



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

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: **February 16, 2017**
Re: Second Quarter FY-17 Financial Reports

Financial reports for school district operations for the quarter ended December 31, 2016 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the District's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the District's primary fund, shows that **50%** of the fiscal year has elapsed and **50%** of budgeted expenditures have been spent or committed. Also, **69%** of budgeted revenues have been collected thus far in FY2017.
- 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 **\$645,521.78** for the fiscal year as of December 31, 2016. The weighted average rate of return on current holdings was **0.45%** compared to the month-end 3-month U.S. Treasury Bill rate of **0.43%**.

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



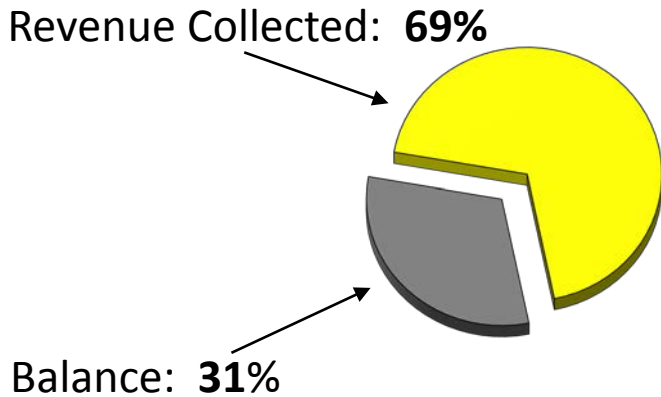
QUARTERLY FINANCIAL REPORT

FY2017 BUDGET

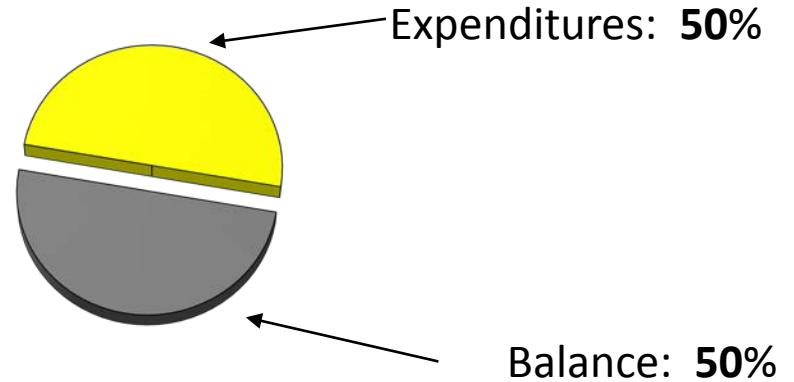
AS OF DECEMBER 31, 2016

GENERAL FUND FINANCIAL STATUS – DECEMBER 31, 2016
FISCAL YEAR – JULY 1, 2016 THROUGH JUNE 30, 2017

Revenues



Expenditures



Analysis:

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

Note (2) Half-way through the fiscal year, we have collected **69%** of budgeted revenue.

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



**COBB COUNTY SCHOOL DISTRICT – FY2017 GENERAL FUND
REVENUES & EXPENSES AS OF DECEMBER 31, 2016 (Millions)**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$976.1	\$976.1				
<u>Rev - Revised Total</u>		<u>\$976.1</u>	<u>\$671.1</u>		<u>\$305.0</u>	<u>69%</u>
<u>Expenditures</u>	\$986.1	\$986.1				
Local School Personnel & Support Pos.		4.0				
Land Purchase – Glover Street		1.2				
Land Purchase – Favor Road		1.9				
Prior Year Encumbrances		<u>6.0</u>				
<u>Exps - Revised Total</u>		<u>\$999.2</u>	<u>\$493.1</u>	<u>\$5.5</u>	<u>\$500.6</u>	<u>50%</u>
FY17 Budgeted Use of Fund Balance	\$10.0					

Note: We have collected 69% of revenue and spent 50% of budgeted amounts through December.

FUND 0100 GENERAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$470,733,463.00	\$470,733,463.00	\$320,041,650.27	\$418,650,999.79	\$0.00	\$52,082,463.21	89
STATE	\$499,560,237.00	\$499,560,237.00	\$124,429,387.17	\$249,784,067.31	\$0.00	\$249,776,169.69	50
FEDERAL	\$5,096,408.00	\$5,096,408.00	\$1,157,455.71	\$2,249,417.79	\$0.00	\$2,846,990.21	44
OTHER SOURCES	\$666,294.00	\$666,294.00	\$196,217.96	\$346,110.11	\$0.00	\$320,183.89	52
TOTAL REVENUE	\$976,056,402.00	\$976,056,402.00	\$445,824,711.11	\$671,030,595.00	\$0.00	\$305,025,807.00	69
EXPENSE							
Instruction	\$712,979,142.00	\$717,323,765.00	\$178,046,360.02	\$356,250,515.83	\$1,492,988.22	\$359,580,260.95	50
Pupil Services	\$23,870,641.00	\$24,130,527.00	\$7,747,383.70	\$12,696,153.12	\$833,015.30	\$10,601,358.58	56
Instructional Services	\$11,088,589.00	\$12,637,494.00	\$2,503,029.26	\$4,954,210.18	\$446,590.69	\$7,236,693.13	43
Educational Media Services	\$16,699,990.00	\$16,741,243.00	\$3,736,751.00	\$8,066,908.01	\$88,050.54	\$8,586,284.45	49
General Administration	\$10,128,590.00	\$10,887,585.00	\$2,452,110.73	\$4,915,827.95	\$59,127.43	\$5,912,629.62	46
School Administration	\$69,296,131.00	\$69,280,114.00	\$17,846,529.07	\$35,543,324.17	\$6,549.48	\$33,730,240.35	51
Support Services - Business	\$5,175,372.00	\$5,669,141.00	\$1,345,564.52	\$2,638,111.02	\$158,292.96	\$2,872,737.02	49
Maintenance & Operations	\$68,694,725.00	\$71,019,130.00	\$17,622,367.63	\$32,318,688.18	\$2,012,518.61	\$36,687,923.21	48
Student Transportation Services	\$48,853,912.00	\$48,971,552.00	\$13,498,132.89	\$23,490,201.82	\$38,517.19	\$25,442,832.99	48
Support Services - Central	\$16,018,915.00	\$16,152,032.00	\$3,262,763.50	\$7,240,284.23	\$341,356.43	\$8,570,391.34	47
Support Services - Other	\$90,000.00	\$101,449.00	\$20,774.84	\$46,130.38	\$2,046.40	\$53,272.22	47
Community Services	\$81,534.00	\$81,534.00	\$20,376.11	\$40,753.57	\$0.00	\$40,780.43	50
Capital Outlay	\$500.00	\$15,255.00	\$0.00	\$14,869.48	\$0.00	\$385.52	97
Operating Transfers	\$3,078,361.00	\$6,243,083.00	\$2,640,660.00	\$4,903,900.41	\$0.00	\$1,339,182.59	79
TOTAL EXPENSE	\$986,056,402.00	\$999,253,904.00	\$250,742,803.27	\$493,119,878.35	\$5,479,053.25	\$500,654,972.40	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	\$21,784,435.00	\$28,614,942.00	\$5,103,222.30	\$9,928,450.90	\$0.00	\$18,686,491.10	35
TOTAL REVENUE	\$21,784,435.00	\$28,614,942.00	\$5,103,222.30	\$9,928,450.90	\$0.00	\$18,686,491.10	35
EXPENSE							
Instruction	\$7,678,462.00	\$10,461,086.00	\$1,873,651.53	\$4,356,645.90	\$379,946.21	\$5,724,493.89	45
Pupil Services	\$25,113.00	\$2,520,012.00	\$602,133.25	\$602,133.25	\$14,087.00	\$1,903,791.75	24
Instructional Services	\$10,251,894.00	\$13,233,288.00	\$2,353,458.80	\$3,942,719.91	\$37,174.67	\$9,253,393.42	30
Federal Grant Administration	\$721,521.00	\$1,001,088.00	\$141,707.52	\$290,405.20	\$3,223.50	\$707,459.30	29
General Administration	\$418,254.00	\$484,337.00	\$102,258.94	\$194,796.10	\$0.00	\$289,540.90	40
Student Transportation Services	\$210,129.00	\$238,793.00	\$24,318.00	\$56,535.87	\$0.00	\$182,257.13	24
Support Services - Other	\$2,479,062.00	\$676,338.00	\$5,694.26	\$485,214.67	\$11,910.80	\$179,212.53	74
TOTAL EXPENSE	\$21,784,435.00	\$28,614,942.00	\$5,103,222.30	\$9,928,450.90	\$446,342.18	\$18,240,148.92	36

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Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
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 FISCAL YEAR ELAPSED: 50 %

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	\$19,252,052.00	\$25,705,633.00	\$5,599,967.79	\$9,643,596.93	\$0.00	\$16,062,036.07	38
TOTAL REVENUE	\$19,252,052.00	\$25,705,633.00	\$5,599,967.79	\$9,643,596.93	\$0.00	\$16,062,036.07	38
EXPENSE							
Instruction	\$7,337,560.00	\$10,441,899.00	\$2,231,122.43	\$3,882,181.82	\$0.00	\$6,559,717.18	37
Pupil Services	\$5,295,797.00	\$6,311,385.00	\$1,236,081.43	\$2,059,673.05	\$0.00	\$4,251,711.95	33
Instructional Services	\$4,603,039.00	\$6,399,052.00	\$1,365,586.67	\$2,423,163.01	\$0.00	\$3,975,888.99	38
General Administration	\$1,133,455.00	\$1,470,494.00	\$302,976.91	\$544,200.10	\$0.00	\$926,293.90	37
Student Transportation Services	\$882,201.00	\$1,082,803.00	\$464,200.35	\$734,378.95	\$0.00	\$348,424.05	68
TOTAL EXPENSE	\$19,252,052.00	\$25,705,633.00	\$5,599,967.79	\$9,643,596.93	\$0.00	\$16,062,036.07	38

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	\$691,501.00	\$708,538.00	\$103,332.50	\$109,818.17	\$0.00	\$598,719.83	15
TOTAL REVENUE	\$691,501.00	\$708,538.00	\$103,332.50	\$109,818.17	\$0.00	\$598,719.83	15
EXPENSE							
Instruction	\$569,211.00	\$647,271.00	\$88,308.93	\$88,308.93	\$265,361.95	\$293,600.12	55
Instructional Services	\$113,023.00	\$51,605.00	\$12,993.88	\$18,881.28	\$0.00	\$32,723.72	37
Federal Grant Administration	\$1,802.00	\$1,900.00	\$331.56	\$798.30	\$0.00	\$1,101.70	42
General Administration	\$7,465.00	\$7,762.00	\$1,698.13	\$1,829.66	\$0.00	\$5,932.34	24
TOTAL EXPENSE	\$691,501.00	\$708,538.00	\$103,332.50	\$109,818.17	\$265,361.95	\$333,357.88	53

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 FISCAL YEAR ELAPSED: 50 %

FUND 0414 TITLE II INSTR SKILLS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,768,107.00	\$2,330,333.00	\$359,746.64	\$974,118.62	\$0.00	\$1,356,214.38	42
TOTAL REVENUE	\$1,768,107.00	\$2,330,333.00	\$359,746.64	\$974,118.62	\$0.00	\$1,356,214.38	42
EXPENSE							
Instructional Services	\$1,308,542.00	\$1,734,724.00	\$250,853.54	\$751,848.69	\$33,699.70	\$949,175.61	45
Federal Grant Administration	\$176,790.00	\$209,757.00	\$38,103.21	\$76,208.03	\$0.00	\$133,548.97	36
General Administration	\$34,329.00	\$49,575.00	\$7,292.69	\$19,063.53	\$0.00	\$30,511.47	38
Support Services - Central	\$248,446.00	\$336,277.00	\$63,497.20	\$126,998.37	\$0.00	\$209,278.63	38
TOTAL EXPENSE	\$1,768,107.00	\$2,330,333.00	\$359,746.64	\$974,118.62	\$33,699.70	\$1,322,514.68	43

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	\$50,229.00	\$96,193.00	\$9,624.27	\$35,796.17	\$0.00	\$60,396.83	37
TOTAL REVENUE	\$50,229.00	\$96,193.00	\$9,624.27	\$35,796.17	\$0.00	\$60,396.83	37
EXPENSE							
Instruction	\$258.00	\$8,177.00	\$1,078.62	\$1,078.62	\$7.19	\$7,091.19	13
Pupil Services	\$2,170.00	\$4,829.00	\$570.88	\$821.49	\$0.00	\$4,007.51	17
Federal Grant Administration	\$34,166.00	\$48,280.00	\$7,289.59	\$22,747.74	\$0.00	\$25,532.26	47
General Administration	\$975.00	\$2,028.00	\$195.18	\$703.32	\$0.00	\$1,324.68	35
Student Transportation Services	\$12,660.00	\$32,879.00	\$490.00	\$10,445.00	\$2,630.00	\$19,804.00	40
TOTAL EXPENSE	\$50,229.00	\$96,193.00	\$9,624.27	\$35,796.17	\$2,637.19	\$57,759.64	40

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 FISCAL YEAR ELAPSED: 50 %

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	\$1,496,222.00	\$2,106,500.00	\$471,290.95	\$749,266.38	\$0.00	\$1,357,233.62	36
TOTAL REVENUE	\$1,496,222.00	\$2,106,500.00	\$471,290.95	\$749,266.38	\$0.00	\$1,357,233.62	36
EXPENSE							
Instruction	\$92,343.00	\$146,875.00	\$108,885.24	\$108,885.24	\$0.00	\$37,989.76	74
Pupil Services	\$368,449.00	\$510,698.00	\$189,192.45	\$260,716.15	\$0.00	\$249,981.85	51
Instructional Services	\$532,919.00	\$695,414.00	\$166,638.89	\$296,825.60	\$0.00	\$398,588.40	43
General Administration	\$21,236.00	\$33,016.00	\$6,316.87	\$11,388.87	\$0.00	\$21,627.13	34
Student Transportation Services	\$4,493.00	\$4,867.00	\$257.50	\$257.50	\$0.00	\$4,609.50	5
Support Services - Other	\$476,782.00	\$715,630.00	\$0.00	\$71,193.02	\$0.00	\$644,436.98	10
TOTAL EXPENSE	\$1,496,222.00	\$2,106,500.00	\$471,290.95	\$749,266.38	\$0.00	\$1,357,233.62	36

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	\$515,721.00	\$518,963.00	\$156,530.31	\$251,316.06	\$0.00	\$267,646.94	48
TOTAL REVENUE	\$515,721.00	\$518,963.00	\$156,530.31	\$251,316.06	\$0.00	\$267,646.94	48
EXPENSE							
Instruction	\$288,482.00	\$291,724.00	\$88,434.00	\$133,381.13	\$19,120.00	\$139,222.87	52
Pupil Services	\$116,970.00	\$116,970.00	\$30,463.74	\$61,576.78	\$0.00	\$55,393.22	53
Instructional Services	\$2,687.00	\$2,687.00	\$1,670.85	\$2,895.81	\$0.00	(\$208.81)	108
Federal Grant Administration	\$31,844.00	\$31,844.00	\$11,525.29	\$21,422.50	\$0.00	\$10,421.50	67
General Administration	\$8,924.00	\$8,924.00	\$3,174.47	\$4,865.82	\$0.00	\$4,058.18	55
Support Services - Business	\$16,117.00	\$16,117.00	\$5,581.96	\$11,494.02	\$0.00	\$4,622.98	71
Student Transportation Services	\$35,231.00	\$35,231.00	\$15,680.00	\$15,680.00	\$0.00	\$19,551.00	45
Support Services - Other	\$15,466.00	\$15,466.00	\$0.00	\$0.00	\$8,742.00	\$6,724.00	57
TOTAL EXPENSE	\$515,721.00	\$518,963.00	\$156,530.31	\$251,316.06	\$27,862.00	\$239,784.94	54

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 FISCAL YEAR ELAPSED: 50 %

FUND 0478 USDA-FRESH FRUITS AND VEGETABL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$36,524.00	\$90,550.00	\$23,733.40	\$39,869.40	\$0.00	\$50,680.60	44
TOTAL REVENUE	\$36,524.00	\$90,550.00	\$23,733.40	\$39,869.40	\$0.00	\$50,680.60	44
EXPENSE							
School Nutrition Program	\$36,524.00	\$90,550.00	\$23,733.40	\$39,869.40	\$0.00	\$50,680.60	44
TOTAL EXPENSE	\$36,524.00	\$90,550.00	\$23,733.40	\$39,869.40	\$0.00	\$50,680.60	44

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	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0
TOTAL REVENUE	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0
EXPENSE							
Instructional Services	\$0.00	\$3,675.00	\$0.00	\$2,355.05	\$0.00	\$1,319.95	64
TOTAL EXPENSE	\$0.00	\$3,675.00	\$0.00	\$2,355.05	\$0.00	\$1,319.95	64

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	\$456,000.00	\$506,301.00	\$97,174.11	\$215,628.83	\$0.00	\$290,672.17	43
FEDERAL	\$619,000.00	\$683,000.00	\$162,588.25	\$286,446.72	\$0.00	\$396,553.28	42
TOTAL REVENUE	\$1,075,000.00	\$1,189,301.00	\$259,762.36	\$502,075.55	\$0.00	\$687,225.45	42
EXPENSE							
Community Services	\$1,075,000.00	\$1,189,301.00	\$259,762.36	\$502,075.55	\$964.90	\$686,260.55	42
TOTAL EXPENSE	\$1,075,000.00	\$1,189,301.00	\$259,762.36	\$502,075.55	\$964.90	\$686,260.55	42

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FUND 0532 GNETS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$4,952,279.00	\$5,125,786.00	\$994,164.51	\$1,713,174.28	\$0.00	\$3,412,611.72	33
FEDERAL	\$415,000.00	\$647,091.00	\$71,772.55	\$153,698.49	\$0.00	\$493,392.51	24
OTHER SOURCES	\$31,000.00	\$31,000.00	\$9,000.00	\$9,000.00	\$0.00	\$22,000.00	29
TOTAL REVENUE	\$5,398,279.00	\$5,803,877.00	\$1,074,937.06	\$1,875,872.77	\$0.00	\$3,928,004.23	32
EXPENSE							
Instruction	\$3,987,227.00	\$4,187,458.00	\$737,017.17	\$1,244,023.74	\$0.00	\$2,943,434.26	30
Pupil Services	\$920,074.00	\$942,972.00	\$190,358.22	\$345,535.43	\$9,500.00	\$587,936.57	38
Instructional Services	\$275,614.00	\$423,297.00	\$96,883.77	\$194,626.60	\$0.00	\$228,670.40	46
General Administration	\$49,032.00	\$50,751.00	\$9,843.21	\$17,062.12	\$0.00	\$33,688.88	34
School Administration	\$141,620.00	\$146,144.00	\$35,964.15	\$71,995.43	\$0.00	\$74,148.57	49
Support Services - Business	\$9,472.00	\$19,616.00	\$208.11	\$438.72	\$0.00	\$19,177.28	2
Maintenance & Operations	\$6,639.00	\$6,639.00	\$0.00	\$280.52	\$0.00	\$6,358.48	4
Student Transportation Services	\$8,601.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0
TOTAL EXPENSE	\$5,398,279.00	\$5,803,877.00	\$1,070,274.63	\$1,873,962.56	\$9,500.00	\$3,920,414.44	32

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	\$47,954.00	\$37,153.41	\$49,101.96	\$0.00	(\$1,147.96)	102
TOTAL REVENUE	\$0.00	\$47,954.00	\$37,153.41	\$49,101.96	\$0.00	(\$1,147.96)	102
EXPENSE							
Instruction	\$0.00	\$10,952.00	\$3,071.34	\$7,475.64	\$0.00	\$3,476.36	68
Pupil Services	\$0.00	\$22,206.00	\$3,015.98	\$6,966.61	\$0.00	\$15,239.39	31
Instructional Services	\$0.00	\$45,017.00	\$1,801.68	\$3,510.47	\$0.00	\$41,506.53	8
General Administration	\$0.00	\$2,111.00	\$0.00	\$0.00	\$0.00	\$2,111.00	0
School Administration	\$0.00	\$5,382.00	\$1,332.12	\$2,496.21	\$0.00	\$2,885.79	46
Support Services - Business	\$0.00	\$2,247.00	\$911.50	\$1,238.16	\$0.00	\$1,008.84	55
Support Services - Central	\$0.00	\$187,948.00	\$29,403.94	\$41,229.39	\$3,834.00	\$142,884.61	24
Support Services - Other	\$0.00	\$0.00	\$2,256.00	\$12,409.29	\$1,149.00	(\$13,558.29)	0
Community Services	\$0.00	\$1,180.00	\$599.95	\$599.95	\$0.00	\$580.05	51
TOTAL EXPENSE	\$0.00	\$277,043.00	\$42,392.51	\$75,925.72	\$4,983.00	\$196,134.28	29

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	\$809,769.00	\$815,062.00	\$224,847.98	\$361,314.00	\$0.00	\$453,748.00	44
TOTAL REVENUE	\$809,769.00	\$815,062.00	\$224,847.98	\$361,314.00	\$0.00	\$453,748.00	44
EXPENSE							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$0.00	\$91,861.00	\$0.00	\$18,067.00	84
Community Services	\$699,841.00	\$705,134.00	\$181,699.38	\$310,128.65	\$0.00	\$395,005.35	44
TOTAL EXPENSE	\$809,769.00	\$815,062.00	\$181,699.38	\$401,989.65	\$0.00	\$413,072.35	49

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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	\$9,294,487.00	\$9,294,487.00	\$2,789,933.08	\$5,315,648.32	\$0.00	\$3,978,838.68	57
TOTAL REVENUE	\$9,294,487.00	\$9,294,487.00	\$2,789,933.08	\$5,315,648.32	\$0.00	\$3,978,838.68	57
EXPENSE							
Instruction	\$879,451.00	\$879,451.00	\$312,042.63	\$472,129.80	\$0.00	\$407,321.20	54
Community Services	\$8,415,036.00	\$8,506,030.00	\$2,591,524.61	\$4,230,487.51	\$34,807.97	\$4,240,734.52	50
TOTAL EXPENSE	\$9,294,487.00	\$9,385,481.00	\$2,903,567.24	\$4,702,617.31	\$34,807.97	\$4,648,055.72	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	\$398,924.00	\$400,524.00	\$68,893.06	\$355,809.94	\$0.00	\$44,714.06	89
TOTAL REVENUE	\$398,924.00	\$400,524.00	\$68,893.06	\$355,809.94	\$0.00	\$44,714.06	89
EXPENSE							
Instruction	\$398,924.00	\$400,524.00	\$34,969.37	\$114,909.37	\$18,408.00	\$267,206.63	33
TOTAL EXPENSE	\$398,924.00	\$400,524.00	\$34,969.37	\$114,909.37	\$18,408.00	\$267,206.63	33

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	\$717,896.00	\$725,388.00	\$18,655.00	\$65,955.00	\$0.00	\$659,433.00	9
TOTAL REVENUE	\$717,896.00	\$725,388.00	\$18,655.00	\$65,955.00	\$0.00	\$659,433.00	9
EXPENSE							
Instruction	\$574,819.00	\$574,819.00	\$57,776.91	\$404,802.33	\$1,431.56	\$168,585.11	71
Instructional Services	\$114,171.00	\$118,663.00	\$30,619.22	\$80,716.69	\$70.03	\$37,876.28	68
Educational Media Services	\$7,333.00	\$7,333.00	\$0.00	\$0.00	\$0.00	\$7,333.00	0
School Administration	\$21,573.00	\$21,573.00	\$0.00	\$486.44	\$0.00	\$21,086.56	2
Maintenance & Operations	\$0.00	\$0.00	\$2,446.11	\$3,068.69	\$0.00	(\$3,068.69)	0
Support Services - Central	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
TOTAL EXPENSE	\$717,896.00	\$725,388.00	\$90,842.24	\$489,074.15	\$1,501.59	\$234,812.26	68

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	\$487,586.00	\$514,037.00	\$2,805.00	\$2,805.00	\$0.00	\$511,232.00	1
OTHER SOURCES	\$948,841.00	\$948,841.00	\$237,210.00	\$474,421.00	\$0.00	\$474,420.00	50
TOTAL REVENUE	\$1,436,427.00	\$1,462,878.00	\$240,015.00	\$477,226.00	\$0.00	\$985,652.00	33
EXPENSE							
Maintenance & Operations	\$1,436,427.00	\$1,462,878.00	\$343,061.25	\$702,429.20	\$0.00	\$760,448.80	48
TOTAL EXPENSE	\$1,436,427.00	\$1,462,878.00	\$343,061.25	\$702,429.20	\$0.00	\$760,448.80	48

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FUND 0556 ADULT HIGH SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$33,103.00	\$33,103.00	\$13,351.10	\$23,462.92	\$0.00	\$9,640.08	71
OTHER SOURCES	\$271,226.00	\$271,226.00	\$67,806.00	\$135,614.00	\$0.00	\$135,612.00	50
TOTAL REVENUE	\$304,329.00	\$304,329.00	\$81,157.10	\$159,076.92	\$0.00	\$145,252.08	52
EXPENSE							
Community Services	\$304,329.00	\$304,329.00	\$45,223.71	\$104,500.39	\$0.00	\$199,828.61	34
TOTAL EXPENSE	\$304,329.00	\$304,329.00	\$45,223.71	\$104,500.39	\$0.00	\$199,828.61	34

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	\$1,235.00	\$1,235.00	\$0.00	\$1,365.00	48
TOTAL REVENUE	\$2,600.00	\$2,600.00	\$1,235.00	\$1,235.00	\$0.00	\$1,365.00	48
EXPENSE							
Instruction	\$2,600.00	\$2,600.00	\$600.00	\$600.00	\$750.00	\$1,250.00	52
TOTAL EXPENSE	\$2,600.00	\$2,600.00	\$600.00	\$600.00	\$750.00	\$1,250.00	52

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FUND 0580 MISCELLANEOUS GRANTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$15,000.00	\$74,969.00	\$1,000.00	\$1,000.00	\$0.00	\$73,969.00	1
STATE	\$0.00	\$276,149.00	\$6,124.20	\$6,124.20	\$0.00	\$270,024.80	2
FEDERAL	\$0.00	\$1,087.00	\$0.00	\$1,087.00	\$0.00	\$0.00	100
OTHER SOURCES	\$0.00	\$5,766.00	\$5,000.00	\$5,000.00	\$0.00	\$766.00	87
TOTAL REVENUE	\$15,000.00	\$357,971.00	\$12,124.20	\$13,211.20	\$0.00	\$344,759.80	4
EXPENSE							
Instruction	\$0.00	\$65,735.00	\$11,046.18	\$34,567.06	\$6,086.75	\$25,081.19	62
Pupil Services	\$0.00	\$1,087.00	\$271.60	\$336.10	\$0.00	\$750.90	31
Instructional Services	\$15,000.00	\$291,149.00	\$7,124.20	\$7,124.20	\$111,770.00	\$172,254.80	41
TOTAL EXPENSE	\$15,000.00	\$357,971.00	\$18,441.98	\$42,027.36	\$117,856.75	\$198,086.89	45

FUND 0691 UNEMPLOYMENT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
EXPENSE							
Support Services - Business	\$300,000.00	\$300,000.00	\$19,115.00	\$19,115.00	\$0.00	\$280,885.00	6
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$19,115.00	\$19,115.00	\$0.00	\$280,885.00	6

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FUND 0692 SELF-INSURANCE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$5,946,030.00	\$6,071,764.00	\$1,622,172.74	\$3,028,383.86	\$0.00	\$3,043,380.14	50
OTHER SOURCES	\$444,862.00	\$444,862.00	\$111,216.00	\$222,430.00	\$0.00	\$222,432.00	50
TOTAL REVENUE	\$6,390,892.00	\$6,516,626.00	\$1,733,388.74	\$3,250,813.86	\$0.00	\$3,265,812.14	50
EXPENSE							
Support Services - Business	\$6,390,892.00	\$6,516,626.00	\$1,630,379.66	\$3,381,396.58	\$23,913.38	\$3,111,316.04	52
TOTAL EXPENSE	\$6,390,892.00	\$6,516,626.00	\$1,630,379.66	\$3,381,396.58	\$23,913.38	\$3,111,316.04	52

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	\$1,586,291.00	\$1,587,848.00	\$272,801.21	\$742,398.75	\$0.00	\$845,449.25	47
TOTAL REVENUE	\$1,586,291.00	\$1,587,848.00	\$272,801.21	\$742,398.75	\$0.00	\$845,449.25	47
EXPENSE							
Support Services - Business	\$1,586,291.00	\$1,587,848.00	\$331,921.21	\$843,814.32	\$3,738.24	\$740,295.44	53
TOTAL EXPENSE	\$1,586,291.00	\$1,587,848.00	\$331,921.21	\$843,814.32	\$3,738.24	\$740,295.44	53

REPORT: FQ246N v3.10.3.10
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FUND 0697 FLEXIBLE BENEFITS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$98,307.00	\$98,307.00	\$24,576.00	\$49,155.00	\$0.00	\$49,152.00	50
TOTAL REVENUE	\$98,307.00	\$98,307.00	\$24,576.00	\$49,155.00	\$0.00	\$49,152.00	50
EXPENSE							
Support Services - Business	\$98,307.00	\$98,307.00	\$18,100.94	\$36,171.80	\$0.00	\$62,135.20	37
TOTAL EXPENSE	\$98,307.00	\$98,307.00	\$18,100.94	\$36,171.80	\$0.00	\$62,135.20	37



CASH MANAGEMENT REPORT

AS OF DECEMBER 31, 2016

BOARD INFORMATION

DATE: December 31, 2016

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

The majority of available funds are invested with various investment accounts to achieve investment diversity. Revenues from the Special Purpose Local Option Sales Tax (SPLOST) were electronically deposited into the Georgia's Office of the State Treasurer SPLOST IV account to earn the best interest for the District when funds are received.

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of December 31 , 2016

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	395,831.58
County Wide Building		1,129.52
SPLOST III		28,230.71
SPLOST IV		185,603.08
Lunchroom		<u>34,726.89</u>
Total	\$	<u>645,521.78</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of December 31, 2016

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 264,434,414.24	67.76
<u>Georgia Fund One</u>	<u>\$ 125,842,968.02</u>	<u>32.24</u>
TOTAL ALL SECURITIES	\$ 390,277,382.26	100.00

Year-to-Date Rate of Return for Fiscal Year:	0.50%
Weighted Average Rate of Return on Current Holdings:	0.45%
Average 3 Month Treasury Bill Rate:	0.43%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of December 31, 2016

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	.52	\$ 225,412,438.18
Ga Fund One	.47	11,067,288.27
Vinings Bank-Investment Account	.45	30,991,711.01
Grand Total		<u>\$ 267,471,437.46</u>
COUNTY WIDE BUILDING		
Ga Fund One	.47	<u>\$ 325,116.13</u>
Grand Total		<u>\$ 325,116.13</u>
SPLOST 3 (Local Option Sales Tax)		
Ga Fund One	.47	<u>\$ 12,043,671.11</u>
Grand Total		<u>\$ 12,043,671.11</u>
SPLOST 4 (Local Option Sales Tax)		
Ga Fund One	.47	<u>\$ 93,386,667.78</u>
Grand Total		<u>\$ 93,386,667.78</u>
CENTRAL LUNCHROOM FUND		
East West Bank	.52	\$ 8,030,265.05
Ga Fund One	.47	9,020,224.73
Grand Total		<u>\$ 17,050,489.78</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 390,277,382.26</u>



FOOD & NUTRITION PROGRAM REPORT

AS OF DECEMBER 31, 2016



FOOD & NUTRITION PROGRAM AS OF DECEMBER 31, 2016

<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (556,047.86)
Middle Schools	186,427.33
High Schools	463,582.51
Other	<u>(101,819.96)</u>
Total	\$ (7,857.98)

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 2016

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Acworth Elementary \$ 894.78									(\$ 13,124.60)							
Lunch	553	80.46 %	17.9	\$1.209	\$1.284	\$0.593	\$0.147	\$3.233	78.83 %	16.5	\$1.313	\$1.496	\$0.672	\$0.165		\$3.646
Breakfast	325	47.26 %	25.4	\$0.852	\$0.905			\$1.757	47.36 %	25.9	\$0.840	\$0.956				\$1.796
Addison Elementary (\$ 4,147.73)									(\$ 32,352.73)							
Lunch	401	68.16 %	15.2	\$1.177	\$1.547	\$0.729	\$0.076	\$3.529	65.35 %	15.9	\$1.174	\$1.607	\$0.806	\$0.116		\$3.703
Breakfast	78	13.29 %	20.8	\$0.854	\$1.128			\$1.982	14.56 %	24.7	\$0.757	\$1.037				\$1.794
Argyle Elementary \$ 951.61									\$ 1,121.15							
Lunch	382	90.04 %	15.5	\$1.178	\$1.157	\$0.872	\$0.062	\$3.269	92.88 %	16.4	\$1.366	\$1.142	\$0.949	\$0.130		\$3.587
Breakfast	201	47.39 %	21.1	\$0.864	\$0.848			\$1.712	52.57 %	26.9	\$0.834	\$0.698				\$1.532
Austell Elementary \$ 1,691.33									(\$ 5,845.79)							
Lunch	456	89.81 %	16.5	\$1.136	\$1.312	\$0.723	\$0.072	\$3.243	84.82 %	15.5	\$1.246	\$1.489	\$0.818	\$0.149		\$3.702
Breakfast	266	52.30 %	24.3	\$0.773	\$0.893			\$1.666	50.74 %	25.0	\$0.772	\$0.922				\$1.694
Baker Elementary \$ 3,253.29									\$ 1,305.86							
Lunch	491	65.88 %	17.8	\$1.085	\$1.065	\$0.624	\$0.089	\$2.863	64.62 %	16.8	\$1.192	\$1.190	\$0.673	\$0.137		\$3.192
Breakfast	138	18.49 %	25.1	\$0.769	\$0.755			\$1.524	20.55 %	26.1	\$0.766	\$0.767				\$1.533
Bells Ferry Elementary (\$ 1,200.03)									(\$ 20,182.47)							
Lunch	482	72.11 %	17.2	\$1.243	\$1.294	\$0.671	\$0.122	\$3.330	68.86 %	15.9	\$1.275	\$1.423	\$0.727	\$0.134		\$3.559
Breakfast	158	23.62 %	27.3	\$0.781	\$0.812			\$1.593	24.87 %	25.4	\$0.800	\$0.893				\$1.693
Belmont Hills Elementary (\$ 4,511.40)									(\$ 26,792.69)							
Lunch	297	89.52 %	12.7	\$1.358	\$1.649	\$1.083	\$0.114	\$4.204	94.12 %	13.0	\$1.418	\$1.691	\$1.156	\$0.152		\$4.417
Breakfast	165	49.76 %	20.7	\$0.837	\$1.015			\$1.852	55.29 %	22.3	\$0.827	\$0.984				\$1.811
Big Shanty Elementary (\$ 2,231.91)									(\$ 21,910.16)							
Lunch	406	68.48 %	15.2	\$1.214	\$1.277	\$0.744	\$0.103	\$3.338	64.14 %	14.7	\$1.278	\$1.325	\$0.818	\$0.143		\$3.564
Breakfast	124	21.00 %	22.9	\$0.810	\$0.849			\$1.659	20.78 %	23.1	\$0.817	\$0.846				\$1.663
Birney Elementary \$ 8,605.15									\$ 49,171.87							
Lunch	744	88.70 %	20.2	\$1.287	\$1.070	\$0.467	\$0.049	\$2.873	90.28 %	22.4	\$1.381	\$1.027	\$0.518	\$0.117		\$3.043
Breakfast	294	34.98 %	33.0	\$0.785	\$0.653			\$1.438	37.41 %	40.1	\$0.769	\$0.574				\$1.343
Blackwell Elementary \$ 28.86									(\$ 24,025.83)							
Lunch	472	67.66 %	18.0	\$1.092	\$1.311	\$0.620	\$0.113	\$3.136	64.40 %	16.4	\$1.196	\$1.444	\$0.711	\$0.132		\$3.483

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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:																		
Breakfast	173	24.81 %	23.8	\$0.830	\$0.996				\$1.826	23.62 %	23.9	\$0.824	\$0.993					\$1.817
Brumby Elementary \$ 9,538.37										\$ 28,678.34								
Lunch	731	78.70 %	19.4	\$1.113	\$1.126	\$0.483	\$0.110		\$2.832	75.62 %	17.2	\$1.359	\$1.364	\$0.550	\$0.146			\$3.419
Breakfast	422	45.39 %	28.9	\$0.749	\$0.758				\$1.507	45.28 %	31.4	\$0.745	\$0.746					\$1.491
Bryant Elementary \$ 14,279.45										\$ 67,185.45								
Lunch	905	91.16 %	18.9	\$1.204	\$1.032	\$0.386	\$0.074		\$2.696	91.44 %	18.3	\$1.313	\$1.152	\$0.421	\$0.136			\$3.022
Breakfast	477	48.08 %	29.3	\$0.775	\$0.665				\$1.440	50.33 %	30.5	\$0.787	\$0.691					\$1.478
Bullard Elementary \$ 1,203.02										(\$ 27,726.14)								
Lunch	494	62.54 %	17.8	\$1.193	\$1.084	\$0.597	\$0.121		\$2.995	59.51 %	14.7	\$1.293	\$1.397	\$0.679	\$0.166			\$3.535
Breakfast	148	18.72 %	24.6	\$0.867	\$0.788				\$1.655	18.72 %	21.9	\$0.867	\$0.939					\$1.806
Chalker Elementary (\$ 4,305.80)										(\$ 49,406.79)								
Lunch	364	61.76 %	15.5	\$1.286	\$1.567	\$0.810	\$0.095		\$3.758	56.80 %	13.9	\$1.255	\$1.878	\$0.969	\$0.160			\$4.262
Breakfast	105	17.85 %	24.4	\$0.816	\$0.994				\$1.810	18.40 %	21.1	\$0.828	\$1.238					\$2.066
Cheatham Hill Elementary \$ 4,650.28										(\$ 1,227.26)								
Lunch	661	61.59 %	19.1	\$1.140	\$1.100	\$0.457	\$0.068		\$2.765	61.11 %	17.8	\$1.256	\$1.275	\$0.506	\$0.118			\$3.155
Breakfast	205	19.14 %	27.0	\$0.803	\$0.776				\$1.579	19.85 %	27.4	\$0.820	\$0.832					\$1.652
Clarkdale Elementary \$ 7,023.87										\$ 29,282.36								
Lunch	646	89.77 %	20.2	\$1.240	\$1.081	\$0.506	\$0.079		\$2.906	88.84 %	18.7	\$1.298	\$1.230	\$0.577	\$0.114			\$3.219
Breakfast	361	50.20 %	31.8	\$0.788	\$0.689				\$1.477	50.45 %	30.6	\$0.791	\$0.751					\$1.542
Clay Elementary (\$ 205.33)										(\$ 11,908.73)								
Lunch	339	89.38 %	15.5	\$1.156	\$1.195	\$1.021	\$0.049		\$3.421	86.65 %	15.0	\$1.460	\$1.385	\$1.141	\$0.133			\$4.119
Breakfast	168	44.43 %	21.0	\$0.858	\$0.885				\$1.743	43.86 %	26.2	\$0.837	\$0.794					\$1.631
Compton Elementary (\$ 206.81)										(\$ 8,239.24)								
Lunch	481	90.95 %	16.5	\$1.348	\$1.359	\$0.722	\$0.108		\$3.537	88.17 %	16.1	\$1.345	\$1.510	\$0.803	\$0.170			\$3.828
Breakfast	349	65.93 %	28.3	\$0.787	\$0.793				\$1.580	65.86 %	27.7	\$0.780	\$0.875					\$1.655
Davis Elementary (\$ 6,481.69)										(\$ 53,927.49)								
Lunch	281	52.22 %	12.9	\$1.219	\$1.726	\$1.049	\$0.102		\$4.096	48.55 %	12.2	\$1.334	\$1.969	\$1.189	\$0.118			\$4.610
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Dowell Elementary \$ 10,357.22										\$ 15,308.26								

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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	721	77.60 %	20.4	\$1.039	\$1.032	\$0.502	\$0.076	\$2.649	74.30 %	17.1	\$1.224	\$1.372	\$0.545	\$0.131		\$3.272
Breakfast	418	44.95 %	25.6	\$0.825	\$0.821			\$1.646	44.71 %	26.0	\$0.809	\$0.906				\$1.715
Due West Elementary (\$ 5,008.35)									(\$ 45,949.61)							
Lunch	320	52.88 %	14.6	\$1.092	\$1.500	\$0.827	\$0.085	\$3.504	50.58 %	13.9	\$1.180	\$1.669	\$0.919	\$0.117		\$3.885
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem \$ 3,212.40									(\$ 8,911.98)							
Lunch	667	53.45 %	18.9	\$1.080	\$1.088	\$0.392	\$0.083	\$2.643	52.63 %	17.6	\$1.099	\$1.197	\$0.446	\$0.096		\$2.838
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elementary (\$ 1,845.39)									(\$ 27,243.40)							
Lunch	395	57.38 %	17.4	\$1.087	\$1.243	\$0.736	\$0.112	\$3.178	56.64 %	16.5	\$1.187	\$1.455	\$0.808	\$0.133		\$3.583
Breakfast	98	14.28 %	22.3	\$0.854	\$0.974			\$1.828	15.18 %	23.0	\$0.849	\$1.043				\$1.892
Fair Oaks Elementary \$ 11,525.56									\$ 49,792.12							
Lunch	882	95.92 %	18.2	\$1.321	\$1.087	\$0.402	\$0.095	\$2.905	96.63 %	18.0	\$1.356	\$1.217	\$0.442	\$0.147		\$3.162
Breakfast	404	43.96 %	27.4	\$0.878	\$0.723			\$1.601	48.35 %	28.3	\$0.862	\$0.774				\$1.636
Ford Elementary (\$ 2,709.11)									(\$ 41,329.09)							
Lunch	377	49.43 %	16.9	\$1.104	\$1.284	\$0.757	\$0.082	\$3.227	48.47 %	15.6	\$1.267	\$1.494	\$0.859	\$0.136		\$3.756
Breakfast	65	8.47 %	22.8	\$0.823	\$0.952			\$1.775	9.15 %	23.0	\$0.860	\$1.016				\$1.876
Frey Elem (\$ 3,606.63)									(\$ 45,046.77)							
Lunch	421	55.98 %	16.1	\$1.196	\$1.438	\$0.722	\$0.113	\$3.469	53.54 %	15.0	\$1.307	\$1.668	\$0.816	\$0.148		\$3.939
Breakfast	77	10.27 %	23.5	\$0.820	\$0.985			\$1.805	11.05 %	23.8	\$0.827	\$1.050				\$1.877
Garrison Mill Elementary (\$ 3,058.77)									(\$ 35,247.76)							
Lunch	348	54.65 %	15.3	\$1.110	\$1.307	\$0.793	\$0.067	\$3.277	51.34 %	14.2	\$1.174	\$1.392	\$0.885	\$0.110		\$3.561
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 \$ 8,000.59									\$ 39,325.13							
Lunch	658	96.21 %	18.5	\$1.243	\$1.060	\$0.526	\$0.072	\$2.901	95.75 %	17.9	\$1.267	\$1.150	\$0.553	\$0.120		\$3.090
Breakfast	302	44.18 %	28.1	\$0.817	\$0.697			\$1.514	46.53 %	27.8	\$0.814	\$0.739				\$1.553
Harmony Leland Elementary \$ 6,464.24									\$ 21,512.23							
Lunch	517	82.02 %	18.1	\$1.216	\$0.860	\$0.658	\$0.065	\$2.799	78.16 %	17.1	\$1.351	\$0.977	\$0.767	\$0.230		\$3.325
Breakfast	241	38.21 %	29.4	\$0.749	\$0.531			\$1.280	36.95 %	30.1	\$0.768	\$0.554				\$1.322

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Hayes Elementary \$ 3,755.62										(\$ 8,902.26)								
Lunch	623	75.27 %	19.3	\$1.106	\$1.210	\$0.536	\$0.233		\$3.085	72.23 %	16.8	\$1.309	\$1.491	\$0.623	\$0.172			\$3.595
Breakfast	257	31.10 %	24.6	\$0.869	\$0.953				\$1.822	32.39 %	26.0	\$0.848	\$0.966					\$1.814
Hendricks Elementary \$ 8,017.71										\$ 38,703.19								
Lunch	494	87.44 %	19.7	\$1.112	\$0.798	\$0.688	\$0.075		\$2.673	86.95 %	19.7	\$1.265	\$0.783	\$0.778	\$0.172			\$2.998
Breakfast	254	45.08 %	27.1	\$0.807	\$0.580				\$1.387	47.39 %	31.1	\$0.802	\$0.496					\$1.298
Hollydale Elementary \$ 4,557.52										\$ 18,071.51								
Lunch	547	88.13 %	19.4	\$1.290	\$1.057	\$0.613	\$0.067		\$3.027	88.44 %	17.3	\$1.318	\$1.157	\$0.663	\$0.175			\$3.313
Breakfast	295	47.63 %	31.6	\$0.792	\$0.650				\$1.442	49.58 %	28.8	\$0.790	\$0.694					\$1.484
Keheley Elementary (\$ 7,818.55)										(\$ 55,174.93)								
Lunch	337	68.56 %	15.2	\$1.217	\$1.719	\$0.817	\$0.107		\$3.860	63.13 %	14.0	\$1.240	\$1.825	\$0.932	\$0.143			\$4.140
Breakfast	68	13.83 %	23.4	\$0.785	\$1.115				\$1.900	15.52 %	21.6	\$0.803	\$1.184					\$1.987
Kemp Elementary (\$ 2,748.37)										(\$ 46,848.11)								
Lunch	461	50.87 %	16.1	\$1.086	\$1.465	\$0.616	\$0.093		\$3.260	47.66 %	14.7	\$1.164	\$1.738	\$0.692	\$0.123			\$3.717
Breakfast	94	10.32 %	22.8	\$0.766	\$1.035				\$1.801	8.96 %	24.5	\$0.699	\$1.043					\$1.742
Kennesaw Elementary (\$ 1,639.21)										(\$ 24,944.61)								
Lunch	381	67.98 %	16.7	\$1.180	\$1.231	\$0.848	\$0.107		\$3.366	63.27 %	14.6	\$1.319	\$1.420	\$0.961	\$0.140			\$3.840
Breakfast	176	31.48 %	23.3	\$0.844	\$0.880				\$1.724	28.47 %	23.5	\$0.820	\$0.882					\$1.702
Kincaid Elementary (\$ 5,648.59)										(\$ 49,772.58)								
Lunch	388	57.26 %	14.0	\$1.182	\$1.617	\$0.807	\$0.207		\$3.813	55.51 %	13.0	\$1.250	\$1.852	\$0.889	\$0.131			\$4.122
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 (\$ 705.66)										(\$ 22,498.86)								
Lunch	563	62.25 %	16.7	\$1.074	\$1.394	\$0.577	\$0.079		\$3.124	62.24 %	16.1	\$1.129	\$1.552	\$0.606	\$0.129			\$3.416
Breakfast	156	17.23 %	23.2	\$0.769	\$1.002				\$1.771	18.51 %	23.2	\$0.786	\$1.079					\$1.865
Labelle Elementary (\$ 929.73)										(\$ 12,384.38)								
Lunch	418	92.61 %	14.9	\$1.336	\$1.355	\$0.790	\$0.077		\$3.558	89.42 %	15.1	\$1.327	\$1.489	\$0.840	\$0.135			\$3.791
Breakfast	135	29.91 %	25.0	\$0.798	\$0.809				\$1.607	30.01 %	26.1	\$0.767	\$0.864					\$1.631
Lewis Elementary (\$ 4,936.09)										(\$ 55,138.91)								
Lunch	381	68.13 %	13.9	\$1.098	\$1.615	\$0.829	\$0.118		\$3.660	62.53 %	12.1	\$1.407	\$1.977	\$0.928	\$0.154			\$4.466

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Breakfast	176	31.36 %	17.4	\$0.879	\$1.290				\$2.169	31.01 %	20.0	\$0.849	\$1.194					\$2.043
Mableton Elementary \$ 13,780.35										\$ 71,183.50								
Lunch	887	87.25 %	21.6	\$1.243	\$0.945	\$0.384	\$0.064		\$2.636	87.60 %	19.6	\$1.305	\$1.078	\$0.414	\$0.131			\$2.928
Breakfast	583	57.39 %	32.6	\$0.821	\$0.625				\$1.446	58.50 %	31.2	\$0.819	\$0.676					\$1.495
McCall Primary (\$ 3,444.40)										(\$ 28,335.83)								
Lunch	259	75.51 %	12.1	\$1.156	\$1.701	\$1.330	\$0.112		\$4.299	69.73 %	13.1	\$1.328	\$1.664	\$1.438	\$0.178			\$4.608
Breakfast	134	39.08 %	17.2	\$0.813	\$1.197				\$2.010	39.94 %	21.6	\$0.803	\$1.005					\$1.808
Milford Elementary (\$ 195.03)										(\$ 6,120.57)								
Lunch	399	91.76 %	17.0	\$1.319	\$1.252	\$0.860	\$0.099		\$3.530	92.15 %	16.6	\$1.384	\$1.367	\$0.918	\$0.149			\$3.818
Breakfast	213	49.04 %	26.8	\$0.837	\$0.793				\$1.630	53.08 %	28.6	\$0.806	\$0.795					\$1.601
Mount Bethel Elementary \$ 2,828.29										(\$ 27,740.98)								
Lunch	511	47.15 %	20.0	\$0.872	\$1.226	\$0.526	\$0.053		\$2.677	45.47 %	19.0	\$1.018	\$1.418	\$0.610	\$0.153			\$3.199
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 (\$ 2,138.31)										(\$ 29,125.44)								
Lunch	415	56.42 %	14.8	\$1.239	\$1.238	\$0.707	\$0.112		\$3.296	50.93 %	13.4	\$1.253	\$1.319	\$0.815	\$0.118			\$3.505
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Murdock Elementary \$ 605.49										(\$ 17,245.81)								
Lunch	578	59.33 %	18.0	\$1.104	\$1.109	\$0.489	\$0.094		\$2.796	58.26 %	16.5	\$1.130	\$1.232	\$0.565	\$0.133			\$3.060
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Nicholson Elementary (\$ 3,627.53)										(\$ 41,228.55)								
Lunch	348	70.43 %	16.0	\$1.088	\$1.460	\$0.902	\$0.116		\$3.566	67.33 %	15.0	\$1.303	\$1.691	\$0.991	\$0.146			\$4.131
Breakfast	145	29.42 %	21.0	\$0.833	\$1.114				\$1.947	29.06 %	23.1	\$0.843	\$1.096					\$1.939
Nickajack Elementary \$ 4,961.53										(\$ 717.84)								
Lunch	709	69.77 %	19.0	\$1.182	\$1.157	\$0.487	\$0.069		\$2.895	67.26 %	17.8	\$1.325	\$1.346	\$0.542	\$0.135			\$3.348
Breakfast	305	30.04 %	26.8	\$0.838	\$0.822				\$1.660	29.88 %	28.0	\$0.842	\$0.857					\$1.699
Norton Park Elementary \$ 9,960.15										\$ 46,065.30								
Lunch	810	92.06 %	19.8	\$1.276	\$1.083	\$0.439	\$0.138		\$2.936	88.57 %	18.6	\$1.321	\$1.198	\$0.490	\$0.159			\$3.168
Breakfast	477	54.30 %	31.2	\$0.808	\$0.687				\$1.495	55.58 %	30.1	\$0.816	\$0.740					\$1.556
Picketts Mill Elementary (\$ 2,863.31)										(\$ 45,374.13)								

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	406	56.14 %	14.2	\$1.041	\$1.586	\$0.747	\$0.121	\$3.495	53.54 %	13.2	\$1.256	\$1.827	\$0.853	\$0.135		\$4.071
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary \$ 4,434.97									\$ 15,110.20							
Lunch	640	68.47 %	18.2	\$1.182	\$1.049	\$0.510	\$0.101	\$2.842	69.15 %	17.8	\$1.277	\$1.137	\$0.572	\$0.138		\$3.124
Breakfast	279	29.89 %	27.1	\$0.796	\$0.705			\$1.501	33.12 %	29.3	\$0.776	\$0.691				\$1.467
Powder Springs Elementary \$ 11,494.98									\$ 37,961.20							
Lunch	679	87.62 %	22.5	\$1.147	\$0.822	\$0.508	\$0.083	\$2.560	83.23 %	19.6	\$1.376	\$1.011	\$0.582	\$0.170		\$3.139
Breakfast	407	52.53 %	33.8	\$0.764	\$0.548			\$1.312	50.18 %	35.0	\$0.770	\$0.566				\$1.336
Powers Ferry Elementary (\$ 2,527.18)									(\$ 28,787.14)							
Lunch	350	87.95 %	14.9	\$1.257	\$1.523	\$0.914	\$0.130	\$3.824	82.81 %	14.8	\$1.312	\$1.705	\$1.026	\$0.145		\$4.188
Breakfast	208	52.25 %	23.9	\$0.786	\$0.951			\$1.737	52.15 %	24.7	\$0.786	\$1.021				\$1.807
Riverside Elementary \$ 21,828.07									\$ 153,171.49							
Lunch	1,056	89.03 %	18.2	\$1.260	\$0.905	\$0.323	\$0.063	\$2.551	92.16 %	20.4	\$1.286	\$0.835	\$0.345	\$0.128		\$2.594
Breakfast	811	68.33 %	30.6	\$0.749	\$0.538			\$1.287	72.68 %	35.1	\$0.745	\$0.484				\$1.229
Riverside Primary \$ 5,113.94									\$ 32,758.32							
Lunch	533	91.10 %	18.5	\$1.334	\$1.006	\$0.650	\$0.058	\$3.048	88.63 %	18.6	\$1.349	\$0.955	\$0.730	\$0.146		\$3.180
Breakfast	360	61.66 %	30.2	\$0.817	\$0.615			\$1.432	61.14 %	30.4	\$0.829	\$0.586				\$1.415
Rocky Mount Elementary (\$ 5,235.52)									(\$ 60,765.84)							
Lunch	274	49.58 %	11.6	\$1.070	\$2.061	\$1.234	\$0.127	\$4.492	44.76 %	10.3	\$1.283	\$2.445	\$1.445	\$0.181		\$5.354
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elementary \$ 5,471.12									\$ 18,318.41							
Lunch	550	85.59 %	19.0	\$1.209	\$1.082	\$0.593	\$0.072	\$2.956	81.77 %	18.8	\$1.358	\$1.192	\$0.672	\$0.130		\$3.352
Breakfast	261	40.59 %	30.2	\$0.761	\$0.681			\$1.442	41.16 %	33.2	\$0.767	\$0.674				\$1.441
Sanders Elementary \$ 4,128.17									\$ 3,002.45							
Lunch	616	89.05 %	17.5	\$1.171	\$1.280	\$0.543	\$0.060	\$3.054	84.13 %	15.3	\$1.399	\$1.486	\$0.599	\$0.167		\$3.651
Breakfast	412	59.62 %	25.4	\$0.809	\$0.884			\$1.693	60.11 %	26.3	\$0.815	\$0.867				\$1.682
Sedalia Park Elementary \$ 5,615.52									\$ 9,452.05							
Lunch	641	74.86 %	18.7	\$1.380	\$1.166	\$0.555	\$0.118	\$3.219	73.22 %	17.3	\$1.413	\$1.302	\$0.621	\$0.154		\$3.490
Breakfast	240	28.08 %	36.1	\$0.715	\$0.604			\$1.319	29.11 %	32.6	\$0.747	\$0.689				\$1.436

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***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Shallowford Falls Elementary (\$ 7,255.69)									(\$ 53,336.81)							
Lunch	293	46.84 %	12.5	\$1.212	\$1.691	\$0.913	\$0.056	\$3.872	45.20 %	11.7	\$1.210	\$1.744	\$1.026	\$0.241		\$4.221
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Smyrna Elementary \$ 3,254.56									\$ 30,355.47							
Lunch	789	83.31 %	16.9	\$1.377	\$1.228	\$0.408	\$0.094	\$3.107	82.65 %	17.5	\$1.305	\$1.236	\$0.454	\$0.136		\$3.131
Breakfast	336	35.52 %	27.1	\$0.863	\$0.769			\$1.632	36.45 %	26.6	\$0.856	\$0.811				\$1.667
Sope Creek Elementary (\$ 88.75)									(\$ 29,118.41)							
Lunch	533	49.21 %	17.0	\$1.071	\$1.237	\$0.506	\$0.086	\$2.900	46.53 %	15.9	\$1.114	\$1.432	\$0.581	\$0.113		\$3.240
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Still Elementary (\$ 2,123.86)									(\$ 38,470.76)							
Lunch	447	59.44 %	17.7	\$1.159	\$1.340	\$0.649	\$0.097	\$3.245	54.81 %	15.8	\$1.216	\$1.564	\$0.775	\$0.134		\$3.689
Breakfast	120	15.94 %	24.4	\$0.844	\$0.972			\$1.816	15.96 %	23.6	\$0.813	\$1.049				\$1.862
Teasley Elementary \$ 2,395.10									(\$ 18,464.04)							
Lunch	507	59.49 %	18.9	\$1.205	\$1.132	\$0.613	\$0.039	\$2.989	60.18 %	17.0	\$1.486	\$1.391	\$0.677	\$0.170		\$3.724
Breakfast	122	14.27 %	26.0	\$0.877	\$0.822			\$1.699	17.03 %	29.6	\$0.853	\$0.802				\$1.655
Timber Ridge Elementary (\$ 5,078.83)									(\$ 48,483.44)							
Lunch	290	49.85 %	14.5	\$1.144	\$1.392	\$0.860	\$0.063	\$3.459	46.16 %	13.1	\$1.214	\$1.615	\$0.990	\$0.109		\$3.928
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Tritt Elementary (\$ 1,596.10)									(\$ 40,633.95)							
Lunch	434	50.36 %	17.0	\$1.034	\$1.322	\$0.630	\$0.075	\$3.061	45.84 %	15.0	\$1.099	\$1.594	\$0.741	\$0.090		\$3.524
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Varner Elementary \$ 3,756.31									(\$ 1,119.64)							
Lunch	556	81.91 %	20.4	\$1.169	\$1.071	\$0.582	\$0.060	\$2.882	77.94 %	17.9	\$1.191	\$1.309	\$0.671	\$0.121		\$3.292
Breakfast	199	29.25 %	28.9	\$0.823	\$0.756			\$1.579	30.16 %	26.1	\$0.815	\$0.896				\$1.711
Vaughan Elementary (\$ 5,359.73)									(\$ 41,751.37)							
Lunch	343	51.27 %	13.1	\$1.307	\$1.244	\$0.846	\$0.176	\$3.573	50.48 %	12.3	\$1.306	\$1.473	\$0.962	\$0.155		\$3.896
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000

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Net Inc									Net Inc									
Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Awtrey Middle (\$ 303.39)									(\$ 18,154.01)									
Lunch	451	55.33 %	16.2	\$1.185	\$1.299	\$0.549	\$0.075	\$3.108		56.62 %	15.4	\$1.218	\$1.409	\$0.614	\$0.141	\$3.382		
Breakfast	108	13.21 %	25.6	\$0.752	\$0.822			\$1.574		13.77 %	24.1	\$0.773	\$0.899			\$1.672		
Barber Middle \$ 3,151.62									\$ 14,599.09									
Lunch	587	68.27 %	16.7	\$1.119	\$1.258	\$0.512	\$0.077	\$2.966		68.97 %	16.3	\$1.191	\$1.306	\$0.536	\$0.140	\$3.173		
Breakfast	209	24.34 %	27.1	\$0.692	\$0.775			\$1.467		25.88 %	29.3	\$0.661	\$0.728			\$1.389		
Campbell Middle \$ 14,609.07									\$ 67,640.99									
Lunch	1,070	76.84 %	18.2	\$1.229	\$1.099	\$0.297	\$0.077	\$2.702		80.11 %	18.5	\$1.337	\$1.241	\$0.318	\$0.108	\$3.004		
Breakfast	337	24.17 %	30.1	\$0.742	\$0.663			\$1.405		26.59 %	33.9	\$0.730	\$0.677			\$1.407		
Cooper Middle \$ 11,280.65									\$ 48,111.46									
Lunch	727	76.14 %	19.0	\$1.161	\$1.030	\$0.416	\$0.081	\$2.688		78.29 %	18.5	\$1.205	\$1.195	\$0.452	\$0.122	\$2.974		
Breakfast	434	45.42 %	32.5	\$0.681	\$0.603			\$1.284		44.75 %	32.9	\$0.681	\$0.673			\$1.354		
Daniell Middle \$ 4,811.35									\$ 15,656.92									
Lunch	646	67.94 %	18.5	\$1.056	\$1.161	\$0.453	\$0.073	\$2.743		70.87 %	17.5	\$1.128	\$1.304	\$0.461	\$0.101	\$2.994		
Breakfast	173	18.19 %	27.1	\$0.723	\$0.794			\$1.517		17.19 %	27.4	\$0.721	\$0.832			\$1.553		
Dickerson Middle (\$ 564.71)									(\$ 18,607.53)									
Lunch	381	31.43 %	19.8	\$1.103	\$1.079	\$0.473	\$0.071	\$2.726		31.43 %	17.5	\$1.092	\$1.344	\$0.528	\$0.083	\$3.047		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Dodgen Middle (\$ 195.73)									(\$ 15,867.67)									
Lunch	473	38.95 %	19.2	\$1.080	\$1.149	\$0.461	\$0.091	\$2.781		39.00 %	16.9	\$1.146	\$1.326	\$0.502	\$0.100	\$3.074		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Durham Middle (\$ 1,362.22)									(\$ 25,388.05)									
Lunch	418	40.90 %	17.3	\$0.954	\$1.473	\$0.573	\$0.067	\$3.067		41.43 %	16.2	\$1.176	\$1.504	\$0.648	\$0.088	\$3.416		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
East Cobb Middle \$ 12,812.10									\$ 50,890.02									
Lunch	830	73.90 %	17.4	\$1.119	\$1.059	\$0.365	\$0.097	\$2.640		72.00 %	16.8	\$1.269	\$1.200	\$0.403	\$0.116	\$2.988		
Breakfast	370	32.98 %	27.4	\$0.710	\$0.672			\$1.382		32.19 %	30.4	\$0.700	\$0.664			\$1.364		
Floyd Middle \$ 11,595.73									\$ 54,523.07									
Lunch	672	76.74 %	18.6	\$1.170	\$1.058	\$0.518	\$0.062	\$2.808		78.61 %	17.2	\$1.267	\$1.183	\$0.545	\$0.126	\$3.121		

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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Breakfast	487	55.66 %	30.3	\$0.717	\$0.647				\$1.364	53.14 %	30.7	\$0.709	\$0.664					\$1.373
Garrett Middle \$ 4,787.01										\$ 29,254.93								
Lunch	724	88.21 %	16.8	\$1.386	\$1.286	\$0.499	\$0.064		\$3.235	88.19 %	16.3	\$1.407	\$1.342	\$0.515	\$0.120			\$3.384
Breakfast	359	43.78 %	33.3	\$0.701	\$0.650				\$1.351	43.02 %	32.1	\$0.713	\$0.682					\$1.395
Griffin Middle \$ 10,864.66										\$ 57,897.57								
Lunch	876	70.45 %	19.1	\$1.215	\$1.097	\$0.413	\$0.051		\$2.776	72.81 %	18.3	\$1.248	\$1.194	\$0.430	\$0.114			\$2.986
Breakfast	273	21.98 %	33.1	\$0.704	\$0.635				\$1.339	22.00 %	31.6	\$0.724	\$0.692					\$1.416
Hightower Trail Middle (\$ 4,474.98)										(\$ 42,365.30)								
Lunch	370	34.36 %	15.8	\$1.060	\$1.384	\$0.438	\$0.081		\$2.963	36.38 %	14.9	\$1.096	\$1.559	\$0.472	\$0.079			\$3.206
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lindley 6th Grade Academy \$ 2,504.30										(\$ 2,904.98)								
Lunch	436	90.55 %	16.6	\$1.102	\$1.411	\$0.836	\$0.075		\$3.424	90.24 %	15.3	\$1.310	\$1.567	\$0.909	\$0.135			\$3.921
Breakfast	251	52.18 %	26.5	\$0.689	\$0.882				\$1.571	54.09 %	27.8	\$0.721	\$0.864					\$1.585
Lindley Middle \$ 5,243.24										\$ 31,396.30								
Lunch	899	88.72 %	15.2	\$1.502	\$1.366	\$0.414	\$0.081		\$3.363	89.99 %	14.9	\$1.470	\$1.447	\$0.418	\$0.124			\$3.459
Breakfast	339	33.43 %	31.4	\$0.727	\$0.663				\$1.390	35.39 %	29.3	\$0.747	\$0.738					\$1.485
Lost Mountain Middle (\$ 2,759.59)										(\$ 28,609.84)								
Lunch	390	37.16 %	16.3	\$1.126	\$1.244	\$0.524	\$0.081		\$2.975	38.74 %	15.2	\$1.175	\$1.398	\$0.571	\$0.118			\$3.262
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lovinggood Middle (\$ 757.77)										(\$ 18,345.95)								
Lunch	702	51.71 %	18.5	\$1.123	\$1.345	\$0.391	\$0.128		\$2.987	52.25 %	17.8	\$1.181	\$1.472	\$0.411	\$0.117			\$3.181
Breakfast	151	11.10 %	28.0	\$0.746	\$0.888				\$1.634	10.60 %	27.6	\$0.765	\$0.953					\$1.718
Mabry Middle (\$ 1,315.67)										(\$ 24,374.88)								
Lunch	358	42.54 %	16.7	\$1.028	\$1.253	\$0.575	\$0.083		\$2.939	43.05 %	15.6	\$1.074	\$1.357	\$0.640	\$0.112			\$3.183
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
McCleskey Middle (\$ 3,492.54)										(\$ 37,589.45)								
Lunch	380	57.93 %	15.1	\$1.150	\$1.575	\$0.683	\$0.075		\$3.483	58.46 %	14.3	\$1.159	\$1.795	\$0.743	\$0.125			\$3.822
Breakfast	115	17.59 %	23.0	\$0.756	\$1.030				\$1.786	16.46 %	22.6	\$0.737	\$1.136					\$1.873
McClure Middle \$ 4,338.89										\$ 13,958.91								

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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Lunch	675	56.66 %	18.5	\$1.098	\$1.101	\$0.373	\$0.062	\$2.634	56.46 %	18.4	\$1.146	\$1.175	\$0.410	\$0.093		\$2.824
Breakfast	83	6.99 %	30.8	\$0.666	\$0.661			\$1.327	6.72 %	30.7	\$0.683	\$0.704				\$1.387
Palmer Middle	\$ 2,914.66								(\$ 7,195.37)							
Lunch	514	57.50 %	17.6	\$1.030	\$1.298	\$0.549	\$0.074	\$2.951	55.96 %	16.4	\$1.134	\$1.479	\$0.592	\$0.124		\$3.329
Breakfast	171	19.16 %	26.0	\$0.693	\$0.876			\$1.569	17.07 %	26.8	\$0.692	\$0.903				\$1.595
Pine Mountain Middle	(\$ 147.98)								(\$ 22,155.94)							
Lunch	390	69.61 %	15.8	\$1.147	\$1.288	\$0.709	\$0.081	\$3.225	66.83 %	14.4	\$1.267	\$1.512	\$0.784	\$0.121		\$3.684
Breakfast	68	12.09 %	26.3	\$0.691	\$0.775			\$1.466	11.50 %	25.6	\$0.715	\$0.851				\$1.566
Simpson Middle	(\$ 2,165.61)								(\$ 19,869.52)							
Lunch	377	40.38 %	17.5	\$1.048	\$1.223	\$0.551	\$0.078	\$2.900	40.49 %	16.6	\$1.087	\$1.314	\$0.603	\$0.088		\$3.092
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Smitha Middle	\$ 9,787.52								\$ 51,395.36							
Lunch	865	90.42 %	17.7	\$1.226	\$1.138	\$0.381	\$0.062	\$2.807	93.01 %	16.9	\$1.268	\$1.235	\$0.409	\$0.117		\$3.029
Breakfast	305	31.89 %	29.4	\$0.738	\$0.683			\$1.421	31.76 %	29.6	\$0.720	\$0.703				\$1.423
Tapp Middle	\$ 8,098.89								\$ 32,531.20							
Lunch	635	77.76 %	19.2	\$1.230	\$0.940	\$0.517	\$0.064	\$2.751	79.54 %	17.9	\$1.377	\$1.056	\$0.579	\$0.139		\$3.151
Breakfast	296	36.22 %	30.0	\$0.785	\$0.601			\$1.386	36.17 %	29.7	\$0.828	\$0.637				\$1.465

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Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Allatoona High (\$ 5,548.68)									(\$ 30,888.55)									
Lunch	597	36.29 %	15.3	\$1.070	\$1.404	\$0.338	\$0.098	\$2.910		37.26 %	15.9	\$1.148	\$1.407	\$0.318	\$0.099	\$2.972		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Campbell High \$ 10,785.69									\$ 103,764.55									
Lunch	1,132	42.28 %	16.0	\$1.420	\$1.192	\$0.303	\$0.061	\$2.976		50.53 %	18.7	\$1.365	\$1.073	\$0.282	\$0.105	\$2.825		
Breakfast	318	11.89 %	32.3	\$0.701	\$0.591			\$1.292		11.89 %	35.5	\$0.720	\$0.566			\$1.286		
Harrison High (\$ 2,317.14)									(\$ 2,205.80)									
Lunch	592	30.12 %	17.0	\$0.981	\$1.240	\$0.318	\$0.066	\$2.605		31.36 %	18.5	\$1.053	\$1.193	\$0.309	\$0.081	\$2.636		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Hillgrove High \$ 2,653.04									\$ 50,076.93									
Lunch	1,012	42.74 %	17.6	\$1.158	\$1.111	\$0.214	\$0.082	\$2.565		47.77 %	19.0	\$1.182	\$1.078	\$0.201	\$0.087	\$2.548		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Kell High (\$ 3,075.69)									(\$ 10,582.50)									
Lunch	635	42.41 %	15.2	\$1.178	\$1.434	\$0.385	\$0.103	\$3.100		53.14 %	16.4	\$1.305	\$1.389	\$0.352	\$0.108	\$3.154		
Breakfast	107	7.18 %	24.7	\$0.725	\$0.880			\$1.605		7.54 %	32.0	\$0.672	\$0.714			\$1.386		
Kennesaw Mountain High \$ 4,681.56									\$ 52,717.65									
Lunch	866	41.65 %	17.0	\$1.153	\$1.167	\$0.262	\$0.133	\$2.715		49.77 %	18.2	\$1.220	\$1.110	\$0.249	\$0.118	\$2.697		
Breakfast	147	7.05 %	28.1	\$0.693	\$0.705			\$1.398		6.19 %	32.9	\$0.680	\$0.616			\$1.296		
Lassiter High (\$ 10,302.61)									(\$ 37,228.66)									
Lunch	496	23.28 %	13.9	\$1.105	\$1.725	\$0.449	\$0.067	\$3.346		29.09 %	15.4	\$1.129	\$1.559	\$0.394	\$0.087	\$3.169		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
McEachern High \$ 14,079.81									\$ 107,574.79									
Lunch	1,312	57.80 %	16.7	\$1.263	\$1.066	\$0.254	\$0.062	\$2.645		58.84 %	18.3	\$1.326	\$1.020	\$0.234	\$0.097	\$2.677		
Breakfast	332	14.63 %	31.2	\$0.673	\$0.571			\$1.244		13.29 %	35.0	\$0.691	\$0.532			\$1.223		
North Cobb High \$ 6,874.07									\$ 67,036.51									
Lunch	1,428	51.29 %	15.8	\$1.243	\$1.284	\$0.244	\$0.084	\$2.855		52.09 %	16.7	\$1.249	\$1.223	\$0.222	\$0.104	\$2.798		
Breakfast	228	8.20 %	31.1	\$0.634	\$0.651			\$1.285		6.71 %	33.5	\$0.621	\$0.611			\$1.232		
Osborne High \$ 4,576.61									\$ 73,856.06									
Lunch	1,198	59.34 %	14.0	\$1.638	\$1.200	\$0.338	\$0.077	\$3.253		63.11 %	16.9	\$1.529	\$1.039	\$0.313	\$0.135	\$3.016		

SCHOOL NUTRITION ACCOUNTING PROGRAM
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***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Breakfast	316	15.68 %	26.5	\$0.861	\$0.634				\$1.495	14.27 %	30.6	\$0.842	\$0.575					\$1.417
Pebblebrook High	\$ 5,293.84								\$ 68,977.72									
Lunch	1,297	53.30 %	14.5	\$1.465	\$1.374	\$0.273	\$0.073		\$3.185	60.92 %	15.9	\$1.431	\$1.300	\$0.244	\$0.126			\$3.101
Breakfast	499	20.52 %	30.4	\$0.702	\$0.657				\$1.359	18.32 %	33.4	\$0.680	\$0.618					\$1.298
Pope High	(\$ 3,991.01)								(\$ 13,753.28)									
Lunch	381	19.46 %	15.9	\$0.970	\$1.352	\$0.406	\$0.053		\$2.781	24.63 %	17.3	\$1.047	\$1.257	\$0.357	\$0.067			\$2.728
Breakfast	35	1.79 %	14.1	\$1.099	\$1.524				\$2.623	1.68 %	15.7	\$1.135	\$1.380					\$2.515
South Cobb High	(\$ 3,208.99)								\$ 6,533.87									
Lunch	1,248	64.54 %	12.1	\$1.493	\$1.532	\$0.338	\$0.289		\$3.652	67.23 %	13.3	\$1.623	\$1.465	\$0.299	\$0.167			\$3.554
Breakfast	398	20.61 %	25.0	\$0.724	\$0.741				\$1.465	18.28 %	30.4	\$0.713	\$0.642					\$1.355
Sprayberry High	(\$ 831.08)								\$ 405.47									
Lunch	700	43.10 %	14.7	\$1.197	\$1.409	\$0.351	\$0.079		\$3.036	49.92 %	15.8	\$1.220	\$1.402	\$0.342	\$0.104			\$3.068
Breakfast	114	7.02 %	28.0	\$0.635	\$0.740				\$1.375	5.94 %	29.9	\$0.640	\$0.739					\$1.379
Walton High	(\$ 4,155.18)								(\$ 14,742.37)									
Lunch	547	21.17 %	15.2	\$0.994	\$1.316	\$0.364	\$0.086		\$2.760	23.08 %	17.7	\$1.113	\$1.192	\$0.317	\$0.079			\$2.701
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High	\$ 8,244.63								\$ 42,040.12									
Lunch	956	45.97 %	16.9	\$1.276	\$1.240	\$0.333	\$0.127		\$2.976	51.50 %	17.3	\$1.300	\$1.307	\$0.300	\$0.118			\$3.025
Breakfast	366	17.60 %	31.7	\$0.676	\$0.659				\$1.335	16.63 %	32.7	\$0.686	\$0.692					\$1.378

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Central Account									\$ 2,175.07									
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									\$ 6,823.63									
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)									(\$ 75,027.94)									
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
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***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary School Totals:																		
ES Totals										(\$ 556,047.86)								
Lunch	34,335	70.92 %	17.5	\$1.184	\$1.203	\$0.620	\$0.092		\$3.099	68.87 %	16.5	\$1.277	\$1.348	\$0.693	\$0.141			\$3.459
Breakfast	12,968	35.22 %	25.6	\$0.806	\$0.819				\$1.625	36.52 %	26.3	\$0.802	\$0.844					\$1.646

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle School Totals:																		
MS Totals										MS Totals								
\$ 89,259.50										\$ 186,427.33								
Lunch	14,845	61.07 %	17.6	\$1.154	\$1.200	\$0.473	\$0.077		\$2.904	62.03 %	16.8	\$1.223	\$1.327	\$0.510	\$0.113			\$3.173
Breakfast	4,530	26.71 %	28.4	\$0.717	\$0.744				\$1.461	26.70 %	28.3	\$0.722	\$0.786					\$1.508

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total

High School Totals:

HS Totals										\$ 463,582.51								
\$ 23,758.87																		
Lunch	15,394	45.22 %	15.6	\$1.236	\$1.284	\$0.310	\$0.096	\$2.926		47.34 %	17.0	\$1.272	\$1.228	\$0.286	\$0.106	\$2.892		
Breakfast	2,862	12.26 %	26.8	\$0.713	\$0.744			\$1.457		11.17 %	30.5	\$0.709	\$0.683			\$1.392		

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
CO Totals (\$ 66,029.24)										(\$ 101,819.96)								
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
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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										\$ 215,178.40							\$ 93,961.98						
Lunch	62,521	58.56 %	17.0	\$1.190	\$1.222	\$0.505	\$0.089		\$3.006	60.19 %	16.7	\$1.262	\$1.310	\$0.532	\$0.124			\$3.228					
Breakfast	20,360	26.40 %	26.2	\$0.773	\$0.792				\$1.565	26.69 %	27.2	\$0.772	\$0.803					\$1.575					

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
District Totals:																		
District Totals										(\$ 7,857.98)								
Lunch	62,521	58.56 %	15.4	\$1.190	\$1.222	\$0.505	\$0.089		\$3.006	60.19 %	15.4	\$1.262	\$1.310	\$0.532	\$0.124			\$3.228
Breakfast	20,360	26.40 %	23.7	\$0.773	\$0.792				\$1.565	26.69 %	25.2	\$0.772	\$0.803					\$1.575



CAPITAL PROJECT PROGRAMS

AS OF DECEMBER 31, 2016

BOARD INFORMATION

DATE: February 16, 2017

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

DIVISION: Financial Services

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

This report includes financial information for these multi-year programs for the second quarter of fiscal year 2017.

SPLOST 3 FUND:

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

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

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

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

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through December 31, 2016. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between October 1, 2016 and December 31, 2016.

SPLOST 4 FUND:

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

Exhibit A is a review of the SPLOST 4 revenues through December 31, 2016. Revenue collections for SPLOST 4 of \$369,607,757 are 7.3% lower than the projected revenue of \$398,644,840.

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

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through December 31, 2016. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit D is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between October 1, 2016 and December 31, 2016.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between October 1, 2016 and December 31, 2016.

CONSOLIDATED MANAGEMENT REPORTS

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



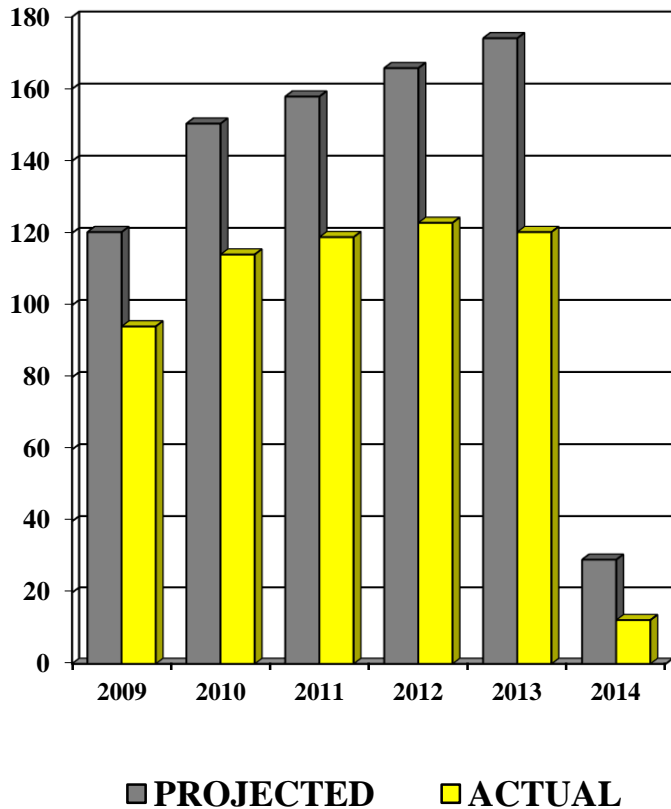
SPLOST 3

AS OF DECEMBER 31, 2016



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

(IN MILLIONS)



(IN DOLLARS)

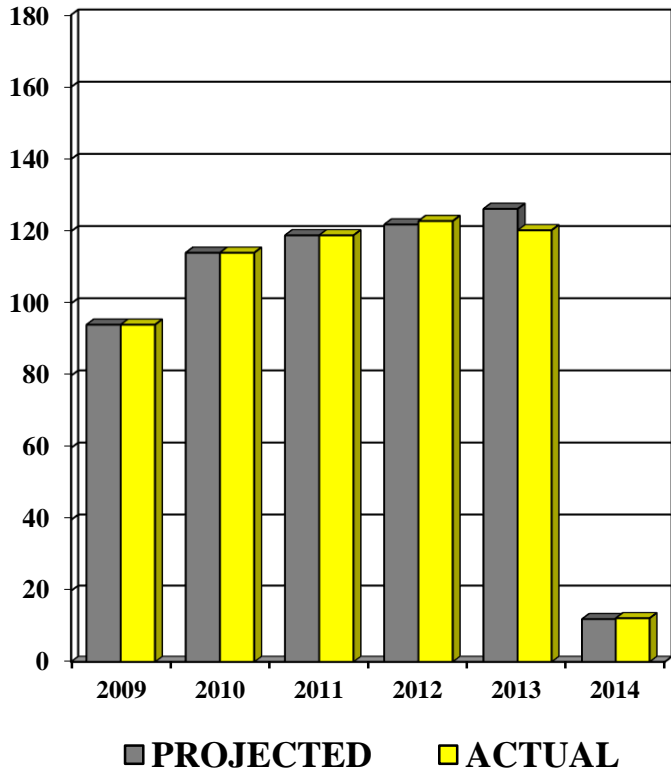
YEAR	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)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

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



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

(IN MILLIONS)



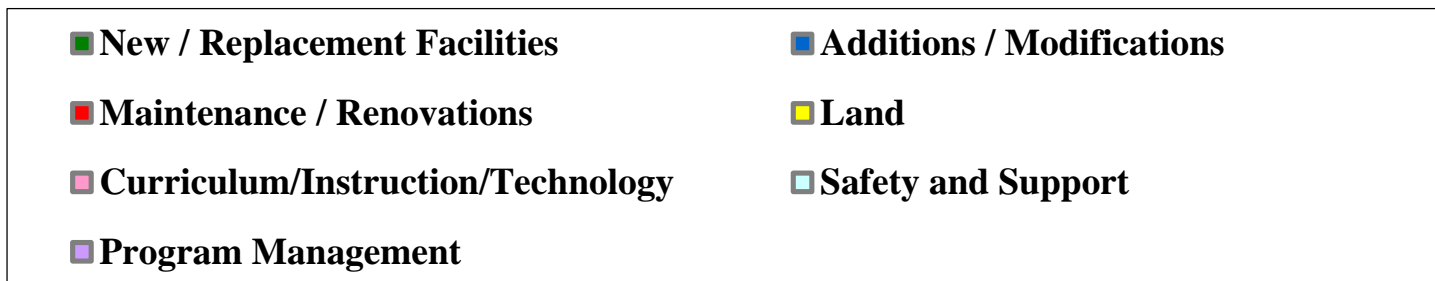
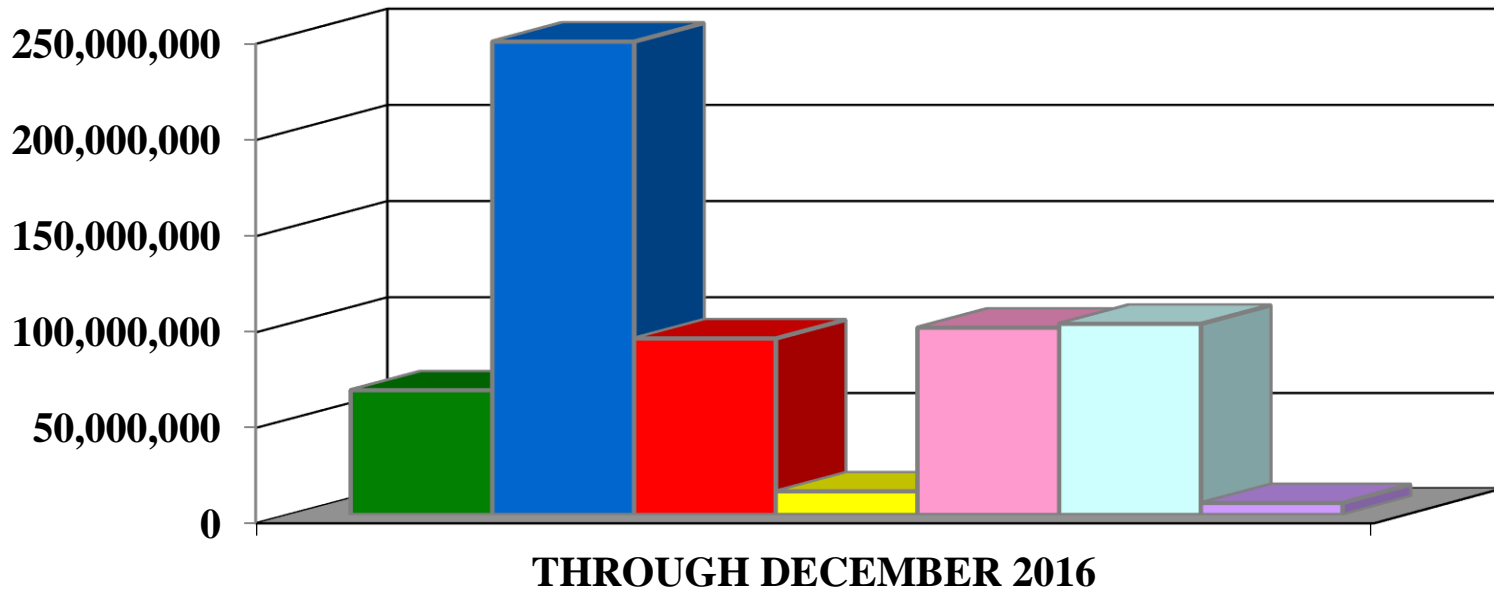
(IN DOLLARS)

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

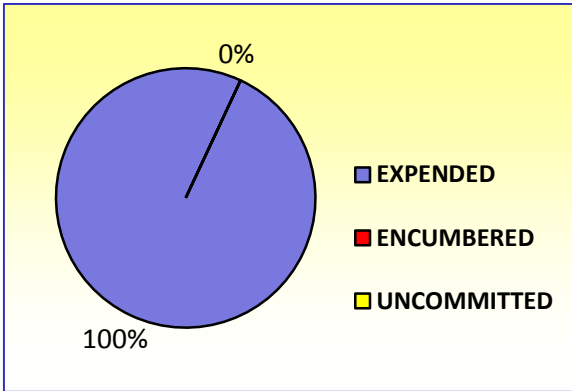
On September 16, 2008, Cobb County Citizens voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2009. Total SPLOST 3 receipts in the amount of \$582,563,697 were less than projected revenues of \$587,278,130 by \$4,714,433, which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

Five Year Projection \$587,278,130

SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)

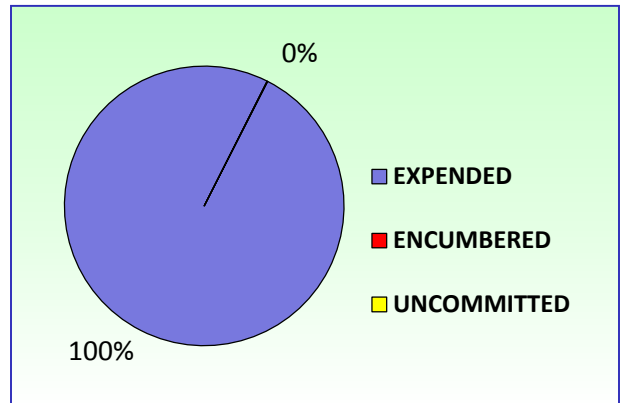


NEW / REPLACEMENT FACILITIES



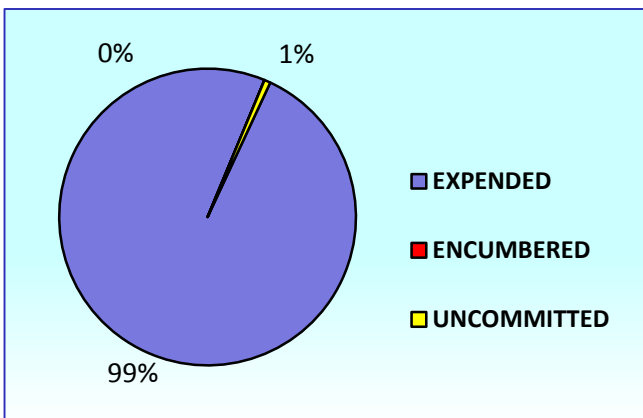
Through the second quarter of fiscal year 2017, a total of \$65,419,957 has been expended for New & Replacement Facilities.

ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the second quarter of fiscal year 2017 totaled \$110,896. Quarterly expenditures consist of \$94,904 for Middle Schools and \$15,992 for Support Facilities.

CURRICULUM / INSTRUCTION / TECHNOLOGY

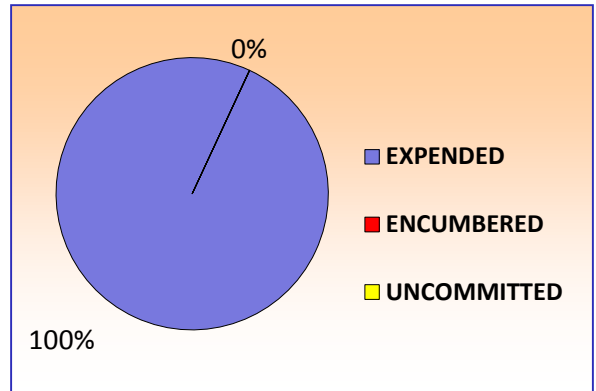


Curriculum, Instruction & Technology expenditures for the second quarter of fiscal year 2017 totaled \$431,600. Quarterly expenditures consist of Replacing Obsolete Workstations, Maintain District Networks and Interactive Classroom Devices.

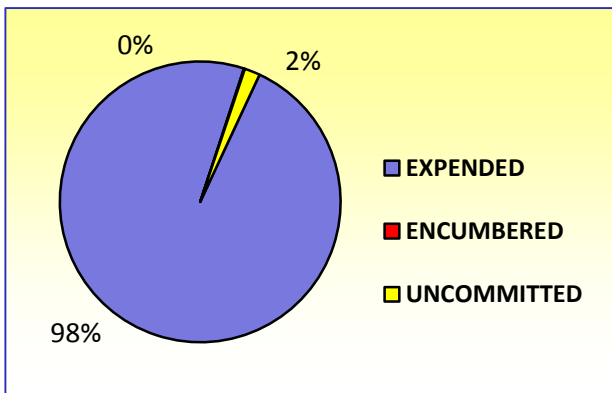
SPLOST 3 FUND

LAND

Through the second quarter of fiscal year 2017, a total of \$12,382,521 has been expended for Land Acquisition.



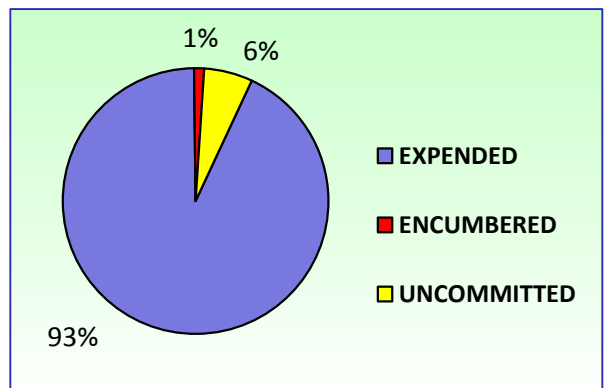
MAINTENANCE / RENOVATION



Maintenance & Renovation expenditures for the second quarter of fiscal year 2017 totaled \$304,464. Quarterly expenditures consist of General Maintenance, Thermal Moisture Protection and Electrical projects.

SUPPORT & SAFETY

Support & Safety expenditures for the second quarter of fiscal year 2017 totaled \$340,004. Quarterly expenditures consist of Access Controls, Growth & Replacement Furniture and Equipment, Human Resource/Payroll System, Accounting & Document Management System and PE/Athletic Facility Upgrades.



SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning Balance - October 1, 2016 **\$2,419,820**

Transfers In

1	Transfer funds from Systemwide Obsolete Workstation Replacement project for re-distribution. 10/06/16	\$333,740
2	Transfer unused funds from Undistributed Surveillance Cameras project at closeout. 10/31/16	\$783
3	Transfer unused funds from 514 Glover Street Asphalt Paving project for re-distribution. 11/08/16	\$70,000
4	Transfer unused funds from Wheeler HS Addition/Modification to re-close project. 12/05/16	\$37
5	Increase budget by amount of Interest Income received through 12/31/16.	\$13,750

TOTAL TRANSFERS IN **\$418,310**

Transfers Out

1	Transfer funds to Systemwide Interactive Classroom Devices project to increase the budget for re-allocation to Kennesaw Warehouse Interactive Classroom District needs. 10/06/16	\$333,740
2	Transfer funds to Undistributed Modify/Renovate/Facility Upgrade project to increase the budget for re-allocation to Harrison HS Events Area for Door Installation. 11/01/16.	\$10,000
3	Transfer funds to 538 Glover Street to re-establish budget for paving of the gravel area at the Maintenance Facility. 11/08/16	\$70,000

TOTAL TRANSFERS OUT **\$413,740**

SPLOST 3 FUND CONTINGENCY BALANCE AS OF DECEMBER 31, 2016 **\$2,424,390**

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0308
 FY: 2017 FM: 06
 Run: 1/26/2017 8:39:34AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2016

REVENUE

ACCOUNT	ORIGINAL BUDGET	REVISED BUDGET	RECEIVED	OVER(-)/	
				UNDER BUDGET	% RECD
SPLOST 3 Revenue	\$797,656,675.00	\$582,563,697.00	\$582,563,697.20	(\$0.20)	100
Splost 3 Interest Income	\$0.00	\$1,106,226.00	\$1,106,225.57	\$0.43	100
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$17,525,449.00	\$0.00	100
State Capital Outlay Regular	\$0.00	\$33,196,165.00	\$33,181,230.04	\$14,934.96	100
REVENUE FUND TOTAL	\$797,656,675.00	\$634,391,537.00	\$634,376,601.81	\$14,935.19	100

EXPENSE

ACCOUNT	ORIGINAL BUDGET	REVISED BUDGET	EXPENDED	ENCUMBERED	UNCOMMITTED	% COMM
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
New/Replacement Facilities TOTAL	\$101,654,872.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$44,022,721.00	\$44,022,680.78	\$0.00	\$40.22	100
Middle School Addition/Modif	\$70,600,455.00	\$62,208,041.00	\$62,075,805.88	\$1,187.97	\$131,047.15	100
High School Addition/Modif	\$98,118,945.00	\$134,076,632.00	\$134,063,413.56	\$0.00	\$13,218.44	100
Special School Addition/Modif	\$490,760.00	\$407,873.00	\$407,871.93	\$0.00	\$1.07	100
Support Facility Addtn/Modif	\$4,571,937.00	\$4,797,516.00	\$4,790,977.02	\$0.00	\$6,538.98	100
Center Addition/Modification	\$691,189.00	\$1,377,660.00	\$1,377,659.42	\$0.00	\$0.58	100
Undesignated Addition/Modif	\$14,588,963.00	\$127,452.00	\$127,452.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$213,164,186.00	\$247,017,895.00	\$246,865,860.59	\$1,187.97	\$150,846.44	100
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$1,257,925.00	\$1,210,649.64	\$0.00	\$47,275.36	96
Sitework	\$30,325,845.00	\$12,827,400.00	\$12,607,772.83	\$61,485.90	\$158,141.27	99
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	\$5,006,842.00	\$4,875,239.37	\$0.00	\$131,602.63	97
Doors, Windows, Hardware	\$2,746,045.00	\$626,202.00	\$582,967.70	\$0.00	\$43,234.30	93

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
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 12/31/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Finishes	\$33,089,368.00	\$12,112,953.00	\$12,095,387.92	\$2,240.00	\$15,325.08	100
Specialties	\$5,859,383.00	\$696,929.00	\$696,926.46	\$0.00	\$2.54	100
Equipment	\$1,262,330.00	\$399,511.00	\$323,607.66	\$0.00	\$75,903.34	81
Furnishings	\$1,718,462.00	\$738,411.00	\$738,408.94	\$0.00	\$2.06	100
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$49,570,270.00	\$48,885,401.97	\$47,197.85	\$637,670.18	99
Electrical	\$42,672,143.00	\$11,085,819.00	\$10,509,345.77	\$2,400.00	\$574,073.23	95
Maintenance/Renovation TOTAL	\$225,758,136.00	\$94,322,262.00	\$92,525,708.26	\$113,323.75	\$1,683,229.99	98
Land						
Land	\$15,000,000.00	\$12,385,858.00	\$12,382,521.11	\$0.00	\$3,336.89	100
Land TOTAL	\$15,000,000.00	\$12,385,858.00	\$12,382,521.11	\$0.00	\$3,336.89	100
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Equipment Sss Special Ed	\$310,000.00	\$245,260.00	\$245,258.77	\$0.00	\$1.23	100
Equipment Sss Audiology	\$300,000.00	\$239,841.00	\$239,840.32	\$0.00	\$0.68	100
Equipment Sss Vision	\$126,000.00	\$100,434.00	\$100,432.83	\$0.00	\$1.17	100
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Replace Obsolete Workstations	\$36,234,000.00	\$30,230,655.00	\$29,593,072.47	\$10,709.51	\$626,873.02	98
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$7,999,935.00	\$7,999,917.34	\$0.00	\$17.66	100
Repl District Servers	\$2,000,000.00	\$1,837,014.00	\$1,815,924.89	\$0.00	\$21,089.11	99
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$3,187,172.80	\$0.00	\$12,827.20	100
Data Center Equip Refresh	\$3,000,000.00	\$2,162,986.00	\$2,162,985.51	\$0.00	\$0.49	100
Disaster Recovery/Continuity	\$4,000,000.00	\$119,483.00	\$119,481.50	\$0.00	\$1.50	100
Repl/Enhance Phone System	\$2,000,000.00	\$1,598,858.00	\$1,598,837.15	\$0.00	\$20.85	100
Centralized Video Distribution	\$2,000,000.00	\$986,390.00	\$986,388.95	\$0.00	\$1.05	100
Audio Visual Equipment	\$18,000,000.00	\$23,271,048.00	\$23,270,996.58	\$0.00	\$51.42	100
Interactive Classroom Devices	\$14,000,000.00	\$15,571,187.00	\$15,569,938.98	\$0.00	\$1,248.02	100

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0308
 FY: 2017 FM: 06
 Run: 1/26/2017 8:39:34AM

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

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$98,774,707.00	\$98,101,780.32	\$10,709.51	\$662,217.17	99
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$2,338,417.94	\$0.00	\$61,582.06	97
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$773,725.85	\$0.00	\$787.15	100
Surveillance Cameras	\$5,000,000.00	\$4,952,717.00	\$4,952,669.95	\$0.00	\$47.05	100
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,187,788.00	\$19,187,785.57	\$0.00	\$2.43	100
Food Service Upgrades	\$1,000,000.00	\$656,707.00	\$622,431.92	\$0.00	\$34,275.08	95
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,800,000.00	\$0.00	\$0.00	100
Growth & Repl F&E	\$6,000,000.00	\$5,237,953.00	\$4,803,541.59	\$0.00	\$434,411.41	92
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$1,541,124.62	\$0.00	\$7,900.38	99
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$3,122,819.64	\$1,132,245.72	\$2,944,934.64	59
Student Information Sys	\$3,000,000.00	\$1,510,000.00	\$487,536.18	\$0.00	\$1,022,463.82	32
Modif/Renov/Facility Upgr	\$1,000,000.00	\$872,012.00	\$857,332.43	\$0.00	\$14,679.57	98
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$416,421.96	\$0.00	\$592,059.04	41
Accntg & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$2,252,168.36	\$171,685.25	\$1,176,146.39	67
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$13,336,205.00	\$13,245,012.91	\$7,038.00	\$84,154.09	99
Textbooks/Instr Materials	\$45,369,981.00	\$36,657,217.00	\$36,657,161.25	\$0.00	\$55.75	100
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$132,309,481.00	\$107,782,106.00	\$100,097,638.17	\$1,310,968.97	\$6,373,498.86	94
Program Management						
Program Management Fees	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00	100
Web-Based Proj Mgmt Software	\$0.00	\$564,341.00	\$564,340.18	\$0.00	\$0.82	100
Program Management TOTAL	\$0.00	\$6,264,341.00	\$6,264,340.18	\$0.00	\$0.82	100
Contingency						
General Contingency	\$0.00	\$2,424,390.00	\$0.00	\$0.00	\$2,424,390.00	0
Contingency TOTAL	\$0.00	\$2,424,390.00	\$0.00	\$0.00	\$2,424,390.00	0

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0308
 FY: 2017 FM: 06
 Run: 1/26/2017 8:39:34AM

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

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<i>TOTAL ALL GROUPS</i>	\$797,656,675.00	\$634,391,537.00	\$621,657,805.14	\$1,436,190.20	\$11,297,541.66	98
EXPENSE FUND TOTAL	\$797,656,675.00	\$634,391,537.00	\$621,657,805.14	\$1,436,190.20	\$11,297,541.66	98



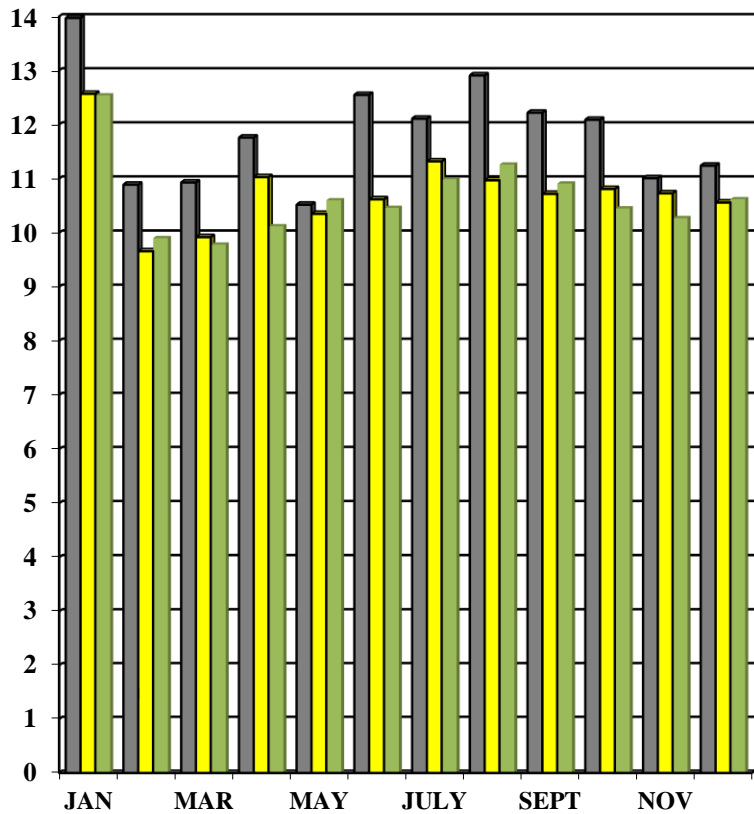
SPLOST 4

AS OF DECEMBER 31, 2016



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2016 (IN MILLIONS)



■ PROJECTED ■ ACTUAL ■ 2015 ACTUAL

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

(IN DOLLARS)

	2016	2016	2015	As of Dec. 2016	As of Dec. 2016
MTH	PROJECTED	ACTUAL	2015 ACTUAL	OVER/UNDER PROJECTIONS	% CHG
2014	119,707,061	112,456,051	112,456,051	(7,251,010)	-6.1%
2015	136,734,209	127,875,166	127,875,166	(8,859,043)	-6.5%
JAN	13,973,379	12,565,415	12,544,785	(1,407,964)	-10.1%
FEB	10,893,761	9,656,031	9,894,808	(1,237,730)	-11.4%
MAR	10,934,894	9,919,160	9,776,788	(1,015,734)	-9.3%
APR	11,757,623	11,033,754	10,119,807	(723,869)	-6.2%
MAY	10,523,049	10,350,104	10,584,283	(172,945)	-1.6%
JUN	12,546,778	10,623,708	10,459,025	(1,923,070)	-15.3%
JUL	12,114,139	11,322,451	10,986,262	(791,688)	-6.5%
AUG	12,905,192	10,972,503	11,257,526	(1,932,689)	-15.0%
SEP	12,220,561	10,724,853	10,907,409	(1,495,708)	-12.2%
OCT	12,088,183	10,813,763	10,447,425	(1,274,420)	-10.5%
NOV	11,009,645	10,733,573	10,272,910	(276,072)	-2.5%
DEC	11,236,366	10,561,225	10,624,138	(675,141)	-6.0%
2016	142,203,570	129,276,540	127,875,166	(12,927,030)	-9.1%
I-T-D	398,644,840	369,607,757	240,331,217	(29,037,083)	-7.3%

SPLOST 4 Revenues received through the second quarter of 2017 in the amount of \$369,607,757 are 7.3% lower than the projected revenue of \$398,644,840 through December.

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)

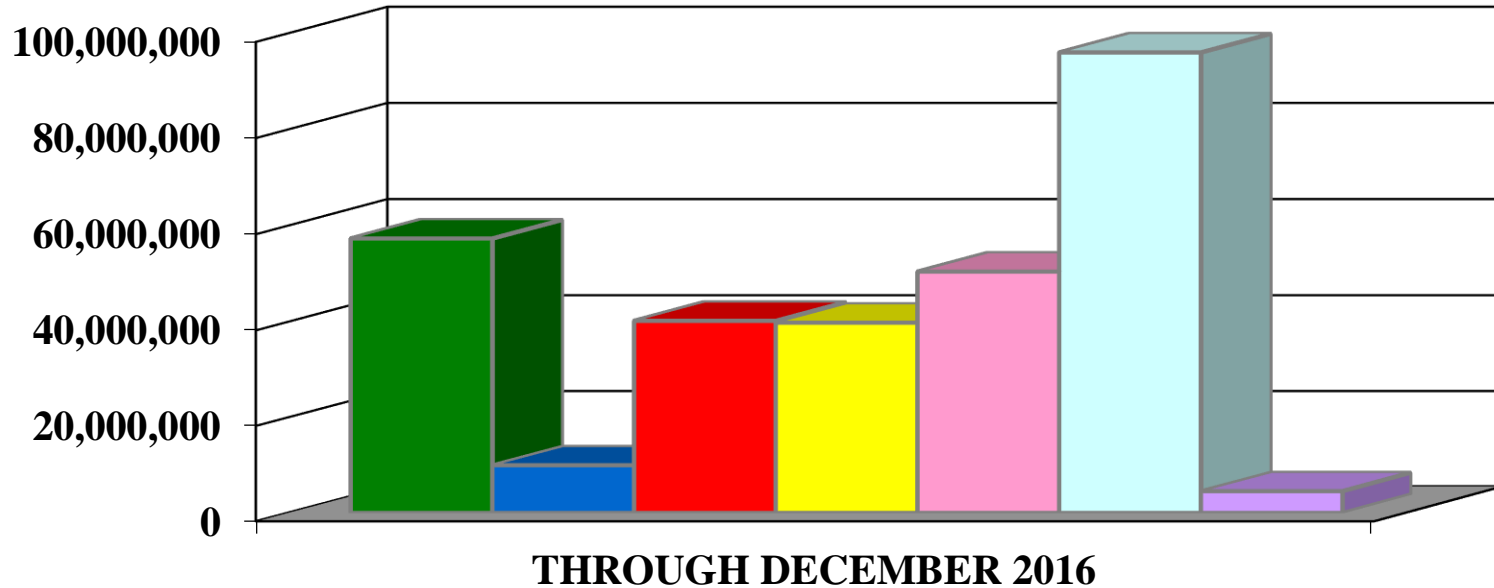
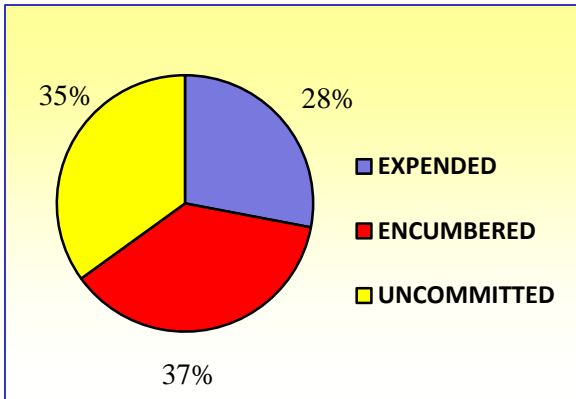


Exhibit B

SPLOST 4 FUND

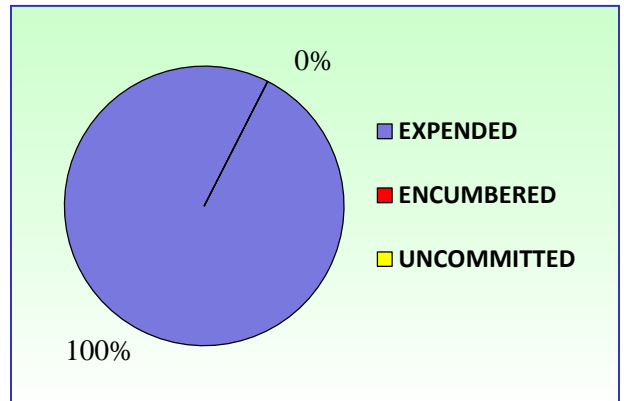
NEW / REPLACEMENT FACILITIES



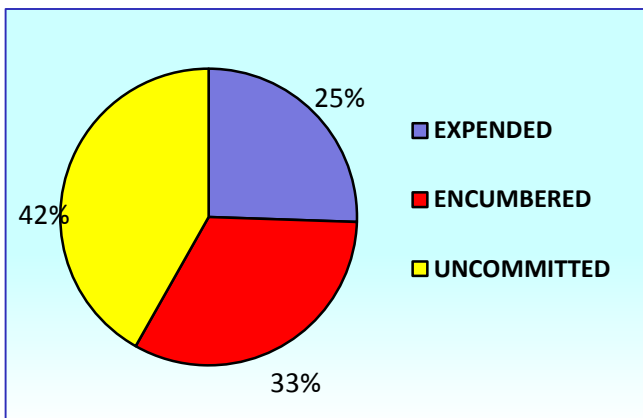
New & Replacement Facility expenditures for the second quarter of fiscal year 2017 totaled \$17,045,048. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School, Brumby & Mountain View Replacement Elementary Schools.

Land acquisition expenditures through the second quarter of fiscal year 2017 total \$9,999,980. Expenditures consist of land purchases for Brumby & Mountain View Replacement ES.

LAND



ADDITIONS / MODIFICATIONS

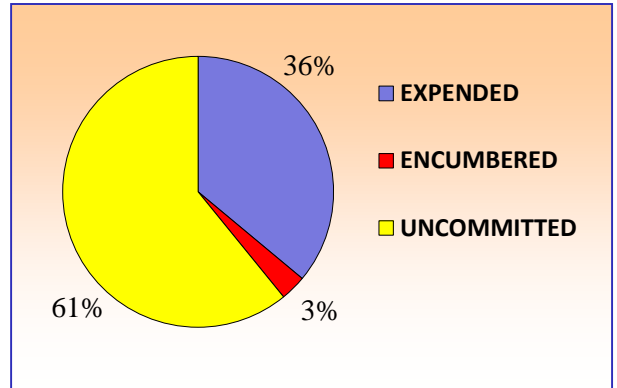


Addition & Modification expenditures for the second quarter of fiscal year 2017 totaled \$5,202,844. Quarterly expenditures consist of design, construction and furniture & equipment for Campbell HS Gym Replacement, North Cobb HS Gym and Theater Replacement, Pope HS Gym Replacement, Wheeler HS Gym and Theater Replacement and Tapp MS Interior Renovation.

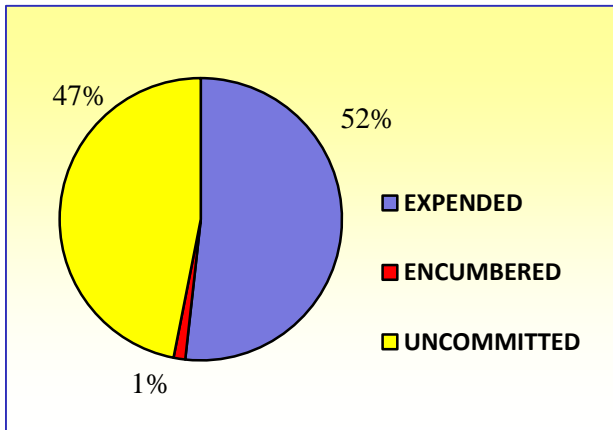
SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the second quarter of fiscal year 2017 totaled \$3,106,350. Quarterly expenditures consist of Athletic ADA, Individual School Needs, Sitework, Finishes, Mechanical and Electrical.



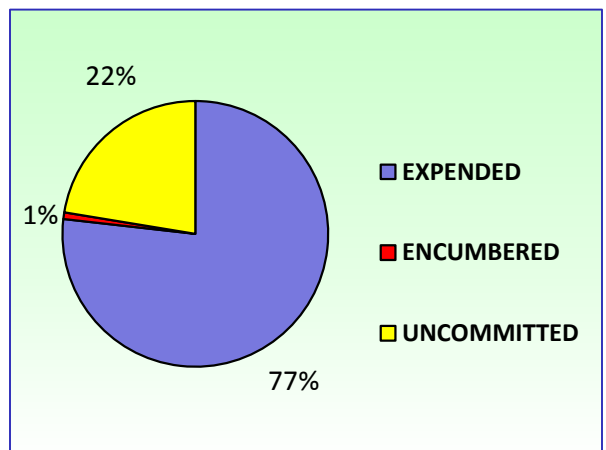
SAFETY & SUPPORT



Safety & Support expenditures for the second quarter of fiscal year 2017 totaled \$7,751,156. Quarterly expenditures consist of Bus Shop Upgrades, Buses, Vehicles & Equipment, Security Fencing, Signage & Traffic Control, Incidental Expenses for Capital Projects, Modify-Renovate Facility Upgrades, Textbooks/Instructional Materials and Communications Radios.

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures for the second quarter of fiscal year 2017 totaled \$1,897,698. Quarterly expenditures consist of Obsolete Audio Visual Equipment, Choral & Music Instruments/Equipment, Data Center Equipment Replacement, Obsolete Computing Device, Equipment/Software – Disabled Students, Obsolete Interactive Classroom Devices, Learning Management System, District Phone System Enhancement and Obsolete Printer, Copier & Duplicator.



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - October 1, 2016 **\$1,779,722**

Transfers In

1 Transfer unused funds from Nickajack ES Security Alarm System project at closeout. 10/26/16	\$66,726
2 Transfer funds the SPLOST Department has determined as excess in Hillgrove HS Track Resurfacing project. 10/27/16	\$8,500
3 Transfer funds the SPLOST Department has determined to temporarily re-allocate from Harrison HS HVAC Replacement project. 10/30/16	\$6,642,914
4 Transfer unused funds from Birney ES Interior & Exterior Painting project at closeout. 11/08/16.	\$159,176
5 Transfer unused funds from Dowell ES Interior & Exterior Painting project at closeout. 11/08/16.	\$182,751
6 Transfer funds the SPLOST Department has determined to re-allocate from Systemwide Modify/Renovate/Facility Upgrade project. 11/11/16	\$70,000
7 Transfer funds the SPLOST Department has determined to temporarily re-allocate from South Cobb HS Tennis/PE Court Resurfacing project. 11/28/16	\$3,000

TOTAL TRANSFERS IN **\$7,133,067**

Transfers Out

1 Transfer funds to Kennesaw Mountain HS Track/PE Resurfacing project to increase budget for additional construction costs due to unforeseen conditions. 10/27/16	\$8,500
2 Transfer funds to North Cobb HS Replace Main Gym/Theater project to increase the budget per construction award approved by the Board on 10/27/16. 10/30/16	\$3,044,861
3 Transfer funds to Walton HS New Facility to establish budget for purchase of furniture and equipment needed for the new school. 10/30/16	\$2,250,000
3 Transfer funds to 514 Learning Management System project to increase the budget for purchase of SRG Technology per Board Information Item dated 06/08/16. 11/16/16	\$70,000
4 Transfer funds to Sprayberry HS Tennis/PE Court Resurfacing project to increase the budget for cost of reinstalling fence after construction. 11/28/16	\$3,000
5 Transfer funds to the following projects to cover the costs of re-grading work. 12/05/16	
Eastvalley ES Playground Replacement - \$2,065	
Fair Oaks ES Playground Replacement - \$736	
Hendricks ES Playground Replacement - \$229	\$3,030

TOTAL TRANSFERS OUT **\$5,379,391**

SPLOST 4 CONTINGENCY BALANCE AS OF DECEMBER 30, 2016 **\$3,533,398**

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0313
 FY: 2017 FM: 06
 Run: 1/26/2017 8:46:52AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
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 12/31/2016

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST IV Revenue	\$717,844,707.00	\$692,504,047.00	\$369,607,756.61	\$322,896,290.39	53
SPLOST IV Interest Income	\$0.00	\$553,909.00	\$553,908.02	\$0.98	100
State Capital Outlay Regular	\$0.00	\$24,786,751.00	\$22,002,605.95	\$2,784,145.05	89
REVENUE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$392,164,270.58	\$325,680,436.42	55

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$99,730,800.00	\$117,016,801.00	\$36,569,849.86	\$17,608,471.17	\$62,838,479.97	46
New Middle Schools	\$29,125,616.00	\$33,937,477.00	\$2,668,953.91	\$27,576,515.19	\$3,692,007.90	89
New Elementary Schools	\$46,660,432.00	\$53,992,270.00	\$18,140,786.81	\$30,714,095.51	\$5,137,387.68	90
New/Replacement Facilities TOTAL	\$175,516,848.00	\$204,946,548.00	\$57,379,590.58	\$75,899,081.87	\$71,667,875.55	65
Land						
Land Acquisition	\$10,000,000.00	\$10,000,000.00	\$9,999,979.69	\$0.00	\$20.31	100
Land TOTAL	\$10,000,000.00	\$10,000,000.00	\$9,999,979.69	\$0.00	\$20.31	100
Additions/Modifications						
Elem School Addition/Modif	\$15,234,130.00	\$19,486,897.00	\$5,078,146.91	\$297,991.35	\$14,110,758.74	28
Middle School Addition/Modif	\$3,109,600.00	\$4,961,949.00	\$112,685.48	\$107,582.27	\$4,741,681.25	4
High School Addition/Modif	\$111,957,717.00	\$133,208,741.00	\$35,061,113.59	\$51,075,373.11	\$47,072,254.30	65
Additions/Modifications TOTAL	\$130,301,447.00	\$157,657,587.00	\$40,251,945.98	\$51,480,946.73	\$65,924,694.29	58
Infrastructure/Ind School Need						
Athletic ADA/Ind School Needs	\$37,400,000.00	\$32,151,618.00	\$9,204,937.15	\$515,455.10	\$22,431,225.75	30
Sitework	\$10,149,320.00	\$7,636,019.00	\$3,735,465.14	\$1,140,311.41	\$2,760,242.45	64
Thermal Moisture Protection	\$20,653,625.00	\$12,165,243.00	\$2,192,246.94	\$278,265.18	\$9,694,730.88	20
Doors, Windows, Hardware	\$3,306,051.00	\$2,098,962.00	\$0.00	\$41,341.92	\$2,057,620.08	2
Finishes	\$12,233,289.00	\$7,383,113.00	\$556,950.40	\$0.00	\$6,826,162.60	8

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Furnishings	\$750,000.00	\$442,173.00	\$0.00	\$0.00	\$442,173.00	0
Mechanical	\$77,898,756.00	\$38,025,057.00	\$22,981,576.60	\$1,427,548.65	\$13,615,931.75	64
Electrical	\$16,647,236.00	\$10,668,270.00	\$1,192,164.76	\$0.00	\$9,476,105.24	11
Infrastructure/Inl School Need TOTAL	\$179,038,277.00	\$110,570,455.00	\$39,863,340.99	\$3,402,922.26	\$67,304,191.75	39
Safety and Support						
Radio Broadcast System	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0
Bus Shop Upgrades	\$1,000,000.00	\$982,609.00	\$945,802.22	\$0.00	\$36,806.78	96
Buses, Vehicles, Equipment	\$29,000,000.00	\$29,000,000.00	\$25,367,047.57	\$645,755.12	\$2,987,197.31	90
Furniture/Equip Replacement	\$4,000,000.00	\$4,000,000.00	\$2,430,630.01	\$119,556.81	\$1,449,813.18	64
Access Controls	\$2,000,000.00	\$1,960,784.00	\$0.00	\$38,149.54	\$1,922,634.46	2
Sec Fnc/Sgn/Traf Cntrl	\$2,000,000.00	\$1,932,784.00	\$696,991.34	\$39,457.75	\$1,196,334.91	38
Surveillance Cameras	\$5,075,000.00	\$4,975,490.00	\$2,195,893.08	\$13,111.00	\$2,766,485.92	44
Food Service Upgrades	\$4,000,000.00	\$3,921,569.00	\$1,329,809.70	\$181,781.39	\$2,409,977.91	39
Incidental Expenses/Cap Proj	\$9,000,000.00	\$9,000,000.00	\$4,923,423.83	\$0.00	\$4,076,576.17	55
Modif/Renov/Facility Upgr	\$1,000,000.00	\$910,392.00	\$371,702.48	\$44,815.92	\$493,873.60	46
Textbooks/Instr Materials	\$40,000,000.00	\$40,000,000.00	\$11,936,056.83	\$107,726.88	\$27,956,216.29	30
Prog Adm Costs	\$400,000.00	\$400,000.00	\$16,029.00	\$0.00	\$383,971.00	4
Communications Radios	\$448,300.00	\$448,300.00	\$275,314.01	\$112,816.00	\$60,169.99	87
Safety and Support TOTAL	\$97,937,300.00	\$97,545,928.00	\$50,488,700.07	\$1,303,170.41	\$45,754,057.52	53
Curriculum/Instruction/Tech						
Obsolete AV Equip Repl	\$17,800,000.00	\$22,800,000.00	\$21,250,480.78	\$8,899.00	\$1,540,620.22	93
Handheld Graphing Calculators	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0
General Choral Music Instr/Eq	\$2,400,000.00	\$2,400,000.00	\$2,338,863.13	\$52,343.95	\$8,792.92	100
Data Ctr Equipment Replacement	\$3,000,000.00	\$3,000,000.00	\$1,639,861.31	\$18,836.25	\$1,341,302.44	55
Data Center Disaster Recovery	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Obsolete Comp Device-District	\$39,000,000.00	\$34,000,000.00	\$21,661,839.34	\$425,498.48	\$11,912,662.18	65
Eq/Software-Disabled Students	\$300,000.00	\$300,000.00	\$225,856.68	\$415.00	\$73,728.32	75
Financial Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
HR/Payroll Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Music Instruments/Equipment	\$4,000,000.00	\$4,000,000.00	\$3,874,945.20	\$3,362.00	\$121,692.80	97
Obsolete Interactive CR Device	\$10,000,000.00	\$11,000,000.00	\$7,957,337.01	\$13,220.76	\$3,029,442.23	72

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0313
 FY: 2017 FM: 06
 Run: 1/26/2017 8:46:52AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Learning Management System	\$1,000,000.00	\$1,070,000.00	\$801,940.38	\$0.00	\$268,059.62	75
Library Automation System	\$429,400.00	\$429,400.00	\$0.00	\$0.00	\$429,400.00	0
District Network Maintenance	\$12,000,000.00	\$14,205,680.00	\$14,205,625.38	\$0.00	\$54.62	100
District Phone Sys Enhancement	\$8,000,000.00	\$5,794,320.00	\$4,863,845.53	\$29,690.71	\$900,783.76	84
Obsolete Printer/Copier/Duplic	\$12,079,435.00	\$12,079,435.00	\$7,257,597.80	\$14,928.37	\$4,806,908.83	60
District Server Replacement	\$2,500,000.00	\$2,500,000.00	\$0.00	\$441,575.08	\$2,058,424.92	18
Student Information System Enh	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Obsolete Comp Device-Teachers	\$10,000,000.00	\$10,000,000.00	\$9,999,907.40	\$0.00	\$92.60	100
Curriculum/Instruction/Tech TOTAL	\$125,050,835.00	\$125,120,835.00	\$96,078,099.94	\$1,008,769.60	\$28,033,965.46	78
Program Management						
Program Management Fees	\$0.00	\$8,469,956.00	\$4,564,431.45	\$1,519.81	\$3,904,004.74	54
Program Management TOTAL	\$0.00	\$8,469,956.00	\$4,564,431.45	\$1,519.81	\$3,904,004.74	54
Contingency						
General Contingency	\$0.00	\$3,533,398.00	\$0.00	\$0.00	\$3,533,398.00	0
Contingency TOTAL	\$0.00	\$3,533,398.00	\$0.00	\$0.00	\$3,533,398.00	0
TOTAL ALL GROUPS	\$717,844,707.00	\$717,844,707.00	\$298,626,088.70	\$133,096,410.68	\$286,122,207.62	60
EXPENSE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$298,626,088.70	\$133,096,410.68	\$286,122,207.62	60



COUNTY WIDE BUILDING FUND

AS OF DECEMBER 31, 2016

COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Beginning Balance - October 1, 2016	\$16,438
--	-----------------

Transfers In

- | | | |
|---|---|-----------|
| 1 | Increase budget for funds received from General Funds for Public Safety Stop Arm project. 12/5/16 | \$ 26,000 |
| 2 | Increase by amount of Interest Income received through 12/31/16. | \$ 525 |

TOTAL TRANSFERS IN	\$26,525
---------------------------	-----------------

Transfer Out

- | | | |
|---|--|-----------|
| 1 | Transfer funds to 560 Glover Street Land Acquisition project to increase budget for 2016 property tax bill. 11/11/16 | \$ 10,662 |
|---|--|-----------|

TOTAL TRANSFERS OUT	\$10,662
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COUNTY WIDE BUILDING FUND BALANCE AS OF DECEMBER 31, 2016	\$32,301
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REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0352
 FY: 2017 FM: 06
 Run: 1/26/2017 8:51:13AM

COBB COUNTY SCHOOL DISTRICT
 County Wide Building
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2016

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest	\$0.00	\$4,013.00	\$4,012.82	\$0.18	100
Contributions/Donations	\$0.00	\$1,819,411.00	\$1,757,524.74	\$61,886.26	97
Other Local Revenue	\$0.00	\$1,920.00	\$1,920.00	\$0.00	100
Transfers From Other Fds	\$1,132,834.00	\$8,391,396.00	\$6,891,395.23	\$1,500,000.77	82
REVENUE FUND TOTAL	\$1,132,834.00	\$10,216,740.00	\$8,654,852.79	\$1,561,887.21	85

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New Elementary Schools	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	100
New/Replacement Facilities TOTAL	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	100
Land						
Land	\$29,528.00	\$5,094,373.00	\$5,088,676.44	\$0.00	\$5,696.56	100
Land TOTAL	\$29,528.00	\$5,094,373.00	\$5,088,676.44	\$0.00	\$5,696.56	100
Additions/Modifications						
High School Addition/Modif	\$0.00	\$11,523.00	\$11,523.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$0.00	\$11,523.00	\$11,523.00	\$0.00	\$0.00	100
Infrastructure/Ind School Need						
Finishes	\$25,097.00	\$25,097.00	\$25,097.00	\$0.00	\$0.00	100
Mechanical	\$0.00	\$1,258,617.00	\$1,191,494.02	\$67,122.98	\$0.00	100
Infrastructure/Ind School Need TOTAL	\$25,097.00	\$1,283,714.00	\$1,216,591.02	\$67,122.98	\$0.00	100
Safety and Support						
Consultants/Surveys/Appraisals	\$0.00	\$272,945.00	\$140,469.13	\$74,974.90	\$57,500.97	79
Demolition	\$0.00	\$250,000.00	\$244,179.01	\$0.00	\$5,820.99	98
Portable Classroom Lease	\$1,075,012.00	\$889,942.00	\$681,909.63	\$22,834.00	\$185,198.37	79

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0352
 FY: 2017 FM: 06
 Run: 1/26/2017 8:51:13AM

COBB COUNTY SCHOOL DISTRICT
 County Wide Building
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Modif/Renov/Facility Upgr	\$0.00	\$339,652.00	\$339,648.87	\$0.00	\$3.13	100
Safety and Support TOTAL	\$1,075,012.00	\$1,752,539.00	\$1,406,206.64	\$97,808.90	\$248,523.46	86
Donated Asset Improvements						
Improvements to CCSD Property	\$0.00	\$542,290.00	\$542,288.55	\$0.00	\$1.45	100
Donated Asset Improvements TOTAL	\$0.00	\$542,290.00	\$542,288.55	\$0.00	\$1.45	100
Contingency						
General Contingency	\$3,197.00	\$32,301.00	\$0.00	\$0.00	\$32,301.00	0
Contingency TOTAL	\$3,197.00	\$32,301.00	\$0.00	\$0.00	\$32,301.00	0
TOTAL ALL GROUPS	\$1,132,834.00	\$10,216,740.00	\$8,265,285.65	\$1,664,931.88	\$286,522.47	97
EXPENSE FUND TOTAL	\$1,132,834.00	\$10,216,740.00	\$8,265,285.65	\$1,664,931.88	\$286,522.47	97



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

10/01/2016 – 12/31/2016

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2016 THROUGH 12/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
AMACHER BROTHERS CONSTRUCTION			
Check # 595840			
10/07/2016	SC16416MOD2		\$183,516.00
			CHECK TOTAL
			\$183,516.00
Check # 596800			
10/26/2016	SC16416MOD2		\$271,779.00
			CHECK TOTAL
			\$271,779.00
			VENDOR TOTAL
			\$455,295.00
<hr/>			
APPLE, INC. (BIDS)			
Check # 598603			
11/30/2016	PV170781		(\$2,070.00)
11/30/2016	PD17251100242		\$95,048.00
11/30/2016	PD17E68100023		\$9,480.00
11/30/2016	PD17H17100034		\$3,028.00
			CHECK TOTAL
			\$105,486.00
			VENDOR TOTAL
			\$105,486.00
<hr/>			
BALFOUR BEATTY CONSTRUCTION			
Check # 598493			
11/22/2016	SC14509CMRWLR		\$131,569.71
			CHECK TOTAL
			\$131,569.71
			VENDOR TOTAL
			\$131,569.71
<hr/>			
BON BUILDING SERVICES			
Check # 595842			
10/07/2016	SC16267HVAC2		\$42,350.00
10/07/2016	SC16424HVAC2		\$96,814.70
			CHECK TOTAL
			\$139,164.70
Check # 597889			
11/11/2016	SC16267HVAC2		\$136,998.85
			CHECK TOTAL
			\$136,998.85
			VENDOR TOTAL
			\$276,163.55
<hr/>			
Cancer, Crit ILL, Hosp, Acc			
Wire Transfer JWWT17000146			
10/21/2016	JVWT17000146		\$123,951.90
			WIRE TRANSFER TOTAL
			\$123,951.90
Wire Transfer JWWT17000192			
11/21/2016	JVWT17000192		\$123,696.90
			WIRE TRANSFER TOTAL
			\$123,696.90
Wire Transfer JWWT17000234			
12/15/2016	JVWT17000234		\$123,984.67
			WIRE TRANSFER TOTAL
			\$123,984.67
			VENDOR TOTAL
			\$371,633.47
<hr/>			
CDH PARTNERS, INC.			
Check # 595779			
10/07/2016	PVWMB17056398		\$14,096.58
10/07/2016	SC15515FADDN		\$186,778.04
			CHECK TOTAL
			\$200,874.62

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2016 THROUGH 12/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$200,874.62
CENGAGE LEARNING INC./NATIONAL			
Check # 595734			
10/05/2016	PD17491100006		\$162,313.56
			CHECK TOTAL
			\$162,313.56
			VENDOR TOTAL
			\$162,313.56
CHAPMAN, GRIFFIN, LANIER			
Check # 595744			
10/07/2016	PVWMB17056401		\$30,000.00
10/07/2016	SC14511FREPL1		\$40,327.27
10/07/2016	SC15501FHVAC1		\$16,389.48
10/07/2016	SC16524FNEW1		\$21,239.73
			CHECK TOTAL
			\$107,956.48
			VENDOR TOTAL
			\$107,956.48
CITY OF ACWORTH			
Check # 597421			
11/04/2016	PVWLW17057031		\$391,277.00
			CHECK TOTAL
			\$391,277.00
			VENDOR TOTAL
			\$391,277.00
COBB CO DEPT OF TRANSPORTATION			
Check # 596039			
10/12/2016	PVWMB17056472		\$113,799.00
			CHECK TOTAL
			\$113,799.00
			VENDOR TOTAL
			\$113,799.00
COBB COUNTY WATER SYSTEM			
Check # 596168			
10/14/2016	PVCDJ17056547		\$183,743.53
			CHECK TOTAL
			\$183,743.53
Check # 597590			
11/09/2016	PVCDJ17057093		\$24,085.00
11/09/2016	PVCDJ17057099		\$75,164.97
11/09/2016	PVCDJ17057100		\$46,795.10
			CHECK TOTAL
			\$146,045.07
Check # 599533			
12/14/2016	PVCDJ17058496		\$57,799.07
12/14/2016	PVCDJ17058497		\$71,833.11
12/14/2016	PVCDJ17058517		\$6,162.35
12/14/2016	PVCDJ17058525		\$35,760.68
			CHECK TOTAL
			\$171,555.21
			VENDOR TOTAL
			\$501,343.81
COBB EMC			
Check # 595749			
10/07/2016	PVCDJ17056364		\$1,161,805.92
			CHECK TOTAL
			\$1,161,805.92
Check # 597145			
11/02/2016	PVCDJ17056884		\$841,756.18

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2016 THROUGH 12/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
COBB EMC			
		CHECK TOTAL	\$841,756.18
Check # 599022			
12/07/2016	PVCDJ17058431		\$124,089.29
		CHECK TOTAL	\$124,089.29
Check # 599023			
12/07/2016	PVCDJ17058432		\$608,434.30
		CHECK TOTAL	\$608,434.30
Check # 599894			
12/21/2016	PVCDJ17058636		\$608,434.30
		CHECK TOTAL	\$608,434.30
		VENDOR TOTAL	\$3,344,519.99
Conceptua Math LLC			
Check # 600056			
12/21/2016	PD17492100136		\$1,300,000.00
		CHECK TOTAL	\$1,300,000.00
		VENDOR TOTAL	\$1,300,000.00
Credit Union of GA (MACO) M			
Wire Transfer JWWT17000156			
10/28/2016	JVWT17000156		\$410,659.26
		WIRE TRANSFER TOTAL	\$410,659.26
Wire Transfer JWWT17000179			
11/16/2016	JVWT17000179		\$410,793.36
		WIRE TRANSFER TOTAL	\$410,793.36
Wire Transfer JWWT17000252			
12/21/2016	JVWT17000252		\$411,128.64
		WIRE TRANSFER TOTAL	\$411,128.64
		VENDOR TOTAL	\$1,232,581.26
DELL MARKETING, LP			
Check # 596197			
10/14/2016	PD17251100181		\$56,586.24
10/14/2016	PD17251100182		\$46,535.96
10/14/2016	PD17251100190		\$9,230.00
		CHECK TOTAL	\$112,352.20
Check # 597205			
11/02/2016	PD17251100248		\$923.00
11/02/2016	PD17251100258		\$236,288.00
11/02/2016	PD17M18100018		\$15.00
11/02/2016	PD17M25100018		\$313.19
		CHECK TOTAL	\$237,539.19
Check # 598037			
11/16/2016	PD17222100006		\$463.99
11/16/2016	PD17251100200		\$114,890.16
11/16/2016	PD17251100279		\$2,769.00
11/16/2016	PD17251100285		\$210.00
11/16/2016	PD17251100286		\$30,253.24

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2016 THROUGH 12/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
DELL MARKETING, LP			
Check # 598037			
11/16/2016	PD17251100287		\$1,500.00
11/16/2016	PD17251100288		\$7,572.04
11/16/2016	PD17251100291		\$1,666.00
11/16/2016	PD17251100297		\$77.34
11/16/2016	PD17444100013		\$202.50
11/16/2016	PD17E33100016		\$104.47
11/16/2016	PD17E75100040		\$2,390.00
11/16/2016	PD17E78100027		\$30,253.24
CHECK TOTAL			\$192,351.98
VENDOR TOTAL			\$542,243.37
DELUXE ATHLETICS			
Check # 595839			
10/07/2016	SC16999TRC2		\$384,921.83
10/07/2016	SC16999TRC3		\$184,322.23
CHECK TOTAL			\$569,244.06
Check # 598485			
11/22/2016	SC16999TRC2		\$110,174.68
CHECK TOTAL			\$110,174.68
VENDOR TOTAL			\$679,418.74
DENTAL INS 10/16 DED FOR 1			
Wire Transfer JWVT17000178			
11/16/2016	JVVT17000178		\$502,745.30
WIRE TRANSFER TOTAL			\$502,745.30
VENDOR TOTAL			\$502,745.30
DENTAL INS 11/16 DED FOR 1			
Wire Transfer JWVT17000235			
12/15/2016	JVVT17000235		\$502,042.02
WIRE TRANSFER TOTAL			\$502,042.02
VENDOR TOTAL			\$502,042.02
DENTAL INS 9/16 DED FOR 10			
Wire Transfer JWVT17000138			
10/17/2016	JVVT17000138		\$502,632.32
WIRE TRANSFER TOTAL			\$502,632.32
VENDOR TOTAL			\$502,632.32
EMC PUBLISHING COMPANY			
Check # 595607			
10/05/2016	PD16492100255		\$156,335.75
CHECK TOTAL			\$156,335.75
VENDOR TOTAL			\$156,335.75
EPIC Insurance Brokers & Consu			
Check # 596420			
10/19/2016	PVCER17056620		\$128,315.00
CHECK TOTAL			\$128,315.00
VENDOR TOTAL			\$128,315.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2016 THROUGH 12/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
FED / FICA / MC W/H BW PAYR			
Wire Transfer JWVT17000135			
10/20/2016	JVWT17000135		\$511,005.76
		WIRE TRANSFER TOTAL	\$511,005.76
Wire Transfer JWVT17000140			
10/20/2016	JVWT17000140		\$563,332.27
		WIRE TRANSFER TOTAL	\$563,332.27
Wire Transfer JWVT17000166			
11/04/2016	JVWT17000166		\$703,201.54
		WIRE TRANSFER TOTAL	\$703,201.54
Wire Transfer JWVT17000185			
11/17/2016	JVWT17000185		\$632,983.35
		WIRE TRANSFER TOTAL	\$632,983.35
Wire Transfer JWVT17000214			
12/07/2016	JVWT17000214		\$501,792.11
		WIRE TRANSFER TOTAL	\$501,792.11
Wire Transfer JWVT17000226			
12/15/2016	JVWT17000226		\$582,570.19
		WIRE TRANSFER TOTAL	\$582,570.19
Wire Transfer JWVT17000249			
12/21/2016	JVWT17000249		\$686,572.56
		WIRE TRANSFER TOTAL	\$686,572.56
		VENDOR TOTAL	\$4,181,457.78
FED / FICA / MC W/H MO PAYR			
Wire Transfer JWVT17000116			
10/01/2016	JVWT17000116		\$13,210,017.60
		WIRE TRANSFER TOTAL	\$13,210,017.60
Wire Transfer JWVT17000160			
11/01/2016	JVWT17000160		\$12,819,481.59
		WIRE TRANSFER TOTAL	\$12,819,481.59
Wire Transfer JWVT17000183			
11/16/2016	JVWT17000183		\$12,839,100.38
		WIRE TRANSFER TOTAL	\$12,839,100.38
Wire Transfer JWVT17000242			
12/19/2016	JVWT17000242		\$13,089,409.51
		WIRE TRANSFER TOTAL	\$13,089,409.51
		VENDOR TOTAL	\$51,958,009.08
GA STATE TAX BW PAYROLL 10/			
Wire Transfer JWVT17000161			
11/01/2016	JVWT17000161		\$2,314,799.14
		WIRE TRANSFER TOTAL	\$2,314,799.14
		VENDOR TOTAL	\$2,314,799.14
GA STATE TAX BW PAYROLL 11/			
Wire Transfer JWVT17000165			
11/04/2016	JVWT17000165		\$123,326.04
		WIRE TRANSFER TOTAL	\$123,326.04

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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
GA STATE TAX BW PAYROLL 11/			
Wire Transfer JWWT17000186			
11/17/2016	JVWT17000186		\$108,670.09
			WIRE TRANSFER TOTAL
			\$108,670.09
			VENDOR TOTAL
			\$231,996.13
<hr/>			
GA STATE TAX BW PAYROLL 12/			
Wire Transfer JWWT17000248			
12/21/2016	JVWT17000248		\$121,027.76
			WIRE TRANSFER TOTAL
			\$121,027.76
			VENDOR TOTAL
			\$121,027.76
<hr/>			
GA STATE TAX MO PAYROLL 11/			
Wire Transfer JWWT17000184			
11/16/2016	JVWT17000184		\$2,318,019.86
			WIRE TRANSFER TOTAL
			\$2,318,019.86
			VENDOR TOTAL
			\$2,318,019.86
<hr/>			
GA STATE TAX MO PAYROLL 12/			
Wire Transfer JWWT17000243			
12/19/2016	JVWT17000243		\$2,363,623.62
			WIRE TRANSFER TOTAL
			\$2,363,623.62
			VENDOR TOTAL
			\$2,363,623.62
<hr/>			
GA STATE TAX MO PAYROLL 9/3			
Wire Transfer JWWT17000115			
10/01/2016	JVWT17000115		\$2,380,334.80
			WIRE TRANSFER TOTAL
			\$2,380,334.80
			VENDOR TOTAL
			\$2,380,334.80
<hr/>			
GENUINE PARTS CO. DULUTH			
Check # 595984			
10/12/2016	PVCER17056470		\$204,620.08
			CHECK TOTAL
			\$204,620.08
Check # 598023			
11/16/2016	PVCER17058090		\$226,260.07
			CHECK TOTAL
			\$226,260.07
Check # 599569			
12/14/2016	PVCER17058513		\$238,478.87
			CHECK TOTAL
			\$238,478.87
			VENDOR TOTAL
			\$669,359.02
<hr/>			
GEORGIA POWER COMPANY			
Check # 595756			
10/07/2016	PVBSA17056386		\$221,784.58
			CHECK TOTAL
			\$221,784.58
Check # 596370			
10/19/2016	PVBSA17056582		\$235,151.55
			CHECK TOTAL
			\$235,151.55
Check # 596713			
10/26/2016	PVBSA17056735		\$165,702.96
			CHECK TOTAL
			\$165,702.96

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GEORGIA POWER COMPANY			
Check # 597373			
11/04/2016	PVBSA17057024		\$150,564.00
		CHECK TOTAL	\$150,564.00
Check # 598163			
11/16/2016	PVBSA17058024		\$183,222.98
		CHECK TOTAL	\$183,222.98
Check # 598615			
11/30/2016	PVBSA17058225		\$148,690.63
		CHECK TOTAL	\$148,690.63
Check # 599030			
12/07/2016	PVBSA17058407		\$143,020.49
		CHECK TOTAL	\$143,020.49
Check # 599902			
12/21/2016	PVBSA17058630		\$171,972.05
		CHECK TOTAL	\$171,972.05
		VENDOR TOTAL	\$1,420,109.24
GILBANE BUILDING COMPANY			
Check # 596268			
10/14/2016	SC15523CMRWAL		\$2,058,170.65
		CHECK TOTAL	\$2,058,170.65
Check # 597892			
11/11/2016	SC15523CMRWAL		\$1,969,118.34
		CHECK TOTAL	\$1,969,118.34
Check # 599328			
12/09/2016	SC15523CMRWAL		\$2,019,112.90
		CHECK TOTAL	\$2,019,112.90
Check # 600049			
12/21/2016	SC15523CMRWAL		\$1,359,774.17
		CHECK TOTAL	\$1,359,774.17
		VENDOR TOTAL	\$7,406,176.06
Gregory, Doyle, Calhoun			
Check # 596356			
10/19/2016	PVCER17056625		\$115,802.06
		CHECK TOTAL	\$115,802.06
Check # 598206			
11/18/2016	PVCER17058116		\$162,422.14
		CHECK TOTAL	\$162,422.14
		VENDOR TOTAL	\$278,224.20
GREYSTONE POWER CORP			
Check # 596173			
10/14/2016	PVCDJ17056531		\$71,353.50
10/14/2016	PVCDJ17056556		\$56,105.98
		CHECK TOTAL	\$127,459.48
		VENDOR TOTAL	\$127,459.48

Heinemann

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Heinemann			
Check # 599208			
12/07/2016	PD16492100086		\$266,310.00
			CHECK TOTAL
			\$266,310.00
			VENDOR TOTAL
			\$266,310.00
<hr/>			
HIBERNIA ENTERPRISES, INC			
Check # 599087			
12/07/2016	SC17703DEMO2		\$181,008.00
			CHECK TOTAL
			\$181,008.00
			VENDOR TOTAL
			\$181,008.00
<hr/>			
Houghton Mifflin Harcourt			
Check # 598219			
11/18/2016	PD17432100013		\$2,000,000.00
			CHECK TOTAL
			\$2,000,000.00
			VENDOR TOTAL
			\$2,000,000.00
<hr/>			
MCGRATH INDUSTRIES, LLC			
Check # 596897			
10/28/2016	SC16999TNC3		\$94,127.00
10/28/2016	SC16999TNC4		\$87,811.00
			CHECK TOTAL
			\$181,938.00
			VENDOR TOTAL
			\$181,938.00
<hr/>			
MCKNIGHT CONSTRUCTION CO, INC			
Check # 597732			
11/09/2016	SC16293NEW02		\$813,600.00
11/09/2016	SC16434NEW02		\$407,520.00
			CHECK TOTAL
			\$1,221,120.00
Check # 598329			
11/18/2016	SC16293NEW02		\$873,270.00
11/18/2016	SC16434NEW02		\$500,220.00
			CHECK TOTAL
			\$1,373,490.00
			VENDOR TOTAL
			\$2,594,610.00
<hr/>			
MWI ELECTRICAL CONTRACTORS, INC			
Check # 595786			
10/07/2016	PD16245100712		\$54,680.00
10/07/2016	PD16245100713		\$62,813.00
10/07/2016	PD17243100009		\$7,112.00
10/07/2016	PD17245100081		\$8,810.50
			CHECK TOTAL
			\$133,415.50
			VENDOR TOTAL
			\$133,415.50
<hr/>			
NCS PEARSON, INC.			
Check # 599931			
12/21/2016	PD17401100004		\$179,600.00
			CHECK TOTAL
			\$179,600.00
			VENDOR TOTAL
			\$179,600.00
<hr/>			
OMBUDSMAN EDUCATIONAL SERVICES			
Check # 599180			

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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
OMBUDSMAN EDUCATIONAL SERVICES			
Check # 599180			
12/07/2016	PD17493100015		\$774,553.81
CHECK TOTAL			\$774,553.81
VENDOR TOTAL			\$774,553.81
<hr/>			
P-CARD BILLING PERIOD 8237			
Wire Transfer JWWT17000136			
10/13/2016	JVWT17000136		\$1,441,814.39
WIRE TRANSFER TOTAL			\$1,441,814.39
VENDOR TOTAL			\$1,441,814.39
<hr/>			
P-CARD BILLING PERIOD 8238			
Wire Transfer JWWT17000194			
11/21/2016	JVWT17000194		\$1,443,439.50
WIRE TRANSFER TOTAL			\$1,443,439.50
VENDOR TOTAL			\$1,443,439.50
<hr/>			
P-CARD BILLING PERIOD 8239			
Wire Transfer JWWT17000241			
12/19/2016	JVWT17000241		\$993,638.17
WIRE TRANSFER TOTAL			\$993,638.17
VENDOR TOTAL			\$993,638.17
<hr/>			
PEACH STATE FREIGHTLINER, LLC			
Check # 598487			
11/22/2016	PD16222100054		\$479,725.00
11/22/2016	PD16222100055		\$1,614,000.00
CHECK TOTAL			\$2,093,725.00
VENDOR TOTAL			\$2,093,725.00
<hr/>			
PETROLEUM TRADERS CORP			
Check # 595664			
10/05/2016	PVCDJ17056336		\$66,123.27
10/05/2016	PVCDJ17056338		\$90,631.99
CHECK TOTAL			\$156,755.26
Check # 596604			
10/21/2016	PVCDJ17056664		\$71,119.74
10/21/2016	PVCDJ17056665		\$84,445.89
CHECK TOTAL			\$155,565.63
Check # 597266			
11/02/2016	PVCDJ17056964		\$112,104.06
11/02/2016	PVCDJ17056966		\$42,729.43
CHECK TOTAL			\$154,833.49
Check # 598186			
11/16/2016	PVCDJ17058002		\$106,870.23
CHECK TOTAL			\$106,870.23
Check # 599612			
12/14/2016	PVCDJ17058518		\$108,888.87
12/14/2016	PVCDJ17058519		\$31,190.96
CHECK TOTAL			\$140,079.83

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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$714,104.44
RIVERSIDE PUBLISHING			
Check # 595768			
10/07/2016	PD17432100004		\$123,265.97
			CHECK TOTAL
			\$123,265.97
			VENDOR TOTAL
			\$123,265.97
SHBP CERT. Pmt 10/16 Deds-			
Wire Transfer JWWT17000170			
11/09/2016	JVWT17000170		\$8,270,416.32
			WIRE TRANSFER TOTAL
			\$8,270,416.32
			VENDOR TOTAL
			\$8,270,416.32
SHBP CERT. Pmt 11/16 Deds-			
Wire Transfer JWWT17000206			
12/07/2016	JVWT17000206		\$8,361,545.38
			WIRE TRANSFER TOTAL
			\$8,361,545.38
			VENDOR TOTAL
			\$8,361,545.38
SHBP CERT. Pmt 9/16 Deds-			
Wire Transfer JWWT17000132			
10/12/2016	JVWT17000132		\$7,711,725.55
			WIRE TRANSFER TOTAL
			\$7,711,725.55
			VENDOR TOTAL
			\$7,711,725.55
SHBP Class Pmt 9/16 DED 10			
Wire Transfer JWWT17000134			
10/12/2016	JVWT17000134		\$3,707,220.50
			WIRE TRANSFER TOTAL
			\$3,707,220.50
			VENDOR TOTAL
			\$3,707,220.50
SHBP Classified 10/16 DED			
Wire Transfer JWWT17000172			
11/09/2016	JVWT17000172		\$3,678,378.11
			WIRE TRANSFER TOTAL
			\$3,678,378.11
			VENDOR TOTAL
			\$3,678,378.11
SHBP Classified 11/16 DED			
Wire Transfer JWWT17000204			
12/07/2016	JVWT17000204		\$3,714,740.08
			WIRE TRANSFER TOTAL
			\$3,714,740.08
			VENDOR TOTAL
			\$3,714,740.08
Smyrna Charter payment			
Wire Transfer JWWT17000195			
11/22/2016	JVWT17000195		\$1,067,360.00
			WIRE TRANSFER TOTAL
			\$1,067,360.00
Wire Transfer JWWT17000221			
12/09/2016	JVWT17000221		\$1,067,360.00
			WIRE TRANSFER TOTAL
			\$1,067,360.00
Wire Transfer JWWT17000254			
12/31/2016	JVWT17000254		\$1,067,360.00

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Smyrna Charter payment			
			<u>WIRE TRANSFER TOTAL</u>
			\$1,067,360.00
			<u>VENDOR TOTAL</u>
			\$3,202,080.00
<hr/>			
SRG Technology LLC			
Check # 597856			
11/11/2016	SCPERFCP160008		\$225,487.00
			<u>CHECK TOTAL</u>
			\$225,487.00
			<u>VENDOR TOTAL</u>
			\$225,487.00
<hr/>			
STD, LIFE & LTD 09/16 DED F			
Wire Transfer JWWT17000157			
11/01/2016	JVWT17000157		\$398,412.08
			<u>WIRE TRANSFER TOTAL</u>
			\$398,412.08
			<u>VENDOR TOTAL</u>
			\$398,412.08
<hr/>			
STD, LIFE & LTD 10/16 DED F			
Wire Transfer JWWT17000208			
12/07/2016	JVWT17000208		\$398,026.60
			<u>WIRE TRANSFER TOTAL</u>
			\$398,026.60
			<u>VENDOR TOTAL</u>
			\$398,026.60
<hr/>			
STD, LIFE & LTD 11/16 DED F			
Wire Transfer JWWT17000240			
12/15/2016	JVWT17000240		\$397,528.51
			<u>WIRE TRANSFER TOTAL</u>
			\$397,528.51
			<u>VENDOR TOTAL</u>
			\$397,528.51
<hr/>			
STEVENS & WILKINSON			
Check # 597884			
11/11/2016	PVWMB17057143		\$284.28
11/11/2016	PVWMB17057144		\$17,697.55
11/11/2016	SC17412FHVAC1		\$96,076.92
			<u>CHECK TOTAL</u>
			\$114,058.75
			<u>VENDOR TOTAL</u>
			\$114,058.75
<hr/>			
SWOFFORD CONSTRUCTION INC			
Check # 596896			
10/28/2016	SC15420HVAC2		\$160,077.40
10/28/2016	SC15501HVAC2		\$549,707.90
10/28/2016	SC16506GYMR2		\$42,037.45
			<u>CHECK TOTAL</u>
			\$751,822.75
Check # 599062			
12/07/2016	SC16506GYMR2		\$151,808.85
			<u>CHECK TOTAL</u>
			\$151,808.85
Check # 599725			
12/16/2016	SC15420HVAC2		\$241,396.55
			<u>CHECK TOTAL</u>
			\$241,396.55
Check # 599930			
12/21/2016	SC15501HVAC2		\$428,843.30
			<u>CHECK TOTAL</u>
			\$428,843.30
			<u>VENDOR TOTAL</u>
			\$1,573,871.45

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SYN-TECH SYSTEMS			
Check # 598235			
11/18/2016	PD16222100058		\$471,435.42
			CHECK TOTAL
			\$471,435.42
			VENDOR TOTAL
			\$471,435.42
<hr/>			
TASC CAFE DED MO 10/30/16			
Wire Transfer JWWT17000158			
11/01/2016	JVWT17000158		\$392,560.33
			WIRE TRANSFER TOTAL
			\$392,560.33
			VENDOR TOTAL
			\$392,560.33
<hr/>			
TASC CAFE DED MO 11/18/16			
Wire Transfer JWWT17000190			
11/17/2016	JVWT17000190		\$392,500.72
			WIRE TRANSFER TOTAL
			\$392,500.72
			VENDOR TOTAL
			\$392,500.72
<hr/>			
TASC CAFE DED MO 12/21/16			
Wire Transfer JWWT17000247			
12/21/2016	JVWT17000247		\$396,056.19
			WIRE TRANSFER TOTAL
			\$396,056.19
			VENDOR TOTAL
			\$396,056.19
<hr/>			
TECTA AMERICA			
Check # 595850			
10/07/2016	SC16269RFREP		\$323,973.00
			CHECK TOTAL
			\$323,973.00
			VENDOR TOTAL
			\$323,973.00
<hr/>			
The Evergreen Corporation			
Check # 596611			
10/21/2016	SC16294NEW02		\$1,684,870.65
			CHECK TOTAL
			\$1,684,870.65
Check # 597883			
11/11/2016	SC16294NEW02		\$1,920,250.41
			CHECK TOTAL
			\$1,920,250.41
Check # 599637			
12/14/2016	SC17505ADDN2		\$202,502.70
			CHECK TOTAL
			\$202,502.70
Check # 600042			
12/21/2016	SC16294NEW02		\$2,803,694.90
			CHECK TOTAL
			\$2,803,694.90
			VENDOR TOTAL
			\$6,611,318.66
<hr/>			
TRS NOVEMBER 2016			
Wire Transfer JWWT17000218			
12/08/2016	JVWT17000218		\$10,764,150.39
			WIRE TRANSFER TOTAL
			\$10,764,150.39
			VENDOR TOTAL
			\$10,764,150.39
<hr/>			
TRS OCTOBER 2016			
Wire Transfer JWWT17000176			

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TRS OCTOBER 2016			
Wire Transfer JWWT17000176			
11/09/2016	JVWT17000176		\$10,773,777.67
			WIRE TRANSFER TOTAL
			\$10,773,777.67
			VENDOR TOTAL
			\$10,773,777.67
<hr/>			
TRS SEPTEMBER 2016			
Wire Transfer JWWT17000126			
10/06/2016	JVWT17000126		\$10,952,723.65
			WIRE TRANSFER TOTAL
			\$10,952,723.65
			VENDOR TOTAL
			\$10,952,723.65
<hr/>			
TSA, PNTAX,ROTH, VALIC MO D			
Wire Transfer JWWT17000253			
12/21/2016	JVWT17000253		\$810,275.34
			WIRE TRANSFER TOTAL
			\$810,275.34
			VENDOR TOTAL
			\$810,275.34
<hr/>			
TSA, PNTAX,ROTH, VALIC MO N			
Wire Transfer JWWT17000180			
11/16/2016	JVWT17000180		\$809,318.34
			WIRE TRANSFER TOTAL
			\$809,318.34
			VENDOR TOTAL
			\$809,318.34
<hr/>			
TSA, PNTAX,ROTH, VALIC MO O			
Wire Transfer JWWT17000155			
10/28/2016	JVWT17000155		\$811,768.81
			WIRE TRANSFER TOTAL
			\$811,768.81
			VENDOR TOTAL
			\$811,768.81
<hr/>			
UNIFIED AV SYSTEMS			
Check # 598098			
11/16/2016	PD17251100244		\$235,525.00
11/16/2016	PD17E60100006		\$3,688.00
			CHECK TOTAL
			\$239,213.00
			VENDOR TOTAL
			\$239,213.00
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WADE FORD INC			
Check # 598460			
11/22/2016	PD16222100048		\$155,956.00
			CHECK TOTAL
			\$155,956.00
			VENDOR TOTAL
			\$155,956.00
<hr/>			
WINTER CONSTRUCTION COMPANY			
Check # 596112			
10/12/2016	SC16515ADDN2		\$1,364,048.10
			CHECK TOTAL
			\$1,364,048.10
Check # 596619			
10/21/2016	SC16515ADDN2		\$106,026.50
			CHECK TOTAL
			\$106,026.50
Check # 596808			
10/26/2016	SC16515ADDN2		\$687,482.10
			CHECK TOTAL
			\$687,482.10

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BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2016 THROUGH 12/31/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
WINTER CONSTRUCTION COMPANY			
Check # 598106			
11/16/2016	SC16515ADDN2		\$861,588.00
		CHECK TOTAL	\$861,588.00
Check # 599203			
12/07/2016	SC16515ADDN2		\$1,298,031.30
		CHECK TOTAL	\$1,298,031.30
		VENDOR TOTAL	\$4,317,176.00
<hr/>			
YANCEY BUS SALES & SERVICE			
Check # 596382			
10/19/2016	PD16222100051		\$1,918,925.00
		CHECK TOTAL	\$1,918,925.00
		VENDOR TOTAL	\$1,918,925.00
		REPORT TOTAL OF ALL CHECKS	\$192,495,183.75



SUPPLEMENTAL REPORTS
BUDGET ADJUSTMENTS OVER \$100,000

10/01/2016 – 12/31/2016

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2016 THROUGH 12/31/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0100 General				
0100-626-5000-0352-9301	EBU1000000000000170139	\$1,593,653	\$1,945,069	\$3,538,722
Note: TRANSFER FUNDS FOR FAVOR ROAD LAND PURCHASE. BOARD APPROVAL 6/23/16.				
0100-874-1114-2620-1401	EBO1000000000000170142	\$435,057	\$109,537	\$544,594
Note: FY2017 STATE PRESCHOOL GRANT				
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Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-251-4804-IACT-6161-8859	EBM3080000000000170037	\$0	\$333,740	\$333,740
Note: Transfer funds from Systemwide Interactive Classroom Devices to Kennesaw Warehouse for equipment purchases.				
0308-251-4999-IACT-6161-8859	EBM3080000000000170036	\$0	\$333,740	\$333,740
Note: Transfer funds from SPLOST 3 Fund Contingency to Systemwide Interactive Classroom Devices to be redistributed to other sites.				
0308-251-4999-REOW-6161-8849	EBM3080000000000170034	\$0	\$333,740	\$333,740
Note: Transfer funds from 514 Glover Street Obsolete Workstation Replacement to Systemwide to be redistributed to other sites.				
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Fund: 0313 2013 1% Sales Tax (Splost 4)				
0313-222-4811-MISC-7151-2149	EBS3130000000000170001	\$0	\$343,488	\$343,488
Note: Transfer funds from Sanders Road Buses, Vehicles & Equipment to Sanders Road Fuel Station Upgrade to establish a budget for fuel system upgrades.				
0313-222-4811-SITE-7151-2149	EBS3130000000000170001	\$0	\$922,682	\$922,682
Note: Transfer funds from Sanders Road Buses, Vehicles & Equipment to Sanders Road Fuel Station Upgrade to establish a budget for fuel system upgrades.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2016 THROUGH 12/31/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-245-4434-CMRA-6161-9294	EBM313000000000170161	\$0	\$150,000	\$150,000
Note: Transfer funds from Systemwide Surveillance Cameras to East Cobb Replacement MS to establish a budget to install surveillance cameras.				
0313-245-4523-CUST-6151-9005	EBM313000000000170195	\$0	\$110,000	\$110,000
Note: Transfer funds from Walton HS Replacement Building and Furniture, Fixtures & Equipment to Technology, Network Electronics, Science, Custodial, Furniture & Equipment accounts to establish budgets to purchase items for the replacement school.				
0313-245-4523-FEQP-6151-9005	EBM313000000000170195	\$765,000	\$701,054	\$1,466,054
Note: Transfer funds from Walton HS Replacement Building and Furniture, Fixtures & Equipment to Technology, Network Electronics, Science, Custodial, Furniture & Equipment accounts to establish budgets to purchase items for the replacement school.				
0313-245-4523-FFEQ-6151-9005	EBM313000000000170145	\$0	\$2,250,000	\$2,250,000
Note: Transfer funds from SPLOST 4 Fund Contingency to Walton HS New Facility account to purchase furniture and equipment at the new school.				
0313-245-4523-NWEL-6161-9005	EBM313000000000170195	\$0	\$591,000	\$591,000
Note: Transfer funds from Walton HS Replacement Building and Furniture, Fixtures & Equipment to Technology, Network Electronics, Science, Custodial, Furniture & Equipment accounts to establish budgets to purchase items for the replacement school.				
0313-245-4523-SCEP-6151-9005	EBM313000000000170195	\$0	\$150,000	\$150,000
Note: Transfer funds from Walton HS Replacement Building and Furniture, Fixtures & Equipment to Technology, Network Electronics, Science, Custodial, Furniture & Equipment accounts to establish budgets to purchase items for the replacement school.				
0313-245-4523-TCGY-6161-9005	EBM313000000000170195	\$0	\$866,000	\$866,000
Note: Transfer funds from Walton HS Replacement Building and Furniture, Fixtures & Equipment to Technology, Network Electronics, Science, Custodial, Furniture & Equipment accounts to establish budgets to purchase items for the replacement school.				
0313-245-4811-BLDG-7201-9288	EBM313000000000170171	\$0	\$922,682	\$922,682
Note: Transfer funds from Pitts Transportation Buses, Vehicles & Equipment to Sanders Road Fuel Station Upgrade to establish a budget for the Sanders Fuel Station Upgrade project.				
0313-245-4811-MISC-7203-9288	EBM313000000000170171	\$0	\$343,488	\$343,488
Note: Transfer funds from Pitts Transportation Buses, Vehicles & Equipment to Sanders Road Fuel Station Upgrade to establish a budget for the Sanders Fuel Station Upgrade project.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2016 THROUGH 12/31/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-246-4999-CONT-7201-0138	EBM313000000000170143	\$1,846,448	\$6,642,914	\$8,489,362
Note:	The SPLOST Department decided to temporarily reallocate funds from Harrison HS HVAC Replacement Project #9166 into SPLOST 4 Fund Contingency for redistribution to other projects.			
0313-251-4704-OCDD-7342-9299	EBM313000000000170115	\$30,254	\$236,288	\$266,542
Note:	Transfer funds from Systemwide Obsolete Computing Device Replacement to Oakwood HS to increase the budget for computer device needs.			
0313-251-4804-DSRP-6161-9302	EBM313000000000170120	\$15,000	\$500,000	\$515,000
Note:	Transfer funds from Systemwide District Server Replacement to Kennesaw Warehouse to increase the budget to purchase servers to be located at Kennesaw Warehouse.			
0313-251-4999-DPSE-6161-9305	EBM313000000000170151	\$86,134	\$817,364	\$903,498
Note:	Transfer funds from 440 Glover Street District Phone System Enhancement to Systemwide to increase the budget so that the purchase & installation of phone equipment can be reallocated to 56 sites.			
0313-401-4809-LMGT-6121-9313	EBP313000000000170100	\$751,155	\$192,000	\$943,155
Note:	Transfer funds from Kennesaw Warehouse Learning Management System to 514 Glover Street to increase the budget for the next phase of the contract with SRG Technology per Board Information Item dated June 8, 2016.			
Fund: 0352	County Wide Building			
0352-245-4732-LAND-7102-2067	EBM352000000000170006	\$50,000	\$1,945,069	\$1,995,069
Note:	Increase the budget for funds received from 0100 -General Fund for the land acquisition at 2445 Favor Rd. for the College and Career Academy, approved by the Board on June 23, 2016.			
Fund: 0404	Special Ed-Fed Grant			
0404-875-1114-8824-1107	EBO404000000000170010	\$0	\$114,863	\$114,863
Note:	FY17 FEDERAL IDEA GRANT - AMENDMENT 1			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2016 THROUGH 12/31/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0404	Special Ed-Fed Grant			
0404-875-1114-8824-1181	EBO4040000000000170010	\$614,326	\$210,292	\$824,618
Note:	FY17 FEDERAL IDEA GRANT - AMENDMENT 1			
0404-875-1114-8824-2101	EBO4040000000000170010	\$593,237	\$1,049,698	\$1,642,935
Note:	FY17 FEDERAL IDEA GRANT - AMENDMENT 1			
0404-875-2210-8824-1611	EBO4040000000000170010	\$656,188	\$162,510	\$818,698
Note:	FY17 FEDERAL IDEA GRANT - AMENDMENT 1			
0404-875-2210-8824-1910	EBO4040000000000170010	\$501,155	\$140,877	\$642,032
Note:	FY17 FEDERAL IDEA GRANT - AMENDMENT 1			
Fund: 0580	Miscellaneous Grants			
0580-403-2210-7060-3001	EBO5800000000000170006	\$0	\$124,070	\$124,070
Note:	FY17 GOSA INNOVATION FUND GRANT-KICKSTART-GRANT YEAR 1 OF 2.			