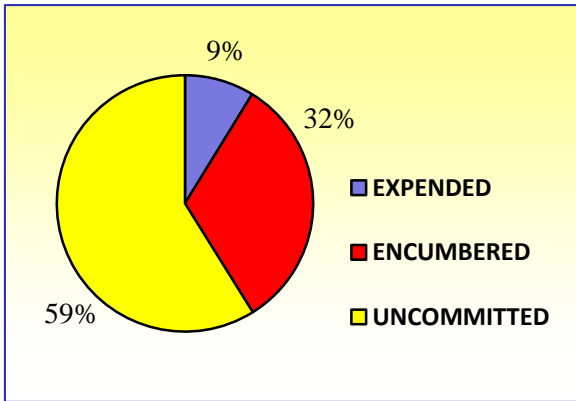


Exhibit B

SPLOST 4 FUND

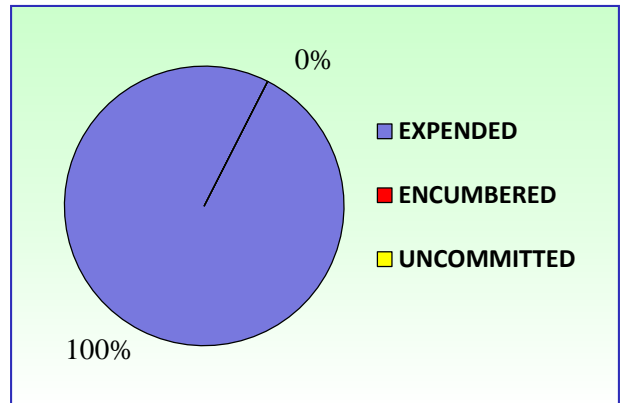
NEW / REPLACEMENT FACILITIES



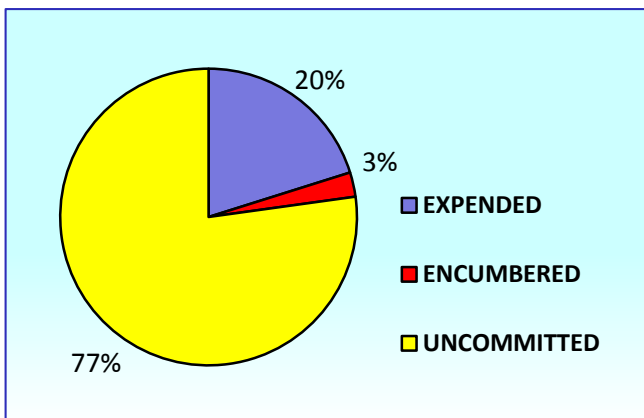
New & Replacement Facility expenditures for the third quarter of fiscal year 2016 totaled \$6,536,420. Quarterly expenditures consist of construction for Walton High School New Facility, East Cobb Area Replacement Middle School, Brumby & Mountain View Replacement Elementary Schools.

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

LAND



ADDITIONS / MODIFICATIONS

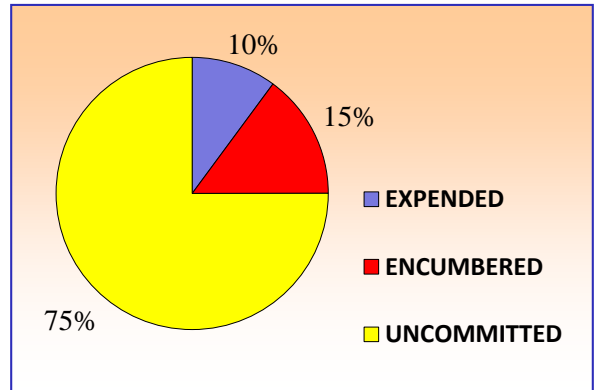


Addition & Modification expenditures for the third quarter of fiscal year 2016 totaled \$3,481,509. Quarterly expenditures consist of construction and furniture & equipment for Teasley ES Addition, Tritt ES Annex Replacement, Campbell HS Gym Replacement, North Cobb HS Gym and Theater Replacement, Pope HS Gym Replacement and Wheeler HS Gym and Theater Replacement.

SPLOST 4 FUND

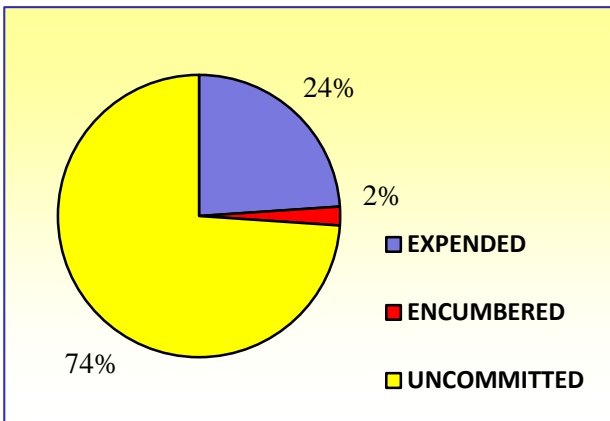
INFRASTRUCTURE / INDIVIDUAL

SCHOOL NEEDS



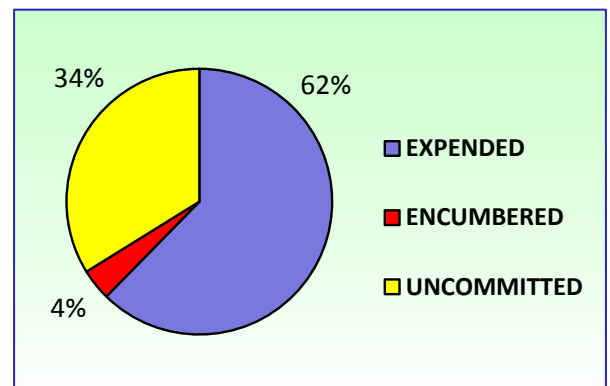
Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2016 totaled \$2,333,188. Quarterly expenditures consist of Athletic ADA, Individual School Needs, Sitework, Thermal Moisture Protection, Finishes, Mechanical and Electrical Equipment.

SAFETY & SUPPORT



Safety & Support expenditures for the third quarter of fiscal year 2016 totaled \$2,649,857. Quarterly expenditures consist of Bus Shop Upgrades, Buses, Vehicles & Equipment, Furniture & Equipment Replacement, Security Fencing, Signage & Traffic Control, Surveillance Cameras, Food Service Upgrades, Incidental Expenses for Capital Projects, Modify Renovate Facility Upgrades, Textbooks/Instructional Materials and Communications Radios.

CURRICULUM / INSTRUCTION / TECHNOLOGY



Curriculum, Instruction & Technology expenditures for the third quarter of fiscal year 2016 totaled \$5,105,649. Quarterly expenditures consist of Obsolete Audio Visual Equipment, Data Center Equipment Replacement, Obsolete Computing Device, Equipment/Software – Disabled Students, Music Instruments & Equipment, Obsolete Interactive Classroom Devices, District Phone System Enhancement and Obsolete Printer, Copier & Duplicator .

SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - January 1, 2016 **\$114,940**

Transfers In

1	Transfer unused funds from Hightower Trail MS Roof & Skylight project at closeout. 02/01/16	107,997
2	Transfer unused funds from Ford ES Electrical Upgrade project at closeout. 02/020/16	33,913
3	Transfer funds the SPLOST Department has determined to temporarily re-allocate from the following projects. 03/04/16 Lewis ES HVAC Replacement - \$2,270,560 Nicholson ES HVAC Replacement - \$1,787,562	4,508,122
4	Transfer funds the SPLOST Department has determined to temporarily re-allocate from the following projects. 03/31/16 Brumby ES Playground Replacement - \$83,522 Argyle ES HVAC Control Conversion - \$376,213 Cooper MS HVAC Control Conversion - \$503,798 Dowell ES Playground Replacement - \$83,522	1,047,055
5	Transfer unused funds from Powder Springs ES Electrical Switchgear project at closeout. 03/31/16	106,220
6	Transfer unused funds from Smitha MS Electrical System Upgrade project at closeout. 03/31/16	82,061

TOTAL TRANSFERS IN **\$5,885,368**

Transfers Out

1	Transfer funds to Mountain View Replacement ES to increase the budget per construction award approved by the Board on 02/25/16, plus an additional amount for unforeseen conditions during construction. 03/04/16	4,508,122
2	Transfer funds to Frey ES New Roof project to increase the budget per construction award approved by the Board on 03/24/16. 03/31/16	993,533

TOTAL TRANSFERS OUT **\$5,501,655**

SPLOST 4 CONTINGENCY BALANCE AS OF MARCH 31, 2016 **\$498,653**

COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2016

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST IV Revenue	\$717,844,707.00	\$695,381,361.00	\$272,471,823.71	\$422,909,537.29	39
SPLOST IV Interest Income	\$0.00	\$267,576.00	\$267,575.95	\$0.05	100
State Capital Outlay Regular	\$0.00	\$22,195,770.00	\$4,904,062.25	\$17,291,707.75	22
REVENUE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$277,643,461.91	\$440,201,245.09	39

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$99,730,800.00	\$114,766,801.00	\$15,438,581.14	\$37,608,203.58	\$61,720,016.28	46
New Middle Schools	\$29,125,616.00	\$28,657,699.00	\$236,076.40	\$994,323.20	\$27,427,299.40	4
New Elementary Schools	\$46,660,432.00	\$50,401,200.00	\$1,344,296.11	\$24,090,588.33	\$24,966,315.56	50
New/Replacement Facilities TOTAL	\$175,516,848.00	\$193,825,700.00	\$17,018,953.65	\$62,693,115.11	\$114,113,631.24	41
Land						
Land Acquisition	\$10,000,000.00	\$10,000,000.00	\$9,999,979.69	\$0.00	\$20.31	100
Land TOTAL	\$10,000,000.00	\$10,000,000.00	\$9,999,979.69	\$0.00	\$20.31	100
Additions/Modifications						
Elem School Addition/Modif	\$15,234,130.00	\$19,486,897.00	\$5,032,839.48	\$340,686.07	\$14,113,371.45	28
Middle School Addition/Modif	\$3,109,600.00	\$4,961,949.00	\$10,977.76	\$208,577.49	\$4,742,393.75	4
High School Addition/Modif	\$111,957,717.00	\$123,412,192.00	\$24,751,779.32	\$3,383,263.73	\$95,277,148.95	23
Additions/Modifications TOTAL	\$130,301,447.00	\$147,861,038.00	\$29,795,596.56	\$3,932,527.29	\$114,132,914.15	23
Infrastructure/Ind School Need						
Athletic ADA/Ind School Needs	\$37,400,000.00	\$32,310,482.00	\$2,745,292.59	\$2,616,395.57	\$26,948,793.84	17
Sitework	\$10,149,320.00	\$7,479,564.00	\$756,412.45	\$542,639.31	\$6,180,512.24	17
Thermal Moisture Protection	\$20,653,625.00	\$12,165,243.00	\$2,192,246.94	\$0.00	\$9,972,996.06	18
Doors, Windows, Hardware	\$3,306,051.00	\$1,778,933.00	\$0.00	\$0.00	\$1,778,933.00	0
Finishes	\$12,233,289.00	\$8,538,247.00	\$324,938.88	\$11,304.77	\$8,202,003.35	4

COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Furnishings	\$750,000.00	\$442,173.00	\$0.00	\$0.00	\$442,173.00	0
Mechanical	\$77,898,756.00	\$60,866,405.00	\$6,764,545.32	\$16,803,181.18	\$37,298,678.50	39
Electrical	\$16,647,236.00	\$10,941,550.00	\$827,511.46	\$20,532.13	\$10,093,506.41	8
Infrastructure/Ind School Need TOTAL	\$179,038,277.00	\$134,522,597.00	\$13,610,947.64	\$19,994,052.96	\$100,917,596.40	25
Safety and Support						
Radio Broadcast System	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0
Bus Shop Upgrades	\$1,000,000.00	\$982,609.00	\$409,116.76	\$521,834.61	\$51,657.63	95
Buses, Vehicles, Equipment	\$29,000,000.00	\$29,000,000.00	\$14,072,766.45	\$1,322,751.00	\$13,604,482.55	53
Furniture/Equip Replacement	\$4,000,000.00	\$4,000,000.00	\$1,481,923.94	\$75,898.40	\$2,442,177.66	39
Access Controls	\$2,000,000.00	\$1,960,784.00	\$0.00	\$0.00	\$1,960,784.00	0
Sec Fnc/Sgn/Traf Cntrl	\$2,000,000.00	\$1,932,784.00	\$394,744.14	\$5,673.90	\$1,532,365.96	21
Surveillance Cameras	\$5,075,000.00	\$4,975,490.00	\$2,065,212.42	\$119,593.35	\$2,790,684.23	44
Food Service Upgrades	\$4,000,000.00	\$3,921,569.00	\$777,304.83	\$29,813.75	\$3,114,450.42	21
Incidental Expenses/Cap Proj	\$9,000,000.00	\$9,000,000.00	\$3,444,093.00	\$0.00	\$5,555,907.00	38
Modif/Renov/Facility Upgr	\$1,000,000.00	\$980,392.00	\$338,345.43	\$2,450.85	\$639,595.72	35
Textbooks/Instr Materials	\$40,000,000.00	\$40,000,000.00	\$154,911.21	\$14,647.51	\$39,830,441.28	0
Prog Adm Costs	\$400,000.00	\$400,000.00	\$8,029.00	\$0.00	\$391,971.00	2
Communications Radios	\$448,300.00	\$448,300.00	\$210,637.76	\$0.00	\$237,662.24	47
Safety and Support TOTAL	\$97,937,300.00	\$97,615,928.00	\$23,357,084.94	\$2,092,663.37	\$72,166,179.69	26
Curriculum/Instruction/Tech						
Obsolete AV Equip Repl	\$17,800,000.00	\$22,800,000.00	\$21,099,481.78	\$3,362.00	\$1,697,156.22	93
Handheld Graphing Calculators	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0
General Choral Music Instr/Eq	\$2,400,000.00	\$2,400,000.00	\$2,219,136.99	\$0.00	\$180,863.01	92
Data Ctr Equipment Replacement	\$3,000,000.00	\$3,000,000.00	\$236,129.84	\$344,676.42	\$2,419,193.74	19
Data Center Disaster Recovery	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Obsolete Comp Device-District	\$39,000,000.00	\$34,000,000.00	\$12,278,754.02	\$2,058,114.82	\$19,663,131.16	42
Eq/Software-Disabled Students	\$300,000.00	\$300,000.00	\$147,348.04	\$197.00	\$152,454.96	49
Financial Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
HR/Payroll Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Music Instruments/Equipment	\$4,000,000.00	\$4,000,000.00	\$3,854,546.20	\$1,745.00	\$143,708.80	96
Obsolete Interactive CR Device	\$10,000,000.00	\$11,000,000.00	\$7,794,338.01	\$28,856.00	\$3,176,805.99	71

COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Learning Management System	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Library Automation System	\$429,400.00	\$429,400.00	\$0.00	\$0.00	\$429,400.00	0
District Network Maintenance	\$12,000,000.00	\$14,205,680.00	\$14,205,625.38	\$0.00	\$54.62	100
District Phone Sys Enhancement	\$8,000,000.00	\$5,794,320.00	\$547,304.44	\$2,271,423.96	\$2,975,591.60	49
Obsolete Printer/Copier/Duplic	\$12,079,435.00	\$12,079,435.00	\$5,669,485.16	\$79,839.14	\$6,330,110.70	48
District Server Replacement	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0
Student Information System Enh	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Obsolete Comp Device-Teachers	\$10,000,000.00	\$10,000,000.00	\$9,900,834.20	\$0.00	\$99,165.80	99
Curriculum/Instruction/Tech TOTAL	\$125,050,835.00	\$125,050,835.00	\$77,952,984.06	\$4,788,214.34	\$42,309,636.60	66
Program Management						
Program Management Fees	\$0.00	\$8,469,956.00	\$3,200,503.45	\$55,000.00	\$5,214,452.55	38
Program Management TOTAL	\$0.00	\$8,469,956.00	\$3,200,503.45	\$55,000.00	\$5,214,452.55	38
Contingency						
General Contingency	\$0.00	\$498,653.00	\$0.00	\$0.00	\$498,653.00	0
Contingency TOTAL	\$0.00	\$498,653.00	\$0.00	\$0.00	\$498,653.00	0
TOTAL ALL GROUPS	\$717,844,707.00	\$717,844,707.00	\$174,936,049.99	\$93,555,573.07	\$449,353,083.94	37
EXPENSE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$174,936,049.99	\$93,555,573.07	\$449,353,083.94	37



COUNTY WIDE BUILDING FUND

AS OF MARCH 31, 2016

COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Beginning Balance - January 1, 2016 **\$4,379**

Transfers In

- | | | |
|---|--|--------|
| 1 | Transfer excess funds from Portable Classroom Lease to be redistributed to ED-SPLOST 5 Consultant. 01/08/16 | 20,200 |
| 2 | Increase amount of refund check received from attorney escrow account. 03/03/16 | 600 |
| 3 | Transfer excess funds from Portable Classroom Lease to be redistributed to Five Year Facility Plan. 03/01/16 | 50,000 |
| 4 | Increase by amount of Interest Income received through 03/31/16. | 924 |

Total Transfers In **\$71,724**

Transfer Out

- | | | |
|---|--|--------|
| 1 | Transfer funds to ED-SPLOST 5 Consultant to increase the budget for Oversight & Preparation project. 01/08/16 | 20,200 |
| 2 | Transfer funds to Five Year Facilities Plan project to increase the budget for consulting for the 2016-2020 Local Facilities Plan. 03/01/16 | 50,000 |
| 3 | Transfer funds to Palmer MS to replace a conference room window. 03/31/16 | 1,585 |
| 4 | Transfer funds to Five Year Facilities Plan project to increase the budget for items purchased for the DOE Five Year Facility Plan meeting on 03/21/16. 03/31/16 | 105 |

Total Transfers Out **\$71,890**

COUNTY WIDE BUILDING FUND BALANCE AS OF MARCH 31, 2016 **\$4,213**

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2016

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest	\$0.00	\$2,106.00	\$2,104.96	\$1.04	100
Contributions/Donations	\$0.00	\$102,495.00	\$102,494.20	\$0.80	100
Other Local Revenue	\$0.00	\$1,920.00	\$1,920.00	\$0.00	100
Transfer From Other Funds	\$1,132,834.00	\$3,279,544.00	\$3,256,673.82	\$22,870.18	99
REVENUE FUND TOTAL	\$1,132,834.00	\$3,386,065.00	\$3,363,192.98	\$22,872.02	99

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Land						
Land	\$29,528.00	\$1,877,989.00	\$1,866,959.79	\$0.00	\$11,029.21	99
Land TOTAL	\$29,528.00	\$1,877,989.00	\$1,866,959.79	\$0.00	\$11,029.21	99
Additions/Modifications						
High School Addition/Modif	\$0.00	\$11,523.00	\$11,523.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$0.00	\$11,523.00	\$11,523.00	\$0.00	\$0.00	100
Infrastructure/Ind School Need						
Finishes	\$25,097.00	\$25,097.00	\$25,097.00	\$0.00	\$0.00	100
Mechanical	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	100
Infrastructure/Ind School Need TOTAL	\$25,097.00	\$26,417.00	\$25,097.00	\$1,320.00	\$0.00	100
Safety and Support						
Consultants/Surveys/Appraisals	\$0.00	\$270,305.00	\$119,250.98	\$151,053.70	\$0.32	100
Portable Classroom Lease	\$1,075,012.00	\$804,812.00	\$188,840.26	\$88,456.00	\$527,515.74	34
Modif/Renov/Facility Upgr	\$0.00	\$299,834.00	\$41,249.00	\$1,585.00	\$257,000.00	14
Safety and Support TOTAL	\$1,075,012.00	\$1,374,951.00	\$349,340.24	\$241,094.70	\$784,516.06	43
Donated Asset Improvements						
Improvements to CCSD Property	\$0.00	\$90,972.00	\$90,971.20	\$0.00	\$0.80	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Donated Asset Improvements TOTAL	\$0.00	\$90,972.00	\$90,971.20	\$0.00	\$0.80	100
Contingency						
General Contingency	\$3,197.00	\$4,213.00	\$0.00	\$0.00	\$4,213.00	0
Contingency TOTAL	\$3,197.00	\$4,213.00	\$0.00	\$0.00	\$4,213.00	0
<i>TOTAL ALL GROUPS</i>	\$1,132,834.00	\$3,386,065.00	\$2,343,891.23	\$242,414.70	\$799,759.07	76
EXPENSE FUND TOTAL	\$1,132,834.00	\$3,386,065.00	\$2,343,891.23	\$242,414.70	\$799,759.07	76



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

01/01/2016 – 03/31/2016

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
BALFOUR BEATTY CONSTRUCTION			
Check # 582467			
01/29/2016	SC14509CMRWLR		\$897,881.85
			CHECK TOTAL
			\$897,881.85
Check # 584157			
03/02/2016	SC14509CMRWLR		\$593,158.65
			CHECK TOTAL
			\$593,158.65
Check # 585077			
03/18/2016	SC14509CMRWLR		\$456,015.93
			CHECK TOTAL
			\$456,015.93
Check # 585368			
03/23/2016	SC14238CMRTEA		\$264,656.19
03/23/2016	SC14509CMRWLR		\$465,101.93
			CHECK TOTAL
			\$729,758.12
			VENDOR TOTAL
			\$2,676,814.55
<hr/>			
BON BUILDING SERVICES			
Check # 582464			
01/29/2016	SC15257HVEL2		\$151,471.84
			CHECK TOTAL
			\$151,471.84
			VENDOR TOTAL
			\$151,471.84
<hr/>			
CANCER, CRIT ILL, Hosp, Acc			
Wire Transfer JWWT16000277			
01/29/2016	JVWT16000277		\$127,125.72
			WIRE TRANSFER TOTAL
			\$127,125.72
Wire Transfer JWWT16000323			
02/29/2016	JVWT16000323		\$126,920.36
			WIRE TRANSFER TOTAL
			\$126,920.36
Wire Transfer JWWT16000372			
03/29/2016	JVWT16000372		\$126,243.69
			WIRE TRANSFER TOTAL
			\$126,243.69
			VENDOR TOTAL
			\$380,289.77
<hr/>			
COBB COUNTY WATER SYSTEM			
Check # 583176			
02/12/2016	PVCDJ16052411		\$100,804.58
			CHECK TOTAL
			\$100,804.58
Check # 584897			
03/16/2016	PVCDJ16052969		\$680.45
03/16/2016	PVCDJ16052978		\$116,782.76
03/16/2016	PVCDJ16052993		\$5,227.88
03/16/2016	PVCDJ16053032		\$5,053.41
			CHECK TOTAL
			\$127,744.50
			VENDOR TOTAL
			\$228,549.08
<hr/>			
COBB EMC			
Check # 580909			
01/08/2016	PVMKP16051543		\$109,794.69
			CHECK TOTAL
			\$109,794.69

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
COBB EMC			
Check # 580910			
01/08/2016	PVMKP16051544		\$500,450.71
		CHECK TOTAL	\$500,450.71
Check # 582297			
01/29/2016	PVMKP16052074		\$478,906.53
		CHECK TOTAL	\$478,906.53
Check # 582298			
01/29/2016	PVMKP16052075		\$106,797.67
		CHECK TOTAL	\$106,797.67
Check # 584004			
03/02/2016	PVCDJ16052780		\$522,570.10
		CHECK TOTAL	\$522,570.10
Check # 584179			
03/04/2016	PVCDJ16052815		\$125,878.01
		CHECK TOTAL	\$125,878.01
Check # 585620			
03/30/2016	PVCDJ16053311		\$111,147.98
		CHECK TOTAL	\$111,147.98
Check # 585735			
03/30/2016	PVBSA16053314		\$476,930.44
		CHECK TOTAL	\$476,930.44
		VENDOR TOTAL	\$2,432,476.13
<hr/>			
Credit Union of GA (MACO)			
Wire Transfer JWWT16000272			
01/26/2016	JVWT16000272		\$456,491.78
		WIRE TRANSFER TOTAL	\$456,491.78
Wire Transfer JWWT16000327			
02/29/2016	JVWT16000327		\$454,922.92
		WIRE TRANSFER TOTAL	\$454,922.92
Wire Transfer JWWT16000365			
03/29/2016	JVWT16000365		\$452,274.94
		WIRE TRANSFER TOTAL	\$452,274.94
		VENDOR TOTAL	\$1,363,689.64
<hr/>			
CUNNINGHAM FOREHAND M & M			
Check # 581329			
01/13/2016	SC15293FNEW1		\$129,490.92
01/13/2016	SC16434FREPL1		\$58,489.60
		CHECK TOTAL	\$187,980.52
Check # 583887			
02/26/2016	SC15293FNEW1		\$86,327.28
02/26/2016	SC16434FREPL1		\$58,489.60
		CHECK TOTAL	\$144,816.88
		VENDOR TOTAL	\$332,797.40
<hr/>			
DELL MARKETING, LP			
Check # 580838			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
DELL MARKETING, LP			
Check # 580838			
01/06/2016	PD16251100390		\$71,071.00
01/06/2016	PD16251100469		\$105,518.68
01/06/2016	PD16251100489		\$13,845.00
01/06/2016	PD16251100508		\$161,676.48
01/06/2016	PD16251100509		\$87,463.95
01/06/2016	PD16251100515		\$27,973.24
01/06/2016	PD16251100539		\$923.00
01/06/2016	PD16E31100044		\$26.86
CHECK TOTAL			\$468,498.21
Check # 581363			
01/13/2016	PD16241100026		\$1,153.66
01/13/2016	PD16245100310		\$1,153.66
01/13/2016	PD16251100366		\$27,400.68
01/13/2016	PD16251100450		\$105,222.00
01/13/2016	PD16251100458		\$59,072.00
01/13/2016	PD16251100520		\$74,606.00
01/13/2016	PD16E69100022		\$1,199.00
01/13/2016	PD16H09100030		\$1,199.00
CHECK TOTAL			\$271,006.00
Check # 581936			
01/22/2016	PD16246100009		\$224.98
01/22/2016	PD16251100519		\$83,919.72
01/22/2016	PD16251100529		\$157,572.48
01/22/2016	PD16251100556		\$2,499.00
01/22/2016	PD16H12100016		\$10,740.68
01/22/2016	PD16M33100030		\$136.00
CHECK TOTAL			\$255,092.86
Check # 582239			
01/27/2016	PD16246100010		\$154.00
01/27/2016	PD16251100565		\$142,142.00
01/27/2016	PD16H06100064		\$550.99
CHECK TOTAL			\$142,846.99
Check # 582437			
01/29/2016	PD16251100530		\$139,866.20
01/29/2016	PD16251100595		\$3,692.00
01/29/2016	PD16430100004		\$1,199.00
01/29/2016	PD16E22100005		\$1,199.00
01/29/2016	PD16E27100035		\$24,989.10
CHECK TOTAL			\$170,945.30
Check # 583019			
02/10/2016	PD16246100011		\$202.50
02/10/2016	PD16251100599		\$163,752.24
02/10/2016	PD16251100643		\$2,290.24
02/10/2016	PD16430100005		\$383.27
02/10/2016	PD16601100031		\$1,199.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
DELL MARKETING, LP			
Check # 583019			
02/10/2016	PD16E25100053		\$1,199.00
02/10/2016	PD16E39100033		\$164.98
02/10/2016	PD16E42100042		\$1,199.00
02/10/2016	PD16E67100029		\$51.53
02/10/2016	PD16H06100072		\$1,199.00
02/10/2016	PD16H06100073		\$1,199.00
02/10/2016	PD16H06100074		\$1,199.00
02/10/2016	PD16H16100059		\$1,195.00
02/10/2016	PD16H17100067		\$1,199.00
CHECK TOTAL			\$176,432.76
Check # 583348			
02/17/2016	PD16251100563		\$221,520.00
02/17/2016	PD16251100590		\$27,972.94
CHECK TOTAL			\$249,492.94
Check # 583731			
02/24/2016	PD16251100562		\$194,653.24
02/24/2016	PD16251100576		\$175,647.54
02/24/2016	PD16251100610		\$32,138.24
02/24/2016	PD16251100623		\$10,626.00
02/24/2016	PD16251100626		\$83,919.72
02/24/2016	PD16251100629		\$27,973.24
02/24/2016	PD16251100700		\$1,717.68
02/24/2016	PD16413100084		\$1,199.00
02/24/2016	PD16872100006		\$2,534.70
02/24/2016	PD16E39100041		\$73.39
02/24/2016	PD16E77100042		\$833.00
02/24/2016	PD16H10100066		\$770.97
02/24/2016	PD16M14100061		\$160.00
CHECK TOTAL			\$532,246.72
Check # 584124			
03/02/2016	PD16251100635		\$5,575.39
03/02/2016	PD16251100647		\$5,575.39
03/02/2016	PD16251100649		\$5,575.39
03/02/2016	PD16251100650		\$5,575.39
03/02/2016	PD16251100651		\$5,575.39
03/02/2016	PD16251100652		\$5,575.39
03/02/2016	PD16251100653		\$5,575.39
03/02/2016	PD16251100654		\$5,575.39
03/02/2016	PD16251100655		\$5,575.39
03/02/2016	PD16251100656		\$5,575.39
03/02/2016	PD16251100657		\$5,575.39
03/02/2016	PD16251100659		\$5,575.39
03/02/2016	PD16251100660		\$5,575.39
03/02/2016	PD16251100661		\$68,306.00
03/02/2016	PD16M11100049		\$3,692.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
DELL MARKETING, LP			
Check # 584124			
03/02/2016	PD16M15100035		\$1,000.00
			CHECK TOTAL
			\$145,478.07
Check # 584286			
03/04/2016	PD16251100663		\$27,973.24
03/04/2016	PD16251100672		\$151,960.00
03/04/2016	PD16251100699		\$2,769.00
03/04/2016	PD16416100146		\$302.00
03/04/2016	PD16523100012		\$84.49
03/04/2016	PD16872100011		\$2,769.00
03/04/2016	PD16E41100055		\$1,199.00
03/04/2016	PD16M16100034		\$219.48
03/04/2016	PD16M24100045		\$1,199.00
			CHECK TOTAL
			\$188,475.21
Check # 584490			
03/09/2016	PD16223100171		\$178.56
03/09/2016	PD16251100560		\$467.85
03/09/2016	PD16251100671		\$219,450.00
03/09/2016	PD16251100674		\$15,196.50
03/09/2016	PD16251100703		\$27,973.24
03/09/2016	PD16416100134		\$116.53
03/09/2016	PD16416100135		\$699.78
03/09/2016	PD16871100466		\$453.00
03/09/2016	PD16E27100034		\$2,983.24
03/09/2016	PD16E66100043		\$94.49
03/09/2016	PD16H18100073		\$64.67
03/09/2016	PD16M04100019		\$32,971.24
			CHECK TOTAL
			\$300,649.10
Check # 584918			
03/16/2016	PD16251100668		\$93,915.72
03/16/2016	PD16251100681		\$83,919.72
03/16/2016	PD16251100694		\$166,140.00
03/16/2016	PD16416100150		\$151.00
03/16/2016	PD16601100029		\$1,581.47
03/16/2016	PD16E27100039		\$103.06
03/16/2016	PD16E31100059		\$923.00
03/16/2016	PD16E52100025		\$73.34
03/16/2016	PD16E77100035		\$160.00
03/16/2016	PD16H11100055		\$420.00
03/16/2016	PD16M17100078		\$2,983.24
			CHECK TOTAL
			\$350,370.55
Check # 585049			
03/18/2016	PD16234102017		\$122.30
03/18/2016	PD16251100704		\$60,277.59
03/18/2016	PD16251100707		\$78,455.00
03/18/2016	PD16251100708		\$27,973.24

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
DELL MARKETING, LP			
Check # 585049			
03/18/2016	PD16251100709		\$27,973.24
03/18/2016	PD16251100726		\$34,344.61
03/18/2016	PD16251100727		\$19,039.67
03/18/2016	PD16416100151		\$433.79
03/18/2016	PD16523100013		\$923.00
CHECK TOTAL			\$249,542.44
Check # 585493			
03/25/2016	PD16246100012		\$77.00
03/25/2016	PD16251100688		\$117,583.09
03/25/2016	PD16251100747		\$90,759.72
03/25/2016	PD16444100010		\$8,330.00
03/25/2016	PD16872100012		\$4,165.00
03/25/2016	PD16E78100046		\$1,846.00
CHECK TOTAL			\$222,760.81
Check # 585757			
03/30/2016	PD16251100683		\$5,334.44
03/30/2016	PD16251100732		\$13,616.98
03/30/2016	PD16251100745		\$146,000.00
03/30/2016	PD16407100005		\$946.00
03/30/2016	PD16E30100032		\$317.83
03/30/2016	PD16E39100037		\$27,973.24
03/30/2016	PD16E78100056		\$14,543.84
03/30/2016	PD16H06100033		\$29,536.00
03/30/2016	PD16M24100047		\$27,972.94
CHECK TOTAL			\$266,241.27
VENDOR TOTAL			\$3,990,079.23
<hr/>			
DENTAL INS 1/16 DED FOR 2/			
Wire Transfer JWWT16000300			
02/11/2016	JVWT16000300		\$513,037.65
WIRE TRANSFER TOTAL			\$513,037.65
VENDOR TOTAL			\$513,037.65
<hr/>			
DENTAL INS 2/16 DED FOR 3/			
Wire Transfer JWWT16000349			
03/16/2016	JVWT16000349		\$513,437.00
WIRE TRANSFER TOTAL			\$513,437.00
VENDOR TOTAL			\$513,437.00
<hr/>			
DENTAL INS 12/15 DED FOR 1/			
Wire Transfer JWWT16000261			
01/15/2016	JVWT16000261		\$514,565.52
WIRE TRANSFER TOTAL			\$514,565.52
VENDOR TOTAL			\$514,565.52
<hr/>			
EDUPOINT EDUCATIONAL SYSTEMS			
Check # 582692			
02/03/2016	PD16251100570		\$1,200.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
EDUPOINT EDUCATIONAL SYSTEMS			
Check # 582692			
02/03/2016	PD16251100612		\$424,955.00
02/03/2016	PD16251100633		\$2,000.00
			CHECK TOTAL
			\$428,155.00
			VENDOR TOTAL
			\$428,155.00
<hr/>			
FED / FICA / MC W/H BW PAYR			
Wire Transfer JWWT16000241			
01/06/2016	JVWT16000241		\$551,873.47
			WIRE TRANSFER TOTAL
			\$551,873.47
Wire Transfer JWWT16000256			
01/13/2016	JVWT16000256		\$339,331.28
			WIRE TRANSFER TOTAL
			\$339,331.28
Wire Transfer JWWT16000280			
01/29/2016	JVWT16000280		\$589,747.51
			WIRE TRANSFER TOTAL
			\$589,747.51
Wire Transfer JWWT16000297			
02/10/2016	JVWT16000297		\$658,313.18
			WIRE TRANSFER TOTAL
			\$658,313.18
Wire Transfer JWWT16000316			
02/25/2016	JVWT16000316		\$504,813.82
			WIRE TRANSFER TOTAL
			\$504,813.82
Wire Transfer JWWT16000348			
03/09/2016	JVWT16000348		\$556,980.09
			WIRE TRANSFER TOTAL
			\$556,980.09
Wire Transfer JWWT16000359			
03/24/2016	JVWT16000359		\$658,522.41
			WIRE TRANSFER TOTAL
			\$658,522.41
			VENDOR TOTAL
			\$3,859,581.76
<hr/>			
FED / FICA / MC W/H MO PAYR			
Wire Transfer JWWT16000273			
01/26/2016	JVWT16000273		\$12,443,300.93
			WIRE TRANSFER TOTAL
			\$12,443,300.93
Wire Transfer JWWT16000334			
03/04/2016	JVWT16000334		\$12,404,556.05
			WIRE TRANSFER TOTAL
			\$12,404,556.05
			VENDOR TOTAL
			\$24,847,856.98
<hr/>			
GA STATE TAX BW PAYROLL 1/2			
Wire Transfer JWWT16000274			
01/29/2016	JVWT16000274		\$100,423.18
			WIRE TRANSFER TOTAL
			\$100,423.18
			VENDOR TOTAL
			\$100,423.18
<hr/>			
GA STATE TAX BW PAYROLL 2/1			
Wire Transfer JWWT16000296			
02/10/2016	JVWT16000296		\$113,135.26
			WIRE TRANSFER TOTAL
			\$113,135.26

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
VENDOR TOTAL			\$113,135.26
GA STATE TAX BW PAYROLL 3/2			
Wire Transfer JWWT16000360			
03/24/2016	JVWT16000360		\$113,545.40
WIRE TRANSFER TOTAL			\$113,545.40
VENDOR TOTAL			\$113,545.40
GA STATE TAX MO PAYROLL 1/2			
Wire Transfer JWWT16000270			
01/26/2016	JVWT16000270		\$2,247,778.52
WIRE TRANSFER TOTAL			\$2,247,778.52
VENDOR TOTAL			\$2,247,778.52
GA STATE TAX MO PAYROLL 2/2			
Wire Transfer JWWT16000333			
03/04/2016	JVWT16000333		\$2,241,176.60
WIRE TRANSFER TOTAL			\$2,241,176.60
VENDOR TOTAL			\$2,241,176.60
GAS SOUTH, LLC			
Check # 584940			
03/16/2016	PVCDJ16052970		\$119,223.97
CHECK TOTAL			\$119,223.97
VENDOR TOTAL			\$119,223.97
GENUINE PARTS CO. DULUTH			
Check # 582072			
01/27/2016	PVCER16051918		\$207,636.28
CHECK TOTAL			\$207,636.28
Check # 583798			
02/26/2016	PVCER16052624		\$200,725.58
CHECK TOTAL			\$200,725.58
Check # 585634			
03/30/2016	PVCER16053299		\$208,005.67
CHECK TOTAL			\$208,005.67
VENDOR TOTAL			\$616,367.53
GEORGIA POWER COMPANY			
Check # 580710			
01/06/2016	PVMKP16051459		\$150,792.48
CHECK TOTAL			\$150,792.48
Check # 581198			
01/13/2016	PVMKP16051620		\$146,333.25
CHECK TOTAL			\$146,333.25
Check # 581640			
01/20/2016	PVMKP16051789		\$171,075.34
CHECK TOTAL			\$171,075.34
Check # 582060			
01/27/2016	PVMKP16051921		\$150,670.20
CHECK TOTAL			\$150,670.20
Check # 582737			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
GEORGIA POWER COMPANY			
Check # 582737			
02/05/2016	PVMKP16052267		\$136,968.81
		CHECK TOTAL	\$136,968.81
Check # 583331			
02/17/2016	PVBSA16052488		\$191,050.53
		CHECK TOTAL	\$191,050.53
Check # 583604			
02/24/2016	PVCDJ16052583		\$155,212.69
		CHECK TOTAL	\$155,212.69
Check # 584464			
03/09/2016	PVBSA16052850		\$149,039.15
		CHECK TOTAL	\$149,039.15
Check # 584901			
03/16/2016	PVBSA16052979		\$177,999.21
		CHECK TOTAL	\$177,999.21
Check # 585473			
03/25/2016	PVBSA16053178		\$147,895.81
		CHECK TOTAL	\$147,895.81
		VENDOR TOTAL	\$1,577,037.47
Georgia Virtual School			
Check # 585691			
03/30/2016	PVCER16053317		\$327,500.00
		CHECK TOTAL	\$327,500.00
		VENDOR TOTAL	\$327,500.00
GILBANE BUILDING COMPANY			
Check # 581556			
01/15/2016	SC15523CMRWAL		\$1,194,473.83
		CHECK TOTAL	\$1,194,473.83
Check # 583227			
02/12/2016	SC15523CMRWAL		\$1,506,568.47
		CHECK TOTAL	\$1,506,568.47
Check # 584707			
03/11/2016	SC15523CMRWAL		\$1,523,297.45
		CHECK TOTAL	\$1,523,297.45
		VENDOR TOTAL	\$4,224,339.75
Gregory, Doyle, Calhoun			
Check # 585200			
03/23/2016	PVCER16053102		\$102,793.51
		CHECK TOTAL	\$102,793.51
		VENDOR TOTAL	\$102,793.51
LOVVORN CONSTRUCTION, INC.			
Check # 585375			
03/23/2016	SC16805ADDN2		\$113,725.67
		CHECK TOTAL	\$113,725.67
		VENDOR TOTAL	\$113,725.67

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
MICHAEL FOODS, INC. LR			
Check # 583911			
02/26/2016	PD16223100173		\$137,081.12
		CHECK TOTAL	\$137,081.12
		VENDOR TOTAL	\$137,081.12
OMBUDSMAN EDUCATIONAL SERVICES			
Check # 584153			
03/02/2016	PD16493100011		\$755,662.25
		CHECK TOTAL	\$755,662.25
		VENDOR TOTAL	\$755,662.25
P-CARD BILLING PERIOD 8229			
Wire Transfer JWWT16000302			
02/17/2016	JVWT16000302		\$1,493,698.74
		WIRE TRANSFER TOTAL	\$1,493,698.74
		VENDOR TOTAL	\$1,493,698.74
P-CARD BILLING PERIOD 8230			
Wire Transfer JWWT16000353			
03/17/2016	JVWT16000353		\$1,112,054.22
		WIRE TRANSFER TOTAL	\$1,112,054.22
		VENDOR TOTAL	\$1,112,054.22
PETROLEUM TRADERS CORP			
Check # 583500			
02/19/2016	PVCDJ16052531		\$112,315.05
		CHECK TOTAL	\$112,315.05
Check # 585704			
03/30/2016	PVCDJ16053307		\$103,044.84
		CHECK TOTAL	\$103,044.84
		VENDOR TOTAL	\$215,359.89
RIVERSIDE PUBLISHING			
Check # 583480			
02/19/2016	PD16432100011		\$471,429.63
		CHECK TOTAL	\$471,429.63
		VENDOR TOTAL	\$471,429.63
SCHOLASTIC NEWS			
Check # 582624			
02/03/2016	PD16432100008		\$2,000,000.00
		CHECK TOTAL	\$2,000,000.00
		VENDOR TOTAL	\$2,000,000.00
SHBP CERT. Pmt 1/16 Deds- 2			
Wire Transfer JWWT16000289			
02/03/2016	JVWT16000289		\$8,416,032.45
		WIRE TRANSFER TOTAL	\$8,416,032.45
		VENDOR TOTAL	\$8,416,032.45
SHBP CERT. Pmt 12/15 Deds-			
Wire Transfer JWWT16000263			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
SHBP CERT. Pmt 12/15 Deds-			
Wire Transfer JWWT16000263			
01/15/2016	JVWT16000263		\$8,077,458.37
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$8,077,458.37</u>
			VENDOR TOTAL
			\$8,077,458.37
<hr/>			
SHBP CERT. Pmt 2/16 Deds- 3			
Wire Transfer JWWT16000340			
03/09/2016	JVWT16000340		\$8,149,720.23
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$8,149,720.23</u>
			VENDOR TOTAL
			\$8,149,720.23
<hr/>			
SHBP Class Pmt 1/16 DED 2/			
Wire Transfer JWWT16000288			
02/03/2016	JVWT16000288		\$3,635,402.09
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$3,635,402.09</u>
			VENDOR TOTAL
			\$3,635,402.09
<hr/>			
SHBP Class Pmt 12/15 DED 1			
Wire Transfer JWWT16000262			
01/15/2016	JVWT16000262		\$2,955,754.44
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$2,955,754.44</u>
			VENDOR TOTAL
			\$2,955,754.44
<hr/>			
SHBP Class Pmt 2/16 DED 3/			
Wire Transfer JWWT16000342			
03/09/2016	JVWT16000342		\$3,834,677.66
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$3,834,677.66</u>
			VENDOR TOTAL
			\$3,834,677.66
<hr/>			
Smyrna Charter payment			
Wire Transfer JWWT16000307			
02/22/2016	JVWT16000307		\$950,467.00
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$950,467.00</u>
Wire Transfer JWWT16000330			
02/29/2016	JVWT16000330		\$950,467.00
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$950,467.00</u>
Wire Transfer JWWT16000387			
03/31/2016	JVWT16000387		\$950,467.00
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$950,467.00</u>
			VENDOR TOTAL
			\$2,851,401.00
<hr/>			
STD, LIFE & LTD 01/16 DED F			
Wire Transfer JWWT16000332			
03/04/2016	JVWT16000332		\$397,579.33
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$397,579.33</u>
			VENDOR TOTAL
			\$397,579.33
<hr/>			
STD, LIFE & LTD 02/16 DED F			
Wire Transfer JWWT16000373			
03/31/2016	JVWT16000373		\$403,495.18
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$403,495.18</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
VENDOR TOTAL			\$403,495.18
STD, LIFE & LTD 12/15 DED F			
Wire Transfer JWWT16000281			
02/02/2016	JVWT16000281		\$402,793.29
WIRE TRANSFER TOTAL			\$402,793.29
VENDOR TOTAL			\$402,793.29
SUNESYS, LLC			
Check # 583148			
02/12/2016	PVBSA16052473		\$228,697.46
CHECK TOTAL			\$228,697.46
Check # 584616			
03/11/2016	PVBSA16052964		\$114,348.73
CHECK TOTAL			\$114,348.73
VENDOR TOTAL			\$343,046.19
SWOFFORD CONSTRUCTION INC			
Check # 582432			
01/29/2016	SC15420HVAC2		\$89,950.00
01/29/2016	SC15501HVAC2		\$299,453.40
CHECK TOTAL			\$389,403.40
Check # 583343			
02/17/2016	SC15420HVAC2		\$113,400.00
02/17/2016	SC15422HVEL2		\$266,968.00
CHECK TOTAL			\$380,368.00
Check # 584484			
03/09/2016	SC15501HVAC2		\$300,430.80
CHECK TOTAL			\$300,430.80
Check # 585043			
03/18/2016	SC15501HVAC2		\$480,950.36
CHECK TOTAL			\$480,950.36
Check # 585307			
03/23/2016	SC15420HVAC2		\$314,000.00
CHECK TOTAL			\$314,000.00
VENDOR TOTAL			\$1,865,152.56
TASC CAFE DED MO 1/29/16			
Wire Transfer JWWT16000283			
02/02/2016	JVWT16000283		\$401,697.30
WIRE TRANSFER TOTAL			\$401,697.30
VENDOR TOTAL			\$401,697.30
TASC CAFE DED MO 2/29/16			
Wire Transfer JWWT16000336			
03/02/2016	JVWT16000336		\$400,705.93
WIRE TRANSFER TOTAL			\$400,705.93
VENDOR TOTAL			\$400,705.93
TASC CAFE DED MO 3/31/16			
Wire Transfer JWWT16000366			
03/29/2016	JVWT16000366		\$400,994.26

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
TASC CAFE DED MO 3/31/16			
			WIRE TRANSFER TOTAL
			\$400,994.26
			VENDOR TOTAL
			\$400,994.26
Toshiba Business Solutions			
Check # 581511			
01/15/2016	PV160818		\$0.48
01/15/2016	PD16251100382		\$52,131.00
01/15/2016	PD16251100548		\$24,522.00
01/15/2016	PD16251100559		\$16,843.00
01/15/2016	PD16251100574		\$12,261.00
01/15/2016	PD16251100578		\$24,522.00
01/15/2016	PD16430100003		\$132.00
01/15/2016	PD16872100005		\$612.00
01/15/2016	PD16E50100015		\$414.00
01/15/2016	PD16H06100050		\$108.00
01/15/2016	PD16H06100061		\$340.16
			CHECK TOTAL
			\$131,885.64
			VENDOR TOTAL
			\$131,885.64
TRIAD CONSTRUCTION COMPANY INC			
Check # 581107			
01/08/2016	PD16245100368		\$95,249.00
01/08/2016	PD16601100024		\$12,057.00
			CHECK TOTAL
			\$107,306.00
Check # 582470			
01/29/2016	SC15263BCPY2		\$9,585.20
01/29/2016	SC15999CLFR2		\$131,709.64
			CHECK TOTAL
			\$141,294.84
			VENDOR TOTAL
			\$248,600.84
TRS DECEMBER 2015			
Wire Transfer JWWT16000250			
01/07/2016	JVWT16000250		\$10,490,744.48
			WIRE TRANSFER TOTAL
			\$10,490,744.48
			VENDOR TOTAL
			\$10,490,744.48
TRS FEBRUARY 2016			
Wire Transfer JWWT16000346			
03/09/2016	JVWT16000346		\$10,371,425.79
			WIRE TRANSFER TOTAL
			\$10,371,425.79
			VENDOR TOTAL
			\$10,371,425.79
TRS JANUARY 2016			
Wire Transfer JWWT16000294			
02/09/2016	JVWT16000294		\$10,410,880.84
			WIRE TRANSFER TOTAL
			\$10,410,880.84
			VENDOR TOTAL
			\$10,410,880.84
TSA (ROTH, VALIC) MO 2/2			
Wire Transfer JWWT16000326			
02/29/2016	JVWT16000326		\$826,516.82

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item</u>	<u>Amount</u>
TSA (ROTH, VALIC) MO 2/2				
			<u>WIRE TRANSFER TOTAL</u>	\$826,516.82
			<u>VENDOR TOTAL</u>	\$826,516.82
TSA (ROTH, VALIC) MO 3/3				
Wire Transfer JWWT16000364				
03/29/2016	JVWT16000364			\$827,449.06
			<u>WIRE TRANSFER TOTAL</u>	\$827,449.06
			<u>VENDOR TOTAL</u>	\$827,449.06
TSA, PNTAX,ROTH, VALIC MO 1				
Wire Transfer JWWT16000271				
01/26/2016	JVWT16000271			\$815,827.23
			<u>WIRE TRANSFER TOTAL</u>	\$815,827.23
			<u>VENDOR TOTAL</u>	\$815,827.23
US Foods				
Check # 584188				
03/04/2016	PVPPS16052808			\$109,425.11
			CHECK TOTAL	\$109,425.11
Check # 584573				
03/11/2016	PVPPS16052927			\$105,709.79
			CHECK TOTAL	\$105,709.79
Check # 585214				
03/23/2016	PVPPS16053082			\$103,633.53
			<u>CHECK TOTAL</u>	\$103,633.53
			<u>VENDOR TOTAL</u>	\$318,768.43
WADE FORD INC				
Check # 580846				
01/06/2016	PD16222100006			\$221,988.00
01/06/2016	PD16222100012			\$84,238.00
			CHECK TOTAL	\$306,226.00
Check # 582667				
02/03/2016	PD16222100014			\$104,994.00
			CHECK TOTAL	\$104,994.00
Check # 582793				
02/05/2016	PD16222100005			\$196,636.00
02/05/2016	PD16222100010			\$115,396.00
			<u>CHECK TOTAL</u>	\$312,032.00
			<u>VENDOR TOTAL</u>	\$723,252.00
WENGER CORPORATION				
Check # 904224				
01/22/2016	PD15245100279			\$155,697.00
			CHECK TOTAL	\$155,697.00
Check # 904646				
03/18/2016	PD16413100058			\$10,740.00
03/18/2016	PD16413100059			\$19,863.00
03/18/2016	PD16413100060			\$16,174.00
03/18/2016	PD16413100063			\$3,434.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2016 THROUGH 03/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
WENGER CORPORATION			
Check # 904646			
03/18/2016	PD16413100064		\$28,099.94
03/18/2016	PD16413100066		\$27,776.00
03/18/2016	PD16413100073		\$3,085.00
CHECK TOTAL			\$109,171.94
VENDOR TOTAL			\$264,868.94
REPORT TOTAL OF ALL CHECKS			\$138,281,264.61



SUPPLEMENTAL REPORTS
BUDGET ADJUSTMENTS OVER \$100,000

01/01/2016 – 03/31/2016

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2016 THROUGH 03/31/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0100 General				
0100-425-1101-2211-6101	EBU1000000000000160054	\$3,920	\$132,737	\$136,657
Note: To move funds within Agency 425 to cover increased costs of contracts for system support for the remainder of FY 2016.				
0100-604-1101-7046-5941	EBU1000000000000160055	\$552,442	\$179,280	\$731,722
Note: Original Residential Treatment Facilities Grant 7/1/15-6/30/16.				
0100-871-1123-8090-6101	EBR1000000000000160367	\$856,963	\$258,409	\$1,115,372
Note: Record MEDACE fee for service reimbursement from MEDACE- Wire Transfer - 2/10/2016.				
0100-E32-1123-6268-5951	EBU1000000000000160085	\$0	\$129,689	\$129,689
Note: Cell tower revenues base rent and revenue for FY2015/2016 for Argyle Elementary School.				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-245-4805-SITE-7151-8060	EBM3080000000000160082	\$200,000	\$120,350	\$320,350
Note: Transfer funds from SPLOST 3 Fund Contingency to Pitts Transportation Center Addition to replace unstable sanitary sewer under the parking lot.				
Fund: 0313 2013 1% Sales Tax (Splost 4)				
0313-245-4267-BLDG-7201-9167	EBW3130000000000160166	\$2,453,823	\$766,524	\$3,220,347
Note: Transfer funds from Systemwide Individual School Needs (\$766,524) into Hayes ES HVAC Replacement project and SPLOST 4 Fund Contingency I(\$963,533) into Frey ES New Roof project to increase the construction budgets per Board Agenda Item dated 3/24/16.				
0313-245-4269-BLDG-7201-9355	EBW3130000000000160166	\$631,224	\$963,533	\$1,594,757
Note: Transfer funds from Systemwide Individual School Needs (\$766,524) into Hayes ES HVAC Replacement project and SPLOST 4 Fund Contingency I(\$963,533) into Frey ES New Roof project to increase the construction budgets per Board Agenda Item dated 3/24/16.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2016 THROUGH 03/31/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-245-4286-SITE-7151-2099	EBM313000000000160159	\$0	\$113,799	\$113,799
Note:	Transfer funds from Undistributed Security/Fencing/Signage/Traffic to the Pickett's Mill ES DOT Improvements to establish a budget for the Cobb DOT Intergovernmental Agreement approved by the Board on 2/25/16.			
0313-245-4294-BLDG-7201-9004	EBM313000000000160172	\$19,183,840	\$4,508,122	\$23,691,962
Note:	Transfer funds from SPLOST 4 Fund Contingency to Mountain View Replacement ES per construction award approved by the Board on 2/25/16, plus an amount for unforeseen conditions.			
0313-245-4515-SITE-7151-2100	EBM313000000000160158	\$0	\$200,000	\$200,000
Note:	Transfer funds from Undistributed Security/Fencing/Signage/Traffic to the Pope HS DOT Improvements to establish a budget for the Cobb DOT Intergovernmental Agreement approved by the Board on 2/25/16.			
0313-245-4523-CMRA-6161-9294	EBM313000000000160195	\$0	\$400,000	\$400,000
Note:	Transfer funds from Undistributed Surveillance Cameras to Walton Replacement HS to install surveillance cameras.			
0313-245-4523-FEQP-6151-9005	EBW313000000000160098	\$5,000	\$750,000	\$755,000
Note:	Transfer funds from Walton Replacement HS miscellaneous account into the Furniture and Equipment account to purchase food service equipment.			
0313-245-4999-INSN-7201-0140	EBW313000000000160165	\$162,558	\$766,524	\$929,082
Note:	Transfer funds from East Cobb MS Update Light Fixtures and Brumby ES New Flooring projects to Systemwide Individual School Needs to close the projects. Current facilities will be replaced.			
0313-246-4999-CONT-7201-0138	EBW313000000000160167	\$310,372	\$106,220	\$416,592
Note:	Transfer unused funds from Powder Springs ES Electrical Switchboard to SPLOST 4 Fund Contingency at project closeout.			
0313-246-4999-CONT-7201-0138	EBW313000000000160164	\$256,850	\$1,047,055	\$1,303,905
Note:	Transfer funds the SPLOST Department has determined to temporarily reallocate funds from Brumby ES Playground Replacement, Argyle ES HVAC Conversion, Cooper MS HVAC Conversion, and Dowell ES Playground Replacement into SPLOST 4 Fund Contingency.			
0313-246-4999-CONT-7201-0138	EBM313000000000160152	\$114,940	\$107,997	\$222,937
Note:	Transfer unused funds from Hightower Trail MS Roof & Skylight project into SPLOST 4 Fund Contingency at project closeout.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2016 THROUGH 03/31/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313 2013 1% Sales Tax (Splost 4)				
0313-246-4999-CONT-7201-0138	EBM313000000000160171	\$256,850	\$4,508,122	\$4,764,972
Note: The SPLOST department has determined to temporarily reallocate funds from Lewis ES HVAC Replacement project and Nicholson ES HVAC Replacement project into SPLOST 4 Fund Contingency.				
0313-251-4804-DPSE-6161-9305	EBM313000000000160140	\$50,150	\$2,242,337	\$2,292,487
Note: Transfer funds from Undistributed District Phone System Enhancement to Kennesaw Warehouse to increase the budget for the first phase of the VOIP upgrade to the data center/call manager system.				
0313-251-4806-DPSE-6161-9305	EBS313000000000160058	\$0	\$817,500	\$817,500
Note: Transfer funds from Undistributed District Phone System Enhancement to 440 Glover St. to establish a budget to install VOIP/Intercom.				
Fund: 0352 County Wide Building				
0352-245-4823-BLDG-7201-2096	EBM352000000000160031	\$0	\$191,000	\$191,000
Note: Transfer funds from the General Fund to County Wide Building Fund for the relocation of the CCSD Public Safety Headquarters to the 440 Annex Building.				
Fund: 0402 Title I - Fed Grant				
0402-423-1101-1750-1131	EBO402000000000160333	\$0	\$266,413	\$266,413
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-1101-1750-1151	EBO402000000000160333	\$0	\$607,661	\$607,661
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-1101-1750-1155	EBO402000000000160333	\$0	\$447,801	\$447,801
Note: To record FY16 Title IA Academic Achievement Grant.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2016 THROUGH 03/31/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-1101-1750-1157	EBO402000000000160333	\$0	\$157,480	\$157,480
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-1101-1750-1401	EBO402000000000160333	\$0	\$188,939	\$188,939
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-1101-1750-2101	EBO402000000000160333	\$0	\$503,747	\$503,747
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-1101-1750-2201	EBO402000000000160333	\$0	\$291,414	\$291,414
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-1101-1750-2301	EBO402000000000160333	\$0	\$311,264	\$311,264
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-1101-1750-6101	EBO402000000000160333	\$0	\$1,637,909	\$1,637,909
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-1101-1750-6111	EBO402000000000160333	\$0	\$275,223	\$275,223
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-1101-1750-6121	EBO402000000000160333	\$0	\$581,254	\$581,254
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-1101-1750-6161	EBO402000000000160333	\$0	\$358,214	\$358,214
Note: To record FY16 Title IA Academic Achievement Grant.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2016 THROUGH 03/31/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-2210-1750-1161	EBO402000000000160333	\$0	\$264,971	\$264,971
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2210-1750-1910	EBO402000000000160333	\$0	\$5,929,668	\$5,929,668
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2210-1750-2101	EBO402000000000160333	\$0	\$986,580	\$986,580
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2210-1750-2201	EBO402000000000160333	\$0	\$473,889	\$473,889
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2210-1750-2301	EBO402000000000160333	\$0	\$822,179	\$822,179
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2212-1750-3001	EBO402000000000160333	\$0	\$151,500	\$151,500
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2212-1750-5804	EBO402000000000160333	\$0	\$316,970	\$316,970
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2212-1750-6101	EBO402000000000160333	\$0	\$566,098	\$566,098
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2212-1750-8102	EBO402000000000160333	\$0	\$159,758	\$159,758
Note: To record FY16 Title IA Academic Achievement Grant.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2016 THROUGH 03/31/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-2230-1750-1421	EBO402000000000160333	\$0	\$194,210	\$194,210
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2230-1750-1901	EBO402000000000160333	\$0	\$107,405	\$107,405
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2230-1750-1910	EBO402000000000160333	\$0	\$146,832	\$146,832
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2300-1750-8801	EBO402000000000160333	\$0	\$417,673	\$417,673
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2700-1750-5952	EBO402000000000160333	\$0	\$209,279	\$209,279
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2900-1750-1771	EBO402000000000160333	\$0	\$1,379,998	\$1,379,998
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2900-1750-2101	EBO402000000000160333	\$0	\$407,689	\$407,689
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2900-1750-2201	EBO402000000000160333	\$0	\$105,854	\$105,854
Note: To record FY16 Title IA Academic Achievement Grant.				
0402-423-2900-1750-2301	EBO402000000000160333	\$0	\$183,675	\$183,675
Note: To record FY16 Title IA Academic Achievement Grant.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2016 THROUGH 03/31/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-2900-1750-6101	EBO402000000000160333	\$0	\$166,141	\$166,141
Note:	To record FY16 Title IA Academic Achievement Grant.			
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Fund: 0404	Special Ed-Fed Grant			
0404-875-2100-2824-2101	EBO404000000000160371	\$0	\$654,797	\$654,797
Note:	To record FY16 Federal IDEA Grant-Amendment 1.			
0404-875-2100-2824-2201	EBO404000000000160371	\$0	\$179,099	\$179,099
Note:	To record FY16 Federal IDEA Grant-Amendment 1.			
0404-875-2100-2824-2301	EBO404000000000160371	\$0	\$412,216	\$412,216
Note:	To record FY16 Federal IDEA Grant-Amendment 1.			
0404-875-2210-2824-1915	EBO404000000000160371	\$614,166	\$227,440	\$841,606
Note:	To record FY16 Federal IDEA Grant-Amendment 1.			
0404-875-2210-2824-2101	EBO404000000000160371	\$437,556	\$264,687	\$702,243
Note:	To record FY16 Federal IDEA Grant-Amendment 1.			
0404-875-2720-2824-1813	EBO404000000000160371	\$486,513	\$326,774	\$813,287
Note:	To record FY16 Federal IDEA Grant-Amendment 1.			
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Fund: 0414	Title II Instr Skills			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2016 THROUGH 03/31/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0414	Title II Instr Skills			
0414-531-2212-1784-1991	EBO414000000000160351	\$0	\$165,000	\$165,000
Note: To record FY15 Title II-A carryover funds to Agencies 531 and 430.				
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Fund: 0460	Title III			
0460-481-2100-1816-1991	EBO460000000000160382	\$0	\$172,873	\$172,873
Note: To record approved budget for Title III-A, LEP.				
0460-481-2210-1816-1101	EBO460000000000160382	\$0	\$280,776	\$280,776
Note: To record approved budget for Title III-A, LEP.				
0460-481-2900-1816-1771	EBO460000000000160382	\$0	\$301,840	\$301,840
Note: To record approved budget for Title III-A, LEP.				
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