

## Executive Summary

**To:** Board Members  
**From:** Brad Johnson  
Chief Financial Officer  
**Date:** February 11, 2015  
**Re:** Second Quarter FY-15 Financial Reports

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Financial reports for school district operations for the quarter ended December 31, 2014 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 49% of budgeted expenditures have been spent or committed. Also, 68% of budgeted revenues have been collected thus far in FY2015.
- 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 \$344,989.42 for the fiscal year as of December 31, 2014. The weighted average rate of return on current holdings was 0.23% compared to the month-end 3-month U.S. Treasury Bill rate of 0.02%.

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

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

- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST 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. Of particular interest is Exhibit A in the SPLOST IV section which highlights the fact that SPLOST IV sales tax collections were 6.1% or \$7,251,010 less than Forecast Projections for calendar year 2014.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of October 1, 2014 through December 31, 2014 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.



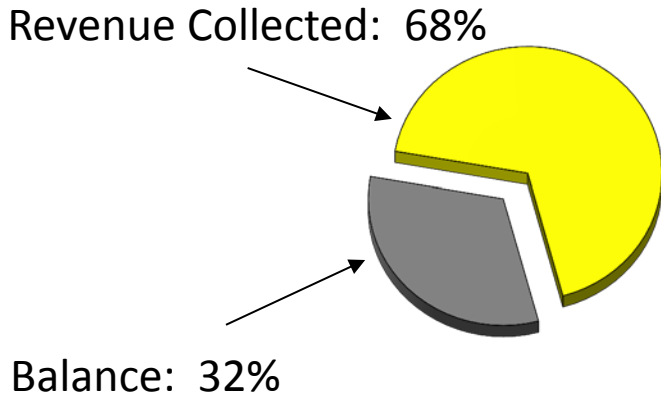
# **QUARTERLY FINANCIAL REPORT**

## **FY2015 BUDGET**

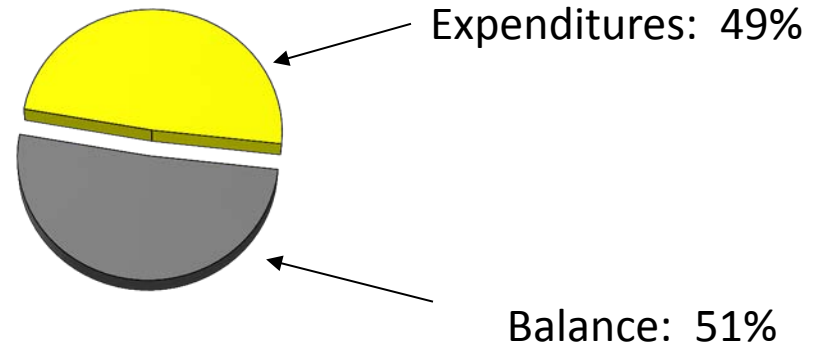
**AS OF DECEMBER 31, 2014**

GENERAL FUND FINANCIAL STATUS – DECEMBER 31, 2014  
FISCAL YEAR – JULY 1, 2014 THROUGH JUNE 30, 2015

**Revenues**



**Expenditures**



**Analysis:**

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

Note (2) Halfway through the fiscal year, we have collected 68% of budgeted revenue.

Note (3) Halfway through the fiscal year, we have spent 49% of budgeted expenditures.



**COBB COUNTY SCHOOL DISTRICT – FY2015 GENERAL FUND  
REVENUES & EXPENSES AS OF DECEMBER 31, 2014 (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>
<b><u>Revenue</u></b>	\$862.4	\$862.4				
State Bond Bus Purchase		1.0				
Cell Tower Contracts		.3				
<b><u>Rev - Revised Total</u></b>		<u>863.7</u>	<u>\$589.4</u>		<u>\$274.3</u>	<u>68%</u>
<b><u>Expenditures</u></b>	\$900.2	\$900.2				
Local School Personnel & Support Pos.		2.5				
Cell Tower Contracts		.3				
1% Salary Restoration For Eligible Emp.		3.7				
State Bond Bus Purchase		1.0				
Prior Year Encumbrances		<u>7.3</u>				
<b><u>Exps - Revised Total</u></b>		<u>\$915.0</u>	<u>\$437.5</u>	<u>\$6.8</u>	<u>\$470.7</u>	<u>49%</u>
FY14 Budgeted Use of Fund Balance	\$37.8					

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>
<b>REVENUE</b>							
LOCAL	\$421,411,508.00	\$421,724,594.00	\$277,777,550.49	\$367,667,891.84	\$0.00	\$54,056,702.16	87
STATE	\$435,891,118.00	\$436,817,758.00	\$108,711,159.37	\$218,091,627.78	\$0.00	\$218,726,130.22	50
FEDERAL	\$4,703,505.00	\$4,703,505.00	\$1,520,990.28	\$3,535,270.75	\$0.00	\$1,168,234.25	75
OTHER SOURCES	\$422,881.00	\$422,881.00	\$64,797.57	\$122,292.45	\$0.00	\$300,588.55	29
<b>TOTAL REVENUE</b>	<b>\$862,429,012.00</b>	<b>\$863,668,738.00</b>	<b>\$388,074,497.71</b>	<b>\$589,417,082.82</b>	<b>\$0.00</b>	<b>\$274,251,655.18</b>	<b>68</b>
<b>EXPENSE</b>							
Instruction	\$644,414,188.00	\$663,248,595.00	\$167,227,635.97	\$322,297,085.50	\$1,680,148.65	\$339,271,360.85	49
Pupil Services	\$18,429,002.00	\$19,409,648.00	\$4,882,467.43	\$9,031,309.93	\$645,328.42	\$9,733,009.65	50
Improvement of Instructional S	\$24,706,821.00	\$12,961,028.00	(\$321,562.45)	\$5,488,288.67	\$675,644.11	\$6,797,095.22	48
Educational Media Services	\$14,788,530.00	\$14,893,234.00	\$3,521,442.01	\$7,499,718.90	\$45,584.67	\$7,347,930.43	51
Federal Grant Administration	\$0.00	\$0.00	(\$737.11)	\$0.00	\$0.00	\$0.00	0
General Administration	\$8,292,091.00	\$8,364,679.00	\$1,829,138.72	\$3,498,390.34	\$16,901.62	\$4,849,387.04	42
School Administration	\$54,700,823.00	\$54,960,428.00	\$14,059,368.02	\$27,561,764.68	\$0.00	\$27,398,663.32	50
Support Services - Business	\$4,353,323.00	\$4,424,166.00	\$1,180,769.11	\$2,245,969.57	\$31,947.34	\$2,146,249.09	51
Maintenance & Operations	\$63,890,544.00	\$66,408,888.00	\$14,802,710.23	\$28,186,417.31	\$2,623,913.04	\$35,598,557.65	46
Student Transportation	\$47,965,697.00	\$49,481,842.00	\$12,509,087.91	\$22,791,682.13	\$961,284.67	\$25,728,875.20	48
Support Services - Central	\$15,675,897.00	\$17,807,999.00	\$3,373,363.40	\$7,226,811.81	\$122,813.13	\$10,458,374.06	41
Community Services	\$75,133.00	\$75,479.00	\$18,800.84	\$37,268.09	\$0.00	\$38,210.91	49
Capital Outlay	\$17,983.00	\$17,983.00	\$47.96	\$219.21	\$0.00	\$17,763.79	1
Operating Transfers	\$2,933,479.00	\$2,933,479.00	\$633,369.00	\$1,666,741.00	\$0.00	\$1,266,738.00	57
<b>TOTAL EXPENSE</b>	<b>\$900,243,511.00</b>	<b>\$914,987,448.00</b>	<b>\$223,715,901.04</b>	<b>\$437,531,667.14</b>	<b>\$6,803,565.65</b>	<b>\$470,652,215.21</b>	<b>49</b>

FUND 0200 Debt Service

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$0.00	\$0.00	\$133.83	\$664.30	\$0.00	(\$664.30)	0
TOTAL REVENUE	\$0.00	\$0.00	\$133.83	\$664.30	\$0.00	(\$664.30)	0

REPORT: FQ246N v2.2  
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Cobb County School District  
 Financial Services Division  
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 FISCAL YEAR ELAPSED: 50 %

FUND 0402 Title I - Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
FEDERAL	\$19,796,820.00	\$20,542,793.00	\$4,254,467.62	\$8,534,474.01	\$0.00	\$12,008,318.99	42
TOTAL REVENUE	\$19,796,820.00	\$20,542,793.00	\$4,254,467.62	\$8,534,474.01	\$0.00	\$12,008,318.99	42
<b>EXPENSE</b>							
Instruction	\$8,389,628.00	\$8,863,046.00	\$1,691,143.53	\$3,827,785.08	\$289,278.97	\$4,745,981.95	46
Pupil Services	\$19,842.00	\$19,842.00	\$7,719.54	\$11,451.04	\$0.00	\$8,390.96	58
Improvement of Instructional S	\$8,283,615.00	\$8,537,347.00	\$1,945,042.38	\$3,462,009.40	\$134,845.25	\$4,940,492.35	42
General Administration	\$954,600.00	\$956,873.00	\$125,991.96	\$335,956.19	\$1,362.96	\$619,553.85	35
Student Transportation	\$123,500.00	\$123,500.00	\$15,219.50	\$52,149.50	\$0.00	\$71,350.50	42
Support Services - Other	\$2,025,635.00	\$2,042,185.00	\$469,350.71	\$845,122.80	\$51,825.00	\$1,145,237.20	44
TOTAL EXPENSE	\$19,796,820.00	\$20,542,793.00	\$4,254,467.62	\$8,534,474.01	\$477,312.18	\$11,531,006.81	44



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>
<b>REVENUE</b>							
FEDERAL	\$18,296,071.00	\$18,296,071.00	\$5,336,058.44	\$9,024,603.40	\$0.00	\$9,271,467.60	49
TOTAL REVENUE	\$18,296,071.00	\$18,296,071.00	\$5,336,058.44	\$9,024,603.40	\$0.00	\$9,271,467.60	49
<b>EXPENSE</b>							
Instruction	\$8,421,537.00	\$8,421,537.00	\$1,488,080.54	\$2,460,406.87	\$0.00	\$5,961,130.13	29
Pupil Services	\$4,597,331.00	\$4,597,331.00	\$1,294,188.32	\$2,104,976.02	\$0.00	\$2,492,354.98	46
Improvement of Instructional S	\$2,930,621.00	\$2,930,621.00	\$2,005,230.77	\$3,448,238.26	\$0.00	(\$517,617.26)	118
General Administration	\$1,096,150.00	\$1,096,150.00	\$177,789.16	\$425,871.26	\$0.00	\$670,278.74	39
Student Transportation	\$1,250,432.00	\$1,250,432.00	\$370,769.65	\$585,110.99	\$0.00	\$665,321.01	47
TOTAL EXPENSE	\$18,296,071.00	\$18,296,071.00	\$5,336,058.44	\$9,024,603.40	\$0.00	\$9,271,467.60	49

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 FISCAL YEAR ELAPSED: 50 %

FUND 0406 Vocational Educ-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
FEDERAL	\$611,617.00	\$699,749.00	\$60,722.67	\$182,453.47	\$0.00	\$517,295.53	26
TOTAL REVENUE	\$611,617.00	\$699,749.00	\$60,722.67	\$182,453.47	\$0.00	\$517,295.53	26
<b>EXPENSE</b>							
Instruction	\$414,753.00	\$567,800.00	\$43,079.74	\$150,059.17	\$337,443.72	\$80,297.11	86
Improvement of Instructional S	\$195,064.00	\$123,500.00	\$17,183.86	\$31,666.87	\$870.81	\$90,962.32	26
Federal Grant Administration	\$1,800.00	\$2,150.00	\$459.07	\$727.43	\$0.00	\$1,422.57	34
General Administration	\$0.00	\$6,299.00	\$0.00	\$0.00	\$0.00	\$6,299.00	0
TOTAL EXPENSE	\$611,617.00	\$699,749.00	\$60,722.67	\$182,453.47	\$338,314.53	\$178,981.00	74

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>
<b>REVENUE</b>							
FEDERAL	\$1,788,475.00	\$3,585,075.00	\$364,719.10	\$974,924.54	\$0.00	\$2,610,150.46	27
TOTAL REVENUE	\$1,788,475.00	\$3,585,075.00	\$364,719.10	\$974,924.54	\$0.00	\$2,610,150.46	27
<b>EXPENSE</b>							
Improvement of Instructional S	\$1,519,962.00	\$3,104,985.00	\$320,304.71	\$881,070.48	\$2,500.00	\$2,221,414.52	28
General Administration	\$268,513.00	\$480,090.00	\$44,414.39	\$93,854.06	\$0.00	\$386,235.94	20
TOTAL EXPENSE	\$1,788,475.00	\$3,585,075.00	\$364,719.10	\$974,924.54	\$2,500.00	\$2,607,650.46	27

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 FISCAL YEAR ELAPSED: 50 %

FUND 0416 Race to the Top Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
FEDERAL	\$0.00	\$38,400.00	\$0.00	\$33,648.99	\$0.00	\$4,751.01	88
TOTAL REVENUE	\$0.00	\$38,400.00	\$0.00	\$33,648.99	\$0.00	\$4,751.01	88
<b>EXPENSE</b>							
Instruction	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00	0
Improvement of Instructional S	\$0.00	\$0.00	\$0.00	\$33,648.99	\$0.00	(\$33,648.99)	0
TOTAL EXPENSE	\$0.00	\$38,400.00	\$0.00	\$33,648.99	\$0.00	\$4,751.01	88

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>
<b>REVENUE</b>							
FEDERAL	\$64,336.00	\$119,223.00	\$5,579.49	\$20,449.94	\$0.00	\$98,773.06	17
TOTAL REVENUE	\$64,336.00	\$119,223.00	\$5,579.49	\$20,449.94	\$0.00	\$98,773.06	17
<b>EXPENSE</b>							
Instruction	\$563.00	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	0
Pupil Services	\$150.00	\$351.00	\$54.63	\$54.63	\$0.00	\$296.37	16
General Administration	\$38,498.00	\$70,644.00	\$4,874.86	\$10,036.81	\$0.00	\$60,607.19	14
Student Transportation	\$25,125.00	\$47,665.00	\$650.00	\$10,358.50	\$3,860.00	\$33,446.50	30
TOTAL EXPENSE	\$64,336.00	\$119,223.00	\$5,579.49	\$20,449.94	\$3,860.00	\$94,913.06	20

REPORT: FQ246N v2.2  
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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>
<b>REVENUE</b>							
FEDERAL	\$1,278,905.00	\$1,278,905.00	\$340,754.10	\$583,810.46	\$0.00	\$695,094.54	46
TOTAL REVENUE	\$1,278,905.00	\$1,278,905.00	\$340,754.10	\$583,810.46	\$0.00	\$695,094.54	46
<b>EXPENSE</b>							
Instruction	\$47,000.00	\$47,000.00	\$0.00	\$40,700.00	\$0.00	\$6,300.00	87
Pupil Services	\$227,950.00	\$227,950.00	\$58,359.78	\$88,858.97	\$1,000.00	\$138,091.03	39
Improvement of Instructional S	\$729,824.00	\$729,824.00	\$226,560.23	\$346,839.97	\$6,892.66	\$376,091.37	48
General Administration	\$28,862.00	\$28,862.00	\$11,664.14	\$18,568.11	\$0.00	\$10,293.89	64
Student Transportation	\$34,912.00	\$34,912.00	\$5,103.56	\$5,103.56	\$0.00	\$29,808.44	15
Support Services - Other	\$210,357.00	\$210,357.00	\$39,066.39	\$83,739.85	\$0.00	\$126,617.15	40
TOTAL EXPENSE	\$1,278,905.00	\$1,278,905.00	\$340,754.10	\$583,810.46	\$7,892.66	\$687,201.88	46

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>
<b>REVENUE</b>							
FEDERAL	\$1,652,036.00	\$1,962,832.00	\$164,593.57	\$331,572.96	\$0.00	\$1,631,259.04	17
<b>TOTAL REVENUE</b>	\$1,652,036.00	\$1,962,832.00	\$164,593.57	\$331,572.96	\$0.00	\$1,631,259.04	17
<b>EXPENSE</b>							
Instruction	\$876,490.00	\$1,039,505.00	\$100,131.59	\$145,785.64	\$24,025.00	\$869,694.36	16
Pupil Services	\$264,212.00	\$356,010.00	\$27,571.15	\$65,369.48	\$0.00	\$290,640.52	18
Improvement of Instructional S	\$18,487.00	\$28,930.00	\$4,235.51	\$5,750.86	\$0.00	\$23,179.14	20
Federal Grant Administration	\$180,832.00	\$189,792.00	\$11,458.56	\$46,469.34	\$127.95	\$143,194.71	25
General Administration	\$0.00	\$12,151.00	\$49.86	\$123.92	\$0.00	\$12,027.08	1
Support Services - Business	\$47,557.00	\$53,043.00	\$2,499.55	\$6,652.72	\$0.00	\$46,390.28	13
Maintenance & Operations	\$13,330.00	\$7,576.00	\$0.00	\$0.00	\$0.00	\$7,576.00	0
Student Transportation	\$203,831.00	\$219,231.00	\$4,760.00	\$61,421.00	\$0.00	\$157,810.00	28
Support Services - Other	\$47,297.00	\$56,594.00	\$0.00	\$0.00	\$0.00	\$56,594.00	0
<b>TOTAL EXPENSE</b>	\$1,652,036.00	\$1,962,832.00	\$150,706.22	\$331,572.96	\$24,152.95	\$1,607,106.09	18

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Cobb County School District  
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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>
<b>REVENUE</b>							
FEDERAL	\$34,147.00	\$132,191.00	\$26,158.23	\$47,644.20	\$0.00	\$84,546.80	36
<b>TOTAL REVENUE</b>	\$34,147.00	\$132,191.00	\$26,158.23	\$47,644.20	\$0.00	\$84,546.80	36
<b>EXPENSE</b>							
School Nutrition Program	\$34,147.00	\$132,191.00	\$26,158.23	\$47,644.20	\$0.00	\$84,546.80	36
<b>TOTAL EXPENSE</b>	\$34,147.00	\$132,191.00	\$26,158.23	\$47,644.20	\$0.00	\$84,546.80	36



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>
<b>REVENUE</b>							
FEDERAL	\$4,160.00	\$3,333.00	\$5,332.96	\$5,332.96	\$0.00	(\$1,999.96)	160
TOTAL REVENUE	\$4,160.00	\$3,333.00	\$5,332.96	\$5,332.96	\$0.00	(\$1,999.96)	160
<b>EXPENSE</b>							
Improvement of Instructional S	\$4,160.00	\$3,333.00	\$2,548.93	\$2,838.93	\$0.00	\$494.07	85
TOTAL EXPENSE	\$4,160.00	\$3,333.00	\$2,548.93	\$2,838.93	\$0.00	\$494.07	85

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FUND 0510 Adult Education

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
STATE	\$378,000.00	\$444,000.00	\$94,316.86	\$144,824.62	\$0.00	\$299,175.38	33
FEDERAL	\$559,999.00	\$611,100.00	\$138,751.88	\$263,732.69	\$0.00	\$347,367.31	43
TOTAL REVENUE	\$937,999.00	\$1,055,100.00	\$233,068.74	\$408,557.31	\$0.00	\$646,542.69	39
<b>EXPENSE</b>							
Community Services	\$937,999.00	\$1,055,100.00	\$233,068.74	\$408,557.31	\$539.00	\$646,003.69	39
TOTAL EXPENSE	\$937,999.00	\$1,055,100.00	\$233,068.74	\$408,557.31	\$539.00	\$646,003.69	39

FUND 0532 Psycho-Ed Center

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
STATE	\$5,415,331.00	\$5,292,357.00	\$1,190,122.60	\$2,129,409.78	\$0.00	\$3,162,947.22	40
FEDERAL	\$410,000.00	\$825,000.00	\$90,631.06	\$153,146.41	\$0.00	\$671,853.59	19
OTHER SOURCES	\$36,500.00	\$36,500.00	\$31,000.00	\$31,000.00	\$0.00	\$5,500.00	85
<b>TOTAL REVENUE</b>	<b>\$5,861,831.00</b>	<b>\$6,153,857.00</b>	<b>\$1,311,753.66</b>	<b>\$2,313,556.19</b>	<b>\$0.00</b>	<b>\$3,840,300.81</b>	<b>38</b>
<b>EXPENSE</b>							
Instruction	\$4,234,599.00	\$4,467,688.00	\$988,031.33	\$1,676,164.66	\$2,353.95	\$2,789,169.39	38
Pupil Services	\$1,211,384.00	\$1,234,571.00	\$216,457.82	\$441,407.91	\$12,420.00	\$780,743.09	37
Improvement of Instructional S	\$318,022.00	\$330,714.00	\$76,399.20	\$155,802.00	\$0.00	\$174,912.00	47
General Administration	\$53,617.00	\$52,399.00	\$0.00	\$9,299.87	\$0.00	\$43,099.13	18
School Administration	\$3,500.00	\$0.00	\$340.62	\$904.17	\$0.00	(\$904.17)	0
Support Services - Business	\$8,480.00	\$18,655.00	\$0.00	\$1,413.83	\$0.00	\$17,241.17	8
Maintenance & Operations	\$8,229.00	\$8,229.00	\$1,018.20	\$2,192.71	\$0.00	\$6,036.29	27
Student Transportation	\$24,000.00	\$41,601.00	\$0.00	\$0.00	\$0.00	\$41,601.00	0
<b>TOTAL EXPENSE</b>	<b>\$5,861,831.00</b>	<b>\$6,153,857.00</b>	<b>\$1,282,247.17</b>	<b>\$2,287,185.15</b>	<b>\$14,773.95</b>	<b>\$3,851,897.90</b>	<b>37</b>

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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>
<b>REVENUE</b>							
LOCAL	\$0.00	\$14,726.00	\$2,994.65	\$14,850.74	\$0.00	(\$124.74)	101
TOTAL REVENUE	\$0.00	\$14,726.00	\$2,994.65	\$14,850.74	\$0.00	(\$124.74)	101
<b>EXPENSE</b>							
Instruction	\$0.00	\$3,726.00	\$198.62	\$347.01	\$0.00	\$3,378.99	9
Pupil Services	\$0.00	\$18,282.00	\$1,756.57	\$5,376.60	\$0.00	\$12,905.40	29
Improvement of Instructional S	\$0.00	\$23,036.00	\$1,690.71	\$5,067.16	\$2,849.19	\$15,119.65	34
General Administration	\$0.00	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	0
School Administration	\$0.00	\$8,671.00	\$1,735.43	\$1,988.56	\$0.00	\$6,682.44	23
Support Services - Central	\$0.00	\$74,448.00	\$6,786.23	\$10,476.71	\$4,228.66	\$59,742.63	20
TOTAL EXPENSE	\$0.00	\$129,850.00	\$12,167.56	\$23,256.04	\$7,077.85	\$99,516.11	23

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>
<b>REVENUE</b>							
LOCAL	\$768,034.00	\$810,709.00	\$183,323.87	\$366,714.98	\$0.00	\$443,994.02	45
<b>TOTAL REVENUE</b>	\$768,034.00	\$810,709.00	\$183,323.87	\$366,714.98	\$0.00	\$443,994.02	45
<b>EXPENSE</b>							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$0.00	\$85,062.00	\$0.00	\$24,866.00	77
Community Services	\$658,106.00	\$700,781.00	\$155,184.28	\$260,428.27	\$0.00	\$440,352.73	37
<b>TOTAL EXPENSE</b>	\$768,034.00	\$810,709.00	\$155,184.28	\$345,490.27	\$0.00	\$465,218.73	43

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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>
<b>REVENUE</b>							
LOCAL	\$8,430,198.00	\$8,559,727.00	\$2,579,211.91	\$4,763,781.13	\$0.00	\$3,795,945.87	56
TOTAL REVENUE	\$8,430,198.00	\$8,559,727.00	\$2,579,211.91	\$4,763,781.13	\$0.00	\$3,795,945.87	56
<b>EXPENSE</b>							
Instruction	\$827,195.00	\$827,195.00	\$209,860.54	\$374,011.51	\$0.00	\$453,183.49	45
Community Services	\$7,603,003.00	\$7,732,532.00	\$1,810,759.02	\$3,525,985.56	\$43,142.16	\$4,163,404.28	46
TOTAL EXPENSE	\$8,430,198.00	\$8,559,727.00	\$2,020,619.56	\$3,899,997.07	\$43,142.16	\$4,616,587.77	46

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>
<b>REVENUE</b>							
LOCAL	\$330,228.00	\$330,228.00	\$104,047.68	\$376,196.33	\$0.00	(\$45,968.33)	114
<b>TOTAL REVENUE</b>	\$330,228.00	\$330,228.00	\$104,047.68	\$376,196.33	\$0.00	(\$45,968.33)	114
<b>EXPENSE</b>							
Instruction	\$330,228.00	\$330,228.00	\$42,226.50	\$80,536.50	\$11,231.00	\$238,460.50	28
<b>TOTAL EXPENSE</b>	\$330,228.00	\$330,228.00	\$42,226.50	\$80,536.50	\$11,231.00	\$238,460.50	28

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FUND 0553 Tuition School

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
<b>REVENUE</b>							
LOCAL	\$518,523.00	\$518,604.00	\$16,300.00	\$57,963.00	\$0.00	\$460,641.00	11
TOTAL REVENUE	\$518,523.00	\$518,604.00	\$16,300.00	\$57,963.00	\$0.00	\$460,641.00	11
<b>EXPENSE</b>							
Instruction	\$355,905.00	\$355,986.00	\$88,692.36	\$242,344.56	\$28,900.00	\$84,741.44	76
Improvement of Instructional S	\$125,931.00	\$125,931.00	\$34,426.82	\$64,916.02	\$0.00	\$61,014.98	52
Educational Media Services	\$9,690.00	\$9,690.00	\$0.00	\$0.00	\$0.00	\$9,690.00	0
School Administration	\$26,997.00	\$26,997.00	\$0.00	\$0.00	\$0.00	\$26,997.00	0
TOTAL EXPENSE	\$518,523.00	\$518,604.00	\$123,119.18	\$307,260.58	\$28,900.00	\$182,443.42	65



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>
<b>REVENUE</b>							
LOCAL	\$450,000.00	\$450,000.00	\$45,074.00	\$45,074.00	\$0.00	\$404,926.00	10
OTHER SOURCES	\$854,610.00	\$854,610.00	\$213,651.00	\$427,308.00	\$0.00	\$427,302.00	50
<b>TOTAL REVENUE</b>	<b>\$1,304,610.00</b>	<b>\$1,304,610.00</b>	<b>\$258,725.00</b>	<b>\$472,382.00</b>	<b>\$0.00</b>	<b>\$832,228.00</b>	<b>36</b>
<b>EXPENSE</b>							
Maintenance & Operations	\$1,304,610.00	\$1,304,610.00	\$302,683.18	\$598,394.76	\$0.00	\$706,215.24	46
<b>TOTAL EXPENSE</b>	<b>\$1,304,610.00</b>	<b>\$1,304,610.00</b>	<b>\$302,683.18</b>	<b>\$598,394.76</b>	<b>\$0.00</b>	<b>\$706,215.24</b>	<b>46</b>

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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>
<b>REVENUE</b>							
LOCAL	\$86,424.00	\$86,424.00	\$3,671.25	\$10,456.46	\$0.00	\$75,967.54	12
OTHER SOURCES	\$220,575.00	\$220,575.00	\$55,143.00	\$110,289.00	\$0.00	\$110,286.00	50
TOTAL REVENUE	\$306,999.00	\$306,999.00	\$58,814.25	\$120,745.46	\$0.00	\$186,253.54	39
<b>EXPENSE</b>							
Community Services	\$306,999.00	\$306,999.00	\$46,189.70	\$95,119.14	\$0.00	\$211,879.86	31
TOTAL EXPENSE	\$306,999.00	\$306,999.00	\$46,189.70	\$95,119.14	\$0.00	\$211,879.86	31

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>
<b>REVENUE</b>							
LOCAL	\$2,600.00	\$2,600.00	\$710.00	\$1,165.00	\$0.00	\$1,435.00	45
TOTAL REVENUE	\$2,600.00	\$2,600.00	\$710.00	\$1,165.00	\$0.00	\$1,435.00	45
<b>EXPENSE</b>							
Instruction	\$2,600.00	\$2,600.00	\$450.00	\$450.00	\$600.00	\$1,550.00	40
TOTAL EXPENSE	\$2,600.00	\$2,600.00	\$450.00	\$450.00	\$600.00	\$1,550.00	40

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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>
<b>REVENUE</b>							
LOCAL	\$25,000.00	\$25,000.00	\$109.76	\$5,745.93	\$0.00	\$19,254.07	23
FEDERAL	\$200,000.00	\$222,663.00	\$328.72	\$46,943.84	\$0.00	\$175,719.16	21
TOTAL REVENUE	\$225,000.00	\$247,663.00	\$438.48	\$52,689.77	\$0.00	\$194,973.23	21
<b>EXPENSE</b>							
Improvement of Instructional S	\$225,000.00	\$247,663.00	\$438.48	\$52,689.77	\$0.00	\$194,973.23	21
TOTAL EXPENSE	\$225,000.00	\$247,663.00	\$438.48	\$52,689.77	\$0.00	\$194,973.23	21

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>
<b>REVENUE</b>							
LOCAL	\$1,410,000.00	\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$1,410,000.00	0
TOTAL REVENUE	\$1,410,000.00	\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$1,410,000.00	0
<b>EXPENSE</b>							
Support Services - Business	\$1,410,000.00	\$1,410,000.00	\$15,251.44	\$15,251.44	\$0.00	\$1,394,748.56	1
TOTAL EXPENSE	\$1,410,000.00	\$1,410,000.00	\$15,251.44	\$15,251.44	\$0.00	\$1,394,748.56	1

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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>
<b>REVENUE</b>							
LOCAL	\$4,863,787.00	\$4,874,903.00	\$661,458.30	\$1,893,854.99	\$0.00	\$2,981,048.01	39
OTHER SOURCES	\$444,862.00	\$444,862.00	\$111,216.00	\$222,430.00	\$0.00	\$222,432.00	50
<b>TOTAL REVENUE</b>	<b>\$5,308,649.00</b>	<b>\$5,319,765.00</b>	<b>\$772,674.30</b>	<b>\$2,116,284.99</b>	<b>\$0.00</b>	<b>\$3,203,480.01</b>	<b>40</b>
<b>EXPENSE</b>							
Support Services - Business	\$5,308,649.00	\$5,319,765.00	\$1,310,209.35	\$2,560,192.20	\$16,577.27	\$2,742,995.53	48
<b>TOTAL EXPENSE</b>	<b>\$5,308,649.00</b>	<b>\$5,319,765.00</b>	<b>\$1,310,209.35</b>	<b>\$2,560,192.20</b>	<b>\$16,577.27</b>	<b>\$2,742,995.53</b>	<b>48</b>

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>
<b>REVENUE</b>							
OTHER SOURCES	\$1,488,512.00	\$1,609,046.00	\$257,749.80	\$648,397.52	\$0.00	\$960,648.48	40
TOTAL REVENUE	\$1,488,512.00	\$1,609,046.00	\$257,749.80	\$648,397.52	\$0.00	\$960,648.48	40
<b>EXPENSE</b>							
Support Services - Business	\$1,488,512.00	\$1,609,046.00	\$294,420.33	\$869,057.51	\$14,080.13	\$725,908.36	55
TOTAL EXPENSE	\$1,488,512.00	\$1,609,046.00	\$294,420.33	\$869,057.51	\$14,080.13	\$725,908.36	55

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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>
<b>REVENUE</b>							
LOCAL	\$97,656.00	\$97,656.00	\$24,414.00	\$48,828.00	\$0.00	\$48,828.00	50
TOTAL REVENUE	\$97,656.00	\$97,656.00	\$24,414.00	\$48,828.00	\$0.00	\$48,828.00	50
<b>EXPENSE</b>							
Support Services - Business	\$97,656.00	\$97,656.00	\$16,057.86	\$31,811.94	\$0.00	\$65,844.06	33
TOTAL EXPENSE	\$97,656.00	\$97,656.00	\$16,057.86	\$31,811.94	\$0.00	\$65,844.06	33





## **CASH MANAGEMENT REPORT**

**AS OF DECEMBER 31, 2014**

## BOARD INFORMATION

DATE: December 31, 2014

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

### BACKGROUND:

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

### CONCLUDING COMMENTS:

The majority of available funds are invested with various investment accounts to achieve investment diversity. Revenues from the Special Purpose Local Option Sales Tax (SPLOST) are electronically deposited into a money market account to currently earn the best interest for the District.

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS  
(Accrual Basis)

As of December 31, 2014

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	208,086.68
Bond Sinking		400.16
County Wide Building		944.13
SPLOST III		56,338.70
SPLOST IV		55,684.31
Lunchroom		<u>23,535.44</u>
Total	\$	<u>344,989.42</u>

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of December 31, 2014

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u> Investment Accounts	\$ 413,687,667.42	100.00
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 100.44</u>	<u>0.00</u>
TOTAL ALL SECURITIES	\$ 413,687,767.86	100.00

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Year-to-date rate of return for FY 14: 0.22%

Weighted Average Rate of Return on Current Holdings: 0.23%

Average 3 Month Treasury Bill Rate: 0.02%

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of Decmeber 31, 2014

GENERAL FUND:	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.20	\$ 243,735,221.45
Bank of North Georgia-Investment Account	.15	907.00
Suntrust Bank-Investment Account	.00	100.36
United Community-Investment Account	.15	100,958.32
Vinings Bank-Investment Account	.45	<u>30,714,038.73</u>
Grand Total		\$ 274,551,225.86
BOND SINKING FUND:		
Bank of America-Investment Account	.20	\$ 395,356.83
Ga Fund One	.12	<u>\$ 100.44</u>
Grand Total		\$ 395,457.27
COUNTY WIDE BUILDING		
Bank of America - Investment Account	.20	<u>\$ 766,938.93</u>
Grand Total		\$ 766,938.93
SPLOST 3 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	<u>\$ 42,292,458.32</u>
Grand Total		\$ 42,292,458.32
SPLOST 4 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	<u>\$ 74,808,217.11</u>
Grand Total		\$ 74,808,217.11
CENTRAL LUNCHROOM FUND:		
Bank of America-Investment Account	.20	<u>\$ 20,873,470.37</u>
Grand Total		\$ 20,873,470.37
GRAND TOTAL ALL INVESTMENTS		<u>\$ 413,687,767.86</u>



# **FOOD & NUTRITION PROGRAM REPORT**

**AS OF DECEMBER 31, 2014**



## FOOD & NUTRITION PROGRAM AS OF DECEMBER 31, 2014

<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (1,208,475.11)
Middle Schools	(241,237.35)
High Schools	342,987.17
Other	<u>(68,531.79)</u>
Total	<u>\$(1,175,257.08)</u>

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For the Month Ended Dec 2014

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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
<b>Elementary Schools:</b>																
<b>Acworth Elementary (\$ 4,232.52)</b>									<b>(\$ 13,641.41)</b>							
Lunch	592	82.80 %	16.8	\$1.263	\$1.661	\$0.493	\$0.123	\$3.540	80.52 %	17.3	\$1.335	\$1.365	\$0.559	\$0.145		\$3.404
Breakfast	285	39.84 %	25.6	\$0.830	\$1.089			\$1.919	37.29 %	26.7	\$0.863	\$0.884				\$1.747
<b>Addison Elem (\$ 5,619.23)</b>									<b>(\$ 33,316.64)</b>							
Lunch	372	64.83 %	14.6	\$1.202	\$1.695	\$0.745	\$0.049	\$3.691	62.07 %	14.6	\$1.272	\$1.459	\$0.861	\$0.116		\$3.708
Breakfast	51	8.82 %	29.7	\$0.596	\$0.835			\$1.431	10.03 %	30.9	\$0.603	\$0.690				\$1.293
<b>Argyle Elem (\$ 1,529.70)</b>									<b>(\$ 8,936.58)</b>							
Lunch	396	88.70 %	17.3	\$1.607	\$1.157	\$0.759	\$0.194	\$3.717	88.17 %	18.0	\$1.503	\$1.088	\$0.853	\$0.181		\$3.625
Breakfast	229	51.23 %	37.5	\$0.743	\$0.534			\$1.277	50.63 %	30.5	\$0.885	\$0.640				\$1.525
<b>Austell Elementary (\$ 1,436.29)</b>									<b>(\$ 4,331.38)</b>							
Lunch	465	87.84 %	17.3	\$1.217	\$1.429	\$0.639	\$0.119	\$3.404	87.24 %	18.6	\$1.286	\$1.176	\$0.747	\$0.161		\$3.370
Breakfast	286	54.00 %	25.3	\$0.833	\$0.976			\$1.809	56.91 %	27.6	\$0.865	\$0.790				\$1.655
<b>Baker Elem (\$ 5,465.84)</b>									<b>(\$ 20,315.46)</b>							
Lunch	496	66.70 %	15.0	\$1.249	\$1.593	\$0.575	\$0.120	\$3.537	66.61 %	16.8	\$1.248	\$1.310	\$0.640	\$0.146		\$3.344
Breakfast	139	18.66 %	22.3	\$0.839	\$1.067			\$1.906	20.56 %	24.2	\$0.866	\$0.906				\$1.772
<b>Bells Ferry Elem \$ 464.61</b>									<b>(\$ 14,861.40)</b>							
Lunch	481	72.70 %	17.8	\$0.875	\$1.227	\$0.586	\$0.097	\$2.785	75.82 %	17.4	\$1.259	\$1.124	\$0.664	\$0.172		\$3.219
Breakfast	178	26.85 %	18.1	\$0.860	\$1.208			\$2.068	30.13 %	23.7	\$0.926	\$0.826				\$1.752
<b>Belmont Hills Elem (\$ 5,124.69)</b>									<b>(\$ 29,000.16)</b>							
Lunch	324	97.67 %	15.8	\$1.125	\$1.669	\$0.933	\$0.126	\$3.853	98.60 %	16.5	\$1.379	\$1.403	\$1.029	\$0.240		\$4.051
Breakfast	172	51.98 %	20.1	\$0.884	\$1.310			\$2.194	55.38 %	24.0	\$0.947	\$0.964				\$1.911
<b>Big Shanty Elem (\$ 4,009.35)</b>									<b>(\$ 21,959.47)</b>							
Lunch	502	68.69 %	16.3	\$1.294	\$1.309	\$0.598	\$0.132	\$3.333	67.10 %	17.0	\$1.390	\$1.195	\$0.681	\$0.160		\$3.426
Breakfast	189	25.82 %	24.1	\$0.876	\$0.889			\$1.765	24.74 %	25.9	\$0.914	\$0.785				\$1.699
<b>Birney Elementary (\$ 1,641.43)</b>									<b>\$ 8,036.13</b>							
Lunch	641	87.73 %	17.3	\$1.385	\$1.453	\$0.485	\$0.106	\$3.429	88.82 %	19.1	\$1.357	\$1.178	\$0.536	\$0.132		\$3.203
Breakfast	263	36.05 %	28.9	\$0.835	\$0.873			\$1.708	39.75 %	30.0	\$0.865	\$0.750				\$1.615
<b>Blackwell Elem (\$ 4,041.27)</b>									<b>(\$ 25,014.14)</b>							
Lunch	467	66.86 %	17.3	\$1.180	\$1.494	\$0.606	\$0.113	\$3.393	65.46 %	17.9	\$1.260	\$1.257	\$0.692	\$0.154		\$3.363



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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
<b>Elementary Schools:</b>																
Breakfast	185	26.44 %	23.2	\$0.878	\$1.114			\$1.992	26.33 %	24.4	\$0.928	\$0.925				\$1.853
<b>Brumby Elem</b>	<b>\$ 2,033.59</b>								<b>\$ 32,565.36</b>							
Lunch	848	85.90 %	19.9	\$1.417	\$1.276	\$0.368	\$0.122	\$3.183	84.41 %	20.9	\$1.368	\$1.051	\$0.426	\$0.154		\$2.999
Breakfast	402	40.76 %	34.4	\$0.820	\$0.737			\$1.557	43.68 %	33.4	\$0.854	\$0.656				\$1.510
<b>Bryant Elem</b>	<b>(\$ 2,310.03)</b>								<b>\$ 3,014.86</b>							
Lunch	854	93.00 %	16.6	\$1.286	\$1.593	\$0.356	\$0.131	\$3.366	90.46 %	17.2	\$1.350	\$1.313	\$0.422	\$0.174		\$3.259
Breakfast	410	44.63 %	26.4	\$0.805	\$0.999			\$1.804	46.96 %	26.6	\$0.877	\$0.851				\$1.728
<b>Bullard Elementary</b>	<b>(\$ 5,492.51)</b>								<b>(\$ 29,081.45)</b>							
Lunch	546	61.63 %	15.3	\$1.319	\$1.472	\$0.503	\$0.099	\$3.393	61.47 %	16.7	\$1.363	\$1.227	\$0.582	\$0.131		\$3.303
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Chalker Elementary</b>	<b>(\$ 3,369.74)</b>								<b>(\$ 34,219.12)</b>							
Lunch	423	65.78 %	17.7	\$1.030	\$1.545	\$0.647	\$0.105	\$3.327	62.56 %	17.3	\$1.246	\$1.416	\$0.787	\$0.151		\$3.600
Breakfast	137	21.36 %	21.0	\$0.866	\$1.301			\$2.167	22.06 %	22.9	\$0.940	\$1.068				\$2.008
<b>Cheatham Hill Elementary</b>	<b>(\$ 1,988.01)</b>								<b>(\$ 13,745.40)</b>							
Lunch	697	65.40 %	17.5	\$1.197	\$1.381	\$0.410	\$0.099	\$3.087	63.72 %	17.7	\$1.334	\$1.180	\$0.479	\$0.139		\$3.132
Breakfast	202	18.93 %	25.7	\$0.814	\$0.940			\$1.754	19.26 %	28.0	\$0.844	\$0.746				\$1.590
<b>Clarkdale Elem</b>	<b>(\$ 1,770.98)</b>								<b>\$ 1,471.06</b>							
Lunch	587	88.78 %	18.7	\$1.406	\$1.461	\$0.527	\$0.102	\$3.496	90.52 %	19.4	\$1.313	\$1.186	\$0.603	\$0.172		\$3.274
Breakfast	326	49.26 %	30.6	\$0.858	\$0.892			\$1.750	53.04 %	28.3	\$0.899	\$0.814				\$1.713
<b>Clay Elem</b>	<b>(\$ 3,060.05)</b>								<b>(\$ 20,187.97)</b>							
Lunch	343	92.90 %	15.6	\$1.365	\$1.474	\$0.921	\$0.069	\$3.829	92.06 %	16.1	\$1.535	\$1.326	\$1.058	\$0.154		\$4.073
Breakfast	155	42.01 %	27.2	\$0.787	\$0.847			\$1.634	44.30 %	29.7	\$0.835	\$0.722				\$1.557
<b>Compton Elementary</b>	<b>(\$ 5,123.03)</b>								<b>(\$ 16,403.76)</b>							
Lunch	519	92.65 %	16.8	\$1.365	\$1.679	\$0.599	\$0.133	\$3.776	93.48 %	17.9	\$1.387	\$1.347	\$0.687	\$0.187		\$3.608
Breakfast	350	62.44 %	27.4	\$0.839	\$1.030			\$1.869	64.43 %	28.7	\$0.868	\$0.841				\$1.709
<b>Davis Elem</b>	<b>(\$ 10,266.32)</b>								<b>(\$ 58,097.85)</b>							
Lunch	305	54.73 %	13.6	\$1.317	\$2.229	\$0.900	\$0.143	\$4.589	51.29 %	13.6	\$1.540	\$1.888	\$1.064	\$0.143		\$4.635
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Dowell Elementary</b>	<b>(\$ 1,439.05)</b>								<b>(\$ 53.13)</b>							

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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	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
<b>Elementary Schools:</b>																
Lunch	713	83.56 %	18.6	\$1.284	\$1.392	\$0.441	\$0.122	\$3.239	79.90 %	19.4	\$1.354	\$1.155	\$0.507	\$0.215		\$3.231
Breakfast	362	42.48 %	25.3	\$0.940	\$1.020			\$1.960	44.12 %	26.8	\$0.980	\$0.836				\$1.816
<b>Due West Elem (\$ 8,728.76)</b>									<b>(\$ 42,582.08)</b>							
Lunch	331	56.20 %	14.0	\$1.222	\$1.852	\$0.753	\$0.065	\$3.892	55.65 %	15.9	\$1.296	\$1.464	\$0.860	\$0.120		\$3.740
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>East Side Elem \$ 15.97</b>									<b>(\$ 21,415.25)</b>							
Lunch	637	53.20 %	18.6	\$1.032	\$1.267	\$0.371	\$0.079	\$2.749	50.50 %	17.8	\$1.148	\$1.156	\$0.440	\$0.098		\$2.842
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Eastvalley Elem (\$ 6,045.05)</b>									<b>(\$ 28,815.72)</b>							
Lunch	412	60.18 %	17.6	\$1.142	\$1.669	\$0.647	\$0.128	\$3.586	58.54 %	18.6	\$1.285	\$1.323	\$0.743	\$0.132		\$3.483
Breakfast	100	14.65 %	23.7	\$0.848	\$1.244			\$2.092	15.78 %	26.4	\$0.901	\$0.928				\$1.829
<b>Fair Oaks Elem (\$ 2,523.77)</b>									<b>\$ 17,985.04</b>							
Lunch	845	93.08 %	16.9	\$1.273	\$1.506	\$0.377	\$0.151	\$3.307	97.30 %	18.4	\$1.321	\$1.146	\$0.411	\$0.169		\$3.047
Breakfast	429	47.26 %	23.3	\$0.920	\$1.090			\$2.010	50.74 %	24.8	\$0.984	\$0.853				\$1.837
<b>Ford Elem (\$ 6,810.81)</b>									<b>(\$ 47,439.21)</b>							
Lunch	339	49.73 %	16.3	\$1.220	\$1.562	\$0.729	\$0.168	\$3.679	47.78 %	16.5	\$1.307	\$1.387	\$0.865	\$0.211		\$3.770
Breakfast	49	7.20 %	21.4	\$0.925	\$1.187			\$2.112	7.87 %	20.8	\$1.038	\$1.099				\$2.137
<b>Frey Elem (\$ 8,598.61)</b>									<b>(\$ 53,152.73)</b>							
Lunch	415	58.29 %	13.9	\$1.447	\$1.921	\$0.672	\$0.147	\$4.187	54.30 %	14.8	\$1.482	\$1.644	\$0.807	\$0.155		\$4.088
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Garrison Mill Elem (\$ 10,771.51)</b>									<b>(\$ 50,864.51)</b>							
Lunch	344	53.41 %	15.0	\$1.217	\$1.555	\$0.729	\$0.646	\$4.147	50.67 %	15.7	\$1.249	\$1.504	\$0.829	\$0.245		\$3.827
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Green Acres Elementary \$ 5,983.67</b>									<b>\$ 51,136.22</b>							
Lunch	680	94.89 %	24.0	\$1.199	\$0.956	\$0.453	\$0.103	\$2.711	96.03 %	26.3	\$1.242	\$0.744	\$0.498	\$0.141		\$2.625
Breakfast	274	38.19 %	33.8	\$0.851	\$0.680			\$1.531	43.94 %	35.1	\$0.929	\$0.558				\$1.487
<b>Harmony Leland Elem (\$ 3,067.40)</b>									<b>(\$ 12,558.84)</b>							
Lunch	538	79.19 %	15.1	\$1.333	\$1.603	\$0.562	\$0.117	\$3.615	80.02 %	16.7	\$1.407	\$1.278	\$0.644	\$0.162		\$3.491
Breakfast	253	37.28 %	24.8	\$0.816	\$0.979			\$1.795	38.72 %	26.7	\$0.882	\$0.800				\$1.682

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Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
<b>Elementary Schools:</b>																
<b>Hayes Elem (\$ 2,375.16)</b>									<b>(\$ 6,963.64)</b>							
Lunch	683	74.03 %	18.6	\$1.339	\$1.454	\$0.444	\$0.117	\$3.354	72.77 %	19.0	\$1.384	\$1.176	\$0.515	\$0.173	\$3.248	
Breakfast	278	30.15 %	28.3	\$0.882	\$0.955			\$1.837	31.32 %	27.3	\$0.959	\$0.816			\$1.775	
<b>Hendricks Elementary (\$ 1,996.37)</b>									<b>(\$ 9,881.98)</b>							
Lunch	449	87.39 %	16.5	\$1.318	\$1.402	\$0.681	\$0.092	\$3.493	86.40 %	18.0	\$1.388	\$1.214	\$0.786	\$0.159	\$3.547	
Breakfast	205	40.00 %	26.5	\$0.820	\$0.873			\$1.693	43.72 %	28.6	\$0.873	\$0.762			\$1.635	
<b>Hollydale Elementary \$ 5,264.87</b>									<b>\$ 20,110.19</b>							
Lunch	592	89.37 %	16.9	\$1.295	\$0.972	\$0.506	\$0.121	\$2.894	90.31 %	18.5	\$1.339	\$0.937	\$0.576	\$0.150	\$3.002	
Breakfast	303	45.68 %	26.1	\$0.837	\$0.629			\$1.466	49.06 %	27.5	\$0.900	\$0.631			\$1.531	
<b>Keheley Elem (\$ 9,567.74)</b>									<b>(\$ 46,114.76)</b>							
Lunch	348	68.38 %	16.0	\$1.293	\$1.679	\$0.653	\$0.095	\$3.720	67.75 %	16.2	\$1.289	\$1.481	\$0.827	\$0.143	\$3.740	
Breakfast	95	18.67 %	24.6	\$0.841	\$1.091			\$1.932	19.92 %	24.1	\$0.868	\$0.994			\$1.862	
<b>Kemp Elementary (\$ 4,480.95)</b>									<b>(\$ 27,942.85)</b>							
Lunch	506	51.38 %	19.0	\$1.302	\$1.355	\$0.504	\$0.091	\$3.252	49.82 %	19.3	\$1.281	\$1.140	\$0.601	\$0.146	\$3.168	
Breakfast	92	9.39 %	30.3	\$0.822	\$0.852			\$1.674	9.97 %	27.5	\$0.898	\$0.801			\$1.699	
<b>Kennesaw Elem \$ 145.48</b>									<b>(\$ 31,000.22)</b>							
Lunch	426	66.06 %	16.6	\$1.288	\$1.324	\$0.731	\$0.116	\$3.459	62.84 %	16.1	\$1.341	\$1.475	\$0.836	\$0.171	\$3.823	
Breakfast	137	21.27 %	25.4	\$0.846	\$0.867			\$1.713	21.52 %	24.6	\$0.875	\$0.964			\$1.839	
<b>Kincaid Elem (\$ 10,337.81)</b>									<b>(\$ 51,543.57)</b>							
Lunch	436	61.88 %	13.4	\$1.485	\$2.051	\$0.656	\$0.107	\$4.299	60.66 %	14.3	\$1.415	\$1.640	\$0.725	\$0.125	\$3.905	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>King Springs Elementary (\$ 3,820.50)</b>									<b>(\$ 9,692.00)</b>							
Lunch	537	64.69 %	17.3	\$1.190	\$1.480	\$0.513	\$0.100	\$3.283	63.82 %	18.8	\$1.219	\$1.179	\$0.589	\$0.135	\$3.122	
Breakfast	152	18.28 %	25.8	\$0.799	\$0.994			\$1.793	19.70 %	27.0	\$0.849	\$0.818			\$1.667	
<b>Labelle Elementary (\$ 6,286.20)</b>									<b>(\$ 17,307.58)</b>							
Lunch	503	94.29 %	16.3	\$1.507	\$1.625	\$0.586	\$0.114	\$3.832	90.93 %	17.1	\$1.498	\$1.273	\$0.660	\$0.153	\$3.584	
Breakfast	186	34.82 %	27.2	\$0.904	\$0.977			\$1.881	39.23 %	27.9	\$0.919	\$0.782			\$1.701	
<b>Lewis Elem (\$ 8,347.54)</b>									<b>(\$ 39,308.76)</b>							
Lunch	480	70.84 %	15.6	\$1.325	\$1.813	\$0.584	\$0.178	\$3.900	65.13 %	16.1	\$1.354	\$1.530	\$0.690	\$0.163	\$3.737	

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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
<b>Elementary Schools:</b>																		
Breakfast	211	31.17 %	25.4	\$0.813	\$1.111				\$1.924	29.42 %	26.2	\$0.829	\$0.940					\$1.769
<b>Mableton Elem</b>	<b>\$ 2,209.54</b>									<b>\$ 28,399.16</b>								
Lunch	811	86.75 %	17.7	\$1.369	\$1.293	\$0.361	\$0.132		\$3.155	87.41 %	19.3	\$1.390	\$1.057	\$0.413	\$0.141			\$3.001
Breakfast	383	40.92 %	28.8	\$0.840	\$0.792				\$1.632	43.62 %	30.5	\$0.879	\$0.668					\$1.547
<b>McCall Primary</b>	<b>(\$ 4,483.08)</b>									<b>(\$ 29,507.29)</b>								
Lunch	283	75.91 %	13.9	\$1.290	\$1.774	\$1.014	\$0.142		\$4.220	70.63 %	15.3	\$1.458	\$1.478	\$1.196	\$0.175			\$4.307
Breakfast	141	37.81 %	21.6	\$0.829	\$1.141				\$1.970	38.11 %	25.3	\$0.881	\$0.895					\$1.776
<b>Milford Elementary</b>	<b>(\$ 2,744.23)</b>									<b>(\$ 10,975.00)</b>								
Lunch	405	93.93 %	17.7	\$1.395	\$1.337	\$0.758	\$0.150		\$3.640	92.27 %	17.6	\$1.460	\$1.176	\$0.854	\$0.170			\$3.660
Breakfast	220	51.11 %	27.8	\$0.889	\$0.854				\$1.743	53.49 %	27.5	\$0.934	\$0.752					\$1.686
<b>Mount Bethel Elem</b>	<b>(\$ 6,718.75)</b>									<b>(\$ 45,207.57)</b>								
Lunch	467	47.30 %	15.0	\$1.146	\$2.032	\$0.571	\$0.057		\$3.806	45.45 %	15.7	\$1.201	\$1.654	\$0.684	\$0.104			\$3.643
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Mountain View Elementary</b>	<b>(\$ 7,432.25)</b>									<b>(\$ 44,199.84)</b>								
Lunch	447	55.42 %	14.0	\$1.453	\$1.653	\$0.611	\$0.057		\$3.774	53.86 %	15.3	\$1.363	\$1.413	\$0.699	\$0.138			\$3.613
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Murdock Elementary</b>	<b>(\$ 2,113.27)</b>									<b>(\$ 26,922.89)</b>								
Lunch	510	58.87 %	17.8	\$1.072	\$1.396	\$0.507	\$0.077		\$3.052	57.70 %	17.5	\$1.175	\$1.282	\$0.616	\$0.131			\$3.204
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Nicholson Elem</b>	<b>(\$ 9,517.92)</b>									<b>(\$ 51,023.65)</b>								
Lunch	341	69.02 %	14.3	\$1.445	\$2.018	\$0.888	\$0.150		\$4.501	69.04 %	14.7	\$1.606	\$1.698	\$1.001	\$0.216			\$4.521
Breakfast	138	27.96 %	23.9	\$0.869	\$1.210				\$2.079	26.78 %	27.5	\$0.856	\$0.906					\$1.762
<b>Nickajack Elementary</b>	<b>\$ 1,958.98</b>									<b>\$ 1,279.19</b>								
Lunch	721	66.56 %	19.2	\$1.302	\$1.281	\$0.425	\$0.064		\$3.072	64.57 %	18.5	\$1.402	\$1.114	\$0.499	\$0.188			\$3.203
Breakfast	346	31.91 %	28.9	\$0.867	\$0.852				\$1.719	33.16 %	29.2	\$0.885	\$0.705					\$1.590
<b>Norton Park Elementary</b>	<b>(\$ 630.05)</b>									<b>\$ 14,752.57</b>								
Lunch	773	90.89 %	17.5	\$1.248	\$1.397	\$0.417	\$0.118		\$3.180	92.80 %	17.9	\$1.284	\$1.164	\$0.470	\$0.170			\$3.088
Breakfast	417	49.10 %	24.6	\$0.891	\$0.996				\$1.887	54.43 %	25.1	\$0.919	\$0.832					\$1.751
<b>Picketts Mill Elementary</b>	<b>(\$ 10,411.96)</b>									<b>(\$ 52,989.82)</b>								

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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
<b>Elementary Schools:</b>																
Lunch	389	55.37 %	11.8	\$1.264	\$2.166	\$0.708	\$0.119	\$4.257	53.80 %	13.4	\$1.315	\$1.722	\$0.809	\$0.158		\$4.004
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Pitner Elementary (\$ 1,565.82)</b>									<b>(\$ 17,049.92)</b>							
Lunch	577	69.07 %	18.1	\$1.068	\$1.340	\$0.518	\$0.108	\$3.034	67.63 %	17.6	\$1.307	\$1.210	\$0.587	\$0.169		\$3.273
Breakfast	252	30.19 %	21.0	\$0.916	\$1.151			\$2.067	29.93 %	24.0	\$0.958	\$0.888				\$1.846
<b>Powder Springs Elementary \$ 599.08</b>									<b>\$ 14,589.14</b>							
Lunch	669	87.16 %	17.6	\$1.470	\$1.259	\$0.458	\$0.152	\$3.339	85.64 %	18.2	\$1.488	\$1.087	\$0.530	\$0.160		\$3.265
Breakfast	413	53.78 %	30.9	\$0.833	\$0.715			\$1.548	53.88 %	35.3	\$0.768	\$0.560				\$1.328
<b>Powers Ferry Elem (\$ 7,328.94)</b>									<b>(\$ 25,616.15)</b>							
Lunch	348	85.06 %	15.6	\$1.273	\$1.998	\$0.823	\$0.108	\$4.202	86.64 %	17.4	\$1.348	\$1.514	\$0.897	\$0.163		\$3.922
Breakfast	228	55.59 %	25.2	\$0.783	\$1.232			\$2.015	58.89 %	28.9	\$0.812	\$0.909				\$1.721
<b>Riverside Elementary \$ 9,755.64</b>									<b>\$ 64,198.30</b>							
Lunch	1,057	91.40 %	18.1	\$1.325	\$1.172	\$0.297	\$0.203	\$2.997	93.54 %	18.6	\$1.426	\$0.989	\$0.338	\$0.212		\$2.965
Breakfast	796	68.88 %	31.2	\$0.772	\$0.682			\$1.454	71.33 %	30.8	\$0.861	\$0.598				\$1.459
<b>Riverside Primary \$ 4,545.39</b>									<b>\$ 17,228.39</b>							
Lunch	573	87.91 %	17.2	\$1.283	\$1.095	\$0.571	\$0.097	\$3.046	88.08 %	18.3	\$1.390	\$0.942	\$0.630	\$0.187		\$3.149
Breakfast	371	56.87 %	26.5	\$0.830	\$0.710			\$1.540	60.94 %	27.1	\$0.935	\$0.634				\$1.569
<b>Rocky Mount Elem (\$ 11,297.01)</b>									<b>(\$ 50,180.83)</b>							
Lunch	299	51.25 %	14.3	\$1.224	\$2.073	\$0.917	\$0.661	\$4.875	49.26 %	15.3	\$1.240	\$1.700	\$1.055	\$0.246		\$4.241
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Russell Elem (\$ 1,795.29)</b>									<b>\$ 11,129.64</b>							
Lunch	514	79.13 %	17.9	\$1.370	\$1.381	\$0.595	\$0.138	\$3.484	80.33 %	22.6	\$1.308	\$1.032	\$0.657	\$0.126		\$3.123
Breakfast	223	34.30 %	29.4	\$0.831	\$0.839			\$1.670	39.41 %	34.0	\$0.866	\$0.685				\$1.551
<b>Sanders Elementary (\$ 1,719.80)</b>									<b>\$ 6,593.84</b>							
Lunch	710	92.32 %	17.0	\$1.545	\$1.296	\$0.424	\$0.146	\$3.411	90.12 %	17.9	\$1.380	\$1.088	\$0.483	\$0.193		\$3.144
Breakfast	474	61.64 %	27.9	\$0.939	\$0.788			\$1.727	62.49 %	24.5	\$1.008	\$0.795				\$1.803
<b>Sedalia Park Elem (\$ 499.19)</b>									<b>(\$ 2,527.44)</b>							
Lunch	631	74.35 %	18.9	\$1.331	\$1.395	\$0.507	\$0.085	\$3.318	75.89 %	18.7	\$1.433	\$1.217	\$0.574	\$0.165		\$3.389
Breakfast	251	29.61 %	32.4	\$0.775	\$0.814			\$1.589	30.96 %	33.5	\$0.797	\$0.679				\$1.476

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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
<b>Elementary Schools:</b>																		
<b>Shallowford Falls Elem (\$ 4,679.63)</b>									<b>(\$ 32,928.53)</b>									
Lunch	336	53.16 %	13.4	\$1.175	\$1.344	\$0.710	\$0.124	\$3.353		49.52 %	14.7	\$1.243	\$1.166	\$0.823	\$0.129	\$3.361		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
<b>Smyrna Elementary (\$ 1,699.97)</b>									<b>\$ 2,984.97</b>									
Lunch	776	86.89 %	17.1	\$1.338	\$1.504	\$0.375	\$0.087	\$3.304		87.88 %	18.1	\$1.410	\$1.183	\$0.431	\$0.140	\$3.164		
Breakfast	316	35.35 %	26.7	\$0.861	\$0.966			\$1.827		37.63 %	28.8	\$0.884	\$0.742			\$1.626		
<b>Sope Creek Elem (\$ 5,236.93)</b>									<b>(\$ 38,493.19)</b>									
Lunch	522	47.19 %	13.1	\$1.030	\$1.669	\$0.465	\$0.092	\$3.256		45.13 %	13.7	\$1.143	\$1.477	\$0.536	\$0.100	\$3.256		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
<b>Still Elem (\$ 1,231.79)</b>									<b>(\$ 43,692.17)</b>									
Lunch	422	56.99 %	19.3	\$1.140	\$1.313	\$0.617	\$0.109	\$3.179		48.67 %	15.4	\$1.279	\$1.527	\$0.794	\$0.159	\$3.759		
Breakfast	110	14.89 %	28.5	\$0.773	\$0.890			\$1.663		13.39 %	23.9	\$0.829	\$0.985			\$1.814		
<b>Teasley Elementary (\$ 7,562.68)</b>									<b>(\$ 42,103.08)</b>									
Lunch	469	64.02 %	14.5	\$1.068	\$1.865	\$0.624	\$0.103	\$3.660		62.13 %	15.0	\$1.312	\$1.611	\$0.717	\$0.170	\$3.810		
Breakfast	114	15.52 %	19.6	\$0.793	\$1.381			\$2.174		17.03 %	23.7	\$0.831	\$1.021			\$1.852		
<b>Timber Ridge Elem (\$ 8,071.09)</b>									<b>(\$ 49,243.62)</b>									
Lunch	268	45.68 %	12.5	\$1.171	\$1.968	\$0.826	\$0.086	\$4.051		46.57 %	13.6	\$1.200	\$1.614	\$0.930	\$0.125	\$3.869		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
<b>Tritt Elementary (\$ 3,535.61)</b>									<b>(\$ 33,343.47)</b>									
Lunch	440	51.32 %	15.3	\$1.174	\$1.428	\$0.571	\$0.089	\$3.262		48.39 %	15.2	\$1.210	\$1.293	\$0.685	\$0.124	\$3.312		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
<b>Varner Elementary (\$ 3,465.24)</b>									<b>(\$ 10,265.33)</b>									
Lunch	510	77.40 %	13.6	\$1.201	\$1.442	\$0.576	\$0.126	\$3.345		75.43 %	17.6	\$1.228	\$1.204	\$0.664	\$0.158	\$3.254		
Breakfast	183	27.83 %	19.5	\$0.835	\$1.004			\$1.839		30.48 %	24.6	\$0.880	\$0.864			\$1.744		
<b>Vaughan Elementary (\$ 10,747.69)</b>									<b>(\$ 57,930.36)</b>									
Lunch	314	49.36 %	11.2	\$1.335	\$2.208	\$0.806	\$0.097	\$4.446		48.70 %	12.3	\$1.304	\$1.912	\$0.925	\$0.143	\$4.284		
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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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
<b>Middle Schools:</b>																
<b>Awtrey Middle (\$ 6,662.34)</b>									<b>(\$ 25,533.21)</b>							
Lunch	496	64.11 %	15.5	\$1.438	\$1.694	\$0.476	\$0.137	\$3.745	62.47 %	15.9	\$1.347	\$1.340	\$0.545	\$0.146	\$3.378	
Breakfast	123	15.92 %	30.4	\$0.735	\$0.863			\$1.598	16.18 %	28.5	\$0.750	\$0.746			\$1.496	
<b>Barber Middle (\$ 3,080.84)</b>									<b>\$ 4,464.04</b>							
Lunch	655	71.06 %	15.2	\$1.259	\$1.559	\$0.389	\$0.104	\$3.311	73.53 %	16.7	\$1.260	\$1.236	\$0.428	\$0.127	\$3.051	
Breakfast	239	25.87 %	28.2	\$0.681	\$0.842			\$1.523	26.33 %	28.7	\$0.733	\$0.719			\$1.452	
<b>Campbell Middle (\$ 4,444.36)</b>									<b>\$ 23,177.05</b>							
Lunch	1,185	87.00 %	15.7	\$1.567	\$1.536	\$0.273	\$0.121	\$3.497	92.16 %	16.6	\$1.558	\$1.202	\$0.299	\$0.149	\$3.208	
Breakfast	462	33.89 %	32.5	\$0.755	\$0.741			\$1.496	36.15 %	35.2	\$0.733	\$0.566			\$1.299	
<b>Cooper Middle \$ 1,375.22</b>									<b>\$ 22,526.91</b>							
Lunch	721	83.36 %	18.6	\$1.227	\$1.343	\$0.373	\$0.118	\$3.061	82.93 %	19.3	\$1.253	\$1.107	\$0.417	\$0.144	\$2.921	
Breakfast	380	43.97 %	28.9	\$0.786	\$0.861			\$1.647	41.77 %	30.6	\$0.795	\$0.700			\$1.495	
<b>Daniell Middle (\$ 2,087.95)</b>									<b>(\$ 261.44)</b>							
Lunch	693	75.74 %	16.7	\$1.193	\$1.425	\$0.387	\$0.080	\$3.085	75.17 %	17.0	\$1.295	\$1.197	\$0.438	\$0.122	\$3.052	
Breakfast	178	19.45 %	28.4	\$0.697	\$0.836			\$1.533	17.98 %	29.0	\$0.764	\$0.704			\$1.468	
<b>Dickerson Middle (\$ 13,417.59)</b>									<b>(\$ 38,258.71)</b>							
Lunch	491	40.49 %	13.9	\$1.127	\$1.747	\$0.366	\$0.113	\$3.353	41.73 %	16.1	\$1.198	\$1.340	\$0.414	\$0.096	\$3.048	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>Dodgen Middle (\$ 5,263.23)</b>									<b>(\$ 8,252.86)</b>							
Lunch	540	45.77 %	16.6	\$1.100	\$1.359	\$0.342	\$0.061	\$2.862	47.05 %	18.4	\$1.125	\$1.067	\$0.395	\$0.107	\$2.694	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>Durham Middle (\$ 8,154.51)</b>									<b>(\$ 44,110.16)</b>							
Lunch	403	39.38 %	14.2	\$1.011	\$2.004	\$0.560	\$0.087	\$3.662	41.03 %	15.2	\$1.202	\$1.598	\$0.615	\$0.121	\$3.536	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
<b>East Cobb Middle (\$ 610.14)</b>									<b>\$ 15,267.14</b>							
Lunch	888	75.52 %	15.1	\$1.439	\$1.448	\$0.326	\$0.083	\$3.296	74.78 %	15.4	\$1.433	\$1.237	\$0.373	\$0.151	\$3.194	
Breakfast	405	34.47 %	27.7	\$0.785	\$0.787			\$1.572	34.28 %	28.4	\$0.776	\$0.670			\$1.446	
<b>Floyd Middle (\$ 39.66)</b>									<b>\$ 16,215.24</b>							
Lunch	762	84.76 %	15.8	\$1.185	\$1.368	\$0.404	\$0.151	\$3.108	85.78 %	17.1	\$1.337	\$1.117	\$0.445	\$0.176	\$3.075	

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>Middle Schools:</b>																		
Breakfast	400	44.45 %	20.9	\$0.898	\$1.033				\$1.931	43.78 %	23.9	\$0.958	\$0.799					\$1.757
<b>Garrett Middle \$ 2,345.19</b>										<b>\$ 23,059.98</b>								
Lunch	732	91.65 %	16.9	\$1.371	\$1.254	\$0.425	\$0.072		\$3.122	93.49 %	18.8	\$1.394	\$1.061	\$0.476	\$0.129			\$3.060
Breakfast	269	33.70 %	31.4	\$0.735	\$0.675				\$1.410	33.91 %	34.9	\$0.749	\$0.571					\$1.320
<b>Griffin Middle \$ 4,806.50</b>										<b>\$ 19,498.86</b>								
Lunch	876	76.14 %	19.3	\$1.161	\$1.362	\$0.361	\$0.092		\$2.976	76.35 %	18.0	\$1.357	\$1.216	\$0.401	\$0.136			\$3.110
Breakfast	283	24.57 %	27.7	\$0.807	\$0.948				\$1.755	23.73 %	29.6	\$0.821	\$0.737					\$1.558
<b>Hightower Trail Middle (\$ 16,307.86)</b>										<b>(\$ 63,126.24)</b>								
Lunch	406	39.71 %	14.2	\$1.172	\$2.048	\$0.365	\$0.049		\$3.634	41.37 %	14.6	\$1.159	\$1.616	\$0.411	\$0.089			\$3.275
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Lindley 6th Grade Academy (\$ 5,015.59)</b>										<b>(\$ 12,291.86)</b>								
Lunch	459	92.22 %	14.4	\$1.389	\$1.854	\$0.693	\$0.128		\$4.064	88.03 %	14.8	\$1.292	\$1.497	\$0.799	\$0.161			\$3.749
Breakfast	212	42.61 %	29.0	\$0.690	\$0.921				\$1.611	42.82 %	26.7	\$0.715	\$0.829					\$1.544
<b>Lindley Middle \$ 178.32</b>										<b>\$ 27,571.37</b>								
Lunch	994	88.63 %	16.8	\$1.510	\$1.302	\$0.309	\$0.089		\$3.210	92.21 %	18.2	\$1.544	\$1.100	\$0.348	\$0.131			\$3.123
Breakfast	277	24.67 %	34.2	\$0.740	\$0.639				\$1.379	27.69 %	38.9	\$0.724	\$0.513					\$1.237
<b>Lost Mountain Middle (\$ 10,092.54)</b>										<b>(\$ 53,206.87)</b>								
Lunch	353	38.86 %	14.4	\$1.305	\$1.859	\$0.543	\$0.085		\$3.792	39.42 %	13.7	\$1.315	\$1.621	\$0.617	\$0.140			\$3.693
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Lovinggood Middle (\$ 4,904.27)</b>										<b>(\$ 11,367.71)</b>								
Lunch	795	57.89 %	16.9	\$1.284	\$1.387	\$0.328	\$0.089		\$3.088	57.93 %	16.6	\$1.296	\$1.183	\$0.373	\$0.120			\$2.972
Breakfast	137	10.01 %	27.1	\$0.797	\$0.866				\$1.663	10.12 %	27.3	\$0.792	\$0.719					\$1.511
<b>Mabry Middle (\$ 10,744.17)</b>										<b>(\$ 48,788.56)</b>								
Lunch	377	44.06 %	13.4	\$1.160	\$2.089	\$0.519	\$0.080		\$3.848	44.73 %	14.6	\$1.207	\$1.530	\$0.589	\$0.124			\$3.450
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>McCleskey Middle (\$ 10,202.37)</b>										<b>(\$ 41,284.37)</b>								
Lunch	422	64.39 %	14.7	\$1.216	\$2.040	\$0.591	\$0.278		\$4.125	63.05 %	14.9	\$1.327	\$1.599	\$0.675	\$0.150			\$3.751
Breakfast	110	16.73 %	23.7	\$0.751	\$1.263				\$2.014	15.92 %	25.6	\$0.771	\$0.928					\$1.699
<b>McClure Middle (\$ 5,350.54)</b>										<b>(\$ 6,909.54)</b>								



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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
<b>Middle Schools:</b>																
Lunch	651	60.46 %	16.9	\$1.272	\$1.363	\$0.352	\$0.088	\$3.075	62.64 %	18.0	\$1.250	\$1.107	\$0.386	\$0.106		\$2.849
Breakfast	99	9.23 %	23.8	\$0.902	\$0.970			\$1.872	9.11 %	24.8	\$0.914	\$0.803				\$1.717
<b>Palmer Middle (\$ 3,341.48)</b>									<b>(\$ 3,706.94)</b>							
Lunch	607	61.25 %	16.0	\$1.260	\$1.412	\$0.434	\$0.077	\$3.183	63.97 %	16.6	\$1.264	\$1.173	\$0.480	\$0.130		\$3.047
Breakfast	149	15.00 %	26.4	\$0.766	\$0.857			\$1.623	15.55 %	26.9	\$0.779	\$0.724				\$1.503
<b>Pine Mountain Middle (\$ 3,198.85)</b>									<b>(\$ 10,320.30)</b>							
Lunch	522	77.83 %	16.3	\$1.271	\$1.381	\$0.513	\$0.094	\$3.259	78.30 %	16.6	\$1.286	\$1.178	\$0.572	\$0.131		\$3.167
Breakfast	122	18.16 %	25.1	\$0.828	\$0.895			\$1.723	16.89 %	25.0	\$0.852	\$0.779				\$1.631
<b>Simpson Middle (\$ 9,448.69)</b>									<b>(\$ 36,922.90)</b>							
Lunch	374	42.27 %	15.3	\$1.269	\$1.700	\$0.560	\$0.129	\$3.658	43.34 %	15.6	\$1.214	\$1.428	\$0.652	\$0.126		\$3.420
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
<b>Smitha Middle (\$ 3,414.92)</b>									<b>\$ 6,453.24</b>							
Lunch	853	89.95 %	14.1	\$1.317	\$1.681	\$0.333	\$0.116	\$3.447	92.53 %	15.3	\$1.335	\$1.342	\$0.371	\$0.140		\$3.188
Breakfast	264	27.80 %	24.8	\$0.753	\$0.959			\$1.712	28.49 %	25.3	\$0.813	\$0.814				\$1.627
<b>Tapp Middle \$ 288.27</b>									<b>\$ 4,870.49</b>							
Lunch	586	79.23 %	17.1	\$1.319	\$1.204	\$0.503	\$0.071	\$3.097	79.32 %	16.8	\$1.380	\$1.114	\$0.555	\$0.167		\$3.216
Breakfast	245	33.15 %	28.5	\$0.790	\$0.720			\$1.510	33.77 %	29.9	\$0.773	\$0.624				\$1.397

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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
<b>High Schools:</b>																		
<b>Allatoona High (\$ 14,620.74)</b>									<b>(\$ 13,421.47)</b>									
Lunch	892	50.98 %	15.1	\$1.081	\$1.690	\$0.241	\$0.058	\$3.070		53.03 %	17.3	\$1.130	\$1.224	\$0.238	\$0.098	\$2.690		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
<b>Campbell High (\$ 3,172.43)</b>									<b>\$ 65,495.22</b>									
Lunch	1,396	57.87 %	14.7	\$1.362	\$1.485	\$0.256	\$0.135	\$3.238		60.61 %	18.5	\$1.313	\$1.037	\$0.247	\$0.126	\$2.723		
Breakfast	339	14.04 %	26.0	\$0.770	\$0.841			\$1.611		14.34 %	29.9	\$0.816	\$0.642			\$1.458		
<b>Harrison High (\$ 17,704.10)</b>									<b>(\$ 33,711.51)</b>									
Lunch	682	36.40 %	13.9	\$1.072	\$1.643	\$0.274	\$0.127	\$3.116		41.11 %	14.6	\$1.065	\$1.326	\$0.264	\$0.109	\$2.764		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
<b>Hillgrove High (\$ 7,320.93)</b>									<b>\$ 52,308.01</b>									
Lunch	1,221	55.17 %	16.6	\$1.186	\$1.244	\$0.179	\$0.099	\$2.708		59.70 %	19.4	\$1.197	\$0.924	\$0.179	\$0.080	\$2.380		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
<b>Kell High (\$ 324.83)</b>									<b>(\$ 31,718.06)</b>									
Lunch	638	42.89 %	13.5	\$1.404	\$1.830	\$0.359	\$0.096	\$3.689		53.72 %	15.2	\$1.376	\$1.364	\$0.326	\$0.137	\$3.203		
Breakfast	117	7.86 %	27.5	\$0.688	\$0.899			\$1.587		7.14 %	28.7	\$0.737	\$0.724			\$1.461		
<b>Kennesaw Mountain High (\$ 2,488.89)</b>									<b>\$ 41,141.57</b>									
Lunch	945	45.47 %	17.3	\$1.076	\$1.270	\$0.216	\$0.077	\$2.639		53.61 %	18.5	\$1.139	\$1.036	\$0.209	\$0.096	\$2.480		
Breakfast	118	5.69 %	26.0	\$0.710	\$0.844			\$1.554		5.03 %	27.5	\$0.766	\$0.695			\$1.461		
<b>Lassiter High (\$ 17,575.16)</b>									<b>(\$ 6,690.84)</b>									
Lunch	634	30.94 %	12.8	\$1.098	\$1.852	\$0.324	\$0.060	\$3.334		39.16 %	16.8	\$1.102	\$1.157	\$0.282	\$0.107	\$2.648		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
<b>McEachern High \$ 2,443.14</b>									<b>\$ 63,426.89</b>									
Lunch	1,125	52.24 %	16.7	\$1.180	\$1.260	\$0.215	\$0.084	\$2.739		54.99 %	18.1	\$1.196	\$1.010	\$0.213	\$0.087	\$2.506		
Breakfast	321	14.91 %	27.3	\$0.717	\$0.769			\$1.486		12.48 %	28.3	\$0.757	\$0.644			\$1.401		
<b>North Cobb High (\$ 13,832.74)</b>									<b>\$ 50,625.53</b>									
Lunch	1,593	58.00 %	14.8	\$1.370	\$1.562	\$0.192	\$0.112	\$3.236		59.55 %	17.2	\$1.279	\$1.059	\$0.180	\$0.114	\$2.632		
Breakfast	255	9.28 %	31.5	\$0.640	\$0.735			\$1.375		8.51 %	31.5	\$0.700	\$0.578			\$1.278		
<b>Osborne High \$ 1,782.07</b>									<b>\$ 50,298.81</b>									
Lunch	1,130	58.79 %	15.2	\$1.524	\$1.302	\$0.309	\$0.170	\$3.305		65.58 %	17.7	\$1.440	\$1.005	\$0.326	\$0.141	\$2.912		

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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
<b>High Schools:</b>																		
<b>Breakfast</b>	361	18.77 %	28.0	\$0.828	\$0.708				\$1.536	17.96 %	30.8	\$0.834	\$0.580					\$1.414
<b>Pebblebrook High</b>	<b>\$ 428.21</b>								<b>\$ 63,283.83</b>									
<b>Lunch</b>	1,473	66.93 %	14.8	\$1.402	\$1.375	\$0.231	\$0.157		\$3.165	69.47 %	17.4	\$1.352	\$1.095	\$0.228	\$0.151			\$2.826
<b>Breakfast</b>	512	23.27 %	26.0	\$0.799	\$0.781				\$1.580	21.55 %	30.0	\$0.782	\$0.634					\$1.416
<b>Pope High</b>	<b>(\$ 18,478.75)</b>								<b>(\$ 29,602.78)</b>									
<b>Lunch</b>	557	30.00 %	14.3	\$1.171	\$1.778	\$0.312	\$0.060		\$3.321	35.88 %	17.5	\$1.081	\$1.226	\$0.275	\$0.099			\$2.681
<b>Breakfast</b>	23	1.22 %	7.8	\$2.123	\$3.262				\$5.385	1.26 %	8.8	\$2.103	\$2.420					\$4.523
<b>South Cobb High</b>	<b>\$ 3,610.10</b>								<b>\$ 46,161.16</b>									
<b>Lunch</b>	1,365	68.45 %	15.0	\$1.429	\$1.426	\$0.272	\$0.091		\$3.218	69.97 %	16.3	\$1.478	\$1.113	\$0.263	\$0.127			\$2.981
<b>Breakfast</b>	492	24.69 %	29.3	\$0.731	\$0.730				\$1.461	18.77 %	32.3	\$0.741	\$0.560					\$1.301
<b>Sprayberry High</b>	<b>(\$ 3,790.66)</b>								<b>(\$ 5,014.80)</b>									
<b>Lunch</b>	796	46.98 %	14.5	\$0.905	\$1.614	\$0.305	\$0.122		\$2.946	53.61 %	16.3	\$1.277	\$1.216	\$0.298	\$0.131			\$2.922
<b>Breakfast</b>	125	7.40 %	18.7	\$0.699	\$1.249				\$1.948	6.55 %	28.1	\$0.747	\$0.706					\$1.453
<b>Walton High</b>	<b>(\$ 17,463.85)</b>								<b>(\$ 5,689.95)</b>									
<b>Lunch</b>	687	26.70 %	13.9	\$1.064	\$1.701	\$0.280	\$0.050		\$3.095	31.14 %	17.5	\$1.050	\$1.134	\$0.238	\$0.079			\$2.501
<b>Breakfast</b>	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
<b>Wheeler High</b>	<b>(\$ 3,561.77)</b>								<b>\$ 36,095.56</b>									
<b>Lunch</b>	904	44.39 %	15.9	\$1.202	\$1.483	\$0.266	\$0.092		\$3.043	50.00 %	17.8	\$1.179	\$1.114	\$0.261	\$0.126			\$2.680
<b>Breakfast</b>	356	17.48 %	27.3	\$0.699	\$0.862				\$1.561	14.47 %	30.4	\$0.694	\$0.654					\$1.348

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Net Inc									Net Inc									
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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>Central Account</b>									<b>\$ 1,986.27</b>									
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
<b>Equipment Reserve Fund</b>									<b>\$ 4,423.24</b>									
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
<b>Marketing</b>									<b>\$ 0.00</b>									
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
<b>Miscellaneous - Central</b>									<b>\$ 0.00</b>									
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
<b>Reimbursement Clearing Account</b>									<b>\$ 0.00</b>									
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
<b>Staff Development Fund</b>									<b>\$ 0.00</b>									
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
<b>Warehouse (Food Service)</b>									<b>\$ 16,112.50</b>									
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

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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>Elementary School Totals:</b>																		
<b>ES Totals (\$ 243,189.59)</b>									<b>(\$ 1,208,475.11)</b>									
<b>Lunch</b>	34,652	71.45 %	16.6	\$1.274	\$1.483	\$0.557	\$0.126		\$3.440	70.28 %	17.4	\$1.335	\$1.251	\$0.641	\$0.158			\$3.385
<b>Breakfast</b>	12,461	35.16 %	25.1	\$0.844	\$0.978				\$1.822	36.87 %	26.2	\$0.891	\$0.834					\$1.725

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Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
<b>Middle School Totals:</b>																		
<b>MS Totals (\$ 116,788.40)</b>										<b>(\$ 241,237.35)</b>								
<b>Lunch</b>	15,842	65.94 %	15.8	\$1.283	\$1.533	\$0.406	\$0.101		\$3.323	67.06 %	16.6	\$1.316	\$1.253	\$0.456	\$0.132			\$3.157
<b>Breakfast</b>	4,353	25.70 %	26.3	\$0.773	\$0.924				\$1.697	25.89 %	27.6	\$0.788	\$0.753					\$1.541

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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
<b>High School Totals:</b>																		
<b>HS Totals (\$ 112,071.33)</b>										<b>\$ 342,987.17</b>								
Lunch	16,953	51.31 %	15.1	\$1.222	\$1.493	\$0.255	\$0.100		\$3.070	53.66 %	17.4	\$1.225	\$1.108	\$0.244	\$0.111			\$2.688
Breakfast	3,019	13.37 %	24.5	\$0.752	\$0.921				\$1.673	11.83 %	27.6	\$0.776	\$0.698					\$1.474

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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
<b>CO Totals</b>										<b>(\$ 68,531.79)</b>								
									<b>\$ 22,522.01</b>									
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



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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
<b>School Totals (\$ 472,049.32)</b>										<b>(\$ 1,106,725.29)</b>								
<b>Lunch</b>	65,186	61.75 %	16.0	\$1.263	\$1.497	\$0.439	\$0.113		\$3.312	64.01 %	17.2	\$1.298	\$1.209	\$0.477	\$0.138			\$3.122
<b>Breakfast</b>	19,834	26.46 %	24.9	\$0.814	\$0.963				\$1.777	26.92 %	26.2	\$0.853	\$0.795					\$1.648

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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
<b>District Totals:</b>																		
<b>District Totals (\$ 449,527.31)</b>										<b>(\$ 1,175,257.08)</b>								
Lunch	65,186	61.75 %	15.3	\$1.263	\$1.497	\$0.439	\$0.113		\$3.312	64.01 %	15.7	\$1.298	\$1.209	\$0.477	\$0.138			\$3.122
Breakfast	19,834	26.46 %	23.8	\$0.814	\$0.963				\$1.777	26.92 %	23.9	\$0.853	\$0.795					\$1.648



## **CAPITAL PROJECT PROGRAMS**

**AS OF DECEMBER 31, 2014**

## BOARD INFORMATION

**DATE:** February 11, 2015

**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  
Cindy Boyd, Capital Projects Finance Manager

This report includes financial information for these multi-year programs for the second quarter of fiscal year 2015.

### **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, 2014.

**Exhibit D** consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through December 31, 2014. 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, 2014 and December 31, 2014.

### **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, 2014. Revenue collections for SPLOST 4 of \$112,456,051 are 6.1% lower than the projected revenue of \$119,707,061.

**Exhibit B** is a graphic presentation of actual dollar expenditures by category through December 31, 2014.

**Exhibit C** consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through December 31, 2014. 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, 2014 and December 31, 2014.

### **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, 2014 and December 31, 2014.

### **CONSOLIDATED MANAGEMENT REPORTS**

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

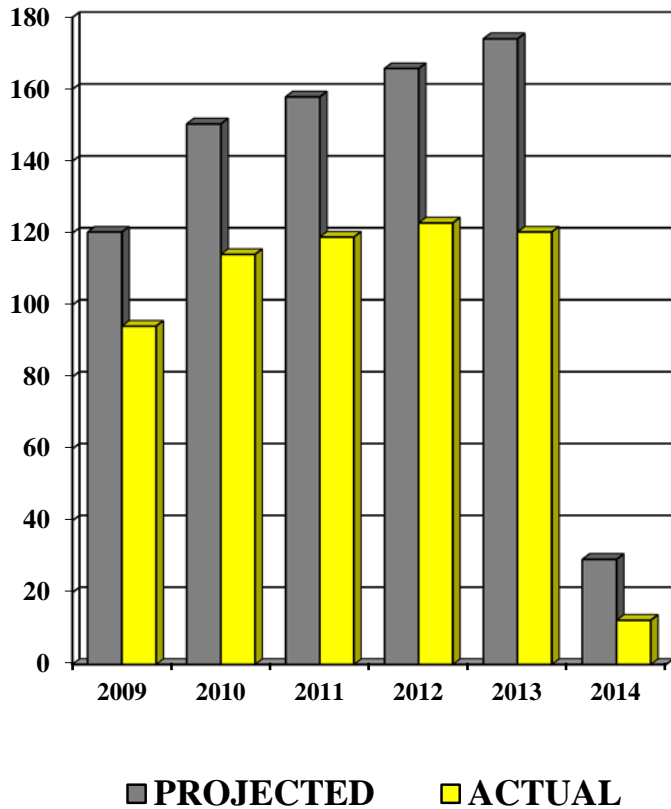
# ***CAPITAL PROJECTS***

SPLOST 3



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

(IN MILLIONS)



(IN DOLLARS)

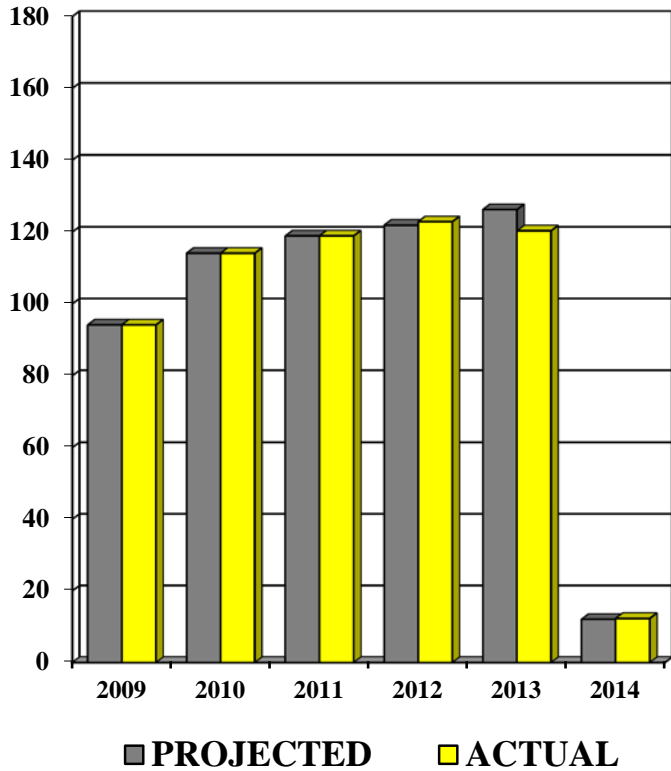
MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
<b>BUDGET</b>				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$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



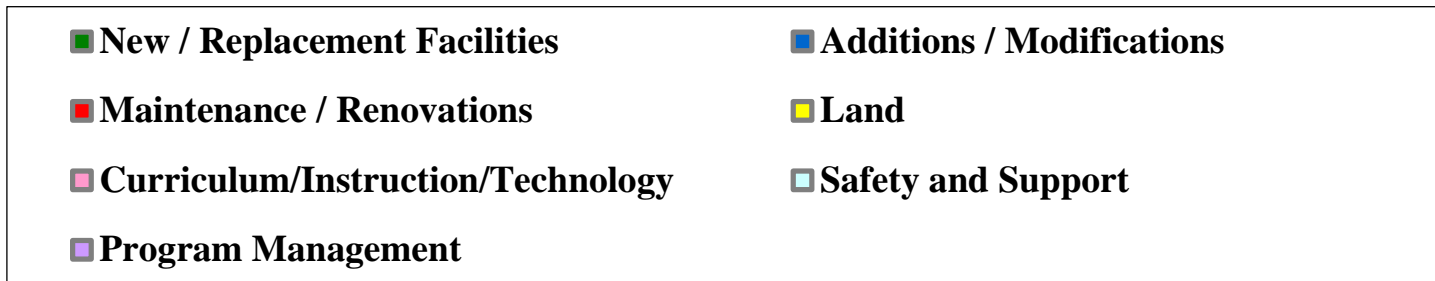
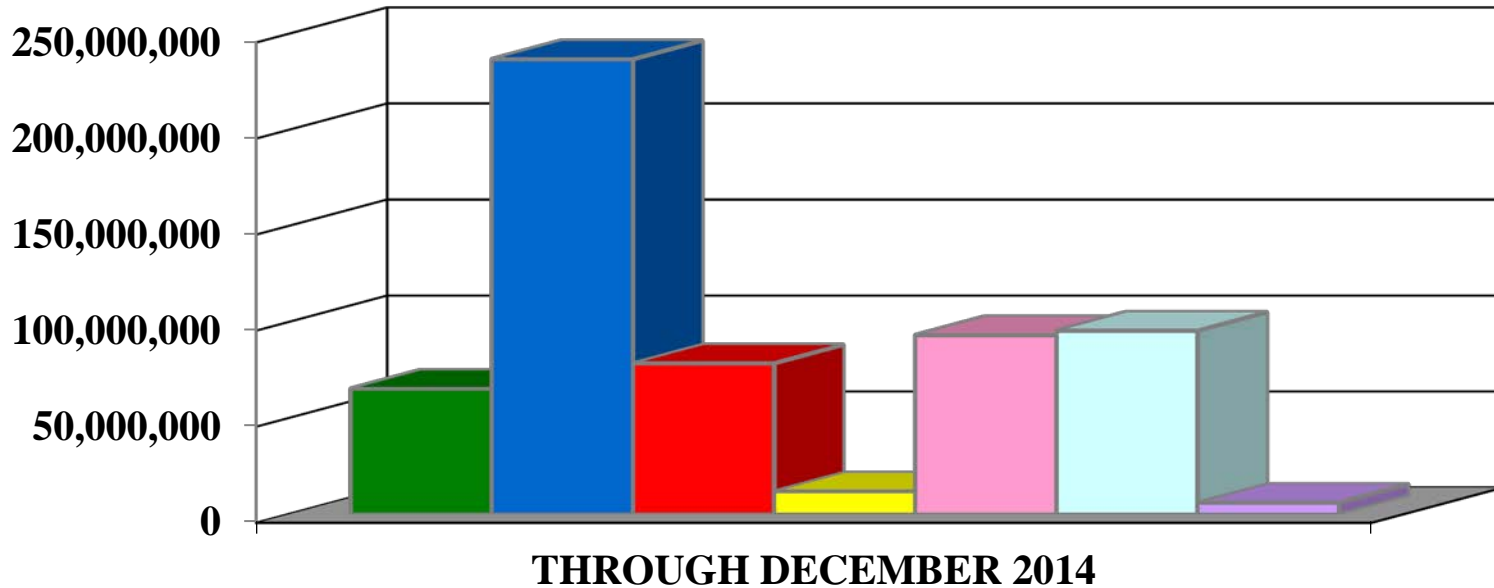
Five Year Projection \$587,278,130

(IN DOLLARS)

MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 114,075,637	\$ 114,075,637	\$ -	0.0%
2011 TOTALS	\$ 118,904,297	\$ 118,904,297	\$ -	0.0%
2012 TOTALS	\$ 121,888,902	\$ 122,853,877	\$ 964,975	0.8%
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%
INCEPTION TO DATE	\$ 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.

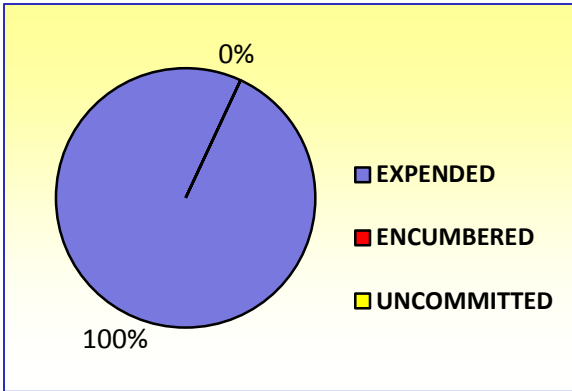
# SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)





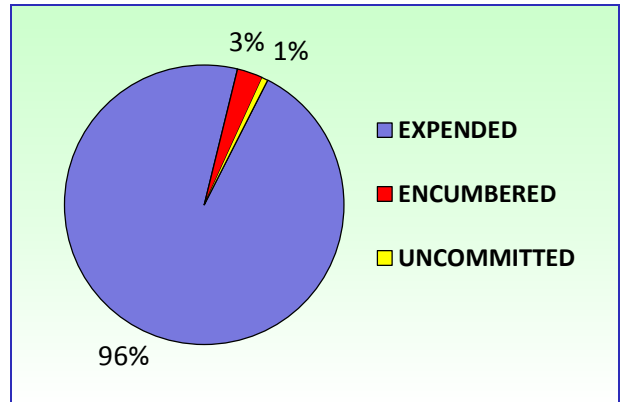
# SPLOST 3 FUND

## NEW / REPLACEMENT FACILITIES



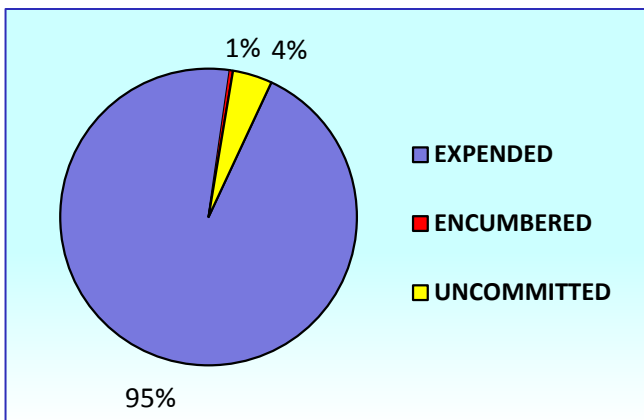
A total of \$65,420,469 has been expended for New/Replacement Facilities through the second quarter of fiscal year 2015.

## ADDITIONS / MODIFICATIONS



A total of \$4,244,742 was expended for Additions & Modifications during the second quarter of fiscal year 2015. Total expenditures consist of \$3,815,719 for Elementary Schools, \$4,215 for Middle Schools, \$305,477 for High Schools, \$76,628 for Oakwood HS and \$42,703 for Haven Academy.

## CURRICULUM / INSTRUCTION / TECHNOLOGY

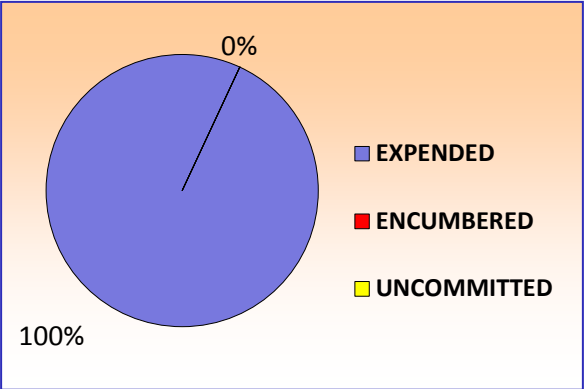


A total of \$377,113 was expended during the second quarter of fiscal year 2015. Expenditures included Obsolete Workstation Replacement, District Server Replacements, District Network Maintenance, Data Center Disaster Recovery, Centralized Video Distribution and Interactive Classroom Devices.

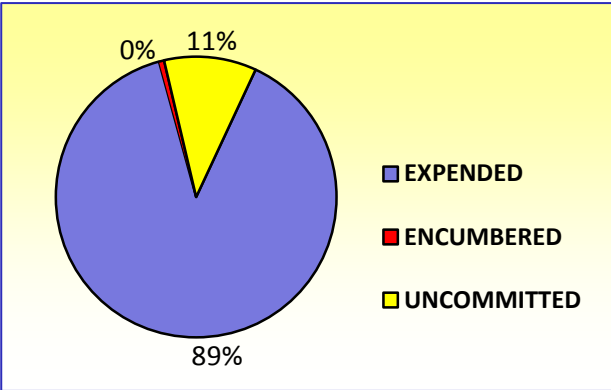
# SPLOST 3 FUND

Through the second quarter of 2015, a total of \$11,999,999 has been expended for Land acquisition fees.

## LAND



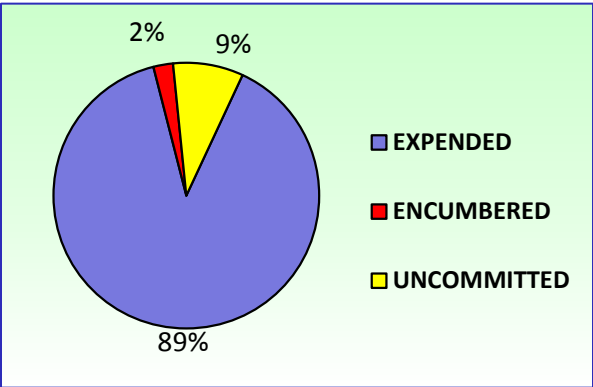
## MAINTENANCE / RENOVATION



A total of \$1,330,190 was expended for Maintenance & Renovations during the second quarter of fiscal year 2015. Expenditures included General Maintenance, Site Work, Thermal Moisture Protection, Finishes, Specialties, Furnishings, Mechanical, and Electrical projects.

## SUPPORT & SAFETY

Support & Safety expenditures for the second quarter of fiscal year 2015 totaled \$7,376,409. Total expenditures included Access Controls, Security Fence/Signage/Traffic Control, Surveillance Cameras, Food Service Upgrades, Growth & Replacement Furniture & Equipment, ADA Renovations, HR/Payroll System, Facility Modification/Renovations, Accounting & Document Management System, and Textbooks & Instructional Materials.



**SPLOST 3 CONTINGENCY REPORT**

**Exhibit E**

**Beginning Balance - October 1, 2014** **\$7,947,504**

**Transfers In**

1	Transfer unused funds from South Cobb HS Addition/Modification Surveillance Camera account at closeout. 10/10/14	\$82
2	Transfer unused funds from Lassiter HS Addition/Modification Miscellaneous at closeout. 10/10/14	\$2,340
3	Transfer unused funds from Murdock ES Hazardout Materials at closeout 10/13/14.	\$203,885
4	Transfer unused funds from Mars Hill Rd Bus Shop Lighting Retrofit at closeout 10/15/14.	\$1,238
5	Transfer unused funds from Hillgrove HS Concrete Paving at closeout 10/15/14.	\$12,030
6	Transfer unused funds from Hillgrove HS Perimeter Fencing at closeout 10/15/14.	\$12,726
7	Transfer unused funds from Kennesaw ES Lighting Retrofit at closeout. 10/23/14	\$5,100
8	Increase for funds received for State Capital Outlay FY14 contract. 10/28/14	\$143,100
9	Transfer unused funds from Harrison HS Addition/Modification Furniture & Equipment accounts. 10/30/14	\$246,280
10	Transfer unused funds from Milford ES Playfield Renovation/Replacement at closeout. 11/04/14	\$161,775
11	Transfer unused funds from Ford ES Painting project at closeout. 11/06/14	\$95,487
12	Transfer unused funds from Timber Ridge ES Painting project at closeout. 11/06/14	\$82,199
13	Transfer funds the SPLOST Department has determined to be excess from Kell HS Canopies Project. 11/12/14	\$4,000
14	Transfer unused funds from Hillgrove HS Lighting Project at closeout. 11/18/14	\$8,141
15	Transfer unused funds from Varner ES Modifications Project at closeout. 11/19/14	\$71,794
16	Transfer unused funds from Dickerson MS Modifications Project at closeout. 11/19/14	\$5
17	Transfer unused funds from Garrison Mill ES Painting Project at closeout. 11/19/14	\$84,249
18	Transfer unused funds from Pitner ES Painting Project at closeout. 11/20/14	\$260,256
19	Transfer unused funds from Smyrna ES New/Replacement Facilites at closeout. 11/21/14	\$133,385
20	Increase for funds received for State Capital Outlay FY14 contract. 11/25/14	\$175,029
21	Transfer unused funds from Shallowford Falls ES Asphalt Paving project at closeout. 12/09/14	\$1,128
22	Transfer unused funds from Adult Ed Fire Suppression Sprinkler project at closeout. 12/12/14	\$2,078
23	Transfer unused funds from Shallowford Falls ES Flooring project at closeout. 12/16/14	\$1,554
24	Transfer unused funds from Mt Bethel ES Asphalt Paving project at closeout. 12/19/14	\$62,351
25	Increase budget for interest received for second quarter 2015. 12/31/14	\$24,232

**TOTAL TRANSFERS IN** **\$1,794,444**

**Transfers Out**

1	Transfer funds to Adult Ed Fire Suppression/Sprinkler to increase the budget for change order requests. 10/24/14	\$5,321
2	Transfer funds to Modify/Renonvate Facility Upgrades to fund the Marketing Events Management Program at Harrison HS. 10/30/14	\$178,968
3	Transfer funds to Still ES Modification to increase the budget for environmental testing services. 11/03/14	\$5,000
4	Transfer funds to Rocky Mount ES Modification to increase the budget for change order requests, miscellaneous expenses and architect reimbursables. 11/03/14	\$40,000
5	Transfer funds to establish project at Allatoona HS for Concession Exhaust Fan Project. 11/12/14	\$4,000
6	Transfer funds to Still ES Modifications to increase the budget for building change orders. 11/19/14	\$5,600

**TOTAL TRANSFERS OUT** **\$238,889**

**SPLOST 3 FUND CONTINGENCY BALANCE AS OF DECEMBER 31, 2014** **\$9,503,059**

CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2014

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$582,563,697.00	\$582,563,697.20	(\$0.20)	100
Splost 3 Interst Income	\$0.00	\$995,010.00	\$995,010.27	(\$0.27)	100
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$17,525,449.00	\$0.00	100
Sate Capital Outlay Regular	\$0.00	\$31,932,958.00	\$29,554,049.36	\$2,378,908.64	93
<b>REVENUE FUND TOTAL</b>	<b>\$797,656,675.00</b>	<b>\$633,017,114.00</b>	<b>\$630,638,205.83</b>	<b>\$2,378,908.17</b>	<b>100</b>

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<b>New/Replacement Facilities</b>						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$65,420,491.00	\$65,420,469.45	\$0.00	\$21.55	100
<b>New/Replacement Facilities TOTAL</b>	<b>\$101,654,872.00</b>	<b>\$65,420,491.00</b>	<b>\$65,420,469.45</b>	<b>\$0.00</b>	<b>\$21.55</b>	<b>100</b>
<b>Additions/Modifications</b>						
Elem School Addition/Modif	\$24,101,937.00	\$43,558,126.00	\$37,635,992.17	\$5,840,212.99	\$81,920.84	100
Middle School Addition/Modif	\$70,600,455.00	\$61,379,264.00	\$60,480,385.80	\$120,818.49	\$778,059.71	99
High School Addition/Modif	\$98,118,945.00	\$134,472,340.00	\$132,653,800.80	\$1,210,162.45	\$608,376.75	100
Special School Addition/Modif	\$490,760.00	\$601,067.00	\$407,341.48	\$530.45	\$193,195.07	68
Support Facility Addtn/Modif	\$4,571,937.00	\$4,433,650.00	\$4,433,643.74	\$0.00	\$6.26	100
Center Addition/Modification	\$691,189.00	\$1,411,089.00	\$1,228,784.75	\$166,457.47	\$15,846.78	99
Undesignated Addition/Modif	\$14,588,963.00	\$127,452.00	\$127,452.00	\$0.00	\$0.00	100
<b>Additions/Modifications TOTAL</b>	<b>\$213,164,186.00</b>	<b>\$245,982,988.00</b>	<b>\$236,967,400.74</b>	<b>\$7,338,181.85</b>	<b>\$1,677,405.41</b>	<b>99</b>
<b>Maintenance/Renovation</b>						
General Maintenance	\$4,549,445.00	\$892,925.00	\$892,920.59	\$0.00	\$4.41	100
Sitework	\$30,325,845.00	\$12,682,882.00	\$11,863,556.36	\$61,036.91	\$758,288.73	94
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Thermal Moisture Protection	\$4,405,479.00	\$4,842,842.00	\$4,842,838.80	\$0.00	\$3.20	100
Doors, Windows, Hardware	\$2,746,045.00	\$590,023.00	\$546,788.70	\$0.00	\$43,234.30	93

CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2014

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	\$12,001,974.00	\$11,934,502.30	\$0.00	\$67,471.70	99
Specialities	\$5,859,383.00	\$735,927.00	\$696,926.46	\$0.00	\$39,000.54	95
Equipment	\$1,262,330.00	\$409,876.00	\$323,607.66	\$0.00	\$86,268.34	79
Furnishings	\$1,718,462.00	\$766,323.00	\$668,949.96	\$69,612.77	\$27,760.27	96
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$45,000,621.00	\$36,771,426.22	\$359,318.83	\$7,869,875.95	83
Electrical	\$42,672,143.00	\$10,699,464.00	\$10,135,664.69	\$42,929.73	\$520,869.58	95
<b>Maintenance/Renovation TOTAL</b>	<b>\$225,758,136.00</b>	<b>\$88,622,857.00</b>	<b>\$78,677,181.74</b>	<b>\$532,898.24</b>	<b>\$9,412,777.02</b>	<b>89</b>
<b>Land</b>						
Land	\$15,000,000.00	\$12,000,000.00	\$11,999,999.21	\$0.00	\$0.79	100
<b>Land TOTAL</b>	<b>\$15,000,000.00</b>	<b>\$12,000,000.00</b>	<b>\$11,999,999.21</b>	<b>\$0.00</b>	<b>\$0.79</b>	<b>100</b>
<b>Curriculum/Instr/Technology</b>						
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Equipment Sss Special Ed	\$310,000.00	\$245,260.00	\$245,258.77	\$0.00	\$1.23	100
Equipment Sss Audiology	\$300,000.00	\$239,841.00	\$239,840.32	\$0.00	\$0.68	100
Equipment Sss Vision	\$126,000.00	\$100,434.00	\$100,432.83	\$0.00	\$1.17	100
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Replace Obsolete Workstations	\$36,234,000.00	\$30,564,395.00	\$27,760,237.06	\$13,174.30	\$2,790,983.64	91
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	\$1,600,000.00	\$1,081,802.57	\$13,749.84	\$504,447.59	68
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	\$3,103,826.55	\$0.00	\$96,173.45	97
Data Center Equip Refresh	\$3,000,000.00	\$2,400,000.00	\$2,162,721.51	\$264.00	\$237,014.49	90
Disaster Recovery/Continuity	\$4,000,000.00	\$671,150.00	\$110,331.50	\$9,600.00	\$551,218.50	18
Repl/Enhance Phone System	\$2,000,000.00	\$1,598,858.00	\$1,598,837.15	\$0.00	\$20.85	100
Centralized Video Distribution	\$2,000,000.00	\$1,000,000.00	\$966,435.25	\$0.00	\$33,564.75	97
Audio Visual Equipment	\$18,000,000.00	\$22,381,048.00	\$22,380,996.58	\$0.00	\$51.42	100
Interactive Classroom Devices	\$14,000,000.00	\$14,686,400.00	\$14,361,448.54	\$324,576.00	\$375.46	100

CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<b>Curriculum/Instr/Technology TOTAL</b>	<b>\$109,770,000.00</b>	<b>\$97,898,937.00</b>	<b>\$93,323,618.20</b>	<b>\$361,364.14</b>	<b>\$4,213,954.66</b>	<b>96</b>
<b>Safety &amp; Support</b>						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$2,152,219.41	\$1,248.95	\$246,531.64	90
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$729,749.55	\$35,271.50	\$9,491.95	99
Surveillance Cameras	\$5,000,000.00	\$4,953,500.00	\$4,677,744.13	\$192,805.96	\$82,949.91	98
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$19,187,785.57	\$0.00	\$12,214.43	100
Food Service Upgrades	\$1,000,000.00	\$656,707.00	\$284,177.93	\$10,192.00	\$362,337.07	45
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,800,000.00	\$0.00	\$0.00	100
Growth & Repl F&E	\$6,000,000.00	\$4,800,000.00	\$4,755,962.71	\$0.00	\$44,037.29	99
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$1,532,962.21	\$0.00	\$16,062.79	99
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$2,364,009.13	\$1,494,405.28	\$3,341,585.59	54
Student Information Sys	\$3,000,000.00	\$2,400,000.00	\$485,536.18	\$0.00	\$1,914,463.82	20
Modif/Renov/Facility Upgr	\$1,000,000.00	\$859,757.00	\$638,170.30	\$33,749.30	\$187,837.40	78
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$404,852.96	\$0.00	\$603,628.04	40
Accntg & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$1,607,604.50	\$134,963.35	\$1,857,432.15	48
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,481,326.00	\$12,464,379.10	\$3,990.00	\$12,956.90	100
Textbooks/Instr Materials	\$45,369,981.00	\$36,665,985.00	\$35,521,104.06	\$673,268.43	\$471,612.51	99
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
<b>Safety &amp; Support TOTAL</b>	<b>\$132,309,481.00</b>	<b>\$107,388,782.00</b>	<b>\$95,645,745.74</b>	<b>\$2,579,894.77</b>	<b>\$9,163,141.49</b>	<b>91</b>
<b>Program Management</b>						
Program Management Fees	\$0.00	\$5,700,000.00	\$5,699,977.16	\$0.00	\$22.84	100
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$416,950.00	\$0.00	\$83,050.00	83
<b>Program Management TOTAL</b>	<b>\$0.00</b>	<b>\$6,200,000.00</b>	<b>\$6,116,927.16</b>	<b>\$0.00</b>	<b>\$83,072.84</b>	<b>99</b>
<b>Contingency</b>						
General Contingency	\$0.00	\$9,503,059.00	\$0.00	\$0.00	\$9,503,059.00	0
<b>Contingency TOTAL</b>	<b>\$0.00</b>	<b>\$9,503,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,503,059.00</b>	<b>0</b>

CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
TOTAL ALL GROUPS	\$797,656,675.00	\$633,017,114.00	\$588,151,342.24	\$10,812,339.00	\$34,053,432.76	95
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$633,017,114.00</u>	<u>\$588,151,342.24</u>	<u>\$10,812,339.00</u>	<u>\$34,053,432.76</u>	<u>95</u>

# *CAPITAL PROJECTS*

SPLOST 4

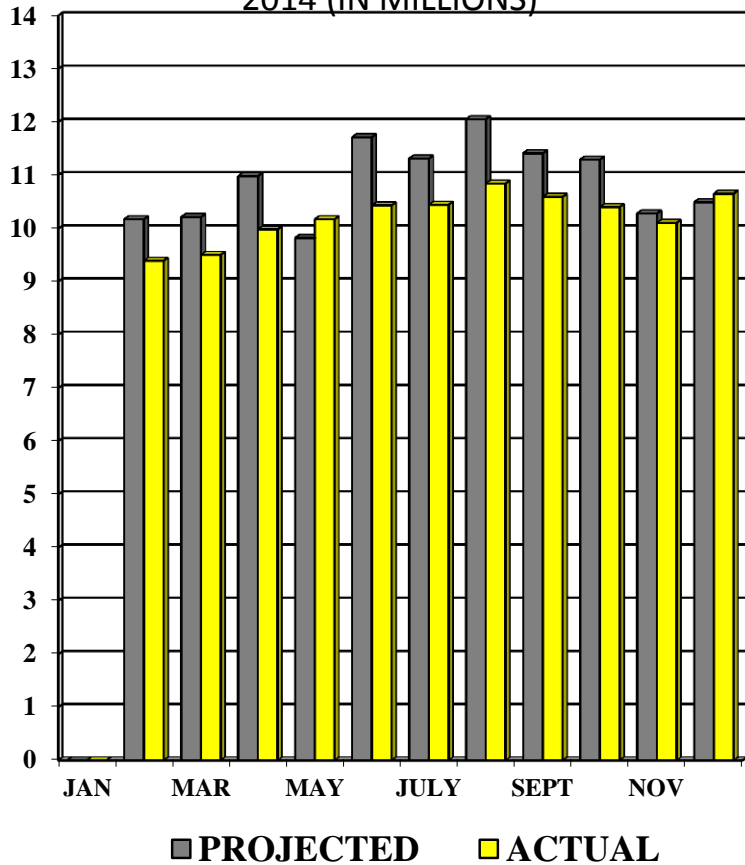




## SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST4) REVENUES

(IN DOLLARS)

2014 (IN MILLIONS)



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

MONTH	2014 PROJECTED	2014 ACTUAL	OVER / UNDER PROJECTIONS	% CHANGE
JANUARY	\$ -	\$ -	\$ -	0.0%
FEBRUARY	\$ 10,169,681	\$ 9,385,830	\$ (783,851)	-7.7%
MARCH	\$ 10,208,080	\$ 9,495,693	\$ (712,387)	-7.0%
APRIL	\$ 10,976,124	\$ 9,978,348	\$ (997,776)	-9.1%
MAY	\$ 9,823,609	\$ 10,172,245	\$ 348,636	3.5%
JUNE	\$ 11,712,826	\$ 10,428,874	\$ (1,283,952)	-11.0%
JULY	\$ 11,308,943	\$ 10,438,186	\$ (870,757)	-7.7%
AUGUST	\$ 12,047,417	\$ 10,836,071	\$ (1,211,346)	-10.1%
SEPTEMBER	\$ 11,408,292	\$ 10,585,993	\$ (822,299)	-7.2%
OCTOBER	\$ 11,284,712	\$ 10,401,421	\$ (883,291)	-7.8%
NOVEMBER	\$ 10,277,863	\$ 10,085,713	\$ (192,150)	-1.9%
DECEMBER	\$ 10,489,514	\$ 10,647,677	\$ 158,163	1.5%
<b>2014 TOTALS</b>	<b>119,707,061</b>	<b>112,456,051</b>	<b>(7,251,010)</b>	<b>-6.1%</b>

SPLOST 4 Revenues received through the second quarter of 2015 in the amount of \$112,456,051 are 6.1% lower than the projected revenue of \$119,707,061.

# SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)

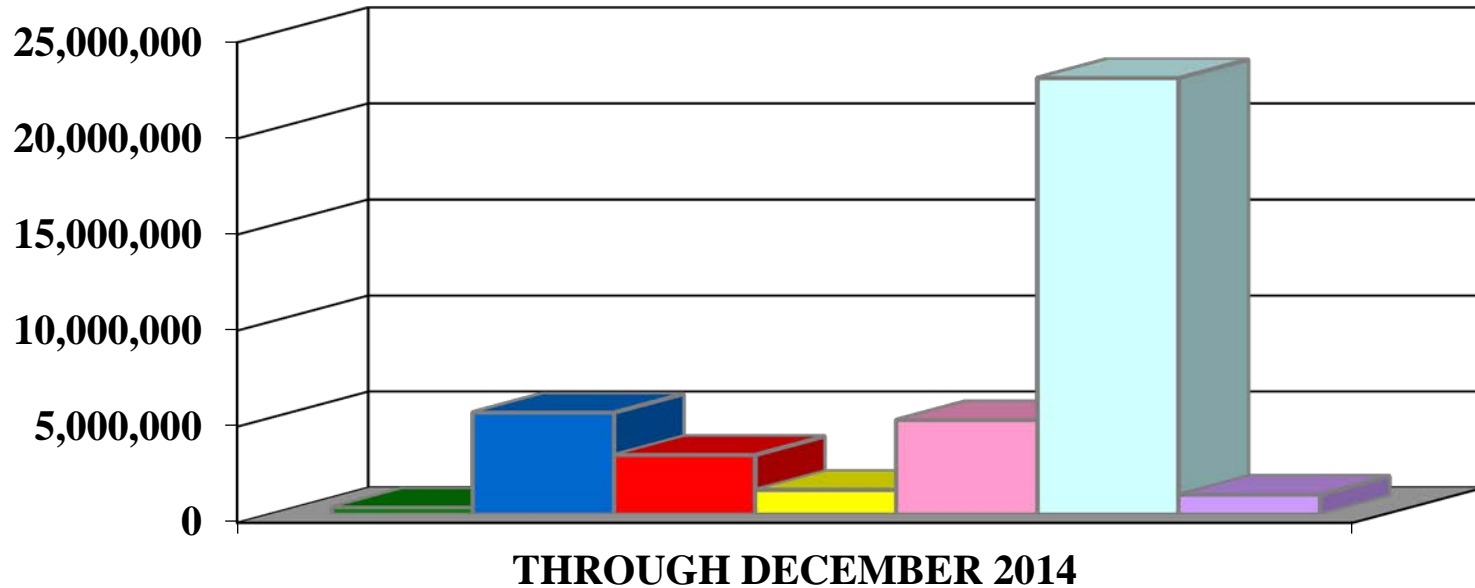
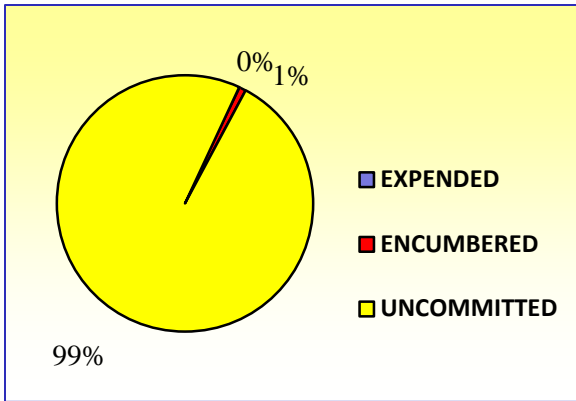


Exhibit B

# SPLOST 4 FUND

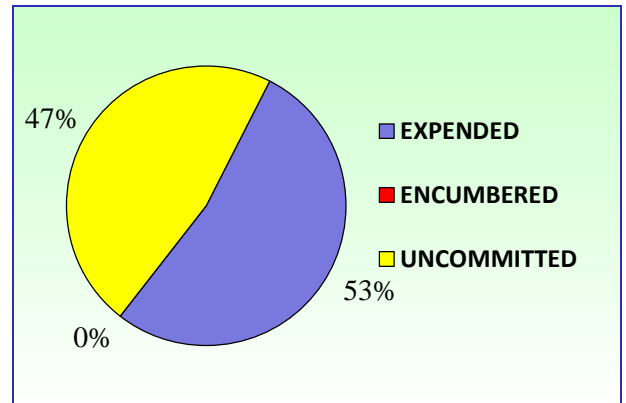
## NEW / REPLACEMENT FACILITIES



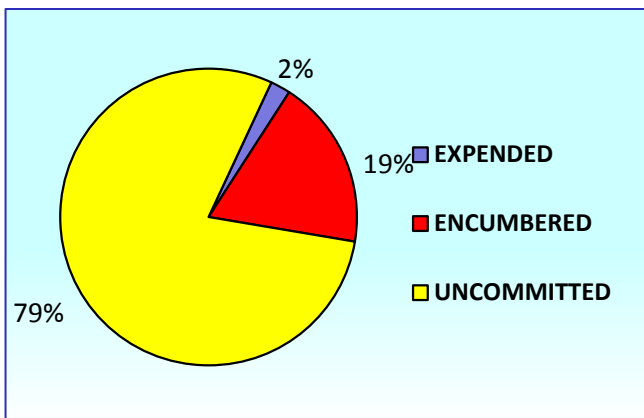
During the second quarter of fiscal year 2015, a total of \$43,733 was expended for Replacement Facilities at Walton High School.

Through the second quarter of 2015, a total of \$5,303,902 has been expended for Land acquisitions.

## LAND



## ADDITIONS / MODIFICATIONS

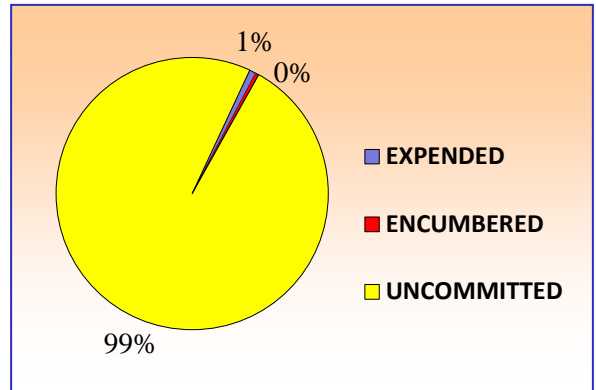


A total of \$1,968,853 was expended during the second quarter of fiscal year 2015. Expenditures were for Teasley ES Addition and Wheeler HS Gym and Theater.

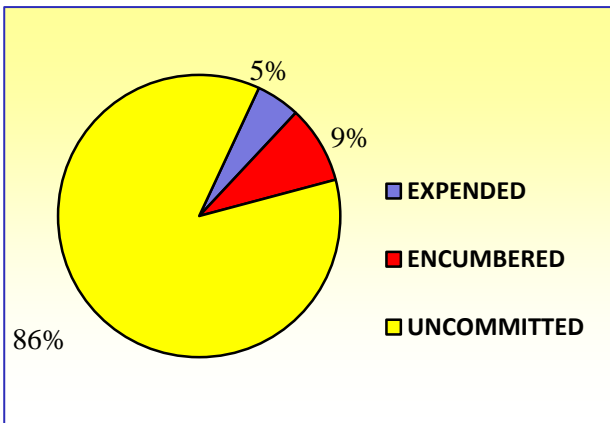
# SPLOST 4 FUND

## INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Expenditures for Infrastructure/Individual School Needs for the second quarter totaled \$442,668. Expenditures were for Athletic ADA/Individual School Needs, Finishes and Mechanical Equipment.



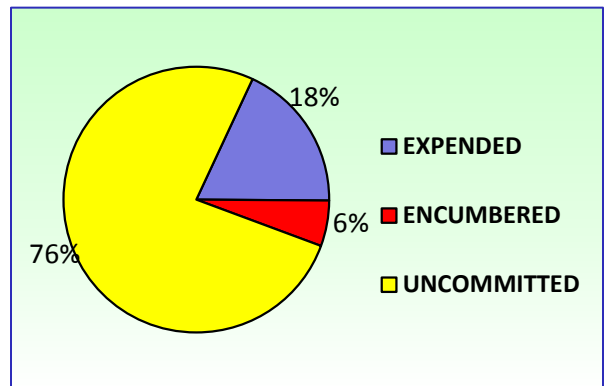
## SAFETY & SUPPORT



Safety & Support expenditures for the second quarter of fiscal year 2015 totaled \$3,515,721. Expenditures were for Buses, Vehicles & Equipment, Furniture & Equipment Replacement, Security Fencing/Signage/Traffic Control, Modify/Renovate/Facility Upgrades and Incidental Expenses for Capital Projects.

## CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum/Instruction/Technology expenditures for the second quarter totaled \$11,017,736. The expenditures were for Obsolete AV Equipment, General Choral Music Instruments/Equipment, Obsolete Interactive Classroom Devices, District Network Maintenance and District Phone System Enhancement.



# SPLOST 4 CONTINGENCY REPORT

# Exhibit D

**Beginning Balance - October 1, 2014** \$0

## Transfers In

- |  |             |
|--|-------------|
| 1 Transfer funds the SPLOST Department has determined as excess in Mtn View ES Gym Lighting, Electrical Upgrade, Painting, HVAC Replacement and Parking Projects in order for funds to be redistributed to another project. 11/10/14 | \$2,039,019 |
| 2 Transfer funds the SPLOST Department has determined as excess in East Cobb MS Roofing Project in order for funds to be redistributed to another project. 11/10/14  | \$2,024,419 |
| 3 Transfer funds the SPLOST Department has determined as excess in Birney ES and Argyle ES Playground Replacement Projects. Projects were completed with other funding source. 11/21/14  | \$167,044   |

**TOTAL TRANSFERS IN** \$4,230,482

## Transfers Out

- |   |             |
|---|-------------|
| 1 Transfer funds to Wheeler HS Gym & Theater project to increase the budget per Ammendment #3 of Guaranteed Maximum Price (GMP), approved by the Board on 10/23/14. | \$4,063,438 |
| 2 Transfer funds to Systemwide Individual School Needs for funds to be redistributed as needed for school projects. 11/21/14  | \$167,044   |

**TOTAL TRANSFERS OUT** \$4,230,482

**SPLOST 4 CONTINGENCY BALANCE AS OF DECEMBER 31, 2014** \$0

CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2014

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	\$716,424,795.00	\$112,456,051.05	\$603,968,743.95	16
SPLOST IV Interest Income	\$0.00	\$67,103.00	\$67,103.14	(\$0.14)	100
State Capital Outlay Regular	\$0.00	\$1,352,809.00	\$248,065.09	\$1,104,743.91	18
<b>REVENUE FUND TOTAL</b>	<b>\$717,844,707.00</b>	<b>\$717,844,707.00</b>	<b>\$112,771,219.28</b>	<b>\$605,073,487.72</b>	<b>16</b>

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<b>New/Replacement Facilities</b>						
New High Schools	\$99,730,800.00	\$99,590,158.00	\$364,268.04	\$1,183,763.58	\$98,042,126.38	2
New Middle Schools	\$29,125,616.00	\$28,657,699.00	\$0.00	\$0.00	\$28,657,699.00	0
New Elementary Schools	\$46,660,432.00	\$45,893,078.00	\$0.00	\$0.00	\$45,893,078.00	0
<b>New/Replacement Facilities TOTAL</b>	<b>\$175,516,848.00</b>	<b>\$174,140,935.00</b>	<b>\$364,268.04</b>	<b>\$1,183,763.58</b>	<b>\$172,592,903.38</b>	<b>1</b>
<b>Land</b>						
Land Acquisition	\$10,000,000.00	\$10,000,000.00	\$5,303,902.18	\$0.00	\$4,696,097.82	53
<b>Land TOTAL</b>	<b>\$10,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$5,303,902.18</b>	<b>\$0.00</b>	<b>\$4,696,097.82</b>	<b>53</b>
<b>Additions/Modifications</b>						
Elem School Addition/Modif	\$15,234,130.00	\$19,486,897.00	\$201,708.79	\$4,523,920.73	\$14,761,267.48	24
Middle School Addition/Modif	\$3,109,600.00	\$3,055,520.00	\$0.00	\$0.00	\$3,055,520.00	0
High School Addition/Modif	\$111,957,717.00	\$118,586,575.00	\$2,895,678.55	\$21,611,338.81	\$94,079,557.64	21
<b>Additions/Modifications TOTAL</b>	<b>\$130,301,447.00</b>	<b>\$141,128,992.00</b>	<b>\$3,097,387.34</b>	<b>\$26,135,259.54</b>	<b>\$111,896,345.12</b>	<b>21</b>
<b>Infrastructure/Ind School Need</b>						
Athletic ADA/Ind School Needs	\$37,400,000.00	\$31,830,184.00	\$721,882.07	\$123,683.00	\$30,984,618.93	3
Sitework	\$10,149,320.00	\$8,082,354.00	\$0.00	\$0.00	\$8,082,354.00	0
Thermal Moisture Protection	\$20,653,625.00	\$15,187,534.00	\$54,431.28	\$36,287.52	\$15,096,815.20	1
Doors, Windows, Hardware	\$3,306,051.00	\$3,248,555.00	\$0.00	\$0.00	\$3,248,555.00	0
Finishes	\$12,233,289.00	\$11,245,638.00	\$284,387.24	\$0.00	\$10,961,250.76	3

CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2014

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	\$736,955.00	\$0.00	\$0.00	\$736,955.00	0
Mechanical	\$77,898,756.00	\$77,364,939.00	\$220,456.12	\$462,573.46	\$76,681,909.42	1
Electrical	\$16,647,236.00	\$13,713,902.00	\$0.00	\$0.00	\$13,713,902.00	0
<b>Infrastructure/Ind School Need TOTAL</b>	<b>\$179,038,277.00</b>	<b>\$161,410,061.00</b>	<b>\$1,281,156.71</b>	<b>\$622,543.98</b>	<b>\$159,506,360.31</b>	<b>1</b>
<b>Safety and Support</b>						
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	\$0.00	\$49,826.07	\$932,782.93	5
Buses, Vehicles, Equipment	\$29,000,000.00	\$29,000,000.00	\$2,974,228.36	\$8,384,210.64	\$17,641,561.00	39
Furniture/Equip Replacement	\$4,000,000.00	\$4,000,000.00	\$703,399.76	\$60,740.60	\$3,235,859.64	19
Access Controls	\$2,000,000.00	\$1,960,784.00	\$0.00	\$0.00	\$1,960,784.00	0
Sec Fnc/Sgn/Traf Cntrl	\$2,000,000.00	\$1,960,784.00	\$54,570.00	\$11,350.00	\$1,894,864.00	3
Surveillance Cameras	\$5,075,000.00	\$4,975,490.00	\$0.00	\$158,593.58	\$4,816,896.42	3
Food Service Upgrades	\$4,000,000.00	\$3,921,569.00	\$0.00	\$20,384.00	\$3,901,185.00	1
Incidental Expenses/Cap Proj	\$9,000,000.00	\$9,000,000.00	\$1,159,820.14	\$0.00	\$7,840,179.86	13
Modif/Renov/Facility Upgr	\$1,000,000.00	\$980,392.00	\$14,116.00	\$0.00	\$966,276.00	1
Textbooks/Instr Materials	\$40,000,000.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0
Prog Adm Costs	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0
Communications Radios	\$448,300.00	\$448,300.00	\$0.00	\$0.00	\$448,300.00	0
<b>Safety and Support TOTAL</b>	<b>\$97,937,300.00</b>	<b>\$97,643,928.00</b>	<b>\$4,906,134.26</b>	<b>\$8,685,104.89</b>	<b>\$84,052,688.85</b>	<b>14</b>
<b>Curriculum/Instruction/Tech</b>						
Obsolete AV Equip Repl	\$17,800,000.00	\$22,800,000.00	\$12,809,291.00	\$3,432,642.00	\$6,558,067.00	71
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	\$428,891.59	\$1,561,646.12	\$409,462.29	83
Data Ctr Equipment Replacement	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0
Data Center Disaster Recovery	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Obsolete Comp Device-District	\$39,000,000.00	\$34,000,000.00	\$0.00	\$0.00	\$34,000,000.00	0
Eq/Software-Disabled Students	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0
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	\$4,449.00	\$105,505.00	\$3,890,046.00	3
Obsolete Interactive CR Device	\$10,000,000.00	\$10,000,000.00	\$3,812,255.66	\$1,049,894.00	\$5,137,850.34	49

CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Learning Management System	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Library Automation System	\$429,400.00	\$429,400.00	\$0.00	\$0.00	\$429,400.00	0
District Network Maintenance	\$12,000,000.00	\$12,000,000.00	\$5,452,514.82	\$0.00	\$6,547,485.18	45
District Phone Sys Enhancement	\$8,000,000.00	\$8,000,000.00	\$163,242.59	\$0.00	\$7,836,757.41	2
Obsolete Printer/Copier/Duplic	\$12,079,435.00	\$12,079,435.00	\$44,489.62	\$795,129.83	\$11,239,815.55	7
District Server Replacement	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0
Student Information System Enh	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Obsolete Comp Device-Teachers	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0
<b>Curriculum/Instruction/Tech TOTAL</b>	<b>\$125,050,835.00</b>	<b>\$125,050,835.00</b>	<b>\$22,715,134.28</b>	<b>\$6,944,816.95</b>	<b>\$95,390,883.77</b>	<b>24</b>
<b>Program Management</b>						
Program Management Fees	\$0.00	\$8,469,956.00	\$1,025,177.04	\$196,781.50	\$7,247,997.46	14
<b>Program Management TOTAL</b>	<b>\$0.00</b>	<b>\$8,469,956.00</b>	<b>\$1,025,177.04</b>	<b>\$196,781.50</b>	<b>\$7,247,997.46</b>	<b>14</b>
<b>TOTAL ALL GROUPS</b>	<b>\$717,844,707.00</b>	<b>\$717,844,707.00</b>	<b>\$38,693,159.85</b>	<b>\$43,768,270.44</b>	<b>\$635,383,276.71</b>	<b>11</b>
<b>EXPENSE FUND TOTAL</b>	<b>\$717,844,707.00</b>	<b>\$717,844,707.00</b>	<b>\$38,693,159.85</b>	<b>\$43,768,270.44</b>	<b>\$635,383,276.71</b>	<b>11</b>



# ***CAPITAL PROJECTS***

COUNTY WIDE  
BUILDING FUND

## COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

<b>Beginning Balance - October 1, 2014</b>	<b>\$ 1,003</b>
--	-----------------

### Transfers In

- |   |  |           |
|---|--|-----------|
| 1 | Transfer funds the SPLOST Department has determined as excess from Portable Classroom Lease and Maintenance to fund an emergency replacement of a boiler at Haven @ Fitzhugh Lee. 10/06/14 | \$ 75,000 |
| 2 | Increase budget by the sale amount of a small tract of land at Rocky Mount ES. 11/18/14  | \$ 12,950 |
| 3 | Increase budget by amount of interest income received for 2nd quarter FY15. 12/31/14   | \$ 465    |

<b>Total Transfers In</b>	<b>\$ 88,415</b>
---------------------------	------------------

### Transfer Out

- |   |   |           |
|---|---|-----------|
| 1 | Transfer funds to Haven @ Fitzhugh Lee to fund an emergency replacement of the boiler. 10/06/14 | \$ 75,000 |
|---|---|-----------|

<b>Total Transfers Out</b>	<b>\$ 75,000</b>
----------------------------	------------------

<b>COUNTY WIDE BUILDING FUND BALANCE AS OF DECEMBER 31, 2014</b>	<b>\$ 14,418</b>
--	------------------

REPORT: SPM2040-S3 V2.2  
 FOR County Wide Building FUND ONLY  
 Run: 1/29/2015 12:15:52PM

COBB COUNTY SCHOOL DISTRICT  
 COUNTY WIDE BUILDING FUND  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2014

Page 1 of 4

**REVENUE**

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest	\$0.00	\$3,293,352.00	\$3,293,352.61	(\$0.61)	100
OTHER LOCAL REVENUES	\$0.00	\$2,244,742.00	\$2,244,740.20	\$1.80	100
LOTTERY GRANT	\$0.00	\$75,483.00	\$75,483.00	\$0.00	100
CAPITAL OUTLAY GRANTS	\$0.00	\$600,794.00	\$600,793.30	\$0.70	100
OTHER GRANTS GA DOE	\$0.00	\$776,172.00	\$776,171.86	\$0.14	100
TRANSFERS FROM OTHER FDS	\$500,000.00	\$30,530,251.00	\$30,530,250.51	\$0.49	100
SALE OF ASSETS	\$0.00	\$1,611,949.00	\$1,611,949.00	\$0.00	100
REIMBURSEMENT FOR DAMAGES	\$0.00	\$159,335.00	\$159,334.98	\$0.02	100
Extraordinary Items	\$0.00	\$8,458,231.00	\$8,458,230.92	\$0.08	100
<b>REVENUE FUND TOTAL</b>	<b>\$500,000.00</b>	<b>\$47,750,309.00</b>	<b>\$47,750,306.38</b>	<b>\$2.62</b>	<b>100</b>

**EXPENSE**

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<b>New Schools/Land</b>						
New High Schools	\$0.00	\$699,855.00	\$699,854.18	\$0.00	\$0.82	100
New Middle Schools	\$0.00	\$66,877.00	\$66,876.66	\$0.00	\$0.34	100
New Elementary Schools	\$0.00	\$29,110.00	\$29,109.12	\$0.00	\$0.88	100
Land Acquisition	\$0.00	\$548,406.00	\$517,004.58	\$3,275.00	\$28,126.42	95
<b>New Schools/Land TOTAL</b>	<b>\$0.00</b>	<b>\$1,344,248.00</b>	<b>\$1,312,844.54</b>	<b>\$3,275.00</b>	<b>\$28,128.46</b>	<b>98</b>
<b>Additions/Renovations</b>						
High School Additions	\$0.00	\$2,697,283.00	\$2,697,282.60	\$0.00	\$0.40	100
Middle School Additions	\$0.00	\$83,126.00	\$83,125.09	\$0.00	\$0.91	100
Elementary School Additions	\$0.00	\$709,060.00	\$709,060.00	\$0.00	\$0.00	100
<b>Additions/Renovations TOTAL</b>	<b>\$0.00</b>	<b>\$3,489,469.00</b>	<b>\$3,489,467.69</b>	<b>\$0.00</b>	<b>\$1.31</b>	<b>100</b>
<b>Maintenance</b>						
Maintenance-Painting	\$0.00	\$55,387.00	\$55,385.61	\$0.00	\$1.39	100
Maintenance-Reflooring	\$0.00	\$988,804.00	\$988,798.22	\$0.00	\$5.78	100
Maintenance-Reroofing	\$0.00	\$172,905.00	\$172,905.56	\$0.00	(\$0.56)	100

REPORT: SPM2040-S3 V2.2  
 FOR County Wide Building FUND ONLY  
 Run: 1/29/2015 12:15:52PM

COBB COUNTY SCHOOL DISTRICT  
 COUNTY WIDE BUILDING FUND  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2014

**EXPENSE**

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Maintenance-Water Piping	\$0.00	\$24,982.00	\$24,981.41	\$0.00	\$0.59	100
Maintenance-Hvac	\$0.00	\$960,281.00	\$960,277.45	\$0.00	\$3.55	100
Maintenance-Paving	\$0.00	\$372,572.00	\$372,570.15	\$0.00	\$1.85	100
Maintenance-General/Other	\$0.00	\$459,315.00	\$384,312.22	\$73,044.00	\$1,958.78	100
Hvac	\$0.00	\$9,494.00	\$9,492.58	\$0.00	\$1.42	100
Paving	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	100
Appendix B1.1 General Repairs	\$0.00	\$20,651.00	\$20,650.40	\$0.00	\$0.60	100
<b>Maintenance TOTAL</b>	<b>\$0.00</b>	<b>\$3,069,321.00</b>	<b>\$2,994,303.60</b>	<b>\$73,044.00</b>	<b>\$1,973.40</b>	<b>100</b>
<b>Support &amp; Safety Improvements</b>						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$95,934.00	\$95,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurfc	\$0.00	\$127,628.00	\$127,628.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$301,014.00	\$301,011.25	\$0.00	\$2.75	100
Playground Equipment	\$0.00	\$154,987.00	\$154,987.00	\$0.00	\$0.00	100
Emergency Call Back Systems	\$0.00	\$3,305.00	\$3,304.06	\$0.00	\$0.94	100
Cctv Surveillance Systems	\$0.00	\$65,709.00	\$65,707.49	\$0.00	\$1.51	100
Athletic/Pe Improvements	\$0.00	\$1,242,664.00	\$1,242,659.04	\$0.00	\$4.96	100
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$826,771.00	\$826,769.34	\$0.00	\$1.66	100
Demolition	\$0.00	\$76,207.00	\$76,204.90	\$0.00	\$2.10	100
Doors/Windows	\$0.00	\$272,464.00	\$272,455.74	\$0.00	\$8.26	100
Drainage/Erosion Improvements	\$0.00	\$352,730.00	\$352,723.59	\$0.00	\$6.41	100
Electrical Modifications	\$0.00	\$249,327.00	\$249,316.42	\$0.00	\$10.58	100
Environmental Issues	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$0.00	100
Fire Code Compliance	\$0.00	\$212,377.00	\$212,373.31	\$0.00	\$3.69	100
Food Service Renovation	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	100
Fuel Sta/Ug Storage/Pnt Booth	\$0.00	\$140,633.00	\$140,632.15	\$0.00	\$0.85	100
Lighting Upgrades/Improvements	\$0.00	\$303,312.00	\$303,310.97	\$0.00	\$1.03	100
Locker Upgrades/Improvements	\$0.00	\$91,270.00	\$91,269.75	\$0.00	\$0.25	100
Portable Classroom Lease	\$0.00	\$13,412,275.00	\$12,623,139.90	\$29,817.90	\$759,317.20	94
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$41,596.00	\$41,596.00	\$0.00	\$0.00	100
Personnel Needs	\$0.00	\$148,015.00	\$148,011.61	\$0.00	\$3.39	100

REPORT: SPM2040-S3 V2.2  
 FOR County Wide Building FUND ONLY  
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COBB COUNTY SCHOOL DISTRICT  
 COUNTY WIDE BUILDING FUND  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2014

**EXPENSE**

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests	\$0.00	\$5,950.00	\$5,949.81	\$0.00	\$0.19	100
<b>Support &amp; Safety Improvements TOTAL</b>	<b>\$0.00</b>	<b>\$18,407,168.00</b>	<b>\$17,617,980.49</b>	<b>\$29,817.90</b>	<b>\$759,369.61</b>	<b>96</b>
<b>Program Management</b>						
Bank Service Charges	\$0.00	\$104.00	\$103.18	\$0.00	\$0.82	99
<b>Program Management TOTAL</b>	<b>\$0.00</b>	<b>\$104.00</b>	<b>\$103.18</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>99</b>
<b>Maintenance/Renovation</b>						
Sitework	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
<b>Maintenance/Renovation TOTAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100</b>
<b>Safety &amp; Support</b>						
Sec Fnc/Sgn/Traf Cntrl	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
<b>Safety &amp; Support TOTAL</b>	<b>\$0.00</b>	<b>\$9,971.00</b>	<b>\$9,971.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100</b>
<b>Community Affairs Grants</b>						
Community Affairs Grants	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
<b>Community Affairs Grants TOTAL</b>	<b>\$0.00</b>	<b>\$775,832.00</b>	<b>\$775,829.11</b>	<b>\$0.00</b>	<b>\$2.89</b>	<b>100</b>
<b>Instructional Area Improvement</b>						
Instructional Area Renovation	\$0.00	\$626,729.00	\$626,720.76	\$0.00	\$8.24	100
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
<b>Instructional Area Improvement TOTAL</b>	<b>\$0.00</b>	<b>\$641,642.00</b>	<b>\$641,633.76</b>	<b>\$0.00</b>	<b>\$8.24</b>	<b>100</b>
<b>Local School Requests</b>						
Local School Requests	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100

REPORT: SPM2040-S3 V2.2  
 FOR County Wide Building FUND ONLY  
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COBB COUNTY SCHOOL DISTRICT  
 COUNTY WIDE BUILDING FUND  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2014

**EXPENSE**

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<b>Local School Requests TOTAL</b>	<b>\$0.00</b>	<b>\$112,739.00</b>	<b>\$112,735.37</b>	<b>\$0.00</b>	<b>\$3.63</b>	<b>100</b>
<b>Casualty Loss</b>						
Casualty Loss	\$0.00	\$10,025,484.00	\$10,025,470.81	\$0.00	\$13.19	100
<b>Casualty Loss TOTAL</b>	<b>\$0.00</b>	<b>\$10,025,484.00</b>	<b>\$10,025,470.81</b>	<b>\$0.00</b>	<b>\$13.19</b>	<b>100</b>
<b>Technology Improvements</b>						
Wiring For Technology	\$0.00	\$40,082.00	\$40,080.14	\$0.00	\$1.86	100
Data Cabling	\$0.00	\$16,245.00	\$16,244.21	\$0.00	\$0.79	100
Technology Equipment	\$0.00	\$315,330.00	\$315,328.23	\$0.00	\$1.77	100
Other	\$0.00	\$121,182.00	\$121,179.18	\$0.00	\$2.82	100
<b>Technology Improvements TOTAL</b>	<b>\$0.00</b>	<b>\$492,839.00</b>	<b>\$492,831.76</b>	<b>\$0.00</b>	<b>\$7.24</b>	<b>100</b>
<b>Transfers To Other Funds</b>						
Transfers Out / Splost	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
<b>Transfers To Other Funds TOTAL</b>	<b>\$0.00</b>	<b>\$9,362,074.00</b>	<b>\$9,362,074.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100</b>
<b>Contingency</b>						
General Contingency	\$500,000.00	\$14,418.00	\$0.00	\$0.00	\$14,418.00	0
<b>Contingency TOTAL</b>	<b>\$500,000.00</b>	<b>\$14,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,418.00</b>	<b>0</b>
<b>TOTAL ALL GROUPS</b>	<b>\$500,000.00</b>	<b>\$47,750,309.00</b>	<b>\$46,840,245.31</b>	<b>\$106,136.90</b>	<b>\$803,926.79</b>	<b>98</b>
<b>EXPENSE FUND TOTAL</b>	<b>\$500,000.00</b>	<b>\$47,750,309.00</b>	<b>\$46,840,245.31</b>	<b>\$106,136.90</b>	<b>\$803,926.79</b>	<b>98</b>



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

**10/01/2014 – 12/31/2014**

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$99,999,999.99  
FROM 10/01/2014 THROUGH 12/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>A&amp;D PAINTING INC</b>			
<b>Check # 902989</b>			
10/10/2014	PD15242100004		\$55,540.00
10/10/2014	SC14251PNT02		\$89,752.00
<b>CHECK TOTAL</b>			<b>\$145,292.00</b>
<b>VENDOR TOTAL</b>			<b>\$145,292.00</b>
<hr/>			
<b>AdvancePierre Foods</b>			
<b>Check # 557614</b>			
12/03/2014	PD15223100110		\$36,321.86
12/03/2014	PD15223100111		\$90,535.20
<b>CHECK TOTAL</b>			<b>\$126,857.06</b>
<b>VENDOR TOTAL</b>			<b>\$126,857.06</b>
<hr/>			
<b>AKINS FORD DODGE JEEP CHRYSLER</b>			
<b>Check # 555750</b>			
10/31/2014	PD14222100037		\$748,267.84
<b>CHECK TOTAL</b>			<b>\$748,267.84</b>
<b>VENDOR TOTAL</b>			<b>\$748,267.84</b>
<hr/>			
<b>APPLE, INC. (BIDS)</b>			
<b>Check # 554804</b>			
10/17/2014	PD15244100004		\$315.95
10/17/2014	PD15413100033		\$26,437.95
10/17/2014	PD15413100034		\$26,437.95
10/17/2014	PD15416100033		\$2,579.75
10/17/2014	PD15871100313		\$415.95
10/17/2014	PD15E50100019		\$615.95
10/17/2014	PD15E53100015		\$34,756.90
10/17/2014	PD15E53100022		\$17,378.45
10/17/2014	PD15E75100020		\$2,211.65
10/17/2014	PD15H07100059		\$177.95
10/17/2014	PD15H18100035		\$615.95
10/17/2014	PD15M09100032		\$158.95
10/17/2014	PD15M33100008		\$2,495.70
<b>CHECK TOTAL</b>			<b>\$114,599.05</b>
<b>Check # 557807</b>			
12/05/2014	PD15409100002		\$1,300.05
12/05/2014	PD15413100093		\$20,637.95
12/05/2014	PD15413100094		\$20,637.95
12/05/2014	PD15413100095		\$20,637.95
12/05/2014	PD15531100009		\$2,118.95
12/05/2014	PD15E24100022		\$18,805.60
12/05/2014	PD15E50100021		\$23,457.00
12/05/2014	PD15E80100026		\$255.95
12/05/2014	PD15M09100043		\$158.95
12/05/2014	PD15M16100027		\$43,585.35
<b>CHECK TOTAL</b>			<b>\$151,595.70</b>
<b>VENDOR TOTAL</b>			<b>\$266,194.75</b>



COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$99,999,999.99  
FROM 10/01/2014 THROUGH 12/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>BALFOUR BEATTY CONSTRUCTION</b>			
<b>Check # 554656</b>			
10/15/2014	SC14238CMRTEA		\$1,156,931.16
		<b>CHECK TOTAL</b>	<b>\$1,156,931.16</b>
<b>Check # 555375</b>			
10/24/2014	SC14509CMRWLR		\$469,758.74
		<b>CHECK TOTAL</b>	<b>\$469,758.74</b>
<b>Check # 557058</b>			
11/19/2014	SC14238CMRTEA		\$1,294,221.95
		<b>CHECK TOTAL</b>	<b>\$1,294,221.95</b>
<b>Check # 558262</b>			
12/10/2014	SC14509CMRWLR		\$604,852.39
		<b>CHECK TOTAL</b>	<b>\$604,852.39</b>
<b>Check # 558749</b>			
12/17/2014	SC14238CMRTEA		\$880,453.18
12/17/2014	SC14509CMRWLR		\$514,897.48
		<b>CHECK TOTAL</b>	<b>\$1,395,350.66</b>
		<b>VENDOR TOTAL</b>	<b>\$4,921,114.90</b>
<hr/>			
<b>CITY OF ACWORTH</b>			
<b>Check # 556326</b>			
11/12/2014	PVMKP15042423		\$381,753.00
		<b>CHECK TOTAL</b>	<b>\$381,753.00</b>
		<b>VENDOR TOTAL</b>	<b>\$381,753.00</b>
<hr/>			
<b>COBB EMC</b>			
<b>Check # 553727</b>			
10/03/2014	PVMKP15041413		\$771,370.60
		<b>CHECK TOTAL</b>	<b>\$771,370.60</b>
<b>Check # 553728</b>			
10/03/2014	PVMKP15041435		\$166,766.63
		<b>CHECK TOTAL</b>	<b>\$166,766.63</b>
<b>Check # 555439</b>			
10/29/2014	PVMKP15042038		\$665,806.93
		<b>CHECK TOTAL</b>	<b>\$665,806.93</b>
<b>Check # 556299</b>			
11/12/2014	PVMKP15042422		\$134,674.56
		<b>CHECK TOTAL</b>	<b>\$134,674.56</b>
<b>Check # 557486</b>			
12/03/2014	PVMKP15042846		\$596,583.65
		<b>CHECK TOTAL</b>	<b>\$596,583.65</b>
<b>Check # 557487</b>			
12/03/2014	PVMKP15042847		\$122,912.89
		<b>CHECK TOTAL</b>	<b>\$122,912.89</b>
		<b>VENDOR TOTAL</b>	<b>\$2,458,115.26</b>
<hr/>			
<b>Croft &amp; Associates, PC</b>			
<b>Check # 559015</b>			
12/19/2014	SC14509FRENV1		\$225,700.13

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$99,999,999.99  
FROM 10/01/2014 THROUGH 12/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>Croft &amp; Associates, PC</b>			
<b>CHECK TOTAL</b>			<b>\$225,700.13</b>
<b>VENDOR TOTAL</b>			<b>\$225,700.13</b>
<hr/>			
<b>DENTAL INS 10/14 DED FOR 11</b>			
<b>Wire Transfer JWWT15000192</b>			
12/15/2014	JVWT15000192		\$428,289.90
<b>WIRE TRANSFER TOTAL</b>			<b>\$428,289.90</b>
<b>VENDOR TOTAL</b>			<b>\$428,289.90</b>
<hr/>			
<b>DENTAL INS 11/14 DED FOR 12</b>			
<b>Wire Transfer JWWT15000193</b>			
12/15/2014	JVWT15000193		\$427,730.36
<b>WIRE TRANSFER TOTAL</b>			<b>\$427,730.36</b>
<b>VENDOR TOTAL</b>			<b>\$427,730.36</b>
<hr/>			
<b>DENTAL INS 7/14 DED FOR 8/1</b>			
<b>Wire Transfer JWWT15000120</b>			
10/17/2014	JVWT15000120		\$409,516.00
<b>WIRE TRANSFER TOTAL</b>			<b>\$409,516.00</b>
<b>VENDOR TOTAL</b>			<b>\$409,516.00</b>
<hr/>			
<b>DENTAL INS 8/14 DED FOR 9/1</b>			
<b>Wire Transfer JWWT15000143</b>			
11/07/2014	JVWT15000143		\$396,016.17
<b>WIRE TRANSFER TOTAL</b>			<b>\$396,016.17</b>
<b>VENDOR TOTAL</b>			<b>\$396,016.17</b>
<hr/>			
<b>DENTAL INS 9/14 DED FOR 10/</b>			
<b>Wire Transfer JWWT15000191</b>			
12/15/2014	JVWT15000191		\$428,514.70
<b>WIRE TRANSFER TOTAL</b>			<b>\$428,514.70</b>
<b>VENDOR TOTAL</b>			<b>\$428,514.70</b>
<hr/>			
<b>DOUGLAS COUNTY SCHOOL SYSTEM</b>			
<b>Check # 558523</b>			
12/17/2014	PVMKP15043256		\$258,142.02
<b>CHECK TOTAL</b>			<b>\$258,142.02</b>
<b>VENDOR TOTAL</b>			<b>\$258,142.02</b>
<hr/>			
<b>EDCO Educational Consultants</b>			
<b>Check # 553887</b>			
10/03/2014	PD14251100517		\$28,224.00
10/03/2014	PD14251100529		\$18,144.00
10/03/2014	PD14251100557		\$18,382.00
10/03/2014	PD14251100574		\$12,935.00
10/03/2014	PD14251100623		\$16,470.00
10/03/2014	PD14251100650		\$13,420.00
10/03/2014	PD14251100653		\$14,640.00
10/03/2014	PD14251100654		\$9,455.00
10/03/2014	PD14251100662		\$159,770.00
10/03/2014	PD15251100048		\$9,750.00
10/03/2014	PD15251100096		\$8,756.00

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$99,999,999.99  
FROM 10/01/2014 THROUGH 12/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>EDCO Educational Consultants</b>			
<b>Check # 553887</b>			
10/03/2014	PD15251100100		\$9,552.00
10/03/2014	PD15251100102		\$12,139.00
10/03/2014	PD15251100117		\$6,169.00
10/03/2014	PD15E42100017		\$75.00
<b>CHECK TOTAL</b>			<b>\$337,881.00</b>
<b>Check # 554107</b>			
10/08/2014	PD14251100547		\$24,400.00
10/08/2014	PD14251100548		\$21,960.00
10/08/2014	PD14251100558		\$37,210.00
10/08/2014	PD14251100636		\$23,184.00
10/08/2014	PD15245100090		\$100.00
10/08/2014	PD15251100064		\$197,948.00
10/08/2014	PD15251100068		\$124,371.00
10/08/2014	PD15251100069		\$39,650.00
10/08/2014	PD15251100070		\$22,875.00
10/08/2014	PD15251100080		\$383,840.00
10/08/2014	PD15251100106		\$12,139.00
10/08/2014	PD15251100118		\$7,761.00
10/08/2014	PD15251100120		\$14,328.00
10/08/2014	PD15251100188		\$8,970.00
10/08/2014	PD15251100189		\$8,970.00
10/08/2014	PD15251100190		\$8,970.00
10/08/2014	PD15251100191		\$8,970.00
10/08/2014	PD15251100192		\$8,970.00
10/08/2014	PD15251100193		\$8,970.00
10/08/2014	PD15251100194		\$8,970.00
10/08/2014	PD15251100195		\$8,970.00
10/08/2014	PD15251100196		\$8,970.00
10/08/2014	PD15251100197		\$8,970.00
10/08/2014	PD15251100198		\$8,970.00
10/08/2014	PD15251100199		\$8,970.00
10/08/2014	PD15H07100039		\$2,828.00
10/08/2014	PD15M04100010		\$2,020.00
<b>CHECK TOTAL</b>			<b>\$1,022,254.00</b>
<b>Check # 554316</b>			
10/10/2014	PD15245100148		\$8,220.00
10/10/2014	PD15251100078		\$160,939.00
10/10/2014	PD15E45100019		\$932.00
<b>CHECK TOTAL</b>			<b>\$170,091.00</b>
<b>Check # 554881</b>			
10/17/2014	PD15251100142		\$217,792.00
10/17/2014	PD15251100158		\$182,732.00
10/17/2014	PD15251100187		\$590.00
10/17/2014	PD15251100203		\$995.00
10/17/2014	PD15M09100031		\$312.60

COBB COUNTY SCHOOL DISTRICT  
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CHECK PAYMENTS AND WIRE TRANSFERS  
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>EDCO Educational Consultants</b>			
			<b>CHECK TOTAL</b>
			<b>\$402,421.60</b>
<b>Check # 555368</b>			
10/24/2014	PD15245100227		\$3,196.00
10/24/2014	PD15251100160		\$159,857.00
			<b>CHECK TOTAL</b>
			<b>\$163,053.00</b>
<b>Check # 556086</b>			
11/05/2014	PD15243100085		\$434.00
11/05/2014	PD15245100098		\$305.00
11/05/2014	PD15251100223		\$224,496.00
11/05/2014	PD15E83100002		\$3,805.00
			<b>CHECK TOTAL</b>
			<b>\$229,040.00</b>
<b>Check # 557048</b>			
11/19/2014	PD15251100135		\$145,951.00
11/19/2014	PD15251100136		\$107,261.00
11/19/2014	PD15251100220		\$186,129.00
11/19/2014	PD15M09100040		\$4,698.00
			<b>CHECK TOTAL</b>
			<b>\$444,039.00</b>
<b>Check # 557420</b>			
11/25/2014	PD14251100537		\$16,915.00
11/25/2014	PD14251100538		\$17,512.00
11/25/2014	PD14251100559		\$8,159.00
11/25/2014	PD14251100560		\$8,756.00
11/25/2014	PD14251100562		\$6,169.00
11/25/2014	PD14251100563		\$13,134.00
11/25/2014	PD14251100564		\$16,716.00
11/25/2014	PD14251100570		\$15,124.00
11/25/2014	PD15243100086		\$150.00
11/25/2014	PD15251100219		\$164,838.00
11/25/2014	PD15251100224		\$86,496.00
			<b>CHECK TOTAL</b>
			<b>\$353,969.00</b>
<b>Check # 557881</b>			
12/05/2014	PD14251100565		\$13,333.00
12/05/2014	PD14251100566		\$13,333.00
12/05/2014	PD14251100567		\$8,955.00
12/05/2014	PD14251100568		\$13,333.00
12/05/2014	PD15251100225		\$202,954.00
12/05/2014	PD15251100229		\$226,486.00
			<b>CHECK TOTAL</b>
			<b>\$478,394.00</b>
<b>Check # 559033</b>			
12/19/2014	PD14251100661		\$113,639.00
12/19/2014	PD15251100071		\$20,130.00
12/19/2014	PD15251100072		\$14,030.00
12/19/2014	PD15251100075		\$39,650.00
12/19/2014	PD15251100097		\$12,139.00
12/19/2014	PD15251100113		\$12,139.00
12/19/2014	PD15251100179		\$374.00

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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>EDCO Educational Consultants</b>			
<b>Check # 559033</b>			
12/19/2014	PD15251100200		\$218,934.00
12/19/2014	PD15251100230		\$23,212.50
12/19/2014	PD15H09100012		\$808.00
			<b>CHECK TOTAL</b>
			<b>\$455,055.50</b>
			<b>VENDOR TOTAL</b>
			<b>\$4,056,198.10</b>
<hr/>			
<b>FED &amp; FICA W/H BIW PAYROLL</b>			
<b>Wire Transfer JWWT15000109</b>			
10/08/2014	JVWT15000109		\$542,785.37
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$542,785.37</b>
<b>Wire Transfer JWWT15000123</b>			
10/21/2014	JVWT15000123		\$630,411.50
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$630,411.50</b>
<b>Wire Transfer JWWT15000136</b>			
11/07/2014	JVWT15000136		\$665,453.95
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$665,453.95</b>
<b>Wire Transfer JWWT15000149</b>			
11/19/2014	JVWT15000149		\$582,634.99
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$582,634.99</b>
<b>Wire Transfer JWWT15000182</b>			
12/05/2014	JVWT15000182		\$474,857.91
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$474,857.91</b>
<b>Wire Transfer JWWT15000197</b>			
12/16/2014	JVWT15000197		\$639,327.60
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$639,327.60</b>
			<b>VENDOR TOTAL</b>
			<b>\$3,535,471.32</b>
<hr/>			
<b>FED &amp; FICA W/H MO PAYROLL 1</b>			
<b>Wire Transfer JWWT15000130</b>			
10/28/2014	JVWT15000130		\$11,444,189.54
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$11,444,189.54</b>
<b>Wire Transfer JWWT15000154</b>			
11/19/2014	JVWT15000154		\$11,337,774.73
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$11,337,774.73</b>
<b>Wire Transfer JWWT15000186</b>			
12/15/2014	JVWT15000186		\$12,310,492.74
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$12,310,492.74</b>
			<b>VENDOR TOTAL</b>
			<b>\$35,092,457.01</b>
<hr/>			
<b>FED &amp; FICA W/H MO PAYROLL 9</b>			
<b>Wire Transfer JWWT15000090</b>			
10/01/2014	JVWT15000090		\$11,570,076.59
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$11,570,076.59</b>
			<b>VENDOR TOTAL</b>
			<b>\$11,570,076.59</b>
<hr/>			
<b>GA STATE TAX BIW PAYROLL 10</b>			
<b>Wire Transfer JWWT15000124</b>			
10/21/2014	JVWT15000124		\$107,615.03

COBB COUNTY SCHOOL DISTRICT  
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>GA STATE TAX BIW PAYROLL 10</b>			
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
<b>GA STATE TAX BIW PAYROLL 11</b>			
<b>Wire Transfer JWWT15000137</b>			
11/07/2014	JVWT15000137		\$114,756.82
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
<b>GA STATE TAX BIW PAYROLL 12</b>			
<b>Wire Transfer JWWT15000198</b>			
12/16/2014	JVWT15000198		\$109,603.58
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
<b>GA STATE TAX MO PAYROLL 10/</b>			
<b>Wire Transfer JWWT15000129</b>			
10/28/2014	JVWT15000129		\$2,061,684.37
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
<b>GA STATE TAX MO PAYROLL 11/</b>			
<b>Wire Transfer JWWT15000153</b>			
11/19/2014	JVWT15000153		\$2,043,495.37
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
<b>GA STATE TAX MO PAYROLL 12/</b>			
<b>Wire Transfer JWWT15000185</b>			
12/15/2014	JVWT15000185		\$2,214,075.68
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
<b>GA STATE TAX MO PAYROLL 9/3</b>			
<b>Wire Transfer JWWT15000091</b>			
10/01/2014	JVWT15000091		\$2,083,250.42
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
<b>GENUINE PARTS CO. DULUTH</b>			
<b>Check # 555250</b>			
10/24/2014	PVKRJ15041975		\$207,449.51
			<u>CHECK TOTAL</u>
<b>Check # 557104</b>			
11/21/2014	PVKRJ15042739		\$222,107.52
			<u>CHECK TOTAL</u>
<b>Check # 558802</b>			
12/19/2014	PVCER15043404		\$174,211.78
			<u>CHECK TOTAL</u>
			<u>VENDOR TOTAL</u>
<b>GEORGIA POWER COMPANY</b>			

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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>GEORGIA POWER COMPANY</b>			
Check # 553733			
10/03/2014	PVMKP15041436		\$204,998.44
		<b>CHECK TOTAL</b>	<b>\$204,998.44</b>
Check # 554410			
10/15/2014	PVMKP15041628		\$262,876.92
		<b>CHECK TOTAL</b>	<b>\$262,876.92</b>
Check # 555447			
10/29/2014	PVMKP15042036		\$150,856.89
		<b>CHECK TOTAL</b>	<b>\$150,856.89</b>
Check # 555911			
11/05/2014	PVMKP15042236		\$177,170.04
		<b>CHECK TOTAL</b>	<b>\$177,170.04</b>
Check # 556604			
11/14/2014	PVMKP15042518		\$208,232.09
		<b>CHECK TOTAL</b>	<b>\$208,232.09</b>
Check # 557310			
11/25/2014	PVMKP15042797		\$138,989.85
		<b>CHECK TOTAL</b>	<b>\$138,989.85</b>
Check # 558070			
12/10/2014	PVMKP15043001		\$154,708.80
		<b>CHECK TOTAL</b>	<b>\$154,708.80</b>
Check # 558528			
12/17/2014	PVMKP15043192		\$183,762.20
		<b>CHECK TOTAL</b>	<b>\$183,762.20</b>
Check # 559043			
12/24/2014	PVMKP15043478		\$137,705.02
		<b>CHECK TOTAL</b>	<b>\$137,705.02</b>
		<b>VENDOR TOTAL</b>	<b>\$1,619,300.25</b>
<b>Georgia Virtual School</b>			
Check # 557203			
11/21/2014	PVMKP15042788		\$240,405.00
		<b>CHECK TOTAL</b>	<b>\$240,405.00</b>
		<b>VENDOR TOTAL</b>	<b>\$240,405.00</b>
<b>Gregory, Doyle, Calhoun</b>			
Check # 558064			
12/10/2014	PVCER15043004		\$119,635.74
		<b>CHECK TOTAL</b>	<b>\$119,635.74</b>
		<b>VENDOR TOTAL</b>	<b>\$119,635.74</b>
<b>HOGAN CONSTRUCTION GROUP</b>			
Check # 555363			
10/24/2014	SC12509ADDN2		\$223,574.00
		<b>CHECK TOTAL</b>	<b>\$223,574.00</b>
		<b>VENDOR TOTAL</b>	<b>\$223,574.00</b>
<b>HOUGHTON MIFFLIN/GREAT SOURCE</b>			
Check # 555263			

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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>HOUGHTON MIFFLIN/GREAT SOURCE</b>			
<b>Check # 555263</b>			
10/24/2014	PD14492100366		\$143,000.00
		<b>CHECK TOTAL</b>	<b>\$143,000.00</b>
<b>Check # 557333</b>			
11/25/2014	PD15492100015		\$495,200.00
		<b>CHECK TOTAL</b>	<b>\$495,200.00</b>
<b>Check # 557521</b>			
12/03/2014	PD14492100365		\$1,431,474.20
		<b>CHECK TOTAL</b>	<b>\$1,431,474.20</b>
		<b>VENDOR TOTAL</b>	<b>\$2,069,674.20</b>
<b>LMI SYSTEMS INC.</b>			
<b>Check # 554505</b>			
10/15/2014	PD14243100947		\$140,321.97
		<b>CHECK TOTAL</b>	<b>\$140,321.97</b>
		<b>VENDOR TOTAL</b>	<b>\$140,321.97</b>
<b>MACO MO 10/31/14</b>			
<b>Wire Transfer JWWT15000140</b>			
11/07/2014	JVWT15000140		\$504,698.97
		<b>WIRE TRANSFER TOTAL</b>	<b>\$504,698.97</b>
		<b>VENDOR TOTAL</b>	<b>\$504,698.97</b>
<b>MACO MO 11/21/14</b>			
<b>Wire Transfer JWWT15000151</b>			
11/19/2014	JVWT15000151		\$504,081.55
		<b>WIRE TRANSFER TOTAL</b>	<b>\$504,081.55</b>
		<b>VENDOR TOTAL</b>	<b>\$504,081.55</b>
<b>MACO MO 12/19/14</b>			
<b>Wire Transfer JWWT15000188</b>			
12/15/2014	JVWT15000188		\$500,889.01
		<b>WIRE TRANSFER TOTAL</b>	<b>\$500,889.01</b>
		<b>VENDOR TOTAL</b>	<b>\$500,889.01</b>
<b>MCGRAW HILL EDUCATION</b>			
<b>Check # 553891</b>			
10/03/2014	PD14492100368		\$61,691.19
10/03/2014	PD14492100393		\$52,054.41
10/03/2014	PD15492100012		\$2,580.45
		<b>CHECK TOTAL</b>	<b>\$116,326.05</b>
<b>Check # 554652</b>			
10/15/2014	PD14492100373		\$31,990.95
10/15/2014	PD14492100428		\$63,192.00
10/15/2014	PD14492100436		\$1,190,581.62
10/15/2014	PD15492100002		\$1,832.25
10/15/2014	PD15492100004		\$1,832.25
10/15/2014	PD15492100006		\$1,832.25
10/15/2014	PD15492100007		\$111,788.96
		<b>CHECK TOTAL</b>	<b>\$1,403,050.28</b>



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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>MCGRAW HILL EDUCATION</b>			
<b>Check # 556455</b>			
11/12/2014	PD14492100371		\$57,662.70
11/12/2014	PD14492100375		\$55,766.94
11/12/2014	PD14492100388		\$101,028.21
11/12/2014	PD14492100391		\$53,871.18
11/12/2014	PD14492100392		\$57,820.68
11/12/2014	PD14492100395		\$53,792.19
11/12/2014	PD14492100397		\$44,629.35
11/12/2014	PD14492100398		\$53,476.23
11/12/2014	PD14492100406		\$78,595.05
<b>CHECK TOTAL</b>			<b>\$556,642.53</b>
<b>Check # 556762</b>			
11/14/2014	PD14492100414		\$63,902.91
11/14/2014	PD14492100416		\$68,563.32
11/14/2014	PD14492100421		\$44,708.34
11/14/2014	PD15492100009		\$2,043.30
<b>CHECK TOTAL</b>			<b>\$179,217.87</b>
<b>Check # 557296</b>			
11/21/2014	PD14492100379		\$68,563.32
11/21/2014	PD14492100381		\$87,283.95
11/21/2014	PD14492100387		\$48,183.90
11/21/2014	PD14492100411		\$67,536.45
11/21/2014	PD14492100425		\$50,000.67
11/21/2014	PD14492100440		\$35,545.50
<b>CHECK TOTAL</b>			<b>\$357,113.79</b>
<b>Check # 557422</b>			
11/25/2014	PD14492100380		\$51,422.49
11/25/2014	PD14492100404		\$46,920.06
11/25/2014	PD14492100429		\$39,495.00
11/25/2014	PD14492100433		\$50,395.62
11/25/2014	PD15492100018		\$144,350.46
11/25/2014	PD15E45100030		\$1,448.71
<b>CHECK TOTAL</b>			<b>\$334,032.34</b>
<b>Check # 557644</b>			
12/03/2014	PD14492100377		\$81,833.64
12/03/2014	PD14492100427		\$91,154.46
<b>CHECK TOTAL</b>			<b>\$172,988.10</b>
<b>Check # 557886</b>			
12/05/2014	PD14492100385		\$45,498.24
12/05/2014	PD14492100417		\$62,481.09
12/05/2014	PD14492100423		\$66,825.54
12/05/2014	PD14492100430		\$24,486.90
12/05/2014	PD14492100431		\$45,182.28
12/05/2014	PD14492100432		\$67,852.41
12/05/2014	PD14492100435		\$3,080.61
12/05/2014	PD15492100008		\$236,970.00

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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>MCGRAW HILL EDUCATION</b>			
		<b>CHECK TOTAL</b>	<b>\$552,377.07</b>
<b>Check # 558446</b>			
12/12/2014	PD14492100376		\$57,978.66
12/12/2014	PD14492100405		\$55,845.93
12/12/2014	PD14492100410		\$63,744.93
12/12/2014	PD14492100434		\$44,629.35
		<b>CHECK TOTAL</b>	<b>\$222,198.87</b>
		<b>VENDOR TOTAL</b>	<b>\$3,893,946.90</b>
<b>P-Card Billing Period 8213</b>			
		<b>Wire Transfer JWWT15000160</b>	
11/19/2014	JVWT15000160		\$1,254,535.40
		<b>WIRE TRANSFER TOTAL</b>	<b>\$1,254,535.40</b>
		<b>VENDOR TOTAL</b>	<b>\$1,254,535.40</b>
<b>P-Card Billing Period 8214</b>			
		<b>Wire Transfer JWWT15000173</b>	
12/03/2014	JVWT15000173		\$1,351,133.77
		<b>WIRE TRANSFER TOTAL</b>	<b>\$1,351,133.77</b>
		<b>VENDOR TOTAL</b>	<b>\$1,351,133.77</b>
<b>P-Card Billing Period 8215</b>			
		<b>Wire Transfer JWWT15000240</b>	
12/31/2014	JVWT15000240		\$1,051,511.43
		<b>WIRE TRANSFER TOTAL</b>	<b>\$1,051,511.43</b>
		<b>VENDOR TOTAL</b>	<b>\$1,051,511.43</b>
<b>PEARSON EDUCATION</b>			
		<b>Check # 555579</b>	
10/29/2014	PD15492100010		\$140,719.00
		<b>CHECK TOTAL</b>	<b>\$140,719.00</b>
		<b>VENDOR TOTAL</b>	<b>\$140,719.00</b>
<b>PETROLEUM TRADERS CORP</b>			
		<b>Check # 553992</b>	
10/08/2014	PVMKP15041475		\$175,953.19
		<b>CHECK TOTAL</b>	<b>\$175,953.19</b>
		<b>Check # 554238</b>	
10/10/2014	PVMKP15041572		\$106,295.06
		<b>CHECK TOTAL</b>	<b>\$106,295.06</b>
		<b>Check # 555061</b>	
10/22/2014	PVMKP15041875		\$166,771.44
		<b>CHECK TOTAL</b>	<b>\$166,771.44</b>
		<b>Check # 555514</b>	
10/29/2014	PVMKP15042042		\$100,072.77
		<b>CHECK TOTAL</b>	<b>\$100,072.77</b>
		<b>Check # 555746</b>	
10/31/2014	PVMKP15042135		\$115,728.28
		<b>CHECK TOTAL</b>	<b>\$115,728.28</b>
		<b>Check # 556348</b>	

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<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>PETROLEUM TRADERS CORP</b>			
<b>Check # 556348</b>			
11/12/2014	PVMKP15042424		\$100,874.22
		<b>CHECK TOTAL</b>	<b>\$100,874.22</b>
<b>Check # 556923</b>			
11/19/2014	PVMKP15042547		\$119,550.06
		<b>CHECK TOTAL</b>	<b>\$119,550.06</b>
<b>Check # 557349</b>			
11/25/2014	PVMKP15042800		\$175,529.00
		<b>CHECK TOTAL</b>	<b>\$175,529.00</b>
<b>Check # 558139</b>			
12/10/2014	PVMKP15043003		\$117,316.76
		<b>CHECK TOTAL</b>	<b>\$117,316.76</b>
<b>Check # 558940</b>			
12/19/2014	PVMKP15043333		\$190,567.08
		<b>CHECK TOTAL</b>	<b>\$190,567.08</b>
		<b>VENDOR TOTAL</b>	<b>\$1,368,657.86</b>
<b>POSSIBILITY CONSTRUCTION, INC</b>			
<b>Check # 556079</b>			
11/05/2014	SC13244HVAC2		\$285,069.72
		<b>CHECK TOTAL</b>	<b>\$285,069.72</b>
		<b>VENDOR TOTAL</b>	<b>\$285,069.72</b>
<b>PROSYS INFORMATION SYSTEMS</b>			
<b>Check # 903201</b>			
12/17/2014	PD15251100240		\$1,746,144.00
12/17/2014	PD15251100333		\$217,121.88
12/17/2014	PD15251100334		\$243,870.08
12/17/2014	PD15251100335		\$207,632.62
12/17/2014	PD15251100336		\$185,321.66
12/17/2014	PD15251100337		\$194,196.14
12/17/2014	PD15251100338		\$208,247.40
12/17/2014	PD15251100339		\$197,956.22
12/17/2014	PD15251100340		\$255,025.56
12/17/2014	PD15251100341		\$279,492.76
12/17/2014	PD15251100342		\$98,545.96
12/17/2014	PD15251100343		\$229,756.44
12/17/2014	PD15251100344		\$186,061.20
12/17/2014	PD15251100345		\$186,061.20
12/17/2014	PD15251100346		\$258,660.88
12/17/2014	PD15251100347		\$232,652.22
12/17/2014	PD15251100348		\$221,621.50
12/17/2014	PD15251100349		\$200,299.60
12/17/2014	PD15251100350		\$103,847.50
		<b>CHECK TOTAL</b>	<b>\$5,452,514.82</b>
		<b>VENDOR TOTAL</b>	<b>\$5,452,514.82</b>
<b>PUBLIC CONSULTING GROUP, INC</b>			
<b>Check # 558229</b>			

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$99,999,999.99  
FROM 10/01/2014 THROUGH 12/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>PUBLIC CONSULTING GROUP, INC</b>			
Check # 558229			
12/10/2014	PD15871100631		\$197,045.34
			<u>CHECK TOTAL</u>
			<b>\$197,045.34</b>
			<u>VENDOR TOTAL</u>
			<b>\$197,045.34</b>
<b>QUANTA RECEIVABLES LP-SUNESYS</b>			
Check # 555498			
10/29/2014	PVBSA15042119		\$357,477.76
			<u>CHECK TOTAL</u>
			<b>\$357,477.76</b>
			<u>VENDOR TOTAL</u>
			<b>\$357,477.76</b>
<b>ROYAL FOOD SERVICE</b>			
Check # 558719			
12/17/2014	PVOOJ15043281		\$13,663.66
12/17/2014	PVOOJ15043305		\$19,429.71
12/17/2014	PVPPS15043226		\$7,568.57
12/17/2014	PVPPS15043233		\$11,060.85
12/17/2014	PVPPS15043273		\$6,315.99
12/17/2014	PVPPS15043277		\$5,931.21
12/17/2014	PVPPS15043284		\$6,525.45
12/17/2014	PVRKP15043025		\$16,941.69
12/17/2014	PVRKP15043030		\$18,214.64
			<u>CHECK TOTAL</u>
			<b>\$105,651.77</b>
			<u>VENDOR TOTAL</u>
			<b>\$105,651.77</b>
<b>SCHOLASTIC READ 180</b>			
Check # 554045			
10/08/2014	PD15251100177		\$171,159.77
			<u>CHECK TOTAL</u>
			<b>\$171,159.77</b>
			<u>VENDOR TOTAL</u>
			<b>\$171,159.77</b>
<b>SHBP CERT. Pmt 10/14 Deds-</b>			
Wire Transfer JWWT15000156			
11/19/2014	JVWT15000156		\$7,909,214.18
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$7,909,214.18</b>
			<u>VENDOR TOTAL</u>
			<b>\$7,909,214.18</b>
<b>SHBP CERT. Pmt 11/14 Deds-</b>			
Wire Transfer JWWT15000177			
12/05/2014	JVWT15000177		\$7,110,046.20
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$7,110,046.20</b>
			<u>VENDOR TOTAL</u>
			<b>\$7,110,046.20</b>
<b>SHBP CERT. Pmt 9/14 Deds- 1</b>			
Wire Transfer JWWT15000103			
10/08/2014	JVWT15000103		\$7,958,068.50
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$7,958,068.50</b>
			<u>VENDOR TOTAL</u>
			<b>\$7,958,068.50</b>
<b>SHBP Class Pmt 10/14 Deds-</b>			
Wire Transfer JWWT15000157			
11/19/2014	JVWT15000157		\$3,108,036.78

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$99,999,999.99  
FROM 10/01/2014 THROUGH 12/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>SHBP Class Pmt 10/14 Deds-</b>			
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$3,108,036.78</b>
			<u>VENDOR TOTAL</u>
			<b>\$3,108,036.78</b>
<b>SHBP Class Pmt 11/14 Deds-</b>			
<b>Wire Transfer JWWT15000179</b>			
12/05/2014	JVWT15000179		\$3,088,479.84
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$3,088,479.84</b>
			<u>VENDOR TOTAL</u>
			<b>\$3,088,479.84</b>
<b>SHBP Class Pmt 9/14 Deds- 1</b>			
<b>Wire Transfer JWWT15000105</b>			
10/08/2014	JVWT15000105		\$2,997,338.74
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$2,997,338.74</b>
			<u>VENDOR TOTAL</u>
			<b>\$2,997,338.74</b>
<b>Smyrna Charter payment</b>			
<b>Wire Transfer JWWT15000161</b>			
11/20/2014	JVWT15000161		\$985,638.00
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$985,638.00</b>
<b>Wire Transfer JWWT15000237</b>			
12/31/2014	JVWT15000237		\$974,967.00
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$974,967.00</b>
<b>Wire Transfer JWWT15000238</b>			
12/31/2014	JVWT15000238		\$974,967.00
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$974,967.00</b>
			<u>VENDOR TOTAL</u>
			<b>\$2,935,572.00</b>
<b>SOUTHCORE CONSTRUCTION INCORPO</b>			
<b>Check # 553883</b>			
10/03/2014	PD14245100310		\$7,815.55
10/03/2014	PD14245100311		\$10,597.83
10/03/2014	PD14245100312		\$6,858.20
10/03/2014	PD14245100313		\$17,446.68
10/03/2014	PD14245100314		\$15,356.89
10/03/2014	SC14234MODF2		\$76,311.00
			<u>CHECK TOTAL</u>
			<b>\$134,386.15</b>
<b>Check # 554099</b>			
10/08/2014	SC14413MSC02		\$312,706.08
			<u>CHECK TOTAL</u>
			<b>\$312,706.08</b>
<b>Check # 555625</b>			
10/29/2014	SC14246MODF2		\$355,986.00
			<u>CHECK TOTAL</u>
			<b>\$355,986.00</b>
			<u>VENDOR TOTAL</u>
			<b>\$803,078.23</b>
<b>STD, LIFE &amp; LTD 7/14 DED FO</b>			
<b>Wire Transfer JWWT15000127</b>			
10/23/2014	JVWT15000127		\$316,050.46
			<u>WIRE TRANSFER TOTAL</u>
			<b>\$316,050.46</b>
			<u>VENDOR TOTAL</u>
			<b>\$316,050.46</b>
<b>STD, LIFE &amp; LTD 8/14 DED FO</b>			

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$99,999,999.99  
FROM 10/01/2014 THROUGH 12/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
<b>STD, LIFE &amp; LTD 8/14 DED FO</b>			
<b>Wire Transfer JWWT15000208</b>			
12/19/2014	JVWT15000208		\$344,205.28
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$344,205.28</b>
<hr/>			
<b>TASC CAFE DED MO 10/31/14</b>			
<b>Wire Transfer JWWT15000142</b>			
11/07/2014	JVWT15000142		\$340,180.35
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$340,180.35</b>
<hr/>			
<b>TASC CAFE DED MO 11/21/14</b>			
<b>Wire Transfer JWWT15000168</b>			
11/24/2014	JVWT15000168		\$338,698.38
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$338,698.38</b>
<hr/>			
<b>TASC CAFE DED MO 12/19/14</b>			
<b>Wire Transfer JWWT15000206</b>			
12/19/2014	JVWT15000206		\$344,707.73
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$344,707.73</b>
<hr/>			
<b>TRS NOVEMBER 2014</b>			
<b>Wire Transfer JWWT15000184</b>			
12/09/2014	JVWT15000184		\$9,087,691.35
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$9,087,691.35</b>
<hr/>			
<b>TRS OCTOBER 2014</b>			
<b>Wire Transfer JWWT15000144</b>			
11/06/2014	JVWT15000144		\$9,109,900.35
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$9,109,900.35</b>
<hr/>			
<b>TRS SEPTEMBER 2014</b>			
<b>Wire Transfer JWWT15000110</b>			
10/09/2014	JVWT15000110		\$9,233,032.09
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$9,233,032.09</b>
<hr/>			
<b>TSA, PNTAX,ROTH, VALIC MO 1</b>			
<b>Wire Transfer JWWT15000141</b>			
11/07/2014	JVWT15000141		\$747,309.41
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$747,309.41</b>
<hr/>			
<b>Wire Transfer JWWT15000152</b>			
11/19/2014	JVWT15000152		\$759,158.47
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$759,158.47</b>
<hr/>			
<b>Wire Transfer JWWT15000199</b>			
12/16/2014	JVWT15000199		\$762,236.29
			<b>WIRE TRANSFER TOTAL</b>
			<b>\$762,236.29</b>

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$99,999,999.99  
FROM 10/01/2014 THROUGH 12/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			<b>VENDOR TOTAL</b>
			<b>\$2,268,704.17</b>
<b>TYLER TECHNOLOGIES, INC.</b>			
<b>Check # 555626</b>			
10/29/2014	SC12804HRM1		\$190,828.00
			<b>CHECK TOTAL</b>
			<b>\$190,828.00</b>
			<b>VENDOR TOTAL</b>
			<b>\$190,828.00</b>
<b>US Foods</b>			
<b>Check # 556727</b>			
11/14/2014	PV150694		\$64,142.44
11/14/2014	PV150697		\$72,960.42
			<b>CHECK TOTAL</b>
			<b>\$137,102.86</b>
			<b>VENDOR TOTAL</b>
			<b>\$137,102.86</b>
<b>WIRELESS ESYSTEMS INCORPORATED</b>			
<b>Check # 903094</b>			
11/12/2014	PD14251100481		\$91,287.00
11/12/2014	PD14251100665		\$31,878.00
11/12/2014	PD14251100669		\$33,327.00
			<b>CHECK TOTAL</b>
			<b>\$156,492.00</b>
<b>Check # 903104</b>			
11/14/2014	PD15251100024		\$155,043.00
11/14/2014	PD15251100025		\$82,593.00
			<b>CHECK TOTAL</b>
			<b>\$237,636.00</b>
<b>Check # 903158</b>			
12/03/2014	PD15251100030		\$126,063.00
			<b>CHECK TOTAL</b>
			<b>\$126,063.00</b>
<b>Check # 903181</b>			
12/10/2014	PD15251100017		\$44,919.00
12/10/2014	PD15251100031		\$57,960.00
12/10/2014	PD15251100033		\$88,389.00
12/10/2014	PD15251100034		\$78,246.00
12/10/2014	PD15251100036		\$47,817.00
12/10/2014	PD15251100037		\$49,266.00
12/10/2014	PD15251100038		\$110,124.00
12/10/2014	PD15251100039		\$108,675.00
			<b>CHECK TOTAL</b>
			<b>\$585,396.00</b>
<b>Check # 903215</b>			
12/24/2014	PD15251100042		\$63,756.00
12/24/2014	PD15251100043		\$79,695.00
			<b>CHECK TOTAL</b>
			<b>\$143,451.00</b>
			<b>VENDOR TOTAL</b>
			<b>\$1,249,038.00</b>
<b>YANCEY BUS SALES &amp; SERVICE</b>			
<b>Check # 558420</b>			
12/12/2014	PD15222100006		\$1,000,385.00
12/12/2014	PD15222100008		\$758,893.50
			<b>CHECK TOTAL</b>
			<b>\$1,759,278.50</b>
			<b>VENDOR TOTAL</b>
			<b>\$1,759,278.50</b>

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES  
CHECK PAYMENTS AND WIRE TRANSFERS  
BETWEEN \$100,000.00 AND \$99,999,999.99  
FROM 10/01/2014 THROUGH 12/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
		<u>REPORT TOTAL OF ALL CHECKS</u>	\$167,395,213.41





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

**10/01/2014 – 12/31/2014**

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 10/01/2014 THROUGH 12/31/2014

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
<b>Expense</b>				
<b>Fund: 0308 2008 1% Sales Tax (Splost 3)</b>				
0308-242-4516-BLDG-7201-2026	EBM308000000000150094	\$0	\$129,868	\$129,868
Note: Transfer funds from Undistributed Modify/Renovate/Facility Upgrades to Harrison HS to establish budgets for the Marketing Events Management Program.				
0308-242-4999-MRFU-7201-8870	EBM308000000000150093	\$42,615	\$178,968	\$221,583
Note: Transfer funds from SPLOST 3 Fund Contingency to Undistributed Modify/Renovate/Facility Upgrades to be reallocated for the Marketing Events Management Program at Harrison HS.				
0308-245-4999-CMRA-6161-8862	EBM308000000000150084	\$36,642	\$191,809	\$228,451
Note: Transfer unused funds from Surveillance Cameras at 23 school sites into Undistributed Surveillance Cameras at completion of the installation.				
0308-251-4804-REDS-6161-8851	EBM308000000000150086	\$400,000	\$320,600	\$720,600
Note: Reduced budgets in District Server Replacement Project at 112 sites in order for funds to be reallocated to Kennesaw Warehouse.				
<b>Fund: 0313 2013 1% Sales Tax (Splost 4)</b>				
0313-245-4247-BLDG-7201-9013	EBM313000000000150127	\$1,865,760	\$841,786	\$2,707,546
Note: Transfer funds from Sope Creek ES Flooring Replacement, Plumbing, Asphalt Paving & Bathroom Modifications Projects into the PE Building Renovation Project to combine and bid as one.				
0313-245-4257-BLDG-7201-2036	EBM313000000000150139	\$0	\$165,000	\$165,000
Note: Transfer funds from Undistributed Food Service Upgrades into 4 School Sites to increase/establish budgets for replacement of cooler/freezer.				
0313-245-4257-BLDG-7201-9085	EBM313000000000150140	\$260,870	\$182,791	\$443,661
Note: Transfer funds from Powder Springs ES Gym Lighting Project into the Powder Springs ES Electrical Project to combine and bid as one.				
0313-245-4258-BLDG-7201-2023	EBM313000000000150139	\$80,000	\$105,000	\$185,000
Note: Transfer funds from Undistributed Food Service Upgrades into 4 School Sites to increase/establish budgets for replacement of cooler/freezer.				

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 10/01/2014 THROUGH 12/31/2014

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-245-4261-BLDG-7201-2022	EBM313000000000150139	\$80,000	\$115,000	\$195,000
Note:	Transfer funds from Undistributed Food Service Upgrades into 4 School Sites to increase/establish budgets for replacement of cooler/freezer.			
0313-245-4263-BLDG-7201-9417	EBM313000000000150143	\$22,316	\$105,434	\$127,750
Note:	Transfer funds from SPLOST 4 Fund Contingency to Varner Bus Canopy to increase the budget in order to complete the project.			
0313-245-4509-BLDG-7201-9018	EBM313000000000150104	\$19,003,787	\$4,063,438	\$23,067,225
Note:	Transfer funds from SPLOST 4 Fund Contingency to Wheeler HS Gym & Theater project to increase the budget per Amendment #3 of the Guaranteed Maximum Price approved by the Board on October 23, 2014.			
0313-245-4509-DRAM-6151-9018	EBM313000000000150110	\$0	\$113,768	\$113,768
Note:	Transfer funds from Wheeler HS Gym & Theater Furniture, Fixtures, & Equipment account and Horticulture account to establish the budgets for the Drama & Vocal accounts.			
0313-245-4509-FEQP-6151-9018	EBM313000000000150119	\$0	\$172,000	\$172,000
Note:	Transfer funds from Wheeler HS Gym/Theater Replacement Miscellaneous account into 9 Furniture & Equipment accounts to increase/establish budgets to purchase equipment needed in the new facility.			
0313-245-4509-NWEL-6161-9018	EBM313000000000150119	\$0	\$112,000	\$112,000
Note:	Transfer funds from Wheeler HS Gym/Theater Replacement Miscellaneous account into 9 Furniture & Equipment accounts to increase/establish budgets to purchase equipment needed in the new facility.			
0313-245-4509-VOCL-6151-9018	EBM313000000000150110	\$0	\$155,697	\$155,697
Note:	Transfer funds from Wheeler HS Gym & Theater Furniture, Fixtures, & Equipment account and Horticulture account to establish the budgets for the Drama & Vocal accounts.			
0313-245-4509-VOCL-6151-9018	EBM313000000000150119	\$155,697	\$110,000	\$265,697
Note:	Transfer funds from Wheeler HS Gym/Theater Replacement Miscellaneous account into 9 Furniture & Equipment accounts to increase/establish budgets to purchase equipment needed in the new facility.			
0313-245-4999-INSN-7201-0140	EBM313000000000150116	\$18,737	\$167,044	\$185,781
Note:	Transfer funds from SPLOST 4 Fund Contingency to Undistributed Individual School Needs in order for funds to be reallocated for Gym Flooring at five sites.			

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 10/01/2014 THROUGH 12/31/2014

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
<b>Expense</b>				
<b>Fund:</b>	<b>0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>		
0313-246-4999-CONT-7201-0138	EBM313000000000150102	\$0	\$2,039,019	\$2,039,019
Note:	Transfer funds from Mountain View ES Gym Lighting, Electrical, Interior Painting, HVAC Replacement & Parking Projects to SPLOST 4 Fund Contingency to close the projects. Current facility will be replaced & funded from SPLOST 4 New/Replacement Facilities.			
0313-246-4999-CONT-7201-0138	EBM313000000000150103	\$0	\$2,024,419	\$2,024,419
Note:	Transfer excess funds from East Cobb MS Roofing to SPLOST 4 Fund Contingency to be reallocated to another project.			
0313-246-4999-CONT-7201-0138	EBM313000000000150142	\$0	\$117,235	\$117,235
Note:	Transfer funds from Belmont Hills ES, Bryant ES, Kell HS and East Cobb MS Bus Canopy accounts to SPLOST 3 Fund Contingency. Projects were completed in SPLOST 3 and East Cobb MS facility will be replaced in SPLOST 4.			
0313-246-4999-CONT-7201-0138	EBM313000000000150157	\$0	\$5,000,000	\$5,000,000
Note:	Transfer surplus funds in Obsolete Computing Device Replacement to SPLOST 4 Fund Contingency for funds to be reallocated to Obsolete Audio Visual Equipment Projector Refresh.			
0313-251-4213-OAVE-6161-9307	EBM313000000000150078	\$0	\$108,000	\$108,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to Harmony Leland ES, Lindley 6th Grade, and Russell ES to increase the budget for classroom projector refresh.			
0313-251-4214-OAVE-6161-9307	EBM313000000000150126	\$0	\$116,535	\$116,535
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to Belmont Hills ES & Milford ES to establish budgets for classroom projector refresh.			
0313-251-4222-OAVE-6161-9307	EBM313000000000150126	\$0	\$134,797	\$134,797
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to Belmont Hills ES & Milford ES to establish budgets for classroom projector refresh.			
0313-251-4231-OAVE-6161-9307	EBM313000000000150078	\$0	\$202,721	\$202,721
Note:	Transfer funds from Undistributed Audio Visual Equipment to Harmony Leland ES, Lindley 6th Grade, and Russell ES to increase the budget for classroom projector refresh.			
0313-251-4239-OPCD-6161-9306	EBM313000000000150096	\$0	\$107,432	\$107,432
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			

COBB COUNTY SCHOOL DISTRICT  
 FINANCIAL SERVICES  
 BUDGET ADJUSTMENTS  
 OVER \$100,000.00  
 FROM: 10/01/2014 THROUGH 12/31/2014

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-251-4247-OPCD-6161-9306	EBM313000000000150096	\$0	\$119,912	\$119,912
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4249-OPCD-6161-9306	EBM313000000000150096	\$0	\$104,312	\$104,312
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4272-DNEM-7206-9301	EBM313000000000150095	\$0	\$103,848	\$103,848
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4272-OPCD-6161-9306	EBM313000000000150096	\$0	\$113,464	\$113,464
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4275-OPCD-6161-9306	EBM313000000000150096	\$0	\$108,784	\$108,784
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4276-OAVE-6161-9307	EBM313000000000150101	\$0	\$193,830	\$193,830
Note:	Transfer funds from Undistributed Audio Visual Equipment to Hendricks ES Audio Visual to establish budget to refresh classroom projectors.			
0313-251-4277-OPCD-6161-9306	EBM313000000000150096	\$0	\$117,832	\$117,832
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4280-OPCD-6161-9306	EBM313000000000150096	\$0	\$103,792	\$103,792
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4404-OINT-6161-9308	EBS313000000000150029	\$22,050	\$120,000	\$142,050
Note:	Transfer funds from Undistributed Obsolete Interactive Classroom Device to 26 sites to establish/increase budgets for interactive equipment.			

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<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-251-4404-OPCD-6161-9306	EBM313000000000150096	\$0	\$133,224	\$133,224
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4408-OPCD-6161-9306	EBM313000000000150096	\$0	\$100,776	\$100,776
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4411-OPCD-6161-9306	EBM313000000000150096	\$0	\$127,296	\$127,296
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4414-OINT-6161-9308	EBS313000000000150029	\$99,748	\$101,000	\$200,748
Note:	Transfer funds from Undistributed Obsolete Interactive Classroom Device to 26 sites to establish/increase budgets for interactive equipment.			
0313-251-4414-OPCD-6161-9306	EBM313000000000150096	\$0	\$120,952	\$120,952
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4417-OPCD-6161-9306	EBM313000000000150096	\$0	\$128,752	\$128,752
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4421-OPCD-6161-9306	EBM313000000000150096	\$0	\$105,872	\$105,872
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4422-OPCD-6161-9306	EBM313000000000150096	\$0	\$101,816	\$101,816
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4423-OPCD-6161-9306	EBM313000000000150096	\$0	\$107,224	\$107,224
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			

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<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-251-4424-OPCD-6161-9306	EBM313000000000150096	\$0	\$136,032	\$136,032
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4425-OPCD-6161-9306	EBM313000000000150096	\$0	\$114,296	\$114,296
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4427-OPCD-6161-9306	EBM313000000000150096	\$0	\$103,584	\$103,584
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4428-OPCD-6161-9306	EBM313000000000150096	\$0	\$114,816	\$114,816
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4429-OAVE-6161-9307	EBM313000000000150074	\$0	\$228,000	\$228,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to Lovinggood MS to establish a budget for classroom projector refresh.			
0313-251-4429-OPCD-6161-9306	EBM313000000000150096	\$0	\$144,768	\$144,768
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4430-OPCD-6161-9306	EBM313000000000150096	\$0	\$101,504	\$101,504
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4433-OAVE-6161-9307	EBM313000000000150078	\$0	\$139,574	\$139,574
Note:	Transfer funds from Undistributed Audio Visual Equipment to Harmony Leland ES, Lindley 6th Grade, and Russell ES to increase the budget for classroom projector refresh.			
0313-251-4501-DNEM-7206-9301	EBM313000000000150095	\$0	\$255,026	\$255,026
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			

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<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-251-4501-OINT-6161-9308	EBS313000000000150029	\$166,247	\$165,000	\$331,247
Note:	Transfer funds from Undistributed Obsolete Interactive Classroom Device to 26 sites to establish/increase budgets for interactive equipment.			
0313-251-4501-OPCD-6161-9306	EBM313000000000150096	\$0	\$235,768	\$235,768
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4503-DNEM-7206-9301	EBM313000000000150095	\$0	\$258,661	\$258,661
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4503-OINT-6161-9308	EBS313000000000150029	\$39,650	\$165,000	\$204,650
Note:	Transfer funds from Undistributed Obsolete Interactive Classroom Device to 26 sites to establish/increase budgets for interactive equipment.			
0313-251-4503-OPCD-6161-9306	EBM313000000000150096	\$0	\$207,792	\$207,792
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4505-DNEM-7206-9301	EBM313000000000150095	\$0	\$279,493	\$279,493
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4505-OINT-6161-9308	EBW313000000000150006	\$49,000	\$202,860	\$251,860
Note:	Transfer funds from Undistributed Obsolete Interactive Device to 10 sites to increase the budgets for interactive device equipment.			
0313-251-4505-OPCD-6161-9306	EBM313000000000150096	\$0	\$289,328	\$289,328
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4506-DNEM-7206-9301	EBM313000000000150095	\$0	\$186,062	\$186,062
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			



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<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-251-4506-OINT-6161-9308	EBS313000000000150029	\$108,675	\$120,000	\$228,675
Note:	Transfer funds from Undistributed Obsolete Interactive Classroom Device to 26 sites to establish/increase budgets for interactive equipment.			
0313-251-4506-OPCD-6161-9306	EBM313000000000150096	\$0	\$223,392	\$223,392
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4507-DNEM-7206-9301	EBM313000000000150095	\$0	\$229,757	\$229,757
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4507-OINT-6161-9308	EBS313000000000150029	\$142,454	\$130,000	\$272,454
Note:	Transfer funds from Undistributed Obsolete Interactive Classroom Device to 26 sites to establish/increase budgets for interactive equipment.			
0313-251-4507-OPCD-6161-9306	EBM313000000000150096	\$0	\$206,336	\$206,336
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4509-DNEM-7206-9301	EBM313000000000150095	\$0	\$200,300	\$200,300
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4509-OINT-6161-9308	EBS313000000000150029	\$34,160	\$160,000	\$194,160
Note:	Transfer funds from Undistributed Obsolete Interactive Classroom Device to 26 sites to establish/increase budgets for interactive equipment.			
0313-251-4509-OPCD-6161-9306	EBM313000000000150096	\$0	\$221,000	\$221,000
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4510-DNEM-7206-9301	EBM313000000000150095	\$0	\$232,653	\$232,653
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			

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<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-251-4510-OINT-6161-9308	EBW313000000000150006	\$36,750	\$152,145	\$188,895
Note:	Transfer funds from Undistributed Obsolete Interactive Device to 10 sites to increase the budgets for interactive device equipment.			
0313-251-4510-OPCD-6161-9306	EBM313000000000150096	\$0	\$184,288	\$184,288
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4511-DNEM-7206-9301	EBM313000000000150095	\$0	\$221,622	\$221,622
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4511-OINT-6161-9308	EBS313000000000150029	\$70,810	\$160,000	\$230,810
Note:	Transfer funds from Undistributed Obsolete Interactive Classroom Device to 26 sites to establish/increase budgets for interactive equipment.			
0313-251-4511-OPCD-6161-9306	EBM313000000000150096	\$0	\$284,128	\$284,128
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4512-DNEM-7206-9301	EBM313000000000150095	\$0	\$197,957	\$197,957
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4512-OPCD-6161-9306	EBM313000000000150096	\$0	\$211,640	\$211,640
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4515-DNEM-7206-9301	EBM313000000000150095	\$0	\$186,062	\$186,062
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4515-OPCD-6161-9306	EBM313000000000150096	\$0	\$190,112	\$190,112
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			

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<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-251-4516-DNEM-7206-9301	EBM313000000000150095	\$0	\$207,633	\$207,633
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4516-OPCD-6161-9306	EBM313000000000150096	\$0	\$203,632	\$203,632
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4517-DNEM-7206-9301	EBM313000000000150095	\$0	\$243,871	\$243,871
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4517-OINT-6161-9308	EBS313000000000150029	\$194,998	\$165,000	\$359,998
Note:	Transfer funds from Undistributed Obsolete Interactive Classroom Device to 26 sites to establish/increase budgets for interactive equipment.			
0313-251-4517-OPCD-6161-9306	EBM313000000000150096	\$0	\$248,976	\$248,976
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4518-DNEM-7206-9301	EBM313000000000150095	\$0	\$208,248	\$208,248
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4518-OINT-6161-9308	EBS313000000000150029	\$28,700	\$140,000	\$168,700
Note:	Transfer funds from Undistributed Obsolete Interactive Classroom Device to 26 sites to establish/increase budgets for interactive equipment.			
0313-251-4518-OPCD-6161-9306	EBM313000000000150096	\$0	\$222,664	\$222,664
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4519-DNEM-7206-9301	EBM313000000000150095	\$0	\$194,197	\$194,197
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			

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<b>Expense</b>				
<b>Fund: 0313</b>	<b>2013 1% Sales Tax (Splost 4)</b>			
0313-251-4519-OPCD-6161-9306	EBM313000000000150096	\$0	\$159,952	\$159,952
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4520-DNEM-7206-9301	EBM313000000000150095	\$0	\$185,322	\$185,322
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4520-OINT-6161-9308	EBS313000000000150029	\$31,110	\$140,000	\$171,110
Note:	Transfer funds from Undistributed Obsolete Interactive Classroom Device to 26 sites to establish/increase budgets for interactive equipment.			
0313-251-4520-OPCD-6161-9306	EBM313000000000150096	\$0	\$226,408	\$226,408
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4521-DNEM-7206-9301	EBM313000000000150095	\$0	\$217,122	\$217,122
Note:	Transfer funds from Undistributed District Network Enhancement to 18 sites to establish budgets to purchase network equipment relating to the core upgrade initiative.			
0313-251-4521-OINT-6161-9308	EBS313000000000150029	\$29,890	\$140,000	\$169,890
Note:	Transfer funds from Undistributed Obsolete Interactive Classroom Device to 26 sites to establish/increase budgets for interactive equipment.			
0313-251-4521-OPCD-6161-9306	EBM313000000000150096	\$0	\$186,160	\$186,160
Note:	Transfer funds from Obsolete Printer/Copier Replacement project to 104 sites to increase the budgets to refresh printers and copiers based upon the current FTE and IU count.			
0313-251-4804-DNEM-7206-9301	EBM313000000000150080	\$0	\$1,746,144	\$1,746,144
Note:	Transfer funds from Undistributed District Network Enhancement to Kennesaw Warehouse to establish a budget for Wireless Controller Upgrade.			
0313-251-4999-OAVE-6151-9307	EBM313000000000150158	\$74,999	\$5,000,000	\$5,074,999
Note:	Transferred funds from SPLOST 4 Fund Contingency to Obsolete Audio Visual Equipment in order to complete projector refresh that was started in 2014.			

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<b>Expense</b>				
<b>Fund: 0406</b>	<b>Vocational Educ-Fed Grant</b>			
0406-416-1000-3315-7301	EBO406000000000150246	\$117,300	\$175,350	\$292,650
Note:	To budget Career, Technical and Agricultural Education "Perkins IV Program Improvement" Grant (Program 315) in accordance with state DOE approved Local Plan/Consolidated Funding Application for FY2015			
<b>Fund: 0414</b>	<b>Title II Instr Skills</b>			
0414-430-2212-1785-6101	EBO414000000000150273	\$0	\$168,625	\$168,625
Note:	Adjustment to Title II-A per FY2015 Consolidated Grant Application Approved Budget (TIIODD(1785)).			
0414-531-2210-1785-1910	EBO414000000000150273	\$0	\$516,520	\$516,520
Note:	Adjustment to Title II-A per FY2015 Consolidated Grant Application Approved Budget (TIIODD(1785)).			
0414-531-2212-1785-1991	EBO414000000000150273	\$0	\$100,500	\$100,500
Note:	Adjustment to Title II-A per FY2015 Consolidated Grant Application Approved Budget (TIIODD(1785)).			
0414-531-2212-1785-6122	EBO414000000000150273	\$0	\$150,000	\$150,000
Note:	Adjustment to Title II-A per FY2015 Consolidated Grant Application Approved Budget (TIIODD(1785)).			