

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: February 12, 2014
Re: Second Quarter FY-14 Financial Reports

Financial reports for school district operations for the quarter ended December 31, 2013 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 into five major sections as follows:

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the district's primary fund, shows that 50% of the fiscal year has elapsed and 48% of budgeted expenditures have been spent or committed. Also, 69% of budgeted revenues have been collected thus far in FY2014.
- 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 \$288,545.45 for the fiscal year as of December 31, 2013. The weighted average rate of return on current holdings was 0.23% compared to the month-end 3-month U.S. Treasury Bill rate of 0.06%.

- 3) **School Food Service Report.** Relevant food service operation statistics are presented for each school for both the current month and fiscal year-to-date. Please

note that high schools typically have very low participation because most students choose a-la-carte meals rather than regular reimbursable meals. The overall program is operating at an expected level.

- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST II and III, 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. Of particular interest is Exhibit B in the SPLOST III section which highlights the fact that SPLOST III sales tax collections were 4.7% or \$5,922,433 less than KSU Forecast Projections for calendar year 2013.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of October 1, 2013 through December 31, 2013 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

For The Quarter Ended

DECEMBER 31, 2013

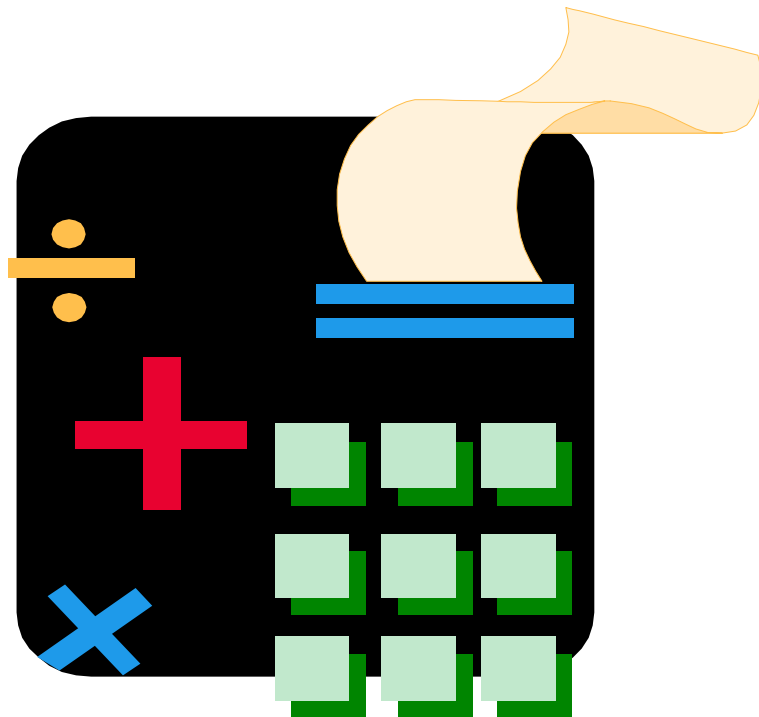


Table of Contents

A	Financial Report
B	Cash Management – Investment Schedules
C	School Food Service Report
D	Capital Projects
E	SPLOST 2
F	SPLOST 3
G	County-Wide Building Fund
H	Check Payments & Wire Transfers \$100,000 & Above
I	Budget Adjustments Over \$100,000
J	
K	
L	
M	
Mc	
N	
O	
P	
Q	
R	
S	
T	
U	
V	
W	
XYZ	

QUARTERLY FINANCIAL REPORT

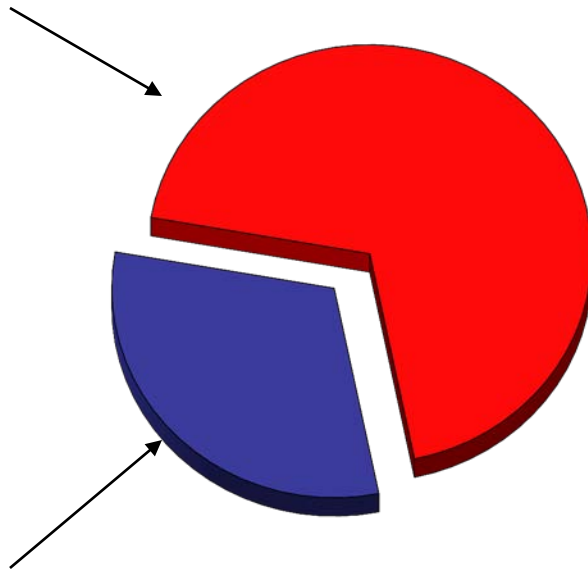
DECEMBER 31, 2013



COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF DECEMBER 31, 2013

Revenues

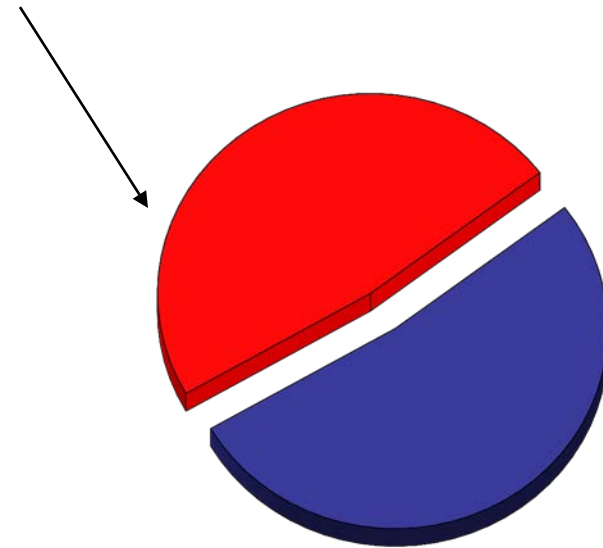
REVENUE COLLECTED: 69%



BALANCE: 31%

Expenditures

EXPENDITURES: 48%



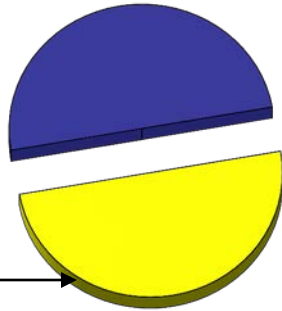
BALANCE: 52%

Note: We have collected 69% of revenue and spent 48% of budgeted amounts through December.

COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF DECEMBER 31, 2013

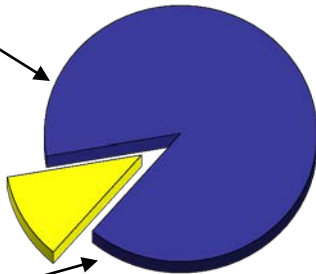
REVENUES

STATE REVENUES
COLLECTED: 50%



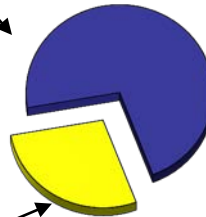
STATE REVENUES
UNCOLLECTED: 50%

LOCAL REVENUES
COLLECTED: 89%



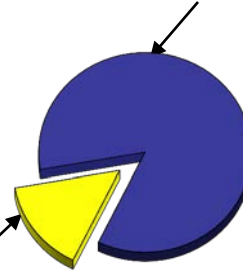
LOCAL REVENUES
UNCOLLECTED: 11%

FEDERAL REVENUES
COLLECTED: 72%



FEDERAL REVENUES
UNCOLLECTED: 28%

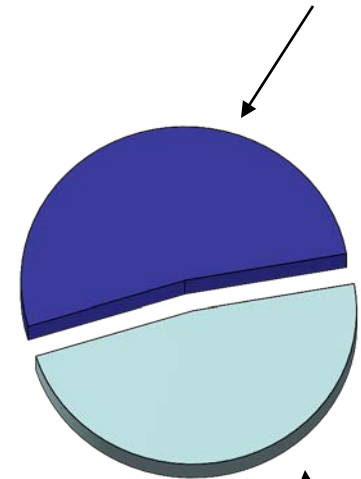
OTHER REVENUES
COLLECTED: 85%



OTHER REVENUES
UNCOLLECTED: 15%

EXPENDITURES

NOT EXPENDED OR
ENCUMBERED: 52%



EXPENDED: 48%

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	\$399,284,343.00	\$394,274,153.00	\$262,728,575.88	\$349,423,766.57	\$0.00	\$44,850,386.43	89
STATE	\$407,318,416.00	\$411,529,031.00	\$102,214,749.34	\$205,186,231.72	\$0.00	\$206,342,799.28	50
FEDERAL	\$3,999,097.00	\$3,999,097.00	\$1,808,129.90	\$2,888,647.83	\$0.00	\$1,110,449.17	72
OTHER SOURCES	\$459,890.00	\$459,890.00	\$235,398.11	\$392,119.35	\$0.00	\$67,770.65	85
TOTAL REVENUE	\$811,061,746.00	\$810,262,171.00	\$366,986,853.23	\$557,890,765.47	\$0.00	\$252,371,405.53	69
EXPENSE							
Instruction	\$611,270,001.00	\$616,162,554.00	\$145,504,536.25	\$291,646,796.67	\$1,532,449.92	\$322,983,307.41	48
Pupil Services	\$16,671,425.00	\$17,008,822.00	\$4,536,249.64	\$8,742,035.93	\$395,838.28	\$7,870,947.79	54
Improvement of Instructional S	\$23,585,248.00	\$26,983,023.00	\$5,526,245.49	\$11,184,320.36	\$652,701.72	\$15,146,000.92	44
Educational Media Services	\$14,840,200.00	\$14,860,267.00	\$3,339,408.81	\$7,113,431.82	\$24,422.34	\$7,722,412.84	48
General Administration	\$7,448,229.00	\$10,387,292.00	\$1,874,588.40	\$3,829,519.74	\$2,069,933.94	\$4,487,838.32	57
School Administration	\$51,830,490.00	\$51,824,679.00	\$12,684,891.47	\$25,740,539.09	\$0.00	\$26,084,139.91	50
Support Services - Business	\$3,860,631.00	\$4,046,686.00	\$918,252.91	\$1,842,271.16	\$88,429.27	\$2,115,985.57	48
Maintenance & Operations	\$61,382,453.00	\$62,665,324.00	\$14,543,625.26	\$25,973,363.15	\$2,176,849.16	\$34,515,111.69	45
Student Transportation	\$48,780,615.00	\$49,946,185.00	\$11,483,634.04	\$21,722,420.11	\$1,537,150.83	\$26,686,614.06	47
Support Services - Central	\$14,030,591.00	\$16,322,636.00	\$3,698,594.92	\$7,416,871.07	\$185,805.43	\$8,719,959.50	47
Support Services - Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$2,000.00)	0
Community Services	\$69,761.00	\$69,761.00	\$17,614.10	\$35,201.52	\$0.00	\$34,559.48	50
Capital Outlay	\$17,983.00	\$17,983.00	\$0.00	\$0.00	\$0.00	\$17,983.00	0
Operating Transfers	\$2,503,498.00	\$2,503,498.00	\$625,875.00	\$1,251,748.00	\$0.00	\$1,251,750.00	50
TOTAL EXPENSE	\$856,291,125.00	\$872,798,710.00	\$204,754,516.29	\$406,499,518.62	\$8,664,580.89	\$457,634,610.49	48

FUND 0200 Debt Service

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$0.00	(\$562.66)	\$815.60	\$0.00	(\$815.60)	0
TOTAL REVENUE	\$0.00	\$0.00	(\$562.66)	\$815.60	\$0.00	(\$815.60)	0

REPORT: FQ246N v2.2
 Run Date 1/31/2014
 Run Time: 9:46:52AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2013

Page 3 of 26
 FISCAL YEAR ELAPSED: 50 %

FUND 0402 Title I - Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$19,865,612.00	\$6,937,281.00	\$3,936,777.80	\$7,778,021.50	\$0.00	(\$840,740.50)	112
TOTAL REVENUE	\$19,865,612.00	\$6,937,281.00	\$3,936,777.80	\$7,778,021.50	\$0.00	(\$840,740.50)	112
EXPENSE							
Instruction	\$9,356,933.00	\$3,545,319.00	\$1,521,447.93	\$3,636,646.74	\$123,667.72	(\$214,995.46)	106
Pupil Services	\$219,827.00	\$92,272.00	\$1,581.92	\$9,268.53	\$0.00	\$83,003.47	10
Improvement of Instructional S	\$7,576,789.00	\$2,256,890.00	\$1,778,453.98	\$3,048,558.16	\$44,548.80	(\$836,216.96)	137
General Administration	\$550,088.00	\$190,198.00	\$210,921.34	\$352,840.17	\$351.00	(\$162,993.17)	186
Student Transportation	\$333,012.00	\$32,247.00	\$22,816.00	\$35,776.00	\$0.00	(\$3,529.00)	111
Support Services - Other	\$1,828,963.00	\$820,355.00	\$401,556.63	\$694,931.90	\$1,983.66	\$123,439.44	85
TOTAL EXPENSE	\$19,865,612.00	\$6,937,281.00	\$3,936,777.80	\$7,778,021.50	\$170,551.18	(\$1,011,291.68)	115

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	\$19,317,697.00	\$19,317,697.00	\$5,579,469.47	\$10,131,472.76	\$0.00	\$9,186,224.24	52
TOTAL REVENUE	\$19,317,697.00	\$19,317,697.00	\$5,579,469.47	\$10,131,472.76	\$0.00	\$9,186,224.24	52
EXPENSE							
Instruction	\$11,397,192.00	\$11,397,192.00	\$3,341,918.80	\$6,225,544.25	\$0.00	\$5,171,647.75	55
Pupil Services	\$3,837,404.00	\$3,837,404.00	\$965,514.19	\$1,958,658.52	\$0.00	\$1,878,745.48	51
Improvement of Instructional S	\$2,455,764.00	\$2,455,764.00	\$361,134.40	\$804,781.63	\$0.00	\$1,650,982.37	33
General Administration	\$708,499.00	\$708,499.00	\$292,886.55	\$465,285.65	\$0.00	\$243,213.35	66
Student Transportation	\$918,838.00	\$918,838.00	\$349,345.53	\$677,202.71	\$0.00	\$241,635.29	74
TOTAL EXPENSE	\$19,317,697.00	\$19,317,697.00	\$5,310,799.47	\$10,131,472.76	\$0.00	\$9,186,224.24	52

REPORT: FQ246N v2.2
 Run Date 1/31/2014
 Run Time: 9:46:52AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2013

Page 5 of 26
 FISCAL YEAR ELAPSED: 50 %

FUND 0406 Vocational Educ-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$753,717.00	\$611,617.00	\$83,520.25	\$92,490.09	\$0.00	\$519,126.91	15
TOTAL REVENUE	\$753,717.00	\$611,617.00	\$83,520.25	\$92,490.09	\$0.00	\$519,126.91	15
EXPENSE							
Instruction	\$497,534.00	\$414,753.00	\$62,437.70	\$64,766.87	\$247,627.99	\$102,358.14	75
Improvement of Instructional S	\$229,735.00	\$195,064.00	\$20,906.67	\$27,283.61	\$1,792.70	\$165,987.69	15
Federal Grant Administration	\$0.00	\$1,800.00	\$87.94	\$87.94	\$0.00	\$1,712.06	5
General Administration	\$26,448.00	\$0.00	\$87.94	\$351.67	\$0.00	(\$351.67)	0
TOTAL EXPENSE	\$753,717.00	\$611,617.00	\$83,520.25	\$92,490.09	\$249,420.69	\$269,706.22	56

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	\$2,030,167.00	\$3,954,929.00	\$391,131.67	\$1,384,782.55	\$0.00	\$2,570,146.45	35
TOTAL REVENUE	\$2,030,167.00	\$3,954,929.00	\$391,131.67	\$1,384,782.55	\$0.00	\$2,570,146.45	35
EXPENSE							
Improvement of Instructional S	\$1,810,228.00	\$3,466,477.00	\$326,712.81	\$1,264,720.00	\$11,350.00	\$2,190,407.00	37
General Administration	\$219,939.00	\$488,452.00	\$64,418.86	\$120,062.55	\$0.00	\$368,389.45	25
TOTAL EXPENSE	\$2,030,167.00	\$3,954,929.00	\$391,131.67	\$1,384,782.55	\$11,350.00	\$2,558,796.45	35

REPORT: FQ246N v2.2
 Run Date 1/31/2014
 Run Time: 9:46:52AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2013

Page 7 of 26
 FISCAL YEAR ELAPSED: 50 %

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	\$52,000.00	\$9,872.00	\$13,050.14	\$20,495.47	\$0.00	(\$10,623.47)	208
TOTAL REVENUE	\$52,000.00	\$9,872.00	\$13,050.14	\$20,495.47	\$0.00	(\$10,623.47)	208
EXPENSE							
Instruction	\$1,907.00	\$252.00	\$28.76	\$124.40	\$0.00	\$127.60	49
Pupil Services	\$200.00	\$128.00	\$0.00	\$176.51	\$0.00	(\$48.51)	138
General Administration	\$33,001.00	\$8,375.00	\$12,981.38	\$19,207.56	\$0.00	(\$10,832.56)	229
Student Transportation	\$16,892.00	\$1,117.00	\$40.00	\$987.00	\$5,500.00	(\$5,370.00)	581
TOTAL EXPENSE	\$52,000.00	\$9,872.00	\$13,050.14	\$20,495.47	\$5,500.00	(\$16,123.47)	263

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	\$1,388,356.00	\$1,389,854.00	\$231,916.56	\$459,036.98	\$0.00	\$930,817.02	33
TOTAL REVENUE	\$1,388,356.00	\$1,389,854.00	\$231,916.56	\$459,036.98	\$0.00	\$930,817.02	33
EXPENSE							
Instruction	\$110,907.00	\$110,907.00	\$128.57	\$16,353.57	\$0.00	\$94,553.43	15
Pupil Services	\$283,644.00	\$285,142.00	\$40,493.17	\$77,736.74	\$994.17	\$206,411.09	28
Improvement of Instructional S	\$943,836.00	\$943,836.00	\$132,949.63	\$262,668.96	\$0.00	\$681,167.04	28
General Administration	\$49,969.00	\$49,969.00	\$7,116.65	\$14,206.65	\$0.00	\$35,762.35	28
Support Services - Other	\$0.00	\$0.00	\$51,228.54	\$88,071.06	\$0.00	(\$88,071.06)	0
TOTAL EXPENSE	\$1,388,356.00	\$1,389,854.00	\$231,916.56	\$459,036.98	\$994.17	\$929,822.85	33

REPORT: FQ246N v2.2
 Run Date 1/31/2014
 Run Time: 9:46:52AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2013

Page 9 of 26
 FISCAL YEAR ELAPSED: 50 %

FUND 0462 Title IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,846,299.00	\$2,016,004.00	\$460,019.82	\$684,706.94	\$0.00	\$1,331,297.06	34
TOTAL REVENUE	\$1,846,299.00	\$2,016,004.00	\$460,019.82	\$684,706.94	\$0.00	\$1,331,297.06	34
EXPENSE							
Instruction	\$1,044,476.00	\$1,083,470.00	\$255,569.58	\$367,794.84	\$75,350.50	\$640,324.66	41
Pupil Services	\$251,377.00	\$304,348.00	\$82,532.43	\$133,509.40	\$22,678.00	\$148,160.60	51
Improvement of Instructional S	\$35,323.00	\$45,469.00	\$990.87	\$4,257.39	\$0.00	\$41,211.61	9
Federal Grant Administration	\$169,460.00	\$220,746.00	\$57,788.34	\$96,547.50	\$0.00	\$124,198.50	44
General Administration	\$0.00	\$0.00	\$47.78	(\$350.94)	\$0.00	\$350.94	0
Support Services - Business	\$49,045.00	\$62,880.00	\$10,814.57	\$19,504.02	\$0.00	\$43,375.98	31
Maintenance & Operations	\$19,039.00	\$18,575.00	\$2,546.88	\$2,821.36	\$0.00	\$15,753.64	15
Student Transportation	\$222,830.00	\$231,184.00	\$48,764.00	\$54,305.00	\$0.00	\$176,879.00	23
Support Services - Other	\$54,749.00	\$49,332.00	\$965.37	\$6,318.37	\$16,542.93	\$26,470.70	46
TOTAL EXPENSE	\$1,846,299.00	\$2,016,004.00	\$460,019.82	\$684,706.94	\$114,571.43	\$1,216,725.63	40

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	\$0.00	\$194,880.00	\$53,330.26	\$83,941.72	\$0.00	\$110,938.28	43
TOTAL REVENUE	\$0.00	\$194,880.00	\$53,330.26	\$83,941.72	\$0.00	\$110,938.28	43
EXPENSE							
School Nutrition Program	\$0.00	\$194,880.00	\$53,330.26	\$83,941.72	\$0.00	\$110,938.28	43
TOTAL EXPENSE	\$0.00	\$194,880.00	\$53,330.26	\$83,941.72	\$0.00	\$110,938.28	43

REPORT: FQ246N v2.2
 Run Date 1/31/2014
 Run Time: 9:46:52AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2013

FUND 0495 (13) 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	\$0.00	\$4,160.00	\$2,000.00	\$2,000.00	\$0.00	\$2,160.00	48
TOTAL REVENUE	\$0.00	\$4,160.00	\$2,000.00	\$2,000.00	\$0.00	\$2,160.00	48
EXPENSE							
Improvement of Instructional S	\$0.00	\$4,160.00	\$480.00	\$480.00	\$0.00	\$3,680.00	12
TOTAL EXPENSE	\$0.00	\$4,160.00	\$480.00	\$480.00	\$0.00	\$3,680.00	12

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	\$375,000.00	\$378,000.00	\$88,329.09	\$165,510.42	\$0.00	\$212,489.58	44
FEDERAL	\$582,900.00	\$559,999.00	\$132,861.59	\$255,759.53	\$0.00	\$304,239.47	46
OTHER SOURCES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
TOTAL REVENUE	\$967,900.00	\$937,999.00	\$221,190.68	\$421,269.95	\$0.00	\$516,729.05	45
EXPENSE							
Community Services	\$967,900.00	\$937,999.00	\$221,190.68	\$421,269.95	\$4,953.30	\$511,775.75	45
TOTAL EXPENSE	\$967,900.00	\$937,999.00	\$221,190.68	\$421,269.95	\$4,953.30	\$511,775.75	45

REPORT: FQ246N v2.2
 Run Date 1/31/2014
 Run Time: 9:46:52AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2013

Page 13 of 26
 FISCAL YEAR ELAPSED: 50 %

FUND 0532 Psycho-Ed Center

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$5,056,741.00	\$5,415,331.00	\$996,151.88	\$2,010,131.34	\$0.00	\$3,405,199.66	37
FEDERAL	\$450,000.00	\$410,000.00	\$67,726.22	\$148,039.18	\$0.00	\$261,960.82	36
OTHER SOURCES	\$36,500.00	\$38,816.00	\$0.00	\$0.00	\$0.00	\$38,816.00	0
TOTAL REVENUE	\$5,543,241.00	\$5,864,147.00	\$1,063,878.10	\$2,158,170.52	\$0.00	\$3,705,976.48	37
EXPENSE							
Instruction	\$3,948,776.00	\$4,236,915.00	\$698,686.34	\$1,442,159.05	\$0.00	\$2,794,755.95	34
Pupil Services	\$1,162,877.00	\$1,211,384.00	\$274,121.08	\$549,504.76	\$11,760.00	\$650,119.24	46
Improvement of Instructional S	\$310,916.00	\$318,022.00	\$72,097.12	\$133,096.69	\$0.00	\$184,925.31	42
General Administration	\$50,061.00	\$53,617.00	\$21,729.62	\$43,848.12	\$0.00	\$9,768.88	82
School Administration	\$3,500.00	\$3,500.00	\$392.50	\$1,264.20	\$0.00	\$2,235.80	36
Support Services - Business	\$6,882.00	\$8,480.00	\$1,956.74	\$3,904.82	\$0.00	\$4,575.18	46
Maintenance & Operations	\$36,229.00	\$8,229.00	\$906.60	\$1,567.44	\$0.00	\$6,661.56	19
Student Transportation	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0
TOTAL EXPENSE	\$5,543,241.00	\$5,864,147.00	\$1,069,890.00	\$2,175,345.08	\$11,760.00	\$3,677,041.92	37

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	\$51,368.00	\$19,822.59	\$51,389.95	\$0.00	(\$21.95)	100
TOTAL REVENUE	\$0.00	\$51,368.00	\$19,822.59	\$51,389.95	\$0.00	(\$21.95)	100
EXPENSE							
Instruction	\$0.00	\$3,852.00	\$6,458.42	\$5,722.40	\$0.00	(\$1,870.40)	149
Pupil Services	\$0.00	\$25,428.00	\$1,326.46	\$2,700.87	\$0.00	\$22,727.13	11
Improvement of Instructional S	\$0.00	\$41,520.00	\$20,857.12	\$22,295.04	\$0.00	\$19,224.96	54
General Administration	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	0
School Administration	\$0.00	\$7,052.00	\$388.82	\$388.82	\$0.00	\$6,663.18	6
Support Services - Central	\$0.00	\$86,333.00	\$9,249.98	\$9,569.98	\$0.00	\$76,763.02	11
TOTAL EXPENSE	\$0.00	\$165,403.00	\$38,280.80	\$40,677.11	\$0.00	\$124,725.89	25

REPORT: FQ246N v2.2
 Run Date 1/31/2014
 Run Time: 9:46:52AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2013

Page 15 of 26
 FISCAL YEAR ELAPSED: 50 %

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	\$785,531.00	\$835,531.00	\$261,165.42	\$436,718.77	\$0.00	\$398,812.23	52
TOTAL REVENUE	\$785,531.00	\$835,531.00	\$261,165.42	\$436,718.77	\$0.00	\$398,812.23	52
EXPENSE							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$0.00	\$95,594.00	\$0.00	\$14,334.00	87
Community Services	\$675,603.00	\$726,063.00	\$171,232.14	\$273,472.71	\$63.00	\$452,527.29	38
TOTAL EXPENSE	\$785,531.00	\$835,991.00	\$171,232.14	\$369,066.71	\$63.00	\$466,861.29	44

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	\$7,319,006.00	\$7,319,006.00	\$2,361,679.24	\$4,482,917.69	\$0.00	\$2,836,088.31	61
TOTAL REVENUE	\$7,319,006.00	\$7,319,006.00	\$2,361,679.24	\$4,482,917.69	\$0.00	\$2,836,088.31	61
EXPENSE							
Instruction	\$724,268.00	\$724,268.00	\$251,133.80	\$413,318.10	\$0.00	\$310,949.90	57
Community Services	\$6,594,738.00	\$6,700,441.00	\$1,931,606.70	\$3,479,130.66	\$47,659.41	\$3,173,650.93	53
TOTAL EXPENSE	\$7,319,006.00	\$7,424,709.00	\$2,182,740.50	\$3,892,448.76	\$47,659.41	\$3,484,600.83	53

REPORT: FQ246N v2.2
 Run Date 1/31/2014
 Run Time: 9:46:52AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2013

Page 17 of 26
 FISCAL YEAR ELAPSED: 50 %

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	\$369,164.00	\$369,164.00	\$132,759.65	\$291,051.26	\$0.00	\$78,112.74	79
TOTAL REVENUE	\$369,164.00	\$369,164.00	\$132,759.65	\$291,051.26	\$0.00	\$78,112.74	79
EXPENSE							
Instruction	\$369,164.00	\$369,164.00	\$274,993.40	\$280,884.21	\$0.00	\$88,279.79	76
TOTAL EXPENSE	\$369,164.00	\$369,164.00	\$274,993.40	\$280,884.21	\$0.00	\$88,279.79	76

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	\$866,094.00	\$846,094.00	\$26,950.00	\$91,025.00	\$0.00	\$755,069.00	11
TOTAL REVENUE	\$866,094.00	\$846,094.00	\$26,950.00	\$91,025.00	\$0.00	\$755,069.00	11
EXPENSE							
Instruction	\$647,834.00	\$627,940.00	\$9,296.61	\$231,144.48	\$0.00	\$396,795.52	37
Improvement of Instructional S	\$127,090.00	\$127,090.00	\$28,963.20	\$52,798.92	\$0.00	\$74,291.08	42
Educational Media Services	\$21,881.00	\$21,881.00	\$0.00	\$4,205.99	\$0.00	\$17,675.01	19
School Administration	\$69,289.00	\$69,289.00	\$0.00	\$7,774.55	\$0.00	\$61,514.45	11
TOTAL EXPENSE	\$866,094.00	\$846,200.00	\$38,259.81	\$295,923.94	\$0.00	\$550,276.06	35

REPORT: FQ246N v2.2
 Run Date 1/31/2014
 Run Time: 9:46:52AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2013

Page 19 of 26
 FISCAL YEAR ELAPSED: 50 %

FUND 0554 Public Safety

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$450,000.00	\$450,000.00	\$37,130.00	\$37,130.00	\$0.00	\$412,870.00	8
OTHER SOURCES	\$854,610.00	\$854,610.00	\$213,651.00	\$427,308.00	\$0.00	\$427,302.00	50
TOTAL REVENUE	\$1,304,610.00	\$1,304,610.00	\$250,781.00	\$464,438.00	\$0.00	\$840,172.00	36
EXPENSE							
Maintenance & Operations	\$1,304,610.00	\$1,304,610.00	\$278,072.97	\$551,467.52	\$0.00	\$753,142.48	42
TOTAL EXPENSE	\$1,304,610.00	\$1,304,610.00	\$278,072.97	\$551,467.52	\$0.00	\$753,142.48	42

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	\$21,866.13	\$35,817.18	\$0.00	\$50,606.82	41
OTHER SOURCES	\$201,381.00	\$201,381.00	\$50,346.00	\$100,689.00	\$0.00	\$100,692.00	50
TOTAL REVENUE	\$287,805.00	\$287,805.00	\$72,212.13	\$136,506.18	\$0.00	\$151,298.82	47
EXPENSE							
Community Services	\$287,805.00	\$288,858.00	\$55,766.62	\$109,683.00	\$1,053.00	\$178,122.00	38
TOTAL EXPENSE	\$287,805.00	\$288,858.00	\$55,766.62	\$109,683.00	\$1,053.00	\$178,122.00	38

REPORT: FQ246N v2.2
 Run Date 1/31/2014
 Run Time: 9:46:52AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2013

Page 21 of 26
 FISCAL YEAR ELAPSED: 50 %

FUND 0557 Art Career and Cultural

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$1,170.00	\$1,495.00	\$0.00	\$1,105.00	58
OTHER SOURCES	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
TOTAL REVENUE	\$9,900.00	\$2,600.00	\$1,170.00	\$1,495.00	\$0.00	\$1,105.00	58
EXPENSE							
Instruction	\$9,900.00	\$3,217.00	\$750.00	\$1,216.10	\$1,950.00	\$50.90	98
TOTAL EXPENSE	\$9,900.00	\$3,217.00	\$750.00	\$1,216.10	\$1,950.00	\$50.90	98

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	\$0.00	\$29,175.00	\$519.64	\$18,474.01	\$0.00	\$10,700.99	63
STATE	\$0.00	\$1,762.00	\$0.00	\$1,757.15	\$0.00	\$4.85	100
FEDERAL	\$200,000.00	\$272,501.00	\$32,532.57	\$102,824.30	\$0.00	\$169,676.70	38
OTHER SOURCES	\$0.00	\$0.00	\$29,475.00	\$29,475.00	\$0.00	(\$29,475.00)	0
TOTAL REVENUE	\$200,000.00	\$303,438.00	\$62,527.21	\$152,530.46	\$0.00	\$150,907.54	50
EXPENSE							
Instruction	\$0.00	\$57,030.00	\$0.00	\$37,211.90	\$0.00	\$19,818.10	65
Pupil Services	\$0.00	\$20,492.00	\$1,342.73	\$2,731.03	\$0.00	\$17,760.97	13
Improvement of Instructional S	\$200,000.00	\$226,480.00	\$65,110.90	\$116,641.50	\$38,261.02	\$71,577.48	68
Support Services - Other	\$0.00	\$316.00	\$0.00	\$161.15	\$0.00	\$154.85	51
TOTAL EXPENSE	\$200,000.00	\$304,318.00	\$66,453.63	\$156,745.58	\$38,261.02	\$109,311.40	64

REPORT: FQ246N v2.2
 Run Date 1/31/2014
 Run Time: 9:46:52AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2013

Page 23 of 26
 FISCAL YEAR ELAPSED: 50 %

FUND 0691 Unemployment

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$1,410,000.00	\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$1,410,000.00	0
TOTAL REVENUE	\$1,410,000.00	\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$1,410,000.00	0
EXPENSE							
Support Services - Business	\$1,410,000.00	\$1,410,000.00	\$0.00	\$37,490.00	\$0.00	\$1,372,510.00	3
TOTAL EXPENSE	\$1,410,000.00	\$1,410,000.00	\$0.00	\$37,490.00	\$0.00	\$1,372,510.00	3

FUND 0692 Self-Insurance

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$4,764,128.00	\$4,764,128.00	\$852,044.98	\$1,693,340.18	\$0.00	\$3,070,787.82	36
OTHER SOURCES	\$444,862.00	\$444,862.00	\$111,216.00	\$222,430.00	\$0.00	\$222,432.00	50
TOTAL REVENUE	\$5,208,990.00	\$5,208,990.00	\$963,260.98	\$1,915,770.18	\$0.00	\$3,293,219.82	37
EXPENSE							
Support Services - Business	\$5,208,990.00	\$5,232,351.00	\$2,032,456.56	\$3,231,200.15	\$9,746.73	\$1,991,404.12	62
TOTAL EXPENSE	\$5,208,990.00	\$5,232,351.00	\$2,032,456.56	\$3,231,200.15	\$9,746.73	\$1,991,404.12	62

REPORT: FQ246N v2.2
 Run Date 1/31/2014
 Run Time: 9:46:52AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2013

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	\$1,477,725.00	\$1,477,725.00	\$302,120.48	\$659,309.88	\$0.00	\$818,415.12	45
TOTAL REVENUE	\$1,477,725.00	\$1,477,725.00	\$302,120.48	\$659,309.88	\$0.00	\$818,415.12	45
EXPENSE							
Support Services - Business	\$1,477,725.00	\$1,515,606.00	\$325,624.42	\$712,058.59	\$4,197.24	\$799,350.17	47
TOTAL EXPENSE	\$1,477,725.00	\$1,515,606.00	\$325,624.42	\$712,058.59	\$4,197.24	\$799,350.17	47

FUND 0697 Flexible Benefits

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$97,656.00	\$97,656.00	\$24,414.00	\$48,828.00	\$0.00	\$48,828.00	50
TOTAL REVENUE	\$97,656.00	\$97,656.00	\$24,414.00	\$48,828.00	\$0.00	\$48,828.00	50
EXPENSE							
Support Services - Business	\$97,656.00	\$97,656.00	\$14,758.21	\$29,465.97	\$0.00	\$68,190.03	30
TOTAL EXPENSE	\$97,656.00	\$97,656.00	\$14,758.21	\$29,465.97	\$0.00	\$68,190.03	30

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: December 31, 2013

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 apprized of the financial position of the district.

CONCLUDING COMMENTS:

The majority of available funds are invested with various investment accounts to achieve investment diversity. Revenues from the Special Purpose Local Option Sales Tax (SPLOST) are electronically deposited into the Georgia Fund One thereby enabling us to earn interest immediately.

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of December 31, 2013

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	204,331.69
Bond Sinking		526.30
County Wide Building		1,293.23
SPLOST II		1,034.44
SPLOST III		57,242.13
Lunchroom		<u>24,117.66</u>
Total	\$	<u>288,545.45</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of December 31, 2013

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Investment Accounts	\$ 328,755,161.86	100.00
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 232.91</u>	<u>0.00</u>
TOTAL ALL SECURITIES	\$ 328,755,394.77	100.00
<hr/>		
Year-to-date rate of return for FY 14:		0.22%
Weighted Average Rate of Return on Current Holdings:		0.23%
Average 3 Month Treasury Bill Rate:		0.06%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of December 31, 2013

GENERAL FUND:	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.20	\$ 216,437,111.31
Bank of North Georgia-Investment Account	.15	1,000.56
Suntrust Bank-Investment Account	.00	100.36
United Community-Investment Account	.15	100,807.02
Vinings Bank-Investment Account	.42	22,618,030.46
Grand Total		<u>\$ 239,157,049.71</u>
BOND SINKING FUND:		
Bank of America-Investment Account	.20	\$ 397,198.69
Ga Fund One	.12	\$ 100.32
Grand Total		<u>\$ 397,299.01</u>
COUNTY WIDE BUILDING FUND:		
Bank of America - Investment Account	.20	\$ 990,439.86
Grand Total		<u>\$ 990,439.86</u>
SPLOST 2 (Local Option Sales Tax):		
Bank of America-Investment Account	.20	\$ 744,263.07
Grand Total		<u>\$ 744,263.07</u>
SPLOST 3 (Local Option Sales Tax):		
Bank of America-Investment Account	.20	\$ 73,634,520.10
Georgia Fund 1 (LGIP)	.12	\$ 132.59
Grand Total		<u>\$ 73,634,652.69</u>
CENTRAL LUNCHROOM FUND:		
Bank of America-Investment Account	.20	\$ 13,831,690.43
Grand Total		<u>\$ 13,831,690.43</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 328,755,394.77</u>

SCHOOL FOOD SERVICE OPERATION REPORT



**COBB COUNTY SCHOOL DISTRICT
FOOD SERVICE PROGRAM
AS OF DECEMBER 31, 2013**



<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (534,783.98)
Middle Schools	159,589.71
High Schools	724,465.86
Other	<u>(279,968.51)</u>
Total	<u>\$ 69,303.08</u>

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Dec 2013

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc Avg Meals/ Labor ***** Cost Per Meal *****									Net Inc Agv Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Acworth Elementary \$ 609.40									(\$ 3,725.31)							
Lunch	640	86.00 %	16.4	\$1.250	\$1.344	\$0.446	\$0.129	\$3.169	80.66 %	16.0	\$1.326	\$1.333	\$0.498	\$0.174		\$3.331
Breakfast	223	29.99 %	25.1	\$0.820	\$0.879			\$1.699	32.13 %	25.8	\$0.825	\$0.826				\$1.651
Addison Elem (\$ 2,395.76)									(\$ 22,877.77)							
Lunch	381	68.66 %	15.4	\$0.992	\$1.444	\$0.723	\$0.080	\$3.239	65.45 %	14.3	\$1.174	\$1.387	\$0.806	\$0.138		\$3.505
Breakfast	67	12.03 %	19.4	\$0.785	\$1.148			\$1.933	12.65 %	23.1	\$0.725	\$0.860				\$1.585
Argyle Elem (\$ 2,019.00)									(\$ 15,779.86)							
Lunch	396	87.71 %	16.3	\$1.605	\$1.189	\$0.775	\$0.151	\$3.720	80.82 %	15.1	\$1.535	\$1.243	\$0.857	\$0.254		\$3.889
Breakfast	167	37.09 %	27.6	\$0.944	\$0.700			\$1.644	39.80 %	24.8	\$0.934	\$0.755				\$1.689
Austell Elementary (\$ 54.05)									\$ 717.72							
Lunch	437	89.01 %	17.5	\$1.486	\$1.191	\$0.679	\$0.115	\$3.471	89.34 %	16.8	\$1.389	\$1.131	\$0.786	\$0.193		\$3.499
Breakfast	248	50.44 %	31.5	\$0.824	\$0.661			\$1.485	54.42 %	28.2	\$0.824	\$0.673				\$1.497
Baker Elem \$ 2,015.45									(\$ 4,505.94)							
Lunch	509	72.96 %	17.7	\$0.953	\$1.229	\$0.574	\$0.100	\$2.856	69.89 %	16.7	\$1.212	\$1.240	\$0.629	\$0.131		\$3.212
Breakfast	143	20.43 %	20.3	\$0.828	\$1.070			\$1.898	20.50 %	25.5	\$0.794	\$0.813				\$1.607
Bells Ferry Elem (\$ 71.63)									(\$ 13,028.72)							
Lunch	431	74.38 %	16.8	\$1.107	\$1.206	\$0.663	\$0.120	\$3.096	74.40 %	15.8	\$1.325	\$1.229	\$0.703	\$0.158		\$3.415
Breakfast	117	20.19 %	23.0	\$0.806	\$0.878			\$1.684	22.31 %	26.1	\$0.799	\$0.743				\$1.542
Belmont Hills Elem (\$ 4,892.42)									(\$ 20,554.97)							
Lunch	288	96.54 %	12.8	\$1.141	\$1.781	\$0.997	\$0.183	\$4.102	87.42 %	11.6	\$1.452	\$1.441	\$1.101	\$0.181		\$4.175
Breakfast	181	60.79 %	18.4	\$0.792	\$1.237			\$2.029	57.30 %	22.0	\$0.768	\$0.761				\$1.529
Big Shanty Elem \$ 551.03									(\$ 17,950.76)							
Lunch	531	71.82 %	16.6	\$1.173	\$1.172	\$0.520	\$0.101	\$2.966	69.62 %	14.5	\$1.383	\$1.321	\$0.604	\$0.140		\$3.448
Breakfast	119	16.16 %	24.2	\$0.804	\$0.803			\$1.607	17.33 %	25.8	\$0.778	\$0.742				\$1.520
Birney Elementary \$ 4,344.40									\$ 18,453.55							
Lunch	643	90.76 %	18.6	\$1.153	\$1.202	\$0.448	\$0.108	\$2.911	87.69 %	17.3	\$1.308	\$1.151	\$0.517	\$0.133		\$3.109
Breakfast	266	37.57 %	24.5	\$0.875	\$0.914			\$1.789	38.61 %	26.6	\$0.851	\$0.750				\$1.601
Blackwell Elem (\$ 3,416.14)									(\$ 13,848.58)							
Lunch	431	64.62 %	17.1	\$1.192	\$1.388	\$0.643	\$0.106	\$3.329	64.29 %	16.9	\$1.265	\$1.209	\$0.695	\$0.157		\$3.326

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Dec 2013

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	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	193	28.91 %	23.8	\$0.859	\$0.997			\$1.856	30.52 %	25.6	\$0.838	\$0.800				\$1.638
Brumby Elem	\$ 6,466.97								\$ 48,238.03							
Lunch	881	88.05 %	18.6	\$1.389	\$1.131	\$0.340	\$0.097	\$2.957	87.81 %	18.4	\$1.342	\$1.064	\$0.392	\$0.141		\$2.939
Breakfast	428	42.78 %	33.3	\$0.777	\$0.632			\$1.409	43.83 %	31.0	\$0.794	\$0.629				\$1.423
Bryant Elem	\$ 5,869.19								\$ 51,960.59							
Lunch	836	89.73 %	16.5	\$1.245	\$1.180	\$0.388	\$0.157	\$2.970	87.88 %	16.4	\$1.440	\$0.996	\$0.425	\$0.154		\$3.015
Breakfast	371	39.86 %	26.2	\$0.786	\$0.746			\$1.532	43.01 %	31.7	\$0.742	\$0.514				\$1.256
Bullard Elementary	\$ 169.54								(\$ 25,978.44)							
Lunch	536	63.50 %	17.0	\$1.209	\$1.235	\$0.497	\$0.139	\$3.080	59.95 %	14.6	\$1.340	\$1.385	\$0.566	\$0.149		\$3.440
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Chalker Elementary	(\$ 3,725.40)								(\$ 30,088.78)							
Lunch	419	68.40 %	15.5	\$1.238	\$1.441	\$0.629	\$0.133	\$3.441	61.59 %	13.4	\$1.349	\$1.476	\$0.748	\$0.156		\$3.729
Breakfast	129	21.05 %	22.7	\$0.847	\$0.987			\$1.834	22.31 %	21.7	\$0.835	\$0.913				\$1.748
Cheatham Hills Elementary	\$ 2,330.12								(\$ 6,314.26)							
Lunch	710	67.24 %	17.2	\$1.161	\$1.236	\$0.401	\$0.107	\$2.905	63.66 %	16.1	\$1.314	\$1.284	\$0.450	\$0.135		\$3.183
Breakfast	169	15.96 %	25.1	\$0.800	\$0.847			\$1.647	17.14 %	28.2	\$0.750	\$0.732				\$1.482
Clarkdale Elem	\$ 1,041.74								\$ 2,007.08							
Lunch	541	90.44 %	17.0	\$1.322	\$1.239	\$0.546	\$0.120	\$3.227	91.65 %	16.5	\$1.399	\$1.267	\$0.609	\$0.155		\$3.430
Breakfast	310	51.71 %	27.8	\$0.809	\$0.757			\$1.566	53.88 %	28.6	\$0.805	\$0.731				\$1.536
Clay Elem	(\$ 1,712.12)								(\$ 11,667.88)							
Lunch	323	94.20 %	13.2	\$1.201	\$1.397	\$0.921	\$0.140	\$3.659	93.44 %	13.0	\$1.479	\$1.345	\$1.044	\$0.209		\$4.077
Breakfast	138	40.42 %	20.7	\$0.766	\$0.891			\$1.657	42.88 %	24.9	\$0.770	\$0.701				\$1.471
Compton Elementary	\$ 48.46								(\$ 5,959.00)							
Lunch	490	94.62 %	18.1	\$1.245	\$1.336	\$0.613	\$0.127	\$3.321	92.53 %	15.5	\$1.410	\$1.322	\$0.691	\$0.164		\$3.587
Breakfast	319	61.66 %	27.2	\$0.829	\$0.891			\$1.720	61.80 %	26.1	\$0.836	\$0.783				\$1.619
Davis Elem	(\$ 3,220.57)								(\$ 36,460.07)							
Lunch	313	58.21 %	13.3	\$1.146	\$1.691	\$0.851	\$0.076	\$3.764	55.76 %	13.0	\$1.588	\$1.524	\$0.975	\$0.144		\$4.231
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dowell Elementary	(\$ 7,048.12)								\$ 6,585.42							

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 2013

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	729	82.71 %	17.4	\$1.222	\$1.237	\$0.433	\$0.971	\$3.863	79.51 %	17.6	\$1.283	\$1.150	\$0.460	\$0.356		\$3.249
Breakfast	339	38.48 %	23.3	\$0.910	\$0.922			\$1.832	41.01 %	25.1	\$0.898	\$0.806				\$1.704
Due West Elem (\$ 8,542.77)									(\$ 48,862.92)							
Lunch	329	60.82 %	16.8	\$1.540	\$1.750	\$0.759	\$0.086	\$4.135	58.76 %	13.6	\$1.347	\$1.698	\$0.854	\$0.221		\$4.120
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem \$ 1,864.57									(\$ 9,308.40)							
Lunch	656	53.42 %	16.8	\$1.075	\$1.198	\$0.363	\$0.071	\$2.707	55.30 %	16.1	\$1.192	\$1.138	\$0.402	\$0.100		\$2.832
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elem (\$ 3,186.83)									(\$ 20,206.84)							
Lunch	404	62.49 %	17.0	\$1.262	\$1.429	\$0.649	\$0.090	\$3.430	60.64 %	16.3	\$1.329	\$1.276	\$0.732	\$0.134		\$3.471
Breakfast	97	15.05 %	23.2	\$0.922	\$1.047			\$1.969	15.51 %	25.4	\$0.851	\$0.818				\$1.669
Fair Oaks Elem \$ 4,454.41									\$ 33,083.84							
Lunch	801	95.17 %	17.7	\$1.259	\$1.170	\$0.381	\$0.109	\$2.919	96.95 %	17.3	\$1.393	\$1.136	\$0.416	\$0.151		\$3.096
Breakfast	395	46.99 %	26.4	\$0.844	\$0.783			\$1.627	50.84 %	28.9	\$0.835	\$0.679				\$1.514
Ford Elem (\$ 3,986.31)									(\$ 41,702.08)							
Lunch	332	51.26 %	15.5	\$1.134	\$1.453	\$0.748	\$0.098	\$3.433	48.75 %	14.5	\$1.379	\$1.467	\$0.837	\$0.165		\$3.848
Breakfast	55	8.51 %	22.1	\$0.794	\$1.020			\$1.814	9.40 %	26.5	\$0.748	\$0.801				\$1.549
Frey Elem (\$ 5,402.62)									(\$ 41,150.58)							
Lunch	414	58.52 %	14.5	\$1.128	\$1.526	\$0.676	\$0.287	\$3.617	59.17 %	14.2	\$1.406	\$1.447	\$0.704	\$0.177		\$3.734
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Garrison Mill Elem (\$ 4,589.06)									(\$ 40,448.17)							
Lunch	357	55.78 %	15.3	\$1.204	\$1.573	\$0.711	\$0.111	\$3.599	51.07 %	14.5	\$1.326	\$1.535	\$0.791	\$0.146		\$3.798
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 \$ 7,113.99									\$ 51,342.85							
Lunch	718	95.63 %	21.2	\$1.129	\$1.027	\$0.430	\$0.092	\$2.678	91.31 %	21.3	\$1.177	\$0.958	\$0.455	\$0.117		\$2.707
Breakfast	285	38.02 %	30.0	\$0.800	\$0.725			\$1.525	40.15 %	31.2	\$0.802	\$0.653				\$1.455
Harmony Leland Elem (\$ 4,922.41)									\$ 9,984.42							
Lunch	488	73.00 %	12.6	\$1.753	\$1.499	\$0.600	\$0.242	\$4.094	78.12 %	14.2	\$1.494	\$1.065	\$0.644	\$0.157		\$3.360
Breakfast	218	32.53 %	27.4	\$0.808	\$0.690			\$1.498	33.34 %	26.6	\$0.800	\$0.569				\$1.369

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 2013

Final



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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Hayes Elem \$ 3,856.21									\$ 1,460.51							
Lunch	707	78.02 %	20.8	\$1.185	\$1.150	\$0.409	\$0.135	\$2.879	75.46 %	18.4	\$1.380	\$1.190	\$0.464	\$0.245	\$3.279	
Breakfast	245	27.00 %	20.8	\$1.181	\$1.149			\$2.330	28.97 %	27.4	\$0.928	\$0.801			\$1.729	
Hendricks Elementary \$ 778.86									(\$ 6,355.85)							
Lunch	459	91.91 %	16.7	\$1.298	\$1.232	\$0.675	\$0.102	\$3.307	83.19 %	14.7	\$1.446	\$1.310	\$0.766	\$0.152	\$3.674	
Breakfast	216	43.29 %	26.8	\$0.812	\$0.771			\$1.583	41.96 %	27.0	\$0.785	\$0.712			\$1.497	
Hollydale Elementary \$ 3,547.90									\$ 20,701.30							
Lunch	593	90.63 %	17.1	\$1.205	\$1.105	\$0.490	\$0.162	\$2.962	90.32 %	16.3	\$1.402	\$1.077	\$0.557	\$0.175	\$3.211	
Breakfast	297	45.43 %	25.4	\$0.814	\$0.744			\$1.558	47.91 %	29.3	\$0.778	\$0.598			\$1.376	
Keheley Elem (\$ 5,087.64)									(\$ 41,730.04)							
Lunch	296	65.10 %	14.6	\$1.096	\$1.590	\$0.760	\$0.102	\$3.548	62.28 %	12.6	\$1.366	\$1.709	\$0.940	\$0.144	\$4.159	
Breakfast	66	14.44 %	18.7	\$0.852	\$1.235			\$2.087	16.44 %	21.2	\$0.817	\$1.019			\$1.836	
Kemp Elementary (\$ 2,687.61)									(\$ 22,124.99)							
Lunch	497	51.23 %	17.3	\$1.105	\$1.321	\$0.491	\$0.080	\$2.997	52.29 %	15.9	\$1.250	\$1.236	\$0.569	\$0.144	\$3.199	
Breakfast	101	10.39 %	23.6	\$0.807	\$0.968			\$1.775	11.27 %	24.6	\$0.807	\$0.797			\$1.604	
Kennesaw Elem (\$ 2,043.52)									(\$ 23,194.66)							
Lunch	419	63.87 %	14.4	\$1.226	\$1.504	\$0.674	\$0.192	\$3.596	60.99 %	14.4	\$1.403	\$1.417	\$0.771	\$0.182	\$3.773	
Breakfast	107	16.37 %	21.3	\$0.826	\$1.017			\$1.843	17.68 %	25.3	\$0.796	\$0.806			\$1.602	
Kincaid Elem (\$ 4,547.64)									(\$ 33,669.48)							
Lunch	448	64.90 %	13.9	\$1.293	\$1.609	\$0.622	\$0.157	\$3.681	64.00 %	13.2	\$1.339	\$1.518	\$0.679	\$0.144	\$3.680	
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 \$ 3,053.97									\$ 5,418.09							
Lunch	527	65.90 %	19.8	\$1.084	\$1.110	\$0.486	\$0.097	\$2.777	66.45 %	18.9	\$1.259	\$1.071	\$0.576	\$0.147	\$3.053	
Breakfast	143	17.92 %	26.3	\$0.816	\$0.838			\$1.654	20.62 %	29.4	\$0.811	\$0.687			\$1.498	
Labelle Elementary (\$ 1,550.71)									\$ 27,614.01							
Lunch	512	94.48 %	16.7	\$1.546	\$1.225	\$0.549	\$0.116	\$3.436	97.96 %	17.3	\$1.356	\$0.865	\$0.620	\$0.137	\$2.978	
Breakfast	169	31.25 %	31.5	\$0.820	\$0.648			\$1.468	38.95 %	28.5	\$0.824	\$0.525			\$1.349	
Lewis Elem (\$ 4,970.56)									(\$ 31,824.92)							
Lunch	482	67.95 %	15.0	\$1.214	\$1.559	\$0.577	\$0.212	\$3.562	66.68 %	14.5	\$1.396	\$1.508	\$0.635	\$0.192	\$3.731	

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 2013

Final



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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	185	26.12 %	22.7	\$0.802	\$1.028			\$1.830	27.65 %	25.8	\$0.785	\$0.848				\$1.633
Mableton Elem \$ 2,682.72									\$ 25,756.17							
Lunch	821	88.70 %	17.0	\$1.335	\$1.207	\$0.369	\$0.128	\$3.039	88.25 %	16.4	\$1.403	\$1.147	\$0.400	\$0.166		\$3.116
Breakfast	333	36.01 %	28.1	\$0.806	\$0.731			\$1.537	39.44 %	29.8	\$0.774	\$0.632				\$1.406
Mccall Primary (\$ 553.21)									(\$ 16,698.77)							
Lunch	308	80.55 %	17.2	\$0.998	\$1.151	\$0.888	\$0.122	\$3.159	74.45 %	14.7	\$1.407	\$1.302	\$1.007	\$0.175		\$3.891
Breakfast	143	37.53 %	20.7	\$0.830	\$0.959			\$1.789	40.06 %	25.6	\$0.811	\$0.750				\$1.561
Milford Elementary (\$ 1,251.31)									(\$ 3,988.73)							
Lunch	408	93.66 %	15.1	\$1.389	\$1.227	\$0.738	\$0.138	\$3.492	90.54 %	15.3	\$1.491	\$1.229	\$0.798	\$0.166		\$3.684
Breakfast	200	46.00 %	25.0	\$0.842	\$0.742			\$1.584	48.89 %	27.3	\$0.837	\$0.689				\$1.526
Mount Bethel Elem (\$ 1,971.24)									(\$ 28,293.60)							
Lunch	481	49.95 %	16.3	\$1.073	\$1.526	\$0.531	\$0.068	\$3.198	49.42 %	16.4	\$1.186	\$1.404	\$0.591	\$0.113		\$3.294
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 (\$ 2,820.69)									(\$ 22,083.24)							
Lunch	473	60.36 %	19.9	\$1.214	\$1.326	\$0.554	\$0.135	\$3.229	56.55 %	15.9	\$1.296	\$1.241	\$0.649	\$0.146		\$3.332
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Murdock Elementary (\$ 1,673.77)									(\$ 22,707.23)							
Lunch	507	62.00 %	15.7	\$1.036	\$1.346	\$0.515	\$0.092	\$2.989	60.57 %	15.3	\$1.231	\$1.275	\$0.592	\$0.125		\$3.223
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Nicholson Elem (\$ 5,766.73)									(\$ 39,912.22)							
Lunch	346	74.63 %	14.4	\$1.352	\$1.682	\$0.865	\$0.116	\$4.015	69.94 %	13.6	\$1.568	\$1.651	\$0.954	\$0.179		\$4.352
Breakfast	99	21.41 %	22.1	\$0.883	\$1.099			\$1.982	23.66 %	26.1	\$0.817	\$0.859				\$1.676
Nickajack Elementary \$ 5,678.24									\$ 4,229.64							
Lunch	696	67.67 %	19.3	\$1.021	\$1.086	\$0.450	\$0.128	\$2.685	65.78 %	16.6	\$1.404	\$1.152	\$0.500	\$0.164		\$3.220
Breakfast	313	30.41 %	22.5	\$0.875	\$0.933			\$1.808	31.01 %	27.9	\$0.839	\$0.687				\$1.526
Norton Park Elementary \$ 6,682.18									\$ 48,482.14							
Lunch	716	89.62 %	19.4	\$1.183	\$1.065	\$0.428	\$0.134	\$2.810	93.00 %	20.2	\$1.325	\$0.943	\$0.469	\$0.178		\$2.915
Breakfast	397	49.65 %	27.1	\$0.845	\$0.762			\$1.607	57.20 %	32.5	\$0.823	\$0.586				\$1.409
Picketts Mill Elementary (\$ 3,495.72)									(\$ 27,127.50)							

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 2013

Final



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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	428	60.98 %	14.2	\$1.220	\$1.408	\$0.622	\$0.091	\$3.341	58.95 %	13.4	\$1.328	\$1.334	\$0.717	\$0.132		\$3.511
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary \$ 3,203.35									\$ 1,622.05							
Lunch	630	72.37 %	17.9	\$1.091	\$1.164	\$0.478	\$0.108	\$2.841	69.55 %	17.0	\$1.309	\$1.189	\$0.525	\$0.157		\$3.180
Breakfast	237	27.19 %	26.7	\$0.735	\$0.782			\$1.517	27.86 %	28.0	\$0.795	\$0.722				\$1.517
Powder Springs Elementary \$ 8,847.76									\$ 36,598.39							
Lunch	666	86.00 %	22.5	\$1.206	\$0.935	\$0.428	\$0.123	\$2.692	86.55 %	20.6	\$1.494	\$0.913	\$0.481	\$0.153		\$3.041
Breakfast	394	50.89 %	32.0	\$0.847	\$0.658			\$1.505	55.49 %	36.4	\$0.847	\$0.516				\$1.363
Powers Ferry Elem (\$ 3,573.05)									(\$ 15,142.77)							
Lunch	379	88.78 %	14.8	\$1.167	\$1.604	\$0.746	\$0.137	\$3.654	86.71 %	14.5	\$1.385	\$1.521	\$0.808	\$0.154		\$3.868
Breakfast	233	54.66 %	23.3	\$0.743	\$1.020			\$1.763	59.10 %	27.0	\$0.744	\$0.816				\$1.560
Riverside Elementary \$ 11,909.83									\$ 62,492.65							
Lunch	1,000	91.96 %	18.3	\$1.367	\$0.988	\$0.319	\$0.106	\$2.780	93.27 %	17.2	\$1.506	\$0.938	\$0.351	\$0.205		\$3.000
Breakfast	540	49.69 %	31.8	\$0.788	\$0.569			\$1.357	56.17 %	32.8	\$0.791	\$0.492				\$1.283
Riverside Primary \$ 4,872.21									\$ 33,974.71							
Lunch	605	90.06 %	18.3	\$1.233	\$0.996	\$0.519	\$0.125	\$2.873	92.26 %	18.3	\$1.354	\$0.941	\$0.573	\$0.158		\$3.026
Breakfast	384	57.21 %	27.5	\$0.821	\$0.663			\$1.484	63.24 %	30.3	\$0.817	\$0.567				\$1.384
Rocky Mount Elem (\$ 5,876.73)									(\$ 47,960.77)							
Lunch	262	46.20 %	11.6	\$1.091	\$2.159	\$0.972	\$0.043	\$4.265	44.55 %	11.6	\$1.288	\$1.990	\$1.069	\$0.152		\$4.499
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elem \$ 4,244.75									\$ 13,895.75							
Lunch	579	85.53 %	19.1	\$1.183	\$1.122	\$0.495	\$0.073	\$2.873	81.43 %	17.9	\$1.331	\$1.161	\$0.562	\$0.127		\$3.181
Breakfast	229	33.75 %	30.3	\$0.746	\$0.707			\$1.453	35.52 %	31.7	\$0.750	\$0.656				\$1.406
Sanders Elementary \$ 5,022.01									\$ 9,544.84							
Lunch	706	89.97 %	16.9	\$1.067	\$1.181	\$0.419	\$0.124	\$2.791	88.09 %	16.5	\$1.321	\$1.160	\$0.458	\$0.327		\$3.266
Breakfast	471	60.07 %	20.2	\$0.897	\$0.991			\$1.888	62.27 %	24.0	\$0.908	\$0.799				\$1.707
Sedalia Park Elem \$ 1,468.91									(\$ 3,442.49)							
Lunch	597	74.43 %	16.3	\$1.249	\$1.353	\$0.511	\$0.112	\$3.225	72.89 %	16.2	\$1.540	\$1.232	\$0.572	\$0.154		\$3.498
Breakfast	212	26.41 %	24.8	\$0.823	\$0.890			\$1.713	27.97 %	30.0	\$0.837	\$0.667				\$1.504

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 2013

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:																		
Shallowford Falls Elem (\$ 2,726.03)										(\$ 27,676.75)								
Lunch	356	56.22 %	15.2	\$1.079	\$1.187	\$0.652	\$0.085		\$3.003	54.35 %	14.0	\$1.226	\$1.245	\$0.739	\$0.125			\$3.335
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Smyrna Elementary (\$ 866.12)										(\$ 495.09)								
Lunch	679	85.57 %	17.0	\$1.122	\$1.311	\$0.405	\$0.104		\$2.942	83.25 %	16.0	\$1.368	\$1.221	\$0.466	\$0.180			\$3.235
Breakfast	253	31.93 %	23.6	\$0.806	\$0.943				\$1.749	36.14 %	26.0	\$0.842	\$0.750					\$1.592
Sope Creek Elem \$ 2,071.70										(\$ 26,106.54)								
Lunch	589	52.48 %	15.4	\$1.144	\$1.318	\$0.417	\$0.107		\$2.986	50.63 %	13.9	\$1.218	\$1.386	\$0.489	\$0.126			\$3.219
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Still Elem \$ 733.25										(\$ 21,110.00)								
Lunch	474	62.08 %	17.6	\$1.064	\$1.227	\$0.559	\$0.073		\$2.923	61.88 %	16.1	\$1.250	\$1.268	\$0.637	\$0.136			\$3.291
Breakfast	126	16.51 %	26.3	\$0.712	\$0.821				\$1.533	17.55 %	26.6	\$0.760	\$0.769					\$1.529
Teasley Elementary (\$ 6,206.37)										(\$ 47,713.46)								
Lunch	461	64.76 %	11.4	\$1.181	\$1.675	\$0.685	\$0.176		\$3.717	62.53 %	10.4	\$1.303	\$1.866	\$0.722	\$0.182			\$4.073
Breakfast	102	14.30 %	16.4	\$0.821	\$1.164				\$1.985	15.49 %	17.7	\$0.768	\$1.095					\$1.863
Timber Ridge Elem (\$ 5,193.51)										(\$ 41,699.43)								
Lunch	298	51.12 %	12.5	\$1.136	\$1.573	\$0.790	\$0.089		\$3.588	48.82 %	12.0	\$1.284	\$1.539	\$0.867	\$0.141			\$3.831
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Tritt Elementary (\$ 1,860.33)										(\$ 29,161.01)								
Lunch	469	53.30 %	15.3	\$1.090	\$1.250	\$0.542	\$0.120		\$3.002	52.13 %	14.4	\$1.213	\$1.320	\$0.612	\$0.145			\$3.290
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Varner Elementary (\$ 1,207.11)										(\$ 7,844.81)								
Lunch	524	79.89 %	16.4	\$1.381	\$1.323	\$0.531	\$0.100		\$3.335	73.34 %	16.1	\$1.340	\$1.250	\$0.614	\$0.176			\$3.380
Breakfast	188	28.69 %	29.3	\$0.776	\$0.741				\$1.517	31.41 %	27.3	\$0.794	\$0.739					\$1.533
Vaughan Elementary (\$ 3,725.27)										(\$ 30,464.05)								
Lunch	335	54.50 %	13.2	\$1.073	\$1.512	\$0.734	\$0.077		\$3.396	52.72 %	13.5	\$1.272	\$1.356	\$0.802	\$0.140			\$3.570
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 2013

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
Middle Schools:																		
Awtrey Middle									Awtrey Middle									
\$ 2,087.49									(\$ 13,155.71)									
Lunch	524	65.34 %	17.9	\$0.797	\$1.221	\$0.436	\$0.102	\$2.556		65.35 %	15.9	\$1.239	\$1.274	\$0.493	\$0.120	\$3.126		
Breakfast	140	17.46 %	17.9	\$0.796	\$1.218			\$2.014		17.28 %	26.1	\$0.758	\$0.776			\$1.534		
Barber Middle									Barber Middle									
\$ 3,247.02									\$ 22,186.21									
Lunch	726	77.55 %	18.7	\$1.138	\$1.132	\$0.351	\$0.113	\$2.734		79.99 %	17.8	\$1.260	\$1.092	\$0.368	\$0.131	\$2.851		
Breakfast	206	21.99 %	25.3	\$0.845	\$0.839			\$1.684		22.82 %	27.7	\$0.808	\$0.701			\$1.509		
Campbell Middle									Campbell Middle									
\$ 5,829.37									\$ 43,940.20									
Lunch	1,063	84.73 %	17.9	\$1.384	\$1.120	\$0.269	\$0.157	\$2.930		88.08 %	16.9	\$1.463	\$1.097	\$0.293	\$0.143	\$2.996		
Breakfast	445	35.45 %	28.9	\$0.863	\$0.696			\$1.559		37.97 %	31.0	\$0.798	\$0.598			\$1.396		
Cooper Middle									Cooper Middle									
\$ 6,940.62									\$ 47,760.39									
Lunch	769	85.17 %	19.9	\$1.135	\$1.099	\$0.346	\$0.089	\$2.669		86.10 %	19.7	\$1.249	\$1.010	\$0.370	\$0.166	\$2.795		
Breakfast	403	44.63 %	31.2	\$0.724	\$0.700			\$1.424		44.55 %	34.0	\$0.721	\$0.584			\$1.305		
Daniell Middle									Daniell Middle									
(\$ 713.62)									\$ 7,316.94									
Lunch	698	75.04 %	18.8	\$1.408	\$1.099	\$0.429	\$0.131	\$3.067		75.45 %	17.5	\$1.394	\$1.063	\$0.419	\$0.122	\$2.998		
Breakfast	185	19.88 %	30.7	\$0.858	\$0.671			\$1.529		19.76 %	28.3	\$0.861	\$0.657			\$1.518		
Dickerson Middle									Dickerson Middle									
(\$ 7,228.56)									(\$ 17,681.89)									
Lunch	507	42.70 %	17.1	\$1.391	\$1.226	\$0.328	\$0.158	\$3.103		44.43 %	16.7	\$1.260	\$1.192	\$0.369	\$0.112	\$2.933		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Dodgen Middle									Dodgen Middle									
(\$ 2,575.30)									(\$ 19,508.39)									
Lunch	551	49.40 %	16.5	\$1.331	\$1.099	\$0.365	\$0.109	\$2.904		47.83 %	16.2	\$1.273	\$1.179	\$0.395	\$0.122	\$2.969		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Durham Middle									Durham Middle									
(\$ 650.80)									(\$ 17,224.42)									
Lunch	432	43.67 %	17.5	\$0.973	\$1.314	\$0.422	\$0.070	\$2.779		43.01 %	17.2	\$1.099	\$1.288	\$0.478	\$0.117	\$2.982		
Breakfast	45	4.56 %	25.5	\$0.669	\$0.901			\$1.570		4.44 %	28.1	\$0.672	\$0.787			\$1.459		
East Cobb Middle									East Cobb Middle									
\$ 6,555.62									\$ 45,287.10									
Lunch	965	78.53 %	16.9	\$1.313	\$1.191	\$0.308	\$0.133	\$2.945		80.05 %	16.6	\$1.369	\$1.137	\$0.342	\$0.141	\$2.989		
Breakfast	451	36.73 %	26.5	\$0.835	\$0.759			\$1.594		36.44 %	27.6	\$0.822	\$0.684			\$1.506		
Floyd Middle									Floyd Middle									
\$ 7,120.07									\$ 54,848.69									
Lunch	810	88.75 %	18.2	\$1.293	\$1.058	\$0.370	\$0.216	\$2.937		93.11 %	17.5	\$1.350	\$0.899	\$0.409	\$0.151	\$2.809		

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Dec 2013

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	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Breakfast	439	48.12 %	28.8	\$0.818	\$0.668			\$1.486	46.84 %	28.8	\$0.819	\$0.546				\$1.365
Garrett Middle (\$ 337.71)									\$ 14,698.10							
Lunch	695	88.76 %	17.2	\$1.268	\$1.356	\$0.459	\$0.136	\$3.219	88.17 %	16.8	\$1.347	\$1.218	\$0.465	\$0.128		\$3.158
Breakfast	197	25.14 %	27.4	\$0.798	\$0.852			\$1.650	27.52 %	28.4	\$0.803	\$0.723				\$1.526
Griffin Middle \$ 5,853.39									\$ 39,815.43							
Lunch	895	76.23 %	17.3	\$1.288	\$1.213	\$0.338	\$0.081	\$2.920	82.92 %	17.6	\$1.365	\$1.131	\$0.357	\$0.119		\$2.972
Breakfast	295	25.11 %	26.7	\$0.833	\$0.786			\$1.619	27.09 %	29.1	\$0.827	\$0.684				\$1.511
Hightower Trail Middle (\$ 4,387.00)									(\$ 40,503.05)							
Lunch	426	43.63 %	16.0	\$1.098	\$1.487	\$0.358	\$0.081	\$3.024	46.29 %	15.3	\$1.215	\$1.429	\$0.386	\$0.127		\$3.157
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 (\$ 600.73)									\$ 20,243.98							
Lunch	507	90.05 %	16.3	\$1.420	\$1.326	\$0.606	\$0.090	\$3.442	94.45 %	18.5	\$1.227	\$1.062	\$0.658	\$0.096		\$3.043
Breakfast	177	31.46 %	29.9	\$0.775	\$0.722			\$1.497	38.55 %	28.9	\$0.784	\$0.680				\$1.464
Lindley Middle \$ 4,284.14									\$ 40,011.66							
Lunch	896	84.96 %	17.6	\$1.423	\$1.098	\$0.338	\$0.141	\$3.000	88.03 %	17.0	\$1.490	\$1.065	\$0.364	\$0.168		\$3.087
Breakfast	316	30.01 %	28.9	\$0.864	\$0.669			\$1.533	32.51 %	32.6	\$0.777	\$0.556				\$1.333
Lost Mountain Middle (\$ 3,578.46)									(\$ 31,018.16)							
Lunch	381	41.93 %	14.3	\$1.087	\$1.443	\$0.449	\$0.093	\$3.072	45.74 %	13.6	\$1.222	\$1.358	\$0.484	\$0.128		\$3.192
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Lovinggood Middle \$ 4,172.06									\$ 19,754.43							
Lunch	849	63.60 %	20.3	\$1.099	\$0.973	\$0.267	\$0.079	\$2.418	66.14 %	18.4	\$1.226	\$1.006	\$0.286	\$0.097		\$2.615
Breakfast	133	9.97 %	24.4	\$0.915	\$0.808			\$1.723	11.32 %	25.6	\$0.885	\$0.721				\$1.606
Mabry Middle (\$ 2,226.14)									(\$ 34,953.16)							
Lunch	418	48.99 %	15.0	\$0.882	\$1.469	\$0.484	\$0.072	\$2.907	51.79 %	14.1	\$1.161	\$1.438	\$0.531	\$0.137		\$3.267
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Mccleskey Middle \$ 1,326.82									(\$ 14,442.34)							
Lunch	445	66.01 %	16.9	\$1.055	\$1.246	\$0.513	\$0.094	\$2.908	67.82 %	15.7	\$1.347	\$1.261	\$0.565	\$0.125		\$3.298
Breakfast	113	16.82 %	24.1	\$0.736	\$0.872			\$1.608	16.50 %	28.8	\$0.737	\$0.688				\$1.425
Mcclure Middle \$ 2,626.96									\$ 3,740.85							

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Dec 2013

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Lunch	705	66.56 %	17.9	\$1.075	\$1.063	\$0.342	\$0.070	\$2.550	68.72 %	17.0	\$1.280	\$1.109	\$0.357	\$0.098		\$2.844
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Palmer Middle (\$ 1,441.08)									\$ 3,655.68							
Lunch	626	65.49 %	17.2	\$1.176	\$1.228	\$0.399	\$0.117	\$2.920	68.96 %	17.2	\$1.258	\$1.173	\$0.433	\$0.124		\$2.988
Breakfast	123	12.82 %	25.7	\$0.790	\$0.821			\$1.611	14.38 %	27.2	\$0.796	\$0.740				\$1.536
Pine Mountain Middle (\$ 2,356.76)									(\$ 15,121.52)							
Lunch	522	77.65 %	16.4	\$1.194	\$1.319	\$0.497	\$0.069	\$3.079	77.70 %	15.4	\$1.341	\$1.304	\$0.548	\$0.134		\$3.327
Breakfast	96	14.36 %	23.9	\$0.820	\$0.908			\$1.728	14.61 %	25.4	\$0.817	\$0.792				\$1.609
Simpson Middle (\$ 5,640.94)									(\$ 34,096.16)							
Lunch	362	42.06 %	16.3	\$1.048	\$1.506	\$0.529	\$0.121	\$3.204	45.18 %	14.2	\$1.209	\$1.436	\$0.558	\$0.112		\$3.315
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Smitha Middle \$ 1,546.24									\$ 17,103.71							
Lunch	863	91.87 %	14.7	\$1.371	\$1.334	\$0.336	\$0.138	\$3.179	92.38 %	15.1	\$1.331	\$1.279	\$0.346	\$0.156		\$3.112
Breakfast	225	23.90 %	24.2	\$0.829	\$0.809			\$1.638	25.27 %	25.1	\$0.798	\$0.769				\$1.567
Tapp Middle (\$ 1,645.29)									\$ 16,931.14							
Lunch	624	80.33 %	16.8	\$1.568	\$1.086	\$0.459	\$0.132	\$3.245	82.69 %	16.8	\$1.387	\$1.028	\$0.516	\$0.150		\$3.081
Breakfast	228	29.36 %	33.3	\$0.786	\$0.547			\$1.333	31.46 %	30.8	\$0.757	\$0.561				\$1.318

SCHOOL NUTRITION ACCOUNTING PROGRAM

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Board Report

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
High Schools:																
Allatoona Hs									\$ 1,302.94							
Lunch	505	29.40 %	17.7	\$0.736	\$1.160	\$0.199	\$0.164	\$2.259	35.97 %	18.9	\$1.051	\$0.973	\$0.196	\$0.105	\$2.325	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Campbell High									\$ 3,743.40							
Lunch	1,125	48.98 %	15.6	\$1.193	\$1.178	\$0.249	\$0.123	\$2.743	52.68 %	16.3	\$1.232	\$1.019	\$0.235	\$0.118	\$2.604	
Breakfast	357	15.55 %	20.4	\$0.910	\$0.899			\$1.809	15.64 %	23.2	\$0.863	\$0.715			\$1.578	
Harrison High									(\$ 3,924.95)							
Lunch	504	26.84 %	17.0	\$0.861	\$1.157	\$0.244	\$0.101	\$2.363	29.54 %	20.2	\$0.911	\$0.897	\$0.198	\$0.085	\$2.091	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Hillgrove High									\$ 5,408.55							
Lunch	703	33.66 %	20.4	\$1.043	\$0.869	\$0.161	\$0.058	\$2.131	40.95 %	22.0	\$1.085	\$0.746	\$0.146	\$0.067	\$2.044	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Kell High									(\$ 17,186.87)							
Lunch	535	36.28 %	13.8	\$1.590	\$1.501	\$0.317	\$0.321	\$3.729	45.23 %	16.4	\$1.284	\$1.215	\$0.280	\$0.127	\$2.906	
Breakfast	84	5.66 %	29.8	\$0.741	\$0.693			\$1.434	5.16 %	25.7	\$0.811	\$0.776			\$1.587	
Kennesaw Mountain High									\$ 2,349.58							
Lunch	803	39.09 %	15.7	\$1.038	\$1.227	\$0.172	\$0.070	\$2.507	43.63 %	18.5	\$1.136	\$1.016	\$0.162	\$0.095	\$2.409	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Lassiter High									(\$ 6,577.44)							
Lunch	376	19.26 %	15.7	\$0.967	\$1.247	\$0.279	\$0.077	\$2.570	24.85 %	18.4	\$1.010	\$1.004	\$0.243	\$0.070	\$2.327	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Meachern High									\$ 11,362.90							
Lunch	1,024	47.09 %	18.1	\$1.095	\$0.969	\$0.211	\$0.066	\$2.341	47.41 %	18.7	\$1.133	\$0.900	\$0.185	\$0.080	\$2.298	
Breakfast	293	13.46 %	24.0	\$0.825	\$0.730			\$1.555	12.08 %	23.5	\$0.901	\$0.716			\$1.617	
North Cobb High									\$ 3,990.13							
Lunch	1,036	38.82 %	17.6	\$1.277	\$1.060	\$0.187	\$0.059	\$2.583	47.62 %	18.8	\$1.166	\$0.954	\$0.162	\$0.089	\$2.371	
Breakfast	241	9.02 %	26.9	\$0.832	\$0.696			\$1.528	8.84 %	27.1	\$0.810	\$0.660			\$1.470	
Osborne High									\$ 12,364.41							
Lunch	981	51.53 %	15.7	\$1.165	\$0.982	\$0.306	\$0.096	\$2.549	57.51 %	16.1	\$1.251	\$0.954	\$0.282	\$0.117	\$2.604	

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 2013

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	385	20.20 %	22.9	\$0.801	\$0.674				\$1.475	18.61 %	25.8	\$0.780	\$0.596					\$1.376
Pebblebrook High										\$ 8,964.12								
Lunch	1,409	68.34 %	16.8	\$1.315	\$1.144	\$0.263	\$0.143		\$2.865	71.62 %	17.7	\$1.295	\$1.005	\$0.230	\$0.138			\$2.668
Breakfast	482	23.37 %	28.9	\$0.766	\$0.665				\$1.431	23.85 %	30.3	\$0.757	\$0.587					\$1.344
Pope High										(\$ 9,359.51)								
Lunch	384	21.88 %	15.4	\$0.966	\$1.436	\$0.276	\$0.097		\$2.775	27.89 %	17.8	\$1.029	\$1.092	\$0.233	\$0.092			\$2.446
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
South Cobb High										\$ 2,645.79								
Lunch	1,098	57.25 %	15.2	\$1.255	\$1.276	\$0.282	\$0.115		\$2.928	58.55 %	16.1	\$1.396	\$1.140	\$0.257	\$0.117			\$2.910
Breakfast	392	20.47 %	21.8	\$0.881	\$0.892				\$1.773	19.46 %	26.2	\$0.857	\$0.700					\$1.557
Sprayberry High										(\$ 3,246.05)								
Lunch	770	45.29 %	15.7	\$1.147	\$1.321	\$0.291	\$0.124		\$2.883	50.24 %	16.7	\$1.198	\$1.164	\$0.269	\$0.115			\$2.746
Breakfast	139	8.20 %	20.8	\$0.861	\$0.994				\$1.855	7.45 %	24.2	\$0.823	\$0.805					\$1.628
Walton High										(\$ 12,341.93)								
Lunch	416	15.88 %	14.9	\$0.978	\$1.292	\$0.231	\$0.078		\$2.579	20.26 %	18.4	\$0.934	\$0.938	\$0.197	\$0.070			\$2.139
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High										\$ 1,569.36								
Lunch	740	36.29 %	16.2	\$1.125	\$1.237	\$0.254	\$0.089		\$2.705	40.68 %	17.3	\$1.121	\$1.054	\$0.242	\$0.121			\$2.538
Breakfast	253	12.39 %	23.7	\$0.769	\$0.843				\$1.612	11.98 %	27.0	\$0.723	\$0.678					\$1.401

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 2013



Final

***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Central Account									\$ 1,760.92									
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									(\$ 7,452.71)									
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)									(\$ 65,719.11)									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 2013



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary School Totals:																		
ES Totals (\$ 23,306.96)										(\$ 534,783.98)								
Lunch	34,697	73.00 %	16.6	\$1.207	\$1.279	\$0.545	\$0.135		\$3.166	71.33 %	15.8	\$1.348	\$1.235	\$0.610	\$0.164			\$3.357
Breakfast	11,364	32.77 %	24.3	\$0.829	\$0.877				\$1.706	34.99 %	26.2	\$0.815	\$0.746					\$1.561

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 2013



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle School Totals:																		
MS Totals										MS Totals								
\$ 18,207.41										\$ 159,589.71								
Lunch	16,260	68.18 %	17.3	\$1.216	\$1.201	\$0.383	\$0.113		\$2.913	70.22 %	16.7	\$1.301	\$1.157	\$0.413	\$0.129			\$3.000
Breakfast	4,218	24.98 %	25.8	\$0.817	\$0.805				\$1.622	26.02 %	27.2	\$0.795	\$0.709					\$1.504

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 2013



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total

High School Totals:

HS Totals										HS Totals								
\$ 1,064.43										\$ 724,465.86								
Lunch	11,601	35.91 %	16.5	\$1.098	\$1.159	\$0.236	\$0.104		\$2.597	42.85 %	18.2	\$1.131	\$0.985	\$0.212	\$0.098			\$2.426
Breakfast	2,625	14.39 %	22.2	\$0.825	\$0.865				\$1.690	13.82 %	25.5	\$0.812	\$0.703					\$1.515

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 2013



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
CO Totals (\$ 71,410.90)										(\$ 279,968.51)								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 2013



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 (\$ 4,035.12)										\$ 349,271.59								
Lunch	62,558	60.34 %	16.8	\$1.178	\$1.225	\$0.415	\$0.121		\$2.939	62.34 %	16.7	\$1.267	\$1.137	\$0.434	\$0.134			\$2.972
Breakfast	18,207	26.09 %	24.0	\$0.826	\$0.857				\$1.683	27.40 %	26.3	\$0.810	\$0.725					\$1.535

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Dec 2013



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 (\$ 75,446.02)										\$ 69,303.08								
Lunch	62,558	60.34 %	15.6	\$1.178	\$1.225	\$0.415	\$0.121		\$2.939	62.34 %	15.5	\$1.267	\$1.137	\$0.434	\$0.134			\$2.972
Breakfast	18,207	26.09 %	22.4	\$0.826	\$0.857				\$1.683	27.40 %	24.4	\$0.810	\$0.725					\$1.535

CAPITAL PROJECTS



BOARD INFORMATION

DATE: February 12, 2014

TOPIC: CAPITAL PROJECT Funds Report:
SPLOST 2, SPLOST 3, and County Wide Building Fund

DIVISION: Financial Services

CONTACTS: Brad Johnson, Chief Financial Officer
Bonnie Tedder, Capital Projects Finance Manager

This report includes financial information for these multi-year programs for the second quarter of fiscal year 2014.

SPLOST 2 FUND:

Exhibit A is a review of the SPLOST 2 revenues through December 2013. The final sales tax collections were received in February 2009. The total actual final receipts for SPLOST 2 of \$613,719,675 were short of the projected revenues of \$636,504,317 by -\$22,784,642 for a variance of -3.6%.

Exhibit B is a graphic presentation of actual dollar expenditures by category through December 31, 2013.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through December 31, 2013. It shows the percentages of funds expended, encumbered and uncommitted.

Exhibit D is the SPLOST 2 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between October 1, 2013 and December 31, 2013.

SPLOST 3 FUND:

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

Exhibit A is a review of the SPLOST 3 revenues through December 31, 2013 based on CCSD projections. Revenue collections for SPLOST 3 of \$570,270,521 are 25.8% lower than the projected revenue of \$768,412,452 through the second quarter of fiscal year 2014.

Exhibit B is a review of the SPLOST 3 revenues through December 31, 2013 based on KSU projections. Revenue collections for SPLOST 3 of \$570,270,521 are .9% lower than the projected revenue of \$575,227,979 through the second quarter of fiscal year 2014.

Exhibit C is a graphic presentation of actual dollar expenditures by category through December 31, 2013.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through December 31, 2013. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between October 1, 2013 and December 31, 2013.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between October 1, 2013 and December 31, 2013.

CONSOLIDATED MANAGEMENT REPORTS

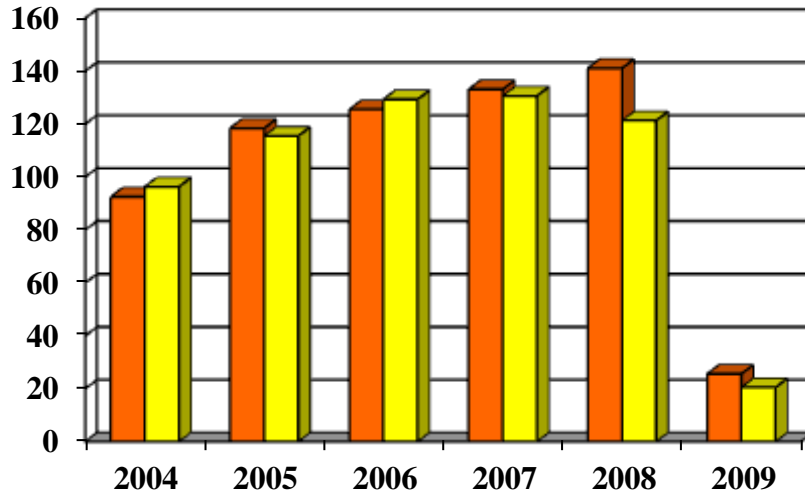
The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.

CAPITAL PROJECTS

SPLOST 2

SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



■ Projected ■ Actual

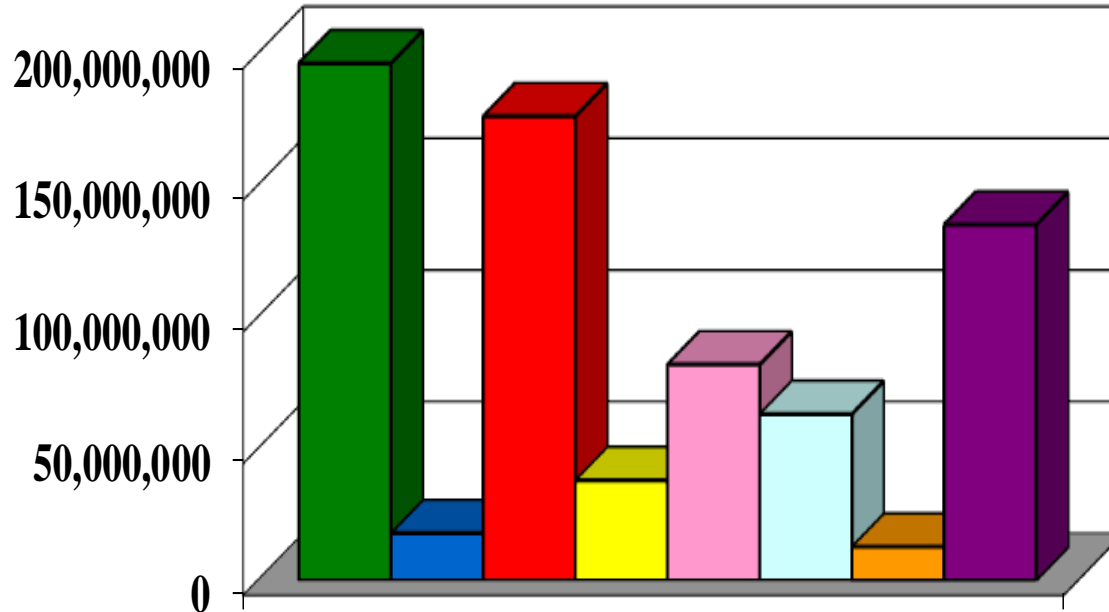
Five Year Projection \$636,504,317 (at 10% Growth)

(IN DOLLARS)

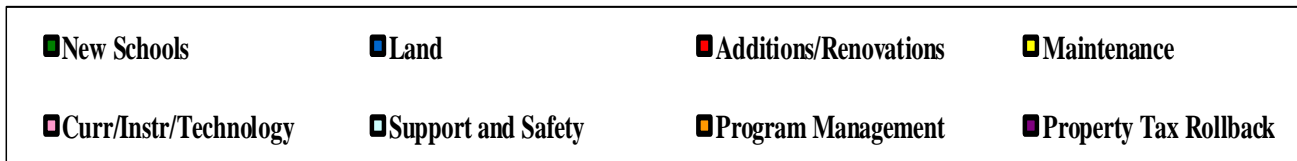
MONTH	PROJECTED	ACTUAL	OVER / UNDER BUDGET	% CHANGE
2004 TOTALS	92,574,567	96,300,833	3,726,266	4.0%
2005 TOTALS	118,468,049	115,563,579	(2,904,470)	-2.5%
2006 TOTALS	125,576,131	129,370,443	3,794,312	3.0%
2007 TOTALS	133,110,701	130,634,641	(2,476,060)	-1.9%
2008 TOTALS	141,097,342	121,341,129	(19,756,213)	-14.0%
2009 TOTALS	25,677,527	20,509,050	(5,168,477)	-20.1%
INCEPTION TO DATE	636,504,317	613,719,675	(22,784,642)	-3.6%

On September 16, 2003, Cobb County residents voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2004, and the first payment was received in March 2004. Total SPLOST 2 receipts in the amount of \$613,719,675 were less than the projected revenues of \$636,504,317 by \$22,784,642, which is a variance of -3.6%. Collections for SPLOST 2 ended in December 2008 and the last revenues were received in February 2009.

SPLOST 2 EXPENDITURES BY CATEGORY (IN DOLLARS)

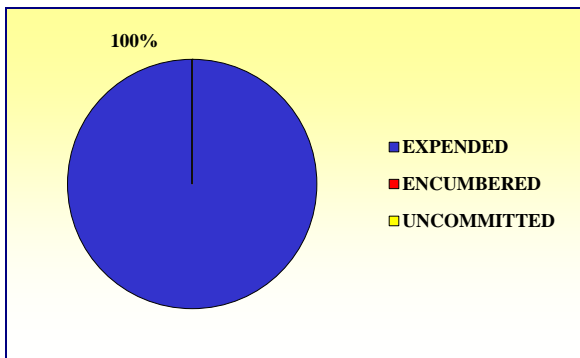


THROUGH DECEMBER 2013



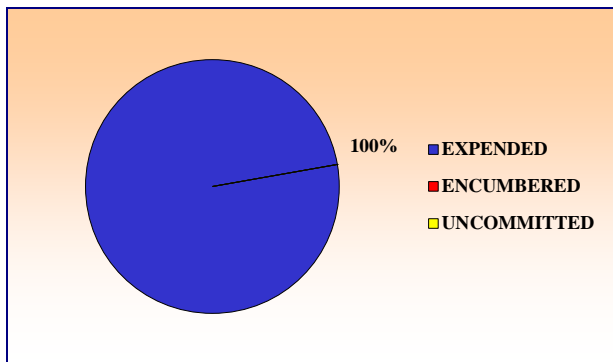
SPLOST 2 FUND

NEW SCHOOLS



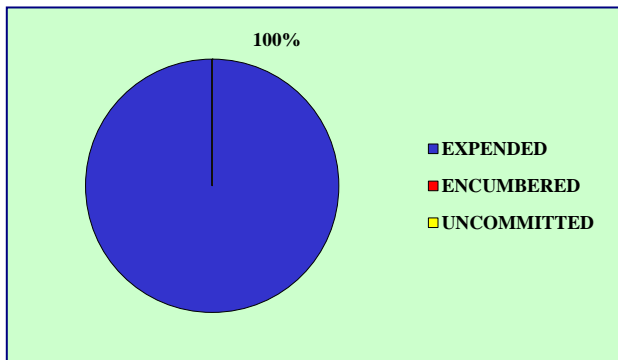
A total of \$196,418,092 has been expended for New Schools through the second quarter of fiscal year 2014.

LAND



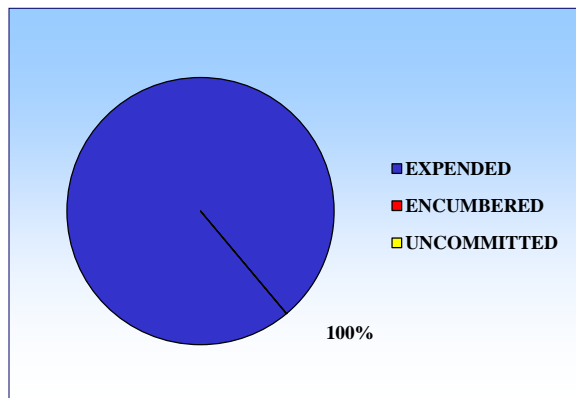
A total of \$17,999,967 was expended for Land acquisition in SPLOST 2.

ADDITIONS AND RENOVATIONS



A total of \$176,291,264 has been expended for Additions and Renovations through the second quarter of fiscal year 2014.

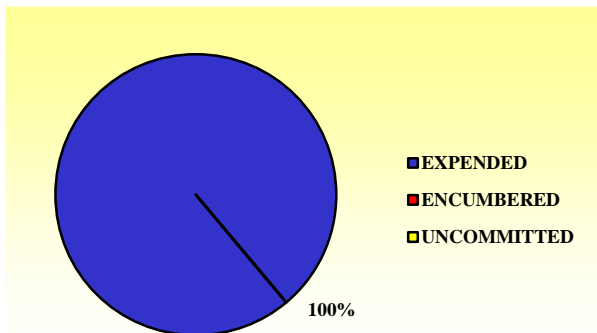
CURRICULUM / INSTRUCTION / TECHNOLOGY



A total of \$82,034,463 has been expended for Curriculum/Instruction/Technology through the second quarter of fiscal year 2014.

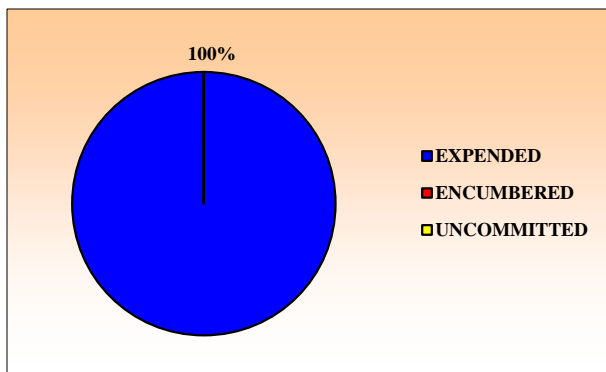
SPLOST 2 FUND

MAINTENANCE



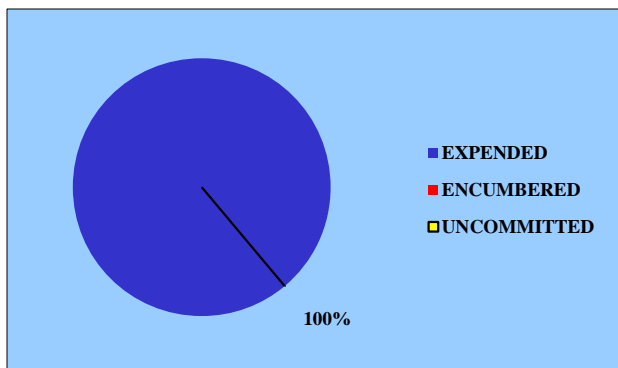
A total of \$38,134,391 was expended for Maintenance in SPLOST 2.

PROGRAM MANAGEMENT



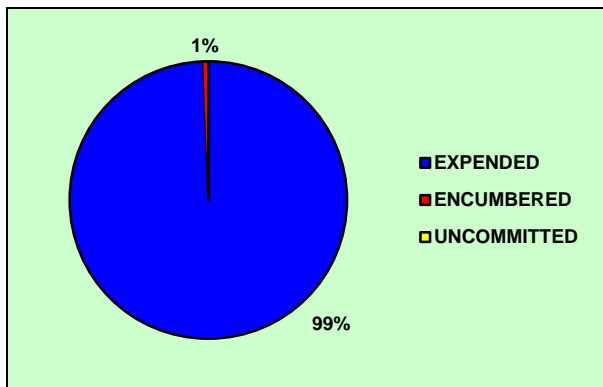
A total of \$12,878,517 was expended for Program Management fees in SPLOST 2. Program Management category includes Advertisement for Bid and Bank Service Charges.

PROPERTY TAX ROLLBACK



A total of \$135,137,762 has been expended for the purpose of Property Tax Rollback through the second quarter of fiscal year 2014. Included in the total is \$69,000,000 for Property Tax Rollback and \$66,137,762 excess proceeds transferred to the General Fund for the purpose of reducing the millage rate.

SUPPORT AND SAFETY



Expenditures for Support and Safety for the second quarter of fiscal year 2014 totaled \$82,964.00. This total included expenses for Human Resources/Financial Services for new system program development.

SPLOST 2 CONTINGENCY REPORT

Exhibit D

Beginning October 1, 2013	\$814,744
Transfers In	
1 Increase budget by amount of interest income received for 2nd quareter FY14. 12/31/14	\$443
TOTAL TRANSFERS IN	\$443
Transfers Out	
TOTAL TRANSFERS OUT	\$0
SPLOST 2 Contingency balance as of December 31, 2013	<u>\$815,187</u>

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2013

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 2 REVENUE	\$636,504,317.00	\$613,719,675.00	\$619,896,746.60	(\$6,177,071.60)	101
SPLOST 2 COLLECTION FEE	\$0.00	\$0.00	(\$6,177,071.83)	\$6,177,071.83	0
SPLOST 2 Interest	\$0.00	\$10,061,362.00	\$10,061,362.50	(\$0.50)	100
STATE CAPITAL OUTLAY GROWTH	\$0.00	\$30,370,797.00	\$30,370,797.00	\$0.00	100
STATE CAPITAL OUTLAY REGULAR	\$0.00	\$8,343,778.00	\$8,343,778.00	\$0.00	100
HOUSE BILL 1187 #2 REV	\$59,743,363.00	\$60,498,610.00	\$60,498,610.00	\$0.00	100
REVENUE FUND TOTAL	\$696,247,680.00	\$722,994,222.00	\$722,994,222.27	(\$0.27)	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New Schools/Land						
New High Schools	\$94,539,000.00	\$91,714,038.00	\$91,714,027.53	\$0.00	\$10.47	100
New Middle Schools	\$66,357,170.00	\$57,564,131.00	\$57,564,113.16	\$0.00	\$17.84	100
New Elementary Schools	\$43,869,322.00	\$47,139,952.00	\$47,139,951.76	\$0.00	\$0.24	100
Land Acquisition	\$18,000,000.00	\$17,999,967.00	\$17,999,966.98	\$0.00	\$0.02	100
New Schools/Land TOTAL	\$222,765,492.00	\$214,418,088.00	\$214,418,059.43	\$0.00	\$28.57	100
Additions/Renovations						
High School Additions	\$56,479,312.00	\$46,303,729.00	\$46,303,703.18	\$0.00	\$25.82	100
Middle School Additions	\$68,531,562.00	\$71,228,583.00	\$71,228,582.99	\$0.00	\$0.01	100
Elementary School Additions	\$47,814,422.00	\$58,759,013.00	\$58,758,977.64	\$0.00	\$35.36	100
Additions/Renovations TOTAL	\$172,825,296.00	\$176,291,325.00	\$176,291,263.81	\$0.00	\$61.19	100
Maintenance						
Emergency Generator - Es	\$171,500.00	\$178,548.00	\$178,545.59	\$0.00	\$2.41	100
Emergency Generator - Hs	\$110,250.00	\$90,365.00	\$90,364.98	\$0.00	\$0.02	100
Main Switchgear/Panel Upgr- Es	\$9,493,750.00	\$1,741,394.00	\$1,741,386.51	\$0.00	\$7.49	100
Main Switchgear/Panel Upgr- Hs	\$4,998,000.00	\$2,000,700.00	\$2,000,697.28	\$0.00	\$2.72	100
Main Switchgear/Panel Upgr- Ms	\$3,675,000.00	\$1,283,419.00	\$1,283,416.27	\$0.00	\$2.73	100
Flooring	\$2,688,882.00	\$778,785.00	\$778,784.44	\$0.00	\$0.56	100

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Sports Lighting	\$4,042,500.00	\$1,265,287.00	\$1,265,285.56	\$0.00	\$1.44	100
Hvac	\$28,001,025.00	\$15,707,102.00	\$15,707,086.95	\$0.00	\$15.05	100
Hvac - Pe	\$7,152,162.00	\$4,884,124.00	\$4,884,123.85	\$0.00	\$0.15	100
Painting	\$1,014,503.00	\$584,371.00	\$584,362.21	\$0.00	\$8.79	100
Paving	\$4,010,383.00	\$2,463,136.00	\$2,463,127.96	\$0.00	\$8.04	100
Plumbing - Fixtures	\$2,129,050.00	\$764,622.00	\$764,619.36	\$0.00	\$2.64	100
Plumbing - Piping	\$990,916.00	\$174,249.00	\$174,248.32	\$0.00	\$0.68	100
Sprinkler (Fire Suppression)	\$130,508.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Utilities - Sanitary Sewer	\$183,748.00	\$219,649.00	\$219,646.52	\$0.00	\$2.48	100
Telescoping Bleachers	\$1,029,000.00	\$795,571.00	\$795,569.38	\$0.00	\$1.62	100
Tennis Courts - New	\$149,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Tennis Courts - Resurfacing	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Tracks - Resurfacing	\$1,225,000.00	\$738,033.00	\$738,030.74	\$0.00	\$2.26	100
Roofing	\$7,965,518.00	\$3,436,350.00	\$3,436,344.55	\$0.00	\$5.45	100
Roofing - Metal Refinish	\$1,287,770.00	\$782,637.00	\$782,626.80	\$0.00	\$10.20	100
Annex Building Renovations	\$51,450.00	\$241,349.00	\$241,348.19	\$0.00	\$0.81	100
Toilet Partitions & Accessories	\$0.00	\$4,776.00	\$4,775.56	\$0.00	\$0.44	100
Maintenance TOTAL	\$80,598,365.00	\$38,134,467.00	\$38,134,391.02	\$0.00	\$75.98	100
Curriculum/Instr/Technology						
Refresh Obsolete Workstations	\$32,263,200.00	\$33,304,679.00	\$33,304,678.13	\$0.00	\$0.87	100
Refresh District Printers	\$6,976,000.00	\$5,004,016.00	\$5,004,015.96	\$0.00	\$0.04	100
Refresh District Servers	\$1,750,000.00	\$1,132,178.00	\$1,132,177.10	\$0.00	\$0.90	100
Refresh District Network	\$5,000,000.00	\$20,983,872.00	\$20,983,863.74	\$0.00	\$8.26	100
Computing Device/Teacher	\$11,250,000.00	\$12,447,548.00	\$12,447,548.04	\$0.00	(\$0.04)	100
Data Center Equipment Refresh	\$3,000,000.00	\$2,717,241.00	\$2,717,240.89	\$0.00	\$0.11	100
Mobile Computing Access	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Copier/Duplicator Refresh	\$13,559,327.00	\$6,444,939.00	\$6,444,938.84	\$0.00	\$0.16	100
Curriculum/Instr/Technology TOTAL	\$75,758,527.00	\$82,034,473.00	\$82,034,462.70	\$0.00	\$10.30	100
Support & Safety Improvements						
Renovations For Accessibility	\$3,000,000.00	\$2,399,273.00	\$2,399,272.88	\$0.00	\$0.12	100
Access Controls	\$8,000,000.00	\$8,199,155.00	\$8,199,154.66	\$0.00	\$0.34	100

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Buses, Vehicles & Equipment	\$6,000,000.00	\$6,723,323.00	\$6,723,322.21	\$0.00	\$0.79	100
Food Service Upgrades	\$3,000,000.00	\$2,528,675.00	\$2,528,674.17	\$0.00	\$0.83	100
Personnel Needs	\$4,000,000.00	\$4,498,528.00	\$4,498,527.54	\$0.00	\$0.46	100
School Level Furniture & Equip	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	100
Security Fencing & Signage	\$500,000.00	\$450,514.00	\$450,513.26	\$0.00	\$0.74	100
Surveillance Cameras	\$2,000,000.00	\$1,785,439.00	\$1,785,438.61	\$0.00	\$0.39	100
Human Resources	\$4,000,000.00	\$4,000,000.00	\$3,999,998.75	\$0.00	\$1.25	100
Financial Services	\$3,000,000.00	\$3,000,000.00	\$2,974,894.28	\$24,674.00	\$431.72	100
Portable Classroom Repairs	\$1,800,000.00	\$1,665,973.00	\$1,665,972.14	\$0.00	\$0.86	100
Undesignated Classrooms	\$4,000,000.00	\$3,985,835.00	\$3,985,830.84	\$0.00	\$4.16	100
Local School Requests	\$30,000,000.00	\$18,046,819.00	\$18,046,742.27	\$0.00	\$76.73	100
Support & Safety Improvements TOTAL	\$75,300,000.00	\$63,283,534.00	\$63,258,341.61	\$24,674.00	\$518.39	100
Program Management						
Program Management Fees	\$0.00	\$12,816,247.00	\$12,816,247.00	\$0.00	\$0.00	100
Advertisements For Bid	\$0.00	\$61,539.00	\$61,538.58	\$0.00	\$0.42	100
Bank Service Charges	\$0.00	\$1,600.00	\$730.96	\$0.00	\$869.04	46
Program Management TOTAL	\$0.00	\$12,879,386.00	\$12,878,516.54	\$0.00	\$869.46	100
Property Tax Rollback						
Property Tax Rollback	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Property Tax Rollback TOTAL	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Transfers To Other Funds						
Transfers Out/ General Fund	\$0.00	\$66,137,762.00	\$66,137,762.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$66,137,762.00	\$66,137,762.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$0.00	\$815,187.00	\$0.00	\$0.00	\$815,187.00	0

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Contingency TOTAL	\$0.00	\$815,187.00	\$0.00	\$0.00	\$815,187.00	0
<i>TOTAL ALL GROUPS</i>	\$696,247,680.00	\$722,994,222.00	\$722,152,797.11	\$24,674.00	\$816,750.89	100
EXPENSE FUND TOTAL	\$696,247,680.00	\$722,994,222.00	\$722,152,797.11	\$24,674.00	\$816,750.89	100

CAPITAL PROJECTS

SPLOST 3

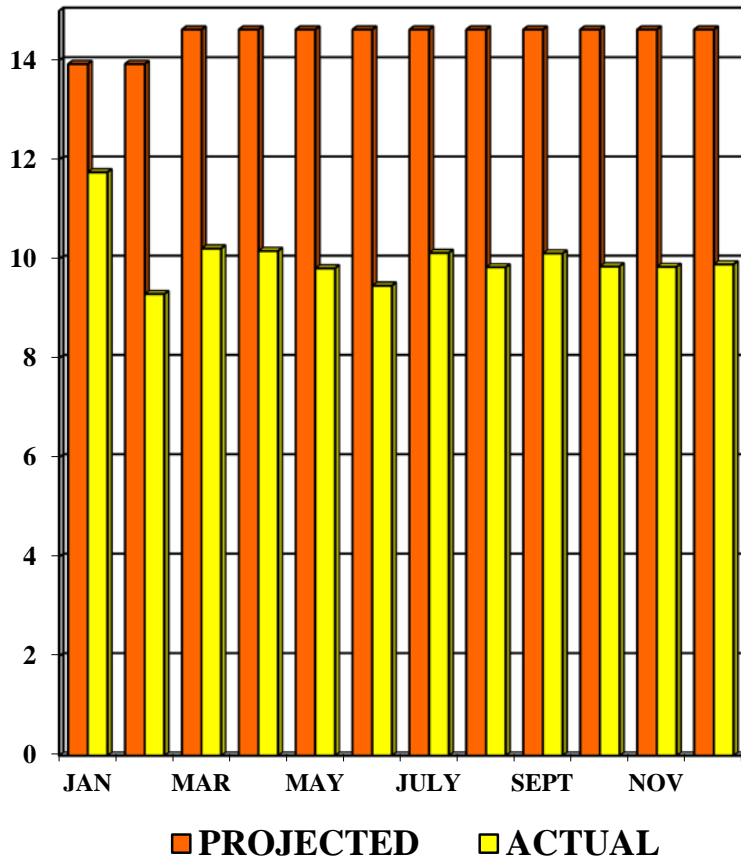
SPLOST 3

SALES TAX REVENUES

(CCSD ORIGINAL PROJECTIONS)

(IN MILLIONS)

2013



(IN DOLLARS)

2013

2013

MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)	-25.9%
JANUARY	13,925,819	11,744,929	(2,180,890)	-15.7%
FEBRUARY	13,925,823	9,292,072	(4,633,751)	-33.3%
MARCH	14,622,110	10,207,911	(4,414,199)	-30.2%
APRIL	14,622,110	10,155,220	(4,466,890)	-30.5%
MAY	14,622,110	9,807,465	(4,814,645)	-32.9%
JUNE	14,622,110	9,462,232	(5,159,878)	-35.3%
JULY	14,622,110	10,118,618	(4,503,492)	-30.8%
AUGUST	14,622,110	9,825,296	(4,796,814)	-32.8%
SEPTEMBER	14,622,110	10,111,304	(4,510,806)	-30.8%
OCTOBER	14,622,110	9,852,815	(4,769,295)	-32.6%
NOVEMBER	14,622,110	9,844,281	(4,777,829)	-32.7%
DECEMBER	14,622,110	9,886,387	(4,735,723)	-32.4%
2013 TOTALS	174,072,742	120,308,530	(53,764,212)	-30.9%
INCEPTION TO DATE	\$ 768,412,452	\$ 570,270,521	\$ (198,141,931)	-25.8%

SPLOST 3 receipts in the amount of \$9,886,387 for December, 2013 fell short of the projected receipts of \$14,622,110 by \$4,735,723 for a variance of -32.4%.

Exhibit A

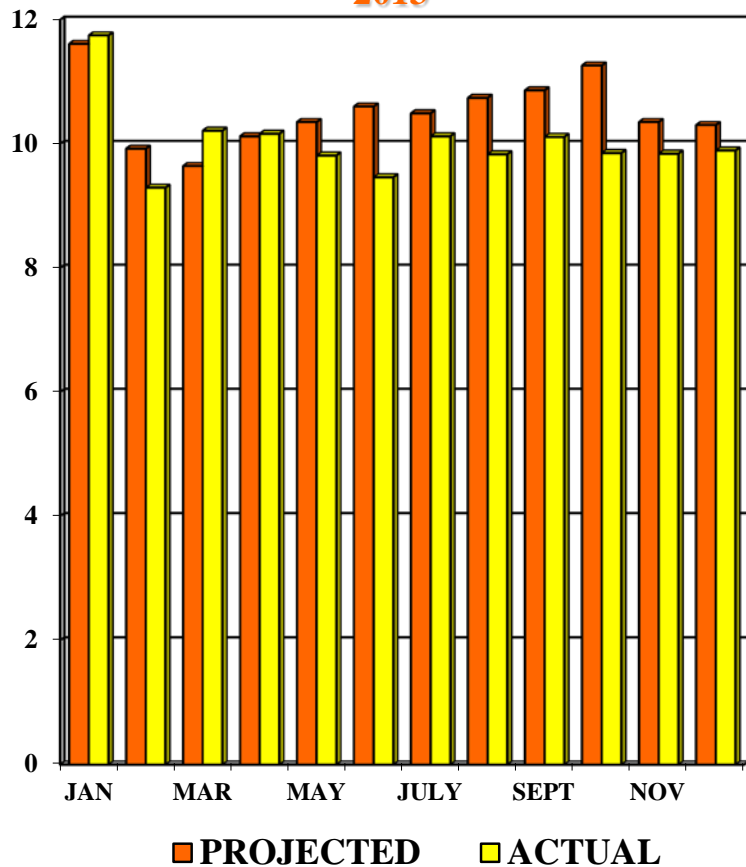
SPLOST 3

SALES TAX REVENUES

(KSU FORECAST PROJECTIONS)

(IN MILLIONS)

2013



(IN DOLLARS)

2013

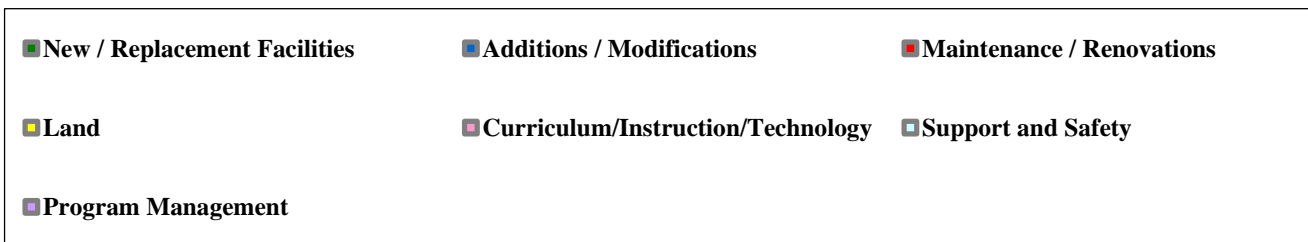
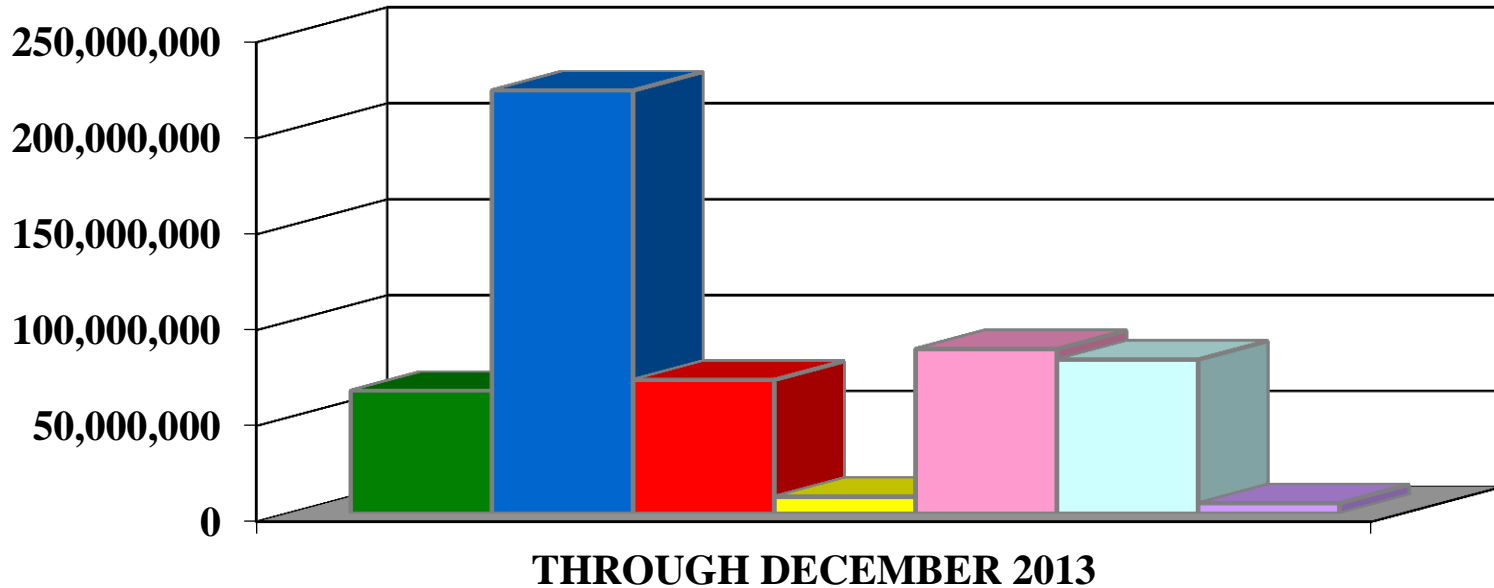
2013

MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 114,075,637	\$ 114,075,637	\$ -	0.0%
2011 TOTALS	\$ 118,904,297	\$ 118,904,297	\$ -	0.0%
2012 TOTALS	\$ 121,888,902	\$ 122,853,877	\$ 964,975	0.8%
JANUARY	11,613,232	11,744,929	131,697	1.1%
FEBRUARY	9,921,038	9,292,072	(628,966)	-6.3%
MARCH	9,638,245	10,207,911	569,666	5.9%
APRIL	10,118,065	10,155,220	37,155	0.4%
MAY	10,353,183	9,807,465	(545,718)	-5.3%
JUNE	10,598,763	9,462,232	(1,136,531)	-10.7%
JULY	10,481,345	10,118,618	(362,727)	-3.5%
AUGUST	10,737,502	9,825,296	(912,206)	-8.5%
SEPTEMBER	10,859,765	10,111,304	(748,461)	-6.9%
OCTOBER	11,260,817	9,852,815	(1,408,002)	-12.5%
NOVEMBER	10,345,452	9,844,281	(501,171)	-4.8%
DECEMBER	10,303,556	9,886,387	(417,169)	-4.0%
2013 TOTALS	126,230,963	120,308,530	(5,922,433)	-4.7%
INCEPTION TO DATE	\$ 575,227,979	\$ 570,270,521	\$ (4,957,458)	-0.9%

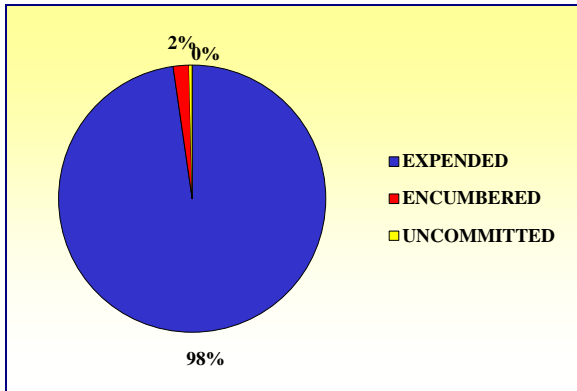
SPLOST 3 receipts in the amount of \$9,886,387 for December, 2013 fell short of the projected receipts of \$10,303,556 by \$417,169 for a variance of -4.0%. The projected totals for 2009, 2010, 2011, and January 2012 represent actual revenue received for that year/month.

Five Year Projection \$587,278,130

SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)

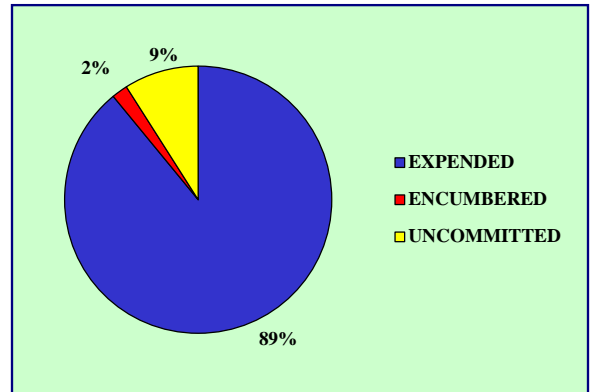


NEW / REPLACEMENT FACILITIES



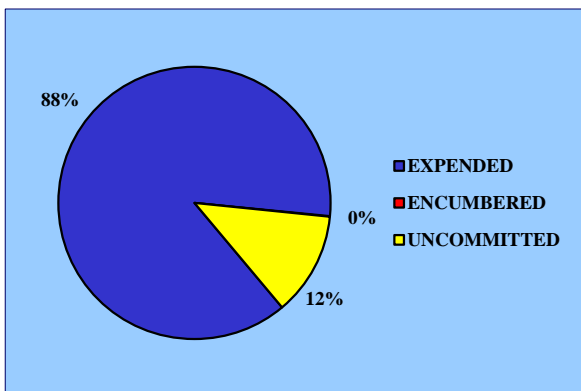
During the second quarter of fiscal year 2014, a total of \$272,841 was expended for Replacement Facilities for Mableton Elementary Schools and New Facilities for Smyrna Elementary School.

ADDITIONS / MODIFICATIONS



A total of \$5,461,330 was expended for Additions & Modifications during the second quarter of fiscal year 2014. The total expenditures consist of \$542,435 for Elementary Schools, \$297,665 for Middle Schools, \$4,618,078 for High Schools, \$2,577 for Pitts Transportation and \$575 for Haven Academy.

CURRICULUM / INSTRUCTION / TECHNOLOGY

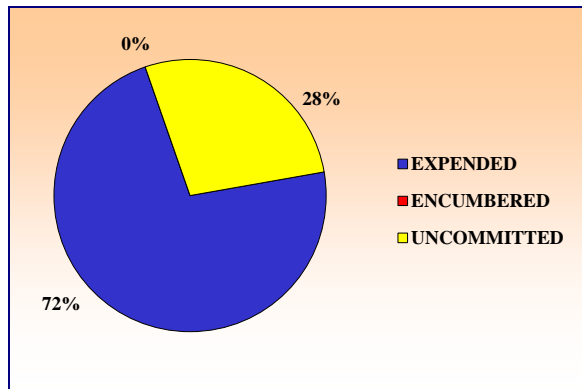


A total of \$456,672 was expended during the second quarter of fiscal year 2014. Expenditures included special education equipment, obsolete workstation replacement, printer/copier/duplicator replacement, district server replacement, district network maintenance, data center equipment, and Interactive classroom devices.

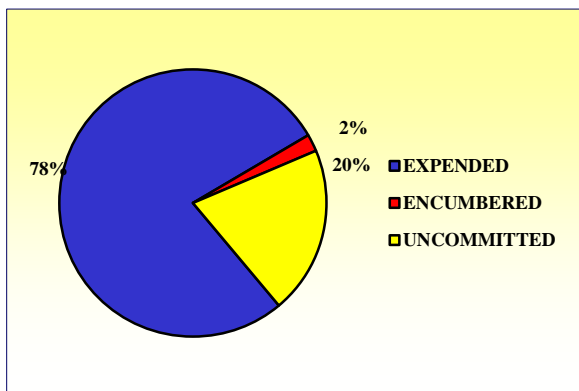
SPLOST 3 FUND

No expenditures were made for Land acquisitions during the second quarter of fiscal year 2014. Total expenditures for Land through December 31, 2013 in SPLOST 3 are \$8,693,058.

LAND



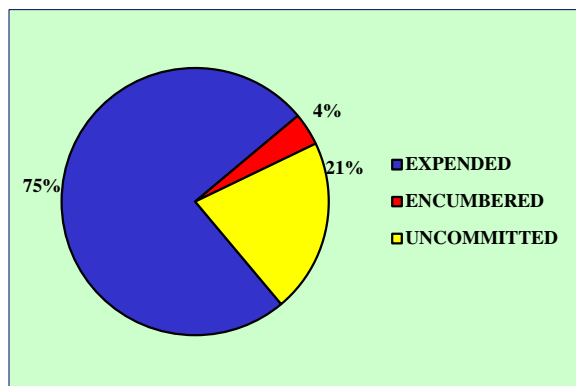
MAINTENANCE / RENOVATION



A total of \$1,437,484 was expended for Maintenance & Renovations during the second quarter of fiscal year 2014. Expenditures included general maintenance, site work, thermal moisture protection, doors, windows & hardware, finishes, specialties, furnishings, mechanical, and electrical projects.

SUPPORT & SAFETY

Support & Safety expenditures for the second quarter of fiscal year 2014 totaled \$4,569,118. The total expenditures included access controls, security fencing/signage/traffic control, surveillance cameras, buses/vehicles/equipment, incidentals associated with costs for personnel and furniture & equipment for SPLOST projects, growth & replacement furniture & equipment, ADA renovations, HR/Payroll system, student information system, modification/renovations/facility upgrades, accounting & document management system, PE/athletic facilities upgrade, and textbooks & instructional materials.



SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning October 1, 2013

\$2,992,618

Transfers In

1	Transfer unused funds from East Cobb MS Toilet Partitions at closeout. 10/8/13	\$60,790
2	Transfer unused funds from Mt. Bethel ES Lighting Retrofit at closeout. 10/22/13	\$7,568
3	Transfer unused funds from East Side Replacement Furniture & Equipment and Finishes at closeout. 11/15/13	\$3,394
4	Transfer unused funds from Bells Ferry ES Addition Furniture & Equipment account at closeout. 12/3/13	\$16,000
5	Transfer unused funds from Cheatham Hill ES Addition/Modification Furniture & Equipment account at closeout. 12/3/13	\$8,000
6	Transfer unused funds from Brown ES Addition/Modification Furniture & Equipment accounts at closeout. 12/9/13	\$31,243
7	Transfer unused funds from Mableton Replacement Furniture & Equipment accounts at closeout. 12/9/13	\$282,788
8	Transfer unused funds from Bryant ES Lighting Retrofit at closeout. 12/20/13	\$27,707
9	Transfer unused funds from Lassiter HS Addition/Modification construction accounts at closeout. 12/20/13	\$19,876
10	Transfer unused funds from King Springs ES Addition/Modification at closeout. 12/20/13	\$57,906
11	Transfer excess funds from the following projects to reduce budgets in order for funds to be redistributed to Obsolete Workstation Replacement. 12/31/13	\$5,000,000
	Smyrna Replacement ES #8003 - \$200,000	
	Brown ES Modifications #8012 - \$1,400,000	
	Garrett MS Addition/Modificaitons #8022 - \$500,000	
	McCleskey MS Addition/Modification - \$455,640	
	Modify/Renovate/Facility Upgrades #8870 - \$280,522	
	Fire Marshal Requirements #8066 - \$1,146,196	
	Pope HS Driveway Modificaitons #8081 - \$1,017,642	

TOTAL TRANSFERS IN

\$5,515,272

Transfers Out

1	Transfer funds to South Cobb HS Addition/Modificaitons Surveillance Cameras to increase the budget for video surveillance upgrades. 10/8/13	\$143,000
2	Transfer funds to Argyle ES Addition/Modifications to increase the budget for Architect Fees on Pay Application #6. 10/14/13	\$10,000
3	Transfer funds to Kennesaw ES Lighting Retrofit to increase the budget for Change Order requests. 10/21/13	\$39,893
4	Transfer funds to Bryant ES Asphalt Paving to increase the budget for geological testing. 10/28/13	\$32,000
5	Transfer funds to Harrison HS Addition/Modifications to increase the budget for smoke detectors required by the Fire Marshal. 10/28/13	\$27,000
6	Transfer funds to Wheeler HS Addition/Modification to increase the budget to relocate existing power lines. 11/7/13	\$7,000
7	Transfer funds to Wheeler HS Addition/Modification to increase the budget for Change Order requests. 11/22/13	\$100,000
8	Transfer funds to Awtrey MS Modifications to increase the budget for asbestos consulting. 12/11/13	\$6,762
9	Transfer funds to Obsolete Workstation Replacement to partially restore the 20% budget reduction in 2010 per Board Agenda Item approved on December 11, 2013. 12/31/13	\$5,000,000

TOTAL TRANSFERS OUT

\$5,365,655

SPLOST 3 FUND CONTINGENCY BALANCE, as of December 31, 2013

\$3,142,235

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2013

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$587,278,130.00	\$570,270,521.00	\$17,007,609.00	97
Splost 3 Interst Income	\$0.00	\$1,000,000.00	\$859,386.18	\$140,613.82	86
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$17,484,816.60	\$40,632.40	100
Sate Capital Outlay Regular	\$0.00	\$25,688,829.00	\$20,738,049.44	\$4,950,779.56	81
REVENUE FUND TOTAL	\$797,656,675.00	\$631,492,408.00	\$609,352,773.22	\$22,139,634.78	96

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	\$65,561,005.00	\$64,057,320.27	\$1,253,512.32	\$250,172.41	100
New/Replacement Facilities TOTAL	\$101,654,872.00	\$65,561,005.00	\$64,057,320.27	\$1,253,512.32	\$250,172.41	100
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$42,524,484.00	\$27,880,377.89	\$267,210.24	\$14,376,895.87	66
Middle School Addition/Modif	\$70,600,455.00	\$64,580,786.00	\$58,552,891.44	\$551,674.99	\$5,476,219.57	92
High School Addition/Modif	\$98,118,945.00	\$134,646,024.00	\$129,605,341.63	\$3,946,252.44	\$1,094,429.93	99
Special School Addition/Modif	\$490,760.00	\$601,067.00	\$0.00	\$31,628.52	\$569,438.48	5
Support Facility Addtn/Modif	\$4,571,937.00	\$4,433,907.00	\$4,433,643.74	\$0.00	\$263.26	100
Center Addition/Modification	\$691,189.00	\$855,130.00	\$30,072.17	\$17,581.76	\$807,476.07	6
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	\$247,768,850.00	\$220,629,778.87	\$4,814,347.95	\$22,324,723.18	91
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$1,470,223.00	\$627,495.26	\$36,890.90	\$805,836.84	45
Sitework	\$30,325,845.00	\$13,241,131.00	\$10,766,266.55	\$214,694.10	\$2,260,170.35	83
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	\$4,917,765.00	\$4,743,799.19	\$91,734.44	\$82,231.37	98
Doors, Windows, Hardware	\$2,746,045.00	\$883,276.00	\$475,706.73	\$84,981.55	\$322,587.72	63

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2013

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	\$13,296,754.00	\$10,174,040.56	\$177,674.02	\$2,945,039.42	78
Specialities	\$5,859,383.00	\$858,855.00	\$203,060.56	\$10,061.50	\$645,732.94	25
Equipment	\$1,262,330.00	\$425,949.00	\$323,607.66	\$0.00	\$102,341.34	76
Furnishings	\$1,718,462.00	\$819,371.00	\$30,265.98	\$19,636.35	\$769,468.67	6
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$43,472,748.00	\$33,150,189.11	\$1,114,160.19	\$9,208,398.70	79
Electrical	\$42,672,143.00	\$10,465,420.00	\$9,280,073.31	\$107,014.67	\$1,078,332.02	90
Maintenance/Renovation TOTAL	\$225,758,136.00	\$89,851,492.00	\$69,774,504.91	\$1,856,847.72	\$18,220,139.37	80
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$8,693,058.21	\$0.00	\$3,306,941.79	72
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$8,693,058.21	\$0.00	\$3,306,941.79	72
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	\$248,000.00	\$245,258.77	\$1,656.60	\$1,084.63	100
Equipment Sss Audiology	\$300,000.00	\$240,000.00	\$239,840.32	\$0.00	\$159.68	100
Equipment Sss Vision	\$126,000.00	\$100,800.00	\$100,432.83	\$0.00	\$367.17	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	\$24,867,963.03	\$0.00	\$5,696,431.97	81
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$8,000,000.00	\$7,501,988.85	\$59,312.00	\$438,699.15	95
Repl District Servers	\$2,000,000.00	\$1,600,000.00	\$879,347.08	\$0.00	\$720,652.92	55
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	\$491,003.64	\$0.00	\$2,708,996.36	15
Data Center Equip Refresh	\$3,000,000.00	\$2,400,000.00	\$2,107,443.11	\$0.00	\$292,556.89	88
Disaster Recovery/Continuity	\$4,000,000.00	\$671,150.00	\$97,819.40	\$0.00	\$573,330.60	15
Repl/Enhance Phone System	\$2,000,000.00	\$1,600,000.00	\$1,598,837.15	\$0.00	\$1,162.85	100
Centralized Video Distribution	\$2,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Audio Visual Equipment	\$18,000,000.00	\$22,381,640.00	\$22,380,996.58	\$0.00	\$643.42	100
Interactive Classroom Devices	\$14,000,000.00	\$14,686,400.00	\$14,107,597.54	\$1,725.00	\$577,077.46	96

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$97,904,001.00	\$85,830,060.53	\$62,693.60	\$12,011,246.87	88
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$1,373,784.45	\$450,688.09	\$575,527.46	76
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$683,373.05	\$18,119.50	\$73,020.45	91
Surveillance Cameras	\$5,000,000.00	\$4,998,500.00	\$2,799,427.06	\$182,902.57	\$2,016,170.37	60
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$18,755,578.89	\$403,256.86	\$41,164.25	100
Food Service Upgrades	\$1,000,000.00	\$656,707.00	\$48,118.90	\$0.00	\$608,588.10	7
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,218,285.93	\$0.00	\$581,714.07	93
Growth & Repl F&E	\$6,000,000.00	\$4,800,000.00	\$4,443,314.75	\$59,513.01	\$297,172.24	94
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$1,400,138.45	\$10,351.50	\$138,535.05	91
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$214,030.44	\$2,311,523.67	\$4,674,445.89	35
Student Information Sys	\$3,000,000.00	\$2,400,000.00	\$442,808.18	\$0.00	\$1,957,191.82	18
Modif/Renov/Facility Upgr	\$1,000,000.00	\$493,991.00	\$480,338.14	\$0.00	\$13,652.86	97
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$393,499.96	\$0.00	\$614,981.04	39
Acctng & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$852,256.57	\$307,529.91	\$2,440,213.52	32
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,478,135.00	\$12,419,244.76	\$22,564.75	\$36,325.49	100
Textbooks/Instr Materials	\$45,369,981.00	\$36,665,985.00	\$27,754,206.09	\$470,395.57	\$8,441,383.34	77
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$132,309,481.00	\$107,064,825.00	\$80,317,893.62	\$4,236,845.43	\$22,510,085.95	79
Program Management						
Program Management Fees	\$0.00	\$7,700,000.00	\$4,930,231.40	\$69,609.95	\$2,700,158.65	65
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$336,750.00	\$0.00	\$163,250.00	67
Program Management TOTAL	\$0.00	\$8,200,000.00	\$5,266,981.40	\$69,609.95	\$2,863,408.65	65
Contingency						
General Contingency	\$0.00	\$3,142,235.00	\$0.00	\$0.00	\$3,142,235.00	0
Contingency TOTAL	\$0.00	\$3,142,235.00	\$0.00	\$0.00	\$3,142,235.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2013

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	\$631,492,408.00	\$534,569,597.81	\$12,293,856.97	\$84,628,953.22	87
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$631,492,408.00</u>	<u>\$534,569,597.81</u>	<u>\$12,293,856.97</u>	<u>\$84,628,953.22</u>	<u>87</u>

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COUNTYWIDE CONTINGENCY REPORT

Beginning Balance October 1, 2013	\$	626,648
Transfers In		
1 Transfer unused funds from Clarkdale ES Replacement Furniture & Equipment accounts per Project Sign-Off Agreement. 10/24/13	\$	14,283
2 Transfer unused funds from Sope Creek DOT Driveway Improvements to close the project. Scope was completed in Project #8056. 11/11/13	\$	25,000
3 Transfer unused funds from Clarkdale ES Replacement at closeout. 11/14/13	\$	37,963
4 Increase budget by amount of interest income received for 2nd quarter FY14.	\$	543
Total Transfers In	\$	77,789
Transfer Out		
1 Transfer funds to Harmony Leland ES Roofing Survey to establish a budget to evaluate the roof. 11/13/13	\$	1,680
2 Transfer funds to Pebblebrook HS Carpet Replacement to increase the budget for four additional classrooms adjacent to the original project. 12/13/13	\$	7,500
Total Transfers Out	\$	9,180
CountyWide Fund Contingency balance, as of December 31, 2013	\$	695,257

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2013

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest	\$0.00	\$3,291,528.00	\$3,291,528.00	(\$0.90)	100
OTHER LOCAL REVENUES	\$0.00	\$2,256,292.00	\$2,244,740.20	\$11,551.80	99
LOTTERY GRANT	\$0.00	\$75,483.00	\$75,483.00	\$0.00	100
CAPITAL OUTLAY GRANTS	\$0.00	\$600,794.00	\$600,793.30	\$0.70	100
OTHER GRANTS GA DOE	\$0.00	\$776,172.00	\$776,171.86	\$0.14	100
TRANSFERS FROM OTHER FDS	\$500,000.00	\$30,130,251.00	\$30,130,250.51	\$0.49	100
SALE OF ASSETS	\$0.00	\$1,598,999.00	\$1,598,999.00	\$0.00	100
REIMBURSEMENT FOR DAMAGES	\$0.00	\$159,335.00	\$159,334.98	\$0.02	100
Extraordinary Items	\$0.00	\$8,458,231.00	\$8,458,230.92	\$0.08	100
REVENUE FUND TOTAL	\$500,000.00	\$47,347,085.00	\$47,335,532.67	\$11,552.33	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New Schools/Land						
New High Schools	\$0.00	\$699,855.00	\$699,854.18	\$0.00	\$0.82	100
New Middle Schools	\$0.00	\$66,877.00	\$66,876.66	\$0.00	\$0.34	100
New Elementary Schools	\$0.00	\$29,110.00	\$29,109.12	\$0.00	\$0.88	100
Land Acquisition	\$0.00	\$498,406.00	\$498,404.58	\$0.00	\$1.42	100
New Schools/Land TOTAL	\$0.00	\$1,294,248.00	\$1,294,244.54	\$0.00	\$3.46	100
Additions/Renovations						
High School Additions	\$0.00	\$2,697,283.00	\$2,697,282.60	\$0.00	\$0.40	100
Middle School Additions	\$0.00	\$83,126.00	\$83,125.09	\$0.00	\$0.91	100
Elementary School Additions	\$0.00	\$709,060.00	\$709,060.00	\$0.00	\$0.00	100
Additions/Renovations TOTAL	\$0.00	\$3,489,469.00	\$3,489,467.69	\$0.00	\$1.31	100
Maintenance						
Maintenance-Painting	\$0.00	\$55,387.00	\$55,385.61	\$0.00	\$1.39	100
Maintenance-Reflooring	\$0.00	\$1,044,304.00	\$991,252.07	\$30,445.25	\$22,606.68	98
Maintenance-Reroofing	\$0.00	\$172,905.00	\$172,905.56	\$0.00	(\$0.56)	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Maintenance-Water Piping	\$0.00	\$24,982.00	\$24,981.41	\$0.00	\$0.59	100
Maintenance-Hvac	\$0.00	\$960,281.00	\$960,277.45	\$0.00	\$3.55	100
Maintenance-Paving	\$0.00	\$372,572.00	\$372,570.15	\$0.00	\$1.85	100
Maintenance-General/Other	\$0.00	\$384,315.00	\$384,312.22	\$0.00	\$2.78	100
Hvac	\$0.00	\$9,494.00	\$9,492.58	\$0.00	\$1.42	100
Paving	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	100
Appendix B1.1 General Repairs	\$0.00	\$20,651.00	\$20,650.40	\$0.00	\$0.60	100
Maintenance TOTAL	\$0.00	\$3,049,821.00	\$2,996,757.45	\$30,445.25	\$22,618.30	99
Support & Safety Improvements						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$95,934.00	\$95,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurfc	\$0.00	\$127,628.00	\$127,628.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$301,014.00	\$301,011.25	\$0.00	\$2.75	100
Playground Equipment	\$0.00	\$154,987.00	\$154,987.00	\$0.00	\$0.00	100
Emergency Call Back Systems	\$0.00	\$3,305.00	\$3,304.06	\$0.00	\$0.94	100
Cctv Surveillance Systems	\$0.00	\$65,709.00	\$65,707.49	\$0.00	\$1.51	100
Athletic/Pe Improvements	\$0.00	\$1,242,664.00	\$1,242,659.04	\$0.00	\$4.96	100
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$826,771.00	\$826,769.34	\$0.00	\$1.66	100
Demolition	\$0.00	\$76,207.00	\$76,204.90	\$0.00	\$2.10	100
Doors/Windows	\$0.00	\$272,464.00	\$272,455.74	\$0.00	\$8.26	100
Drainage/Erosion Improvements	\$0.00	\$352,730.00	\$352,723.59	\$0.00	\$6.41	100
Electrical Modifications	\$0.00	\$249,327.00	\$249,316.42	\$0.00	\$10.58	100
Environmental Issues	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$0.00	100
Fire Code Compliance	\$0.00	\$212,377.00	\$212,373.31	\$0.00	\$3.69	100
Food Service Renovation	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	100
Fuel Sta/Ug Storage/Pnt Booth	\$0.00	\$140,633.00	\$140,632.15	\$0.00	\$0.85	100
Lighting Upgrades/Improvements	\$0.00	\$303,312.00	\$303,310.97	\$0.00	\$1.03	100
Locker Upgrades/Improvements	\$0.00	\$91,270.00	\$91,269.75	\$0.00	\$0.25	100
Portable Classroom Lease	\$0.00	\$12,395,616.00	\$12,143,662.23	\$69,022.69	\$182,931.08	99
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$41,596.00	\$41,596.00	\$0.00	\$0.00	100
Personnel Needs	\$0.00	\$148,015.00	\$148,011.61	\$0.00	\$3.39	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests	\$0.00	\$5,950.00	\$5,949.81	\$0.00	\$0.19	100
Support & Safety Improvements TOTAL	\$0.00	\$17,390,509.00	\$17,138,502.82	\$69,022.69	\$182,983.49	99
Program Management						
Bank Service Charges	\$0.00	\$200.00	\$103.18	\$0.00	\$96.82	52
Program Management TOTAL	\$0.00	\$200.00	\$103.18	\$0.00	\$96.82	52
Maintenance/Renovation						
Sitework	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Maintenance/Renovation TOTAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Safety & Support						
Sec Fnc/Sgn/Traf Cntrl	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Community Affairs Grants						
Community Affairs Grants	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Community Affairs Grants TOTAL	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Instructional Area Improvement						
Instructional Area Renovation	\$0.00	\$628,729.00	\$626,720.76	\$0.00	\$2,008.24	100
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$643,642.00	\$641,633.76	\$0.00	\$2,008.24	100
Local School Requests						
Local School Requests	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests TOTAL	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100
Casualty Loss						
Casualty Loss	\$0.00	\$10,025,484.00	\$10,025,470.81	\$0.00	\$13.19	100
Casualty Loss TOTAL	\$0.00	\$10,025,484.00	\$10,025,470.81	\$0.00	\$13.19	100
Technology Improvements						
Wiring For Technology	\$0.00	\$40,082.00	\$40,080.14	\$0.00	\$1.86	100
Data Cabling	\$0.00	\$16,245.00	\$16,244.21	\$0.00	\$0.79	100
Technology Equipment	\$0.00	\$315,330.00	\$315,328.23	\$0.00	\$1.77	100
Other	\$0.00	\$121,182.00	\$121,179.18	\$0.00	\$2.82	100
Technology Improvements TOTAL	\$0.00	\$492,839.00	\$492,831.76	\$0.00	\$7.24	100
Transfers To Other Funds						
Transfers Out / Splost	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$500,000.00	\$695,257.00	\$0.00	\$0.00	\$695,257.00	0
Contingency TOTAL	\$500,000.00	\$695,257.00	\$0.00	\$0.00	\$695,257.00	0
TOTAL ALL GROUPS	\$500,000.00	\$47,347,085.00	\$46,344,621.49	\$99,467.94	\$902,995.57	98
EXPENSE FUND TOTAL	\$500,000.00	\$47,347,085.00	\$46,344,621.49	\$99,467.94	\$902,995.57	98

SUPPLEMENTAL REPORTS

**CHECK
PAYMENTS &
WIRE TRANSFERS**

\$100,000 & ABOVE

10/01/13 – 12/31/13

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
AKINS FORD DODGE JEEP CHRYSLER				
Check # 533925				
10/30/2013	PD14222100003			\$364,503.20
			CHECK TOTAL	\$364,503.20
			VENDOR TOTAL	\$364,503.20
AMACHER BROTHERS CONSTRUCTION				
Check # 537248				
12/20/2013	SC13413HVAC2			\$254,967.00
			CHECK TOTAL	\$254,967.00
			VENDOR TOTAL	\$254,967.00
AON RISK SERVICES SOUTH				
Check # 533235				
10/23/2013	PVKRJ14034453			\$115,190.00
			CHECK TOTAL	\$115,190.00
			VENDOR TOTAL	\$115,190.00
CARROLL DANIEL CONSTRUCTION CO				
Check # 532871				
10/16/2013	SC12291NEW02			\$173,673.00
			CHECK TOTAL	\$173,673.00
			VENDOR TOTAL	\$173,673.00
Chris E. Vance, P.C.				
Check # 640				
12/13/2013	PV140807			\$180,468.13
			CHECK TOTAL	\$180,468.13
			VENDOR TOTAL	\$180,468.13
CITY OF ACWORTH				
Check # 534958				
11/15/2013	PVMKP14035057			\$381,673.00
			CHECK TOTAL	\$381,673.00
			VENDOR TOTAL	\$381,673.00
COBB COUNTY WATER SYSTEM				
Check # 532945				
10/18/2013	PVMKP14034346			\$119,197.51
			CHECK TOTAL	\$119,197.51
Check # 534664				
11/13/2013	PVMKP14034948			\$115,709.69
			CHECK TOTAL	\$115,709.69
Check # 536514				
12/13/2013	PVMKP14035613			\$118,410.35
			CHECK TOTAL	\$118,410.35
			VENDOR TOTAL	\$353,317.55
COBB EMC				
Check # 532629				
10/16/2013	PVMKP14034232			\$155,037.57
			CHECK TOTAL	\$155,037.57
Check # 532630				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
COBB EMC			
Check # 532630			
10/16/2013	PVMKP14034233		\$769,042.83
		CHECK TOTAL	\$769,042.83
Check # 534925			
11/15/2013	PVMKP14035055		\$134,891.60
		CHECK TOTAL	\$134,891.60
Check # 534926			
11/15/2013	PVMKP14035068		\$718,660.01
		CHECK TOTAL	\$718,660.01
Check # 536512			
12/13/2013	PVBSA14035612		\$120,205.84
		CHECK TOTAL	\$120,205.84
Check # 536513			
12/13/2013	PVMKP14035617		\$568,288.35
		CHECK TOTAL	\$568,288.35
		VENDOR TOTAL	\$2,466,126.20
<hr/>			
DELL MARKETING, LP			
Check # 533570			
10/25/2013	PD14223100085		\$34,872.95
10/25/2013	PD14251100090		\$1,462.78
10/25/2013	PD14871100262		\$30.00
10/25/2013	PD14871100397		\$1,538.99
10/25/2013	PD14E24100011		\$23,904.34
10/25/2013	PD14E27100039		\$24,784.34
10/25/2013	PD14E64100008		\$15,984.34
10/25/2013	PD14M15100021		\$1,180.66
		CHECK TOTAL	\$103,758.40
Check # 535028			
11/15/2013	PD14251100076		\$228,657.82
11/15/2013	PD14251100078		\$1,462.78
11/15/2013	PD14251100080		\$1,462.78
11/15/2013	PD14251100081		\$1,462.78
11/15/2013	PD14251100082		\$1,462.78
11/15/2013	PD14251100083		\$1,462.78
11/15/2013	PD14251100084		\$1,462.78
11/15/2013	PD14251100085		\$1,462.78
11/15/2013	PD14251100086		\$1,462.78
11/15/2013	PD14251100087		\$1,462.78
11/15/2013	PD14251100088		\$1,462.78
11/15/2013	PD14251100093		\$1,462.78
11/15/2013	PD14251100097		\$1,462.78
11/15/2013	PD14251100100		\$1,462.78
11/15/2013	PD14251100101		\$1,462.78
11/15/2013	PD14251100103		\$1,462.78
11/15/2013	PD14251100107		\$1,462.78
11/15/2013	PD14251100108		\$1,462.78

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
DELL MARKETING, LP				
Check # 535028				
11/15/2013	PD14251100109			\$1,462.78
11/15/2013	PD14251100110			\$1,462.78
11/15/2013	PD14251100111			\$1,462.78
11/15/2013	PD14251100112			\$1,462.78
11/15/2013	PD14423100041			\$2,361.32
11/15/2013	PD14453100003			\$623.98
			CHECK TOTAL	\$262,361.50
Check # 536624				
12/13/2013	PD14243100420			\$346,382.84
12/13/2013	PD14418100001			\$1,180.66
12/13/2013	PD14601100016			\$494.98
12/13/2013	PD14H10100058			\$1,426.97
12/13/2013	PD14M07100006			\$1,180.66
12/13/2013	PD14M09100035			\$1,180.66
			CHECK TOTAL	\$351,846.77
			VENDOR TOTAL	\$717,966.67
<hr/>				
DENTAL INS 10/13 DED FOR 11				
Wire Transfer JWWT14000150				
12/03/2013	JVWT14000150			\$444,385.28
			WIRE TRANSFER TOTAL	\$444,385.28
			VENDOR TOTAL	\$444,385.28
<hr/>				
DENTAL INS 11/13 DED FOR 12				
Wire Transfer JWWT14000192				
12/31/2013	JVWT14000192			\$443,069.17
			WIRE TRANSFER TOTAL	\$443,069.17
			VENDOR TOTAL	\$443,069.17
<hr/>				
DENTAL INS 9/13 DED FOR 10/				
Wire Transfer JWWT14000122				
11/04/2013	JVWT14000122			\$443,524.84
			WIRE TRANSFER TOTAL	\$443,524.84
			VENDOR TOTAL	\$443,524.84
<hr/>				
DIVERSIFIED CONSTRUCTION				
Check # 532890				
10/16/2013	SC13265LGRT2			\$112,410.00
			CHECK TOTAL	\$112,410.00
Check # 533948				
10/30/2013	SC13232MODF2			\$338,515.49
			CHECK TOTAL	\$338,515.49
			VENDOR TOTAL	\$450,925.49
<hr/>				
EDCO Educational Consultants				
Check # 536455				
12/11/2013	PD14243100256			\$124,133.00
12/11/2013	PD14245100176			\$350.00
			CHECK TOTAL	\$124,483.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
VENDOR TOTAL			\$124,483.00
EDUPOINT EDUCATIONAL SYSTEMS			
Check # 534902			
11/13/2013	PD14251100147		\$170,909.00
CHECK TOTAL			\$170,909.00
VENDOR TOTAL			\$170,909.00
EDUTRAX INC.			
Check # 537004			
12/18/2013	PD14251100160		\$180,000.00
CHECK TOTAL			\$180,000.00
VENDOR TOTAL			\$180,000.00
ERNIE MORRIS ENTERPRISES			
Check # 535891			
12/04/2013	PD14243100238		\$270,319.28
CHECK TOTAL			\$270,319.28
VENDOR TOTAL			\$270,319.28
ETA hand2mind			
Check # 902040			
10/23/2013	PD14492100005		\$4,119.93
10/23/2013	PD14492100119		\$6,786.53
10/23/2013	PD14492100120		\$5,322.09
10/23/2013	PD14492100121		\$3,384.60
10/23/2013	PD14492100122		\$5,226.38
10/23/2013	PD14492100123		\$4,212.71
10/23/2013	PD14492100124		\$4,793.11
10/23/2013	PD14492100125		\$6,498.18
10/23/2013	PD14492100126		\$5,212.57
10/23/2013	PD14492100127		\$4,682.64
10/23/2013	PD14492100128		\$8,397.70
10/23/2013	PD14492100129		\$6,617.20
10/23/2013	PD14492100130		\$5,976.30
10/23/2013	PD14492100131		\$5,055.41
10/23/2013	PD14492100132		\$7,707.78
10/23/2013	PD14492100133		\$4,010.24
10/23/2013	PD14492100134		\$3,683.56
10/23/2013	PD14492100135		\$4,134.52
10/23/2013	PD14492100136		\$3,683.56
10/23/2013	PD14492100137		\$8,146.89
10/23/2013	PD14492100138		\$3,683.56
10/23/2013	PD14492100139		\$8,084.93
10/23/2013	PD14492100140		\$4,589.86
10/23/2013	PD14492100141		\$5,761.02
10/23/2013	PD14492100142		\$4,494.76
10/23/2013	PD14492100143		\$4,741.69
10/23/2013	PD14492100144		\$5,787.03
10/23/2013	PD14492100145		\$5,961.88

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
ETA hand2mind			
Check # 902040			
10/23/2013	PD14492100146		\$3,981.91
10/23/2013	PD14492100147		\$6,243.15
10/23/2013	PD14492100148		\$4,748.48
10/23/2013	PD14492100149		\$5,525.34
10/23/2013	PD14492100150		\$3,291.82
10/23/2013	PD14492100151		\$7,724.52
10/23/2013	PD14492100152		\$2,721.62
10/23/2013	PD14492100153		\$4,793.11
10/23/2013	PD14492100154		\$4,930.52
10/23/2013	PD14492100155		\$3,793.25
10/23/2013	PD14492100156		\$5,440.36
10/23/2013	PD14492100157		\$6,353.62
10/23/2013	PD14492100158		\$2,027.01
10/23/2013	PD14492100159		\$5,350.59
10/23/2013	PD14492100160		\$5,976.30
10/23/2013	PD14492100161		\$5,100.04
10/23/2013	PD14492100162		\$5,243.29
10/23/2013	PD14492100163		\$4,556.13
10/23/2013	PD14492100164		\$5,944.19
10/23/2013	PD14492100165		\$5,133.60
10/23/2013	PD14492100166		\$5,680.10
10/23/2013	PD14492100167		\$6,820.45
10/23/2013	PD14492100168		\$5,976.30
10/23/2013	PD14492100169		\$4,350.73
10/23/2013	PD14492100170		\$7,800.03
10/23/2013	PD14492100171		\$2,829.90
10/23/2013	PD14492100172		\$5,010.00
10/23/2013	PD14492100173		\$4,714.31
10/23/2013	PD14492100174		\$5,941.18
10/23/2013	PD14492100175		\$5,759.41
10/23/2013	PD14492100176		\$4,184.99
10/23/2013	PD14492100177		\$5,806.78
10/23/2013	PD14492100178		\$8,781.28
10/23/2013	PD14492100179		\$4,494.15
10/23/2013	PD14492100180		\$4,806.24
10/23/2013	PD14492100181		\$4,663.50
10/23/2013	PD14492100182		\$6,209.42
10/23/2013	PD14492100183		\$5,054.63
10/23/2013	PD14492100184		\$4,773.36
10/23/2013	PD14492100185		\$9,208.90
10/23/2013	PD14492100279		\$3,683.56
CHECK TOTAL			\$366,184.70
VENDOR TOTAL			\$366,184.70

FED & FICA W/H BIW PAYROLL
Wire Transfer JWWT14000106

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
FED & FICA W/H BIW PAYROLL				
Wire Transfer JWWT14000106				
10/16/2013	JVWT14000106			\$456,405.47
		WIRE TRANSFER TOTAL		\$456,405.47
Wire Transfer JWWT14000112				
10/23/2013	JVWT14000112			\$340,457.93
		WIRE TRANSFER TOTAL		\$340,457.93
Wire Transfer JWWT14000130				
11/05/2013	JVWT14000130			\$468,365.32
		WIRE TRANSFER TOTAL		\$468,365.32
Wire Transfer JWWT14000141				
11/20/2013	JVWT14000141			\$494,867.55
		WIRE TRANSFER TOTAL		\$494,867.55
Wire Transfer JWWT14000159				
12/05/2013	JVWT14000159			\$362,055.14
		WIRE TRANSFER TOTAL		\$362,055.14
Wire Transfer JWWT14000174				
12/18/2013	JVWT14000174			\$529,834.10
		WIRE TRANSFER TOTAL		\$529,834.10
		VENDOR TOTAL		\$2,651,985.51
<hr/>				
FED & FICA W/H MO PAYROLL 1				
Wire Transfer JWWT14000119				
10/29/2013	JVWT14000119			\$10,382,383.07
		WIRE TRANSFER TOTAL		\$10,382,383.07
Wire Transfer JWWT14000137				
11/20/2013	JVWT14000137			\$10,485,883.64
		WIRE TRANSFER TOTAL		\$10,485,883.64
Wire Transfer JWWT14000179				
12/18/2013	JVWT14000179			\$10,531,923.39
		WIRE TRANSFER TOTAL		\$10,531,923.39
Wire Transfer JWWT14000185				
12/19/2013	JVWT14000185			\$424,276.01
		WIRE TRANSFER TOTAL		\$424,276.01
		VENDOR TOTAL		\$31,824,466.11
<hr/>				
FED & FICA W/H MO PAYROLL 9				
Wire Transfer JWWT14000094				
10/01/2013	JVWT14000094			\$10,413,202.48
		WIRE TRANSFER TOTAL		\$10,413,202.48
		VENDOR TOTAL		\$10,413,202.48
<hr/>				
GA STATE TAX MO PAYROLL 10/				
Wire Transfer JWWT14000120				
10/29/2013	JVWT14000120			\$1,850,746.49
		WIRE TRANSFER TOTAL		\$1,850,746.49
		VENDOR TOTAL		\$1,850,746.49
<hr/>				
GA STATE TAX MO PAYROLL 11/				
Wire Transfer JWWT14000136				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
GA STATE TAX MO PAYROLL 11/				
Wire Transfer JWWT14000136				
11/20/2013	JVWT14000136			\$1,879,232.02
			WIRE TRANSFER TOTAL	\$1,879,232.02
			VENDOR TOTAL	\$1,879,232.02
<hr/>				
GA STATE TAX MO PAYROLL 12/				
Wire Transfer JWWT14000178				
12/18/2013	JVWT14000178			\$1,887,211.99
			WIRE TRANSFER TOTAL	\$1,887,211.99
			VENDOR TOTAL	\$1,887,211.99
<hr/>				
GA STATE TAX MO PAYROLL 9/3				
Wire Transfer JWWT14000095				
10/01/2013	JVWT14000095			\$1,865,715.15
			WIRE TRANSFER TOTAL	\$1,865,715.15
			VENDOR TOTAL	\$1,865,715.15
<hr/>				
GENUINE PARTS CO. DULUTH				
Check # 532644				
10/16/2013	PVKRJ14034197			\$186,261.83
			CHECK TOTAL	\$186,261.83
Check # 534938				
11/15/2013	PVKRJ14035028			\$190,219.81
			CHECK TOTAL	\$190,219.81
Check # 536519				
12/13/2013	PVKRJ14035608			\$196,110.24
			CHECK TOTAL	\$196,110.24
			VENDOR TOTAL	\$572,591.88
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GEORGIA POWER COMPANY				
Check # 532108				
10/04/2013	PVMKP14034057			\$211,451.64
			CHECK TOTAL	\$211,451.64
Check # 532949				
10/18/2013	PVMKP14034340			\$223,189.82
			CHECK TOTAL	\$223,189.82
Check # 533417				
10/25/2013	PVMKP14034523			\$172,028.07
			CHECK TOTAL	\$172,028.07
Check # 534169				
11/06/2013	PVMKP14034767			\$161,159.13
			CHECK TOTAL	\$161,159.13
Check # 534670				
11/13/2013	PVMKP14034952			\$164,864.83
			CHECK TOTAL	\$164,864.83
Check # 535381				
11/22/2013	PVMKP14035269			\$165,283.90
			CHECK TOTAL	\$165,283.90
Check # 536703				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
GEORGIA POWER COMPANY				
Check # 536703				
12/18/2013	PVMKP14035610			\$159,373.23
		CHECK TOTAL		\$159,373.23
Check # 536704				
12/18/2013	PVMKP14035657			\$135,269.19
		CHECK TOTAL		\$135,269.19
		VENDOR TOTAL		\$1,392,619.81
<hr/>				
Georgia Virtual School				
Check # 532702				
10/16/2013	PVKRJ14034252			\$141,000.00
		CHECK TOTAL		\$141,000.00
		VENDOR TOTAL		\$141,000.00
<hr/>				
Gregory, Doyle, Calhoun				
Check # 533668				
10/30/2013	PVKRJ14034669			\$243,750.87
		CHECK TOTAL		\$243,750.87
Check # 535080				
11/20/2013	PVKRJ14035145			\$200,565.15
		CHECK TOTAL		\$200,565.15
Check # 537045				
12/20/2013	PVKRJ14035885			\$162,573.06
		CHECK TOTAL		\$162,573.06
		VENDOR TOTAL		\$606,889.08
<hr/>				
HOGAN CONSTRUCTION GROUP				
Check # 533934				
10/30/2013	SC12509ADDN2			\$217,194.25
		CHECK TOTAL		\$217,194.25
Check # 535909				
12/04/2013	SC12509ADDN2			\$200,023.70
		CHECK TOTAL		\$200,023.70
		VENDOR TOTAL		\$417,217.95
<hr/>				
KRATOS PUBLIC SAFETY AND SECUR				
Check # 533601				
10/25/2013	PD14243100004			\$23,469.72
10/25/2013	PD14243100006			\$23,469.72
10/25/2013	PD14243100009			\$61,608.06
10/25/2013	PD14243100011			\$54,187.66
10/25/2013	PD14243100012			\$23,469.72
		CHECK TOTAL		\$186,204.88
		VENDOR TOTAL		\$186,204.88
<hr/>				
MACO MO 10/31/13				
Wire Transfer JWWT14000121				
10/29/2013	JVWT14000121			\$602,261.83
		WIRE TRANSFER TOTAL		\$602,261.83
		VENDOR TOTAL		\$602,261.83

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
MACO MO 11/22/13				
Wire Transfer JWWT14000139				
11/20/2013	JVWT14000139			\$599,100.70
			WIRE TRANSFER TOTAL	\$599,100.70
			VENDOR TOTAL	\$599,100.70
<hr/>				
MACO MO 12/20/13				
Wire Transfer JWWT14000181				
12/18/2013	JVWT14000181			\$599,915.72
			WIRE TRANSFER TOTAL	\$599,915.72
			VENDOR TOTAL	\$599,915.72
<hr/>				
MANSFIELD OIL CO				
Check # 531936				
10/02/2013	PVWLW14034014			\$118,635.20
			CHECK TOTAL	\$118,635.20
Check # 532637				
10/16/2013	PVWLW14034221			\$167,202.99
			CHECK TOTAL	\$167,202.99
Check # 533275				
10/23/2013	PVWLW14034393			\$120,851.20
			CHECK TOTAL	\$120,851.20
Check # 533862				
10/30/2013	PVWLW14034564			\$120,554.82
			CHECK TOTAL	\$120,554.82
Check # 534172				
11/06/2013	PVWLW14034825			\$165,304.30
			CHECK TOTAL	\$165,304.30
Check # 534674				
11/13/2013	PVWLW14034981			\$118,295.98
			CHECK TOTAL	\$118,295.98
Check # 535390				
11/22/2013	PVWLW14035212			\$208,887.54
			CHECK TOTAL	\$208,887.54
Check # 535951				
12/06/2013	PVWLW14035381			\$250,033.92
			CHECK TOTAL	\$250,033.92
Check # 536715				
12/18/2013	PVWLW14035707			\$170,291.90
			CHECK TOTAL	\$170,291.90
Check # 537059				
12/20/2013	PVWLW14035861			\$190,499.09
			CHECK TOTAL	\$190,499.09
			VENDOR TOTAL	\$1,630,556.94
<hr/>				
MATCON CONSTRUCTION SERVICES				
Check # 532879				
10/16/2013	SC13213PLYEQ2			\$35,600.00
10/16/2013	SC13245PLYEQ2			\$26,600.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
MATCON CONSTRUCTION SERVICES				
Check # 532879				
10/16/2013	SC13249PLYEQ2			\$5,600.00
10/16/2013	SC13258PLYEQ2			\$1,600.00
10/16/2013	SC13264PLYEQ2			\$32,600.00
			CHECK TOTAL	\$102,000.00
			VENDOR TOTAL	\$102,000.00
<hr/>				
MCGRAW HILL EDUCATION				
Check # 532618				
10/11/2013	PD14492100007			\$37,226.22
10/11/2013	PD14492100008			\$27,802.74
10/11/2013	PD14492100018			\$16,555.62
10/11/2013	PD14492100023			\$20,567.82
10/11/2013	PD14492100025			\$28,229.94
10/11/2013	PD14492100027			\$27,841.41
10/11/2013	PD14492100028			\$25,434.12
10/11/2013	PD14492100030			\$1,981.14
10/11/2013	PD14492100307			\$8,499.00
10/11/2013	PD14492100308			\$8,499.00
10/11/2013	PD14492100309			\$8,499.00
10/11/2013	PD14492100311			\$14,472.90
10/11/2013	PD14492100316			\$4,599.00
10/11/2013	PD14492100317			\$4,599.00
			CHECK TOTAL	\$234,806.91
Check # 537254				
12/20/2013	PD14492100281			\$7,199.28
12/20/2013	PD14492100284			\$14,898.51
12/20/2013	PD14492100285			\$12,698.73
12/20/2013	PD14492100286			\$14,698.53
12/20/2013	PD14492100287			\$15,798.42
12/20/2013	PD14492100288			\$9,399.06
12/20/2013	PD14492100289			\$26,697.33
12/20/2013	PD14492100290			\$9,399.06
12/20/2013	PD14492100291			\$9,699.03
12/20/2013	PD14492100292			\$13,398.66
12/20/2013	PD14492100293			\$7,899.21
12/20/2013	PD14492100294			\$23,597.64
12/20/2013	PD14492100295			\$11,198.88
12/20/2013	PD14492100296			\$10,698.93
12/20/2013	PD14492100324			\$49,995.00
			CHECK TOTAL	\$237,276.27
			VENDOR TOTAL	\$472,083.18
<hr/>				
OMBUDSMAN EDUCATIONAL SERVICES				
Check # 533586				
10/25/2013	PD14493100003			\$688,500.00
			CHECK TOTAL	\$688,500.00
			VENDOR TOTAL	\$688,500.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
Parks, Chesin & Walbert, P C				
Check # 641				
12/17/2013	PVMKP14035648			\$170,971.37
			CHECK TOTAL	\$170,971.37
			VENDOR TOTAL	\$170,971.37
PROSYS INFORMATION SYSTEMS				
Check # 901976				
10/02/2013	PD14243100243			\$157,046.75
			CHECK TOTAL	\$157,046.75
			VENDOR TOTAL	\$157,046.75
PUBLIC CONSULTING GROUP, INC				
Check # 536969				
12/18/2013	PD14871100776			\$193,994.07
			CHECK TOTAL	\$193,994.07
			VENDOR TOTAL	\$193,994.07
RUSH TRUCK CENTER ATLANTA				
Check # 536381				
12/11/2013	PD13223100325			\$123,649.78
			CHECK TOTAL	\$123,649.78
			VENDOR TOTAL	\$123,649.78
SHBP Certif. Pmt 10/13 Deds				
Wire Transfer JWWT14000147				
12/03/2013	JVWT14000147			\$2,738,760.84
			WIRE TRANSFER TOTAL	\$2,738,760.84
			VENDOR TOTAL	\$2,738,760.84
SHBP Certif. Pmt 11/13 Deds				
Wire Transfer JWWT14000164				
12/09/2013	JVWT14000164			\$4,234,461.14
			WIRE TRANSFER TOTAL	\$4,234,461.14
			VENDOR TOTAL	\$4,234,461.14
SHBP Certif. Pmt 9/13 Deds-				
Wire Transfer JWWT14000100				
10/04/2013	JVWT14000100			\$3,813,482.22
			WIRE TRANSFER TOTAL	\$3,813,482.22
			VENDOR TOTAL	\$3,813,482.22
SHBP Class Pmt 10/13 Deds-				
Wire Transfer JWWT14000149				
12/03/2013	JVWT14000149			\$3,190,823.16
			WIRE TRANSFER TOTAL	\$3,190,823.16
			VENDOR TOTAL	\$3,190,823.16
SHBP Class Pmt 11/13 Deds-				
Wire Transfer JWWT14000166				
12/09/2013	JVWT14000166			\$2,857,391.38
			WIRE TRANSFER TOTAL	\$2,857,391.38
			VENDOR TOTAL	\$2,857,391.38

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SHBP Class Pmt 9/13 Deds- 1				
Wire Transfer JWWT14000102				
10/04/2013	JVWT14000102			\$3,452,055.30
			WIRE TRANSFER TOTAL	\$3,452,055.30
			VENDOR TOTAL	\$3,452,055.30
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Smyrna Charter payment				
Wire Transfer JWWT14000169				
12/09/2013	JVWT14000169			\$846,241.00
			WIRE TRANSFER TOTAL	\$846,241.00
Wire Transfer JWWT14000170				
12/10/2013	JVWT14000170			\$846,241.00
			WIRE TRANSFER TOTAL	\$846,241.00
Wire Transfer JWWT14000183				
12/19/2013	JVWT14000183			\$846,241.00
			WIRE TRANSFER TOTAL	\$846,241.00
			VENDOR TOTAL	\$2,538,723.00
<hr/>				
SOUTHCORE CONSTRUCTION INCORPO				
Check # 537005				
12/18/2013	SC13252LGTR2			\$102,615.12
			CHECK TOTAL	\$102,615.12
			VENDOR TOTAL	\$102,615.12
<hr/>				
STD, LIFE & LTD 10/13 DED F				
Wire Transfer JWWT14000156				
12/03/2013	JVWT14000156			\$417,286.53
			WIRE TRANSFER TOTAL	\$417,286.53
			VENDOR TOTAL	\$417,286.53
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STD, LIFE & LTD 11/13 DED F				
Wire Transfer JWWT14000191				
12/31/2013	JVWT14000191			\$416,872.82
			WIRE TRANSFER TOTAL	\$416,872.82
			VENDOR TOTAL	\$416,872.82
<hr/>				
STD, LIFE & LTD 9/13 DED FO				
Wire Transfer JWWT14000124				
11/04/2013	JVWT14000124			\$413,949.49
			WIRE TRANSFER TOTAL	\$413,949.49
			VENDOR TOTAL	\$413,949.49
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SUNESYS, LLC				
Check # 534386				
11/06/2013	PD13251100468			\$929,599.85
			CHECK TOTAL	\$929,599.85
			VENDOR TOTAL	\$929,599.85
<hr/>				
SWOFFORD CONSTRUCTION INC				
Check # 533061				
10/18/2013	SC12516ADDN2			\$853,691.23
			CHECK TOTAL	\$853,691.23
Check # 534855				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SWOFFORD CONSTRUCTION INC				
Check # 534855				
11/13/2013	SC12516ADDN2			\$1,349,174.14
			CHECK TOTAL	\$1,349,174.14
Check # 537208				
12/20/2013	SC12516ADDN2			\$104,762.72
			CHECK TOTAL	\$104,762.72
			VENDOR TOTAL	\$2,307,628.09
TRS NOVEMBER 2013				
Wire Transfer JWWT14000162				
12/04/2013	JVWT14000162			\$7,998,187.72
			WIRE TRANSFER TOTAL	\$7,998,187.72
			VENDOR TOTAL	\$7,998,187.72
TRS OCTOBER 2013				
Wire Transfer JWWT14000133				
11/07/2013	JVWT14000133			\$8,885,568.65
			WIRE TRANSFER TOTAL	\$8,885,568.65
			VENDOR TOTAL	\$8,885,568.65
TRS SEPTEMBER 2013				
Wire Transfer JWWT14000104				
10/09/2013	JVWT14000104			\$7,958,938.89
			WIRE TRANSFER TOTAL	\$7,958,938.89
			VENDOR TOTAL	\$7,958,938.89
TSA, PNTAX,ROTH, VALIC MO 1				
Wire Transfer JWWT14000118				
10/29/2013	JVWT14000118			\$854,158.88
			WIRE TRANSFER TOTAL	\$854,158.88
Wire Transfer JWWT14000138				
11/20/2013	JVWT14000138			\$854,258.81
			WIRE TRANSFER TOTAL	\$854,258.81
Wire Transfer JWWT14000180				
12/18/2013	JVWT14000180			\$838,305.39
			WIRE TRANSFER TOTAL	\$838,305.39
			VENDOR TOTAL	\$2,546,723.08
US Foods				
Check # 534860				
11/13/2013	PVRKP14034934			\$48,896.97
11/13/2013	PVRKP14034938			\$57,252.03
			CHECK TOTAL	\$106,149.00
			VENDOR TOTAL	\$106,149.00
WIRELESS ESYSTEMS INCORPORATED				
Check # 902214				
12/18/2013	PD14251100161			\$176,000.00
			CHECK TOTAL	\$176,000.00
			VENDOR TOTAL	\$176,000.00
WOMACK, LEWIS AND SMITH INCORP				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 10/01/2013 THROUGH 12/31/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amoun</u>
WOMACK, LEWIS AND SMITH INCORP			
Check # 532105			
10/02/2013	SC11512TADDN2		\$216,181.00
		<u>CHECK TOTAL</u>	<u>\$216,181.00</u>
		<u>VENDOR TOTAL</u>	<u>\$216,181.00</u>
<hr/>			
		<u>REPORT TOTAL OF ALL CHECKS</u>	<u>\$124,232,246.48</u>

SUPPLEMENTAL REPORTS

**BUDGET
ADJUSTMENTS
OVER \$100,000**

10/01/13 – 12/31/13



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2013 THROUGH 12/31/2013

<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			
0100-222-2700-2411-7321	EBW100000000000140020	\$0	\$1,235,520	\$1,235,520
Note:	Amend budget per Board Agenda Item to purchase buses approved October 24, 2013.			
0100-416-1123-3532-6151	EBR100000000000140304	\$123,852	\$140,648	\$264,500
Note:	Budget Career, Technical & Ag Education "Vocational Construction Bond Grant" (Program 532) in accordance with State DOE approved Local Plan/Consolidated Application for FY14.			
0100-581-1124-1100-1151	EBR100000000000140194	\$0	\$527,530	\$527,530
Note:	Move 20 Additional Day Funds from Deputy Superintendent of Leadership and Learning to Area Assistant Superintendents' Agencies. Money to be distributed to area schools.			
0100-582-1124-1100-1151	EBR100000000000140194	\$0	\$599,832	\$599,832
Note:	Move 20 Additional Day Funds from Deputy Superintendent of Leadership and Learning to Area Assistant Superintendents' Agencies. Money to be distributed to area schools.			
0100-583-1124-1100-1151	EBR100000000000140194	\$0	\$520,416	\$520,416
Note:	Move 20 Additional Day Funds from Deputy Superintendent of Leadership and Learning to Area Assistant Superintendents' Agencies. Money to be distributed to area schools.			
0100-584-1124-1100-1151	EBR100000000000140194	\$0	\$575,718	\$575,718
Note:	Move 20 Additional Day Funds from Deputy Superintendent of Leadership and Learning to Area Assistant Superintendents' Agencies. Money to be distributed to area schools.			
0100-585-1124-1100-1151	EBR100000000000140194	\$0	\$590,660	\$590,660
Note:	Move 20 Additional Day Funds from Deputy Superintendent of Leadership and Learning to Area Assistant Superintendents' Agencies. Money to be distributed to area schools.			
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-243-4503-CMRA-6161-8057	EBM308000000000140110	\$90,444	\$143,000	\$233,444
Note:	Transfer funds from SPLOST 3 Fund Contingency to South Cobb HS Addition/Modification Surveillance Cameras to increase the budget for video surveillance upgrades.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2013 THROUGH 12/31/2013

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-251-4999-REOW-6161-8849	EBS308000000000140043	\$546,536	\$5,000,000	\$5,546,536
Note: Transfer funds from SPLOST 3 Fund Contingency to Obsolete Workstation Replacement project to reinstate a portion of the 20% budget reduction in 2010 per Board Agenda Item approved on December 11, 2013.				
0308-627-4999-CONT-7201-0134	EBS308000000000140042	\$3,043,508	\$5,000,000	\$8,043,508
Note: Transfer unused funds from Smyrna Replacement, Brown ES Mod, Garrett Add/Mod, McCleskey MS Add/Mod, Mod/Renovate/Facility Upgr, Fire Marshal Requirements and Pope HS Driveway projects to Fund Contingency to be redistributed to Obsolete Workstation Repl.				
Fund: 0414 Title II Instr Skills				
0414-404-2212-1784-1131	EBO414000000000140241	\$0	\$185,185	\$185,185
Note: Adjustment to Title II-A per FY14 Consolidated Grant application approved budget.				
0414-531-2210-1784-1910	EBO414000000000140241	\$0	\$496,784	\$496,784
Note: Adjustment to Title II-A per FY14 Consolidated Grant application approved budget.				
0414-531-2212-1784-1107	EBO414000000000140241	\$0	\$184,715	\$184,715
Note: Adjustment to Title II-A per FY14 Consolidated Grant application approved budget.				
0414-531-2212-1784-6122	EBO414000000000140241	\$0	\$185,000	\$185,000
Note: Adjustment to Title II-A per FY14 Consolidated Grant application approved budget.				
Fund: 0462 Title IV				
0462-E82-1000-1839-1101	EBO462000000000140178	\$0	\$137,988	\$137,988
Note: Establish FY2014 Allocations - 21st Century Grant				