

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: November 13, 2013
Re: First Quarter FY-14 Financial Reports

Financial reports for school district operations for the quarter ended September 30, 2013 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the district's current financial condition.

The attached reports are divided 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 25% of the fiscal year has elapsed and 24% of budgeted expenditures have been spent or committed. Also, 24% of budgeted revenues have been collected thus far in FY2014.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of \$100,206.28 for the fiscal year as of September 30, 2013. The weighted average rate of return on current holdings was 0.26% compared to the month-end 3-month U.S. Treasury Bill rate of 0.03%.

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

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

- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST II and III, and County-Wide Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds. Of particular interest is Exhibit B in the SPLOST III section which highlights the fact that SPLOST III sales tax collections were 3.8% or \$3,596,091 less than KSU Forecast Projections for calendar year 2013.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of July 1, 2013 through September 30, 2013 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.

QUARTERLY FINANCIAL REPORT

For The Quarter Ended

SEPTEMBER 30, 2013

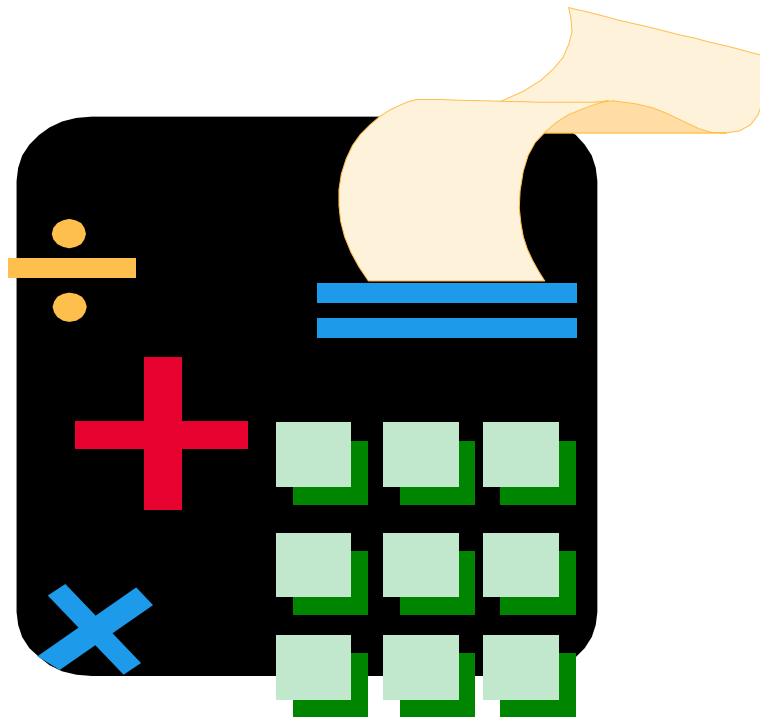


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QUARTERLY FINANCIAL REPORT

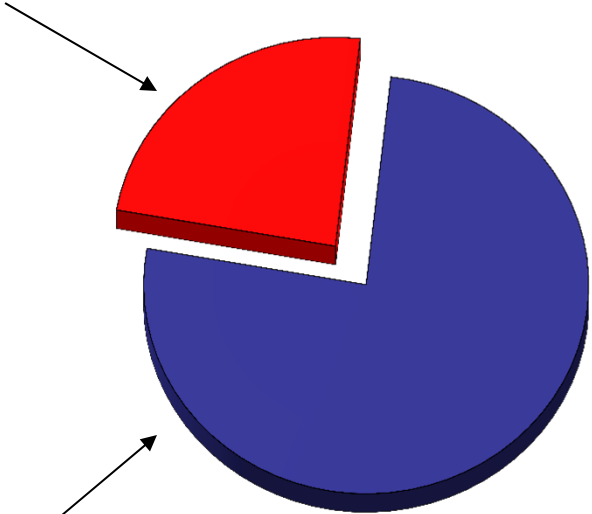
SEPTEMBER 30, 2013



COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF SEPTEMBER 30, 2013

Revenues

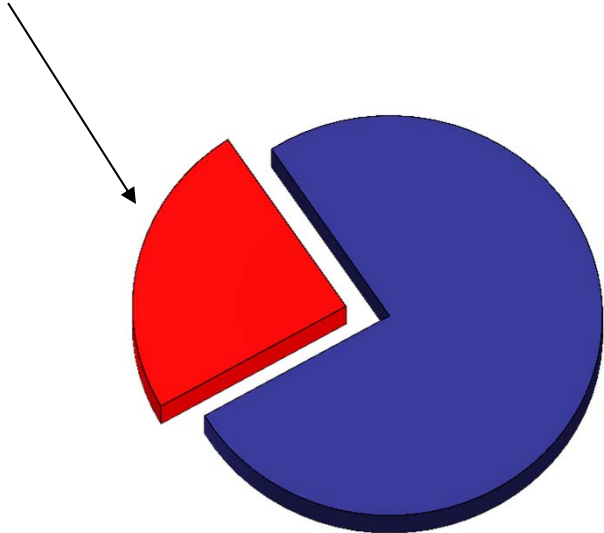
REVENUE COLLECTED: 24%



BALANCE: 76%

Expenditures

EXPENDITURES: 24%



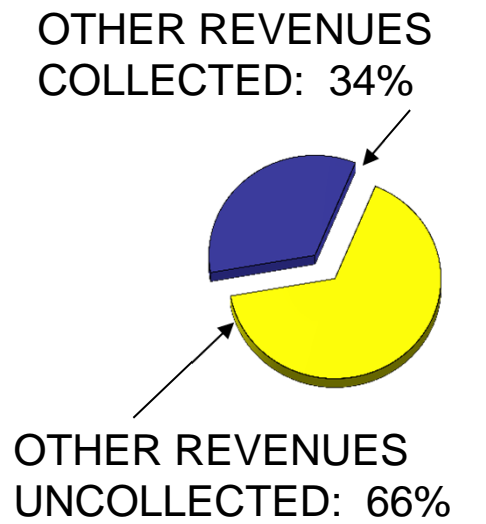
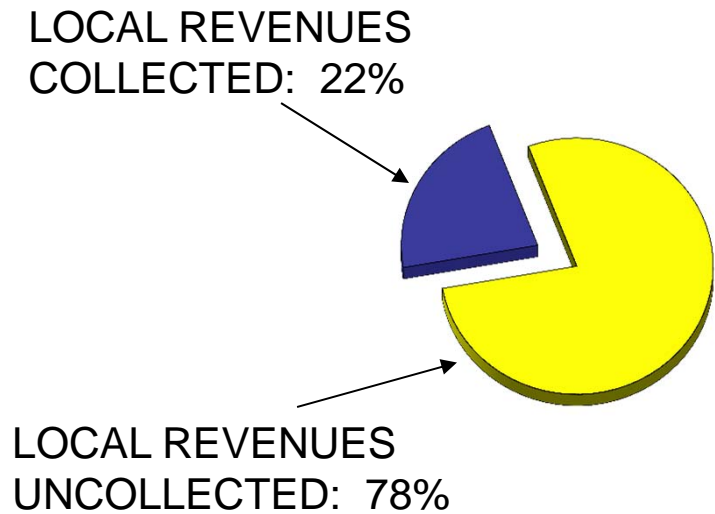
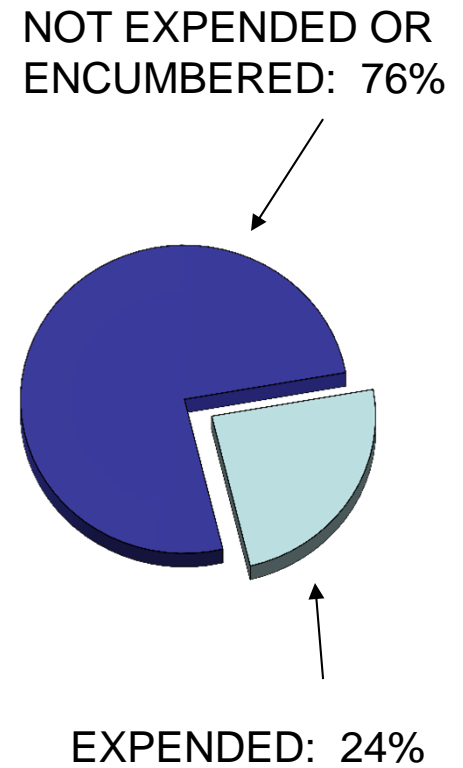
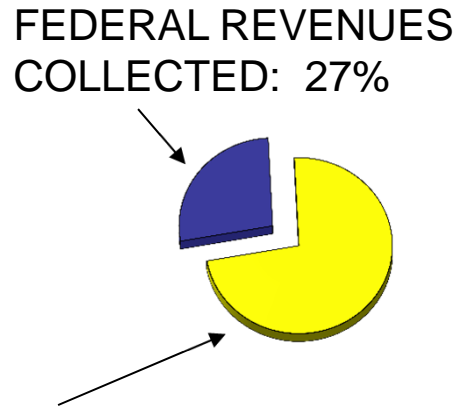
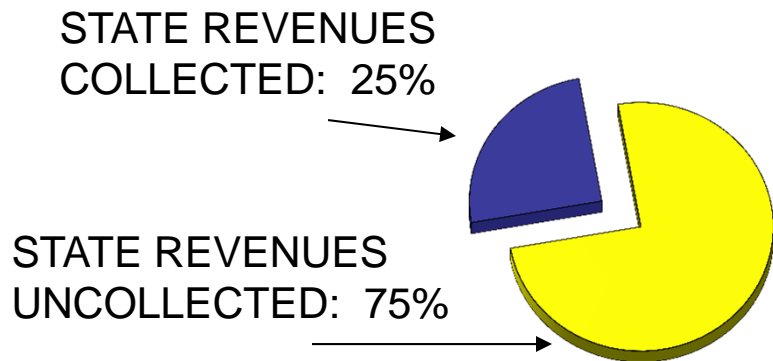
BALANCE: 76%

Note: We have collected 24% of revenue and spent 24% of budgeted amounts through September.

COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF SEPTEMBER 30, 2013

REVENUES

EXPENDITURES



FUND 0100 General

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$399,284,343.00	\$394,274,153.00	\$86,691,904.93	\$86,691,904.93	\$0.00	\$307,582,248.07	22
STATE	\$407,318,416.00	\$410,293,511.00	\$102,971,482.38	\$102,971,482.38	\$0.00	\$307,322,028.62	25
FEDERAL	\$3,999,097.00	\$3,999,097.00	\$1,082,876.34	\$1,082,876.34	\$0.00	\$2,916,220.66	27
OTHER SOURCES	\$459,890.00	\$459,890.00	\$156,721.24	\$156,721.24	\$0.00	\$303,168.76	34
TOTAL REVENUE	\$811,061,746.00	\$809,026,651.00	\$190,902,984.89	\$190,902,984.89	\$0.00	\$618,123,666.11	24
EXPENSE							
Instruction	\$611,270,001.00	\$616,431,549.00	\$146,134,215.92	\$146,134,215.92	\$1,282,551.74	\$469,014,781.34	24
Pupil Services	\$16,671,425.00	\$17,008,822.00	\$4,205,786.29	\$4,205,786.29	\$151,644.13	\$12,651,391.58	26
Improvement of Instructional S	\$23,585,248.00	\$26,940,497.00	\$5,652,244.87	\$5,652,244.87	\$556,619.31	\$20,731,632.82	23
Educational Media Services	\$14,840,200.00	\$14,860,267.00	\$3,774,023.01	\$3,774,023.01	\$25,130.98	\$11,061,113.01	26
General Administration	\$7,448,229.00	\$10,391,809.00	\$1,954,931.34	\$1,954,931.34	\$2,303,952.25	\$6,132,925.41	41
School Administration	\$51,830,490.00	\$51,830,490.00	\$13,055,647.62	\$13,055,647.62	\$0.00	\$38,774,842.38	25
Support Services - Business	\$3,860,631.00	\$4,014,056.00	\$924,018.25	\$924,018.25	\$67,966.91	\$3,022,070.84	25
Maintenance & Operations	\$61,382,453.00	\$62,358,359.00	\$11,429,737.89	\$11,429,737.89	\$2,624,723.43	\$48,303,897.68	23
Student Transportation	\$48,780,615.00	\$48,780,833.00	\$10,238,786.07	\$10,238,786.07	\$278,424.69	\$38,263,622.24	22
Support Services - Central	\$14,030,591.00	\$16,355,266.00	\$3,718,276.15	\$3,718,276.15	\$1,341,706.12	\$11,295,283.73	31
Community Services	\$69,761.00	\$69,761.00	\$17,587.42	\$17,587.42	\$0.00	\$52,173.58	25
Capital Outlay	\$17,983.00	\$17,983.00	\$0.00	\$0.00	\$0.00	\$17,983.00	0
Operating Transfers	\$2,503,498.00	\$2,503,498.00	\$625,873.00	\$625,873.00	\$0.00	\$1,877,625.00	25
TOTAL EXPENSE	\$856,291,125.00	\$871,563,190.00	\$201,731,127.83	\$201,731,127.83	\$8,632,719.56	\$661,199,342.61	24

FUND 0200 Debt Service

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$0.00	\$1,378.26	\$1,378.26	\$0.00	(\$1,378.26)	0
TOTAL REVENUE	\$0.00	\$0.00	\$1,378.26	\$1,378.26	\$0.00	(\$1,378.26)	0

REPORT: FQ246N v2.2
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 Financial Services Division
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 FISCAL YEAR ELAPSED: 25 %

FUND 0402 Title I - Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$19,865,612.00	\$6,776,733.00	\$3,841,243.70	\$3,841,243.70	\$0.00	\$2,935,489.30	57
TOTAL REVENUE	\$19,865,612.00	\$6,776,733.00	\$3,841,243.70	\$3,841,243.70	\$0.00	\$2,935,489.30	57
EXPENSE							
Instruction	\$9,356,933.00	\$3,431,672.00	\$2,115,198.81	\$2,115,198.81	\$65,742.31	\$1,250,730.88	64
Pupil Services	\$219,827.00	\$92,272.00	\$7,686.61	\$7,686.61	\$0.00	\$84,585.39	8
Improvement of Instructional S	\$7,576,789.00	\$2,216,073.00	\$1,270,104.18	\$1,270,104.18	\$24,847.90	\$921,120.92	58
General Administration	\$550,088.00	\$190,198.00	\$141,918.83	\$141,918.83	\$0.00	\$48,279.17	75
Student Transportation	\$333,012.00	\$32,247.00	\$12,960.00	\$12,960.00	\$0.00	\$19,287.00	40
Support Services - Other	\$1,828,963.00	\$820,355.00	\$293,375.27	\$293,375.27	\$1,383.93	\$525,595.80	36
TOTAL EXPENSE	\$19,865,612.00	\$6,782,817.00	\$3,841,243.70	\$3,841,243.70	\$91,974.14	\$2,849,599.16	58

FUND 0404 Special Ed-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$19,317,697.00	\$19,317,697.00	\$4,833,189.12	\$4,833,189.12	\$0.00	\$14,484,507.88	25
TOTAL REVENUE	\$19,317,697.00	\$19,317,697.00	\$4,833,189.12	\$4,833,189.12	\$0.00	\$14,484,507.88	25
EXPENSE							
Instruction	\$11,397,192.00	\$11,397,192.00	\$3,025,480.47	\$3,025,480.47	\$0.00	\$8,371,711.53	27
Pupil Services	\$3,837,404.00	\$3,837,404.00	\$1,024,369.39	\$1,024,369.39	\$0.00	\$2,813,034.61	27
Improvement of Instructional S	\$2,455,764.00	\$2,455,764.00	\$280,790.80	\$280,790.80	\$0.00	\$2,174,973.20	11
General Administration	\$708,499.00	\$708,499.00	\$174,691.28	\$174,691.28	\$0.00	\$533,807.72	25
Student Transportation	\$918,838.00	\$918,838.00	\$327,857.18	\$327,857.18	\$0.00	\$590,980.82	36
TOTAL EXPENSE	\$19,317,697.00	\$19,317,697.00	\$4,833,189.12	\$4,833,189.12	\$0.00	\$14,484,507.88	25

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FUND 0406 Vocational Educ-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$753,717.00	\$753,717.00	\$8,969.84	\$8,969.84	\$0.00	\$744,747.16	1
TOTAL REVENUE	\$753,717.00	\$753,717.00	\$8,969.84	\$8,969.84	\$0.00	\$744,747.16	1
EXPENSE							
Instruction	\$497,534.00	\$497,534.00	\$2,329.17	\$2,329.17	\$12,085.80	\$483,119.03	3
Improvement of Instructional S	\$229,735.00	\$229,735.00	\$6,376.94	\$6,376.94	\$1,938.00	\$221,420.06	4
General Administration	\$26,448.00	\$26,448.00	\$263.73	\$263.73	\$0.00	\$26,184.27	1
TOTAL EXPENSE	\$753,717.00	\$753,717.00	\$8,969.84	\$8,969.84	\$14,023.80	\$730,723.36	3

FUND 0414 Title II Instr Skills

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$2,030,167.00	\$2,149,372.00	\$1,000,407.11	\$1,000,407.11	\$0.00	\$1,148,964.89	47
TOTAL REVENUE	\$2,030,167.00	\$2,149,372.00	\$1,000,407.11	\$1,000,407.11	\$0.00	\$1,148,964.89	47
EXPENSE							
Improvement of Instructional S	\$1,810,228.00	\$1,946,515.00	\$944,697.19	\$944,697.19	\$0.00	\$1,001,817.81	49
General Administration	\$219,939.00	\$219,939.00	\$55,709.92	\$55,709.92	\$0.00	\$164,229.08	25
TOTAL EXPENSE	\$2,030,167.00	\$2,166,454.00	\$1,000,407.11	\$1,000,407.11	\$0.00	\$1,166,046.89	46

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FUND 0432 Homeless Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$52,000.00	\$9,872.00	\$7,445.33	\$7,445.33	\$0.00	\$2,426.67	75
TOTAL REVENUE	\$52,000.00	\$9,872.00	\$7,445.33	\$7,445.33	\$0.00	\$2,426.67	75
EXPENSE							
Instruction	\$1,907.00	\$252.00	\$95.64	\$95.64	\$0.00	\$156.36	38
Pupil Services	\$200.00	\$128.00	\$176.51	\$176.51	\$0.00	(\$48.51)	138
General Administration	\$33,001.00	\$8,375.00	\$6,226.18	\$6,226.18	\$0.00	\$2,148.82	74
Student Transportation	\$16,892.00	\$1,117.00	\$947.00	\$947.00	\$0.00	\$170.00	85
TOTAL EXPENSE	\$52,000.00	\$9,872.00	\$7,445.33	\$7,445.33	\$0.00	\$2,426.67	75

FUND 0460 Title III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,388,356.00	\$1,388,356.00	\$227,120.42	\$227,120.42	\$0.00	\$1,161,235.58	16
TOTAL REVENUE	\$1,388,356.00	\$1,388,356.00	\$227,120.42	\$227,120.42	\$0.00	\$1,161,235.58	16
EXPENSE							
Instruction	\$110,907.00	\$110,907.00	\$16,225.00	\$16,225.00	\$0.00	\$94,682.00	15
Pupil Services	\$283,644.00	\$285,142.00	\$37,243.57	\$37,243.57	\$994.17	\$246,904.26	13
Improvement of Instructional S	\$943,836.00	\$943,836.00	\$129,719.33	\$129,719.33	\$851.59	\$813,265.08	14
General Administration	\$49,969.00	\$49,969.00	\$7,090.00	\$7,090.00	\$0.00	\$42,879.00	14
Support Services - Other	\$0.00	\$0.00	\$36,842.52	\$36,842.52	\$0.00	(\$36,842.52)	0
TOTAL EXPENSE	\$1,388,356.00	\$1,389,854.00	\$227,120.42	\$227,120.42	\$1,845.76	\$1,160,887.82	16

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 FISCAL YEAR ELAPSED: 25 %

FUND 0462 Title IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,846,299.00	\$1,062,106.00	\$224,687.12	\$224,687.12	\$0.00	\$837,418.88	21
TOTAL REVENUE	\$1,846,299.00	\$1,062,106.00	\$224,687.12	\$224,687.12	\$0.00	\$837,418.88	21
EXPENSE							
Instruction	\$1,044,476.00	\$206,980.00	\$112,225.26	\$112,225.26	\$23,415.00	\$71,339.74	66
Pupil Services	\$251,377.00	\$40,082.00	\$50,976.97	\$50,976.97	\$150.00	(\$11,044.97)	128
Improvement of Instructional S	\$35,323.00	\$27,036.00	\$3,821.70	\$3,821.70	\$0.00	\$23,214.30	14
Federal Grant Administration	\$169,460.00	\$39,914.00	\$38,203.98	\$38,203.98	\$0.00	\$1,710.02	96
General Administration	\$0.00	\$0.00	(\$398.72)	(\$398.72)	\$0.00	\$398.72	0
Support Services - Business	\$49,045.00	\$15,323.00	\$8,689.45	\$8,689.45	\$0.00	\$6,633.55	57
Maintenance & Operations	\$19,039.00	\$5,245.00	\$274.48	\$274.48	\$0.00	\$4,970.52	5
Student Transportation	\$222,830.00	\$27,353.00	\$5,541.00	\$5,541.00	\$0.00	\$21,812.00	20
Support Services - Other	\$54,749.00	\$2,035.00	\$5,353.00	\$5,353.00	\$0.00	(\$3,318.00)	263
TOTAL EXPENSE	\$1,846,299.00	\$363,968.00	\$224,687.12	\$224,687.12	\$23,565.00	\$115,715.88	68

FUND 0478 USDA-Fresh Fruits and Vegetabl

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$0.00	\$194,880.00	\$30,611.46	\$30,611.46	\$0.00	\$164,268.54	16
TOTAL REVENUE	\$0.00	\$194,880.00	\$30,611.46	\$30,611.46	\$0.00	\$164,268.54	16
EXPENSE							
School Nutrition Program	\$0.00	\$194,880.00	\$30,611.46	\$30,611.46	\$0.00	\$164,268.54	16
TOTAL EXPENSE	\$0.00	\$194,880.00	\$30,611.46	\$30,611.46	\$0.00	\$164,268.54	16

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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>
REVENUE							
STATE	\$375,000.00	\$378,000.00	\$77,181.33	\$77,181.33	\$0.00	\$300,818.67	20
FEDERAL	\$582,900.00	\$559,268.00	\$122,897.94	\$122,897.94	\$0.00	\$436,370.06	22
OTHER SOURCES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
TOTAL REVENUE	\$967,900.00	\$947,268.00	\$200,079.27	\$200,079.27	\$0.00	\$747,188.73	21
EXPENSE							
Community Services	\$967,900.00	\$947,999.00	\$200,079.27	\$200,079.27	\$0.00	\$747,919.73	21
TOTAL EXPENSE	\$967,900.00	\$947,999.00	\$200,079.27	\$200,079.27	\$0.00	\$747,919.73	21

FUND 0532 Psycho-Ed Center

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$5,056,741.00	\$5,415,331.00	\$1,013,979.46	\$1,013,979.46	\$0.00	\$4,401,351.54	19
FEDERAL	\$450,000.00	\$410,000.00	\$80,312.96	\$80,312.96	\$0.00	\$329,687.04	20
OTHER SOURCES	\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	0
TOTAL REVENUE	\$5,543,241.00	\$5,861,831.00	\$1,094,292.42	\$1,094,292.42	\$0.00	\$4,767,538.58	19
EXPENSE							
Instruction	\$3,948,776.00	\$4,236,915.00	\$743,472.71	\$743,472.71	\$1,112.26	\$3,492,330.03	18
Pupil Services	\$1,162,877.00	\$1,211,384.00	\$275,383.68	\$275,383.68	\$17,360.00	\$918,640.32	24
Improvement of Instructional S	\$310,916.00	\$318,022.00	\$60,999.57	\$60,999.57	\$0.00	\$257,022.43	19
General Administration	\$50,061.00	\$53,617.00	\$22,118.50	\$22,118.50	\$0.00	\$31,498.50	41
School Administration	\$3,500.00	\$3,500.00	\$871.70	\$871.70	\$0.00	\$2,628.30	25
Support Services - Business	\$6,882.00	\$8,480.00	\$1,948.08	\$1,948.08	\$0.00	\$6,531.92	23
Maintenance & Operations	\$36,229.00	\$8,229.00	\$660.84	\$660.84	\$0.00	\$7,568.16	8
Student Transportation	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0
TOTAL EXPENSE	\$5,543,241.00	\$5,864,147.00	\$1,105,455.08	\$1,105,455.08	\$18,472.26	\$4,740,219.66	19

REPORT: FQ246N v2.2
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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>
REVENUE							
LOCAL	\$0.00	\$31,567.00	\$31,567.36	\$31,567.36	\$0.00	(\$0.36)	100
TOTAL REVENUE	\$0.00	\$31,567.00	\$31,567.36	\$31,567.36	\$0.00	(\$0.36)	100
EXPENSE							
Instruction	\$0.00	\$3,852.00	(\$736.02)	(\$736.02)	\$0.00	\$4,588.02	-19
Pupil Services	\$0.00	\$9,827.00	\$213.98	\$213.98	\$181.66	\$9,431.36	4
Improvement of Instructional S	\$0.00	\$41,520.00	\$1,437.92	\$1,437.92	\$0.00	\$40,082.08	3
General Administration	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	0
School Administration	\$0.00	\$6,852.00	\$0.00	\$0.00	\$0.00	\$6,852.00	0
Support Services - Central	\$0.00	\$82,333.00	\$320.00	\$320.00	\$8,950.00	\$73,063.00	11
TOTAL EXPENSE	\$0.00	\$145,602.00	\$1,235.88	\$1,235.88	\$9,131.66	\$135,234.46	7

FUND 0550 Facility Use

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$785,531.00	\$785,531.00	\$175,553.35	\$175,553.35	\$0.00	\$609,977.65	22
TOTAL REVENUE	\$785,531.00	\$785,531.00	\$175,553.35	\$175,553.35	\$0.00	\$609,977.65	22
EXPENSE							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$95,594.00	\$95,594.00	\$0.00	\$14,334.00	87
Community Services	\$675,603.00	\$676,063.00	\$102,240.57	\$102,240.57	\$0.00	\$573,822.43	15
TOTAL EXPENSE	\$785,531.00	\$785,991.00	\$197,834.57	\$197,834.57	\$0.00	\$588,156.43	25

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FUND 0551 After School Program

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$7,319,006.00	\$7,319,006.00	\$2,121,238.45	\$2,121,238.45	\$0.00	\$5,197,767.55	29
TOTAL REVENUE	\$7,319,006.00	\$7,319,006.00	\$2,121,238.45	\$2,121,238.45	\$0.00	\$5,197,767.55	29
EXPENSE							
Instruction	\$724,268.00	\$724,268.00	\$162,184.30	\$162,184.30	\$0.00	\$562,083.70	22
Community Services	\$6,594,738.00	\$6,600,441.00	\$1,547,523.96	\$1,547,523.96	\$45,277.00	\$5,007,640.04	24
TOTAL EXPENSE	\$7,319,006.00	\$7,324,709.00	\$1,709,708.26	\$1,709,708.26	\$45,277.00	\$5,569,723.74	24

FUND 0552 Performing Arts

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$369,164.00	\$369,164.00	\$158,291.61	\$158,291.61	\$0.00	\$210,872.39	43
TOTAL REVENUE	\$369,164.00	\$369,164.00	\$158,291.61	\$158,291.61	\$0.00	\$210,872.39	43
EXPENSE							
Instruction	\$369,164.00	\$369,164.00	\$5,890.81	\$5,890.81	\$0.00	\$363,273.19	2
TOTAL EXPENSE	\$369,164.00	\$369,164.00	\$5,890.81	\$5,890.81	\$0.00	\$363,273.19	2

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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>
REVENUE							
LOCAL	\$866,094.00	\$846,094.00	\$64,075.00	\$64,075.00	\$0.00	\$782,019.00	8
TOTAL REVENUE	\$866,094.00	\$846,094.00	\$64,075.00	\$64,075.00	\$0.00	\$782,019.00	8
EXPENSE							
Instruction	\$647,834.00	\$627,940.00	\$221,847.87	\$221,847.87	\$0.00	\$406,092.13	35
Improvement of Instructional S	\$127,090.00	\$127,090.00	\$23,835.72	\$23,835.72	\$0.00	\$103,254.28	19
Educational Media Services	\$21,881.00	\$21,881.00	\$4,205.99	\$4,205.99	\$0.00	\$17,675.01	19
School Administration	\$69,289.00	\$69,289.00	\$7,774.55	\$7,774.55	\$0.00	\$61,514.45	11
TOTAL EXPENSE	\$866,094.00	\$846,200.00	\$257,664.13	\$257,664.13	\$0.00	\$588,535.87	30

FUND 0554 Public Safety

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0
OTHER SOURCES	\$854,610.00	\$854,610.00	\$213,657.00	\$213,657.00	\$0.00	\$640,953.00	25
TOTAL REVENUE	\$1,304,610.00	\$1,304,610.00	\$213,657.00	\$213,657.00	\$0.00	\$1,090,953.00	16
EXPENSE							
Maintenance & Operations	\$1,304,610.00	\$1,304,610.00	\$273,394.55	\$273,394.55	\$0.00	\$1,031,215.45	21
TOTAL EXPENSE	\$1,304,610.00	\$1,304,610.00	\$273,394.55	\$273,394.55	\$0.00	\$1,031,215.45	21

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FUND 0556 Adult High School

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$86,424.00	\$86,424.00	\$13,951.05	\$13,951.05	\$0.00	\$72,472.95	16
OTHER SOURCES	\$201,381.00	\$201,381.00	\$50,343.00	\$50,343.00	\$0.00	\$151,038.00	25
TOTAL REVENUE	\$287,805.00	\$287,805.00	\$64,294.05	\$64,294.05	\$0.00	\$223,510.95	22
EXPENSE							
Community Services	\$287,805.00	\$288,858.00	\$53,916.38	\$53,916.38	\$1,153.00	\$233,788.62	19
TOTAL EXPENSE	\$287,805.00	\$288,858.00	\$53,916.38	\$53,916.38	\$1,153.00	\$233,788.62	19

FUND 0557 Art Career and Cultural

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$325.00	\$325.00	\$0.00	\$2,275.00	13
OTHER SOURCES	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
TOTAL REVENUE	\$9,900.00	\$2,600.00	\$325.00	\$325.00	\$0.00	\$2,275.00	13
EXPENSE							
Instruction	\$9,900.00	\$3,217.00	\$466.10	\$466.10	\$150.00	\$2,600.90	19
TOTAL EXPENSE	\$9,900.00	\$3,217.00	\$466.10	\$466.10	\$150.00	\$2,600.90	19

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FUND 0580 Miscellaneous Grants

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$21,735.00	\$19,114.80	\$19,114.80	\$0.00	\$2,620.20	88
STATE	\$0.00	\$1,762.00	\$1,757.15	\$1,757.15	\$0.00	\$4.85	100
FEDERAL	\$200,000.00	\$255,584.00	\$68,112.58	\$68,112.58	\$0.00	\$187,471.42	27
TOTAL REVENUE	\$200,000.00	\$279,081.00	\$88,984.53	\$88,984.53	\$0.00	\$190,096.47	32
EXPENSE							
Instruction	\$0.00	\$57,030.00	\$35,032.75	\$35,032.75	\$0.00	\$21,997.25	61
Pupil Services	\$0.00	\$3,575.00	\$1,388.30	\$1,388.30	\$0.00	\$2,186.70	39
Improvement of Instructional S	\$200,000.00	\$243,613.00	\$52,691.03	\$52,691.03	\$1,799.00	\$189,122.97	22
Support Services - Other	\$0.00	\$316.00	\$161.15	\$161.15	\$0.00	\$154.85	51
TOTAL EXPENSE	\$200,000.00	\$304,534.00	\$89,273.23	\$89,273.23	\$1,799.00	\$213,461.77	30

FUND 0691 Unemployment

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

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FUND 0692 Self-Insurance

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$4,764,128.00	\$4,764,128.00	\$841,295.20	\$841,295.20	\$0.00	\$3,922,832.80	18
OTHER SOURCES	\$444,862.00	\$444,862.00	\$111,214.00	\$111,214.00	\$0.00	\$333,648.00	25
TOTAL REVENUE	\$5,208,990.00	\$5,208,990.00	\$952,509.20	\$952,509.20	\$0.00	\$4,256,480.80	18
EXPENSE							
Support Services - Business	\$5,208,990.00	\$5,232,351.00	\$1,198,743.59	\$1,198,743.59	\$50,774.56	\$3,982,832.85	24
TOTAL EXPENSE	\$5,208,990.00	\$5,232,351.00	\$1,198,743.59	\$1,198,743.59	\$50,774.56	\$3,982,832.85	24

FUND 0696 Purchasing/Warehouse

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
OTHER SOURCES	\$1,477,725.00	\$1,477,725.00	\$357,189.40	\$357,189.40	\$0.00	\$1,120,535.60	24
TOTAL REVENUE	\$1,477,725.00	\$1,477,725.00	\$357,189.40	\$357,189.40	\$0.00	\$1,120,535.60	24
EXPENSE							
Support Services - Business	\$1,477,725.00	\$1,515,606.00	\$386,434.17	\$386,434.17	\$24,170.97	\$1,105,000.86	27
TOTAL EXPENSE	\$1,477,725.00	\$1,515,606.00	\$386,434.17	\$386,434.17	\$24,170.97	\$1,105,000.86	27

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FUND 0697 Flexible Benefits

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$97,656.00	\$97,656.00	\$24,414.00	\$24,414.00	\$0.00	\$73,242.00	25
TOTAL REVENUE	\$97,656.00	\$97,656.00	\$24,414.00	\$24,414.00	\$0.00	\$73,242.00	25
EXPENSE							
Support Services - Business	\$97,656.00	\$97,656.00	\$14,707.76	\$14,707.76	\$0.00	\$82,948.24	15
TOTAL EXPENSE	\$97,656.00	\$97,656.00	\$14,707.76	\$14,707.76	\$0.00	\$82,948.24	15

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: September 30, 2013

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

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

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2013

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	60,138.04
Bond Sinking		201.33
Fund 351 (County Building)		750.01
SPLOST II		590.67
SPLOST III/Countywide Building		25,955.99
Lunchroom		<u>12,570.24</u>
Total	\$	<u>100,206.28</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2013

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Investment Accounts	\$ 159,464,171.62	100.00
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 357.34</u>	<u>0.00</u>
TOTAL ALL SECURITIES	\$ 159,464,528.96	100.00

Year-to-date rate of return for FY 14:	0.23%
Weighted Average Rate of Return on Current Holdings:	0.26%
Average 3 Month Treasury Bill Rate:	0.03%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of September 30, 2013

GENERAL FUND:	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.20	\$ 61,330,316.07
Bank of North Georgia-Investment Account	.15	1,045.17
Suntrust Bank-Investment Account	.00	100.36
United Community-Investment Account	.15	100,768.91
Vinings Bank-Investment Account	.42	22,594,099.14
Grand Total		<u>\$ 84,026,329.65</u>
BOND SINKING FUND:		
Bank of America-Investment Account	.20	\$ 396,998.53
Ga Fund One	.12	\$ 100.29
Grand Total		<u>\$ 397,098.82</u>
COUNTY-WIDE BUILDING FUND: 351		
Bank of America - Investment Account	.20	\$ 1,233,597.91
Grand Total		<u>\$ 1,233,597.91</u>
SPLOST 2 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 979,055.85
Grand Total		<u>\$ 979,055.85</u>
SPLOST 3 (Local Option Sales Tax)/Countywide Systemwide		
Bank of America-Investment Account	.20	\$ 56,154,159.20
Georgia Fund 1 (LGIP)	.12	\$ 257.05
Grand Total		<u>\$ 56,154,416.25</u>
CENTRAL LUNCHROOM FUND:		
Bank of America-Investment Account	.20	\$ 16,674,030.44
Grand Total		<u>\$ 16,674,030.44</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 159,464,528.92</u>

SCHOOL FOOD SERVICE OPERATION REPORT



COBB COUNTY SCHOOL DISTRICT FOOD SERVICE PROGRAM AS OF SEPTEMBER 30, 2013



DESCRIPTION	NET INCOME
Elementary Schools	\$ (571,150.11)
Middle Schools	(34,144.64)
High Schools	300,592.15
Other	(89,941.45)
Total	(\$394,644.05)

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2013

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc Avg Meals/ Labor ***** Cost Per Meal *****									Net Inc Agv Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Acworth Elementary \$ 5,750.95									(\$ 5,626.01)							
Lunch	627	78.96 %	17.5	\$1.272	\$1.227	\$0.343	\$0.151	\$2.993	77.59 %	15.3	\$1.366	\$1.353	\$0.617	\$0.257		\$3.593
Breakfast	267	33.63 %	26.8	\$0.831	\$0.802			\$1.633	31.86 %	24.8	\$0.840	\$0.832				\$1.672
Addison Elem (\$ 1,732.61)									(\$ 12,884.96)							
Lunch	371	65.03 %	14.5	\$1.025	\$1.398	\$0.567	\$0.081	\$3.071	63.34 %	13.2	\$1.232	\$1.355	\$1.024	\$0.180		\$3.791
Breakfast	76	13.38 %	21.4	\$0.697	\$0.945			\$1.642	12.38 %	23.6	\$0.689	\$0.756				\$1.445
Argyle Elem \$ 200.42									(\$ 14,018.97)							
Lunch	394	86.45 %	16.0	\$1.532	\$1.221	\$0.619	\$0.241	\$3.613	71.85 %	12.8	\$1.525	\$1.386	\$1.103	\$0.439		\$4.453
Breakfast	215	47.16 %	26.7	\$0.918	\$0.730			\$1.648	37.84 %	21.1	\$0.930	\$0.843				\$1.773
Austell Elementary \$ 2,457.27									(\$ 4,862.13)							
Lunch	408	91.84 %	17.6	\$1.256	\$1.097	\$0.550	\$0.285	\$3.188	90.02 %	15.4	\$1.494	\$1.128	\$0.998	\$0.307		\$3.927
Breakfast	258	58.01 %	26.7	\$0.828	\$0.724			\$1.552	57.00 %	28.1	\$0.820	\$0.619				\$1.439
Baker Elem \$ 1,854.55									(\$ 7,509.20)							
Lunch	487	67.60 %	17.9	\$1.193	\$1.175	\$0.446	\$0.099	\$2.913	66.62 %	16.2	\$1.266	\$1.266	\$0.806	\$0.168		\$3.506
Breakfast	147	20.42 %	28.1	\$0.763	\$0.750			\$1.513	20.13 %	26.3	\$0.783	\$0.779				\$1.562
Bells Ferry Elem \$ 588.28									(\$ 11,520.12)							
Lunch	430	75.79 %	17.0	\$1.190	\$1.114	\$0.479	\$0.175	\$2.958	73.83 %	14.5	\$1.369	\$1.305	\$0.875	\$0.200		\$3.749
Breakfast	138	24.38 %	25.3	\$0.801	\$0.750			\$1.551	23.01 %	24.4	\$0.809	\$0.773				\$1.582
Belmont Hills Elem \$ 856.05									(\$ 9,404.05)							
Lunch	292	98.96 %	13.3	\$1.231	\$1.148	\$0.770	\$0.213	\$3.362	75.74 %	11.2	\$1.480	\$1.324	\$1.379	\$0.225		\$4.408
Breakfast	202	68.59 %	19.3	\$0.850	\$0.793			\$1.643	52.45 %	20.6	\$0.809	\$0.724				\$1.533
Big Shanty Elem (\$ 1,659.07)									(\$ 14,710.27)							
Lunch	505	68.64 %	14.3	\$1.305	\$1.305	\$0.424	\$0.104	\$3.138	67.00 %	13.4	\$1.442	\$1.387	\$0.762	\$0.168		\$3.759
Breakfast	131	17.74 %	23.9	\$0.780	\$0.781			\$1.561	17.47 %	24.8	\$0.782	\$0.750				\$1.532
Birney Elementary \$ 8,015.75									\$ 2,240.22							
Lunch	639	86.06 %	18.0	\$1.349	\$1.115	\$0.359	\$0.112	\$2.935	85.39 %	16.0	\$1.377	\$1.200	\$0.649	\$0.163		\$3.389
Breakfast	289	38.90 %	29.2	\$0.835	\$0.690			\$1.525	37.80 %	26.1	\$0.844	\$0.737				\$1.581
Blackwell Elem \$ 1,684.53									(\$ 10,031.56)							
Lunch	432	64.65 %	20.6	\$1.176	\$0.979	\$0.480	\$0.170	\$2.805	63.07 %	15.9	\$1.278	\$1.208	\$0.880	\$0.206		\$3.572

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***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	210	31.38 %	28.5	\$0.847	\$0.707			\$1.554	29.46 %	24.2	\$0.836	\$0.792				\$1.628
Brumby Elem	\$ 17,872.37								\$ 17,767.38							
Lunch	881	90.76 %	21.0	\$1.200	\$0.944	\$0.269	\$0.194	\$2.607	87.89 %	17.9	\$1.395	\$1.056	\$0.486	\$0.165		\$3.102
Breakfast	461	47.48 %	32.0	\$0.785	\$0.618			\$1.403	44.15 %	31.5	\$0.791	\$0.598				\$1.389
Bryant Elem	\$ 16,454.58								\$ 19,556.61							
Lunch	825	88.99 %	17.2	\$1.322	\$0.896	\$0.294	\$0.111	\$2.623	85.90 %	15.5	\$1.488	\$0.934	\$0.535	\$0.194		\$3.151
Breakfast	420	45.28 %	30.5	\$0.743	\$0.505			\$1.248	42.57 %	31.2	\$0.738	\$0.465				\$1.203
Bullard Elementary	(\$ 2,112.91)								(\$ 17,533.38)							
Lunch	524	58.52 %	15.5	\$1.235	\$1.323	\$0.400	\$0.139	\$3.097	57.22 %	13.3	\$1.330	\$1.502	\$0.710	\$0.191		\$3.733
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Chalker Elementary	(\$ 4,608.49)								(\$ 18,528.74)							
Lunch	386	58.67 %	13.6	\$1.310	\$1.486	\$0.524	\$0.088	\$3.408	56.46 %	11.4	\$1.395	\$1.542	\$0.967	\$0.182		\$4.086
Breakfast	156	23.70 %	21.6	\$0.830	\$0.941			\$1.771	21.44 %	19.3	\$0.828	\$0.913				\$1.741
Cheatham Hills Elementary	\$ 3,089.03								(\$ 9,269.02)							
Lunch	702	62.97 %	17.7	\$1.287	\$1.146	\$0.307	\$0.121	\$2.861	61.65 %	15.0	\$1.395	\$1.331	\$0.556	\$0.169		\$3.451
Breakfast	194	17.40 %	30.6	\$0.745	\$0.663			\$1.408	16.85 %	28.3	\$0.738	\$0.706				\$1.444
Clarkdale Elem	\$ 4,312.05								(\$ 4,506.82)							
Lunch	534	93.64 %	17.2	\$1.323	\$1.211	\$0.420	\$0.132	\$3.086	91.70 %	15.4	\$1.431	\$1.318	\$0.762	\$0.196		\$3.707
Breakfast	311	54.59 %	28.4	\$0.800	\$0.732			\$1.532	53.93 %	27.4	\$0.801	\$0.739				\$1.540
Clay Elem	\$ 763.27								(\$ 9,782.95)							
Lunch	317	94.80 %	13.3	\$1.429	\$1.283	\$0.726	\$0.097	\$3.535	92.43 %	12.5	\$1.640	\$1.403	\$1.312	\$0.174		\$4.529
Breakfast	150	44.85 %	24.2	\$0.782	\$0.702			\$1.484	43.11 %	25.6	\$0.800	\$0.686				\$1.486
Compton Elementary	\$ 2,440.30								(\$ 7,974.13)							
Lunch	486	92.85 %	15.8	\$1.268	\$1.226	\$0.476	\$0.125	\$3.095	92.18 %	13.9	\$1.614	\$1.323	\$0.840	\$0.211		\$3.988
Breakfast	329	62.72 %	24.3	\$0.824	\$0.796			\$1.620	62.41 %	27.0	\$0.831	\$0.681				\$1.512
Davis Elem	(\$ 6,030.29)								(\$ 20,021.22)							
Lunch	292	55.71 %	13.8	\$1.482	\$1.509	\$0.686	\$0.198	\$3.875	53.93 %	11.9	\$1.777	\$1.468	\$1.269	\$0.201		\$4.715
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dowell Elementary	\$ 6,558.98								\$ 5,441.58							

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Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	724	78.26 %	18.8	\$1.200	\$1.028	\$0.317	\$0.295	\$2.840	77.28 %	18.0	\$1.235	\$1.084	\$0.566	\$0.316		\$3.201
Breakfast	386	41.78 %	25.0	\$0.899	\$0.772			\$1.671	41.83 %	24.9	\$0.895	\$0.785				\$1.680
Due West Elem (\$ 7,562.31)									(\$ 27,556.69)							
Lunch	302	58.27 %	13.2	\$1.324	\$1.600	\$0.599	\$0.100	\$3.623	56.73 %	11.6	\$1.388	\$1.740	\$1.098	\$0.386		\$4.612
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem (\$ 624.40)									(\$ 10,604.88)							
Lunch	668	57.08 %	17.0	\$1.307	\$1.027	\$0.274	\$0.073	\$2.681	55.90 %	15.1	\$1.254	\$1.150	\$0.498	\$0.121		\$3.023
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elem (\$ 1,566.70)									(\$ 13,044.36)							
Lunch	380	59.95 %	16.9	\$1.274	\$1.206	\$0.526	\$0.095	\$3.101	58.91 %	15.1	\$1.385	\$1.304	\$0.941	\$0.146		\$3.776
Breakfast	102	16.06 %	26.1	\$0.828	\$0.781			\$1.609	15.40 %	25.4	\$0.823	\$0.775				\$1.598
Fair Oaks Elem \$ 14,009.96									\$ 12,666.33							
Lunch	826	97.13 %	18.6	\$1.319	\$1.048	\$0.286	\$0.137	\$2.790	99.42 %	17.0	\$1.436	\$1.100	\$0.505	\$0.204		\$3.245
Breakfast	447	52.59 %	29.6	\$0.828	\$0.657			\$1.485	54.30 %	29.3	\$0.833	\$0.639				\$1.472
Ford Elem (\$ 5,367.37)									(\$ 24,824.94)							
Lunch	330	48.48 %	15.3	\$1.257	\$1.342	\$0.573	\$0.108	\$3.280	46.79 %	13.3	\$1.458	\$1.570	\$1.069	\$0.202		\$4.299
Breakfast	68	10.00 %	26.5	\$0.728	\$0.772			\$1.500	9.52 %	26.4	\$0.733	\$0.792				\$1.525
Frey Elem (\$ 5,463.46)									(\$ 20,933.90)							
Lunch	423	59.93 %	15.4	\$1.251	\$1.336	\$0.483	\$0.157	\$3.227	58.96 %	13.2	\$1.391	\$1.493	\$0.865	\$0.195		\$3.944
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Garrison Mill Elem (\$ 7,867.52)									(\$ 23,845.48)							
Lunch	335	49.17 %	14.7	\$1.465	\$1.502	\$0.564	\$0.108	\$3.639	48.24 %	13.1	\$1.381	\$1.620	\$1.029	\$0.213		\$4.243
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Green Acres Elementary \$ 14,083.51									\$ 19,005.89							
Lunch	724	87.73 %	22.0	\$1.208	\$0.920	\$0.315	\$0.107	\$2.550	88.21 %	20.6	\$1.229	\$0.944	\$0.545	\$0.144		\$2.862
Breakfast	335	40.58 %	33.5	\$0.793	\$0.605			\$1.398	39.78 %	31.7	\$0.796	\$0.612				\$1.408
Harmony Leland Elem \$ 6,766.75									\$ 3,410.87							
Lunch	524	80.73 %	16.0	\$1.297	\$0.951	\$0.437	\$0.087	\$2.772	79.22 %	14.0	\$1.579	\$0.929	\$0.800	\$0.169		\$3.477
Breakfast	207	31.89 %	24.6	\$0.844	\$0.618			\$1.462	30.83 %	26.2	\$0.846	\$0.496				\$1.342

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Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Hayes Elem									(\$ 6,054.27)									
Lunch	703	74.23 %	20.3	\$1.287	\$1.119	\$0.322	\$0.129	\$2.857		72.01 %	16.9	\$1.432	\$1.246	\$0.585	\$0.253	\$3.516		
Breakfast	283	29.85 %	30.4	\$0.861	\$0.747			\$1.608		28.44 %	27.8	\$0.870	\$0.756			\$1.626		
Hendricks Elementary									(\$ 9,736.37)									
Lunch	433	78.98 %	13.6	\$1.533	\$1.344	\$0.547	\$0.095	\$3.519		78.16 %	12.9	\$1.578	\$1.428	\$0.973	\$0.199	\$4.178		
Breakfast	233	42.46 %	27.0	\$0.776	\$0.678			\$1.454		41.43 %	25.9	\$0.788	\$0.713			\$1.501		
Hollydale Elementary									\$ 5,031.64									
Lunch	592	92.06 %	15.9	\$1.457	\$1.145	\$0.392	\$0.117	\$3.111		89.60 %	15.3	\$1.509	\$1.064	\$0.707	\$0.193	\$3.473		
Breakfast	325	50.62 %	29.7	\$0.781	\$0.613			\$1.394		47.52 %	29.6	\$0.778	\$0.550			\$1.328		
Keheley Elem									(\$ 23,804.56)									
Lunch	281	62.10 %	12.4	\$1.287	\$1.690	\$0.672	\$0.106	\$3.755		59.87 %	11.0	\$1.446	\$1.848	\$1.227	\$0.187	\$4.708		
Breakfast	80	17.73 %	19.6	\$0.813	\$1.067			\$1.880		17.25 %	19.9	\$0.800	\$1.025			\$1.825		
Kemp Elementary									(\$ 13,276.32)									
Lunch	493	53.51 %	17.2	\$1.243	\$1.124	\$0.395	\$0.220	\$2.982		52.70 %	14.9	\$1.327	\$1.243	\$0.712	\$0.214	\$3.496		
Breakfast	109	11.83 %	27.5	\$0.776	\$0.703			\$1.479		11.18 %	25.0	\$0.795	\$0.741			\$1.536		
Kennesaw Elem									(\$ 14,562.85)									
Lunch	411	59.49 %	14.5	\$1.268	\$1.352	\$0.552	\$0.109	\$3.281		57.51 %	13.1	\$1.423	\$1.450	\$1.006	\$0.223	\$4.102		
Breakfast	126	18.20 %	23.2	\$0.796	\$0.848			\$1.644		17.48 %	23.8	\$0.781	\$0.798			\$1.579		
Kincaid Elem									(\$ 20,366.97)									
Lunch	444	63.40 %	13.6	\$1.212	\$1.438	\$0.479	\$0.072	\$3.201		61.90 %	11.8	\$1.354	\$1.610	\$0.861	\$0.171	\$3.996		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
King Springs Elementary									(\$ 3,510.42)									
Lunch	518	67.84 %	21.3	\$1.314	\$0.947	\$0.403	\$0.152	\$2.816		66.05 %	17.3	\$1.337	\$1.115	\$0.749	\$0.183	\$3.384		
Breakfast	174	22.72 %	36.6	\$0.767	\$0.551			\$1.318		21.68 %	29.0	\$0.793	\$0.662			\$1.455		
Labelle Elementary									\$ 8,915.07									
Lunch	508	97.23 %	19.2	\$1.260	\$0.739	\$0.429	\$0.137	\$2.565		100.66 %	16.7	\$1.436	\$0.808	\$0.786	\$0.176	\$3.206		
Breakfast	222	42.41 %	28.5	\$0.849	\$0.498			\$1.347		43.11 %	28.1	\$0.858	\$0.481			\$1.339		
Lewis Elem									(\$ 20,016.15)									
Lunch	477	66.71 %	15.5	\$1.417	\$1.415	\$0.438	\$0.149	\$3.419		64.89 %	13.2	\$1.456	\$1.572	\$0.796	\$0.286	\$4.110		

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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	200	27.98 %	28.1	\$0.780	\$0.780			\$1.560	26.78 %	24.2	\$0.791	\$0.856				\$1.647
Mableton Elem \$ 12,148.37									\$ 5,509.07							
Lunch	810	89.57 %	17.9	\$1.248	\$1.052	\$0.272	\$0.120	\$2.692	87.01 %	15.2	\$1.479	\$1.188	\$0.496	\$0.190		\$3.353
Breakfast	374	41.37 %	29.8	\$0.750	\$0.633			\$1.383	39.14 %	29.4	\$0.763	\$0.613				\$1.376
Mccall Primary (\$ 1,188.70)									(\$ 12,179.09)							
Lunch	297	71.63 %	15.8	\$1.529	\$1.307	\$0.701	\$0.140	\$3.677	70.73 %	13.7	\$1.521	\$1.375	\$1.254	\$0.232		\$4.382
Breakfast	171	41.36 %	30.7	\$0.783	\$0.671			\$1.454	41.78 %	26.3	\$0.789	\$0.715				\$1.504
Milford Elementary \$ 2,273.69									(\$ 6,714.82)							
Lunch	409	96.73 %	15.6	\$1.427	\$1.172	\$0.558	\$0.195	\$3.352	84.38 %	14.3	\$1.551	\$1.300	\$0.993	\$0.234		\$4.078
Breakfast	233	55.02 %	27.7	\$0.803	\$0.659			\$1.462	46.95 %	26.5	\$0.834	\$0.699				\$1.533
Mount Bethel Elem (\$ 3,801.86)									(\$ 18,329.39)							
Lunch	464	49.11 %	15.4	\$1.102	\$1.423	\$0.428	\$0.093	\$3.046	48.03 %	15.0	\$1.225	\$1.456	\$0.781	\$0.155		\$3.617
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Mountain View Elementary (\$ 2,320.82)									(\$ 16,635.82)							
Lunch	446	55.26 %	15.3	\$1.197	\$1.207	\$0.463	\$0.141	\$3.008	53.03 %	13.5	\$1.343	\$1.325	\$0.854	\$0.198		\$3.720
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Murdock Elementary (\$ 1,622.92)									(\$ 15,936.32)							
Lunch	484	60.29 %	15.9	\$1.170	\$1.200	\$0.414	\$0.079	\$2.863	59.44 %	14.0	\$1.251	\$1.339	\$0.758	\$0.155		\$3.503
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Nicholson Elem (\$ 5,584.62)									(\$ 21,003.05)							
Lunch	336	68.32 %	14.4	\$1.511	\$1.568	\$0.670	\$0.170	\$3.919	66.68 %	12.6	\$1.608	\$1.694	\$1.214	\$0.252		\$4.768
Breakfast	121	24.71 %	27.5	\$0.791	\$0.820			\$1.611	24.56 %	25.4	\$0.797	\$0.839				\$1.636
Nickajack Elementary \$ 2,389.73									(\$ 7,747.96)							
Lunch	673	67.16 %	17.1	\$1.392	\$1.116	\$0.340	\$0.134	\$2.982	64.79 %	14.9	\$1.594	\$1.195	\$0.630	\$0.207		\$3.626
Breakfast	308	30.70 %	28.4	\$0.839	\$0.672			\$1.511	31.51 %	28.3	\$0.833	\$0.627				\$1.460
Norton Park Elementary \$ 15,130.23									\$ 18,646.41							
Lunch	728	96.30 %	22.8	\$1.280	\$0.840	\$0.325	\$0.209	\$2.654	94.89 %	20.6	\$1.405	\$0.897	\$0.583	\$0.225		\$3.110
Breakfast	470	62.18 %	34.7	\$0.843	\$0.552			\$1.395	60.37 %	36.3	\$0.801	\$0.510				\$1.311
Picketts Mill Elementary (\$ 3,005.78)									(\$ 16,532.78)							

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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	408	59.03 %	13.5	\$1.319	\$1.252	\$0.497	\$0.125	\$3.193	57.35 %	12.7	\$1.425	\$1.326	\$0.909	\$0.171	\$3.831	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Pitner Elementary \$ 5,026.15									(\$ 7,051.93)							
Lunch	621	68.43 %	18.1	\$1.261	\$1.103	\$0.365	\$0.107	\$2.836	66.71 %	15.9	\$1.411	\$1.231	\$0.653	\$0.205	\$3.500	
Breakfast	261	28.79 %	28.0	\$0.816	\$0.715			\$1.531	27.77 %	27.4	\$0.823	\$0.716			\$1.539	
Powder Springs Elementary \$ 11,578.92									\$ 11,129.94							
Lunch	666	88.27 %	22.0	\$1.420	\$0.873	\$0.332	\$0.115	\$2.740	86.46 %	20.5	\$1.558	\$0.839	\$0.601	\$0.199	\$3.197	
Breakfast	445	58.95 %	35.7	\$0.878	\$0.539			\$1.417	56.78 %	36.5	\$0.870	\$0.470			\$1.340	
Powers Ferry Elem \$ 662.83									(\$ 8,208.01)							
Lunch	386	85.45 %	15.7	\$1.283	\$1.387	\$0.553	\$0.152	\$3.375	84.94 %	13.9	\$1.413	\$1.488	\$0.983	\$0.174	\$4.058	
Breakfast	271	60.00 %	26.7	\$0.753	\$0.815			\$1.568	60.90 %	26.5	\$0.742	\$0.783			\$1.525	
Riverside Elementary \$ 18,150.33									\$ 17,820.89							
Lunch	1,010	95.85 %	18.0	\$1.448	\$0.912	\$0.241	\$0.141	\$2.742	93.49 %	15.5	\$1.714	\$0.953	\$0.434	\$0.230	\$3.331	
Breakfast	644	61.15 %	34.3	\$0.760	\$0.480			\$1.240	58.83 %	35.4	\$0.751	\$0.418			\$1.169	
Riverside Primary \$ 12,896.89									\$ 11,386.65							
Lunch	599	93.38 %	24.1	\$1.242	\$0.743	\$0.400	\$0.132	\$2.517	91.33 %	18.7	\$1.417	\$0.925	\$0.721	\$0.168	\$3.231	
Breakfast	431	67.25 %	35.7	\$0.839	\$0.502			\$1.341	65.03 %	32.2	\$0.825	\$0.538			\$1.363	
Rocky Mount Elem (\$ 6,705.70)									(\$ 26,192.98)							
Lunch	255	43.06 %	12.6	\$1.211	\$1.722	\$0.770	\$0.112	\$3.815	42.28 %	11.0	\$1.379	\$2.084	\$1.414	\$0.229	\$5.106	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Russell Elem \$ 7,436.22									\$ 543.99							
Lunch	568	80.70 %	19.0	\$1.224	\$1.090	\$0.391	\$0.095	\$2.800	77.58 %	16.5	\$1.342	\$1.215	\$0.717	\$0.142	\$3.416	
Breakfast	263	37.37 %	32.0	\$0.727	\$0.647			\$1.374	35.05 %	29.8	\$0.743	\$0.674			\$1.417	
Sanders Elementary \$ 8,447.71									(\$ 1,893.40)							
Lunch	711	88.98 %	18.2	\$1.318	\$1.062	\$0.313	\$0.141	\$2.834	86.90 %	16.3	\$1.312	\$1.131	\$0.565	\$0.487	\$3.495	
Breakfast	520	65.04 %	26.4	\$0.909	\$0.732			\$1.641	62.55 %	23.3	\$0.918	\$0.792			\$1.710	
Sedalia Park Elem \$ 3,448.37									(\$ 3,695.71)							
Lunch	576	72.53 %	17.2	\$1.315	\$1.221	\$0.408	\$0.131	\$3.075	70.43 %	14.8	\$1.444	\$1.184	\$0.742	\$0.183	\$3.553	
Breakfast	229	28.89 %	27.1	\$0.836	\$0.777			\$1.613	26.84 %	24.7	\$0.866	\$0.709			\$1.575	

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For the Month Ended Sep 2013

Final



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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Shallowford Falls Elem (\$ 3,067.34)									(\$ 16,292.59)							
Lunch	342	54.54 %	14.4	\$1.174	\$1.206	\$0.520	\$0.079	\$2.979	52.67 %	12.8	\$1.254	\$1.311	\$0.946	\$0.128	\$3.639	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Smyrna Elementary \$ 4,010.73									(\$ 3,055.46)							
Lunch	668	82.45 %	17.3	\$1.411	\$1.136	\$0.328	\$0.143	\$3.018	80.97 %	15.4	\$1.542	\$1.159	\$0.598	\$0.260	\$3.559	
Breakfast	307	37.82 %	29.5	\$0.830	\$0.667			\$1.497	38.77 %	28.1	\$0.844	\$0.636			\$1.480	
Sope Creek Elem (\$ 3,980.26)									(\$ 20,324.08)							
Lunch	557	50.08 %	14.4	\$1.148	\$1.356	\$0.347	\$0.071	\$2.922	48.54 %	12.5	\$1.256	\$1.487	\$0.635	\$0.148	\$3.526	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Still Elem (\$ 1,980.36)									(\$ 15,175.61)							
Lunch	455	62.28 %	16.7	\$1.121	\$1.220	\$0.445	\$0.128	\$2.914	61.39 %	14.9	\$1.249	\$1.329	\$0.792	\$0.183	\$3.553	
Breakfast	136	18.58 %	24.6	\$0.761	\$0.830			\$1.591	17.45 %	24.4	\$0.766	\$0.814			\$1.580	
Teasley Elementary (\$ 8,686.74)									(\$ 32,019.51)							
Lunch	433	61.68 %	10.4	\$1.302	\$1.766	\$0.519	\$0.222	\$3.809	60.31 %	9.0	\$1.428	\$2.200	\$0.906	\$0.248	\$4.782	
Breakfast	119	16.94 %	17.7	\$0.763	\$1.039			\$1.802	16.05 %	17.5	\$0.737	\$1.134			\$1.871	
Timber Ridge Elem (\$ 7,131.98)									(\$ 24,019.30)							
Lunch	281	47.58 %	12.2	\$1.287	\$1.510	\$0.616	\$0.083	\$3.496	46.53 %	10.7	\$1.368	\$1.644	\$1.120	\$0.180	\$4.312	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Tritt Elementary (\$ 2,887.37)									(\$ 18,039.02)							
Lunch	457	51.89 %	15.1	\$1.139	\$1.250	\$0.422	\$0.073	\$2.884	50.58 %	13.5	\$1.251	\$1.383	\$0.762	\$0.157	\$3.553	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Varner Elementary \$ 3,358.74									(\$ 7,618.10)							
Lunch	500	70.47 %	18.2	\$1.204	\$1.085	\$0.435	\$0.081	\$2.805	69.13 %	15.6	\$1.383	\$1.264	\$0.788	\$0.177	\$3.612	
Breakfast	232	32.61 %	27.4	\$0.800	\$0.723			\$1.523	33.06 %	26.6	\$0.808	\$0.739			\$1.547	
Vaughan Elementary (\$ 5,405.52)									(\$ 21,236.03)							
Lunch	337	52.02 %	13.9	\$1.348	\$1.306	\$0.546	\$0.094	\$3.294	50.81 %	12.3	\$1.389	\$1.486	\$0.980	\$0.197	\$4.052	
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
Middle Schools:																		
Awtrey Middle									(\$ 12,412.58)									
Lunch	535	66.17 %	17.2	\$1.183	\$1.143	\$0.330	\$0.090	\$2.746		65.75 %	14.7	\$1.333	\$1.337	\$0.623	\$0.163	\$3.456		
Breakfast	140	17.31 %	28.0	\$0.723	\$0.699			\$1.422		16.41 %	25.7	\$0.758	\$0.764			\$1.522		
Barber Middle									\$ 6,399.46									
Lunch	753	80.81 %	18.8	\$1.212	\$1.016	\$0.257	\$0.181	\$2.666		81.11 %	17.0	\$1.283	\$1.099	\$0.445	\$0.160	\$2.987		
Breakfast	229	24.56 %	28.7	\$0.793	\$0.667			\$1.460		22.65 %	27.3	\$0.799	\$0.684			\$1.483		
Campbell Middle									\$ 14,453.22									
Lunch	1,131	90.59 %	17.6	\$1.470	\$1.050	\$0.205	\$0.123	\$2.848		90.30 %	16.0	\$1.526	\$1.109	\$0.349	\$0.172	\$3.156		
Breakfast	506	40.56 %	33.3	\$0.777	\$0.556			\$1.333		38.02 %	32.2	\$0.754	\$0.549			\$1.303		
Cooper Middle									\$ 15,645.84									
Lunch	807	87.66 %	20.5	\$1.221	\$0.958	\$0.252	\$0.094	\$2.525		87.18 %	19.3	\$1.302	\$0.975	\$0.447	\$0.254	\$2.978		
Breakfast	427	46.33 %	33.8	\$0.738	\$0.581			\$1.319		42.84 %	33.9	\$0.739	\$0.553			\$1.292		
Daniell Middle									(\$ 5,322.73)									
Lunch	720	76.26 %	18.6	\$1.293	\$0.962	\$0.275	\$0.092	\$2.622		76.05 %	16.2	\$1.581	\$1.090	\$0.499	\$0.134	\$3.304		
Breakfast	198	20.93 %	27.6	\$0.872	\$0.647			\$1.519		18.19 %	29.1	\$0.878	\$0.609			\$1.487		
Dickerson Middle									(\$ 8,530.22)									
Lunch	526	45.11 %	18.0	\$1.161	\$1.118	\$0.259	\$0.071	\$2.609		45.72 %	16.0	\$1.250	\$1.206	\$0.462	\$0.087	\$3.005		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Dodgen Middle									(\$ 15,417.13)									
Lunch	536	46.98 %	16.0	\$1.203	\$1.198	\$0.273	\$0.164	\$2.838		47.70 %	14.8	\$1.276	\$1.276	\$0.481	\$0.167	\$3.200		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Durham Middle									(\$ 13,762.21)									
Lunch	443	42.29 %	18.3	\$1.110	\$1.212	\$0.334	\$0.095	\$2.751		42.63 %	16.1	\$1.155	\$1.315	\$0.595	\$0.152	\$3.217		
Breakfast	49	4.63 %	29.3	\$0.698	\$0.756			\$1.454		4.35 %	27.8	\$0.677	\$0.761			\$1.438		
East Cobb Middle									\$ 14,701.06									
Lunch	998	81.92 %	17.8	\$1.327	\$1.037	\$0.235	\$0.125	\$2.724		80.67 %	16.0	\$1.419	\$1.155	\$0.422	\$0.171	\$3.167		
Breakfast	471	38.69 %	28.9	\$0.821	\$0.641			\$1.462		35.21 %	27.6	\$0.820	\$0.669			\$1.489		
Floyd Middle									\$ 16,681.90									
Lunch	814	96.80 %	18.5	\$1.318	\$0.784	\$0.286	\$0.162	\$2.550		96.01 %	16.4	\$1.442	\$0.904	\$0.498	\$0.189	\$3.033		

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Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Breakfast	423	50.33 %	31.4	\$0.777	\$0.463			\$1.240	44.92 %	29.6	\$0.800	\$0.503				\$1.303
Garrett Middle \$ 11,734.92									\$ 3,724.08							
Lunch	721	87.56 %	19.7	\$1.157	\$1.069	\$0.317	\$0.109	\$2.652	87.12 %	16.4	\$1.385	\$1.199	\$0.548	\$0.158		\$3.290
Breakfast	241	29.27 %	29.1	\$0.784	\$0.722			\$1.506	27.49 %	28.6	\$0.793	\$0.687				\$1.480
Griffin Middle \$ 13,428.36									\$ 14,972.85							
Lunch	962	86.96 %	19.6	\$1.342	\$1.006	\$0.245	\$0.109	\$2.702	87.33 %	17.8	\$1.354	\$1.085	\$0.422	\$0.152		\$3.013
Breakfast	325	29.36 %	31.9	\$0.823	\$0.619			\$1.442	27.71 %	29.1	\$0.828	\$0.666				\$1.494
Hightower Trail Middle (\$ 3,113.93)									(\$ 21,841.97)							
Lunch	449	47.17 %	15.7	\$1.108	\$1.360	\$0.264	\$0.045	\$2.777	47.95 %	14.5	\$1.235	\$1.432	\$0.477	\$0.162		\$3.306
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Lindley 6th Grade Academy \$ 10,164.80									\$ 7,807.99							
Lunch	533	102.48 %	23.0	\$1.248	\$0.854	\$0.437	\$0.125	\$2.664	99.78 %	19.3	\$1.286	\$0.989	\$0.799	\$0.120		\$3.194
Breakfast	247	47.41 %	35.1	\$0.820	\$0.560			\$1.380	45.02 %	30.6	\$0.809	\$0.624				\$1.433
Lindley Middle \$ 20,384.52									\$ 19,445.18							
Lunch	928	89.85 %	18.7	\$1.251	\$0.958	\$0.249	\$0.081	\$2.539	89.14 %	16.5	\$1.462	\$1.050	\$0.448	\$0.184		\$3.144
Breakfast	369	35.78 %	31.4	\$0.748	\$0.571			\$1.319	34.13 %	32.4	\$0.745	\$0.534				\$1.279
Lost Mountain Middle (\$ 3,688.20)									(\$ 19,811.97)							
Lunch	430	47.73 %	13.8	\$1.134	\$1.312	\$0.329	\$0.101	\$2.876	48.23 %	12.6	\$1.296	\$1.395	\$0.593	\$0.170		\$3.454
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Lovinggood Middle \$ 8,604.90									\$ 2,366.41							
Lunch	871	67.98 %	19.0	\$1.181	\$0.994	\$0.200	\$0.097	\$2.472	68.32 %	17.0	\$1.258	\$1.057	\$0.347	\$0.128		\$2.790
Breakfast	162	12.64 %	25.3	\$0.884	\$0.748			\$1.632	11.68 %	23.8	\$0.892	\$0.753				\$1.645
Mabry Middle (\$ 3,618.92)									(\$ 19,947.01)							
Lunch	438	53.97 %	15.1	\$1.161	\$1.337	\$0.365	\$0.060	\$2.923	54.46 %	13.0	\$1.233	\$1.476	\$0.654	\$0.120		\$3.483
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Mccleskey Middle \$ 610.68									(\$ 11,356.17)							
Lunch	456	69.67 %	16.6	\$1.238	\$1.162	\$0.383	\$0.095	\$2.878	69.50 %	15.0	\$1.424	\$1.255	\$0.686	\$0.144		\$3.509
Breakfast	113	17.31 %	28.2	\$0.732	\$0.685			\$1.417	16.13 %	28.3	\$0.752	\$0.663				\$1.415

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Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Mcclure Middle \$ 5,875.49										(\$ 2,549.47)								
Lunch	731	69.94 %	18.0	\$1.231	\$1.036	\$0.246	\$0.076		\$2.589	70.07 %	16.2	\$1.287	\$1.166	\$0.429	\$0.122			\$3.004
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Palmer Middle \$ 5,435.78										(\$ 1,089.67)								
Lunch	660	71.32 %	18.3	\$1.243	\$1.070	\$0.300	\$0.109		\$2.722	70.76 %	16.7	\$1.319	\$1.164	\$0.533	\$0.144			\$3.160
Breakfast	148	15.98 %	28.5	\$0.795	\$0.688				\$1.483	14.99 %	27.6	\$0.795	\$0.705					\$1.500
Pine Mountain Middle \$ 1,576.45										(\$ 10,762.96)								
Lunch	526	77.69 %	16.3	\$1.260	\$1.224	\$0.385	\$0.102		\$2.971	77.38 %	14.4	\$1.374	\$1.329	\$0.673	\$0.177			\$3.553
Breakfast	108	15.94 %	24.3	\$0.847	\$0.820				\$1.667	14.25 %	24.3	\$0.815	\$0.790					\$1.605
Simpson Middle (\$ 3,428.28)										(\$ 19,395.42)								
Lunch	400	47.31 %	15.2	\$1.142	\$1.299	\$0.371	\$0.082		\$2.894	47.58 %	13.3	\$1.276	\$1.425	\$0.655	\$0.132			\$3.488
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Smitha Middle \$ 9,425.90										\$ 5,272.99								
Lunch	879	92.86 %	16.1	\$1.274	\$1.203	\$0.236	\$0.096		\$2.809	92.30 %	14.8	\$1.329	\$1.269	\$0.417	\$0.183			\$3.198
Breakfast	253	26.73 %	26.9	\$0.757	\$0.717				\$1.474	25.30 %	25.7	\$0.767	\$0.733					\$1.500
Tapp Middle \$ 11,079.00										\$ 6,583.89								
Lunch	632	85.24 %	18.4	\$1.202	\$0.856	\$0.351	\$0.156		\$2.565	85.24 %	16.9	\$1.410	\$0.989	\$0.632	\$0.198			\$3.229
Breakfast	255	34.37 %	29.3	\$0.760	\$0.539				\$1.299	32.10 %	31.9	\$0.747	\$0.524					\$1.271

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
High Schools:																
Allatoona Hs									\$ 12,011.22							
Lunch	644	38.80 %	20.5	\$1.048	\$0.887	\$0.132	\$0.097	\$2.164	38.77 %	18.5	\$1.106	\$0.938	\$0.228	\$0.113	\$2.385	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Campbell High									\$ 21,108.11							
Lunch	1,178	54.63 %	17.3	\$1.257	\$0.977	\$0.162	\$0.136	\$2.532	54.87 %	15.6	\$1.323	\$1.000	\$0.275	\$0.143	\$2.741	
Breakfast	351	16.29 %	24.9	\$0.870	\$0.677			\$1.547	15.28 %	24.3	\$0.849	\$0.642			\$1.491	
Harrison High									\$ 19,142.46							
Lunch	561	30.22 %	22.6	\$0.866	\$0.805	\$0.122	\$0.065	\$1.858	30.88 %	20.6	\$0.930	\$0.816	\$0.229	\$0.109	\$2.084	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Hillgrove High									\$ 27,686.16							
Lunch	880	44.01 %	22.5	\$1.071	\$0.692	\$0.098	\$0.086	\$1.947	44.13 %	21.4	\$1.099	\$0.749	\$0.169	\$0.082	\$2.099	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Kell High									\$ 7,518.77							
Lunch	718	48.13 %	18.8	\$1.141	\$1.096	\$0.186	\$0.052	\$2.475	47.59 %	16.3	\$1.302	\$1.205	\$0.324	\$0.108	\$2.939	
Breakfast	78	5.20 %	21.8	\$0.976	\$0.946			\$1.922	4.59 %	23.3	\$0.910	\$0.841			\$1.751	
Kennesaw Mountain High									\$ 16,702.77							
Lunch	913	44.54 %	20.6	\$1.096	\$0.954	\$0.110	\$0.044	\$2.204	45.54 %	19.3	\$1.177	\$0.934	\$0.187	\$0.111	\$2.409	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Lassiter High									\$ 9,249.17							
Lunch	505	26.92 %	19.9	\$0.989	\$0.929	\$0.163	\$0.043	\$2.124	27.52 %	18.2	\$1.051	\$0.979	\$0.281	\$0.091	\$2.402	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Meachern High									\$ 27,819.10							
Lunch	1,034	48.67 %	19.7	\$1.035	\$0.856	\$0.124	\$0.066	\$2.081	47.15 %	18.4	\$1.158	\$0.907	\$0.213	\$0.104	\$2.382	
Breakfast	246	11.59 %	23.9	\$0.854	\$0.707			\$1.561	10.52 %	19.5	\$1.085	\$0.854			\$1.939	
North Cobb High									\$ 27,134.50							
Lunch	1,269	51.75 %	19.7	\$1.088	\$0.922	\$0.110	\$0.096	\$2.216	52.53 %	18.3	\$1.141	\$0.947	\$0.184	\$0.112	\$2.384	
Breakfast	217	8.86 %	26.4	\$0.810	\$0.689			\$1.499	7.93 %	24.8	\$0.848	\$0.700			\$1.548	
Osborne High									\$ 19,223.02							
Lunch	1,141	58.74 %	15.9	\$1.300	\$0.960	\$0.191	\$0.116	\$2.567	58.59 %	15.1	\$1.328	\$1.013	\$0.320	\$0.138	\$2.799	

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Breakfast	361	18.60 %	26.5	\$0.779	\$0.574				\$1.353	16.67 %	26.1	\$0.768	\$0.585					\$1.353
Pebblebrook High	\$ 26,192.39								\$ 38,523.24									
Lunch	1,462	76.18 %	19.1	\$1.271	\$0.926	\$0.151	\$0.127		\$2.475	74.64 %	17.7	\$1.307	\$0.959	\$0.263	\$0.169			\$2.698
Breakfast	479	24.98 %	30.6	\$0.794	\$0.579				\$1.373	23.52 %	29.2	\$0.794	\$0.583					\$1.377
Pope High	\$ 4,962.88								(\$ 2,014.27)									
Lunch	489	29.25 %	19.3	\$1.038	\$0.995	\$0.155	\$0.070		\$2.258	31.67 %	17.5	\$1.090	\$1.046	\$0.266	\$0.101			\$2.503
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
South Cobb High	\$ 15,410.87								\$ 8,859.98									
Lunch	1,134	61.30 %	17.8	\$1.370	\$1.023	\$0.170	\$0.081		\$2.644	59.68 %	15.6	\$1.468	\$1.132	\$0.293	\$0.141			\$3.034
Breakfast	372	20.10 %	28.5	\$0.851	\$0.638				\$1.489	17.79 %	27.4	\$0.839	\$0.645					\$1.484
Sprayberry High	\$ 9,181.06								\$ 2,678.64									
Lunch	899	52.77 %	17.6	\$1.117	\$1.112	\$0.180	\$0.102		\$2.511	51.98 %	15.7	\$1.217	\$1.160	\$0.315	\$0.147			\$2.839
Breakfast	124	7.29 %	24.9	\$0.789	\$0.787				\$1.576	6.36 %	24.0	\$0.799	\$0.762					\$1.561
Walton High	\$ 18,352.79								\$ 21,646.80									
Lunch	556	22.31 %	22.1	\$0.895	\$0.782	\$0.129	\$0.074		\$1.880	22.12 %	20.7	\$0.968	\$0.820	\$0.220	\$0.079			\$2.087
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High	\$ 19,602.84								\$ 15,313.70									
Lunch	799	41.95 %	18.6	\$0.923	\$0.942	\$0.161	\$0.061		\$2.087	43.63 %	17.0	\$1.135	\$1.023	\$0.283	\$0.148			\$2.589
Breakfast	234	12.27 %	23.4	\$0.734	\$0.749				\$1.483	11.18 %	26.3	\$0.730	\$0.660					\$1.390

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2013

Final



***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Central Account \$ 4.30										\$ 587.68								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Equipment Reserve Fund (\$ 10,443.01)										(\$ 143,344.76)								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Marketing \$ 0.00										\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Miscellaneous - Central \$ 0.00										\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Reimbursement Clearing Account \$ 0.00										\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Staff Development Fund \$ 0.00										\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Warehouse (Food Service) (\$ 55,947.96)										\$ 52,815.63								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary School Totals:																		
ES Totals										(\$ 571,150.11)								
Lunch	34,102	71.35 %	16.8	\$1.289	\$1.155	\$0.425	\$0.133		\$3.002	69.53 %	14.7	\$1.411	\$1.258	\$0.768	\$0.206			\$3.643
Breakfast	12,784	36.62 %	26.5	\$0.812	\$0.730				\$1.542	35.28 %	25.6	\$0.813	\$0.725					\$1.538

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle School Totals:																		
MS Totals										MS Totals								
\$ 168,702.31										(\$ 34,144.64)								
Lunch	16,877	71.73 %	17.8	\$1.235	\$1.068	\$0.283	\$0.106		\$2.692	71.63 %	15.9	\$1.344	\$1.167	\$0.502	\$0.158			\$3.171
Breakfast	4,663	27.98 %	27.9	\$0.786	\$0.683				\$1.469	25.94 %	27.3	\$0.787	\$0.681					\$1.468

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High School Totals:																		
HS Totals										HS Totals								
\$ 281,298.11										\$ 300,592.15								
Lunch	14,182	45.53 %	19.6	\$1.086	\$0.911	\$0.141	\$0.082		\$2.220	45.60 %	18.0	\$1.163	\$0.956	\$0.243	\$0.116			\$2.478
Breakfast	2,463	14.04 %	25.8	\$0.818	\$0.692				\$1.510	12.78 %	24.8	\$0.836	\$0.692					\$1.528

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
CO Totals (\$ 66,386.67)										(\$ 89,941.45)								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
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***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
School Totals										(\$ 304,702.60)								
\$ 570,281.29																		
Lunch	65,161	63.59 %	17.9	\$1.209	\$1.055	\$0.296	\$0.109		\$2.669	62.75 %	16.0	\$1.312	\$1.136	\$0.527	\$0.164			\$3.139
Breakfast	19,909	28.80 %	26.8	\$0.807	\$0.705				\$1.512	27.34 %	25.8	\$0.810	\$0.705					\$1.515

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
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Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
District Totals:																		
District Totals										(\$ 394,644.05)								
Lunch	65,161	63.59 %	16.8	\$1.209	\$1.055	\$0.296	\$0.109		\$2.669	62.75 %	14.8	\$1.312	\$1.136	\$0.527	\$0.164			\$3.139
Breakfast	19,909	28.80 %	25.2	\$0.807	\$0.705				\$1.512	27.34 %	23.8	\$0.810	\$0.705					\$1.515

CAPITAL PROJECTS



BOARD INFORMATION

DATE: November 6, 2013

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

DIVISION: Financial Services

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

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

SPLOST 2 FUND:

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

Exhibit B is a graphic presentation of actual dollar expenditures by category through September 30, 2013.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through September 30, 2013. It shows the percentages of funds expended, encumbered and uncommitted.

Exhibit D is the SPLOST 2 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2013 and September 30, 2013.

SPLOST 3 FUND:

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

Exhibit A is a review of the SPLOST 3 revenues through September 30, 2013 based on CCSD projections. Revenue collections for SPLOST 3 of \$540,687,038 are 25.4% lower than the projected revenue of \$724,546,122 through the first quarter of fiscal year 2014.

Exhibit B is a review of the SPLOST 3 revenues through September 30, 2013 based on KSU projections. Revenue collections for SPLOST 3 of \$540,687,038 are .5% lower than the projected revenue of \$543,318,154 through the first quarter of fiscal year 2014.

Exhibit C is a graphic presentation of actual dollar expenditures by category through September 30, 2013.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through September 30, 2013. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2013 and September 30, 2013.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between July 1, 2013 and September 30, 2013.

CONSOLIDATED MANAGEMENT REPORTS

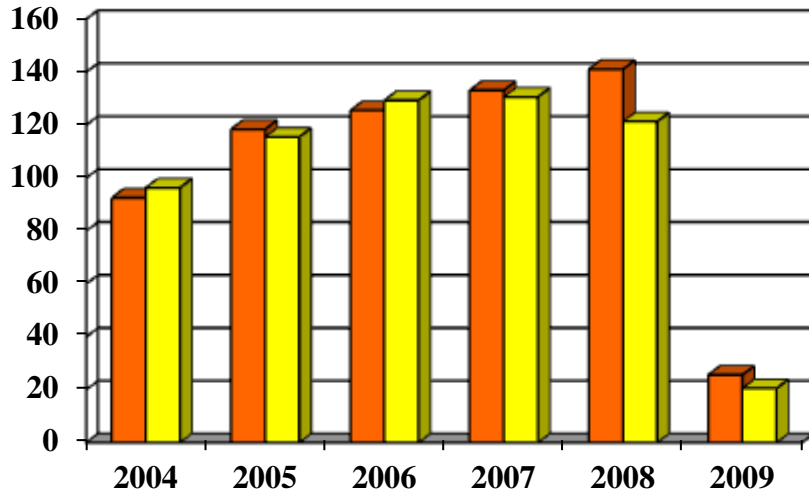
The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.

CAPITAL PROJECTS

SPLOST 2

SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



■ Projected ■ Actual

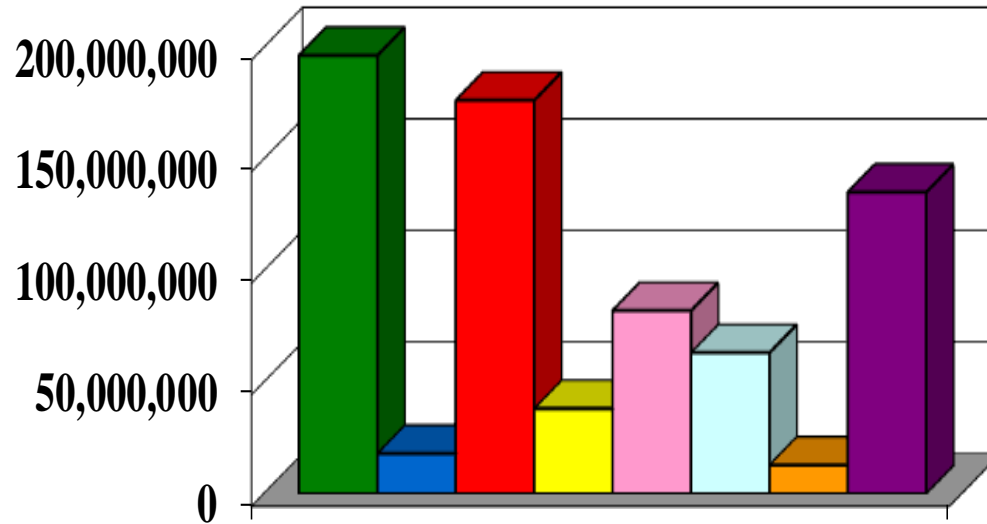
Five Year Projection \$636,504,317 (at 10% Growth)

(IN DOLLARS)

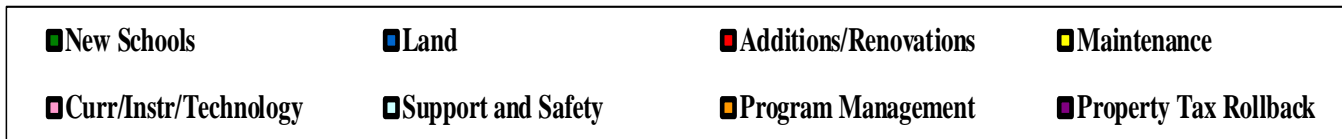
MONTH	PROJECTED	ACTUAL	OVER / UNDER BUDGET	% CHANGE
2004 TOTALS	92,574,567	96,300,833	3,726,266	4.0%
2005 TOTALS	118,468,049	115,563,579	(2,904,470)	-2.5%
2006 TOTALS	125,576,131	129,370,443	3,794,312	3.0%
2007 TOTALS	133,110,701	130,634,641	(2,476,060)	-1.9%
2008 TOTALS	141,097,342	121,341,129	(19,756,213)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

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

SPLOST 2 EXPENDITURES BY CATEGORY (IN DOLLARS)

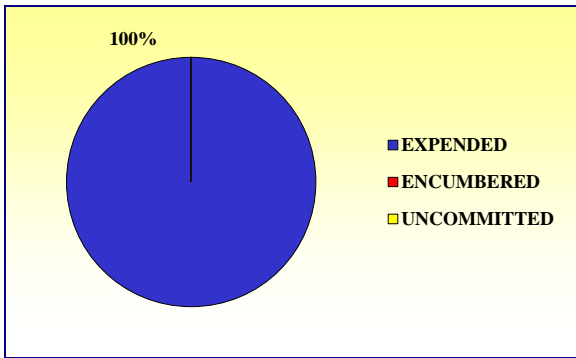


THROUGH SEPTEMBER 2013



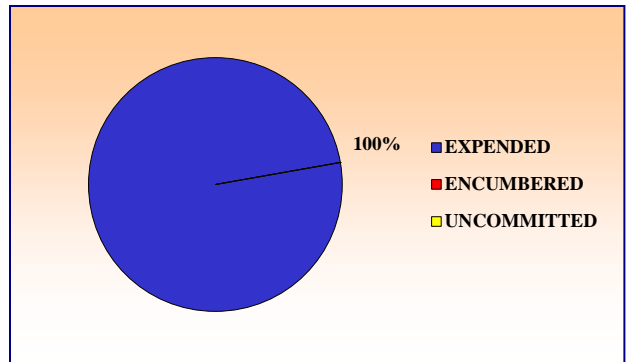
SPLOST 2 FUND

NEW SCHOOLS



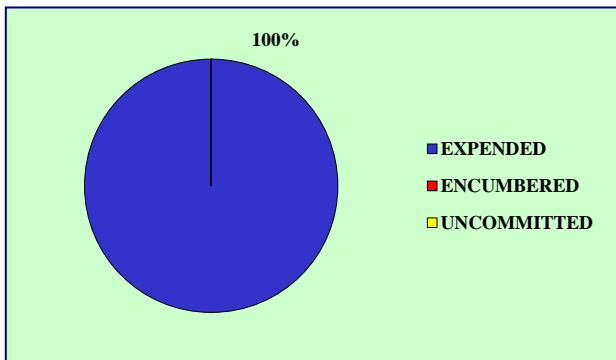
A total of \$196,418,092 has been expended for New Schools through the first quarter of fiscal year 2014.

LAND



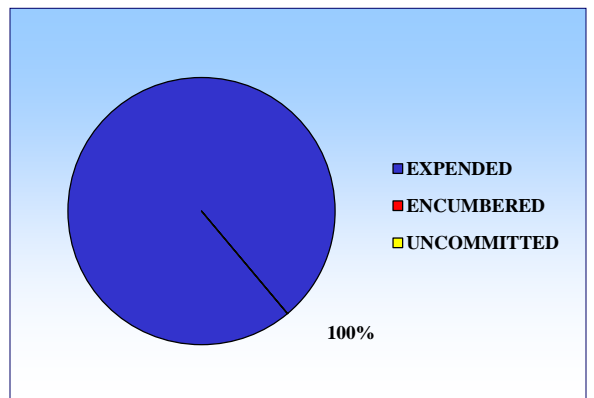
A total of \$17,999,967 was expended for Land acquisition in SPLOST 2.

ADDITIONS AND RENOVATIONS



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

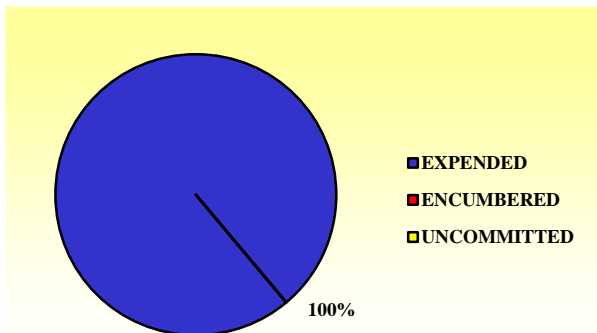
CURRICULUM / INSTRUCTION / TECHNOLOGY



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

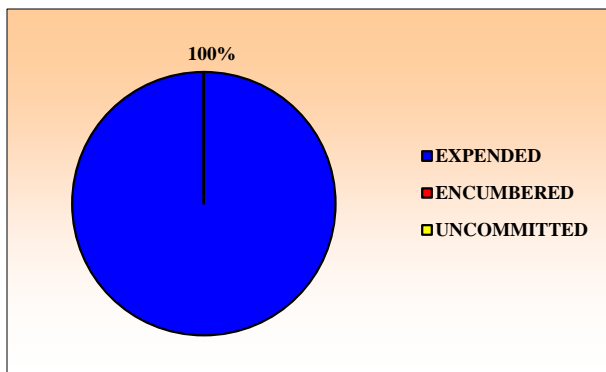
SPLOST 2 FUND

MAINTENANCE



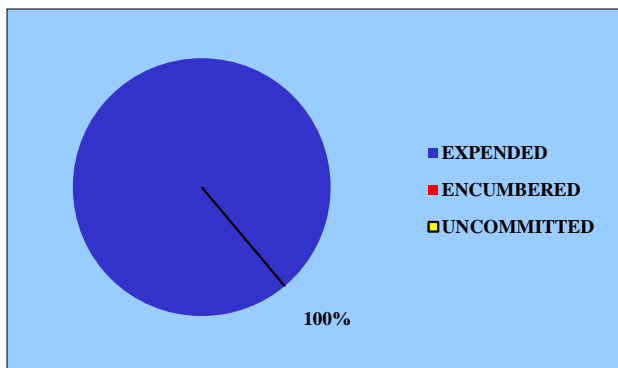
A total of \$38,134,391 was expended for Maintenance in SPLOST 2.

PROGRAM MANAGEMENT



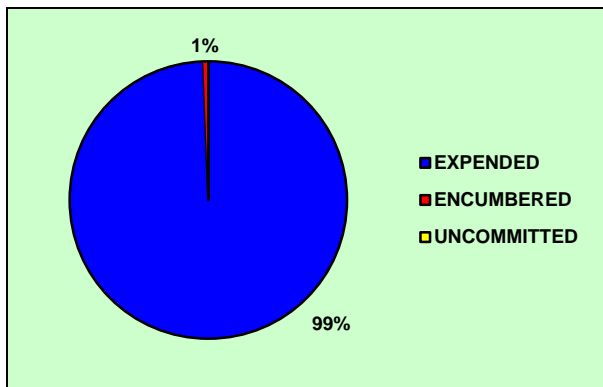
A total of \$12,878,517 was expended for Program Management fees in SPLOST 2. Program Management category includes Advertisement for Bid and Bank Service Charges.

PROPERTY TAX ROLLBACK



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

SUPPORT AND SAFETY



Expenditures for Support and Safety for the first quarter of fiscal year 2014 totaled \$254,189. This total included expenses for Human Resources/Financial Services for new system program development.

SPLOST 2 CONTINGENCY REPORT

Exhibit D

Beginning July 1, 2013 **\$814,183**

Transfers In

1 Increase budget by amount of interest income received through 9/30/13 \$591

TOTAL TRANSFERS IN **\$591**

Transfers Out

TOTAL TRANSFERS OUT **\$0**

SPLOST 2 Contingency balance as of September 30, 2013 **\$814,744**

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2013

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 2 REVENUE	\$636,504,317.00	\$613,719,675.00	\$619,896,746.60	(\$6,177,071.60)	101
SPLOST 2 COLLECTION FEE	\$0.00	\$0.00	(\$6,177,071.83)	\$6,177,071.83	0
SPLOST 2 Interest	\$0.00	\$10,060,919.00	\$10,060,918.73	\$0.27	100
STATE CAPITAL OUTLAY GROWTH	\$0.00	\$30,370,797.00	\$30,370,797.00	\$0.00	100
STATE CAPITAL OUTLAY REGULAR	\$0.00	\$8,343,778.00	\$8,343,778.00	\$0.00	100
HOUSE BILL 1187 #2 REV	\$59,743,363.00	\$60,498,610.00	\$60,498,610.00	\$0.00	100
REVENUE FUND TOTAL	\$696,247,680.00	\$722,993,779.00	\$722,993,778.50	\$0.50	100

EXPENSE

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

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2013

EXPENSE

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

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Buses, Vehicles & Equipment	\$6,000,000.00	\$6,723,323.00	\$6,723,322.21	\$0.00	\$0.79	100
Food Service Upgrades	\$3,000,000.00	\$2,528,675.00	\$2,528,674.17	\$0.00	\$0.83	100
Personnel Needs	\$4,000,000.00	\$4,498,528.00	\$4,498,527.54	\$0.00	\$0.46	100
School Level Furniture & Equip	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	100
Security Fencing & Signage	\$500,000.00	\$450,514.00	\$450,513.26	\$0.00	\$0.74	100
Surveillance Cameras	\$2,000,000.00	\$1,785,439.00	\$1,785,438.61	\$0.00	\$0.39	100
Human Resources	\$4,000,000.00	\$4,000,000.00	\$3,917,034.14	\$82,965.03	\$0.83	100
Financial Services	\$3,000,000.00	\$3,000,000.00	\$2,974,894.28	\$24,674.00	\$431.72	100
Portable Classroom Repairs	\$1,800,000.00	\$1,665,973.00	\$1,665,972.14	\$0.00	\$0.86	100
Undesignated Classrooms	\$4,000,000.00	\$3,985,835.00	\$3,985,830.84	\$0.00	\$4.16	100
Local School Requests	\$30,000,000.00	\$18,046,819.00	\$18,046,742.27	\$0.00	\$76.73	100
Support & Safety Improvements TOTAL	\$75,300,000.00	\$63,283,534.00	\$63,175,377.00	\$107,639.03	\$517.97	100
Program Management						
Program Management Fees	\$0.00	\$12,816,247.00	\$12,816,247.00	\$0.00	\$0.00	100
Advertisements For Bid	\$0.00	\$61,539.00	\$61,538.58	\$0.00	\$0.42	100
Bank Service Charges	\$0.00	\$1,600.00	\$730.96	\$0.00	\$869.04	46
Program Management TOTAL	\$0.00	\$12,879,386.00	\$12,878,516.54	\$0.00	\$869.46	100
Property Tax Rollback						
Property Tax Rollback	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Property Tax Rollback TOTAL	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Transfers To Other Funds						
Transfers Out/ General Fund	\$0.00	\$66,137,762.00	\$66,137,762.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$66,137,762.00	\$66,137,762.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$0.00	\$814,744.00	\$0.00	\$0.00	\$814,744.00	0

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Contingency TOTAL	\$0.00	\$814,744.00	\$0.00	\$0.00	\$814,744.00	0
TOTAL ALL GROUPS	\$696,247,680.00	\$722,993,779.00	\$722,069,832.50	\$107,639.03	\$816,307.47	100
EXPENSE FUND TOTAL	\$696,247,680.00	\$722,993,779.00	\$722,069,832.50	\$107,639.03	\$816,307.47	100

CAPITAL PROJECTS

SPLOST 3

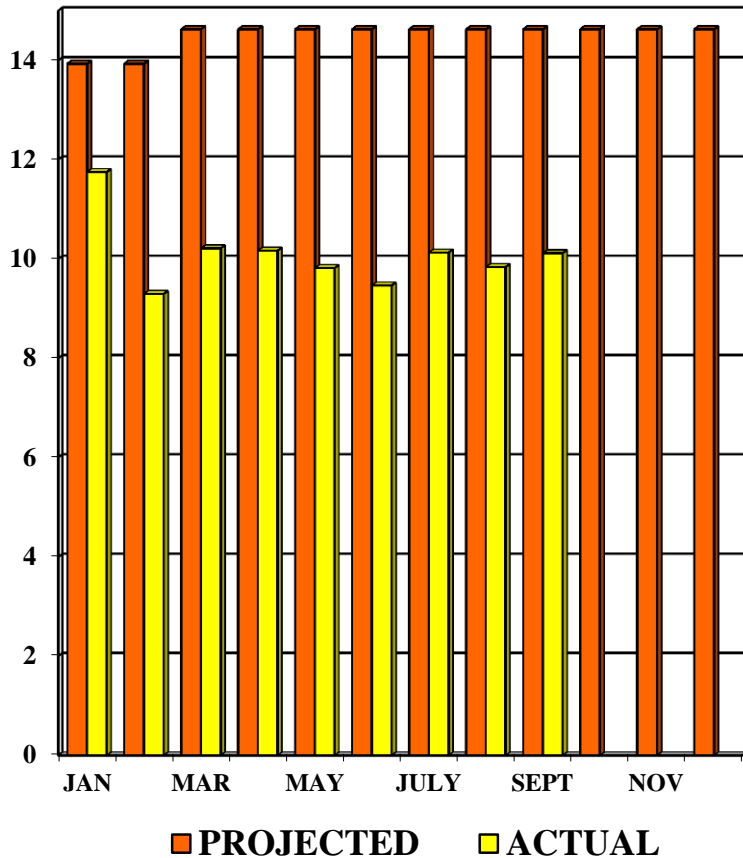
SPLOST 3

SALES TAX REVENUES

(CCSD ORIGINAL PROJECTIONS)

(IN MILLIONS)

2013



(IN DOLLARS)

2013

2013

MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)	-25.9%
JANUARY	13,925,819	11,744,929	(2,180,890)	-15.7%
FEBRUARY	13,925,823	9,292,072	(4,633,751)	-33.3%
MARCH	14,622,110	10,207,911	(4,414,199)	-30.2%
APRIL	14,622,110	10,155,220	(4,466,890)	-30.5%
MAY	14,622,110	9,807,465	(4,814,645)	-32.9%
JUNE	14,622,110	9,462,232	(5,159,878)	-35.3%
JULY	14,622,110	10,118,618	(4,503,492)	-30.8%
AUGUST	14,622,110	9,825,296	(4,796,814)	-32.8%
SEPTEMBER	14,622,110	10,111,304	(4,510,806)	-30.8%
OCTOBER				
NOVEMBER				
DECEMBER				
2013 TOTALS	130,206,412	90,725,047	(39,481,365)	-30.3%
INCEPTION TO DATE	\$ 724,546,122	\$ 540,687,038	\$ (183,859,084)	-25.4%

SPLOST 3 receipts in the amount of \$10,111,304 for September, 2013 fell short of the projected receipts of \$14,622,110 by \$4,510,806 for a variance of -30.8%.

Five Year Projection \$797,656,675 (at 5% growth)

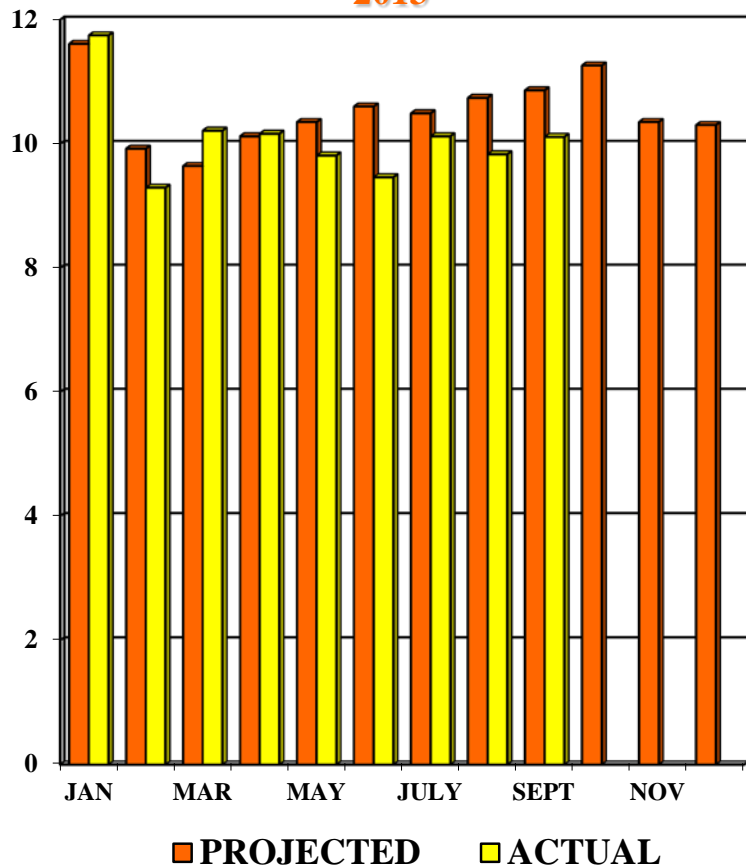
SPLOST 3

SALES TAX REVENUES

(KSU FORECAST PROJECTIONS)

(IN MILLIONS)

2013



(IN DOLLARS)

2013

2013

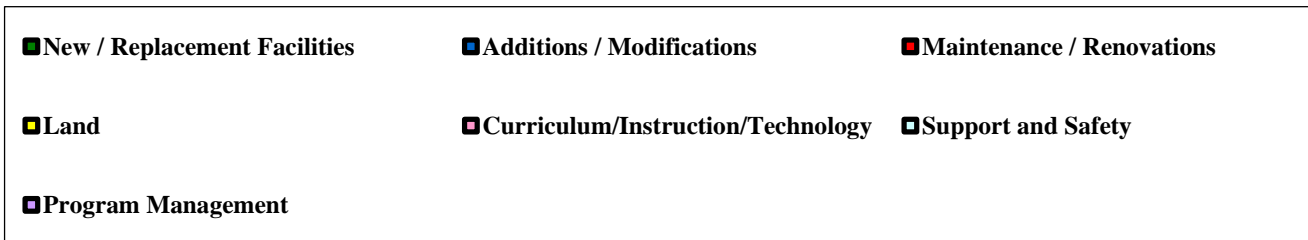
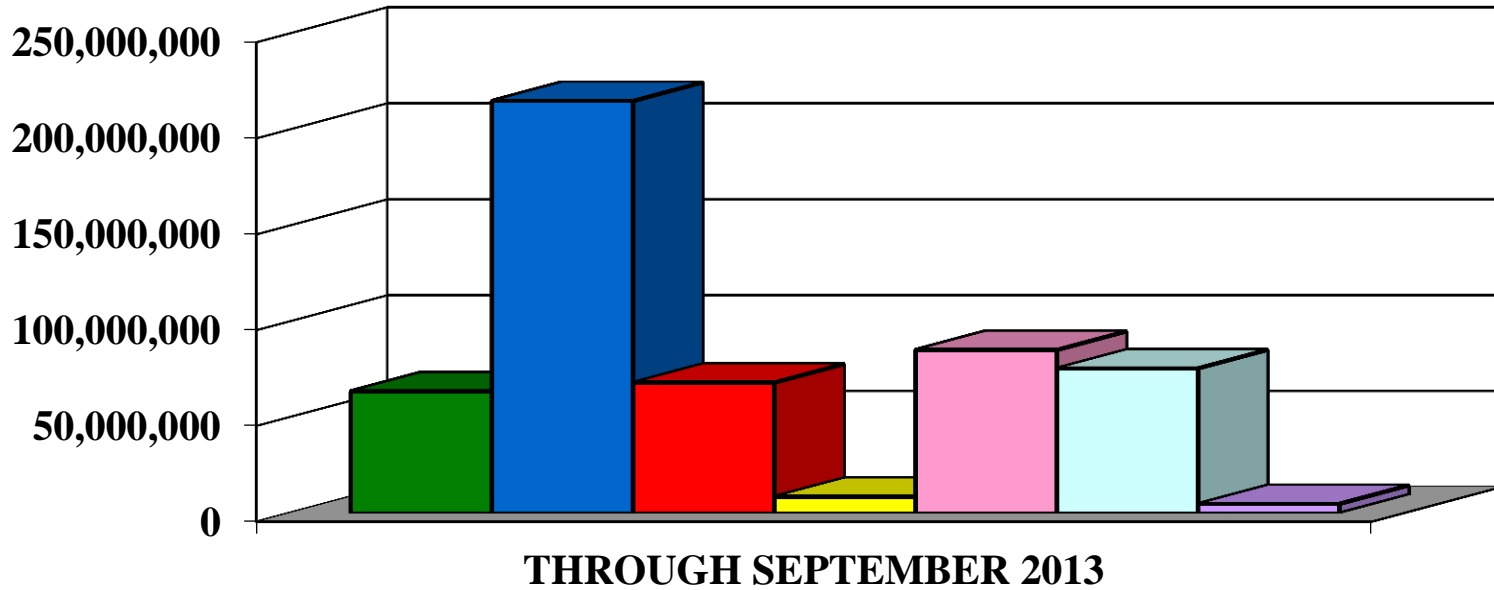
MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 114,075,637	\$ 114,075,637	\$ -	0.0%
2011 TOTALS	\$ 118,904,297	\$ 118,904,297	\$ -	0.0%
2012 TOTALS	\$ 121,888,902	\$ 122,853,877	\$ 964,975	0.8%
JANUARY	11,613,232	11,744,929	131,697	1.1%
FEBRUARY	9,921,038	9,292,072	(628,966)	-6.3%
MARCH	9,638,245	10,207,911	569,666	5.9%
APRIL	10,118,065	10,155,220	37,155	0.4%
MAY	10,353,183	9,807,465	(545,718)	-5.3%
JUNE	10,598,763	9,462,232	(1,136,531)	-10.7%
JULY	10,481,345	10,118,618	(362,727)	-3.5%
AUGUST	10,737,502	9,825,296	(912,206)	-8.5%
SEPTEMBER	10,859,765	10,111,304	(748,461)	-6.9%
OCTOBER				
NOVEMBER				
DECEMBER				
2013 TOTALS	94,321,138	90,725,047	(3,596,091)	-3.8%
INCEPTION TO DATE	\$ 543,318,154	\$ 540,687,038	\$ (2,631,116)	-0.5%

SPLOST 3 receipts in the amount of \$10,111,304 for September, 2013 fell short of the projected receipts of \$10,859,765 by \$748,461 for a variance of -6.9%. The projected totals for 2009, 2010, 2011, and January 2012 represent actual revenue received for that year/month.

Five Year Projection \$587,278,130

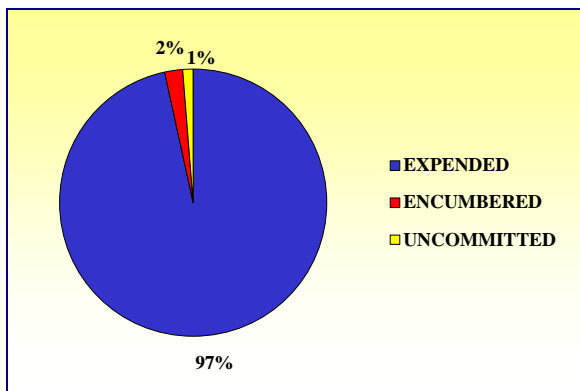
Exhibit B

SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)



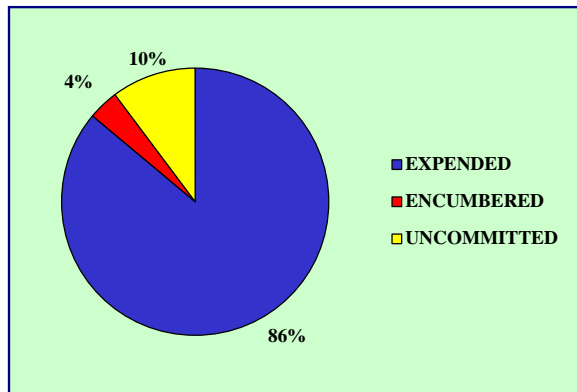
SPLOST 3 FUND

NEW / REPLACEMENT FACILITIES



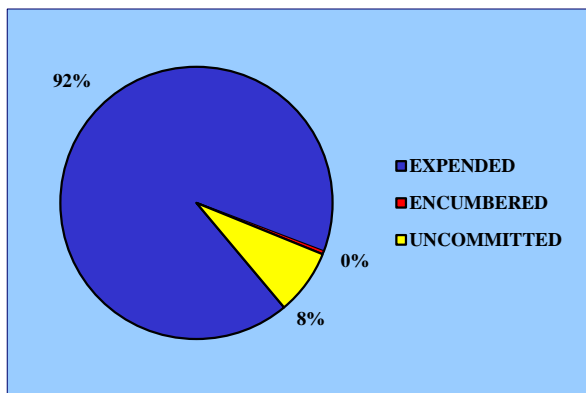
During the first quarter of fiscal year 2014, a total of \$275,156 was expended for Replacement Facilities for East Side and Mableton Elementary Schools and New Facilities for Smyrna Elementary School.

ADDITIONS / MODIFICATIONS



A total of \$8,842,284 was expended during the first quarter of fiscal year 2014. The total expenditures consist of \$665,236 for Elementary Schools, \$3,935,362 for Middle Schools, \$4,214,648 for High Schools, and \$27,038 for Haven Academy.

CURRICULUM / INSTRUCTION / TECHNOLOGY

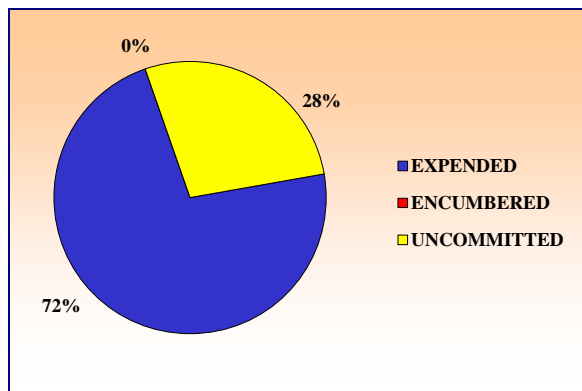


A total of \$195,617 was expended during the first quarter of fiscal year 2014. Expenditures included vision equipment, district server replacement, and district network maintenance.

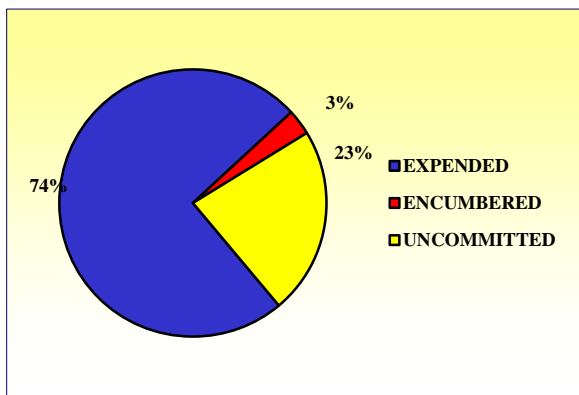
SPLOST 3 FUND

No expenditures were made for Land acquisitions during the first quarter of fiscal year 2014. Total expenditures for Land through September 30, 2013 in SPLOST 3 are \$8,693,058.

LAND



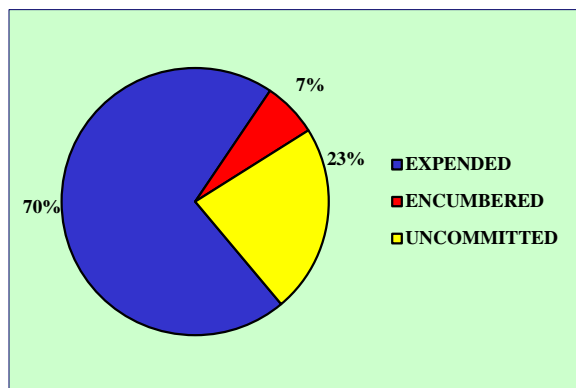
MAINTENANCE / RENOVATION



A total of \$9,376,597 was expended during the first quarter of fiscal year 2014. Expenditures included general maintenance, site work, thermal moisture protection, doors, windows & hardware, finishes, specialties, equipment, furnishings, conveying systems, mechanical, and electrical projects.

SUPPORT AND SAFETY

Expenditures for the first quarter of fiscal year 2014 totaled \$2,034,001. The total expenditures included access controls, security fencing/signage/traffic control, surveillance cameras, buses/vehicles/equipment, incidentals associated with costs for personnel and furniture & equipment for SPLOST projects, growth & replacement furniture & equipment, ADA renovations, student information system, modification/renovations/facility upgrades, program administrative costs, accounting & document management system, PE/athletic facilities upgrade, and textbooks & instructional materials.



SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning July 1, 2013

\$3,287,356

Transfers In

1	Transfer unused funds from Sope Creek ES Addition/Modification Furniture & Equipment account to close the project. 8/9/13	\$13
2	Transfer funds received from Vocation Grant reimbursement in Pope HS Language Lab project. 8/31/13	\$1,195
3	Transfer unused funds from South Cobb HS Addition/Modification Furniture & Equipment accounts at closeout. 9/3/13	\$143,264
4	Transfer unused funds from Pope HS Addition/Modification Furniture & Equipment accounts at closeout. 9/3/13	\$19,006
5	Transfer unused funds from Osborne HS Modifications to close the project. 9/17/13	\$5,349,344
6	Transfer unused funds from Murdock ES Modification Construction accounts at closeout. 9/23/13	\$88,825

TOTAL TRANSFERS IN

\$5,601,647

Transfers Out

1	Transfer funds to Harrison HS Addition/Modification to increase the budget for Change Order requests. 7/9/13	\$36,000
2	Transfer funds to Lewis ES Lighting Retrofit to increase the budget for Change Orders required by Local Building Officials. 7/9/13	\$42,033
3	Transfer funds to Pine Mtn MS Addition/Modification to increase the budget to install fire alarm strobe and horn. 7/23/13	\$1,399
4	Transfer funds to Argyle Modifications to increase the budget for a gas meter. 7/23/13	\$1,200
5	Transfer funds to Harrison HS Addition/Modification to increase the budget for additional floor tile. 7/30/13	\$1,500
6	Transfer funds to Varner ES Modifications to increase the budget for additional floor tile. 7/30/13	\$1,500
7	Transfer funds to Bryant ES Asphalt Paving to increase the budget to relocate wiring that is interfering with the driveway	\$50,000
8	Transfer funds to Varner ES Modifications to increase the budget for tile in corridors and cafeteria. 8/19/13	\$48,000
9	Transfer funds to Wheeler HS Addition/Modification to increase the budget for outstanding Change Orders. 8/19/13	\$100,000
10	Transfer funds to Lassiter HS Addition/Modification to increase the budget for outstanding Change Orders. 8/21/13	\$19,500
11	Transfer funds to Nickajack ES Addition/Modification to increase the budget for relocation of light switches. 8/22/13	\$3,623
12	Transfer funds to Brumby ES Modifications to increase the budget for construction of the enclosed walkway. 8/29/13	\$215,000
13	Transfer funds to Russell ES Addition/Modification to increase the budget to correct drainage problems. 8/29/13	\$10,000
14	Transfer funds to Mt. Bethel ES Lighting Retrofit to increase the budget for janitorial services related to construction. 9/3/13	\$5,600
15	Transfer funds to Varner ES Modification Furniture, Fixtures & Equipment to increase the budget for classroom rugs for instructional use. 9/3/13	\$9,600
16	Transfer funds to Argyle ES Addition/Modification for relocation and addition of card access controls. 9/5/13	\$3,000
17	Transfer funds to Brumby ES Modifications to increase the budget for additional architect fees. 9/5/13	\$5,000
18	Transfer funds to Mt. Bethel ES Lighting Retrofit to increase the budget for ceiling code violations that exceeded the contract allowance. 9/6/13	\$15,000
19	Transfer funds to Harmony Leland ES Window Replacement to increase the budget for janitorial services related to construction. 9/6/13	\$6,000
20	Transfer funds to Lassiter HS Addition/Modification to increase the budget for Change Order requests. 9/6/13	\$5,000
21	Transfer funds to Wheeler HS Addition/Modification to increase the budget for janitorial services related to construction. 9/10/13	\$10,000
22	Transfer funds to Teasley ES Addition/Modification to establish a budget for 10 additional classrooms per Board Agenda Item approved on August 22, 2013. 9/17/13	\$5,300,000
23	Transfer funds to Argyle ES Addition/Modification to increase the budget for janitorial services related to construction. 9/24/13	\$1,500
24	Transfer funds to Mt Bethel ES Lighting Retrofit to increase the budget for janitorial services related to construction. 9/24/13	\$4,000
25	Transfer funds to North Cobb HS PE/Athletic Facility Upgrade/Artificial Turf to increase the budget for the addition of a shade structure at the new softball bleachers. 9/26/13	\$1,930

TOTAL TRANSFERS OUT

\$5,896,385

SPLOST 3 FUND CONTINGENCY BALANCE, as of September 30, 2013

\$2,992,618

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2013

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$587,278,130.00	\$540,687,038.17	\$46,591,091.83	92
Splost 3 Interst Income	\$0.00	\$1,000,000.00	\$828,100.04	\$171,899.96	83
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$16,792,549.60	\$732,899.40	96
Sate Capital Outlay Regular	\$0.00	\$25,688,829.00	\$20,623,020.64	\$5,065,808.36	80
REVENUE FUND TOTAL	\$797,656,675.00	\$631,492,408.00	\$578,930,708.45	\$52,561,699.55	92

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$66,047,187.00	\$63,784,479.57	\$1,438,896.81	\$823,810.62	99
New/Replacement Facilities TOTAL	\$101,654,872.00	\$66,047,187.00	\$63,784,479.57	\$1,438,896.81	\$823,810.62	99
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$44,027,633.00	\$27,337,942.43	\$664,129.06	\$16,025,561.51	64
Middle School Addition/Modif	\$70,600,455.00	\$65,529,664.00	\$58,255,226.29	\$660,310.97	\$6,614,126.74	90
High School Addition/Modif	\$98,118,945.00	\$134,388,900.00	\$124,987,264.07	\$7,833,318.75	\$1,568,317.18	99
Special School Addition/Modif	\$490,760.00	\$601,067.00	\$0.00	\$31,628.52	\$569,438.48	5
Support Facility Addtn/Modif	\$4,571,937.00	\$4,433,907.00	\$4,431,066.56	\$0.00	\$2,840.44	100
Center Addition/Modification	\$691,189.00	\$855,130.00	\$29,497.78	\$17,581.76	\$808,050.46	6
Undesignated Addition/Modif	\$14,588,963.00	\$127,452.00	\$127,452.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$213,164,186.00	\$249,963,753.00	\$215,168,449.13	\$9,206,969.06	\$25,588,334.81	90
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$2,616,419.00	\$597,699.96	\$47,657.90	\$1,971,061.14	25
Sitework	\$30,325,845.00	\$14,226,773.00	\$10,545,517.20	\$374,386.70	\$3,306,869.10	77
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Thermal Moisture Protection	\$4,405,479.00	\$4,917,765.00	\$4,618,016.04	\$162,695.72	\$137,053.24	97
Doors, Windows, Hardware	\$2,746,045.00	\$883,276.00	\$475,564.95	\$75,234.77	\$332,476.28	62

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Finishes	\$33,089,368.00	\$13,296,754.00	\$10,046,115.00	\$186,467.56	\$3,064,171.44	77
Specialities	\$5,859,383.00	\$919,645.00	\$200,658.61	\$12,270.12	\$706,716.27	23
Equipment	\$1,262,330.00	\$425,949.00	\$323,607.66	\$0.00	\$102,341.34	76
Furnishings	\$1,718,462.00	\$819,371.00	\$14,547.22	\$32,567.61	\$772,256.17	6
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$43,472,748.00	\$32,695,105.21	\$1,406,317.96	\$9,371,324.83	78
Electrical	\$42,672,143.00	\$10,460,802.00	\$8,820,188.88	\$555,641.72	\$1,084,971.40	90
Maintenance/Renovation TOTAL	\$225,758,136.00	\$92,039,502.00	\$68,337,020.73	\$2,853,240.06	\$20,849,241.21	77
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$8,693,058.21	\$0.00	\$3,306,941.79	72
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$8,693,058.21	\$0.00	\$3,306,941.79	72
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Equipment Sss Special Ed	\$310,000.00	\$248,000.00	\$212,420.42	\$25,377.82	\$10,201.76	96
Equipment Sss Audiology	\$300,000.00	\$240,000.00	\$239,840.32	\$0.00	\$159.68	100
Equipment Sss Vision	\$126,000.00	\$100,800.00	\$100,432.83	\$0.00	\$367.17	100
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Replace Obsolete Workstations	\$36,234,000.00	\$25,564,395.00	\$24,843,606.69	\$24,356.34	\$696,431.97	97
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$8,000,000.00	\$7,397,726.85	\$0.00	\$602,273.15	92
Repl District Servers	\$2,000,000.00	\$1,600,000.00	\$602,417.52	\$276,929.56	\$720,652.92	55
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$479,847.49	\$11,002.90	\$2,709,149.61	15
Data Center Equip Refresh	\$3,000,000.00	\$2,400,000.00	\$2,103,444.03	\$0.00	\$296,555.97	88
Disaster Recovery/Continuity	\$4,000,000.00	\$671,150.00	\$97,819.40	\$4,047.30	\$569,283.30	15
Repl/Enhance Phone System	\$2,000,000.00	\$1,600,000.00	\$1,598,837.15	\$0.00	\$1,162.85	100
Centralized Video Distribution	\$2,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Audio Visual Equipment	\$18,000,000.00	\$22,381,640.00	\$22,380,996.58	\$0.00	\$643.42	100
Interactive Classroom Devices	\$14,000,000.00	\$14,686,400.00	\$14,104,466.54	\$3,131.00	\$578,802.46	96

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$92,904,001.00	\$85,373,388.05	\$344,844.92	\$7,185,768.03	92
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$764,567.34	\$1,045,929.82	\$589,502.84	75
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$624,225.70	\$20,743.00	\$129,544.30	83
Surveillance Cameras	\$5,000,000.00	\$4,998,500.00	\$2,728,678.37	\$54,742.35	\$2,215,079.28	56
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$18,192,789.83	\$629,971.17	\$377,239.00	98
Food Service Upgrades	\$1,000,000.00	\$656,707.00	\$48,118.90	\$0.00	\$608,588.10	7
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$7,786,469.73	\$0.00	\$1,013,530.27	88
Growth & Repl F&E	\$6,000,000.00	\$4,800,000.00	\$4,359,026.54	\$36,213.32	\$404,760.14	92
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$1,294,563.99	\$102,430.18	\$152,030.83	90
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$0.00	\$2,415,530.32	\$4,784,469.68	34
Student Information Sys	\$3,000,000.00	\$2,400,000.00	\$270,250.27	\$0.00	\$2,129,749.73	11
Modif/Renov/Facility Upgr	\$1,000,000.00	\$774,513.00	\$460,785.30	\$19,552.84	\$294,174.86	62
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$393,499.96	\$0.00	\$614,981.04	39
Acctng & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$711,207.93	\$358,893.55	\$2,529,898.52	30
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,478,135.00	\$12,367,500.96	\$53,981.00	\$56,653.04	100
Textbooks/Instr Materials	\$45,369,981.00	\$36,665,985.00	\$25,707,603.00	\$2,344,446.32	\$8,613,935.68	77
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$132,309,481.00	\$107,345,347.00	\$75,748,775.82	\$7,082,433.87	\$24,514,137.31	77
Program Management						
Program Management Fees	\$0.00	\$7,700,000.00	\$4,608,748.70	\$1,717.16	\$3,089,534.14	60
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$336,750.00	\$0.00	\$163,250.00	67
Program Management TOTAL	\$0.00	\$8,200,000.00	\$4,945,498.70	\$1,717.16	\$3,252,784.14	60
Contingency						
General Contingency	\$0.00	\$2,992,618.00	\$0.00	\$0.00	\$2,992,618.00	0
Contingency TOTAL	\$0.00	\$2,992,618.00	\$0.00	\$0.00	\$2,992,618.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
TOTAL ALL GROUPS	\$797,656,675.00	\$631,492,408.00	\$522,050,670.21	\$20,928,101.88	\$88,513,635.91	86
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$631,492,408.00</u>	<u>\$522,050,670.21</u>	<u>\$20,928,101.88</u>	<u>\$88,513,635.91</u>	<u>86</u>

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COUNTYWIDE CONTINGENCY REPORT

Beginning Balance July 1, 2013	\$ 651,462
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Transfers In

1	Transfer unused funds from Safety & Security FCC Radio Reprogramming project at closeout. 8/19/13	\$ 8,996
2	Increase budget for funds received from the City of Smyrna for a temporary construction easement at Campbell HS. 9/30/13	\$ 1,890
3	Increase budget for funds received from the developer of an adjacent property for line-of-sight easement at Garrison Mill ES per Board Agenda Item dated September 11, 2013. 9/30/13	\$ 11,550
4	Increase budget by amount of interest income received through 9/30/13.	\$ 750

Total Transfers In	\$ 23,186
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Transfer Out

1	Transfer funds to Pebblebrook HS Carpet Replacement to establish a budget for carpet replacement in 8 classrooms. 8/28/13	\$ 28,000
2	Transfer funds to Pebblebrook HS Carpet Replacement to increase the budget for asbestos abatement. 9/12/13	\$ 20,000

Total Transfers Out	\$ 48,000
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CountyWide Fund Contingency balance, as of September 30, 2013	\$ 626,648
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COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2013

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	\$3,290,985.00	\$3,290,985.68	(\$0.68)	100
OTHER LOCAL REVENUES	\$0.00	\$2,256,292.00	\$2,244,740.20	\$11,551.80	99
LOTTERY GRANT	\$0.00	\$75,483.00	\$75,483.00	\$0.00	100
CAPITAL OUTLAY GRANTS	\$0.00	\$600,794.00	\$600,793.30	\$0.70	100
OTHER GRANTS GA DOE	\$0.00	\$776,172.00	\$776,171.86	\$0.14	100
TRANSFERS FROM OTHER FDS	\$500,000.00	\$30,130,251.00	\$30,130,250.51	\$0.49	100
SALE OF ASSETS	\$0.00	\$1,598,999.00	\$1,598,999.00	\$0.00	100
REIMBURSEMENT FOR DAMAGES	\$0.00	\$159,335.00	\$159,334.98	\$0.02	100
Extraordinary Items	\$0.00	\$8,458,231.00	\$8,458,230.92	\$0.08	100
REVENUE FUND TOTAL	\$500,000.00	\$47,346,542.00	\$47,334,989.45	\$11,552.55	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New Schools/Land						
New High Schools	\$0.00	\$699,855.00	\$699,854.18	\$0.00	\$0.82	100
New Middle Schools	\$0.00	\$66,877.00	\$66,876.66	\$0.00	\$0.34	100
New Elementary Schools	\$0.00	\$29,110.00	\$29,109.12	\$0.00	\$0.88	100
Land Acquisition	\$0.00	\$498,406.00	\$498,404.58	\$0.00	\$1.42	100
New Schools/Land TOTAL	\$0.00	\$1,294,248.00	\$1,294,244.54	\$0.00	\$3.46	100
Additions/Renovations						
High School Additions	\$0.00	\$2,697,283.00	\$2,697,282.60	\$0.00	\$0.40	100
Middle School Additions	\$0.00	\$83,126.00	\$83,125.09	\$0.00	\$0.91	100
Elementary School Additions	\$0.00	\$709,060.00	\$709,060.00	\$0.00	\$0.00	100
Additions/Renovations TOTAL	\$0.00	\$3,489,469.00	\$3,489,467.69	\$0.00	\$1.31	100
Maintenance						
Maintenance-Painting	\$0.00	\$55,387.00	\$55,385.61	\$0.00	\$1.39	100
Maintenance-Reflooring	\$0.00	\$1,036,804.00	\$989,684.07	\$0.00	\$47,119.93	95
Maintenance-Reroofing	\$0.00	\$172,905.00	\$172,905.56	\$0.00	(\$0.56)	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Maintenance-Water Piping	\$0.00	\$24,982.00	\$24,981.41	\$0.00	\$0.59	100
Maintenance-Hvac	\$0.00	\$960,281.00	\$960,277.45	\$0.00	\$3.55	100
Maintenance-Paving	\$0.00	\$397,572.00	\$372,570.15	\$0.00	\$25,001.85	94
Maintenance-General/Other	\$0.00	\$384,315.00	\$384,312.22	\$0.00	\$2.78	100
Hvac	\$0.00	\$9,494.00	\$9,492.58	\$0.00	\$1.42	100
Paving	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	100
Appendix B1.1 General Repairs	\$0.00	\$20,651.00	\$20,650.40	\$0.00	\$0.60	100
Maintenance TOTAL	\$0.00	\$3,067,321.00	\$2,995,189.45	\$0.00	\$72,131.55	98
Support & Safety Improvements						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$95,934.00	\$95,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurfc	\$0.00	\$127,628.00	\$127,628.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$301,014.00	\$301,011.25	\$0.00	\$2.75	100
Playground Equipment	\$0.00	\$154,987.00	\$154,987.00	\$0.00	\$0.00	100
Emergency Call Back Systems	\$0.00	\$3,305.00	\$3,304.06	\$0.00	\$0.94	100
Cctv Surveillance Systems	\$0.00	\$65,709.00	\$65,707.49	\$0.00	\$1.51	100
Athletic/Pe Improvements	\$0.00	\$1,242,664.00	\$1,225,384.04	\$17,275.00	\$4.96	100
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$825,091.00	\$825,089.34	\$0.00	\$1.66	100
Demolition	\$0.00	\$76,207.00	\$76,204.90	\$0.00	\$2.10	100
Doors/Windows	\$0.00	\$272,464.00	\$272,455.74	\$0.00	\$8.26	100
Drainage/Erosion Improvements	\$0.00	\$352,730.00	\$352,723.59	\$0.00	\$6.41	100
Electrical Modifications	\$0.00	\$249,327.00	\$249,316.42	\$0.00	\$10.58	100
Environmental Issues	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$0.00	100
Fire Code Compliance	\$0.00	\$212,377.00	\$212,373.31	\$0.00	\$3.69	100
Food Service Renovation	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	100
Fuel Sta/Ug Storage/Pnt Booth	\$0.00	\$140,633.00	\$140,632.15	\$0.00	\$0.85	100
Lighting Upgrades/Improvements	\$0.00	\$303,312.00	\$303,310.97	\$0.00	\$1.03	100
Locker Upgrades/Improvements	\$0.00	\$91,270.00	\$91,269.75	\$0.00	\$0.25	100
Portable Classroom Lease	\$0.00	\$12,395,616.00	\$11,929,723.13	\$113,477.32	\$352,415.55	97
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$41,596.00	\$41,596.00	\$0.00	\$0.00	100
Personnel Needs	\$0.00	\$148,015.00	\$148,011.61	\$0.00	\$3.39	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests	\$0.00	\$5,950.00	\$5,949.81	\$0.00	\$0.19	100
Support & Safety Improvements TOTAL	\$0.00	\$17,388,829.00	\$16,905,608.72	\$130,752.32	\$352,467.96	98
Program Management						
Bank Service Charges	\$0.00	\$200.00	\$103.18	\$0.00	\$96.82	52
Program Management TOTAL	\$0.00	\$200.00	\$103.18	\$0.00	\$96.82	52
Maintenance/Renovation						
Sitework	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Maintenance/Renovation TOTAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Safety & Support						
Sec Fnc/Sgn/Traf Cntrl	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Community Affairs Grants						
Community Affairs Grants	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Community Affairs Grants TOTAL	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Instructional Area Improvement						
Instructional Area Renovation	\$0.00	\$628,729.00	\$626,720.76	\$0.00	\$2,008.24	100
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$643,642.00	\$641,633.76	\$0.00	\$2,008.24	100
Local School Requests						
Local School Requests	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2013

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests TOTAL	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100
Casualty Loss						
Casualty Loss	\$0.00	\$10,077,730.00	\$10,025,470.81	\$0.00	\$52,259.19	99
Casualty Loss TOTAL	\$0.00	\$10,077,730.00	\$10,025,470.81	\$0.00	\$52,259.19	99
Technology Improvements						
Wiring For Technology	\$0.00	\$40,082.00	\$40,080.14	\$0.00	\$1.86	100
Data Cabling	\$0.00	\$16,245.00	\$16,244.21	\$0.00	\$0.79	100
Technology Equipment	\$0.00	\$315,330.00	\$315,328.23	\$0.00	\$1.77	100
Other	\$0.00	\$121,182.00	\$121,179.18	\$0.00	\$2.82	100
Technology Improvements TOTAL	\$0.00	\$492,839.00	\$492,831.76	\$0.00	\$7.24	100
Transfers To Other Funds						
Transfers Out / Splost	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$500,000.00	\$626,648.00	\$0.00	\$0.00	\$626,648.00	0
Contingency TOTAL	\$500,000.00	\$626,648.00	\$0.00	\$0.00	\$626,648.00	0
TOTAL ALL GROUPS	\$500,000.00	\$47,346,542.00	\$46,110,159.39	\$130,752.32	\$1,105,630.29	98
EXPENSE FUND TOTAL	\$500,000.00	\$47,346,542.00	\$46,110,159.39	\$130,752.32	\$1,105,630.29	98

SUPPLEMENTAL REPORTS

CHECK
PAYMENTS &
WIRE TRANSFERS

\$100,000 & ABOVE

07/01/13 - 09/30/13



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.99
 FROM 07/01/2013 THROUGH 09/30/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
AMACHER BROTHERS CONSTRUCTION				
Check # 527093				
07/17/2013	SC13413HVAC2			\$1,832,136.70
		CHECK TOTAL		\$1,832,136.70
Check # 529068				
08/21/2013	SC13413HVAC2			\$546,397.28
		CHECK TOTAL		\$546,397.28
		VENDOR TOTAL		\$2,378,533.98
ATLANTIC SOUTH CONSTRUCTION				
Check # 527102				
07/17/2013	SC13245MODF2			\$160,630.20
		CHECK TOTAL		\$160,630.20
		VENDOR TOTAL		\$160,630.20
BALDWIN PAVING CO., INC.				
Check # 529083				
08/21/2013	SC13266APAV2			\$104,698.80
		CHECK TOTAL		\$104,698.80
		VENDOR TOTAL		\$104,698.80
BLACKBOARD INC.				
Check # 527480				
07/24/2013	PD14453100001			\$273,139.72
		CHECK TOTAL		\$273,139.72
Check # 528281				
08/09/2013	PD14203100002			\$122,475.00
		CHECK TOTAL		\$122,475.00
		VENDOR TOTAL		\$395,614.72
BON BUILDING SERVICES				
Check # 527099				
07/17/2013	SC13262LGTRF2			\$225,371.45
		CHECK TOTAL		\$225,371.45
Check # 529577				
08/28/2013	SC13262LGTRF2			\$155,798.00
		CHECK TOTAL		\$155,798.00
		VENDOR TOTAL		\$381,169.45
CENGAGE LEARNING				
Check # 528537				
08/14/2013	PD14491100007			\$152,975.36
		CHECK TOTAL		\$152,975.36
		VENDOR TOTAL		\$152,975.36
CLASSIC PLAINS CONSTRUCTION				
Check # 526532				
07/03/2013	SC12424FADDN2			\$672,142.09
		CHECK TOTAL		\$672,142.09
Check # 527529				
07/24/2013	SC13213RENV2			\$195,367.50
07/24/2013	SC13261LGTR2			\$209,448.90

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CLASSIC PLAINS CONSTRUCTION				
			CHECK TOTAL	\$404,816.40
Check # 527988				
08/02/2013	SC12424FADDN2			\$456,337.95
			CHECK TOTAL	\$456,337.95
Check # 529263				
08/23/2013	SC13213RENV2			\$108,970.38
			CHECK TOTAL	\$108,970.38
Check # 529569				
08/28/2013	SC12424FADDN2			\$1,025,879.87
			CHECK TOTAL	\$1,025,879.87
Check # 530034				
09/04/2013	SC13261LGTR2			\$134,421.08
			CHECK TOTAL	\$134,421.08
			VENDOR TOTAL	\$2,802,567.77
CLIFFS FIRE EXTINGUISHER				
Check # 528243				
08/09/2013	SC14MAINT0001			\$206,561.83
			CHECK TOTAL	\$206,561.83
Check # 609				
07/15/2013	SC14MAINT0001			\$206,561.83
			CHECK TOTAL	\$206,561.83
			VENDOR TOTAL	\$413,123.66
Cobb County Elections and Regi				
Check # 610				
07/25/2013	PV140264			\$277,595.86
			CHECK TOTAL	\$277,595.86
			VENDOR TOTAL	\$277,595.86
COBB EMC				
Check # 526346				
07/03/2013	PVMKP13032208			\$616,767.28
			CHECK TOTAL	\$616,767.28
Check # 526605				
07/10/2013	PVMKP13032226			\$135,420.61
			CHECK TOTAL	\$135,420.61
Check # 527198				
07/24/2013	PVMKP14032340			\$463,775.54
			CHECK TOTAL	\$463,775.54
Check # 529137				
08/23/2013	PVMKP14032964			\$573,481.74
			CHECK TOTAL	\$573,481.74
Check # 531044				
09/20/2013	PVMKP14033698			\$117,516.54
			CHECK TOTAL	\$117,516.54
			VENDOR TOTAL	\$1,906,961.71
CONSTRUCTION WORKS				

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CONSTRUCTION WORKS				
Check # 526801				
07/10/2013	SC13266LGRT2			\$213,390.45
			CHECK TOTAL	\$213,390.45
Check # 529073				
08/21/2013	SC13266LGRT2			\$216,526.95
			CHECK TOTAL	\$216,526.95
			VENDOR TOTAL	\$429,917.40
DELL MARKETING, LP				
Check # 526742				
07/10/2013	PD13222100034			\$80.97
07/10/2013	PD13251100466			\$19,480.00
07/10/2013	PD13251100495			\$874,170.00
07/10/2013	PD13629100005			\$3,381.96
07/10/2013	PD13E67100045			\$253.43
			CHECK TOTAL	\$897,366.36
Check # 527054				
07/17/2013	PD13243101181			\$338,507.30
07/17/2013	PD13243101258			\$133,087.78
07/17/2013	PD13491100014			\$45.00
07/17/2013	PD13601100027			\$17,319.98
07/17/2013	PD13629100003			\$4,910.40
			CHECK TOTAL	\$493,870.46
			VENDOR TOTAL	\$1,391,236.82
DENTAL INS 6/13 DED FOR 7/1				
Wire Transfer JWWT14000033				
07/31/2013	JVWT14000033			\$453,318.21
			WIRE TRANSFER TOTAL	\$453,318.21
			VENDOR TOTAL	\$453,318.21
DENTAL INS 7/13 DED FOR 8/1				
Wire Transfer JWWT14000060				
08/29/2013	JVWT14000060			\$450,629.60
			WIRE TRANSFER TOTAL	\$450,629.60
			VENDOR TOTAL	\$450,629.60
DENTAL INS 8/13 DED FOR 9/1				
Wire Transfer JWWT14000083				
09/23/2013	JVWT14000083			\$443,813.14
			WIRE TRANSFER TOTAL	\$443,813.14
			VENDOR TOTAL	\$443,813.14
DIVERSIFIED CONSTRUCTION				
Check # 527537				
07/24/2013	SC13265LGRT2			\$262,490.62
			CHECK TOTAL	\$262,490.62
Check # 529082				
08/21/2013	SC13232MODF2			\$265,881.91
08/21/2013	SC13265LGRT2			\$180,579.38

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DIVERSIFIED CONSTRUCTION				
			<u>CHECK TOTAL</u>	\$446,461.29
			<u>VENDOR TOTAL</u>	\$708,951.91
<hr/>				
DIVERSIFIED ELECT INC (ORDER)				
Check # 531486				
09/25/2013	PD13251100492			\$1,205,674.02
			<u>CHECK TOTAL</u>	\$1,205,674.02
			<u>VENDOR TOTAL</u>	\$1,205,674.02
<hr/>				
EDCO Educational Consultants				
Check # 526533				
07/03/2013	PD13245100451			\$3,338.00
07/03/2013	PD13245100455			\$260.00
07/03/2013	PD13245100461			\$295.00
07/03/2013	PD13251100334			\$8,872.00
07/03/2013	PD13251100335			\$2,288.00
07/03/2013	PD13251100336			\$6,654.00
07/03/2013	PD13251100342			\$6,654.00
07/03/2013	PD13251100345			\$7,763.00
07/03/2013	PD13251100347			\$8,872.00
07/03/2013	PD13251100354			\$2,288.00
07/03/2013	PD13251100360			\$2,288.00
07/03/2013	PD13251100362			\$2,288.00
07/03/2013	PD13251100363			\$2,288.00
07/03/2013	PD13251100367			\$2,288.00
07/03/2013	PD13251100369			\$2,288.00
07/03/2013	PD13251100372			\$21,736.00
07/03/2013	PD13251100384			\$11,440.00
07/03/2013	PD13251100386			\$11,440.00
07/03/2013	PD13251100403			\$3,432.00
07/03/2013	PD13251100405			\$3,432.00
07/03/2013	PD13251100411			\$1,144.00
07/03/2013	PD13251100412			\$1,144.00
07/03/2013	PD13251100415			\$1,144.00
07/03/2013	PD13251100420			\$6,864.00
07/03/2013	PD13251100426			\$6,864.00
07/03/2013	PD13251100429			\$10,296.00
07/03/2013	PD13251100437			\$10,296.00
07/03/2013	PD13251100440			\$4,576.00
07/03/2013	PD13251100444			\$4,576.00
			CHECK TOTAL	\$157,108.00
Check # 527530				
07/24/2013	PD13243101281			\$7,304.35
07/24/2013	PD13243101282			\$116,204.00
07/24/2013	PD13245100466			\$1,020.00
			CHECK TOTAL	\$124,528.35
Check # 528571				
08/14/2013	PD13245100453			\$9,886.00

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EDCO Educational Consultants				
Check # 528571				
08/14/2013	PD13245100463			\$2,986.50
08/14/2013	PD13245100478			\$22,672.00
08/14/2013	PD13245100481			\$8,611.00
08/14/2013	PD13245100484			\$28,195.00
08/14/2013	PD13245100494			\$1,072.00
08/14/2013	PD14243100164			\$20,196.00
08/14/2013	PD14243100223			\$33,370.00
			CHECK TOTAL	\$126,988.50
Check # 529071				
08/21/2013	PD13245100433			\$18,210.00
08/21/2013	PD13245100436			\$19,035.00
08/21/2013	PD13245100437			\$11,316.00
08/21/2013	PD13245100440			\$9,145.00
08/21/2013	PD13245100470			\$19,765.00
08/21/2013	PD13245100471			\$4,225.00
08/21/2013	PD13245100472			\$9,290.00
08/21/2013	PD13245100473			\$7,180.25
08/21/2013	PD13245100480			\$260.00
08/21/2013	PD13245100482			\$14,525.00
08/21/2013	PD13245100485			\$14,905.00
08/21/2013	PD13245100487			\$5,310.00
08/21/2013	PD14245100004			\$1,064.00
08/21/2013	PD14245100006			\$3,758.50
08/21/2013	PD14245100013			\$295.00
08/21/2013	PD14245100048			\$3,493.00
08/21/2013	PD14245100049			\$7,824.00
08/21/2013	PD14245100070			\$325.00
			CHECK TOTAL	\$149,925.75
			VENDOR TOTAL	\$558,550.60
FED & FICA W/H BIW PAYROLL				
Wire Transfer JWWT14000009				
07/09/2013	JVWT14000009			\$475,266.08
			WIRE TRANSFER TOTAL	\$475,266.08
Wire Transfer JWWT14000016				
07/16/2013	JVWT14000016			\$524,754.69
			WIRE TRANSFER TOTAL	\$524,754.69
Wire Transfer JWWT14000027				
07/31/2013	JVWT14000027			\$388,321.40
			WIRE TRANSFER TOTAL	\$388,321.40
Wire Transfer JWWT14000044				
08/14/2013	JVWT14000044			\$569,163.17
			WIRE TRANSFER TOTAL	\$569,163.17
Wire Transfer JWWT14000055				
08/28/2013	JVWT14000055			\$870,122.64
			WIRE TRANSFER TOTAL	\$870,122.64

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FED & FICA W/H BIW PAYROLL				
Wire Transfer JWWT14000073				
09/11/2013	JVWT14000073			\$479,965.75
		WIRE TRANSFER TOTAL		\$479,965.75
Wire Transfer JWWT14000090				
09/26/2013	JVWT14000090			\$482,906.14
		WIRE TRANSFER TOTAL		\$482,906.14
		VENDOR TOTAL		\$3,790,499.87
FED & FICA W/H MO PAYROLL 6				
Wire Transfer JWWT14000013				
07/09/2013	JVWT14000013			\$10,803,516.22
		WIRE TRANSFER TOTAL		\$10,803,516.22
		VENDOR TOTAL		\$10,803,516.22
FED & FICA W/H MO PAYROLL 7				
Wire Transfer JWWT14000021				
07/29/2013	JVWT14000021			\$10,675,974.07
		WIRE TRANSFER TOTAL		\$10,675,974.07
		VENDOR TOTAL		\$10,675,974.07
FED & FICA W/H MO PAYROLL 8				
Wire Transfer JWWT14000050				
08/27/2013	JVWT14000050			\$10,075,447.04
		WIRE TRANSFER TOTAL		\$10,075,447.04
		VENDOR TOTAL		\$10,075,447.04
GA STATE TAX BIW PAYROLL 8/				
Wire Transfer JWWT14000045				
08/14/2013	JVWT14000045			\$101,561.53
		WIRE TRANSFER TOTAL		\$101,561.53
Wire Transfer JWWT14000056				
08/28/2013	JVWT14000056			\$148,879.59
		WIRE TRANSFER TOTAL		\$148,879.59
		VENDOR TOTAL		\$250,441.12
GA STATE TAX MO PAYROLL 6/2				
Wire Transfer JWWT14000014				
07/09/2013	JVWT14000014			\$1,931,398.22
		WIRE TRANSFER TOTAL		\$1,931,398.22
		VENDOR TOTAL		\$1,931,398.22
GA STATE TAX MO PAYROLL 7/3				
Wire Transfer JWWT14000022				
07/29/2013	JVWT14000022			\$1,916,051.76
		WIRE TRANSFER TOTAL		\$1,916,051.76
		VENDOR TOTAL		\$1,916,051.76
GA STATE TAX MO PAYROLL 8/3				
Wire Transfer JWWT14000051				
08/27/2013	JVWT14000051			\$1,810,623.40
		WIRE TRANSFER TOTAL		\$1,810,623.40

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			VENDOR TOTAL
			\$1,810,623.40
GENUINE PARTS CO. DULUTH			
Check # 528372			
08/14/2013	PVKRJ14032669		\$212,958.45
			CHECK TOTAL
			\$212,958.45
Check # 530837			
09/18/2013	PVKRJ14033610		\$185,236.72
			CHECK TOTAL
			\$185,236.72
			VENDOR TOTAL
			\$398,195.17
GEORGIA POWER COMPANY			
Check # 526606			
07/10/2013	PVMKP13032230		\$145,393.35
			CHECK TOTAL
			\$145,393.35
Check # 527109			
07/18/2013	PVMKP13032262		\$196,773.98
			CHECK TOTAL
			\$196,773.98
Check # 527550			
07/31/2013	PVMKP14032452		\$139,552.77
			CHECK TOTAL
			\$139,552.77
Check # 528182			
08/09/2013	PVMKP14032631		\$139,630.09
			CHECK TOTAL
			\$139,630.09
Check # 528355			
08/14/2013	PVMKP14032680		\$166,942.64
			CHECK TOTAL
			\$166,942.64
Check # 529141			
08/23/2013	PVMKP14032966		\$156,569.89
			CHECK TOTAL
			\$156,569.89
Check # 530046			
09/06/2013	PVMKP14033325		\$186,111.41
			CHECK TOTAL
			\$186,111.41
Check # 530826			
09/18/2013	PVMKP14033641		\$271,054.82
			CHECK TOTAL
			\$271,054.82
Check # 531304			
09/25/2013	PVMKP14033775		\$193,084.88
			CHECK TOTAL
			\$193,084.88
			VENDOR TOTAL
			\$1,595,113.83
GEORGIA SUBSEQUENT INJURY			
Check # 527562			
07/31/2013	PVKRJ14032528		\$179,869.16
			CHECK TOTAL
			\$179,869.16
			VENDOR TOTAL
			\$179,869.16
Gregory, Doyle, Calhoun			
Check # 527106			
07/18/2013	PV140232		\$192,845.69

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Gregory, Doyle, Calhoun				
			CHECK TOTAL	\$192,845.69
Check # 528351				
08/14/2013	PVKRJ14032726			\$242,099.49
			CHECK TOTAL	\$242,099.49
Check # 531290				
09/25/2013	PVKRJ14033811			\$181,166.36
			<u>CHECK TOTAL</u>	<u>\$181,166.36</u>
			VENDOR TOTAL	\$616,111.54
<hr/>				
HENSLER & BEAVERS GENERAL				
Check # 527811				
07/31/2013	SC11412ADDN2			\$747,419.00
07/31/2013	SC11418ADDN02			\$902,906.00
			<u>CHECK TOTAL</u>	<u>\$1,650,325.00</u>
			VENDOR TOTAL	\$1,650,325.00
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HOGAN CONSTRUCTION GROUP				
Check # 528151				
08/07/2013	SC12509ADDN2			\$501,772.95
			CHECK TOTAL	\$501,772.95
Check # 529261				
08/23/2013	SC12509ADDN2			\$459,595.80
			CHECK TOTAL	\$459,595.80
Check # 531592				
09/25/2013	SC12509ADDN2			\$175,418.70
			<u>CHECK TOTAL</u>	<u>\$175,418.70</u>
			VENDOR TOTAL	\$1,136,787.45
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LMI SYSTEMS INC.				
Check # 528819				
08/16/2013	PD13243100875			\$37,851.00
08/16/2013	PD13243100882			\$11,547.00
08/16/2013	PD13243100984			\$91,066.00
			CHECK TOTAL	\$140,464.00
Check # 531588				
09/25/2013	PD13243101386			\$96,733.03
09/25/2013	PD14243100070			\$13,124.00
09/25/2013	PD14243100142			\$13,124.00
09/25/2013	PD14243100196			\$1,562.75
			<u>CHECK TOTAL</u>	<u>\$124,543.78</u>
			VENDOR TOTAL	\$265,007.78
<hr/>				
MACKIN BOOK COMPANY				
Check # 527055				
07/17/2013	PD13491100018			\$16,803.30
07/17/2013	PD13E91100003			\$176,050.59
			<u>CHECK TOTAL</u>	<u>\$192,853.89</u>
			VENDOR TOTAL	\$192,853.89

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MACO MO 7/31/13				
Wire Transfer JWWT14000023				
07/29/2013	JVWT14000023			\$653,792.52
			WIRE TRANSFER TOTAL	\$653,792.52
			VENDOR TOTAL	\$653,792.52
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MACO MO 8/30/13				
Wire Transfer JWWT14000052				
08/27/2013	JVWT14000052			\$607,295.51
			WIRE TRANSFER TOTAL	\$607,295.51
			VENDOR TOTAL	\$607,295.51
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MACO MO 9/30/13				
Wire Transfer JWWT14000093				
09/26/2013	JVWT14000093			\$602,147.34
			WIRE TRANSFER TOTAL	\$602,147.34
			VENDOR TOTAL	\$602,147.34
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MANSFIELD OIL CO				
Check # 529330				
08/28/2013	PVWLW14033083			\$122,423.80
			CHECK TOTAL	\$122,423.80
Check # 530048				
09/06/2013	PVWLW14033337			\$173,018.87
			CHECK TOTAL	\$173,018.87
Check # 530295				
09/11/2013	PVWLW14033465			\$101,666.38
			CHECK TOTAL	\$101,666.38
Check # 530585				
09/13/2013	PVWLW14033551			\$175,248.34
			CHECK TOTAL	\$175,248.34
Check # 531312				
09/25/2013	PVWLW14033783			\$170,321.71
			CHECK TOTAL	\$170,321.71
			VENDOR TOTAL	\$742,679.10
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MATCON CONSTRUCTION SERVICES				
Check # 527097				
07/17/2013	SC13213PLYEQ2			\$39,600.00
07/17/2013	SC13245PLYEQ2			\$26,100.00
07/17/2013	SC13249PLYEQ2			\$79,200.00
07/17/2013	SC13258PLYEQ2			\$60,525.00
07/17/2013	SC13264PLYEQ2			\$39,600.00
			CHECK TOTAL	\$245,025.00
Check # 527144				
07/18/2013	SC13280FPNT01			\$120,265.00
			CHECK TOTAL	\$120,265.00
Check # 528825				
08/16/2013	SC13280FPNT01			\$109,700.00
			CHECK TOTAL	\$109,700.00

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MATCON CONSTRUCTION SERVICES				
Check # 530221				
09/06/2013	SC13213PLYEQ2			\$26,545.00
09/06/2013	SC13245PLYEQ2			\$83,720.00
09/06/2013	SC13249PLYEQ2			\$36,895.00
09/06/2013	SC13258PLYEQ2			\$31,070.00
09/06/2013	SC13264PLYEQ2			\$56,695.00
			CHECK TOTAL	\$234,925.00
			VENDOR TOTAL	\$709,915.00
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MCGRAW HILL EDUCATION				
Check # 531032				
09/18/2013	PD14492100003			\$25,616.13
09/18/2013	PD14492100006			\$29,746.29
09/18/2013	PD14492100009			\$27,677.67
09/18/2013	PD14492100011			\$35,596.26
09/18/2013	PD14492100012			\$32,376.39
09/18/2013	PD14492100017			\$29,120.94
09/18/2013	PD14492100019			\$29,216.64
09/18/2013	PD14492100024			\$33,635.76
			CHECK TOTAL	\$242,986.08
Check # 531229				
09/20/2013	PD14492100020			\$25,889.52
09/20/2013	PD14492100021			\$37,805.22
09/20/2013	PD14492100022			\$26,069.37
09/20/2013	PD14492100300			\$6,622.56
09/20/2013	PD14492100301			\$16,081.62
09/20/2013	PD14492100302			\$9,352.80
09/20/2013	PD14492100303			\$12,964.02
09/20/2013	PD14492100304			\$6,858.72
09/20/2013	PD14492100305			\$4,286.70
09/20/2013	PD14492100306			\$2,520.06
			CHECK TOTAL	\$148,450.59
			VENDOR TOTAL	\$391,436.67
<hr/>				
MERIT CONSTRUCTION COMPANY				
Check # 526798				
07/10/2013	SC13256HVAC2			\$1,430,608.10
			CHECK TOTAL	\$1,430,608.10
Check # 529067				
08/21/2013	SC13256HVAC2			\$884,048.15
			CHECK TOTAL	\$884,048.15
			VENDOR TOTAL	\$2,314,656.25
<hr/>				
MID ATLANTIC RENOVATION				
Check # 528818				
08/16/2013	SC13258LITE2			\$70,890.45
08/16/2013	SC13260LITE2			\$73,929.84
			CHECK TOTAL	\$144,820.29

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.99
 FROM 07/01/2013 THROUGH 09/30/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$144,820.29
NCS PEARSON			
Check # 527967			
08/02/2013	PD13251100494		\$170,049.00
			CHECK TOTAL
			\$170,049.00
			VENDOR TOTAL
			\$170,049.00
OMBUDSMAN EDUCATIONAL SERVICES			
Check # 530540			
09/11/2013	PD14493100002		\$688,500.00
			CHECK TOTAL
			\$688,500.00
			VENDOR TOTAL
			\$688,500.00
ONE RING NETWORKS			
Check # 527982			
08/02/2013	PD14251100023		\$276,000.00
			CHECK TOTAL
			\$276,000.00
			VENDOR TOTAL
			\$276,000.00
POSSIBILITY CONSTRUCTION, INC			
Check # 527788			
07/31/2013	SC13244HVAC2		\$1,200,736.39
			CHECK TOTAL
			\$1,200,736.39
Check # 530547			
09/11/2013	SC13244HVAC2		\$582,545.85
			CHECK TOTAL
			\$582,545.85
			VENDOR TOTAL
			\$1,783,282.24
PROSYS INFORMATION SYSTEMS			
Check # 901745			
07/10/2013	PD13251100299		\$280,930.00
			CHECK TOTAL
			\$280,930.00
Check # 901939			
09/20/2013	PD14243100244		\$134,919.00
			CHECK TOTAL
			\$134,919.00
			VENDOR TOTAL
			\$415,849.00
RELIANT CONSTRUCTION INC			
Check # 526739			
07/10/2013	SC13249DRAN2		\$15,722.10
07/10/2013	SC13249LGTR2		\$163,485.00
07/10/2013	SC13407FLRN2		\$106,812.00
			CHECK TOTAL
			\$286,019.10
Check # 528794			
08/16/2013	SC13249LGTR2		\$158,985.00
08/16/2013	SC13407FLRN2		\$111,776.40
			CHECK TOTAL
			\$270,761.40
			VENDOR TOTAL
			\$556,780.50
RIVERSIDE PUBLISHING			
Check # 529002			
08/21/2013	PD13412100011		\$188,657.58

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 07/01/2013 THROUGH 09/30/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
RIVERSIDE PUBLISHING				
			<u>CHECK TOTAL</u>	\$188,657.58
			<u>VENDOR TOTAL</u>	\$188,657.58
SCHOLASTIC READ 180				
Check # 528074				
08/07/2013	PD13401100014			\$159,770.00
			<u>CHECK TOTAL</u>	\$159,770.00
			<u>VENDOR TOTAL</u>	\$159,770.00
SCHOOL IMPROVEMENT NETWORK				
Check # 529248				
08/23/2013	PD14531100003			\$111,930.00
			<u>CHECK TOTAL</u>	\$111,930.00
			<u>VENDOR TOTAL</u>	\$111,930.00
SHBP Certif. Pmt 6/13 Deds-				
Wire Transfer JWWT14000004				
07/09/2013	JVWT14000004			\$2,502,305.00
			<u>WIRE TRANSFER TOTAL</u>	\$2,502,305.00
Wire Transfer JWWT14000039				
08/06/2013	JVWT14000039			\$3,438,749.08
			<u>WIRE TRANSFER TOTAL</u>	\$3,438,749.08
			<u>VENDOR TOTAL</u>	\$5,941,054.08
SHBP Certif. Pmt 8/13 Deds-				
Wire Transfer JWWT14000069				
09/09/2013	JVWT14000069			\$3,492,865.24
			<u>WIRE TRANSFER TOTAL</u>	\$3,492,865.24
			<u>VENDOR TOTAL</u>	\$3,492,865.24
SHBP Class Pmt 6/13 Deds- 7				
Wire Transfer JWWT14000005				
07/09/2013	JVWT14000005			\$2,813,244.18
			<u>WIRE TRANSFER TOTAL</u>	\$2,813,244.18
			<u>VENDOR TOTAL</u>	\$2,813,244.18
SHBP Class Pmt 7/13 Deds- 8				
Wire Transfer JWWT14000041				
08/06/2013	JVWT14000041			\$3,369,586.50
			<u>WIRE TRANSFER TOTAL</u>	\$3,369,586.50
			<u>VENDOR TOTAL</u>	\$3,369,586.50
SHBP Class Pmt 8/13 Deds- 9				
Wire Transfer JWWT14000071				
09/09/2013	JVWT14000071			\$3,381,487.50
			<u>WIRE TRANSFER TOTAL</u>	\$3,381,487.50
			<u>VENDOR TOTAL</u>	\$3,381,487.50
Smyrna Charter payment				
Wire Transfer JWWT14000081				
09/18/2013	JVWT14000081			\$975,828.00
			<u>WIRE TRANSFER TOTAL</u>	\$975,828.00

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.99
 FROM 07/01/2013 THROUGH 09/30/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
Smyrna Charter payment				
Wire Transfer JWWT14000088				
09/24/2013	JVWT14000088			\$975,828.00
			WIRE TRANSFER TOTAL	\$975,828.00
Wire Transfer JWWT14000116				
09/30/2013	JVWT14000116			\$975,828.00
			WIRE TRANSFER TOTAL	\$975,828.00
			VENDOR TOTAL	\$2,927,484.00
SOUTHCORE CONSTRUCTION INCORPO				
Check # 527524				
07/24/2013	PD13243101327			\$5,299.70
07/24/2013	SC13241RFNG2			\$223,200.00
07/24/2013	SC13412CADD3			\$151,380.00
			CHECK TOTAL	\$379,879.70
Check # 527789				
07/31/2013	SC13252LGTR2			\$427,613.40
			CHECK TOTAL	\$427,613.40
Check # 531218				
09/20/2013	SC13252LGTR2			\$548,308.90
			CHECK TOTAL	\$548,308.90
Check # 531585				
09/25/2013	SC13241RFNG2			\$415,376.35
09/25/2013	SC13412CADD3			\$310,026.20
			CHECK TOTAL	\$725,402.55
			VENDOR TOTAL	\$2,081,204.55
SOUTHERN BLEACHER COMPANY				
Check # 530038				
09/04/2013	SC14516PRSBX2			\$142,218.00
			CHECK TOTAL	\$142,218.00
			VENDOR TOTAL	\$142,218.00
STD, LIFE & LTD 6/13 DED FO				
Wire Transfer JWWT14000038				
08/06/2013	JVWT14000038			\$418,503.89
			WIRE TRANSFER TOTAL	\$418,503.89
			VENDOR TOTAL	\$418,503.89
STD, LIFE & LTD 7/13 DED FO				
Wire Transfer JWWT14000067				
09/04/2013	JVWT14000067			\$416,667.09
			WIRE TRANSFER TOTAL	\$416,667.09
			VENDOR TOTAL	\$416,667.09
STD, LIFE & LTD 8/13 DED FO				
Wire Transfer JWWT14000087				
09/23/2013	JVWT14000087			\$412,906.21
			WIRE TRANSFER TOTAL	\$412,906.21
			VENDOR TOTAL	\$412,906.21
SWOFFORD CONSTRUCTION INC				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 07/01/2013 THROUGH 09/30/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SWOFFORD CONSTRUCTION INC				
Check # 527046				
07/17/2013	SC12516ADDN2			\$1,128,641.60
07/17/2013	SC13251HVAC2			\$1,707,307.80
07/17/2013	SC13264HVAC2			\$1,727,638.20
07/17/2013	SC13274HVAC2			\$164,322.30
		CHECK TOTAL		\$4,727,909.90
Check # 528524				
08/14/2013	SC12516ADDN2			\$1,204,188.07
		CHECK TOTAL		\$1,204,188.07
Check # 529768				
08/30/2013	SC13251HVAC2			\$551,530.55
08/30/2013	SC13264HVAC2			\$488,285.80
08/30/2013	SC13274HVAC2			\$87,327.00
		CHECK TOTAL		\$1,127,143.35
Check # 530478				
09/11/2013	SC12516ADDN2			\$1,000,824.85
		CHECK TOTAL		\$1,000,824.85
		VENDOR TOTAL		\$8,060,066.17
To Record Wire to Devereux				
Wire Transfer JWWT14000020				
07/25/2013	JVWT14000020			\$231,403.97
		WIRE TRANSFER TOTAL		\$231,403.97
Wire Transfer JWWT14000035				
08/05/2013	JVWT14000035			\$146,710.99
		WIRE TRANSFER TOTAL		\$146,710.99
		VENDOR TOTAL		\$378,114.96
Toshiba Business Solutions				
Check # 527036				
07/17/2013	PD13243101371			\$104,728.00
07/17/2013	PD13243101379			\$4,200.00
07/17/2013	PD13E56100035			\$190.04
		CHECK TOTAL		\$109,118.04
		VENDOR TOTAL		\$109,118.04
TRS AUGUST 2013				
Wire Transfer JWWT14000068				
09/06/2013	JVWT14000068			\$8,046,777.63
		WIRE TRANSFER TOTAL		\$8,046,777.63
		VENDOR TOTAL		\$8,046,777.63
TRS JULY 2013				
Wire Transfer JWWT14000042				
08/08/2013	JVWT14000042			\$8,342,718.71
		WIRE TRANSFER TOTAL		\$8,342,718.71
		VENDOR TOTAL		\$8,342,718.71
TRS JUNE 2013				
Wire Transfer JWWT14000003				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 07/01/2013 THROUGH 09/30/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
TRS JUNE 2013				
Wire Transfer JWWT14000003				
07/09/2013	JVWT14000003			\$7,901,699.85
			WIRE TRANSFER TOTAL	\$7,901,699.85
			VENDOR TOTAL	\$7,901,699.85
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 7				
Wire Transfer JWWT14000024				
07/29/2013	JVWT14000024			\$918,649.10
			WIRE TRANSFER TOTAL	\$918,649.10
			VENDOR TOTAL	\$918,649.10
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 8				
Wire Transfer JWWT14000053				
08/27/2013	JVWT14000053			\$850,208.24
			WIRE TRANSFER TOTAL	\$850,208.24
			VENDOR TOTAL	\$850,208.24
<hr/>				
TSA, PNTAX,ROTH, VALIC MO 9				
Wire Transfer JWWT14000103				
09/30/2013	JVWT14000103			\$855,481.93
			WIRE TRANSFER TOTAL	\$855,481.93
			VENDOR TOTAL	\$855,481.93
<hr/>				
US Foods				
Check # 528530				
08/14/2013	PVCDS14032671			\$17,371.18
08/14/2013	PVCDS14032685			\$3,684.48
08/14/2013	PVCDS14032689			\$87,580.07
			CHECK TOTAL	\$108,635.73
Check # 528674				
08/16/2013	PVCDS14032758			\$101,197.81
			CHECK TOTAL	\$101,197.81
Check # 529896				
09/04/2013	PVCER14033301			\$116,300.36
			CHECK TOTAL	\$116,300.36
Check # 530062				
09/06/2013	PVCER14033339			\$133,729.60
			CHECK TOTAL	\$133,729.60
			VENDOR TOTAL	\$459,863.50
<hr/>				
YANCEY BUS SALES & SERVICE				
Check # 526359				
07/03/2013	PD13222100019			\$194,573.46
			CHECK TOTAL	\$194,573.46
Check # 526469				
07/03/2013	PD13222100018			\$1,074,892.00
			CHECK TOTAL	\$1,074,892.00
Check # 526607				
07/10/2013	PD13222100018			\$248,052.00
			CHECK TOTAL	\$248,052.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 07/01/2013 THROUGH 09/30/2013

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amoun</u>
YANCEY BUS SALES & SERVICE			
Check # 528271			
08/09/2013	PD13222100018		\$82,684.00
08/09/2013	PD13222100019		\$97,286.73
08/09/2013	PD13222100020		\$97,727.73
CHECK TOTAL			\$277,698.46
VENDOR TOTAL			\$1,795,215.92
REPORT TOTAL OF ALL CHECKS			\$135,536,875.02

SUPPLEMENTAL REPORTS

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

07/01/13 – 09/30/13



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2013 THROUGH 09/30/2013

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0100	General			
0100-103-2310-6152-5951	EBW100000000000140007	\$0	\$277,596	\$277,596
Note: Per BAI, 7/24/2013, Pay for SPLOST Special Election held on March 19, 2013.				
0100-201-2330-6211-7202	EBW100000000000140002	\$0	\$855,277	\$855,277
Note: Per BAI, 7/24/2013, utilize GF fund balance to begin Architectural Services for Wheeler High School. SPLOST IV proceeds will be used to reimburse the GF in January of 2014.				
0100-201-2330-6211-7202	EBW100000000000140003	\$0	\$1,426,000	\$1,426,000
Note: Per BAI, 7/24/2013, utilize GF fund balance to begin Architectural Services for Walton High School. SPLOST IV proceeds will be used to reimburse the GF in January of 2014.				
0100-404-2210-1210-1131	EBR100000000000140035	\$0	\$112,000	\$112,000
Note: To Distribute State Professional Learning Funds.				
0100-621-1101-9990-1101	EBL100000000000140097	\$7,337,153	\$1,852,195	\$9,189,348
Note: Board approved use of \$2 million in Unassigned Fund Balance to fund 49% or part-time employees for classroom size reduction. Difference in \$2 million is distributed to various fringe benefit accounts.				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-242-4238-ARCH-7202-1978	EBS308000000000140017	\$0	\$414,750	\$414,750
Note: Transfer funds from Teasley ES Fire Suppression, Undesignated Classrooms and SPLOST 3 Fund Contingency to establish a budget for Teasley ES Addition/Modifications approved by the Board on August 22, 2013.				
0308-242-4238-BLDG-7201-1978	EBS308000000000140017	\$0	\$10,600,000	\$10,600,000
Note: Transfer funds from Teasley ES Fire Suppression, Undesignated Classrooms and SPLOST 3 Fund Contingency to establish a budget for Teasley ES Addition/Modifications approved by the Board on August 22, 2013.				
0308-242-4239-BLDG-7201-8013	EBC308000000000140046	\$0	\$200,000	\$200,000
Note: Transfer funds from SPLOST 3 Fund Contingency to Brumby ES Modifications to increase the budget for estimated construction costs.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2013 THROUGH 09/30/2013

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-242-4239-BLDG-7201-8402	EBC308000000000140045	\$0	\$112,520	\$112,520
Note:	Transfer funds from Brumby ES Fire Suppression to Canopies to bid as a separate project.			
0308-242-4999-MRFU-7201-8870	EBM308000000000140026	\$66,522	\$234,000	\$300,522
Note:	Transfer unused funds from Pine Mtn MS Media to Undistributed Modifications/Renovations/Facility Upgrades to close the project.			
0308-245-4516-MISC-7203-8024	EBC308000000000140038	\$214,906	\$199,000	\$413,906
Note:	Transfer funds from Harrison HS Addition/Modifications Network Electronics account to Miscellaneous account for intercom and cabling expenses.			
0308-492-4414-TEXT-6411-8874	EBM308000000000140034	\$237,211	\$104,608	\$341,819
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4424-TEXT-6411-8874	EBM308000000000140034	\$204,385	\$106,136	\$310,521
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4429-TEXT-6411-8874	EBM308000000000140034	\$244,008	\$108,079	\$352,087
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4501-TEXT-6411-8874	EBM308000000000140034	\$424,443	\$171,892	\$596,335
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4505-TEXT-6411-8874	EBM308000000000140034	\$412,420	\$137,409	\$549,829
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4506-TEXT-6411-8874	EBM308000000000140034	\$378,001	\$102,681	\$480,682
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2013 THROUGH 09/30/2013

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund:	0308	2008 1% Sales Tax (Splost 3)		
0308-492-4509-TEXT-6411-8874	EBM308000000000140034	\$386,373	\$128,081	\$514,454
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4511-TEXT-6411-8874	EBM308000000000140034	\$447,127	\$242,405	\$689,532
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4512-TEXT-6411-8874	EBM308000000000140034	\$324,711	\$193,335	\$518,046
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4515-TEXT-6411-8874	EBM308000000000140034	\$353,028	\$152,959	\$505,987
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4516-TEXT-6411-8874	EBM308000000000140034	\$297,053	\$104,236	\$401,289
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4517-TEXT-6411-8874	EBM308000000000140034	\$363,355	\$117,974	\$481,329
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4518-TEXT-6411-8874	EBM308000000000140034	\$317,849	\$111,329	\$429,178
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4519-TEXT-6411-8874	EBM308000000000140034	\$339,434	\$125,111	\$464,545
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			
0308-492-4520-TEXT-6411-8874	EBM308000000000140034	\$335,760	\$118,256	\$454,016
Note:	Transfer funds from Undistributed Textbooks and Kennesaw Warehouse Textbooks to 109 sites to increase the budgets for the Math adoption approved by the Board on July 24, 2013.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2013 THROUGH 09/30/2013

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-627-4999-CONT-7201-0134	EBS308000000000140016	\$2,860,684	\$5,349,344	\$8,210,028
Note:	Transfer unused funds from Osborne HS Modifications to SPLOST 3 Fund Contingency to close the project. Project to be funded in SPLOST 4.			
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Fund: 0532	Psycho-Ed Center			
0532-872-1114-7020-2101	EBO532000000000140144	\$322,000	\$142,940	\$464,940
Note:	Adjust Revenue and Expenditures for State Special Education grant to match State approved Consolidated Application.			
0532-872-2100-2616-1411	EBO532000000000140143	\$0	\$161,759	\$161,759
Note:	Adjust Revenue and Expenditures for State Special Education grant to match State approved Consolidated Application.			
0532-872-2100-7020-1741	EBO532000000000140144	\$0	\$150,580	\$150,580
Note:	Adjust Revenue and Expenditures for State Special Education grant to match State approved Consolidated Application.			
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