



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

## **Executive Summary**

**To:** Board Members  
**From:** Brad Johnson  
**Chief Financial Officer**  
**Date:** February 13, 2019  
**Re:** Second Quarter FY-19 Financial Reports

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***Financial reports for school district operations for the quarter ended December 31, 2018 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the District's current financial condition.***

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the District's primary fund, shows that **50%** of the fiscal year has elapsed and **50%** of budgeted expenditures have been spent or committed. Also, **73%** of budgeted revenues have been collected thus far in FY2019.
- 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 **\$4,117,301.59** for the fiscal year as of December 31, 2018. The weighted average rate of return on current holdings was **2.34%** compared to the month-end 3-month U.S. Treasury Bill rate of **2.32%**.

- 3) **School Food Service Report.** Relevant food service operation statistics are presented for each school for both the current month and fiscal year-to-date. Please note that high schools, due to much higher student populations, enjoy economies of scale that lower their average meal cost. This enables many high schools to usually generate an operating surplus. Elementary schools, with much smaller student populations, often are unable to cover all of their variable and fixed costs, and consequently often report an operating deficit. Average meal costs for middle schools are typically more than high schools, but less than those of elementary schools. Our goal and expectation is that School Nutrition will continue to be a self-sustaining program where overall revenues are sufficient to cover overall program expenses.
- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST III and IV, and County-Wide Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of October 01, 2018 through December 31, 2018 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.00.



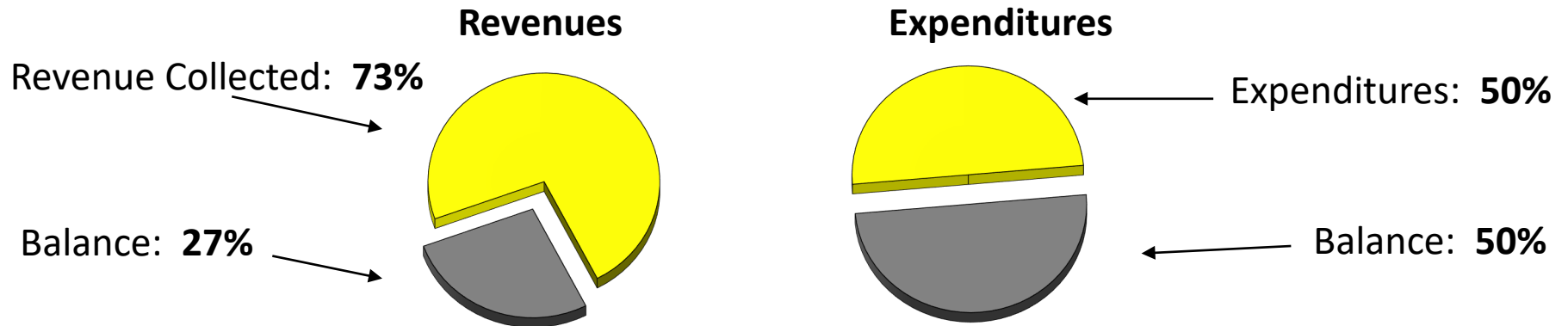
## **QUARTERLY FINANCIAL REPORT – FY2019 BUDGET**

**AS OF DECEMBER 31, 2018**

**Cobb Schools Finance**



GENERAL FUND FINANCIAL STATUS – DECEMBER 31, 2018  
FISCAL YEAR – JULY 1, 2018 THROUGH JUNE 30, 2019



**Analysis:**

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

Note (2) One-half through the fiscal year, we have collected **73%** of budgeted revenue.

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



COBB COUNTY SCHOOL DISTRICT – FY2019 GENERAL FUND  
REVENUES & EXPENSES AS OF DECEMBER 31, 2018 (Millions)

|   | <u>Col A</u>           | <u>Col B</u>          | <u>Col C</u>      | <u>Col D</u>  | <u>Col E</u>             | <u>Col F</u>  |
|---|------------------------|-----------------------|-------------------|---------------|--------------------------|---------------|
|   | <u>Original Budget</u> | <u>Revised Budget</u> | <u>YTD Actual</u> | <u>Enc</u>    | <u>Over/Under Budget</u> | <u>% Diff</u> |
| <b><u>Revenue</u></b>                         | \$1,069.8              | \$1,069.8             |                   |               |                          |               |
| Additional Property Tax Growth                |                        | <u>9.0</u>            |                   |               |                          |               |
| <b><u>Rev - Revised Total</u></b>             |                        | <u>\$1,078.8</u>      | <u>\$784.7</u>    |               | <u>\$294.1</u>           | <u>73%</u>    |
| <b><u>Expenditures</u></b>                    | \$1,077.6              | \$1,077.6             |                   |               |                          |               |
| FY2019 Add'l Salary Increase                  |                        | 9.0                   |                   |               |                          |               |
| Instructional Technology Project for SPLOST V |                        | 6.5                   |                   |               |                          |               |
| Add'l School Allotments                       |                        | 2.0                   |                   |               |                          |               |
| Architectural Cost for Sprayberry H.S.        |                        | 0.9                   |                   |               |                          |               |
| Prior Year Encumbrances                       |                        | <u>6.3</u>            |                   |               |                          |               |
| <b><u>Exps - Revised Total</u></b>            |                        | <u>\$1,102.3</u>      | <u>\$545.2</u>    | <u>\$10.1</u> | <u>\$547.0</u>           | <u>50%</u>    |
| FY19 Budgeted Use of Fund Balance             | \$7.8                  |                       |                   |               |                          |               |

Cobb Schools Finance



**Note:**

**We have collected 73% of revenue and spent 50% of budgeted amounts through December.**

FUND 0100 GENERAL

| <u>DESCRIPTION</u>              | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u>     | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|---------------------------------|---|---------------------------------------|----------------------------|-------------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>                  |   |                                       |                            |                         |                                     |                                      |            |
| LOCAL                           | \$519,167,991.00                        | \$528,167,991.00                      | \$389,139,765.87           | \$491,279,545.19        | \$0.00                              | \$36,888,445.81                      | 93         |
| STATE                           | \$543,512,816.00                        | \$543,512,816.00                      | \$134,771,275.44           | \$270,715,407.02        | \$0.00                              | \$272,797,408.98                     | 50         |
| FEDERAL                         | \$6,323,651.00                          | \$6,323,651.00                        | \$1,627,068.17             | \$3,194,408.20          | \$0.00                              | \$3,129,242.80                       | 51         |
| OTHER SOURCES                   | \$819,432.00                            | \$819,432.00                          | \$2,940,400.75             | \$19,492,932.31         | \$0.00                              | (\$18,673,500.31)                    | 2,379      |
| <b>TOTAL REVENUE</b>            | <b>\$1,069,823,890.00</b>               | <b>\$1,078,823,890.00</b>             | <b>\$528,478,510.23</b>    | <b>\$784,682,292.72</b> | <b>\$0.00</b>                       | <b>\$294,141,597.28</b>              | <b>73</b>  |
| <b>EXPENSE</b>                  |   |                                       |                            |                         |                                     |                                      |            |
| Instruction                     | \$777,654,016.00                        | \$786,926,865.00                      | \$198,162,382.96           | \$388,389,277.20        | \$2,621,820.16                      | \$395,915,767.64                     | 50         |
| Pupil Services                  | \$26,205,207.00                         | \$26,683,065.00                       | \$7,253,901.85             | \$13,870,056.40         | \$835,054.03                        | \$11,977,954.57                      | 55         |
| Instructional Services          | \$13,486,507.00                         | \$23,947,428.00                       | \$4,752,153.72             | \$10,425,687.63         | \$618,030.82                        | \$12,903,709.55                      | 46         |
| Educational Media Services      | \$17,580,005.00                         | \$18,308,876.00                       | \$4,124,769.38             | \$8,602,762.49          | \$21,134.90                         | \$9,684,978.61                       | 47         |
| General Administration          | \$11,455,642.00                         | \$12,571,813.00                       | \$2,614,987.51             | \$5,553,305.01          | \$127.95                            | \$7,018,380.04                       | 44         |
| School Administration           | \$77,773,200.00                         | \$69,145,796.00                       | \$18,015,135.24            | \$36,404,338.58         | \$941.38                            | \$32,740,516.04                      | 53         |
| Support Services - Business     | \$6,269,927.00                          | \$6,663,108.00                        | \$1,529,285.87             | \$3,053,320.04          | \$127,913.85                        | \$3,481,874.11                       | 48         |
| Maintenance & Operations        | \$69,237,938.00                         | \$70,741,085.00                       | \$17,671,430.95            | \$33,612,430.45         | \$1,830,807.02                      | \$35,297,847.53                      | 50         |
| Student Transportation Services | \$53,222,805.00                         | \$53,798,549.00                       | \$14,999,219.62            | \$25,842,735.47         | \$22,859.43                         | \$27,932,954.10                      | 48         |
| Support Services - Central      | \$21,355,095.00                         | \$29,107,625.00                       | \$8,905,513.22             | \$14,778,382.18         | \$4,015,274.42                      | \$10,313,968.40                      | 65         |
| Support Services - Other        | \$92,500.00                             | \$210,551.00                          | \$47,955.07                | \$72,326.52             | \$12,637.89                         | \$125,586.59                         | 40         |
| Community Services              | \$90,199.00                             | \$91,051.00                           | \$22,813.23                | \$45,626.46             | \$0.00                              | \$45,424.54                          | 50         |
| Capital Outlay                  | \$500.00                                | \$500.00                              | \$0.00                     | \$106.82                | \$0.00                              | \$393.18                             | 21         |
| Operating Transfers             | \$3,200,349.00                          | \$4,125,511.00                        | \$2,608,260.31             | \$4,557,942.31          | \$0.00                              | (\$432,431.31)                       | 110        |
| <b>TOTAL EXPENSE</b>            | <b>\$1,077,623,890.00</b>               | <b>\$1,102,321,823.00</b>             | <b>\$280,707,808.93</b>    | <b>\$545,208,297.56</b> | <b>\$10,106,601.85</b>              | <b>\$547,006,923.59</b>              | <b>50</b>  |

FUND 0402 TITLE I - FED GRANT

| <u>DESCRIPTION</u>              | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|---------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>                  |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                         | \$21,753,808.00                         | \$21,753,808.00                       | \$4,671,998.34             | \$8,363,718.48      | \$0.00                              | \$13,390,089.52                      | 38         |
| <b>TOTAL REVENUE</b>            | \$21,753,808.00                         | \$21,753,808.00                       | \$4,671,998.34             | \$8,363,718.48      | \$0.00                              | \$13,390,089.52                      | 38         |
| <b>EXPENSE</b>                  |   |                                       |                            |                     |                                     |                                      |            |
| Instruction                     | \$7,647,086.00                          | \$7,647,086.00                        | \$1,632,817.89             | \$2,917,186.92      | \$324,948.92                        | \$4,404,950.16                       | 42         |
| Pupil Services                  | \$2,632,539.00                          | \$2,632,539.00                        | \$557,069.44               | \$1,010,224.19      | \$15,789.03                         | \$1,606,525.78                       | 39         |
| Instructional Services          | \$8,524,998.00                          | \$8,524,998.00                        | \$101,967.03               | \$176,909.41        | \$0.00                              | \$8,348,088.59                       | 2          |
| Instructional Staff Training    | \$1,669,398.00                          | \$1,669,398.00                        | \$2,103,005.59             | \$3,763,063.68      | \$35,550.00                         | (\$2,129,215.68)                     | 228        |
| Federal Grant Administration    | \$657,096.00                            | \$657,096.00                          | \$149,502.32               | \$282,477.05        | \$0.00                              | \$374,618.95                         | 43         |
| General Administration          | \$490,791.00                            | \$490,791.00                          | \$120,440.07               | \$204,109.23        | \$0.00                              | \$286,681.77                         | 42         |
| Student Transportation Services | \$131,900.00                            | \$131,900.00                          | \$7,196.00                 | \$9,748.00          | \$0.00                              | \$122,152.00                         | 7          |
| <b>TOTAL EXPENSE</b>            | \$21,753,808.00                         | \$21,753,808.00                       | \$4,671,998.34             | \$8,363,718.48      | \$376,287.95                        | \$13,013,801.57                      | 40         |

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Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 December 31, 2018

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 FISCAL YEAR ELAPSED: 50 %

FUND 0404 SPECIAL ED-FED GRANT

| <u>DESCRIPTION</u>              | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|---------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>                  |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                         | \$20,173,712.00                         | \$20,754,117.00                       | \$5,557,329.98             | \$6,613,833.78      | \$0.00                              | \$14,140,283.22                      | 32         |
| TOTAL REVENUE                   | \$20,173,712.00                         | \$20,754,117.00                       | \$5,557,329.98             | \$6,613,833.78      | \$0.00                              | \$14,140,283.22                      | 32         |
| <b>EXPENSE</b>                  |   |                                       |                            |                     |                                     |                                      |            |
| Instruction                     | \$7,154,539.00                          | \$5,569,294.00                        | \$1,632,842.67             | \$2,582,727.72      | \$0.00                              | \$2,986,566.28                       | 46         |
| Pupil Services                  | \$5,463,721.00                          | \$5,493,490.00                        | \$1,430,430.61             | \$1,480,269.37      | \$0.00                              | \$4,013,220.63                       | 27         |
| Instructional Services          | \$6,338,983.00                          | \$6,624,256.00                        | \$1,679,506.86             | \$1,714,726.29      | \$0.00                              | \$4,909,529.71                       | 26         |
| General Administration          | \$1,216,469.00                          | \$1,272,258.00                        | \$346,286.47               | \$370,342.50        | \$0.00                              | \$901,915.50                         | 29         |
| Student Transportation Services | \$0.00                                  | \$1,794,819.00                        | \$468,263.37               | \$465,767.90        | \$0.00                              | \$1,329,051.10                       | 26         |
| TOTAL EXPENSE                   | \$20,173,712.00                         | \$20,754,117.00                       | \$5,557,329.98             | \$6,613,833.78      | \$0.00                              | \$14,140,283.22                      | 32         |



FUND 0406 VOCATIONAL EDUC-FED GRANT

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                      | \$716,985.00                            | \$737,622.00                          | \$105,038.20               | \$297,701.24        | \$0.00                              | \$439,920.76                         | 40         |
| TOTAL REVENUE                | \$716,985.00                            | \$737,622.00                          | \$105,038.20               | \$297,701.24        | \$0.00                              | \$439,920.76                         | 40         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| Instruction                  | \$595,537.00                            | \$671,837.00                          | \$88,377.25                | \$257,746.13        | \$124,908.30                        | \$289,182.57                         | 57         |
| Instructional Services       | \$43,000.00                             | \$6,000.00                            | (\$1,522.80)               | \$0.00              | \$0.00                              | \$6,000.00                           | 0          |
| Instructional Staff Training | \$47,850.00                             | \$36,000.00                           | \$7,881.47                 | \$24,334.20         | \$0.00                              | \$11,665.80                          | 68         |
| Federal Grant Administration | \$19,427.00                             | \$13,070.00                           | \$7,896.62                 | \$8,658.28          | \$0.00                              | \$4,411.72                           | 66         |
| General Administration       | \$11,171.00                             | \$10,715.00                           | \$2,405.66                 | \$6,962.63          | \$0.00                              | \$3,752.37                           | 65         |
| TOTAL EXPENSE                | \$716,985.00                            | \$737,622.00                          | \$105,038.20               | \$297,701.24        | \$124,908.30                        | \$315,012.46                         | 57         |

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Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 December 31, 2018

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 FISCAL YEAR ELAPSED: 50 %

FUND 0414 TITLE II INSTR SKILLS

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                      | \$2,413,242.00                          | \$2,431,813.00                        | \$383,113.90               | \$860,217.19        | \$0.00                              | \$1,571,595.81                       | 35         |
| TOTAL REVENUE                | \$2,413,242.00                          | \$2,431,813.00                        | \$383,113.90               | \$860,217.19        | \$0.00                              | \$1,571,595.81                       | 35         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| Instructional Services       | \$408,999.00                            | \$408,999.00                          | \$246.75                   | \$12,823.27         | \$13,300.00                         | \$382,875.73                         | 6          |
| Instructional Staff Training | \$1,573,021.00                          | \$1,591,170.00                        | \$286,391.57               | \$663,730.31        | \$96,660.00                         | \$830,779.69                         | 48         |
| Federal Grant Administration | \$105,190.00                            | \$105,190.00                          | \$24,565.63                | \$48,669.73         | \$0.00                              | \$56,520.27                          | 46         |
| General Administration       | \$55,383.00                             | \$55,805.00                           | \$10,170.87                | \$21,034.26         | \$0.00                              | \$34,770.74                          | 38         |
| Support Services - Central   | \$270,649.00                            | \$270,649.00                          | \$61,739.08                | \$113,959.62        | \$0.00                              | \$156,689.38                         | 42         |
| TOTAL EXPENSE                | \$2,413,242.00                          | \$2,431,813.00                        | \$383,113.90               | \$860,217.19        | \$109,960.00                        | \$1,461,635.81                       | 40         |

FUND 0432 HOMELESS GRANT

| <u>DESCRIPTION</u>              | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|---------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>                  |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                         | \$72,308.00                             | \$69,367.00                           | \$13,665.18                | \$27,908.84         | \$0.00                              | \$41,458.16                          | 40         |
| TOTAL REVENUE                   | \$72,308.00                             | \$69,367.00                           | \$13,665.18                | \$27,908.84         | \$0.00                              | \$41,458.16                          | 40         |
| <b>EXPENSE</b>                  |   |                                       |                            |                     |                                     |                                      |            |
| Instruction                     | \$6,348.00                              | \$4,463.00                            | \$0.00                     | \$43.00             | \$0.00                              | \$4,420.00                           | 1          |
| Pupil Services                  | \$8,560.00                              | \$5,270.00                            | \$1,546.32                 | \$4,183.27          | \$0.00                              | \$1,086.73                           | 79         |
| Federal Grant Administration    | \$37,754.00                             | \$39,827.00                           | \$11,478.08                | \$19,941.47         | \$0.00                              | \$19,885.53                          | 50         |
| General Administration          | \$1,646.00                              | \$1,807.00                            | \$352.78                   | \$677.10            | \$0.00                              | \$1,129.90                           | 37         |
| Student Transportation Services | \$18,000.00                             | \$18,000.00                           | \$288.00                   | \$3,064.00          | \$2,000.00                          | \$12,936.00                          | 28         |
| TOTAL EXPENSE                   | \$72,308.00                             | \$69,367.00                           | \$13,665.18                | \$27,908.84         | \$2,000.00                          | \$39,458.16                          | 43         |

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 Run Time: 8:42:16AM

Cobb County School District  
 Financial Services Division  
 Combined Activity Report  
 Financial Report for the Quarter Ended:  
 December 31, 2018

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 FISCAL YEAR ELAPSED: 50 %

FUND 0460 TITLE III

| <u>DESCRIPTION</u>           | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                      | \$1,487,184.00                          | \$1,487,184.00                        | \$243,148.02               | \$681,141.31        | \$0.00                              | \$806,042.69                         | 46         |
| TOTAL REVENUE                | \$1,487,184.00                          | \$1,487,184.00                        | \$243,148.02               | \$681,141.31        | \$0.00                              | \$806,042.69                         | 46         |
| <b>EXPENSE</b>               |   |                                       |                            |                     |                                     |                                      |            |
| Instruction                  | \$471,945.00                            | \$471,945.00                          | \$27,466.00                | \$238,795.02        | \$63,048.72                         | \$170,101.26                         | 64         |
| Pupil Services               | \$257,460.00                            | \$257,460.00                          | \$42,504.69                | \$99,779.17         | \$0.00                              | \$157,680.83                         | 39         |
| Instructional Services       | \$539,228.00                            | \$539,228.00                          | \$139,342.57               | \$225,629.19        | \$0.00                              | \$313,598.81                         | 42         |
| Instructional Staff Training | \$190,393.00                            | \$190,393.00                          | \$24,736.21                | \$101,902.76        | \$0.00                              | \$88,490.24                          | 54         |
| Federal Grant Administration | \$28,158.00                             | \$28,158.00                           | \$9,098.55                 | \$15,035.17         | \$0.00                              | \$13,122.83                          | 53         |
| TOTAL EXPENSE                | \$1,487,184.00                          | \$1,487,184.00                        | \$243,148.02               | \$681,141.31        | \$63,048.72                         | \$742,993.97                         | 50         |

FUND 0462 TITLE IV

| <u>DESCRIPTION</u>              | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|---------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>                  |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                         | \$756,341.00                            | \$1,320,742.00                        | \$339,189.71               | \$538,420.60        | \$0.00                              | \$782,321.40                         | 41         |
| <b>TOTAL REVENUE</b>            | <b>\$756,341.00</b>                     | <b>\$1,320,742.00</b>                 | <b>\$339,189.71</b>        | <b>\$538,420.60</b> | <b>\$0.00</b>                       | <b>\$782,321.40</b>                  | <b>41</b>  |
| <b>EXPENSE</b>                  |   |                                       |                            |                     |                                     |                                      |            |
| Instruction                     | \$427,538.00                            | \$685,674.00                          | \$146,886.84               | \$216,518.17        | \$19,598.00                         | \$449,557.83                         | 34         |
| Pupil Services                  | \$149,089.00                            | \$362,006.00                          | \$116,895.93               | \$190,250.49        | \$8,750.00                          | \$163,005.51                         | 55         |
| Instructional Services          | \$0.00                                  | \$38,810.00                           | \$0.00                     | \$18,351.46         | \$0.00                              | \$20,458.54                          | 47         |
| Instructional Staff Training    | \$5,063.00                              | \$34,364.00                           | \$23,871.46                | \$36,294.36         | \$0.00                              | (\$1,930.36)                         | 106        |
| Federal Grant Administration    | \$48,147.00                             | \$60,266.00                           | \$13,595.45                | \$21,661.28         | \$0.00                              | \$38,604.72                          | 36         |
| General Administration          | \$17,488.00                             | \$30,606.00                           | \$8,799.68                 | \$13,616.24         | \$0.00                              | \$16,989.76                          | 44         |
| Support Services - Business     | \$17,321.00                             | \$17,321.00                           | \$4,559.51                 | \$8,568.95          | \$0.00                              | \$8,752.05                           | 49         |
| Maintenance & Operations        | \$3,628.00                              | \$3,628.00                            | \$1,000.84                 | \$1,219.65          | \$0.00                              | \$2,408.35                           | 34         |
| Student Transportation Services | \$70,640.00                             | \$70,640.00                           | \$21,180.00                | \$29,540.00         | \$0.00                              | \$41,100.00                          | 42         |
| Support Services - Other        | \$17,427.00                             | \$17,427.00                           | \$2,400.00                 | \$2,400.00          | \$13,542.00                         | \$1,485.00                           | 91         |
| <b>TOTAL EXPENSE</b>            | <b>\$756,341.00</b>                     | <b>\$1,320,742.00</b>                 | <b>\$339,189.71</b>        | <b>\$538,420.60</b> | <b>\$41,890.00</b>                  | <b>\$740,431.40</b>                  | <b>44</b>  |

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FUND 0478 USDA-FRESH FRUITS AND VEGETABL

| <u>DESCRIPTION</u>       | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|--------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>           |   |                                       |                            |                     |                                     |                                      |            |
| FEDERAL                  | \$10,269.00                             | \$160,066.00                          | \$44,482.27                | \$69,296.00         | \$0.00                              | \$90,770.00                          | 43         |
| TOTAL REVENUE            | \$10,269.00                             | \$160,066.00                          | \$44,482.27                | \$69,296.00         | \$0.00                              | \$90,770.00                          | 43         |
| <b>EXPENSE</b>           |   |                                       |                            |                     |                                     |                                      |            |
| School Nutrition Program | \$10,269.00                             | \$160,066.00                          | \$44,482.27                | \$69,296.00         | \$0.00                              | \$90,770.00                          | 43         |
| TOTAL EXPENSE            | \$10,269.00                             | \$160,066.00                          | \$44,482.27                | \$69,296.00         | \$0.00                              | \$90,770.00                          | 43         |

FUND 0510 ADULT EDUCATION

| <u>DESCRIPTION</u>   | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|----------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>       |   |                                       |                            |                     |                                     |                                      |            |
| STATE                | \$492,500.00                            | \$492,500.00                          | \$105,618.21               | \$200,125.93        | \$0.00                              | \$292,374.07                         | 41         |
| FEDERAL              | \$704,000.00                            | \$704,000.00                          | \$160,535.41               | \$267,060.63        | \$0.00                              | \$436,939.37                         | 38         |
| <b>TOTAL REVENUE</b> | <b>\$1,196,500.00</b>                   | <b>\$1,196,500.00</b>                 | <b>\$266,153.62</b>        | <b>\$467,186.56</b> | <b>\$0.00</b>                       | <b>\$729,313.44</b>                  | <b>39</b>  |
| <b>EXPENSE</b>       |   |                                       |                            |                     |                                     |                                      |            |
| Community Services   | \$1,196,500.00                          | \$1,196,500.00                        | \$266,153.62               | \$467,186.56        | \$18,225.00                         | \$711,088.44                         | 41         |
| <b>TOTAL EXPENSE</b> | <b>\$1,196,500.00</b>                   | <b>\$1,196,500.00</b>                 | <b>\$266,153.62</b>        | <b>\$467,186.56</b> | <b>\$18,225.00</b>                  | <b>\$711,088.44</b>                  | <b>41</b>  |

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FUND 0532 GNETS

| <u>DESCRIPTION</u>              | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u>   | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|---------------------------------|---|---------------------------------------|----------------------------|-----------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>                  |   |                                       |                            |                       |                                     |                                      |            |
| STATE                           | \$5,332,613.00                          | \$4,909,974.00                        | \$960,609.32               | \$1,632,406.88        | \$0.00                              | \$3,277,567.12                       | 33         |
| FEDERAL                         | \$415,000.00                            | \$415,000.00                          | \$67,852.92                | \$139,495.56          | \$0.00                              | \$275,504.44                         | 34         |
| OTHER SOURCES                   | \$104,000.00                            | \$104,000.00                          | \$0.00                     | \$74,000.00           | \$0.00                              | \$30,000.00                          | 71         |
| <b>TOTAL REVENUE</b>            | <b>\$5,851,613.00</b>                   | <b>\$5,428,974.00</b>                 | <b>\$1,028,462.24</b>      | <b>\$1,845,902.44</b> | <b>\$0.00</b>                       | <b>\$3,583,071.56</b>                | <b>34</b>  |
| <b>EXPENSE</b>                  |   |                                       |                            |                       |                                     |                                      |            |
| Instruction                     | \$4,556,821.00                          | \$4,138,020.00                        | \$759,938.43               | \$1,257,085.53        | \$0.00                              | \$2,880,934.47                       | 30         |
| Pupil Services                  | \$766,835.00                            | \$775,391.00                          | \$173,769.72               | \$323,334.98          | \$0.00                              | \$452,056.02                         | 42         |
| Instructional Services          | \$277,073.00                            | \$276,500.00                          | \$65,244.93                | \$129,900.86          | \$0.00                              | \$146,599.14                         | 47         |
| General Administration          | \$52,745.00                             | \$48,542.00                           | \$9,510.98                 | \$16,162.44           | \$0.00                              | \$32,379.56                          | 33         |
| School Administration           | \$158,284.00                            | \$162,263.00                          | \$40,016.58                | \$79,837.85           | \$0.00                              | \$82,425.15                          | 49         |
| Support Services - Business     | \$10,584.00                             | \$10,987.00                           | \$459.88                   | \$584.45              | \$0.00                              | \$10,402.55                          | 5          |
| Maintenance & Operations        | \$1,271.00                              | \$1,271.00                            | \$0.00                     | \$80.02               | \$0.00                              | \$1,190.98                           | 6          |
| Student Transportation Services | \$28,000.00                             | \$16,000.00                           | \$0.00                     | \$0.00                | \$0.00                              | \$16,000.00                          | 0          |
| <b>TOTAL EXPENSE</b>            | <b>\$5,851,613.00</b>                   | <b>\$5,428,974.00</b>                 | <b>\$1,048,940.52</b>      | <b>\$1,806,986.13</b> | <b>\$0.00</b>                       | <b>\$3,621,987.87</b>                | <b>33</b>  |



FUND 0549 DONATIONS

| <u>DESCRIPTION</u>          | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                       | \$0.00                                  | \$143,260.00                          | \$160,016.92               | \$176,340.60        | \$0.00                              | (\$33,080.60)                        | 123        |
| <b>TOTAL REVENUE</b>        | <b>\$0.00</b>                           | <b>\$143,260.00</b>                   | <b>\$160,016.92</b>        | <b>\$176,340.60</b> | <b>\$0.00</b>                       | <b>(\$33,080.60)</b>                 | <b>123</b> |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| Instruction                 | \$0.00                                  | \$94,878.00                           | \$15,752.23                | \$16,695.42         | \$0.00                              | \$78,182.58                          | 18         |
| Pupil Services              | \$0.00                                  | \$35,728.00                           | \$2,880.83                 | \$12,017.77         | \$0.00                              | \$23,710.23                          | 34         |
| Instructional Services      | \$0.00                                  | \$38,193.00                           | \$1,500.48                 | \$3,590.39          | \$0.00                              | \$34,602.61                          | 9          |
| General Administration      | \$0.00                                  | \$3,159.00                            | \$45.52                    | \$45.52             | \$0.00                              | \$3,113.48                           | 1          |
| School Administration       | \$0.00                                  | \$3,115.00                            | \$352.42                   | \$1,743.77          | \$0.00                              | \$1,371.23                           | 56         |
| Support Services - Business | \$0.00                                  | \$1,400.00                            | \$0.00                     | \$315.45            | \$0.00                              | \$1,084.55                           | 23         |
| Support Services - Central  | \$0.00                                  | \$148,711.00                          | \$21,538.86                | \$22,692.10         | \$5,293.39                          | \$120,725.51                         | 19         |
| Support Services - Other    | \$0.00                                  | \$0.00                                | \$0.00                     | \$6,735.00          | \$0.00                              | (\$6,735.00)                         | 0          |
| Community Services          | \$0.00                                  | \$1,080.00                            | \$0.00                     | \$0.00              | \$0.00                              | \$1,080.00                           | 0          |
| <b>TOTAL EXPENSE</b>        | <b>\$0.00</b>                           | <b>\$326,264.00</b>                   | <b>\$42,070.34</b>         | <b>\$63,835.42</b>  | <b>\$5,293.39</b>                   | <b>\$257,135.19</b>                  | <b>21</b>  |

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FUND 0550 FACILITY USE

| <u>DESCRIPTION</u>       | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|--------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>           |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                    | \$823,614.00                            | \$823,614.00                          | \$212,791.72               | \$416,118.34        | \$0.00                              | \$407,495.66                         | 51         |
| TOTAL REVENUE            | \$823,614.00                            | \$823,614.00                          | \$212,791.72               | \$416,118.34        | \$0.00                              | \$407,495.66                         | 51         |
| <b>EXPENSE</b>           |   |                                       |                            |                     |                                     |                                      |            |
| Maintenance & Operations | \$99,930.00                             | \$99,930.00                           | \$1,660.68                 | \$95,553.68         | \$0.00                              | \$4,376.32                           | 96         |
| Community Services       | \$723,684.00                            | \$723,684.00                          | \$198,646.79               | \$313,131.32        | \$0.00                              | \$410,552.68                         | 43         |
| TOTAL EXPENSE            | \$823,614.00                            | \$823,614.00                          | \$200,307.47               | \$408,685.00        | \$0.00                              | \$414,929.00                         | 50         |

FUND 0551 AFTER SCHOOL PROGRAM

| <u>DESCRIPTION</u> | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL              | \$9,771,729.00                          | \$9,771,729.00                        | \$2,994,739.38             | \$5,568,706.36      | \$0.00                              | \$4,203,022.64                       | 57         |
| TOTAL REVENUE      | \$9,771,729.00                          | \$9,771,729.00                        | \$2,994,739.38             | \$5,568,706.36      | \$0.00                              | \$4,203,022.64                       | 57         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| Instruction        | \$1,168,637.00                          | \$1,168,637.00                        | \$464,592.72               | \$679,817.88        | \$0.00                              | \$488,819.12                         | 58         |
| Community Services | \$8,603,092.00                          | \$11,920,300.00                       | \$2,636,532.38             | \$4,181,293.04      | \$174,211.33                        | \$7,564,795.63                       | 37         |
| TOTAL EXPENSE      | \$9,771,729.00                          | \$13,088,937.00                       | \$3,101,125.10             | \$4,861,110.92      | \$174,211.33                        | \$8,053,614.75                       | 38         |

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FUND 0552 PERFORMING ARTS

| <u>DESCRIPTION</u> | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL              | \$420,177.00                            | \$420,177.00                          | \$120,970.15               | \$326,812.13        | \$0.00                              | \$93,364.87                          | 78         |
| TOTAL REVENUE      | \$420,177.00                            | \$420,177.00                          | \$120,970.15               | \$326,812.13        | \$0.00                              | \$93,364.87                          | 78         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| Instruction        | \$420,177.00                            | \$420,177.00                          | \$74,559.50                | \$112,536.75        | \$24,145.00                         | \$283,495.25                         | 33         |
| TOTAL EXPENSE      | \$420,177.00                            | \$420,177.00                          | \$74,559.50                | \$112,536.75        | \$24,145.00                         | \$283,495.25                         | 33         |

FUND 0553 TUITION SCHOOL

| <u>DESCRIPTION</u>         | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>             |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                      | \$789,321.00                            | \$789,321.00                          | \$41,005.00                | \$102,455.00        | \$0.00                              | \$686,866.00                         | 13         |
| TOTAL REVENUE              | \$789,321.00                            | \$789,321.00                          | \$41,005.00                | \$102,455.00        | \$0.00                              | \$686,866.00                         | 13         |
| <b>EXPENSE</b>             |   |                                       |                            |                     |                                     |                                      |            |
| Instruction                | \$619,261.00                            | \$619,261.00                          | \$70,812.57                | \$410,430.94        | \$0.00                              | \$208,830.06                         | 66         |
| Instructional Services     | \$134,567.00                            | \$137,567.00                          | \$28,859.41                | \$67,162.81         | \$0.00                              | \$70,404.19                          | 49         |
| Educational Media Services | \$7,748.00                              | \$7,748.00                            | \$0.00                     | \$0.00              | \$0.00                              | \$7,748.00                           | 0          |
| School Administration      | \$23,245.00                             | \$23,245.00                           | \$0.00                     | \$0.00              | \$0.00                              | \$23,245.00                          | 0          |
| Maintenance & Operations   | \$1,500.00                              | \$1,500.00                            | \$3,399.07                 | \$7,956.02          | \$0.00                              | (\$6,456.02)                         | 530        |
| Support Services - Central | \$3,000.00                              | \$0.00                                | \$0.00                     | \$0.00              | \$0.00                              | \$0.00                               | 0          |
| TOTAL EXPENSE              | \$789,321.00                            | \$789,321.00                          | \$103,071.05               | \$485,549.77        | \$0.00                              | \$303,771.23                         | 62         |

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FUND 0554 PUBLIC SAFETY

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|--------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>           |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                    | \$509,421.00                            | \$509,421.00                          | \$33,555.00                | \$33,555.00         | \$0.00                              | \$475,866.00                         | 7          |
| OTHER SOURCES            | \$954,881.00                            | \$954,881.00                          | \$238,719.00               | \$477,443.00        | \$0.00                              | \$477,438.00                         | 50         |
| <b>TOTAL REVENUE</b>     | <b>\$1,464,302.00</b>                   | <b>\$1,464,302.00</b>                 | <b>\$272,274.00</b>        | <b>\$510,998.00</b> | <b>\$0.00</b>                       | <b>\$953,304.00</b>                  | <b>35</b>  |
| <b>EXPENSE</b>           |   |                                       |                            |                     |                                     |                                      |            |
| Maintenance & Operations | \$1,464,302.00                          | \$1,464,302.00                        | \$407,340.18               | \$778,998.63        | \$1,500.00                          | \$683,803.37                         | 53         |
| <b>TOTAL EXPENSE</b>     | <b>\$1,464,302.00</b>                   | <b>\$1,464,302.00</b>                 | <b>\$407,340.18</b>        | <b>\$778,998.63</b> | <b>\$1,500.00</b>                   | <b>\$683,803.37</b>                  | <b>53</b>  |

FUND 0556 ADULT HIGH SCHOOL

| <u>DESCRIPTION</u>   | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|----------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>       |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                | \$33,103.00                             | \$33,103.00                           | \$10,642.81                | \$16,509.91         | \$0.00                              | \$16,593.09                          | 50         |
| OTHER SOURCES        | \$279,335.00                            | \$279,335.00                          | \$69,834.00                | \$139,667.00        | \$0.00                              | \$139,668.00                         | 50         |
| <b>TOTAL REVENUE</b> | <b>\$312,438.00</b>                     | <b>\$312,438.00</b>                   | <b>\$80,476.81</b>         | <b>\$156,176.91</b> | <b>\$0.00</b>                       | <b>\$156,261.09</b>                  | <b>50</b>  |
| <b>EXPENSE</b>       |   |                                       |                            |                     |                                     |                                      |            |
| Community Services   | \$312,438.00                            | \$312,438.00                          | \$64,460.43                | \$127,952.81        | \$0.00                              | \$184,485.19                         | 41         |
| <b>TOTAL EXPENSE</b> | <b>\$312,438.00</b>                     | <b>\$312,438.00</b>                   | <b>\$64,460.43</b>         | <b>\$127,952.81</b> | <b>\$0.00</b>                       | <b>\$184,485.19</b>                  | <b>41</b>  |

REPORT: FQ246 v3.10.3.10  
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 Run Time: 8:42:16AM

Cobb County School District  
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 FISCAL YEAR ELAPSED: 50 %

FUND 0557 ART CAREER AND CULTURAL

| <u>DESCRIPTION</u> | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL              | \$2,600.00                              | \$2,600.00                            | \$390.00                   | \$390.00            | \$0.00                              | \$2,210.00                           | 15         |
| TOTAL REVENUE      | \$2,600.00                              | \$2,600.00                            | \$390.00                   | \$390.00            | \$0.00                              | \$2,210.00                           | 15         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| Instruction        | \$2,600.00                              | \$2,600.00                            | \$150.00                   | \$150.00            | \$150.00                            | \$2,300.00                           | 12         |
| TOTAL EXPENSE      | \$2,600.00                              | \$2,600.00                            | \$150.00                   | \$150.00            | \$150.00                            | \$2,300.00                           | 12         |



FUND 0560 PRE K LOTTERY

| <u>DESCRIPTION</u> | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| STATE              | \$83,114.00                             | \$83,114.00                           | \$30,618.57                | \$50,590.95         | \$0.00                              | \$32,523.05                          | 61         |
| TOTAL REVENUE      | \$83,114.00                             | \$83,114.00                           | \$30,618.57                | \$50,590.95         | \$0.00                              | \$32,523.05                          | 61         |
| <b>EXPENSE</b>     |   |                                       |                            |                     |                                     |                                      |            |
| Instruction        | \$83,114.00                             | \$83,114.00                           | \$30,516.78                | \$50,474.49         | \$0.00                              | \$32,639.51                          | 61         |
| TOTAL EXPENSE      | \$83,114.00                             | \$83,114.00                           | \$30,516.78                | \$50,474.49         | \$0.00                              | \$32,639.51                          | 61         |

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FUND 0580 MISCELLANEOUS GRANTS

| <u>DESCRIPTION</u>     | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>         |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                  | \$0.00                                  | \$48,854.00                           | \$0.00                     | \$20,518.97         | \$0.00                              | \$28,335.03                          | 42         |
| STATE                  | \$0.00                                  | \$57,957.00                           | \$535.98                   | \$54,050.78         | \$0.00                              | \$3,906.22                           | 93         |
| OTHER SOURCES          | \$0.00                                  | \$504.00                              | \$0.00                     | \$0.00              | \$0.00                              | \$504.00                             | 0          |
| <b>TOTAL REVENUE</b>   | <b>\$0.00</b>                           | <b>\$107,315.00</b>                   | <b>\$535.98</b>            | <b>\$74,569.75</b>  | <b>\$0.00</b>                       | <b>\$32,745.25</b>                   | <b>69</b>  |
| <b>EXPENSE</b>         |   |                                       |                            |                     |                                     |                                      |            |
| Instruction            | \$0.00                                  | \$81,377.00                           | \$3,693.05                 | \$18,070.90         | \$0.00                              | \$63,306.10                          | 22         |
| Instructional Services | \$0.00                                  | \$24,694.00                           | \$0.00                     | \$53,179.64         | \$0.00                              | (\$28,485.64)                        | 215        |
| General Administration | \$0.00                                  | \$1,244.00                            | \$0.00                     | \$1,217.14          | \$0.00                              | \$26.86                              | 98         |
| <b>TOTAL EXPENSE</b>   | <b>\$0.00</b>                           | <b>\$107,315.00</b>                   | <b>\$3,693.05</b>          | <b>\$72,467.68</b>  | <b>\$0.00</b>                       | <b>\$34,847.32</b>                   | <b>68</b>  |

FUND 0691 UNEMPLOYMENT

| <u>DESCRIPTION</u>          | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                       | \$300,000.00                            | \$300,000.00                          | \$0.00                     | \$0.00              | \$0.00                              | \$300,000.00                         | 0          |
| <b>TOTAL REVENUE</b>        | \$300,000.00                            | \$300,000.00                          | \$0.00                     | \$0.00              | \$0.00                              | \$300,000.00                         | 0          |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| Support Services - Business | \$300,000.00                            | \$300,000.00                          | \$7,805.00                 | \$7,805.00          | \$0.00                              | \$292,195.00                         | 3          |
| <b>TOTAL EXPENSE</b>        | \$300,000.00                            | \$300,000.00                          | \$7,805.00                 | \$7,805.00          | \$0.00                              | \$292,195.00                         | 3          |

REPORT: FQ246 v3.10.3.10  
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 FISCAL YEAR ELAPSED: 50 %

FUND 0692 SELF-INSURANCE

| <u>DESCRIPTION</u>          | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                       | \$6,065,990.00                          | \$6,065,990.00                        | \$2,240,222.54             | \$4,179,142.54      | \$0.00                              | \$1,886,847.46                       | 69         |
| OTHER SOURCES               | \$372,817.00                            | \$372,817.00                          | \$93,204.00                | \$186,409.00        | \$0.00                              | \$186,408.00                         | 50         |
| TOTAL REVENUE               | \$6,438,807.00                          | \$6,438,807.00                        | \$2,333,426.54             | \$4,365,551.54      | \$0.00                              | \$2,073,255.46                       | 68         |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| Support Services - Business | \$6,438,807.00                          | \$6,438,807.00                        | \$1,799,609.63             | \$4,063,493.15      | \$46,712.14                         | \$2,328,601.71                       | 64         |
| TOTAL EXPENSE               | \$6,438,807.00                          | \$6,438,807.00                        | \$1,799,609.63             | \$4,063,493.15      | \$46,712.14                         | \$2,328,601.71                       | 64         |

FUND 0693 FNS CATERED FOODSERVICE

| <u>DESCRIPTION</u>     | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>         |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                  | \$0.00                                  | \$24,000.00                           | \$0.00                     | \$0.00              | \$0.00                              | \$24,000.00                          | 0          |
| TOTAL REVENUE          | \$0.00                                  | \$24,000.00                           | \$0.00                     | \$0.00              | \$0.00                              | \$24,000.00                          | 0          |
| <b>EXPENSE</b>         |   |                                       |                            |                     |                                     |                                      |            |
| General Administration | \$0.00                                  | \$1,800.00                            | \$0.00                     | \$0.00              | \$0.00                              | \$1,800.00                           | 0          |
| Enterprise Operations  | \$0.00                                  | \$22,200.00                           | \$61.81                    | \$61.81             | \$0.00                              | \$22,138.19                          | 0          |
| TOTAL EXPENSE          | \$0.00                                  | \$24,000.00                           | \$61.81                    | \$61.81             | \$0.00                              | \$23,938.19                          | 0          |

REPORT: FQ246 v3.10.3.10  
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 Run Time: 8:42:16AM

Cobb County School District  
 Financial Services Division  
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 FISCAL YEAR ELAPSED: 50 %

FUND 0696 PURCHASING/WAREHOUSE

| <u>DESCRIPTION</u>          | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| OTHER SOURCES               | \$1,530,907.00                          | \$1,530,907.00                        | \$239,335.14               | \$555,871.54        | \$0.00                              | \$975,035.46                         | 36         |
| TOTAL REVENUE               | \$1,530,907.00                          | \$1,530,907.00                        | \$239,335.14               | \$555,871.54        | \$0.00                              | \$975,035.46                         | 36         |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| Support Services - Business | \$1,530,907.00                          | \$1,530,907.00                        | \$373,438.80               | \$795,585.31        | \$0.00                              | \$735,321.69                         | 52         |
| TOTAL EXPENSE               | \$1,530,907.00                          | \$1,530,907.00                        | \$373,438.80               | \$795,585.31        | \$0.00                              | \$735,321.69                         | 52         |

FUND 0697 FLEXIBLE BENEFITS

| <u>DESCRIPTION</u>          | <u>Original<br/>Approved<br/>Budget</u> | <u>Current<br/>Revised<br/>Budget</u> | <u>Current<br/>Quarter</u> | <u>Year To Date</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Over(-)<br/>/Under<br/>Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| <b>REVENUE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| LOCAL                       | \$100,583.00                            | \$100,583.00                          | \$25,146.00                | \$50,291.00         | \$0.00                              | \$50,292.00                          | 50         |
| <b>TOTAL REVENUE</b>        | \$100,583.00                            | \$100,583.00                          | \$25,146.00                | \$50,291.00         | \$0.00                              | \$50,292.00                          | 50         |
| <b>EXPENSE</b>              |   |                                       |                            |                     |                                     |                                      |            |
| Support Services - Business | \$100,583.00                            | \$100,583.00                          | \$20,003.91                | \$39,970.94         | \$0.00                              | \$60,612.06                          | 40         |
| <b>TOTAL EXPENSE</b>        | \$100,583.00                            | \$100,583.00                          | \$20,003.91                | \$39,970.94         | \$0.00                              | \$60,612.06                          | 40         |



## **CASH MANAGEMENT REPORT**

**AS OF DECEMBER 31, 2018**

**Cobb Schools Finance**





## BOARD INFORMATION

DATE: December 31, 2018

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

### BACKGROUND:

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

### CONCLUDING COMMENTS:

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

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS  
(Accrual Basis)

As of December 31, 2018

| <u>FUND</u>           |    | <u>Interest<br/>Year-To-Date</u> |
|-----------------------|----|----------------------------------|
| General               | \$ | 2,452,357.03                     |
| Countywide Building   |    | 1,731.67                         |
| SPLOST III            |    | 31,865.53                        |
| SPLOST IV             |    | 1,451,695.95                     |
| Countywide Systemwide |    | 16,919.41                        |
| Lunchroom             |    | <u>162,732.00</u>                |
| Total                 | \$ | <u>4,117,301.59</u>              |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of December 31, 2018

| <u>Category</u>                                | <u>Amount</u>            | <u>Percent of<br/>Total</u> |
|--|--------------------------|-----------------------------|
| <u>Commercial Banks</u><br>Investment Accounts | \$ 101,866,520.12        | 20.55                       |
| <u>Georgia Fund One</u>                        | <u>\$ 393,932,556.51</u> | <u>79.45</u>                |
| TOTAL ALL SECURITIES                           | \$ 495,799,076.63        | 100.00                      |

---

|  |       |
|--|-------|
| Year-to-Date Rate of Return for Fiscal Year:         | 2.14% |
| Weighted Average Rate of Return on Current Holdings: | 2.34% |
| Average 3 Month Treasury Bill Rate:                  | 2.32% |

COBB COUNTY SCHOOL DISTRICT  
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of December 31, 2018

| GENERAL FUND                      | <u>Rate:</u> | <u>Book Value</u>        |
|-----------------------------------|--------------|--------------------------|
| East West Bank                    | 2.32         | \$ 10,426,486.58         |
| Ga Fund One                       | 2.34         | 317,163,021.31           |
| Vinings Bank-Investment Account   | 2.28         | 31,863,602.86            |
| Grand Total                       |              | <u>\$ 359,453,110.75</u> |
|                                   |              |                          |
| COUNTYWIDE BUILDING               |              |                          |
| Ga Fund One                       | 2.34         | <u>\$ 85,744.30</u>      |
| Grand Total                       |              | <u>\$ 85,744.30</u>      |
|                                   |              |                          |
| SPLOST 3 (Local Option Sales Tax) |              |                          |
| Ga Fund One                       | 2.34         | <u>\$ 2,097,239.84</u>   |
| Grand Total                       |              | <u>\$ 2,097,239.84</u>   |
|                                   |              |                          |
| SPLOST 4 (Local Option Sales Tax) |              |                          |
| East West Bank                    | 2.32         | \$ 51,329,414.40         |
| Ga Fund One                       | 2.34         | 67,821,264.61            |
| Grand Total                       |              | <u>\$ 119,150,679.01</u> |
|                                   |              |                          |
| COUNTYWIDE SYSTEMWIDE             |              |                          |
| Ga Fund One                       |              | <u>\$ -</u>              |
| Grand Total                       |              | <u>\$ -</u>              |
|                                   |              |                          |
| CENTRAL LUNCHROOM FUND            |              |                          |
| East West Bank                    | 2.32         | \$ 8,247,016.28          |
| Ga Fund One                       | 2.34         | 6,765,286.45             |
| Grand Total                       |              | <u>\$ 15,012,302.73</u>  |
|                                   |              |                          |
| GRAND TOTAL ALL INVESTMENTS       |              | <u>\$ 495,799,076.63</u> |



## **FOOD & NUTRITION PROGRAM REPORT**

**AS OF DECEMBER 31, 2018**

**Cobb Schools Finance**





## FOOD & NUTRITION PROGRAM AS OF DECEMBER 31, 2018

| <u>DESCRIPTION</u> | <u>NET INCOME</u>    |
|--------------------|----------------------|
| Elementary Schools | \$ (869,168.71)      |
| Middle Schools     | 157,033.41           |
| High Schools       | 338,875.71           |
| Other              | <u>545,405.79</u>    |
| Total              | <u>\$ 172,146.20</u> |

**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
**Analysis of School Food Services Operation**  
**Board Report**  
**For the Month Ended Dec 2018**  
**Final**



| ***** Current Month *****                     |       |         |      |         |         |         |         |         | ***** Year-To-Date *****        |      |         |         |         |         |     |         |
|---|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|-----|---------|
| Net Inc                                       |       |         |      |         |         |         |         |         | Net Inc                         |      |         |         |         |         |     |         |
| Avg Meals/                                    |       |         |      |         |         |         |         |         | Avg Meals/                      |      |         |         |         |         |     |         |
| Labor ***** Cost Per Meal *****               |       |         |      |         |         |         |         |         | Labor ***** Cost Per Meal ***** |      |         |         |         |         |     |         |
| ADP   | %Part | Hour    | Food | Labor   | Oth     | Fix     | Oth     | Total   | %Part                           | Hour | Food    | Labor   | Oth     | Fix     | Oth | Total   |
| <b>Elementary Schools:</b>                    |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |     |         |
| <b>Acworth Elementary (\$ 1,874.09)</b>       |       |         |      |         |         |         |         |         | <b>(\$ 20,581.15)</b>           |      |         |         |         |         |     |         |
| Lunch   | 505   | 79.49 % | 17.1 | \$1.335 | \$1.801 | \$0.686 | \$0.107 | \$3.929 | 77.25 %                         | 14.5 | \$1.245 | \$1.874 | \$0.768 | \$0.143 |     | \$4.030 |
| Breakfast                                     | 232   | 36.62 % | 30.5 | \$0.745 | \$1.007 |         |         | \$1.752 | 40.55 %                         | 24.0 | \$0.753 | \$1.130 |         |         |     | \$1.883 |
| <b>Addison Elementary (\$ 5,784.27)</b>       |       |         |      |         |         |         |         |         | <b>(\$ 46,903.98)</b>           |      |         |         |         |         |     |         |
| Lunch   | 378   | 66.25 % | 17.9 | \$1.056 | \$1.844 | \$0.771 | \$0.065 | \$3.736 | 61.65 %                         | 15.5 | \$1.059 | \$1.806 | \$0.870 | \$0.206 |     | \$3.941 |
| Breakfast                                     | 74    | 13.00 % | 20.8 | \$0.907 | \$1.584 |         |         | \$2.491 | 13.41 %                         | 17.3 | \$0.949 | \$1.614 |         |         |     | \$2.563 |
| <b>Argyle Elementary (\$ 4,591.20)</b>        |       |         |      |         |         |         |         |         | <b>(\$ 31,007.43)</b>           |      |         |         |         |         |     |         |
| Lunch   | 299   | 86.68 % | 11.3 | \$1.406 | \$1.900 | \$1.139 | \$0.138 | \$4.583 | 81.92 %                         | 10.2 | \$1.243 | \$1.778 | \$1.233 | \$0.323 |     | \$4.577 |
| Breakfast                                     | 95    | 27.49 % | 18.6 | \$0.852 | \$1.153 |         |         | \$2.005 | 31.62 %                         | 16.0 | \$0.794 | \$1.133 |         |         |     | \$1.927 |
| <b>Austell Elementary (\$ 1,307.25)</b>       |       |         |      |         |         |         |         |         | <b>(\$ 20,354.01)</b>           |      |         |         |         |         |     |         |
| Lunch   | 400   | 89.27 % | 17.9 | \$1.303 | \$1.729 | \$0.891 | \$0.119 | \$4.042 | 88.19 %                         | 15.0 | \$1.200 | \$1.746 | \$0.995 | \$0.289 |     | \$4.230 |
| Breakfast                                     | 212   | 47.37 % | 32.2 | \$0.720 | \$0.958 |         |         | \$1.678 | 51.51 %                         | 24.1 | \$0.745 | \$1.085 |         |         |     | \$1.830 |
| <b>Baker Elementary \$ 3,895.57</b>           |       |         |      |         |         |         |         |         | <b>\$ 4,013.98</b>              |      |         |         |         |         |     |         |
| Lunch   | 510   | 63.92 % | 21.6 | \$1.063 | \$1.253 | \$0.613 | \$0.098 | \$3.027 | 63.86 %                         | 16.5 | \$1.088 | \$1.377 | \$0.680 | \$0.125 |     | \$3.270 |
| Breakfast                                     | 129   | 16.21 % | 32.6 | \$0.701 | \$0.828 |         |         | \$1.529 | 17.54 %                         | 26.3 | \$0.681 | \$0.865 |         |         |     | \$1.546 |
| <b>Bells Ferry Elementary (\$ 2,653.61)</b>   |       |         |      |         |         |         |         |         | <b>(\$ 25,497.38)</b>           |      |         |         |         |         |     |         |
| Lunch   | 481   | 65.12 % | 17.5 | \$1.211 | \$1.711 | \$0.676 | \$0.118 | \$3.716 | 66.73 %                         | 15.7 | \$1.174 | \$1.695 | \$0.751 | \$0.143 |     | \$3.763 |
| Breakfast                                     | 136   | 18.38 % | 29.4 | \$0.722 | \$1.020 |         |         | \$1.742 | 21.78 %                         | 24.1 | \$0.761 | \$1.101 |         |         |     | \$1.862 |
| <b>Belmont Hills Elementary (\$ 1,088.13)</b> |       |         |      |         |         |         |         |         | <b>(\$ 19,611.13)</b>           |      |         |         |         |         |     |         |
| Lunch   | 308   | 92.75 % | 20.7 | \$1.274 | \$1.292 | \$1.069 | \$0.109 | \$3.744 | 94.56 %                         | 14.3 | \$1.319 | \$1.623 | \$1.155 | \$0.163 |     | \$4.260 |
| Breakfast                                     | 149   | 44.96 % | 32.3 | \$0.819 | \$0.829 |         |         | \$1.648 | 49.68 %                         | 23.2 | \$0.808 | \$0.996 |         |         |     | \$1.804 |
| <b>Big Shanty Elementary (\$ 3,067.38)</b>    |       |         |      |         |         |         |         |         | <b>(\$ 27,377.09)</b>           |      |         |         |         |         |     |         |
| Lunch   | 378   | 72.49 % | 17.4 | \$1.152 | \$1.531 | \$0.823 | \$0.123 | \$3.629 | 68.64 %                         | 14.0 | \$1.228 | \$1.556 | \$0.922 | \$0.160 |     | \$3.866 |
| Breakfast                                     | 116   | 22.33 % | 25.4 | \$0.791 | \$1.051 |         |         | \$1.842 | 23.33 %                         | 23.4 | \$0.737 | \$0.933 |         |         |     | \$1.670 |
| <b>Birney Elementary \$ 4,556.33</b>          |       |         |      |         |         |         |         |         | <b>\$ 13,125.75</b>             |      |         |         |         |         |     |         |
| Lunch   | 648   | 84.78 % | 20.1 | \$1.330 | \$1.434 | \$0.547 | \$0.146 | \$3.457 | 82.80 %                         | 17.3 | \$1.307 | \$1.467 | \$0.598 | \$0.198 |     | \$3.570 |
| Breakfast                                     | 262   | 34.21 % | 35.9 | \$0.746 | \$0.803 |         |         | \$1.549 | 36.51 %                         | 29.2 | \$0.773 | \$0.868 |         |         |     | \$1.641 |
| <b>Blackwell Elementary (\$ 2,823.83)</b>     |       |         |      |         |         |         |         |         | <b>(\$ 38,643.45)</b>           |      |         |         |         |         |     |         |
| Lunch   | 438   | 67.74 % | 19.2 | \$1.038 | \$1.813 | \$0.681 | \$0.088 | \$3.620 | 62.19 %                         | 15.4 | \$1.122 | \$1.865 | \$0.776 | \$0.127 |     | \$3.890 |

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 2018

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   |
| <b>Elementary Schools:</b>                |       |         |      |         |         |         |         |     |         |                                 |      |         |         |         |         |     |     |         |
| Breakfast                                 | 130   | 20.17 % | 25.7 | \$0.777 | \$1.354 |         |         |     | \$2.131 | 22.02 %                         | 22.4 | \$0.774 | \$1.284 |         |         |     |     | \$2.058 |
| <b>Brumby Elementary \$ 9,236.31</b>      |       |         |      |         |         |         |         |     |         | <b>\$ 32,225.06</b>             |      |         |         |         |         |     |     |         |
| Lunch                                     | 719   | 78.83 % | 22.2 | \$0.756 | \$1.313 | \$0.481 | \$0.113 |     | \$2.663 | 77.75 %                         | 16.3 | \$1.361 | \$1.442 | \$0.560 | \$0.177 |     |     | \$3.540 |
| Breakfast                                 | 350   | 38.38 % | 26.0 | \$0.647 | \$1.123 |         |         |     | \$1.770 | 42.95 %                         | 31.7 | \$0.701 | \$0.740 |         |         |     |     | \$1.441 |
| <b>Bryant Elementary \$ 13,907.15</b>     |       |         |      |         |         |         |         |     |         | <b>\$ 74,312.54</b>             |      |         |         |         |         |     |     |         |
| Lunch                                     | 831   | 86.36 % | 21.0 | \$1.226 | \$1.196 | \$0.423 | \$0.145 |     | \$2.990 | 87.39 %                         | 18.2 | \$1.216 | \$1.253 | \$0.465 | \$0.141 |     |     | \$3.075 |
| Breakfast                                 | 428   | 44.49 % | 33.0 | \$0.780 | \$0.759 |         |         |     | \$1.539 | 47.22 %                         | 30.6 | \$0.725 | \$0.746 |         |         |     |     | \$1.471 |
| <b>Bullard Elementary (\$ 2,104.81)</b>   |       |         |      |         |         |         |         |     |         | <b>(\$ 39,005.70)</b>           |      |         |         |         |         |     |     |         |
| Lunch                                     | 461   | 59.96 % | 19.9 | \$1.058 | \$1.481 | \$0.637 | \$0.095 |     | \$3.271 | 56.69 %                         | 14.9 | \$1.197 | \$1.676 | \$0.748 | \$0.154 |     |     | \$3.775 |
| Breakfast                                 | 104   | 13.56 % | 27.7 | \$0.763 | \$1.065 |         |         |     | \$1.828 | 14.59 %                         | 24.3 | \$0.737 | \$1.032 |         |         |     |     | \$1.769 |
| <b>Chalker Elementary (\$ 6,207.19)</b>   |       |         |      |         |         |         |         |     |         | <b>(\$ 45,044.16)</b>           |      |         |         |         |         |     |     |         |
| Lunch                                     | 386   | 59.27 % | 17.5 | \$1.165 | \$1.847 | \$0.842 | \$0.134 |     | \$3.988 | 59.32 %                         | 14.6 | \$1.143 | \$1.920 | \$0.935 | \$0.151 |     |     | \$4.149 |
| Breakfast                                 | 111   | 17.11 % | 27.2 | \$0.748 | \$1.190 |         |         |     | \$1.938 | 17.58 %                         | 22.6 | \$0.738 | \$1.240 |         |         |     |     | \$1.978 |
| <b>Cheatham Hill Elementary \$ 134.55</b> |       |         |      |         |         |         |         |     |         | <b>(\$ 12,901.54)</b>           |      |         |         |         |         |     |     |         |
| Lunch                                     | 610   | 59.61 % | 21.1 | \$1.287 | \$1.341 | \$0.507 | \$0.097 |     | \$3.232 | 57.28 %                         | 16.8 | \$1.202 | \$1.466 | \$0.572 | \$0.133 |     |     | \$3.373 |
| Breakfast                                 | 164   | 16.05 % | 33.6 | \$0.810 | \$0.842 |         |         |     | \$1.652 | 15.79 %                         | 26.6 | \$0.758 | \$0.929 |         |         |     |     | \$1.687 |
| <b>Clarkdale Elementary \$ 6,154.51</b>   |       |         |      |         |         |         |         |     |         | <b>\$ 22,139.35</b>             |      |         |         |         |         |     |     |         |
| Lunch                                     | 648   | 88.85 % | 20.6 | \$1.190 | \$1.428 | \$0.521 | \$0.122 |     | \$3.261 | 85.41 %                         | 16.8 | \$1.204 | \$1.524 | \$0.585 | \$0.112 |     |     | \$3.425 |
| Breakfast                                 | 321   | 43.99 % | 33.0 | \$0.744 | \$0.892 |         |         |     | \$1.636 | 46.27 %                         | 27.6 | \$0.732 | \$0.929 |         |         |     |     | \$1.661 |
| <b>Clay Elementary (\$ 892.72)</b>        |       |         |      |         |         |         |         |     |         | <b>(\$ 14,530.35)</b>           |      |         |         |         |         |     |     |         |
| Lunch                                     | 316   | 85.08 % | 24.3 | \$0.493 | \$1.134 | \$1.127 | \$0.231 |     | \$2.985 | 86.67 %                         | 15.6 | \$1.259 | \$1.617 | \$1.210 | \$0.169 |     |     | \$4.255 |
| Breakfast                                 | 147   | 39.61 % | 9.5  | \$1.259 | \$2.894 |         |         |     | \$4.153 | 43.54 %                         | 21.7 | \$0.903 | \$1.162 |         |         |     |     | \$2.065 |
| <b>Compton Elementary (\$ 3,671.17)</b>   |       |         |      |         |         |         |         |     |         | <b>(\$ 15,971.85)</b>           |      |         |         |         |         |     |     |         |
| Lunch                                     | 401   | 84.91 % | 15.9 | \$1.477 | \$1.869 | \$0.879 | \$0.151 |     | \$4.376 | 82.52 %                         | 13.8 | \$1.311 | \$1.782 | \$0.974 | \$0.195 |     |     | \$4.262 |
| Breakfast                                 | 276   | 58.34 % | 31.1 | \$0.755 | \$0.954 |         |         |     | \$1.709 | 62.12 %                         | 24.2 | \$0.749 | \$1.016 |         |         |     |     | \$1.765 |
| <b>Davis Elementary (\$ 7,063.59)</b>     |       |         |      |         |         |         |         |     |         | <b>(\$ 48,454.34)</b>           |      |         |         |         |         |     |     |         |
| Lunch                                     | 284   | 48.71 % | 17.0 | \$1.074 | \$1.763 | \$0.991 | \$0.156 |     | \$3.984 | 48.09 %                         | 13.6 | \$1.118 | \$1.816 | \$1.151 | \$0.130 |     |     | \$4.215 |
| Breakfast                                 | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |     |     | \$0.000 |
| <b>Dowell Elementary \$ 2,867.86</b>      |       |         |      |         |         |         |         |     |         | <b>\$ 28,118.03</b>             |      |         |         |         |         |     |     |         |



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     | Total   | %Part                           | Hour | Food    | Labor   | Oth     | Fix     | Oth | Total   |
| <b>Elementary Schools:</b>                    |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |     |         |
| Lunch   | 718   | 76.28 % | 22.2 | \$1.323 | \$1.299 | \$0.490 | \$0.561 | \$3.673 | 75.91 %                         | 18.5 | \$1.209 | \$1.368 | \$0.544 | \$0.206 |     | \$3.327 |
| Breakfast                                     | 346   | 36.81 % | 38.8 | \$0.756 | \$0.744 |         |         | \$1.500 | 38.21 %                         | 30.5 | \$0.734 | \$0.832 |         |         |     | \$1.566 |
| <b>Due West Elementary (\$ 9,387.76)</b>      |       |         |      |         |         |         |         |         | <b>(\$ 59,467.99)</b>           |      |         |         |         |         |     |         |
| Lunch   | 275   | 51.27 % | 13.3 | \$1.291 | \$2.051 | \$1.063 | \$0.144 | \$4.549 | 47.86 %                         | 11.3 | \$1.251 | \$2.053 | \$1.163 | \$0.210 |     | \$4.677 |
| Breakfast                                     | 35    | 6.55 %  | 21.4 | \$0.794 | \$1.271 |         |         | \$2.065 | 7.19 %                          | 19.2 | \$0.732 | \$1.210 |         |         |     | \$1.942 |
| <b>Eastside Elem (\$ 608.59)</b>              |       |         |      |         |         |         |         |         | <b>(\$ 27,072.04)</b>           |      |         |         |         |         |     |         |
| Lunch   | 628   | 52.96 % | 21.3 | \$0.893 | \$1.349 | \$0.405 | \$0.123 | \$2.770 | 50.64 %                         | 17.3 | \$1.020 | \$1.439 | \$0.454 | \$0.112 |     | \$3.025 |
| Breakfast                                     | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000 |
| <b>Eastvalley Elementary (\$ 2,809.15)</b>    |       |         |      |         |         |         |         |         | <b>(\$ 28,080.84)</b>           |      |         |         |         |         |     |         |
| Lunch   | 373   | 53.97 % | 20.3 | \$1.066 | \$1.621 | \$0.788 | \$0.049 | \$3.524 | 52.13 %                         | 15.6 | \$1.134 | \$1.665 | \$0.878 | \$0.120 |     | \$3.797 |
| Breakfast                                     | 73    | 10.53 % | 27.0 | \$0.800 | \$1.217 |         |         | \$2.017 | 11.32 %                         | 24.3 | \$0.729 | \$1.070 |         |         |     | \$1.799 |
| <b>Fair Oaks Elementary \$ 4,868.00</b>       |       |         |      |         |         |         |         |         | <b>\$ 36,913.62</b>             |      |         |         |         |         |     |         |
| Lunch   | 723   | 91.40 % | 18.0 | \$1.308 | \$1.441 | \$0.500 | \$0.132 | \$3.381 | 89.72 %                         | 15.9 | \$1.348 | \$1.420 | \$0.551 | \$0.158 |     | \$3.477 |
| Breakfast                                     | 375   | 47.40 % | 30.4 | \$0.776 | \$0.854 |         |         | \$1.630 | 48.67 %                         | 29.1 | \$0.732 | \$0.774 |         |         |     | \$1.506 |
| <b>Ford Elementary (\$ 3,709.31)</b>          |       |         |      |         |         |         |         |         | <b>(\$ 33,042.07)</b>           |      |         |         |         |         |     |         |
| Lunch   | 383   | 48.65 % | 21.7 | \$1.082 | \$1.381 | \$0.713 | \$0.109 | \$3.285 | 47.99 %                         | 17.3 | \$1.113 | \$1.461 | \$0.794 | \$0.121 |     | \$3.489 |
| Breakfast                                     | 57    | 7.24 %  | 27.2 | \$0.865 | \$1.102 |         |         | \$1.967 | 8.05 %                          | 23.1 | \$0.838 | \$1.096 |         |         |     | \$1.934 |
| <b>Frey Elem (\$ 7,429.31)</b>                |       |         |      |         |         |         |         |         | <b>(\$ 49,787.75)</b>           |      |         |         |         |         |     |         |
| Lunch   | 423   | 54.37 % | 18.7 | \$1.270 | \$1.739 | \$0.713 | \$0.109 | \$3.831 | 52.40 %                         | 15.8 | \$1.209 | \$1.822 | \$0.814 | \$0.134 |     | \$3.979 |
| Breakfast                                     | 76    | 9.84 %  | 28.1 | \$0.838 | \$1.153 |         |         | \$1.991 | 10.90 %                         | 24.1 | \$0.793 | \$1.193 |         |         |     | \$1.986 |
| <b>Garrison Mill Elementary (\$ 6,121.97)</b> |       |         |      |         |         |         |         |         | <b>(\$ 44,657.16)</b>           |      |         |         |         |         |     |         |
| Lunch   | 325   | 49.92 % | 16.3 | \$1.188 | \$1.593 | \$0.861 | \$0.162 | \$3.804 | 48.42 %                         | 13.3 | \$1.189 | \$1.632 | \$0.960 | \$0.137 |     | \$3.918 |
| Breakfast                                     | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000 |
| <b>Green Acres Elementary \$ 2,410.01</b>     |       |         |      |         |         |         |         |         | <b>\$ 6,011.83</b>              |      |         |         |         |         |     |         |
| Lunch   | 561   | 94.93 % | 18.7 | \$1.208 | \$1.511 | \$0.626 | \$0.202 | \$3.547 | 91.16 %                         | 15.5 | \$1.237 | \$1.533 | \$0.680 | \$0.236 |     | \$3.686 |
| Breakfast                                     | 204   | 34.55 % | 31.4 | \$0.717 | \$0.898 |         |         | \$1.615 | 39.76 %                         | 26.3 | \$0.726 | \$0.902 |         |         |     | \$1.628 |
| <b>Harmony Leland Elementary \$ 2,037.44</b>  |       |         |      |         |         |         |         |         | <b>\$ 8,456.37</b>              |      |         |         |         |         |     |         |
| Lunch   | 428   | 72.85 % | 16.0 | \$0.987 | \$1.472 | \$0.803 | \$0.210 | \$3.472 | 74.26 %                         | 14.2 | \$1.229 | \$1.321 | \$0.860 | \$0.153 |     | \$3.563 |
| Breakfast                                     | 162   | 27.54 % | 19.4 | \$0.817 | \$1.215 |         |         | \$2.032 | 30.77 %                         | 23.9 | \$0.730 | \$0.786 |         |         |     | \$1.516 |

**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
**Analysis of School Food Services Operation**  
**Board Report**  
**For the Month Ended Dec 2018**



Final

| ***** Current Month *****                    |       |         |      |         |         |         |         |         | ***** Year-To-Date *****        |      |         |         |         |         |         |       |
|--|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|---------|-------|
| Net Inc                                      |       |         |      |         |         |         |         |         | Net Inc                         |      |         |         |         |         |         |       |
| Avg Meals/                                   |       |         |      |         |         |         |         |         | Avg Meals/                      |      |         |         |         |         |         |       |
| Labor ***** Cost Per Meal *****              |       |         |      |         |         |         |         |         | Labor ***** Cost Per Meal ***** |      |         |         |         |         |         |       |
| ADP  | %Part | Hour    | Food | Labor   | Oth     | Fix     | Oth     | Total   | %Part                           | Hour | Food    | Labor   | Oth     | Fix     | Oth     | Total |
| <b>Elementary Schools:</b>                   |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |         |       |
| <b>Hayes Elementary \$ 2,662.15</b>          |       |         |      |         |         |         |         |         | <b>\$ 7,163.61</b>              |      |         |         |         |         |         |       |
| Lunch  | 603   | 70.82 % | 19.9 | \$1.019 | \$1.452 | \$0.563 | \$0.106 | \$3.140 | 68.17 %                         | 17.2 | \$1.100 | \$1.471 | \$0.649 | \$0.147 | \$3.367 |       |
| Breakfast                                    | 205   | 24.05 % | 21.2 | \$0.956 | \$1.364 |         |         | \$2.320 | 26.10 %                         | 21.9 | \$0.860 | \$1.153 |         |         | \$2.013 |       |
| <b>Hendricks Elementary \$ 5,315.22</b>      |       |         |      |         |         |         |         |         | <b>\$ 6,282.53</b>              |      |         |         |         |         |         |       |
| Lunch  | 518   | 89.33 % | 22.2 | \$1.063 | \$1.366 | \$0.657 | \$0.114 | \$3.200 | 85.63 %                         | 17.5 | \$1.230 | \$1.426 | \$0.742 | \$0.241 | \$3.639 |       |
| Breakfast                                    | 274   | 47.33 % | 31.6 | \$0.746 | \$0.958 |         |         | \$1.704 | 49.35 %                         | 27.1 | \$0.791 | \$0.920 |         |         | \$1.711 |       |
| <b>Hollydale Elementary (\$ 178.70)</b>      |       |         |      |         |         |         |         |         | <b>(\$ 6,544.39)</b>            |      |         |         |         |         |         |       |
| Lunch  | 504   | 86.35 % | 18.9 | \$1.357 | \$1.560 | \$0.690 | \$0.108 | \$3.715 | 84.79 %                         | 14.7 | \$1.287 | \$1.662 | \$0.765 | \$0.140 | \$3.854 |       |
| Breakfast                                    | 212   | 36.30 % | 32.3 | \$0.795 | \$0.916 |         |         | \$1.711 | 42.29 %                         | 26.4 | \$0.713 | \$0.922 |         |         | \$1.635 |       |
| <b>Keheley Elementary (\$ 7,407.31)</b>      |       |         |      |         |         |         |         |         | <b>(\$ 47,950.99)</b>           |      |         |         |         |         |         |       |
| Lunch  | 305   | 66.12 % | 17.1 | \$1.049 | \$1.902 | \$0.886 | \$0.116 | \$3.953 | 63.45 %                         | 13.9 | \$1.109 | \$1.873 | \$1.006 | \$0.148 | \$4.136 |       |
| Breakfast                                    | 54    | 11.82 % | 23.5 | \$0.768 | \$1.384 |         |         | \$2.152 | 12.47 %                         | 20.9 | \$0.739 | \$1.240 |         |         | \$1.979 |       |
| <b>Kemp Elementary (\$ 1,262.05)</b>         |       |         |      |         |         |         |         |         | <b>(\$ 21,135.44)</b>           |      |         |         |         |         |         |       |
| Lunch  | 500   | 54.10 % | 21.2 | \$1.037 | \$1.261 | \$0.586 | \$0.102 | \$2.986 | 52.57 %                         | 17.3 | \$1.085 | \$1.331 | \$0.669 | \$0.175 | \$3.260 |       |
| Breakfast                                    | 87    | 9.43 %  | 28.3 | \$0.773 | \$0.942 |         |         | \$1.715 | 9.87 %                          | 26.1 | \$0.724 | \$0.884 |         |         | \$1.608 |       |
| <b>Kennesaw Elementary (\$ 4,562.58)</b>     |       |         |      |         |         |         |         |         | <b>(\$ 28,141.74)</b>           |      |         |         |         |         |         |       |
| Lunch  | 418   | 68.88 % | 18.3 | \$1.344 | \$1.554 | \$0.778 | \$0.105 | \$3.781 | 65.75 %                         | 15.2 | \$1.293 | \$1.625 | \$0.880 | \$0.172 | \$3.970 |       |
| Breakfast                                    | 193   | 31.78 % | 31.4 | \$0.786 | \$0.907 |         |         | \$1.693 | 31.17 %                         | 25.9 | \$0.762 | \$0.955 |         |         | \$1.717 |       |
| <b>Kincaid Elementary (\$ 5,484.63)</b>      |       |         |      |         |         |         |         |         | <b>(\$ 55,220.73)</b>           |      |         |         |         |         |         |       |
| Lunch  | 414   | 63.77 % | 15.5 | \$1.214 | \$1.821 | \$0.778 | \$0.068 | \$3.881 | 58.01 %                         | 12.9 | \$1.235 | \$1.922 | \$0.898 | \$0.281 | \$4.336 |       |
| Breakfast                                    | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 |       |
| <b>King Springs Elementary (\$ 1,672.54)</b> |       |         |      |         |         |         |         |         | <b>(\$ 12,315.43)</b>           |      |         |         |         |         |         |       |
| Lunch  | 631   | 59.14 % | 14.7 | \$1.155 | \$1.729 | \$0.529 | \$0.078 | \$3.491 | 59.14 %                         | 14.2 | \$1.166 | \$1.670 | \$0.580 | \$0.133 | \$3.549 |       |
| Breakfast                                    | 150   | 14.05 % | 38.5 | \$0.441 | \$0.658 |         |         | \$1.099 | 16.02 %                         | 39.7 | \$0.418 | \$0.595 |         |         | \$1.013 |       |
| <b>Labelle Elementary (\$ 3,245.71)</b>      |       |         |      |         |         |         |         |         | <b>(\$ 19,238.75)</b>           |      |         |         |         |         |         |       |
| Lunch  | 355   | 91.50 % | 15.5 | \$1.259 | \$1.824 | \$0.955 | \$0.127 | \$4.165 | 90.48 %                         | 12.8 | \$1.234 | \$1.770 | \$1.041 | \$0.130 | \$4.175 |       |
| Breakfast                                    | 111   | 28.70 % | 25.0 | \$0.782 | \$1.131 |         |         | \$1.913 | 32.47 %                         | 21.7 | \$0.731 | \$1.047 |         |         | \$1.778 |       |
| <b>Lewis Elementary (\$ 4,351.24)</b>        |       |         |      |         |         |         |         |         | <b>(\$ 43,187.75)</b>           |      |         |         |         |         |         |       |
| Lunch  | 328   | 63.56 % | 17.9 | \$1.564 | \$1.616 | \$0.996 | \$0.105 | \$4.281 | 61.60 %                         | 13.6 | \$1.382 | \$1.912 | \$1.135 | \$0.120 | \$4.549 |       |

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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   |
| <b>Elementary Schools:</b>                    |       |         |      |         |         |         |         |     |         |                                 |      |         |         |         |         |     |     |         |
| Breakfast                                     | 139   | 26.99 % | 37.6 | \$0.747 | \$0.769 |         |         |     | \$1.516 | 28.11 %                         | 25.3 | \$0.741 | \$1.028 |         |         |     |     | \$1.769 |
| <b>Mableton Elementary \$ 15,343.73</b>       |       |         |      |         |         |         |         |     |         | <b>\$ 79,481.36</b>             |      |         |         |         |         |     |     |         |
| Lunch   | 848   | 85.13 % | 21.2 | \$1.307 | \$1.043 | \$0.411 | \$0.153 |     | \$2.914 | 84.33 %                         | 17.5 | \$1.292 | \$1.146 | \$0.473 | \$0.161 |     |     | \$3.072 |
| Breakfast                                     | 506   | 50.75 % | 36.5 | \$0.757 | \$0.605 |         |         |     | \$1.362 | 53.51 %                         | 30.2 | \$0.746 | \$0.662 |         |         |     |     | \$1.408 |
| <b>McCall Primary (\$ 5,208.38)</b>           |       |         |      |         |         |         |         |     |         | <b>(\$ 37,388.05)</b>           |      |         |         |         |         |     |     |         |
| Lunch   | 243   | 74.66 % | 14.8 | \$1.257 | \$2.008 | \$1.361 | \$0.210 |     | \$4.836 | 71.55 %                         | 12.1 | \$1.232 | \$2.009 | \$1.518 | \$0.196 |     |     | \$4.955 |
| Breakfast                                     | 113   | 34.62 % | 24.2 | \$0.769 | \$1.228 |         |         |     | \$1.997 | 40.49 %                         | 20.5 | \$0.729 | \$1.187 |         |         |     |     | \$1.916 |
| <b>Milford Elementary (\$ 4,611.55)</b>       |       |         |      |         |         |         |         |     |         | <b>(\$ 30,862.76)</b>           |      |         |         |         |         |     |     |         |
| Lunch   | 336   | 88.87 % | 15.8 | \$1.416 | \$1.899 | \$1.065 | \$0.183 |     | \$4.563 | 88.84 %                         | 13.5 | \$1.378 | \$1.875 | \$1.140 | \$0.330 |     |     | \$4.723 |
| Breakfast                                     | 175   | 46.41 % | 30.0 | \$0.744 | \$0.999 |         |         |     | \$1.743 | 51.75 %                         | 25.2 | \$0.737 | \$1.000 |         |         |     |     | \$1.737 |
| <b>Mount Bethel Elementary (\$ 3,687.04)</b>  |       |         |      |         |         |         |         |     |         | <b>(\$ 35,429.51)</b>           |      |         |         |         |         |     |     |         |
| Lunch   | 499   | 46.61 % | 23.4 | \$1.065 | \$1.394 | \$0.526 | \$0.126 |     | \$3.111 | 45.93 %                         | 18.1 | \$1.013 | \$1.537 | \$0.604 | \$0.119 |     |     | \$3.273 |
| Breakfast                                     | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |     |     | \$0.000 |
| <b>Mountain View Elementary \$ 188.81</b>     |       |         |      |         |         |         |         |     |         | <b>(\$ 27,373.56)</b>           |      |         |         |         |         |     |     |         |
| Lunch   | 424   | 53.30 % | 15.1 | \$1.150 | \$0.897 | \$0.720 | \$0.131 |     | \$2.898 | 54.05 %                         | 14.3 | \$1.196 | \$1.328 | \$0.809 | \$0.148 |     |     | \$3.481 |
| Breakfast                                     | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |     |     | \$0.000 |
| <b>Murdock Elementary (\$ 5,105.77)</b>       |       |         |      |         |         |         |         |     |         | <b>(\$ 29,595.82)</b>           |      |         |         |         |         |     |     |         |
| Lunch   | 545   | 58.98 % | 17.7 | \$1.076 | \$1.568 | \$0.524 | \$0.172 |     | \$3.340 | 56.78 %                         | 16.2 | \$1.095 | \$1.525 | \$0.611 | \$0.116 |     |     | \$3.347 |
| Breakfast                                     | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |     |     | \$0.000 |
| <b>Nicholson Elementary (\$ 5,626.93)</b>     |       |         |      |         |         |         |         |     |         | <b>(\$ 39,712.59)</b>           |      |         |         |         |         |     |     |         |
| Lunch   | 342   | 72.21 % | 18.1 | \$1.196 | \$1.870 | \$0.906 | \$0.115 |     | \$4.087 | 66.27 %                         | 14.2 | \$1.154 | \$1.906 | \$1.042 | \$0.124 |     |     | \$4.226 |
| Breakfast                                     | 130   | 27.47 % | 32.0 | \$0.678 | \$1.059 |         |         |     | \$1.737 | 25.58 %                         | 24.5 | \$0.668 | \$1.104 |         |         |     |     | \$1.772 |
| <b>Nickajack Elementary \$ 6,517.28</b>       |       |         |      |         |         |         |         |     |         | <b>\$ 32,911.09</b>             |      |         |         |         |         |     |     |         |
| Lunch   | 764   | 68.69 % | 24.1 | \$1.302 | \$1.049 | \$0.450 | \$0.386 |     | \$3.187 | 67.09 %                         | 17.8 | \$1.241 | \$1.239 | \$0.525 | \$0.250 |     |     | \$3.255 |
| Breakfast                                     | 351   | 31.58 % | 41.5 | \$0.760 | \$0.610 |         |         |     | \$1.370 | 34.38 %                         | 28.8 | \$0.764 | \$0.765 |         |         |     |     | \$1.529 |
| <b>Norton Park Elementary \$ 7,024.42</b>     |       |         |      |         |         |         |         |     |         | <b>\$ 38,460.23</b>             |      |         |         |         |         |     |     |         |
| Lunch   | 707   | 86.51 % | 19.1 | \$1.131 | \$1.466 | \$0.498 | \$0.135 |     | \$3.230 | 87.32 %                         | 15.7 | \$1.228 | \$1.439 | \$0.540 | \$0.140 |     |     | \$3.347 |
| Breakfast                                     | 365   | 44.66 % | 29.3 | \$0.736 | \$0.955 |         |         |     | \$1.691 | 49.47 %                         | 26.7 | \$0.722 | \$0.846 |         |         |     |     | \$1.568 |
| <b>Picketts Mill Elementary (\$ 7,909.01)</b> |       |         |      |         |         |         |         |     |         | <b>(\$ 47,953.54)</b>           |      |         |         |         |         |     |     |         |

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|---|-------|---------|------|---------|---------|---------|---------|---------|---|------|---------|---------|---------|---------|-----|---------|
| Net Inc                                       |       |         |      |         |         |         |         |         | Net Inc                                       |      |         |         |         |         |     |         |
| Avg Meals/<br>Labor ***** Cost Per Meal ***** |       |         |      |         |         |         |         |         | Avg Meals/<br>Labor ***** Cost Per Meal ***** |      |         |         |         |         |     |         |
| ADP   | %Part | Hour    | Food | Labor   | Oth     | Fix     | Oth     | Total   | %Part   | Hour | Food    | Labor   | Oth     | Fix     | Oth | Total   |
| <b>Elementary Schools:</b>                    |       |         |      |         |         |         |         |         |   |      |         |         |         |         |     |         |
| Lunch   | 385   | 55.01 % | 16.6 | \$1.303 | \$1.870 | \$0.802 | \$0.197 | \$4.172 | 53.59 %                                       | 13.6 | \$1.257 | \$1.899 | \$0.902 | \$0.160 |     | \$4.218 |
| Breakfast                                     | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000 |
| <b>Pitner Elementary \$ 258.54</b>            |       |         |      |         |         |         |         |         | <b>(\$ 13,781.64)</b>                         |      |         |         |         |         |     |         |
| Lunch   | 558   | 66.43 % | 19.4 | \$1.102 | \$1.395 | \$0.593 | \$0.148 | \$3.238 | 64.83 %                                       | 15.2 | \$1.209 | \$1.475 | \$0.671 | \$0.260 |     | \$3.615 |
| Breakfast                                     | 218   | 26.03 % | 25.4 | \$0.843 | \$1.068 |         |         | \$1.911 | 29.28 %                                       | 23.9 | \$0.770 | \$0.940 |         |         |     | \$1.710 |
| <b>Powder Springs Elementary \$ 1,504.91</b>  |       |         |      |         |         |         |         |         | <b>\$ 17,198.98</b>                           |      |         |         |         |         |     |         |
| Lunch   | 572   | 80.84 % | 20.0 | \$1.468 | \$1.316 | \$0.641 | \$0.219 | \$3.644 | 78.12 %                                       | 16.0 | \$1.349 | \$1.358 | \$0.715 | \$0.178 |     | \$3.600 |
| Breakfast                                     | 315   | 44.58 % | 34.7 | \$0.844 | \$0.758 |         |         | \$1.602 | 45.33 %                                       | 28.6 | \$0.758 | \$0.762 |         |         |     | \$1.520 |
| <b>Powers Ferry Elementary (\$ 13,103.66)</b> |       |         |      |         |         |         |         |         | <b>(\$ 6,909.29)</b>                          |      |         |         |         |         |     |         |
| Lunch   | 368   | 89.36 % | 16.3 | \$1.488 | \$1.194 | \$0.913 | \$2.150 | \$5.745 | 79.08 %                                       | 16.6 | \$1.478 | \$0.878 | \$1.109 | \$0.753 |     | \$4.218 |
| Breakfast                                     | 199   | 48.23 % | 28.5 | \$0.851 | \$0.681 |         |         | \$1.532 | 48.85 %                                       | 29.5 | \$0.829 | \$0.493 |         |         |     | \$1.322 |
| <b>Riverside Elementary \$ 14,628.21</b>      |       |         |      |         |         |         |         |         | <b>\$ 104,858.76</b>                          |      |         |         |         |         |     |         |
| Lunch   | 935   | 89.01 % | 19.1 | \$1.355 | \$1.153 | \$0.373 | \$0.167 | \$3.048 | 89.60 %                                       | 16.9 | \$1.292 | \$1.150 | \$0.404 | \$0.144 |     | \$2.990 |
| Breakfast                                     | 608   | 57.91 % | 34.1 | \$0.759 | \$0.647 |         |         | \$1.406 | 61.63 %                                       | 30.4 | \$0.721 | \$0.641 |         |         |     | \$1.362 |
| <b>Riverside Primary \$ 5,050.79</b>          |       |         |      |         |         |         |         |         | <b>\$ 21,406.16</b>                           |      |         |         |         |         |     |         |
| Lunch   | 439   | 87.18 % | 20.5 | \$1.209 | \$1.210 | \$0.846 | \$0.124 | \$3.389 | 88.56 %                                       | 17.5 | \$1.246 | \$1.221 | \$0.940 | \$0.141 |     | \$3.548 |
| Breakfast                                     | 275   | 54.53 % | 28.4 | \$0.870 | \$0.871 |         |         | \$1.741 | 58.74 %                                       | 24.6 | \$0.886 | \$0.869 |         |         |     | \$1.755 |
| <b>Rocky Mount Elementary (\$ 9,403.47)</b>   |       |         |      |         |         |         |         |         | <b>(\$ 62,240.68)</b>                         |      |         |         |         |         |     |         |
| Lunch   | 263   | 46.00 % | 15.3 | \$1.141 | \$2.185 | \$1.124 | \$0.233 | \$4.683 | 44.21 %                                       | 11.5 | \$1.146 | \$2.330 | \$1.264 | \$0.161 |     | \$4.901 |
| Breakfast                                     | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000 |
| <b>Russell Elementary \$ 712.08</b>           |       |         |      |         |         |         |         |         | <b>(\$ 3,259.42)</b>                          |      |         |         |         |         |     |         |
| Lunch   | 484   | 79.06 % | 21.4 | \$1.130 | \$1.574 | \$0.681 | \$0.173 | \$3.558 | 77.65 %                                       | 17.0 | \$1.234 | \$1.615 | \$0.764 | \$0.134 |     | \$3.747 |
| Breakfast                                     | 174   | 28.49 % | 31.9 | \$0.756 | \$1.056 |         |         | \$1.812 | 31.97 %                                       | 30.4 | \$0.693 | \$0.906 |         |         |     | \$1.599 |
| <b>Sanders Elementary \$ 6,839.80</b>         |       |         |      |         |         |         |         |         | <b>\$ 31,906.31</b>                           |      |         |         |         |         |     |         |
| Lunch   | 585   | 86.44 % | 19.6 | \$1.203 | \$1.386 | \$0.591 | \$0.110 | \$3.290 | 86.80 %                                       | 17.1 | \$1.204 | \$1.382 | \$0.653 | \$0.153 |     | \$3.392 |
| Breakfast                                     | 418   | 61.81 % | 32.2 | \$0.729 | \$0.841 |         |         | \$1.570 | 63.29 %                                       | 27.9 | \$0.739 | \$0.848 |         |         |     | \$1.587 |
| <b>Sedalia Park Elementary (\$ 1,695.21)</b>  |       |         |      |         |         |         |         |         | <b>(\$ 25,486.26)</b>                         |      |         |         |         |         |     |         |
| Lunch   | 507   | 73.07 % | 16.4 | \$1.639 | \$1.533 | \$0.727 | \$0.174 | \$4.073 | 66.20 %                                       | 13.6 | \$1.628 | \$1.618 | \$0.816 | \$0.277 |     | \$4.339 |
| Breakfast                                     | 165   | 23.75 % | 33.3 | \$0.810 | \$0.757 |         |         | \$1.567 | 25.10 %                                       | 28.0 | \$0.791 | \$0.786 |         |         |     | \$1.577 |

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| ***** Current Month *****           |       |         |      |         |         |         |         |         | ***** Year-To-Date *****        |      |         |         |         |         |         |       |
|-------------------------------------|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|---------|-------|
| Net Inc                             |       |         |      |         |         |         |         |         | Net Inc                         |      |         |         |         |         |         |       |
| Avg Meals/                          |       |         |      |         |         |         |         |         | Avg Meals/                      |      |         |         |         |         |         |       |
| Labor ***** Cost Per Meal *****     |       |         |      |         |         |         |         |         | Labor ***** Cost Per Meal ***** |      |         |         |         |         |         |       |
| ADP                                 | %Part | Hour    | Food | Labor   | Oth     | Fix     | Oth     | Total   | %Part                           | Hour | Food    | Labor   | Oth     | Fix     | Oth     | Total |
| <b>Elementary Schools:</b>          |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |         |       |
| <b>Shallowford Falls Elementary</b> |       |         |      |         |         |         |         |         | <b>(\$ 9,312.75)</b>            |      |         |         |         |         |         |       |
| <b>(\$ 43,360.13)</b>               |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |         |       |
| Lunch                               | 315   | 45.75 % | 13.6 | \$1.154 | \$1.854 | \$0.879 | \$0.164 | \$4.051 | 43.95 %                         | 12.8 | \$1.161 | \$1.622 | \$1.018 | \$0.149 | \$3.950 |       |
| Breakfast                           | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 |       |
| <b>Smyrna Elementary</b>            |       |         |      |         |         |         |         |         | <b>\$ 8,166.64</b>              |      |         |         |         |         |         |       |
| <b>\$ 43,436.37</b>                 |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |         |       |
| Lunch                               | 755   | 75.16 % | 19.9 | \$1.119 | \$1.340 | \$0.439 | \$0.097 | \$2.995 | 76.59 %                         | 17.0 | \$1.170 | \$1.329 | \$0.482 | \$0.138 | \$3.119 |       |
| Breakfast                           | 272   | 27.10 % | 28.8 | \$0.771 | \$0.923 |         |         | \$1.694 | 30.95 %                         | 25.2 | \$0.790 | \$0.895 |         |         | \$1.685 |       |
| <b>Sope Creek Elementary</b>        |       |         |      |         |         |         |         |         | <b>(\$ 3,035.95)</b>            |      |         |         |         |         |         |       |
| <b>(\$ 29,995.67)</b>               |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |         |       |
| Lunch                               | 511   | 46.16 % | 19.5 | \$1.004 | \$1.427 | \$0.517 | \$0.101 | \$3.049 | 44.00 %                         | 16.0 | \$1.016 | \$1.554 | \$0.596 | \$0.103 | \$3.269 |       |
| Breakfast                           | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 |       |
| <b>Still Elementary</b>             |       |         |      |         |         |         |         |         | <b>(\$ 5,462.88)</b>            |      |         |         |         |         |         |       |
| <b>(\$ 44,426.66)</b>               |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |         |       |
| Lunch                               | 437   | 61.93 % | 19.3 | \$1.190 | \$1.620 | \$0.665 | \$0.079 | \$3.554 | 57.35 %                         | 15.4 | \$1.209 | \$1.762 | \$0.771 | \$0.112 | \$3.854 |       |
| Breakfast                           | 130   | 18.41 % | 33.5 | \$0.687 | \$0.932 |         |         | \$1.619 | 18.29 %                         | 26.5 | \$0.703 | \$1.026 |         |         | \$1.729 |       |
| <b>Teasley Elementary</b>           |       |         |      |         |         |         |         |         | <b>(\$ 12,315.19)</b>           |      |         |         |         |         |         |       |
| <b>(\$ 61,391.77)</b>               |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |         |       |
| Lunch                               | 447   | 50.33 % | 14.3 | \$2.347 | \$2.004 | \$0.746 | \$0.152 | \$5.249 | 52.09 %                         | 12.2 | \$1.732 | \$2.018 | \$0.798 | \$0.253 | \$4.801 |       |
| Breakfast                           | 66    | 7.48 %  | 54.4 | \$0.606 | \$0.526 |         |         | \$1.132 | 9.88 %                          | 28.8 | \$0.731 | \$0.855 |         |         | \$1.586 |       |
| <b>Timber Ridge Elementary</b>      |       |         |      |         |         |         |         |         | <b>(\$ 5,471.78)</b>            |      |         |         |         |         |         |       |
| <b>(\$ 41,652.43)</b>               |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |         |       |
| Lunch                               | 289   | 54.94 % | 18.8 | \$1.284 | \$1.325 | \$0.936 | \$0.134 | \$3.679 | 52.41 %                         | 14.7 | \$1.357 | \$1.416 | \$1.038 | \$0.120 | \$3.931 |       |
| Breakfast                           | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 |       |
| <b>Tritt Elementary</b>             |       |         |      |         |         |         |         |         | <b>(\$ 3,248.37)</b>            |      |         |         |         |         |         |       |
| <b>(\$ 31,526.30)</b>               |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |         |       |
| Lunch                               | 448   | 51.10 % | 22.8 | \$1.062 | \$1.309 | \$0.570 | \$0.079 | \$3.020 | 49.95 %                         | 18.1 | \$1.020 | \$1.409 | \$0.653 | \$0.176 | \$3.258 |       |
| Breakfast                           | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 |       |
| <b>Varner Elementary</b>            |       |         |      |         |         |         |         |         | <b>\$ 6,302.45</b>              |      |         |         |         |         |         |       |
| <b>\$ 26,638.09</b>                 |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |         |       |
| Lunch                               | 589   | 77.37 % | 20.2 | \$1.163 | \$1.294 | \$0.587 | \$0.100 | \$3.144 | 77.42 %                         | 18.0 | \$1.178 | \$1.299 | \$0.653 | \$0.128 | \$3.258 |       |
| Breakfast                           | 219   | 28.84 % | 30.3 | \$0.774 | \$0.862 |         |         | \$1.636 | 31.85 %                         | 28.1 | \$0.755 | \$0.832 |         |         | \$1.587 |       |
| <b>Vaughan Elementary</b>           |       |         |      |         |         |         |         |         | <b>(\$ 989.04)</b>              |      |         |         |         |         |         |       |
| <b>(\$ 10,156.02)</b>               |       |         |      |         |         |         |         |         |                                 |      |         |         |         |         |         |       |
| Lunch                               | 412   | 56.76 % | 19.3 | \$1.199 | \$1.101 | \$0.752 | \$0.107 | \$3.159 | 55.10 %                         | 15.6 | \$1.155 | \$1.126 | \$0.853 | \$0.124 | \$3.258 |       |
| 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

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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   |
| <b>Middle Schools:</b>               |       |         |      |         |         |         |         |     |         |                                 |      |         |         |         |         |     |     |         |
| <b>Awtrey Middle (\$ 3,506.98)</b>   |       |         |      |         |         |         |         |     |         | <b>(\$ 17,618.64)</b>           |      |         |         |         |         |     |     |         |
| Lunch                                | 440   | 58.06 % | 19.8 | \$1.386 | \$1.451 | \$0.567 | \$0.179 |     | \$3.583 | 58.35 %                         | 16.0 | \$1.244 | \$1.484 | \$0.634 | \$0.122 |     |     | \$3.484 |
| Breakfast                            | 102   | 13.45 % | 39.8 | \$0.691 | \$0.723 |         |         |     | \$1.414 | 12.13 %                         | 28.5 | \$0.699 | \$0.836 |         |         |     |     | \$1.535 |
| <b>Barber Middle \$ 2,072.36</b>     |       |         |      |         |         |         |         |     |         | <b>\$ 4,958.11</b>              |      |         |         |         |         |     |     |         |
| Lunch                                | 518   | 59.52 % | 19.7 | \$1.108 | \$1.435 | \$0.544 | \$0.084 |     | \$3.171 | 62.56 %                         | 16.7 | \$1.103 | \$1.493 | \$0.595 | \$0.158 |     |     | \$3.349 |
| Breakfast                            | 180   | 20.64 % | 30.1 | \$0.724 | \$0.941 |         |         |     | \$1.665 | 23.88 %                         | 27.0 | \$0.681 | \$0.920 |         |         |     |     | \$1.601 |
| <b>Campbell Middle \$ 20,254.24</b>  |       |         |      |         |         |         |         |     |         | <b>\$ 108,203.02</b>            |      |         |         |         |         |     |     |         |
| Lunch                                | 1,034 | 68.34 % | 23.7 | \$1.073 | \$1.082 | \$0.306 | \$0.116 |     | \$2.577 | 73.49 %                         | 20.3 | \$1.254 | \$1.134 | \$0.331 | \$0.115 |     |     | \$2.834 |
| Breakfast                            | 315   | 20.83 % | 30.2 | \$0.845 | \$0.849 |         |         |     | \$1.694 | 23.60 %                         | 34.4 | \$0.741 | \$0.670 |         |         |     |     | \$1.411 |
| <b>Cooper Middle \$ 12,885.99</b>    |       |         |      |         |         |         |         |     |         | <b>\$ 52,437.96</b>             |      |         |         |         |         |     |     |         |
| Lunch                                | 746   | 73.81 % | 21.3 | \$0.987 | \$1.236 | \$0.404 | \$0.141 |     | \$2.768 | 76.87 %                         | 17.3 | \$1.228 | \$1.354 | \$0.437 | \$0.113 |     |     | \$3.132 |
| Breakfast                            | 401   | 39.66 % | 30.2 | \$0.693 | \$0.870 |         |         |     | \$1.563 | 40.45 %                         | 31.5 | \$0.673 | \$0.742 |         |         |     |     | \$1.415 |
| <b>Daniell Middle \$ 4,631.45</b>    |       |         |      |         |         |         |         |     |         | <b>\$ 20,854.30</b>             |      |         |         |         |         |     |     |         |
| Lunch                                | 661   | 64.44 % | 21.2 | \$1.022 | \$1.347 | \$0.407 | \$0.112 |     | \$2.888 | 65.48 %                         | 17.9 | \$1.072 | \$1.397 | \$0.462 | \$0.122 |     |     | \$3.053 |
| Breakfast                            | 245   | 23.86 % | 30.6 | \$0.709 | \$0.934 |         |         |     | \$1.643 | 22.61 %                         | 27.4 | \$0.703 | \$0.913 |         |         |     |     | \$1.616 |
| <b>Dickerson Middle (\$ 728.36)</b>  |       |         |      |         |         |         |         |     |         | <b>(\$ 20,377.85)</b>           |      |         |         |         |         |     |     |         |
| Lunch                                | 310   | 24.88 % | 20.1 | \$0.866 | \$1.275 | \$0.477 | \$0.095 |     | \$2.713 | 25.60 %                         | 17.5 | \$0.924 | \$1.331 | \$0.544 | \$0.154 |     |     | \$2.953 |
| Breakfast                            | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |     |     | \$0.000 |
| <b>Dodgen Middle (\$ 691.35)</b>     |       |         |      |         |         |         |         |     |         | <b>(\$ 22,719.68)</b>           |      |         |         |         |         |     |     |         |
| Lunch                                | 386   | 32.21 % | 21.7 | \$0.936 | \$1.337 | \$0.473 | \$0.079 |     | \$2.825 | 33.23 %                         | 17.2 | \$1.034 | \$1.453 | \$0.541 | \$0.099 |     |     | \$3.127 |
| Breakfast                            | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |     |     | \$0.000 |
| <b>Durham Middle (\$ 3,191.18)</b>   |       |         |      |         |         |         |         |     |         | <b>(\$ 36,555.08)</b>           |      |         |         |         |         |     |     |         |
| Lunch                                | 424   | 40.59 % | 19.1 | \$1.023 | \$1.523 | \$0.531 | \$0.082 |     | \$3.159 | 40.93 %                         | 15.5 | \$1.109 | \$1.712 | \$0.624 | \$0.091 |     |     | \$3.536 |
| Breakfast                            | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |     |     | \$0.000 |
| <b>East Cobb Middle \$ 11,490.51</b> |       |         |      |         |         |         |         |     |         | <b>\$ 66,778.75</b>             |      |         |         |         |         |     |     |         |
| Lunch                                | 888   | 68.41 % | 20.8 | \$1.218 | \$1.316 | \$0.358 | \$0.102 |     | \$2.994 | 71.63 %                         | 18.6 | \$1.254 | \$1.244 | \$0.397 | \$0.125 |     |     | \$3.020 |
| Breakfast                            | 281   | 21.66 % | 31.2 | \$0.810 | \$0.874 |         |         |     | \$1.684 | 22.79 %                         | 30.0 | \$0.776 | \$0.772 |         |         |     |     | \$1.548 |
| <b>Floyd Middle \$ 6,101.50</b>      |       |         |      |         |         |         |         |     |         | <b>\$ 45,916.35</b>             |      |         |         |         |         |     |     |         |
| Lunch                                | 704   | 77.86 % | 18.8 | \$1.183 | \$1.445 | \$0.480 | \$0.108 |     | \$3.216 | 80.97 %                         | 17.6 | \$1.287 | \$1.330 | \$0.522 | \$0.142 |     |     | \$3.281 |

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|--|-------|---------|------|---------|---------|---------|---------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc                                      |       |         |      |         |         |         |         |     |         | Net Inc                         |      |         |         |         |         |     |     |         |
| Avg Meals/                                   |       |         |      |         |         |         |         |     |         | Avg Meals/                      |      |         |         |         |         |     |     |         |
| Labor ***** Cost Per Meal *****              |       |         |      |         |         |         |         |     |         | Labor ***** Cost Per Meal ***** |      |         |         |         |         |     |     |         |
| ADP  | %Part | Hour    | Food | Labor   | Oth     | Fix     | Oth     | Con | Total   | %Part                           | Hour | Food    | Labor   | Oth     | Fix     | Oth | Con | Total   |
| <b>Middle Schools:</b>                       |       |         |      |         |         |         |         |     |         |                                 |      |         |         |         |         |     |     |         |
| Breakfast                                    | 445   | 49.26 % | 29.0 | \$0.768 | \$0.938 |         |         |     | \$1.706 | 50.70 %                         | 30.4 | \$0.745 | \$0.769 |         |         |     |     | \$1.514 |
| <b>Garrett Middle \$ 5,711.92</b>            |       |         |      |         |         |         |         |     |         | <b>\$ 32,761.53</b>             |      |         |         |         |         |     |     |         |
| Lunch  | 659   | 77.63 % | 18.7 | \$1.327 | \$1.445 | \$0.507 | \$0.100 |     | \$3.379 | 80.13 %                         | 15.9 | \$1.247 | \$1.421 | \$0.557 | \$0.142 |     |     | \$3.367 |
| Breakfast                                    | 312   | 36.77 % | 32.9 | \$0.753 | \$0.820 |         |         |     | \$1.573 | 37.44 %                         | 27.2 | \$0.732 | \$0.833 |         |         |     |     | \$1.565 |
| <b>Griffin Middle \$ 7,016.12</b>            |       |         |      |         |         |         |         |     |         | <b>\$ 55,293.25</b>             |      |         |         |         |         |     |     |         |
| Lunch  | 927   | 68.31 % | 19.4 | \$1.359 | \$1.280 | \$0.400 | \$0.325 |     | \$3.364 | 74.03 %                         | 17.2 | \$1.313 | \$1.325 | \$0.416 | \$0.211 |     |     | \$3.265 |
| Breakfast                                    | 219   | 16.11 % | 35.8 | \$0.736 | \$0.693 |         |         |     | \$1.429 | 16.93 %                         | 33.4 | \$0.679 | \$0.682 |         |         |     |     | \$1.361 |
| <b>Hightower Trail Middle (\$ 4,869.30)</b>  |       |         |      |         |         |         |         |     |         | <b>(\$ 51,802.22)</b>           |      |         |         |         |         |     |     |         |
| Lunch  | 292   | 28.81 % | 19.6 | \$0.944 | \$1.600 | \$0.470 | \$0.058 |     | \$3.072 | 31.03 %                         | 15.9 | \$1.056 | \$1.723 | \$0.531 | \$0.086 |     |     | \$3.396 |
| Breakfast                                    | 23    | 2.27 %  | 37.5 | \$0.511 | \$0.837 |         |         |     | \$1.348 | 2.51 %                          | 55.3 | \$0.291 | \$0.497 |         |         |     |     | \$0.788 |
| <b>Lindley 6th Grade Academy \$ 1,461.64</b> |       |         |      |         |         |         |         |     |         | <b>\$ 5,447.65</b>              |      |         |         |         |         |     |     |         |
| Lunch  | 482   | 83.77 % | 19.1 | \$1.189 | \$1.626 | \$0.780 | \$0.167 |     | \$3.762 | 89.65 %                         | 16.0 | \$1.268 | \$1.639 | \$0.825 | \$0.152 |     |     | \$3.884 |
| Breakfast                                    | 205   | 35.63 % | 29.2 | \$0.775 | \$1.062 |         |         |     | \$1.837 | 39.72 %                         | 27.6 | \$0.736 | \$0.952 |         |         |     |     | \$1.688 |
| <b>Lindley Middle \$ 8,342.67</b>            |       |         |      |         |         |         |         |     |         | <b>\$ 55,755.38</b>             |      |         |         |         |         |     |     |         |
| Lunch  | 837   | 79.05 % | 17.7 | \$1.462 | \$1.434 | \$0.427 | \$0.119 |     | \$3.442 | 87.01 %                         | 15.5 | \$1.410 | \$1.429 | \$0.447 | \$0.132 |     |     | \$3.418 |
| Breakfast                                    | 463   | 43.67 % | 35.5 | \$0.727 | \$0.714 |         |         |     | \$1.441 | 45.36 %                         | 30.3 | \$0.720 | \$0.729 |         |         |     |     | \$1.449 |
| <b>Lost Mountain Middle (\$ 7,347.08)</b>    |       |         |      |         |         |         |         |     |         | <b>(\$ 51,716.88)</b>           |      |         |         |         |         |     |     |         |
| Lunch  | 366   | 36.36 % | 15.5 | \$1.090 | \$1.687 | \$0.558 | \$0.119 |     | \$3.454 | 36.35 %                         | 13.2 | \$1.167 | \$1.799 | \$0.636 | \$0.120 |     |     | \$3.722 |
| Breakfast                                    | 39    | 3.90 %  | 18.4 | \$0.913 | \$1.417 |         |         |     | \$2.330 | 3.76 %                          | 18.6 | \$0.831 | \$1.281 |         |         |     |     | \$2.112 |
| <b>Lovinggood Middle (\$ 72.26)</b>          |       |         |      |         |         |         |         |     |         | <b>(\$ 19,807.24)</b>           |      |         |         |         |         |     |     |         |
| Lunch  | 676   | 50.14 % | 19.8 | \$1.115 | \$1.490 | \$0.395 | \$0.102 |     | \$3.102 | 50.78 %                         | 16.6 | \$1.127 | \$1.652 | \$0.449 | \$0.114 |     |     | \$3.342 |
| Breakfast                                    | 92    | 6.79 %  | 28.4 | \$0.776 | \$1.040 |         |         |     | \$1.816 | 7.61 %                          | 26.2 | \$0.708 | \$1.046 |         |         |     |     | \$1.754 |
| <b>Mabry Middle (\$ 3,859.75)</b>            |       |         |      |         |         |         |         |     |         | <b>(\$ 32,369.74)</b>           |      |         |         |         |         |     |     |         |
| Lunch  | 369   | 40.58 % | 19.9 | \$1.065 | \$1.489 | \$0.575 | \$0.122 |     | \$3.251 | 43.21 %                         | 15.8 | \$1.059 | \$1.563 | \$0.620 | \$0.105 |     |     | \$3.347 |
| Breakfast                                    | 0     | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |     |     | \$0.000 |
| <b>McCleskey Middle (\$ 5,910.34)</b>        |       |         |      |         |         |         |         |     |         | <b>(\$ 48,716.61)</b>           |      |         |         |         |         |     |     |         |
| Lunch  | 377   | 57.68 % | 17.1 | \$1.151 | \$1.899 | \$0.728 | \$0.073 |     | \$3.851 | 59.00 %                         | 13.5 | \$1.182 | \$2.046 | \$0.787 | \$0.107 |     |     | \$4.122 |
| Breakfast                                    | 60    | 9.13 %  | 25.0 | \$0.792 | \$1.299 |         |         |     | \$2.091 | 9.71 %                          | 21.2 | \$0.749 | \$1.303 |         |         |     |     | \$2.052 |
| <b>McClure Middle \$ 3,230.94</b>            |       |         |      |         |         |         |         |     |         | <b>(\$ 4,282.87)</b>            |      |         |         |         |         |     |     |         |

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|---------------------------------|----------------------|---------|------|---------|---------|---------|---------|---------|---------------------------------|-------|---------|---------|---------|---------|-----|---------|
| Net Inc                         |                      |         |      |         |         |         |         |         | Net Inc                         |       |         |         |         |         |     |         |
| Avg Meals/                      |                      |         |      |         |         |         |         |         | Avg Meals/                      |       |         |         |         |         |     |         |
| Labor ***** Cost Per Meal ***** |                      |         |      |         |         |         |         |         | Labor ***** Cost Per Meal ***** |       |         |         |         |         |     |         |
| ADP                             | %Part                | Hour    | Food | Labor   | Oth     | Fix     | Oth     | Total   | %Part                           | Hour  | Food    | Labor   | Oth     | Fix     | Oth | Total   |
| <b>Middle Schools:</b>          |                      |         |      |         |         |         |         |         |                                 |       |         |         |         |         |     |         |
| Lunch                           | 504                  | 47.19 % | 20.8 | \$1.112 | \$1.065 | \$0.448 | \$0.111 | \$2.736 | 47.21 %                         | 17.5  | \$1.178 | \$1.370 | \$0.496 | \$0.107 |     | \$3.151 |
| Breakfast                       | 62                   | 5.79 %  | 44.3 | \$0.528 | \$0.500 |         |         | \$1.028 | 5.84 %                          | 122.6 | \$0.172 | \$0.195 |         |         |     | \$0.367 |
| <b>Palmer Middle</b>            | <b>\$ 1,954.25</b>   |         |      |         |         |         |         |         | <b>(\$ 2,488.76)</b>            |       |         |         |         |         |     |         |
| Lunch                           | 459                  | 53.47 % | 21.7 | \$1.210 | \$1.231 | \$0.630 | \$0.163 | \$3.234 | 54.36 %                         | 16.3  | \$1.187 | \$1.453 | \$0.697 | \$0.158 |     | \$3.495 |
| Breakfast                       | 173                  | 20.12 % | 30.4 | \$0.864 | \$0.881 |         |         | \$1.745 | 19.83 %                         | 26.3  | \$0.735 | \$0.899 |         |         |     | \$1.634 |
| <b>Pine Mountain Middle</b>     | <b>(\$ 4,317.57)</b> |         |      |         |         |         |         |         | <b>(\$ 30,880.32)</b>           |       |         |         |         |         |     |         |
| Lunch                           | 404                  | 61.12 % | 14.2 | \$1.151 | \$1.848 | \$0.677 | \$0.094 | \$3.770 | 67.07 %                         | 12.2  | \$1.176 | \$1.810 | \$0.724 | \$0.111 |     | \$3.821 |
| Breakfast                       | 90                   | 13.68 % | 23.4 | \$0.697 | \$1.116 |         |         | \$1.813 | 12.93 %                         | 20.5  | \$0.695 | \$1.077 |         |         |     | \$1.772 |
| <b>Simpson Middle</b>           | <b>(\$ 4,540.15)</b> |         |      |         |         |         |         |         | <b>(\$ 36,673.01)</b>           |       |         |         |         |         |     |         |
| Lunch                           | 351                  | 40.69 % | 18.6 | \$1.039 | \$1.573 | \$0.631 | \$0.071 | \$3.314 | 40.03 %                         | 15.1  | \$1.054 | \$1.656 | \$0.698 | \$0.115 |     | \$3.523 |
| Breakfast                       | 0                    | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         | \$0.000 | 0.00 %                          | 0.0   | \$0.000 | \$0.000 |         |         |     | \$0.000 |
| <b>Smitha Middle</b>            | <b>\$ 7,940.35</b>   |         |      |         |         |         |         |         | <b>\$ 42,784.02</b>             |       |         |         |         |         |     |         |
| Lunch                           | 815                  | 82.01 % | 17.5 | \$1.096 | \$1.439 | \$0.399 | \$0.087 | \$3.021 | 86.35 %                         | 16.7  | \$1.197 | \$1.448 | \$0.431 | \$0.132 |     | \$3.208 |
| Breakfast                       | 232                  | 23.38 % | 22.6 | \$0.851 | \$1.116 |         |         | \$1.967 | 25.91 %                         | 26.2  | \$0.762 | \$0.922 |         |         |     | \$1.684 |
| <b>Tapp Middle</b>              | <b>\$ 8,528.34</b>   |         |      |         |         |         |         |         | <b>\$ 41,851.99</b>             |       |         |         |         |         |     |         |
| Lunch                           | 700                  | 76.13 % | 22.0 | \$1.203 | \$1.188 | \$0.452 | \$0.105 | \$2.948 | 79.81 %                         | 18.2  | \$1.216 | \$1.255 | \$0.502 | \$0.116 |     | \$3.089 |
| Breakfast                       | 241                  | 26.19 % | 34.2 | \$0.777 | \$0.766 |         |         | \$1.543 | 26.32 %                         | 27.8  | \$0.797 | \$0.823 |         |         |     | \$1.620 |



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|---|-------|---------|-------|---------|---------|---------|---------|---------|---------------------------------|-------|---------|---------|---------|---------|---------|-------|
| Net Inc                                   |       |         |       |         |         |         |         |         | Net Inc                         |       |         |         |         |         |         |       |
| Avg Meals/                                |       |         |       |         |         |         |         |         | Avg Meals/                      |       |         |         |         |         |         |       |
| Labor ***** Cost Per Meal *****           |       |         |       |         |         |         |         |         | Labor ***** Cost Per Meal ***** |       |         |         |         |         |         |       |
| ADP                                       | %Part | Hour    | Food  | Labor   | Oth     | Fix     | Oth     | Total   | %Part                           | Hour  | Food    | Labor   | Oth     | Fix     | Oth     | Total |
| <b>High Schools:</b>                      |       |         |       |         |         |         |         |         |                                 |       |         |         |         |         |         |       |
| <b>Allatoona High (\$ 3,268.41)</b>       |       |         |       |         |         |         |         |         | <b>(\$ 16,241.79)</b>           |       |         |         |         |         |         |       |
| Lunch                                     | 603   | 36.42 % | 20.8  | \$1.120 | \$1.368 | \$0.301 | \$0.091 | \$2.880 | 38.19 %                         | 19.9  | \$1.129 | \$1.317 | \$0.308 | \$0.125 | \$2.879 |       |
| Breakfast                                 | 30    | 1.81 %  | 255.2 | \$0.110 | \$0.112 |         |         | \$0.222 | 1.68 %                          | 123.6 | \$0.221 | \$0.212 |         |         | \$0.433 |       |
| <b>Campbell High \$ 13,219.13</b>         |       |         |       |         |         |         |         |         | <b>\$ 101,472.99</b>            |       |         |         |         |         |         |       |
| Lunch                                     | 1,020 | 36.85 % | 20.3  | \$1.324 | \$1.162 | \$0.317 | \$0.116 | \$2.919 | 42.27 %                         | 17.9  | \$1.344 | \$1.126 | \$0.319 | \$0.122 | \$2.911 |       |
| Breakfast                                 | 314   | 11.36 % | 34.0  | \$0.791 | \$0.692 |         |         | \$1.483 | 10.83 %                         | 31.7  | \$0.758 | \$0.634 |         |         | \$1.392 |       |
| <b>Harrison High (\$ 2,882.89)</b>        |       |         |       |         |         |         |         |         | <b>\$ 5,379.88</b>              |       |         |         |         |         |         |       |
| Lunch                                     | 562   | 24.83 % | 20.6  | \$1.007 | \$1.348 | \$0.298 | \$0.065 | \$2.718 | 28.44 %                         | 20.6  | \$1.028 | \$1.212 | \$0.294 | \$0.056 | \$2.590 |       |
| Breakfast                                 | 0     | 0.00 %  | 0.0   | \$0.000 | \$0.000 |         |         | \$0.000 | 0.00 %                          | 0.0   | \$0.000 | \$0.000 |         |         | \$0.000 |       |
| <b>Hillgrove High (\$ 1,958.45)</b>       |       |         |       |         |         |         |         |         | <b>\$ 17,416.00</b>             |       |         |         |         |         |         |       |
| Lunch                                     | 807   | 35.19 % | 19.5  | \$1.138 | \$1.330 | \$0.228 | \$0.081 | \$2.777 | 40.63 %                         | 18.8  | \$1.130 | \$1.270 | \$0.226 | \$0.111 | \$2.737 |       |
| Breakfast                                 | 106   | 4.64 %  | 21.5  | \$1.025 | \$1.206 |         |         | \$2.231 | 4.36 %                          | 26.1  | \$0.814 | \$0.918 |         |         | \$1.732 |       |
| <b>Kell High (\$ 1,235.80)</b>            |       |         |       |         |         |         |         |         | <b>(\$ 5,043.94)</b>            |       |         |         |         |         |         |       |
| Lunch                                     | 568   | 38.95 % | 18.8  | \$1.230 | \$1.385 | \$0.402 | \$0.116 | \$3.133 | 45.17 %                         | 17.4  | \$1.295 | \$1.332 | \$0.414 | \$0.110 | \$3.151 |       |
| Breakfast                                 | 78    | 5.35 %  | 33.1  | \$0.698 | \$0.789 |         |         | \$1.487 | 5.08 %                          | 24.5  | \$0.917 | \$0.942 |         |         | \$1.859 |       |
| <b>Kennesaw Mountain High \$ 5,659.43</b> |       |         |       |         |         |         |         |         | <b>\$ 15,889.43</b>             |       |         |         |         |         |         |       |
| Lunch                                     | 653   | 35.95 % | 19.4  | \$0.934 | \$1.330 | \$0.321 | \$0.070 | \$2.655 | 41.40 %                         | 16.9  | \$1.223 | \$1.236 | \$0.309 | \$0.182 | \$2.950 |       |
| Breakfast                                 | 94    | 5.16 %  | 18.6  | \$0.978 | \$1.387 |         |         | \$2.365 | 5.06 %                          | 29.3  | \$0.712 | \$0.712 |         |         | \$1.424 |       |
| <b>Lassiter High (\$ 5,609.28)</b>        |       |         |       |         |         |         |         |         | <b>(\$ 27,691.48)</b>           |       |         |         |         |         |         |       |
| Lunch                                     | 466   | 23.00 % | 18.5  | \$1.036 | \$1.663 | \$0.406 | \$0.074 | \$3.179 | 27.51 %                         | 18.0  | \$1.085 | \$1.517 | \$0.383 | \$0.087 | \$3.072 |       |
| Breakfast                                 | 0     | 0.00 %  | 0.0   | \$0.000 | \$0.000 |         |         | \$0.000 | 0.00 %                          | 0.0   | \$0.000 | \$0.000 |         |         | \$0.000 |       |
| <b>McEachern High \$ 12,785.93</b>        |       |         |       |         |         |         |         |         | <b>\$ 104,480.16</b>            |       |         |         |         |         |         |       |
| Lunch                                     | 1,223 | 53.52 % | 18.6  | \$1.226 | \$1.220 | \$0.259 | \$0.093 | \$2.798 | 55.13 %                         | 18.5  | \$1.216 | \$1.144 | \$0.256 | \$0.088 | \$2.704 |       |
| Breakfast                                 | 276   | 12.07 % | 27.9  | \$0.813 | \$0.812 |         |         | \$1.625 | 11.50 %                         | 29.3  | \$0.772 | \$0.724 |         |         | \$1.496 |       |
| <b>North Cobb High (\$ 628.72)</b>        |       |         |       |         |         |         |         |         | <b>\$ 23,347.07</b>             |       |         |         |         |         |         |       |
| Lunch                                     | 1,003 | 37.43 % | 15.7  | \$1.298 | \$1.586 | \$0.293 | \$0.119 | \$3.296 | 42.74 %                         | 15.4  | \$1.285 | \$1.495 | \$0.285 | \$0.110 | \$3.175 |       |
| Breakfast                                 | 162   | 6.03 %  | 28.0  | \$0.728 | \$0.891 |         |         | \$1.619 | 5.81 %                          | 29.9  | \$0.664 | \$0.770 |         |         | \$1.434 |       |
| <b>Osborne High \$ 1,042.59</b>           |       |         |       |         |         |         |         |         | <b>\$ 26,639.48</b>             |       |         |         |         |         |         |       |
| Lunch                                     | 1,028 | 45.72 % | 14.7  | \$1.552 | \$1.728 | \$0.382 | \$0.096 | \$3.758 | 51.13 %                         | 15.3  | \$1.500 | \$1.493 | \$0.353 | \$0.133 | \$3.479 |       |

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|---------------------------------|----------------------|---------|------|---------|---------|---------|---------|-----|---------------------------------|---------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc                         |                      |         |      |         |         |         |         |     | Net Inc                         |         |      |         |         |         |         |     |     |         |
| Avg Meals/                      |                      |         |      |         |         |         |         |     | Avg Meals/                      |         |      |         |         |         |         |     |     |         |
| Labor ***** Cost Per Meal ***** |                      |         |      |         |         |         |         |     | Labor ***** Cost Per Meal ***** |         |      |         |         |         |         |     |     |         |
| ADP                             | %Part                | Hour    | Food | Labor   | Oth     | Fix     | Oth     | Con | Total                           | %Part   | Hour | Food    | Labor   | Oth     | Fix     | Oth | Con | Total   |
| <b>High Schools:</b>            |                      |         |      |         |         |         |         |     |                                 |         |      |         |         |         |         |     |     |         |
| <b>Breakfast</b>                | 261                  | 11.62 % | 35.5 | \$0.649 | \$0.719 |         |         |     | \$1.368                         | 11.98 % | 32.4 | \$0.707 | \$0.706 |         |         |     |     | \$1.413 |
| <b>Pebblebrook High</b>         | <b>\$ 7,382.57</b>   |         |      |         |         |         |         |     | <b>\$ 54,872.46</b>             |         |      |         |         |         |         |     |     |         |
| <b>Lunch</b>                    | 1,079                | 45.34 % | 15.3 | \$1.355 | \$1.587 | \$0.329 | \$0.127 |     | \$3.398                         | 51.08 % | 16.2 | \$1.432 | \$1.400 | \$0.311 | \$0.170 |     |     | \$3.313 |
| <b>Breakfast</b>                | 358                  | 15.04 % | 28.3 | \$0.732 | \$0.856 |         |         |     | \$1.588                         | 14.32 % | 33.9 | \$0.686 | \$0.668 |         |         |     |     | \$1.354 |
| <b>Pope High</b>                | <b>(\$ 5,309.23)</b> |         |      |         |         |         |         |     | <b>(\$ 24,798.06)</b>           |         |      |         |         |         |         |     |     |         |
| <b>Lunch</b>                    | 469                  | 25.29 % | 17.0 | \$1.021 | \$1.548 | \$0.424 | \$0.066 |     | \$3.059                         | 25.23 % | 18.2 | \$1.050 | \$1.376 | \$0.387 | \$0.123 |     |     | \$2.936 |
| <b>Breakfast</b>                | 0                    | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000                         | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     |     | \$0.000 |
| <b>South Cobb High</b>          | <b>\$ 1,321.82</b>   |         |      |         |         |         |         |     | <b>\$ 9,722.12</b>              |         |      |         |         |         |         |     |     |         |
| <b>Lunch</b>                    | 947                  | 50.07 % | 14.8 | \$1.504 | \$1.547 | \$0.371 | \$0.137 |     | \$3.559                         | 57.52 % | 13.4 | \$1.522 | \$1.595 | \$0.365 | \$0.152 |     |     | \$3.634 |
| <b>Breakfast</b>                | 290                  | 15.35 % | 26.2 | \$0.857 | \$0.878 |         |         |     | \$1.735                         | 15.76 % | 27.4 | \$0.744 | \$0.780 |         |         |     |     | \$1.524 |
| <b>Sprayberry High</b>          | <b>\$ 3,171.53</b>   |         |      |         |         |         |         |     | <b>\$ 19,875.94</b>             |         |      |         |         |         |         |     |     |         |
| <b>Lunch</b>                    | 617                  | 36.49 % | 18.0 | \$1.238 | \$1.263 | \$0.365 | \$0.058 |     | \$2.924                         | 44.25 % | 17.4 | \$1.189 | \$1.232 | \$0.355 | \$0.132 |     |     | \$2.908 |
| <b>Breakfast</b>                | 110                  | 6.52 %  | 30.6 | \$0.728 | \$0.742 |         |         |     | \$1.470                         | 5.85 %  | 30.5 | \$0.686 | \$0.703 |         |         |     |     | \$1.389 |
| <b>Walton High</b>              | <b>(\$ 7,376.16)</b> |         |      |         |         |         |         |     | <b>\$ 14,084.04</b>             |         |      |         |         |         |         |     |     |         |
| <b>Lunch</b>                    | 659                  | 25.66 % | 19.6 | \$1.236 | \$1.385 | \$0.300 | \$0.064 |     | \$2.985                         | 27.93 % | 21.1 | \$1.038 | \$1.205 | \$0.286 | \$0.067 |     |     | \$2.596 |
| <b>Breakfast</b>                | 0                    | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     | \$0.000                         | 0.00 %  | 0.0  | \$0.000 | \$0.000 |         |         |     |     | \$0.000 |
| <b>Wheeler High</b>             | <b>\$ 2,720.35</b>   |         |      |         |         |         |         |     | <b>\$ 19,471.41</b>             |         |      |         |         |         |         |     |     |         |
| <b>Lunch</b>                    | 800                  | 38.23 % | 19.3 | \$1.441 | \$1.298 | \$0.388 | \$0.241 |     | \$3.368                         | 39.26 % | 17.6 | \$1.355 | \$1.355 | \$0.396 | \$0.210 |     |     | \$3.316 |
| <b>Breakfast</b>                | 223                  | 10.66 % | 41.5 | \$0.667 | \$0.604 |         |         |     | \$1.271                         | 11.19 % | 36.3 | \$0.655 | \$0.655 |         |         |     |     | \$1.310 |

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|---|-------|--------|------|---------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|---------|---------|---------|
| Net Inc                                     |       |        |      |         |         |         |         |         |         | Net Inc                         |      |         |         |         |         |         |         |         |
| Avg Meals/                                  |       |        |      |         |         |         |         |         |         | Avg Meals/                      |      |         |         |         |         |         |         |         |
| Labor ***** Cost Per Meal *****             |       |        |      |         |         |         |         |         |         | Labor ***** Cost Per Meal ***** |      |         |         |         |         |         |         |         |
| ADP   | %Part | Hour   | Food | Labor   | Oth     | Fix     | Oth     | Con     | Total   | %Part                           | Hour | Food    | Labor   | Oth     | Fix     | Oth     | Con     | Total   |
| <b>Central Account</b>                      |       |        |      |         |         |         |         |         |         | <b>\$ 3,800.40</b>              |      |         |         |         |         |         |         |         |
| Lunch                                       | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Breakfast                                   | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 |         |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |         |         | \$0.000 |
| <b>CO-Atlanta Community Food Bank Grant</b> |       |        |      |         |         |         |         |         |         | <b>\$ 0.00</b>                  |      |         |         |         |         |         |         |         |
| Lunch                                       | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Breakfast                                   | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 |         |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |         |         | \$0.000 |
| <b>Equipment Reserve Fund</b>               |       |        |      |         |         |         |         |         |         | <b>\$ 29,792.33</b>             |      |         |         |         |         |         |         |         |
| Lunch                                       | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Breakfast                                   | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 |         |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |         |         | \$0.000 |
| <b>Marketing</b>                            |       |        |      |         |         |         |         |         |         | <b>\$ 1,759.88</b>              |      |         |         |         |         |         |         |         |
| Lunch                                       | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Breakfast                                   | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 |         |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |         |         | \$0.000 |
| <b>NFL Hometown Grant</b>                   |       |        |      |         |         |         |         |         |         | <b>\$ 0.00</b>                  |      |         |         |         |         |         |         |         |
| Lunch                                       | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Breakfast                                   | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 |         |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |         |         | \$0.000 |
| <b>Staff Development Fund</b>               |       |        |      |         |         |         |         |         |         | <b>\$ 0.00</b>                  |      |         |         |         |         |         |         |         |
| Lunch                                       | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Breakfast                                   | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 |         |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |         |         | \$0.000 |
| <b>Warehouse (Food Service)</b>             |       |        |      |         |         |         |         |         |         | <b>\$ 21,401.23</b>             |      |         |         |         |         |         |         |         |
| Lunch                                       | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Breakfast                                   | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 |         |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |         |         | \$0.000 |
| <b>Warehouse (Food Service)</b>             |       |        |      |         |         |         |         |         |         | <b>\$ 325,693.06</b>            |      |         |         |         |         |         |         |         |
| Lunch                                       | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Breakfast                                   | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 |         |         |         | \$0.000 | 0.00 %                          | 0.0  | \$0.000 | \$0.000 |         |         |         |         | \$0.000 |

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|----------------------------------|--------|---------|------|---------|---------|---------|---------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc                          |        |         |      |         |         |         |         |     |         | Net Inc                         |      |         |         |         |         |     |     |         |
| Avg Meals/                       |        |         |      |         |         |         |         |     |         | Avg Meals/                      |      |         |         |         |         |     |     |         |
| Labor ***** Cost Per Meal *****  |        |         |      |         |         |         |         |     |         | Labor ***** Cost Per Meal ***** |      |         |         |         |         |     |     |         |
| ADP                              | %Part  | Hour    | Food | Labor   | Oth     | Fix     | Oth     | Con | Total   | %Part                           | Hour | Food    | Labor   | Oth     | Fix     | Oth | Con | Total   |
| <b>Elementary School Totals:</b> |        |         |      |         |         |         |         |     |         |                                 |      |         |         |         |         |     |     |         |
| <b>ES Totals (\$ 66,964.31)</b>  |        |         |      |         |         |         |         |     |         | <b>(\$ 869,168.71)</b>          |      |         |         |         |         |     |     |         |
| <b>Lunch</b>                     | 32,421 | 68.42 % | 18.7 | \$1.201 | \$1.478 | \$0.665 | \$0.165 |     | \$3.509 | 66.89 %                         | 15.6 | \$1.217 | \$1.525 | \$0.747 | \$0.170 |     |     | \$3.659 |
| <b>Breakfast</b>                 | 10,894 | 29.99 % | 29.2 | \$0.771 | \$0.947 |         |         |     | \$1.718 | 32.30 %                         | 25.3 | \$0.749 | \$0.940 |         |         |     |     | \$1.689 |

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|---------------------------------|--------|---------|------|---------|---------|---------|---------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc                         |        |         |      |         |         |         |         |     |         | Net Inc                         |      |         |         |         |         |     |     |         |
| Avg Meals/                      |        |         |      |         |         |         |         |     |         | Avg Meals/                      |      |         |         |         |         |     |     |         |
| Labor ***** Cost Per Meal ***** |        |         |      |         |         |         |         |     |         | Labor ***** Cost Per Meal ***** |      |         |         |         |         |     |     |         |
| ADP                             | %Part  | Hour    | Food | Labor   | Oth     | Fix     | Oth     | Con | Total   | %Part                           | Hour | Food    | Labor   | Oth     | Fix     | Oth | Con | Total   |
| <b>Middle School Totals:</b>    |        |         |      |         |         |         |         |     |         |                                 |      |         |         |         |         |     |     |         |
| <b>MS Totals</b>                |        |         |      |         |         |         |         |     |         | <b>MS Totals</b>                |      |         |         |         |         |     |     |         |
| <b>\$ 62,587.96</b>             |        |         |      |         |         |         |         |     |         | <b>\$ 157,033.41</b>            |      |         |         |         |         |     |     |         |
| <b>Lunch</b>                    | 14,327 | 57.31 % | 19.6 | \$1.132 | \$1.390 | \$0.481 | \$0.118 |     | \$3.121 | 59.74 %                         | 16.6 | \$1.181 | \$1.453 | \$0.529 | \$0.127 |     |     | \$3.290 |
| <b>Breakfast</b>                | 4,177  | 21.16 % | 29.3 | \$0.760 | \$0.930 |         |         |     | \$1.690 | 22.36 %                         | 27.4 | \$0.717 | \$0.881 |         |         |     |     | \$1.598 |

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|---------------------------------|--------|---------|------|---------|---------|---------|---------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc                         |        |         |      |         |         |         |         |     |         | Net Inc                         |      |         |         |         |         |     |     |         |
| Avg Meals/                      |        |         |      |         |         |         |         |     |         | Avg Meals/                      |      |         |         |         |         |     |     |         |
| Labor ***** Cost Per Meal ***** |        |         |      |         |         |         |         |     |         | Labor ***** Cost Per Meal ***** |      |         |         |         |         |     |     |         |
| ADP                             | %Part  | Hour    | Food | Labor   | Oth     | Fix     | Oth     | Con | Total   | %Part                           | Hour | Food    | Labor   | Oth     | Fix     | Oth | Con | Total   |
| <b>High School Totals:</b>      |        |         |      |         |         |         |         |     |         |                                 |      |         |         |         |         |     |     |         |
| <b>HS Totals</b>                |        |         |      |         |         |         |         |     |         | <b>HS Totals</b>                |      |         |         |         |         |     |     |         |
| <b>\$ 19,034.41</b>             |        |         |      |         |         |         |         |     |         | <b>\$ 338,875.71</b>            |      |         |         |         |         |     |     |         |
| <b>Lunch</b>                    | 11,797 | 34.73 % | 18.1 | \$1.225 | \$1.404 | \$0.327 | \$0.099 |     | \$3.055 | 40.59 %                         | 17.6 | \$1.233 | \$1.317 | \$0.319 | \$0.121 |     |     | \$2.990 |
| <b>Breakfast</b>                | 2,303  | 9.12 %  | 28.9 | \$0.763 | \$0.877 |         |         |     | \$1.640 | 9.08 %                          | 30.0 | \$0.722 | \$0.772 |         |         |     |     | \$1.494 |

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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                |  |  |  |  |  |  |  |  |
| <b>CO Totals</b>                |       |        |      |         |         |         |         |         | <b>\$ 56,753.84</b>             |        |      |         |         |         |         |         |         | <b>\$ 545,405.79</b> |  |  |  |  |  |  |  |  |
| Lunch                           | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000                         | 0.00 % | 0.0  | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000              |  |  |  |  |  |  |  |  |
| Breakfast                       | 0     | 0.00 % | 0.0  | \$0.000 | \$0.000 |         |         |         | \$0.000                         | 0.00 % | 0.0  | \$0.000 | \$0.000 |         |         |         |         | \$0.000              |  |  |  |  |  |  |  |  |

**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
**Analysis of School Food Services Operation**  
**Board Report**  
**For the Month Ended Dec 2018**



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   |
| <b>School Totals</b>            |        |         |      |         |         |         |         |     |         | <b>(\$ 373,259.59)</b>          |      |         |         |         |         |     |     |         |
| <b>\$ 14,658.06</b>             |        |         |      |         |         |         |         |     |         |                                 |      |         |         |         |         |     |     |         |
| <b>Lunch</b>                    | 58,546 | 55.05 % | 18.8 | \$1.189 | \$1.438 | \$0.533 | \$0.136 |     | \$3.296 | 56.89 %                         | 16.3 | \$1.212 | \$1.454 | \$0.573 | \$0.145 |     |     | \$3.384 |
| <b>Breakfast</b>                | 17,374 | 21.36 % | 29.1 | \$0.767 | \$0.928 |         |         |     | \$1.695 | 22.88 %                         | 26.9 | \$0.738 | \$0.883 |         |         |     |     | \$1.621 |



**SCHOOL NUTRITION ACCOUNTING PROGRAM**  
**Analysis of School Food Services Operation**  
**Board Report**  
**For the Month Ended Dec 2018**



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   |
| <b>District Totals:</b>         |        |         |      |         |         |         |         |     |         |                                 |      |         |         |         |         |     |     |         |
| <b>District Totals</b>          |        |         |      |         |         |         |         |     |         | <b>\$ 172,146.20</b>            |      |         |         |         |         |     |     |         |
| <b>Lunch</b>                    | 58,546 | 55.05 % | 17.1 | \$1.189 | \$1.438 | \$0.533 | \$0.136 |     | \$3.296 | 56.89 %                         | 14.9 | \$1.212 | \$1.454 | \$0.573 | \$0.145 |     |     | \$3.384 |
| <b>Breakfast</b>                | 17,374 | 21.36 % | 26.4 | \$0.767 | \$0.928 |         |         |     | \$1.695 | 22.88 %                         | 24.6 | \$0.738 | \$0.883 |         |         |     |     | \$1.621 |



## **CAPITAL PROJECT PROGRAMS**

**AS OF DECEMBER 31, 2018**

Cobb Schools Finance



## BOARD INFORMATION

**DATE:** February 13, 2019

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

**DIVISION:** Financial Services

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

This report includes financial information for these multi-year programs for the second quarter of fiscal year 2019.

### **SPLOST 3 FUND:**

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

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

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

**Exhibit C** is a graphic presentation of actual dollar expenditures by category through December 31, 2018.

**Exhibit D** consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through December 31, 2018. It shows the percentages of funds expended, encumbered, and uncommitted.

**Exhibit E** is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between October 1, 2018 and December 31, 2018.

### **SPLOST 4 FUND:**

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

**Exhibit A** is a review of the SPLOST 4 revenues through December 31, 2018. Revenue collections for SPLOST 4 of \$644,901,253 are 8.1% lower than the projected revenue of \$701,822,832.

**Exhibit B** is a graphic presentation of actual dollar expenditures by category through December 31, 2018.

**Exhibit C** consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through December 31, 2018. It shows the percentages of funds expended, encumbered, and uncommitted.

**Exhibit D** is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between October 1, 2018 and December 31, 2018.

### **COUNTY WIDE BUILDING FUND:**

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between October 1, 2018 and December 31, 2018.

### **CONSOLIDATED MANAGEMENT REPORTS**

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



## **SPLOST 3**

**AS OF DECEMBER 31, 2018**

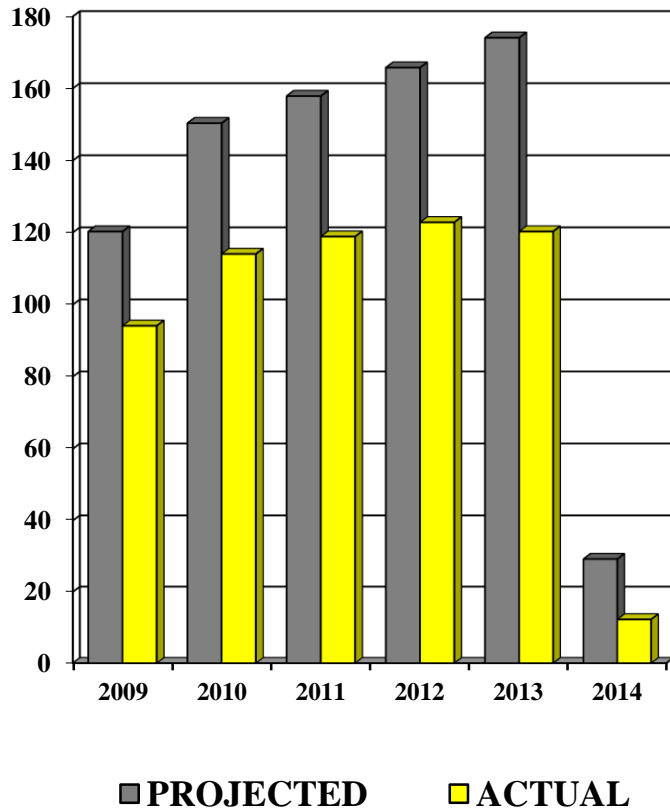
Cobb Schools Finance





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

(IN MILLIONS)



(IN DOLLARS)

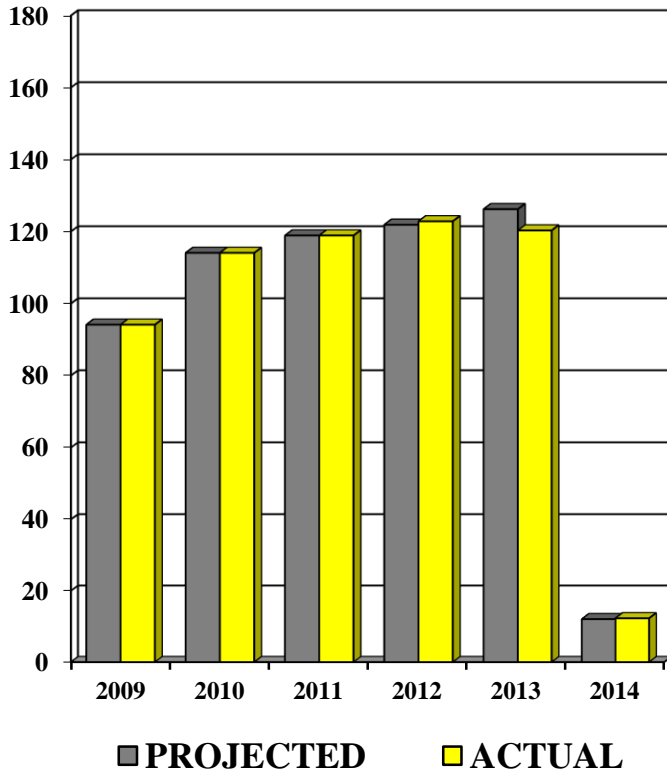
| YEAR          | PROJECTED             | ACTUAL                | OVER / UNDER            | % CHANGE      |
|---------------|-----------------------|-----------------------|-------------------------|---------------|
| <b>BUDGET</b> |                       |                       |                   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

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



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

(IN MILLIONS)



(IN DOLLARS)

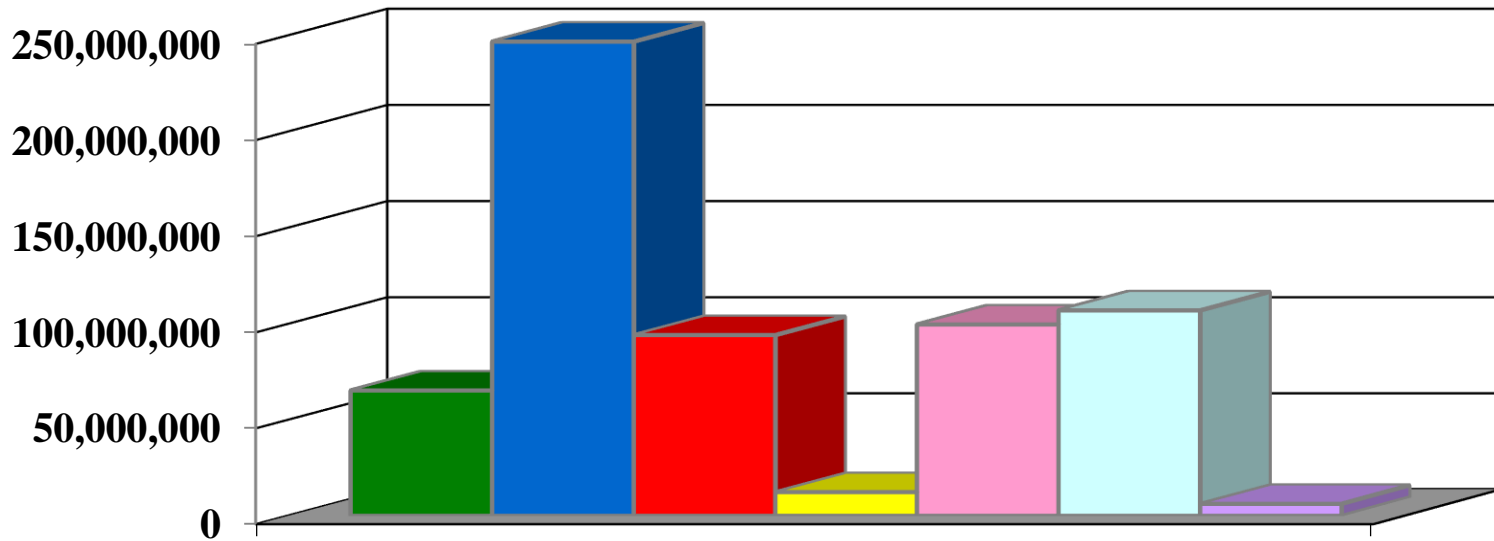
| YEAR          | PROJECTED             | ACTUAL                | OVER / UNDER          | % CHANGE     |
|---------------|-----------------------|-----------------------|-----------------------|--------------|
| <b>BUDGET</b> |                       |                       |                       | 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

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

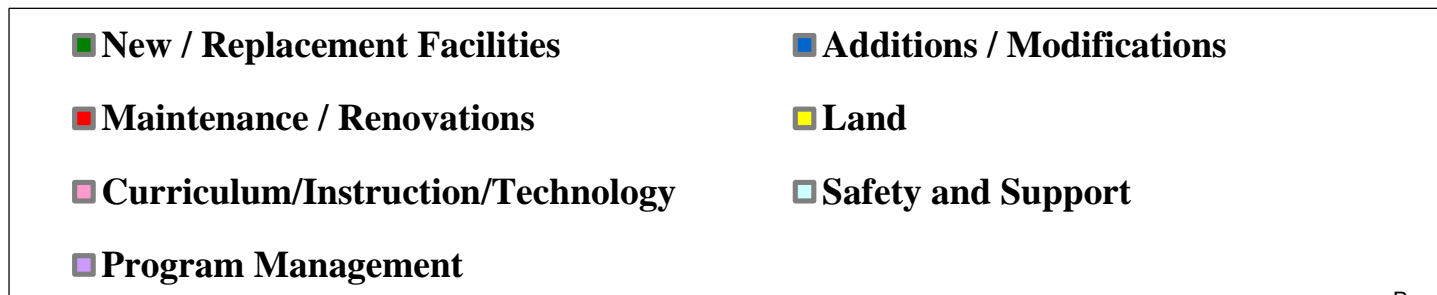
Five Year Projection \$587,278,130

# SPLOST 3 EXPENDITURES BY CATEGORY

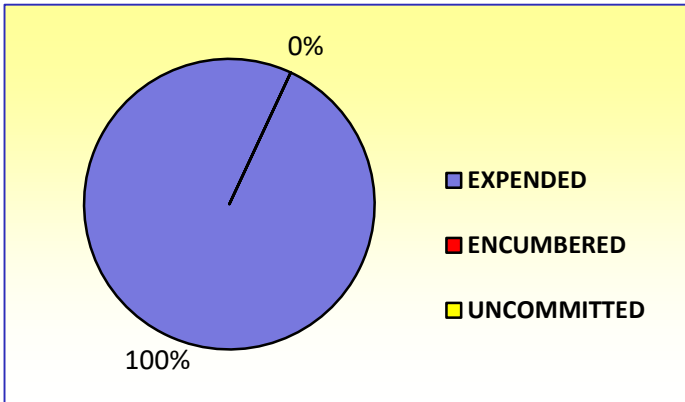
(IN DOLLARS)



THROUGH DECEMBER 2018

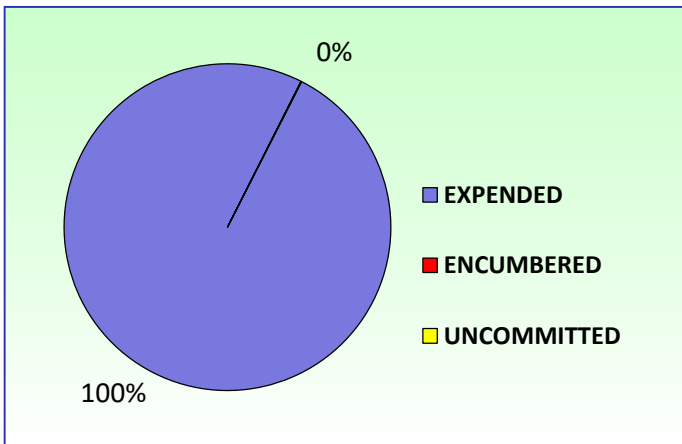


## NEW / REPLACEMENT FACILITIES



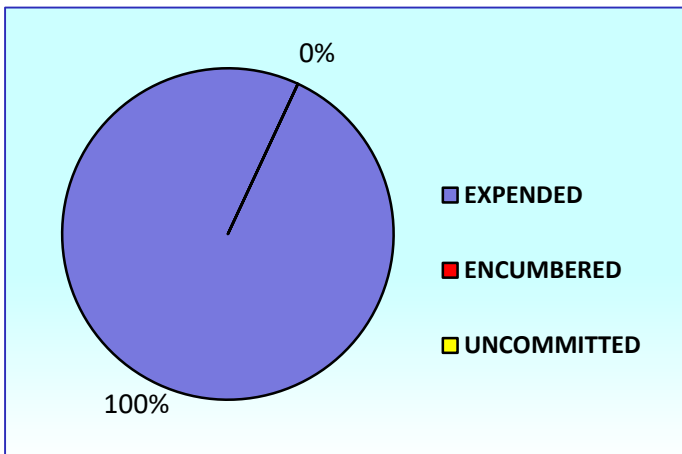
Through the second quarter of fiscal year 2019, a total of \$65,419,957 has been expended for New & Replacement Facilities.

## ADDITIONS / MODIFICATIONS



Through the second quarter of fiscal year 2019, a total of \$246,868,208 has been expended for Additions & Modifications.

## CURRICULUM / INSTRUCTION / TECHNOLOGY

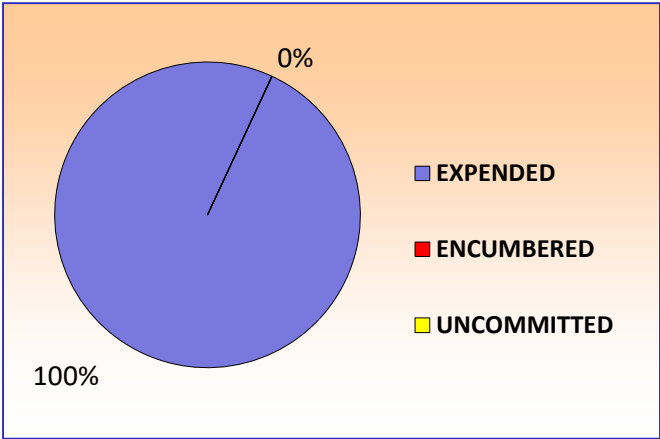


Through the second quarter of fiscal year 2019, a total of \$99,791,179 has been expended for Curriculum, Instruction & Technology.



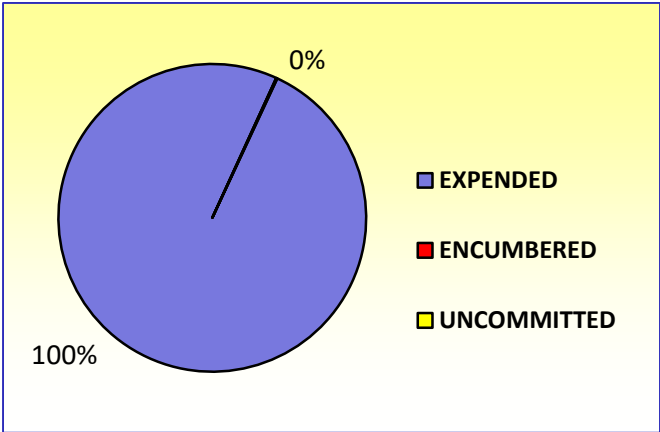
# SPLOST 3 FUND

## LAND



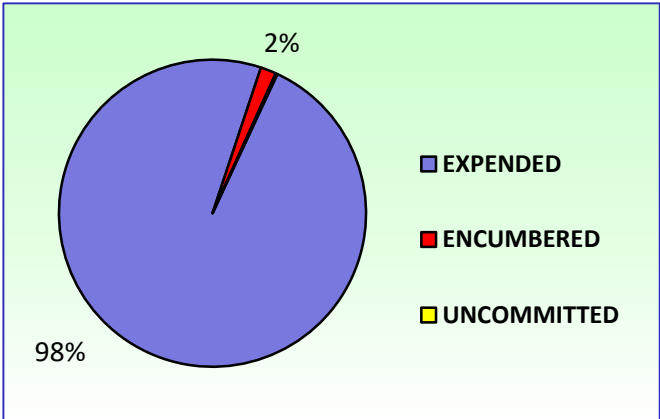
Through the second quarter of fiscal year 2019, a total of \$12,382,521 has been expended for Land Acquisition.

## MAINTENANCE / RENOVATION



Through the second quarter of fiscal year 2019, a total of \$94,293,470 has been expended for Maintenance & Renovation.

## SUPPORT & SAFETY



Support & Safety expenditures for the second quarter of fiscal year 2019 totaled \$946,671. Quarterly expenditures consist of Accounting & Document Management Systems, Surveillance Cameras, Growth & Replacement F&E, and PE/Athletic Facility Upgrade/Artificial Turf.

# SPLOST 3 CONTINGENCY REPORT

# Exhibit E

**Beginning Balance - October 1, 2018** **\$311,135**

## Transfers In

|   |  |          |
|---|--|----------|
| 1 | Transfer unused funds from Systemwide Replace District Servers at project closeout. 10/11/18   | \$1      |
| 2 | Transfer unused funds from the following systemwide accounts at closeout. 11/05/18<br>Fire Marshal Requirements- \$20,494<br>PE/Athletic Facility Upgrades/Turf- \$481 | \$20,975 |
| 3 | Transfer unused funds from South Cobb HS Baseball Field Plumbing Renovations at project closeout. 12/05/18   | \$1,053  |
| 4 | Transfer unused funds from Systemwide Growth & Replacement Furniture & Equipment at project closeout. 12/07/18   | \$21,638 |
| 5 | Transfer unused funds from Systemwide Surveillance Cameras at project closeout. 12/18/18   | \$750    |
| 6 | Increase by amount of Interest Income received through 12/31/18.   | \$13,690 |

**TOTAL TRANSFERS IN** **\$58,107**

## Transfers Out

|   |   |          |
|---|---|----------|
| 1 | Transfer funds to Systemwide Growth & Replacement for reallocation. 10/25/18              | \$60,000 |
| 2 | Transfer funds to Systemwide PE/Athletic Facility Upgrade/Turf for reallocation. 10/29/18 | \$15,000 |

**TOTAL TRANSFERS OUT** **\$75,000**

**SPLOST 3 CONTINGENCY BALANCE AS OF DECEMBER 31, 2018** **\$294,242**

REPORT: SPM2040-S3 V3.13.3.13  
 FUND: 0308  
 FY: 2019 FM: 06  
 Suppress Lines with \$0 : Yes  
 Run: 1/23/2019 8:08:40AM

COBB COUNTY SCHOOL DISTRICT  
 2008 1% Sales Tax (Splost 3)  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2018

REVENUE

| <u>ACCOUNT</u>               | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>RECEIVED</u>         | <u>OVER(-)/<br/>UNDER BUDGET</u> | <u>% RECD</u> |
|------------------------------|-------------------------|-------------------------|-------------------------|----------------------------------|---------------|
| SPLOST 3 Revenue             | \$797,656,675.00        | \$582,563,697.00        | \$582,563,697.20        | (\$0.20)                         | 100           |
| Splost 3 Interest Income     | \$0.00                  | \$1,259,793.00          | \$1,259,794.30          | (\$1.30)                         | 100           |
| State Capital Outlay Growth  | \$0.00                  | \$17,525,449.00         | \$17,525,449.00         | \$0.00                           | 100           |
| State Capital Outlay Regular | \$0.00                  | \$33,196,165.00         | \$33,196,165.44         | (\$0.44)                         | 100           |
| <b>REVENUE FUND TOTAL</b>    | <b>\$797,656,675.00</b> | <b>\$634,545,104.00</b> | <b>\$634,545,105.94</b> | <b>(\$1.94)</b>                  | <b>100</b>    |

EXPENSE

| <u>ACCOUNT</u>                          | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>EXPENDED</u>         | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------|--------------------|--------------|
| <b>New/Replacement Facilities</b>       |                         |                         |                         |                   |                    |              |
| New Elementary Schools                  | \$83,351,664.00         | \$65,419,978.00         | \$65,419,956.51         | \$0.00            | \$21.49            | 100          |
| New High Schools                        | \$18,303,208.00         | \$0.00                  | \$0.00                  | \$0.00            | \$0.00             | 0            |
| <b>New/Replacement Facilities TOTAL</b> | <b>\$101,654,872.00</b> | <b>\$65,419,978.00</b>  | <b>\$65,419,956.51</b>  | <b>\$0.00</b>     | <b>\$21.49</b>     | <b>100</b>   |
| <b>Additions/Modifications</b>          |                         |                         |                         |                   |                    |              |
| Center Addition/Modification            | \$691,189.00            | \$1,377,660.00          | \$1,377,659.42          | \$0.00            | \$0.58             | 100          |
| Elem School Addition/Modif              | \$24,101,937.00         | \$44,022,721.00         | \$44,022,680.78         | \$0.00            | \$40.22            | 100          |
| High School Addition/Modif              | \$98,118,945.00         | \$134,063,465.00        | \$134,063,413.56        | \$0.00            | \$51.44            | 100          |
| Middle School Addition/Modif            | \$70,600,455.00         | \$62,078,199.00         | \$62,078,153.45         | \$0.00            | \$45.55            | 100          |
| Support Facility Addtn/Modif            | \$4,571,937.00          | \$4,790,985.00          | \$4,790,977.02          | \$0.00            | \$7.98             | 100          |
| Special School Addition/Modif           | \$490,760.00            | \$407,873.00            | \$407,871.93            | \$0.00            | \$1.07             | 100          |
| Undesignated Addition/Modif             | \$14,588,963.00         | \$127,452.00            | \$127,452.00            | \$0.00            | \$0.00             | 100          |
| <b>Additions/Modifications TOTAL</b>    | <b>\$213,164,186.00</b> | <b>\$246,868,355.00</b> | <b>\$246,868,208.16</b> | <b>\$0.00</b>     | <b>\$146.84</b>    | <b>100</b>   |
| <b>Maintenance/Renovation</b>           |                         |                         |                         |                   |                    |              |
| Concrete                                | \$446,971.00            | \$0.00                  | \$0.00                  | \$0.00            | \$0.00             | 0            |
| Conveying Systems                       | \$980,000.00            | \$0.00                  | \$0.00                  | \$0.00            | \$0.00             | 0            |
| Doors, Windows, Hardware                | \$2,746,045.00          | \$582,969.00            | \$582,967.70            | \$0.00            | \$1.30             | 100          |
| Electrical                              | \$42,672,143.00         | \$10,540,705.00         | \$10,540,674.20         | \$0.00            | \$30.80            | 100          |
| Equipment                               | \$1,262,330.00          | \$323,609.00            | \$323,607.66            | \$0.00            | \$1.34             | 100          |
| Finishes                                | \$33,089,368.00         | \$12,106,982.00         | \$12,106,949.62         | \$0.00            | \$32.38            | 100          |

REPORT: SPM2040-S3 V3.13.3.13  
 FUND: 0308  
 FY: 2019 FM: 06  
 Suppress Lines with \$0 : Yes  
 Run: 1/23/2019 8:08:40AM

COBB COUNTY SCHOOL DISTRICT  
 2008 1% Sales Tax (Splost 3)  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2018

**EXPENSE**

| <u>ACCOUNT</u>                      | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>  | <u>EXPENDED</u>        | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u>  | <u>%COMM</u> |
|-------------------------------------|-------------------------|------------------------|------------------------|-------------------|---------------------|--------------|
| Furnishings                         | \$1,718,462.00          | \$738,411.00           | \$738,408.94           | \$0.00            | \$2.06              | 100          |
| General Maintenance                 | \$4,549,445.00          | \$1,356,486.00         | \$1,356,480.39         | \$0.00            | \$5.61              | 100          |
| Mechanical                          | \$97,649,990.00         | \$50,169,990.00        | \$50,169,952.45        | \$0.00            | \$37.55             | 100          |
| Metals                              | \$52,675.00             | \$0.00                 | \$0.00                 | \$0.00            | \$0.00              | 0            |
| Sitework                            | \$30,325,845.00         | \$12,938,938.00        | \$12,832,281.50        | \$1,327.00        | \$105,329.50        | 99           |
| Specialties                         | \$5,859,383.00          | \$696,929.00           | \$696,926.46           | \$0.00            | \$2.54              | 100          |
| Thermal Moisture Protection         | \$4,405,479.00          | \$4,945,224.00         | \$4,945,220.67         | \$0.00            | \$3.33              | 100          |
| <b>Maintenance/Renovation TOTAL</b> | <b>\$225,758,136.00</b> | <b>\$94,400,243.00</b> | <b>\$94,293,469.59</b> | <b>\$1,327.00</b> | <b>\$105,446.41</b> | <b>100</b>   |
| <b>Land</b>                         |                         |                        |                        |                   |                     |              |
| Land                                | \$15,000,000.00         | \$12,382,523.00        | \$12,382,521.11        | \$0.00            | \$1.89              | 100          |
| <b>Land TOTAL</b>                   | <b>\$15,000,000.00</b>  | <b>\$12,382,523.00</b> | <b>\$12,382,521.11</b> | <b>\$0.00</b>     | <b>\$1.89</b>       | <b>100</b>   |
| <b>Curriculum/Instr/Technology</b>  |                         |                        |                        |                   |                     |              |
| Equipment Sss Audiology             | \$300,000.00            | \$239,841.00           | \$239,840.32           | \$0.00            | \$0.68              | 100          |
| Audio Visual Equipment              | \$18,000,000.00         | \$23,271,048.00        | \$23,270,996.58        | \$0.00            | \$51.42             | 100          |
| Sound Eqpt Band/Orch                | \$307,000.00            | \$157,894.00           | \$157,884.60           | \$0.00            | \$9.40              | 100          |
| Equipment C&I Calculators           | \$123,175.00            | \$123,010.00           | \$123,000.00           | \$0.00            | \$10.00             | 100          |
| Sound Eqpt Choral                   | \$144,825.00            | \$54,920.00            | \$54,916.05            | \$0.00            | \$3.95              | 100          |
| Centralized Video Distribution      | \$2,000,000.00          | \$986,390.00           | \$986,388.95           | \$0.00            | \$1.05              | 100          |
| Data Center Equip Refresh           | \$3,000,000.00          | \$2,162,986.00         | \$2,162,985.51         | \$0.00            | \$0.49              | 100          |
| Disaster Recovery/Continuity        | \$4,000,000.00          | \$119,483.00           | \$119,481.50           | \$0.00            | \$1.50              | 100          |
| Equipment Sss Special Ed            | \$310,000.00            | \$245,260.00           | \$245,258.77           | \$0.00            | \$1.23              | 100          |
| Interactive Classroom Devices       | \$14,000,000.00         | \$16,588,641.00        | \$16,588,633.26        | \$0.00            | \$7.74              | 100          |
| Maintain District Network           | \$4,000,000.00          | \$3,199,878.00         | \$3,199,819.63         | \$0.00            | \$58.37             | 100          |
| Repl Printer/Copier/Duplicator      | \$10,000,000.00         | \$7,999,935.00         | \$7,999,917.34         | \$0.00            | \$17.66             | 100          |
| Repl/Enhance Phone System           | \$2,000,000.00          | \$1,598,858.00         | \$1,598,837.15         | \$0.00            | \$20.85             | 100          |
| Repl District Servers               | \$2,000,000.00          | \$1,836,651.00         | \$1,836,598.78         | \$0.00            | \$52.22             | 100          |
| Replace Obsolete Workstations       | \$36,234,000.00         | \$30,230,510.00        | \$30,230,455.69        | \$0.00            | \$54.31             | 100          |
| Repl Teacher Computing Device       | \$13,000,000.00         | \$10,483,615.00        | \$10,483,554.58        | \$0.00            | \$60.42             | 100          |
| Equipment Music Risers/Shells       | \$225,000.00            | \$392,177.00           | \$392,177.00           | \$0.00            | \$0.00              | 100          |
| Equipment Sss Vision                | \$126,000.00            | \$100,434.00           | \$100,432.83           | \$0.00            | \$1.17              | 100          |

REPORT: SPM2040-S3 V3.13.3.13  
 FUND: 0308  
 FY: 2019 FM: 06  
 Suppress Lines with \$0 : Yes  
 Run: 1/23/2019 8:08:40AM

COBB COUNTY SCHOOL DISTRICT  
 2008 1% Sales Tax (Splost 3)  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2018

EXPENSE

| <u>ACCOUNT</u>                           | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>EXPENDED</u>         | <u>ENCUMBERED</u>     | <u>UNCOMMITTED</u>  | <u>%COMM</u> |
|--|-------------------------|-------------------------|-------------------------|-----------------------|---------------------|--------------|
| <b>Curriculum/Instr/Technology TOTAL</b> | <b>\$109,770,000.00</b> | <b>\$99,791,531.00</b>  | <b>\$99,791,178.54</b>  | <b>\$0.00</b>         | <b>\$352.46</b>     | <b>100</b>   |
| <b>Safety &amp; Support</b>              |                         |                         |                         |                       |                     |              |
| Access Controls                          | \$3,000,000.00          | \$2,396,767.00          | \$2,396,738.03          | \$0.00                | \$28.97             | 100          |
| Renov For Ada                            | \$2,000,000.00          | \$1,541,153.00          | \$1,541,124.62          | \$0.00                | \$28.38             | 100          |
| Prog Adm Costs                           | \$400,000.00            | \$416,954.00            | \$416,950.96            | \$0.00                | \$3.04              | 100          |
| Accntg & Document Mgt Sys                | \$4,500,000.00          | \$7,655,896.00          | \$5,810,068.35          | \$1,781,057.51        | \$64,770.14         | 99           |
| Buses, Vehicles, Equipment               | \$24,000,000.00         | \$19,187,788.00         | \$19,187,785.57         | \$0.00                | \$2.43              | 100          |
| Surveillance Cameras                     | \$5,000,000.00          | \$5,251,967.00          | \$5,251,919.95          | \$0.00                | \$47.05             | 100          |
| Dps-Record Mgt Sys                       | \$39,500.00             | \$39,488.00             | \$39,488.00             | \$0.00                | \$0.00              | 100          |
| Food Service Upgrades                    | \$1,000,000.00          | \$732,609.00            | \$732,605.92            | \$0.00                | \$3.08              | 100          |
| Growth & Repl F&E                        | \$6,000,000.00          | \$7,387,381.00          | \$7,233,879.17          | \$11,848.00           | \$141,653.83        | 98           |
| Hr/Payroll System                        | \$9,000,000.00          | \$3,144,104.00          | \$3,144,102.81          | \$0.00                | \$1.19              | 100          |
| Incidental Expenses/Cap Proj             | \$11,000,000.00         | \$8,800,000.00          | \$8,800,000.00          | \$0.00                | \$0.00              | 100          |
| Modif/Renov/Facility Upgr                | \$1,000,000.00          | \$867,337.00            | \$867,332.43            | \$0.00                | \$4.57              | 100          |
| Pe/Athl Fac Upgr/Artif Turf              | \$16,000,000.00         | \$13,779,671.00         | \$13,779,656.79         | \$0.00                | \$14.21             | 100          |
| Sec Fnc/Sgn/Traf Cntrl                   | \$1,000,000.00          | \$773,747.00            | \$773,725.85            | \$0.00                | \$21.15             | 100          |
| Student Information Sys                  | \$3,000,000.00          | \$491,812.00            | \$491,811.18            | \$0.00                | \$0.82              | 100          |
| Textbooks/Instr Materials                | \$45,369,981.00         | \$36,657,217.00         | \$36,657,161.25         | \$0.00                | \$55.75             | 100          |
| <b>Safety &amp; Support TOTAL</b>        | <b>\$132,309,481.00</b> | <b>\$109,123,891.00</b> | <b>\$107,124,350.88</b> | <b>\$1,792,905.51</b> | <b>\$206,634.61</b> | <b>100</b>   |
| <b>Program Management</b>                |                         |                         |                         |                       |                     |              |
| Program Management Fees                  | \$0.00                  | \$5,700,000.00          | \$5,700,000.00          | \$0.00                | \$0.00              | 100          |
| Web-Based Proj Mgmt Software             | \$0.00                  | \$564,341.00            | \$564,340.18            | \$0.00                | \$0.82              | 100          |
| <b>Program Management TOTAL</b>          | <b>\$0.00</b>           | <b>\$6,264,341.00</b>   | <b>\$6,264,340.18</b>   | <b>\$0.00</b>         | <b>\$0.82</b>       | <b>100</b>   |
| <b>Contingency</b>                       |                         |                         |                         |                       |                     |              |
| General Contingency                      | \$0.00                  | \$294,242.00            | \$0.00                  | \$0.00                | \$294,242.00        | 0            |

REPORT: SPM2040-S3 V3.13.3.13  
 FUND: 0308  
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 Suppress Lines with \$0 : Yes  
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COBB COUNTY SCHOOL DISTRICT  
 2008 1% Sales Tax (Splost 3)  
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 SUMMARY BY INITIATIVE  
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 12/31/2018

**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                  | \$294,242.00            | \$0.00                  | \$0.00                | \$294,242.00        | 0            |
| <i>TOTAL ALL GROUPS</i>   | \$797,656,675.00        | \$634,545,104.00        | \$632,144,024.97        | \$1,794,232.51        | \$606,846.52        | 100          |
| <b>EXPENSE FUND TOTAL</b> | <b>\$797,656,675.00</b> | <b>\$634,545,104.00</b> | <b>\$632,144,024.97</b> | <b>\$1,794,232.51</b> | <b>\$606,846.52</b> | <b>100</b>   |



## **SPLOST 4**

**AS OF DECEMBER 31, 2018**

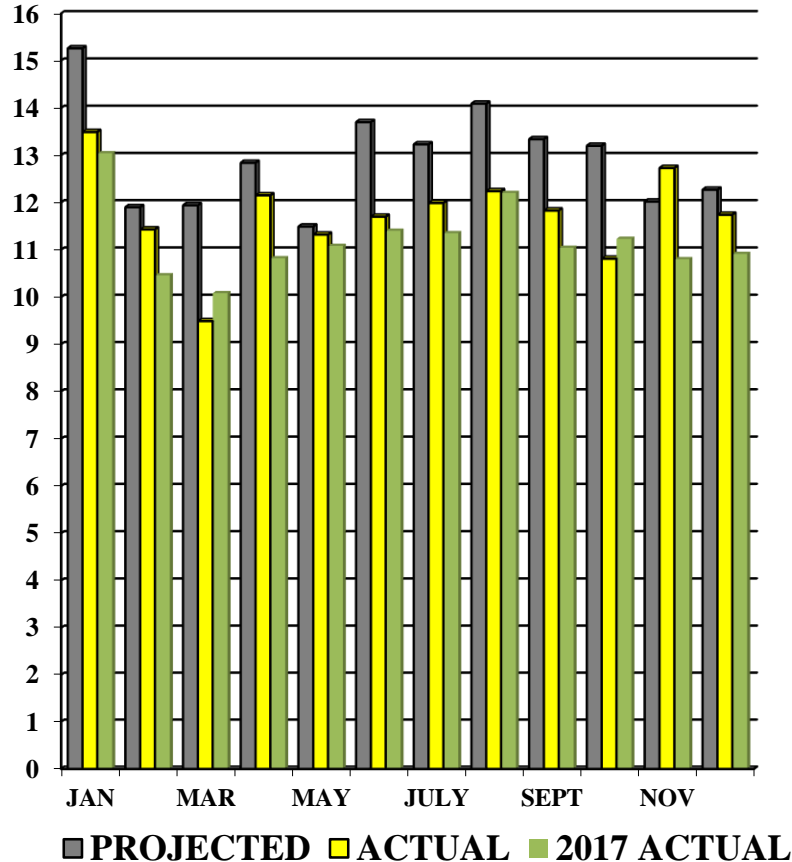
Cobb Schools Finance





# SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



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

Cobb Schools Finance



(IN DOLLARS)

2018

2018

2018 Actual vs Projected

2017

2018 Actual vs 2017 Actual

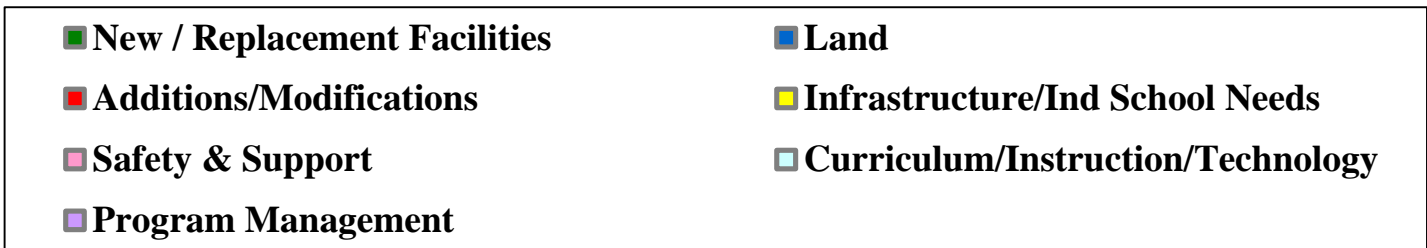
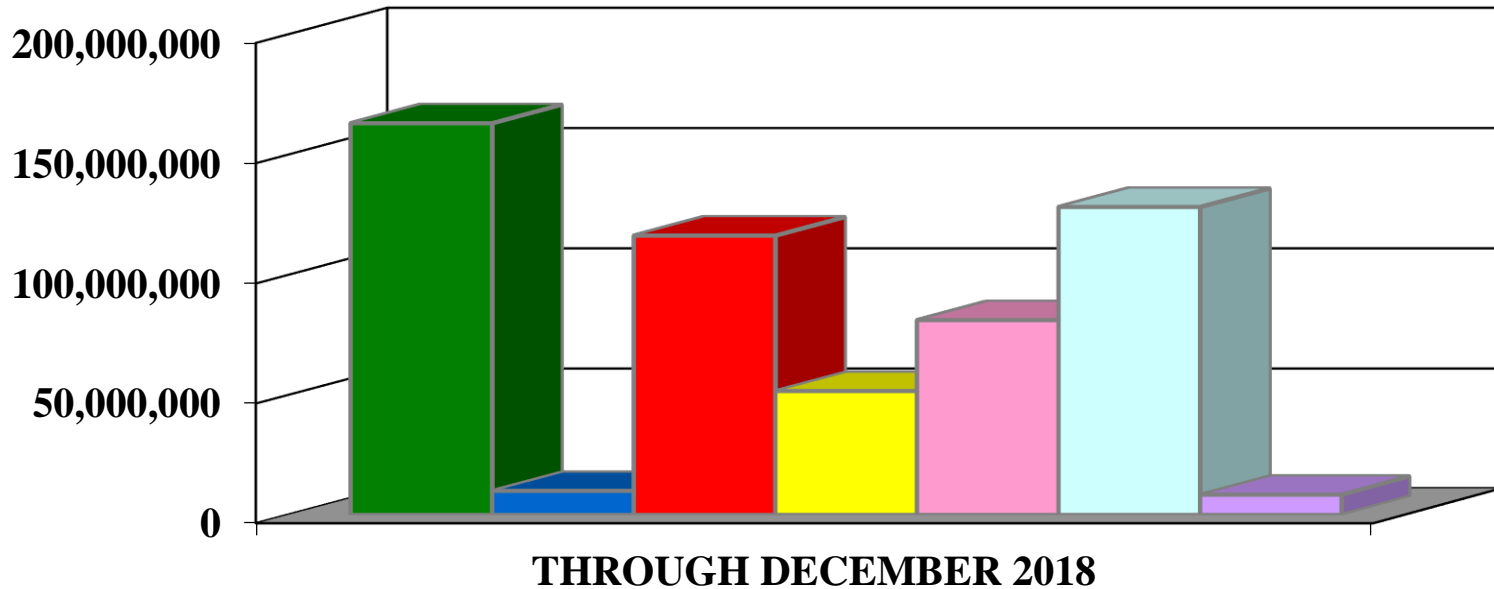
| MTH         | PROJECTED          | ACTUAL             | % CHG        | ACTUAL             | % CHG       |
|-------------|--------------------|--------------------|--------------|--------------------|-------------|
| JAN         | 15,258,929         | 13,492,776         | -11.6%       | 13,035,705         | 3.5%        |
| FEB         | 11,895,986         | 11,427,092         | -3.9%        | 10,464,931         | 9.2%        |
| MAR         | 11,940,903         | 9,491,672          | -20.5%       | 10,077,801         | -5.8%       |
| APR         | 12,839,323         | 12,146,134         | -5.4%        | 10,820,431         | 12.3%       |
| MAY         | 11,491,168         | 11,320,743         | -1.5%        | 11,081,558         | 2.2%        |
| JUN         | 13,701,081         | 11,663,981         | -14.9%       | 11,395,899         | 2.4%        |
| JUL         | 13,228,639         | 11,988,945         | -9.4%        | 11,353,873         | 5.6%        |
| AUG         | 14,092,468         | 12,244,825         | -13.1%       | 12,203,207         | 0.3%        |
| SEP         | 13,344,852         | 11,830,773         | -11.3%       | 11,036,261         | 7.2%        |
| OCT         | 13,200,295         | 10,808,711         | -18.1%       | 11,228,125         | -3.7%       |
| NOV         | 12,022,531         | 12,727,606         | 5.9%         | 10,799,290         | 17.9%       |
| DEC         | 12,270,111         | 11,743,656         | -4.3%        | 10,909,501         | 7.6%        |
| <b>2018</b> | <b>155,286,286</b> | <b>140,886,914</b> | <b>-9.3%</b> | <b>134,406,582</b> | <b>4.8%</b> |
|             | Projected          | Actual             | Over/Under   | % Change           |             |
| I-T-D       | 701,822,832        | 644,901,253        | (56,921,579) | -8.1%              |             |
| 2018        | 155,286,286        | 140,886,914        | (14,399,372) | -9.3%              | (thru Dec)  |
| 2017        | 147,891,706        | 134,406,582        | (13,485,124) | -9.1%              |             |
| 2016        | 142,203,570        | 129,276,540        | (12,927,030) | -9.1%              |             |
| 2015        | 136,734,209        | 127,875,166        | (8,859,043)  | -6.5%              |             |
| 2014        | 119,707,061        | 112,456,051        | (7,251,010)  | -6.1%              |             |

Note: Projections were increased 10% over the original forecast.

Exhibit A

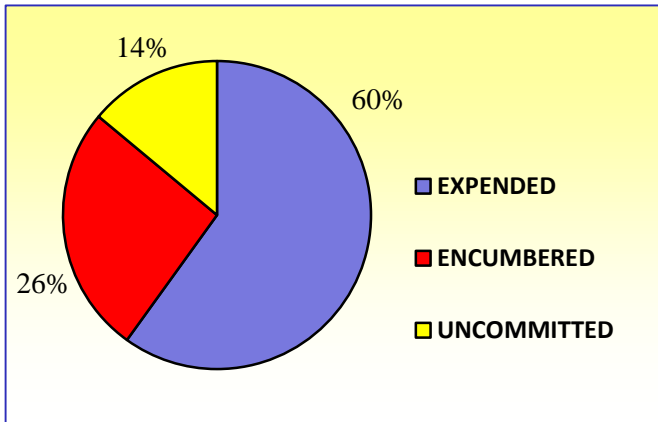


# SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)



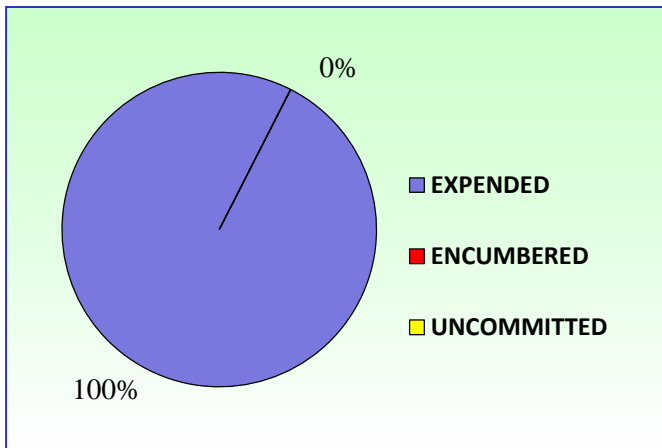
# SPLOST 4 FUND

## NEW / REPLACEMENT FACILITIES



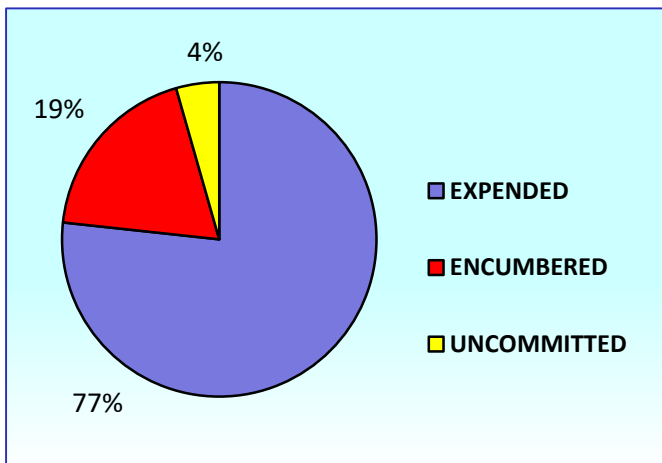
New & Replacement Facility expenditures for the second quarter of fiscal year 2019 totaled \$9,176,598. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School, Brumby & Mountain View Replacement Elementary Schools.

## LAND



Land acquisition expenditures through the second quarter of fiscal year 2019 total \$10,026,846. Expenditures consist of land purchases for Brumby ES, East Cobb MS, Mountain View ES & Osborne HS Replacement Facilities.

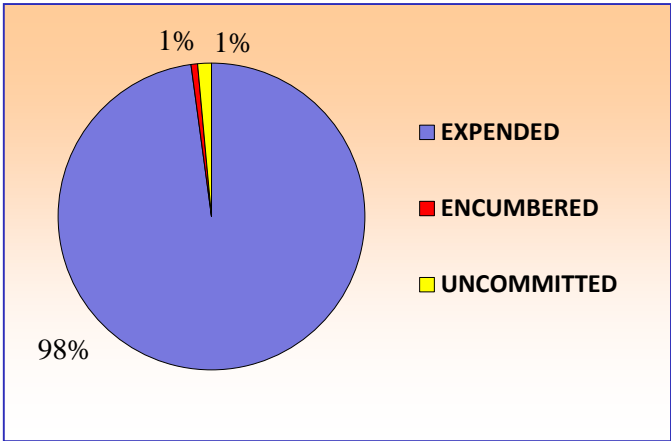
## ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the second quarter of fiscal year 2019 totaled \$7,992,570. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell, Harrison and Lassiter HS New Gym Replacement, North Cobb and South Cobb HS Gym and Theater Replacement.

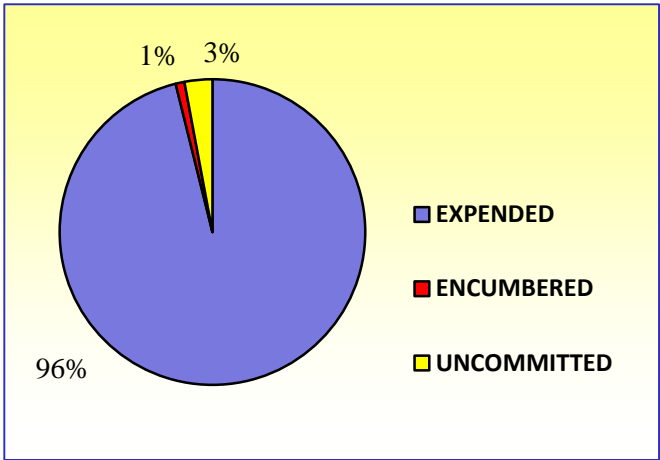
# SPLOST 4 FUND

## INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS



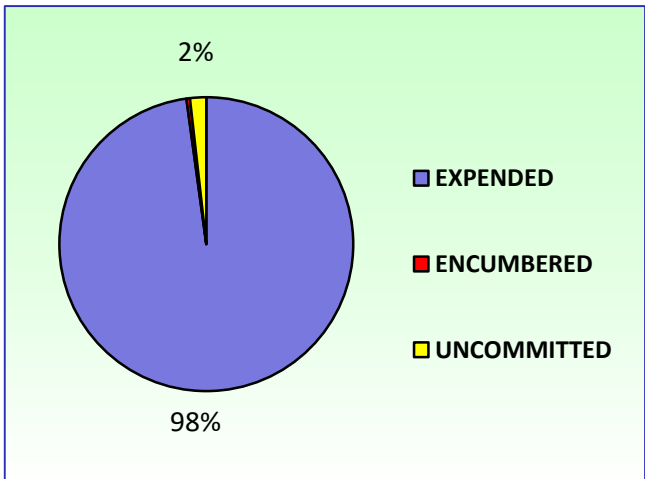
Infrastructure & Individual School Needs expenditures for the second quarter of fiscal year 2019 totaled \$521,033. Quarterly expenditures consist of Athletic ADA, Individual School Needs, Electrical and Thermal Moisture Protection.

## SAFETY & SUPPORT



Safety & Support expenditures for the second quarter of fiscal year 2019 totaled \$5,675,145. Quarterly expenditures consist of Access Controls, Buses, Vehicles & Equipment, Surveillance Cameras, Furniture and Equipment Replacement, Incidental Expenses for Capital Projects, Program Administrative Costs, Security Fencing, Signage & Traffic Control and Textbooks/Instructional Materials.

## CURRICULUM / INSTRUCTION / TECHNOLOGY



Curriculum, Instruction & Technology expenditures for the second quarter of fiscal year 2019 totaled \$2,339,910. Quarterly expenditures consist of District Network Maintenance, District Phone System Enhancement, Financial System Enhancement, Learning Management System, Music Instruments & Equipment, Obsolete Computing Devices, Obsolete Interactive Classroom Devices, Obsolete Printer, Copier, Duplicator and Student Information System Enhancements.

# SPLOST 4 CONTINGENCY REPORT

# Exhibit D

**Beginning Balance - October 1, 2018** **\$7,275,219**

## Transfers In

|   |   |          |
|---|---|----------|
| 1 | Transfer unused funds from Mountain View Replacement ES at project closeout. 10/09/18   | \$1,301  |
| 2 | Transfer funds from Osborne New Replacement HS Miscellaneous account to Osborne HS Land Acquisition account for purchase of easement. 10/16/18      | \$26,866 |
| 3 | Transfer funds from Pitts Transportation Center Buses, Vehicles & Equipment account for reallocation to Sanders Road Fuel Station Upgrade. 10/16/18 | \$24,830 |
| 4 | Transfer funds from Big Shanty ES Roof and Skylight Replacement at project closeout. 11/1/18  | \$4,580  |

**TOTAL TRANSFERS IN** **\$57,577**

## Transfers Out

|   |  |           |
|---|--|-----------|
| 1 | Transfer funds to Osborne HS Land Acquisitions to establish budget for purchase of land easement. 10/16/18   | \$26,866  |
| 2 | Transfer funds to Sanders Road Fuel Station Upgrade project to cover cost of additional work needed for completion of project. 10/22/18  | \$24,647  |
| 3 | Transfer funds to Pitts Transportation project to cover cost of automobiles associated with the Driver's Education Program. 10/25/18   | \$36,000  |
| 4 | Transfer funds to the following projects to cover SPLOST salaries and related operational expenses expenditures through February, 2019. 11/07/18<br>Expenses Incidental to Capital Projects- \$300,000<br>Program Management Fees- \$200,000 | \$500,000 |
| 5 | Transfer funds to Program Administrative Costs Interest Expense to cover interest expense related to the 2018 Construction Note. 12/31/18  | \$238,654 |

**TOTAL TRANSFERS OUT** **\$826,167**

**SPLOST 4 CONTINGENCY BALANCE AS OF DECEMBER 31, 2018** **\$6,506,629**

REPORT: SPM2040-S3 V3.13.3.13  
 FUND: 0313  
 FY: 2019 FM: 06  
 Suppress Lines with \$0 : Yes  
 Run: 1/23/2019 8:14:40AM

COBB COUNTY SCHOOL DISTRICT  
 2013 1% Sales Tax (Splost 4)  
 CONSOLIDATED MANAGEMENT REPORT  
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 FOR THE MONTH ENDING  
 12/31/2018

REVENUE

| <u>ACCOUNT</u>                | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>RECEIVED</u>         | <u>OVER(-)/<br/>UNDER BUDGET</u> | <u>% RECD</u> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------------------|---------------|
| SPLOST IV Revenue             | \$717,844,707.00        | \$669,312,046.00        | \$644,901,253.26        | \$24,410,792.74                  | 96            |
| SPLOST IV Interest Income     | \$0.00                  | \$3,503,293.00          | \$3,503,293.22          | (\$0.22)                         | 100           |
| State Capital Outlay Regular  | \$0.00                  | \$44,846,545.00         | \$30,900,326.89         | \$13,946,218.11                  | 69            |
| Interest from Short Term Note | \$0.00                  | \$182,823.00            | \$182,822.73            | \$0.27                           | 100           |
| <b>REVENUE FUND TOTAL</b>     | <b>\$717,844,707.00</b> | <b>\$717,844,707.00</b> | <b>\$679,487,696.10</b> | <b>\$38,357,010.90</b>           | <b>95</b>     |

EXPENSE

| <u>ACCOUNT</u>                          | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>EXPENDED</u>         | <u>ENCUMBERED</u>      | <u>UNCOMMITTED</u>     | <u>%COMM</u> |
|---|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------|
| <b>New/Replacement Facilities</b>       |                         |                         |                         |                        |                        |              |
| New Elementary Schools                  | \$46,660,432.00         | \$53,218,621.00         | \$51,184,527.69         | \$1,487,432.91         | \$546,660.40           | 99           |
| New High Schools                        | \$99,730,800.00         | \$185,046,938.00        | \$80,659,723.81         | \$67,734,407.07        | \$36,652,807.12        | 80           |
| New Middle Schools                      | \$29,125,616.00         | \$33,937,477.00         | \$31,318,820.40         | \$1,841,577.12         | \$777,079.48           | 98           |
| <b>New/Replacement Facilities TOTAL</b> | <b>\$175,516,848.00</b> | <b>\$272,203,036.00</b> | <b>\$163,163,071.90</b> | <b>\$71,063,417.10</b> | <b>\$37,976,547.00</b> | <b>86</b>    |
| <b>Land</b>                             |                         |                         |                         |                        |                        |              |
| Land Acquisition                        | \$10,000,000.00         | \$10,026,847.00         | \$10,026,846.21         | \$0.00                 | \$0.79                 | 100          |
| <b>Land TOTAL</b>                       | <b>\$10,000,000.00</b>  | <b>\$10,026,847.00</b>  | <b>\$10,026,846.21</b>  | <b>\$0.00</b>          | <b>\$0.79</b>          | <b>100</b>   |
| <b>Additions/Modifications</b>          |                         |                         |                         |                        |                        |              |
| Elem School Addition/Modif              | \$15,234,130.00         | \$5,085,383.00          | \$5,085,378.20          | \$0.00                 | \$4.80                 | 100          |
| High School Addition/Modif              | \$111,957,717.00        | \$146,571,014.00        | \$111,227,459.52        | \$28,625,508.02        | \$6,718,046.46         | 95           |
| Middle School Addition/Modif            | \$3,109,600.00          | \$132,446.00            | \$132,445.65            | \$0.00                 | \$0.35                 | 100          |
| <b>Additions/Modifications TOTAL</b>    | <b>\$130,301,447.00</b> | <b>\$151,788,843.00</b> | <b>\$116,445,283.37</b> | <b>\$28,625,508.02</b> | <b>\$6,718,051.61</b>  | <b>96</b>    |
| <b>Infrastructure/Ind School Need</b>   |                         |                         |                         |                        |                        |              |
| Athletic ADA/Ind School Needs           | \$37,400,000.00         | \$13,944,345.00         | \$13,190,208.47         | \$89,586.64            | \$664,549.89           | 95           |
| Doors, Windows, Hardware                | \$3,306,051.00          | \$30,188.00             | \$30,187.85             | \$0.00                 | \$0.15                 | 100          |
| Electrical                              | \$16,647,236.00         | \$1,486,951.00          | \$1,368,081.48          | \$30,531.53            | \$88,337.99            | 94           |
| Finishes                                | \$12,233,289.00         | \$662,823.00            | \$662,819.07            | \$0.00                 | \$3.93                 | 100          |

REPORT: SPM2040-S3 V3.13.3.13  
 FUND: 0313  
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 Run: 1/23/2019 8:14:40AM

COBB COUNTY SCHOOL DISTRICT  
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**EXPENSE**

| <u>ACCOUNT</u>                              | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>  | <u>EXPENDED</u>        | <u>ENCUMBERED</u>   | <u>UNCOMMITTED</u>    | <u>%COMM</u> |
|---|-------------------------|------------------------|------------------------|---------------------|-----------------------|--------------|
| Furnishings                                 | \$750,000.00            | \$0.00                 | \$0.00                 | \$0.00              | \$0.00                | 0            |
| Mechanical                                  | \$77,898,756.00         | \$24,418,700.00        | \$24,418,696.72        | \$0.00              | \$3.28                | 100          |
| Sitework                                    | \$10,149,320.00         | \$5,132,437.00         | \$5,132,424.53         | \$0.00              | \$12.47               | 100          |
| Thermal Moisture Protection                 | \$20,653,625.00         | \$7,204,963.00         | \$6,947,150.29         | \$244,381.61        | \$13,431.10           | 100          |
| <b>Infrastructure/Ind School Need TOTAL</b> | <b>\$179,038,277.00</b> | <b>\$52,880,407.00</b> | <b>\$51,749,568.41</b> | <b>\$364,499.78</b> | <b>\$766,338.81</b>   | <b>99</b>    |
| <b>Safety and Support</b>                   |                         |                        |                        |                     |                       |              |
| Access Controls                             | \$2,000,000.00          | \$1,960,784.00         | \$1,601,472.54         | \$27,357.45         | \$331,954.01          | 83           |
| Bus Shop Upgrades                           | \$1,000,000.00          | \$945,803.00           | \$945,802.22           | \$0.00              | \$0.78                | 100          |
| Buses, Vehicles, Equipment                  | \$29,000,000.00         | \$28,035,817.00        | \$27,961,028.67        | \$74,128.97         | \$659.36              | 100          |
| Surveillance Cameras                        | \$5,075,000.00          | \$5,276,633.00         | \$4,743,937.03         | \$20,681.97         | \$512,014.00          | 90           |
| Communications Radios                       | \$448,300.00            | \$448,203.00           | \$448,201.56           | \$0.00              | \$1.44                | 100          |
| Furniture/Equip Replacement                 | \$4,000,000.00          | \$4,000,000.00         | \$3,325,403.75         | \$5,199.00          | \$669,397.25          | 83           |
| Food Service Upgrades                       | \$4,000,000.00          | \$2,921,569.00         | \$2,590,507.76         | \$70,214.25         | \$260,846.99          | 91           |
| Incidental Expenses/Cap Proj                | \$9,000,000.00          | \$9,300,000.00         | \$9,068,694.15         | \$0.00              | \$231,305.85          | 98           |
| Modif/Renov/Facility Upgr                   | \$1,000,000.00          | \$980,392.00           | \$965,094.31           | \$0.00              | \$15,297.69           | 98           |
| Prog Adm Costs                              | \$400,000.00            | \$638,654.00           | \$620,710.67           | \$529.00            | \$17,414.33           | 97           |
| Radio Broadcast System                      | \$14,000.00             | \$0.00                 | \$0.00                 | \$0.00              | \$0.00                | 0            |
| Sec Fnc/Sgn/Traf Cntrl                      | \$2,000,000.00          | \$1,914,275.00         | \$1,183,796.64         | \$355,965.66        | \$374,512.70          | 80           |
| Textbooks/Instr Materials                   | \$40,000,000.00         | \$28,151,265.00        | \$27,843,567.39        | \$233,550.85        | \$74,146.76           | 100          |
| <b>Safety and Support TOTAL</b>             | <b>\$97,937,300.00</b>  | <b>\$84,573,395.00</b> | <b>\$81,298,216.69</b> | <b>\$787,627.15</b> | <b>\$2,487,551.16</b> | <b>97</b>    |
| <b>Curriculum/Instruction/Tech</b>          |                         |                        |                        |                     |                       |              |
| General Choral Music Instr/Eq               | \$2,400,000.00          | \$2,399,134.00         | \$2,399,076.18         | \$0.00              | \$57.82               | 100          |
| Data Ctr Equipment Replacement              | \$3,000,000.00          | \$3,000,000.00         | \$2,577,360.93         | \$0.00              | \$422,639.07          | 86           |
| Data Center Disaster Recovery               | \$1,000,000.00          | \$0.00                 | \$0.00                 | \$0.00              | \$0.00                | 0            |
| District Network Maintenance                | \$12,000,000.00         | \$14,260,679.00        | \$14,238,332.25        | \$22,218.00         | \$128.75              | 100          |
| District Phone Sys Enhancement              | \$8,000,000.00          | \$6,894,320.00         | \$6,328,146.92         | \$53,285.29         | \$512,887.79          | 93           |
| District Server Replacement                 | \$2,500,000.00          | \$2,500,000.00         | \$2,480,562.64         | \$0.00              | \$19,437.36           | 99           |
| Eq/Software-Disabled Students               | \$300,000.00            | \$296,383.00           | \$296,382.64           | \$0.00              | \$0.36                | 100          |
| Financial Sys Enhancement                   | \$500,000.00            | \$500,000.00           | \$45,879.36            | \$65,992.50         | \$388,128.14          | 22           |
| Handheld Graphing Calculators               | \$42,000.00             | \$41,968.00            | \$41,967.52            | \$0.00              | \$0.48                | 100          |
| HR/Payroll Sys Enhancement                  | \$500,000.00            | \$500,000.00           | \$0.00                 | \$0.00              | \$500,000.00          | 0            |

REPORT: SPM2040-S3 V3.13.3.13  
 FUND: 0313  
 FY: 2019 FM: 06  
 Suppress Lines with \$0 : Yes  
 Run: 1/23/2019 8:14:40AM

COBB COUNTY SCHOOL DISTRICT  
 2013 1% Sales Tax (Splost 4)  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2018

**EXPENSE**

| <u>ACCOUNT</u>                           | <u>ORIGINAL BUDGET</u>  | <u>REVISED BUDGET</u>   | <u>EXPENDED</u>         | <u>ENCUMBERED</u>       | <u>UNCOMMITTED</u>     | <u>%COMM</u> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|--------------|
| Library Automation System                | \$429,400.00            | \$255,300.00            | \$255,271.74            | \$0.00                  | \$28.26                | 100          |
| Learning Management System               | \$1,000,000.00          | \$7,554,213.00          | \$7,339,664.78          | \$138,157.00            | \$76,391.22            | 99           |
| Music Instruments/Equipment              | \$4,000,000.00          | \$3,997,381.00          | \$3,996,125.20          | \$0.00                  | \$1,255.80             | 100          |
| Obsolete AV Equip Repl                   | \$17,800,000.00         | \$21,690,711.00         | \$21,690,708.78         | \$0.00                  | \$2.22                 | 100          |
| Obsolete Comp Device-District            | \$39,000,000.00         | \$30,795,465.00         | \$30,644,512.16         | \$3,888.86              | \$147,063.98           | 100          |
| Obsolete Comp Device-Teachers            | \$10,000,000.00         | \$10,065,919.00         | \$10,065,916.90         | \$0.00                  | \$2.10                 | 100          |
| Obsolete Interactive CR Device           | \$10,000,000.00         | \$14,712,104.00         | \$14,597,128.02         | \$49,584.68             | \$65,391.30            | 100          |
| Obsolete Printer/Copier/Duplic           | \$12,079,435.00         | \$11,232,017.00         | \$11,030,347.84         | \$55,785.50             | \$145,883.66           | 99           |
| Student Information System Enh           | \$500,000.00            | \$500,000.00            | \$324,184.80            | \$116,506.50            | \$59,308.70            | 88           |
| <b>Curriculum/Instruction/Tech TOTAL</b> | <b>\$125,050,835.00</b> | <b>\$131,195,594.00</b> | <b>\$128,351,568.66</b> | <b>\$505,418.33</b>     | <b>\$2,338,607.01</b>  | <b>98</b>    |
| <b>Program Management</b>                |                         |                         |                         |                         |                        |              |
| Program Management Fees                  | \$0.00                  | \$8,669,956.00          | \$8,415,954.92          | \$0.00                  | \$254,001.08           | 97           |
| <b>Program Management TOTAL</b>          | <b>\$0.00</b>           | <b>\$8,669,956.00</b>   | <b>\$8,415,954.92</b>   | <b>\$0.00</b>           | <b>\$254,001.08</b>    | <b>97</b>    |
| <b>Contingency</b>                       |                         |                         |                         |                         |                        |              |
| General Contingency                      | \$0.00                  | \$6,506,629.00          | \$0.00                  | \$0.00                  | \$6,506,629.00         | 0            |
| <b>Contingency TOTAL</b>                 | <b>\$0.00</b>           | <b>\$6,506,629.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$6,506,629.00</b>  | <b>0</b>     |
| <b>TOTAL ALL GROUPS</b>                  | <b>\$717,844,707.00</b> | <b>\$717,844,707.00</b> | <b>\$559,450,510.16</b> | <b>\$101,346,470.38</b> | <b>\$57,047,726.46</b> | <b>92</b>    |
| <b>EXPENSE FUND TOTAL</b>                | <b>\$717,844,707.00</b> | <b>\$717,844,707.00</b> | <b>\$559,450,510.16</b> | <b>\$101,346,470.38</b> | <b>\$57,047,726.46</b> | <b>92</b>    |



## **COUNTY WIDE BUILDING FUND**

**AS OF DECEMBER 31, 2018**

Cobb Schools Finance





# COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

**Beginning Balance - October 1, 2018** **\$25,900**

## Transfers In

- |   |  |    |       |
|---|--|----|-------|
| 1 | Transfer funds from Performing Arts HS & MS Consulting account at project closeout. 10/25/18 | \$ | 9,740 |
| 2 | Increase by amount of Interest Income received through 12/31/18.                             | \$ | 484   |

**TOTAL TRANSFERS IN** **\$10,224**

## Transfers Out

**TOTAL TRANSFERS OUT** **\$0**

**COUNTY WIDE BUILDING FUND BALANCE AS OF DECEMBER 31, 2018** **\$36,124**

REPORT: SPM2040-S3 V3.13.3.13  
 FUND: 0352  
 FY: 2019 FM: 06  
 Suppress Lines with \$0 : Yes  
 Run: 1/23/2019 8:01:02AM

COBB COUNTY SCHOOL DISTRICT  
 County Wide Building  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2018

REVENUE

| <u>ACCOUNT</u>            | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u>  | <u>RECEIVED</u>        | <u>OVER(-)/<br/>UNDER BUDGET</u> | <u>% RECD</u> |
|---------------------------|------------------------|------------------------|------------------------|----------------------------------|---------------|
| CWBF Interest             | \$0.00                 | \$14,640.00            | \$14,640.99            | (\$0.99)                         | 100           |
| Contributions/Donations   | \$0.00                 | \$1,836,195.00         | \$1,836,192.76         | \$2.24                           | 100           |
| Other Local Revenue       | \$0.00                 | \$17,420.00            | \$17,420.00            | \$0.00                           | 100           |
| Transfer From Other Funds | \$1,132,834.00         | \$21,301,202.00        | \$16,739,602.23        | \$4,561,599.77                   | 79            |
| Reimbursement for Damages | \$0.00                 | \$58,302.00            | \$58,301.24            | \$0.76                           | 100           |
| <b>REVENUE FUND TOTAL</b> | <b>\$1,132,834.00</b>  | <b>\$23,227,759.00</b> | <b>\$18,666,157.22</b> | <b>\$4,561,601.78</b>            | <b>80</b>     |

EXPENSE

| <u>ACCOUNT</u>                          | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u>       | <u>ENCUMBERED</u>     | <u>UNCOMMITTED</u>    | <u>%COMM</u> |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| <b>New/Replacement Facilities</b>       |                        |                       |                       |                       |                       |              |
| New Elementary Schools                  | \$0.00                 | \$2,868,680.00        | \$1,904,920.99        | \$364,496.56          | \$599,262.45          | 79           |
| <b>New/Replacement Facilities TOTAL</b> | <b>\$0.00</b>          | <b>\$2,868,680.00</b> | <b>\$1,904,920.99</b> | <b>\$364,496.56</b>   | <b>\$599,262.45</b>   | <b>79</b>    |
| <b>Land</b>                             |                        |                       |                       |                       |                       |              |
| Land                                    | \$29,528.00            | \$9,342,479.00        | \$9,331,224.17        | \$0.00                | \$11,254.83           | 100          |
| <b>Land TOTAL</b>                       | <b>\$29,528.00</b>     | <b>\$9,342,479.00</b> | <b>\$9,331,224.17</b> | <b>\$0.00</b>         | <b>\$11,254.83</b>    | <b>100</b>   |
| <b>Additions/Modifications</b>          |                        |                       |                       |                       |                       |              |
| High School Addition/Modif              | \$0.00                 | \$3,601,106.00        | \$924,614.93          | \$1,752,931.74        | \$923,559.33          | 74           |
| Support Facility Addtn/Modif            | \$0.00                 | \$646,797.00          | \$501,857.98          | \$65,250.78           | \$79,688.24           | 88           |
| <b>Additions/Modifications TOTAL</b>    | <b>\$0.00</b>          | <b>\$4,247,903.00</b> | <b>\$1,426,472.91</b> | <b>\$1,818,182.52</b> | <b>\$1,003,247.57</b> | <b>76</b>    |
| <b>Infrastructure/Ind School Need</b>   |                        |                       |                       |                       |                       |              |
| Finishes                                | \$25,097.00            | \$385,636.00          | \$183,806.49          | \$115,678.18          | \$86,151.33           | 78           |
| Mechanical                              | \$0.00                 | \$1,691,544.00        | \$1,290,747.66        | \$301,131.04          | \$99,665.30           | 94           |
| Maintenance-General/Other               | \$0.00                 | \$19,200.00           | \$19,200.00           | \$0.00                | \$0.00                | 100          |
| Thermal Moisture Protection             | \$0.00                 | \$211,693.00          | \$0.00                | \$138,585.00          | \$73,108.00           | 65           |

REPORT: SPM2040-S3 V3.13.3.13  
 FUND: 0352  
 FY: 2019 FM: 06  
 Suppress Lines with \$0 : Yes  
 Run: 1/23/2019 8:01:02AM

COBB COUNTY SCHOOL DISTRICT  
 County Wide Building  
 CONSOLIDATED MANAGEMENT REPORT  
 SUMMARY BY INITIATIVE  
 FOR THE MONTH ENDING  
 12/31/2018

**EXPENSE**

| <u>ACCOUNT</u>                              | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u>  | <u>EXPENDED</u>        | <u>ENCUMBERED</u>     | <u>UNCOMMITTED</u>    | <u>%COMM</u> |
|---|------------------------|------------------------|------------------------|-----------------------|-----------------------|--------------|
| <b>Infrastructure/Ind School Need TOTAL</b> | <b>\$25,097.00</b>     | <b>\$2,308,073.00</b>  | <b>\$1,493,754.15</b>  | <b>\$555,394.22</b>   | <b>\$258,924.63</b>   | <b>89</b>    |
| <b>Safety and Support</b>                   |                        |                        |                        |                       |                       |              |
| Consultants/Surveys/Appraisals              | \$0.00                 | \$208,130.00           | \$153,129.13           | \$0.00                | \$55,000.87           | 74           |
| Demolition                                  | \$0.00                 | \$105,300.00           | \$105,299.15           | \$0.00                | \$0.85                | 100          |
| Modif/Renov/Facility Upgr                   | \$0.00                 | \$1,293,852.00         | \$1,292,327.33         | \$0.00                | \$1,524.67            | 100          |
| Portable Classroom Lease                    | \$1,075,012.00         | \$2,129,942.00         | \$1,975,798.09         | \$39,264.00           | \$114,879.91          | 95           |
| <b>Safety and Support TOTAL</b>             | <b>\$1,075,012.00</b>  | <b>\$3,737,224.00</b>  | <b>\$3,526,553.70</b>  | <b>\$39,264.00</b>    | <b>\$171,406.30</b>   | <b>95</b>    |
| <b>Casualty Loss</b>                        |                        |                        |                        |                       |                       |              |
| Casualty Loss                               | \$0.00                 | \$128,202.00           | \$79,900.00            | \$0.00                | \$48,302.00           | 62           |
| <b>Casualty Loss TOTAL</b>                  | <b>\$0.00</b>          | <b>\$128,202.00</b>    | <b>\$79,900.00</b>     | <b>\$0.00</b>         | <b>\$48,302.00</b>    | <b>62</b>    |
| <b>Donated Asset Improvements</b>           |                        |                        |                        |                       |                       |              |
| Improvements to CCSD Property               | \$0.00                 | \$559,074.00           | \$559,072.05           | \$0.00                | \$1.95                | 100          |
| <b>Donated Asset Improvements TOTAL</b>     | <b>\$0.00</b>          | <b>\$559,074.00</b>    | <b>\$559,072.05</b>    | <b>\$0.00</b>         | <b>\$1.95</b>         | <b>100</b>   |
| <b>Contingency</b>                          |                        |                        |                        |                       |                       |              |
| General Contingency                         | \$3,197.00             | \$36,124.00            | \$0.00                 | \$0.00                | \$36,124.00           | 0            |
| <b>Contingency TOTAL</b>                    | <b>\$3,197.00</b>      | <b>\$36,124.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$36,124.00</b>    | <b>0</b>     |
| <b>TOTAL ALL GROUPS</b>                     | <b>\$1,132,834.00</b>  | <b>\$23,227,759.00</b> | <b>\$18,321,897.97</b> | <b>\$2,777,337.30</b> | <b>\$2,128,523.73</b> | <b>91</b>    |
| <b>EXPENSE FUND TOTAL</b>                   | <b>\$1,132,834.00</b>  | <b>\$23,227,759.00</b> | <b>\$18,321,897.97</b> | <b>\$2,777,337.30</b> | <b>\$2,128,523.73</b> | <b>91</b>    |



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

**10/01/2018 – 12/31/2018**

**Cobb Schools Finance**



**Check Payments and Wire Transfers  
 Between \$100,000.00 and \$999,999,999.00  
 From 10/01/2018 Through 12/31/2018**



| Check Date                            | Reference Transaction | Comment | Check Amount                         |
|---------------------------------------|-----------------------|---------|--------------------------------------|
| <b>ALERTPOINT LLC</b>                 |                       |         |                                      |
| <b>Check # 633809</b>                 |                       |         |                                      |
| 11/28/2018                            | PD19251100163         |         | \$119,396.87                         |
|                                       |                       |         | <b>Check Total : \$119,396.87</b>    |
| <b>Check # 634747</b>                 |                       |         |                                      |
| 12/14/2018                            | PD19251100217         |         | \$114,842.14                         |
|                                       |                       |         | <b>Check Total : \$114,842.14</b>    |
|                                       |                       |         | <b>Vendor Total : \$234,239.01</b>   |
| <b>CARROLL DANIEL CONSTRUCTION CO</b> |                       |         |                                      |
| <b>Check # 631789</b>                 |                       |         |                                      |
| 10/17/2018                            | SC18524NEW02          |         | \$470,237.40                         |
|                                       |                       |         | <b>Check Total : \$470,237.40</b>    |
| <b>Check # 632192</b>                 |                       |         |                                      |
| 10/24/2018                            | SC18516ADDN           |         | \$2,214,579.60                       |
|                                       |                       |         | <b>Check Total : \$2,214,579.60</b>  |
| <b>Check # 633491</b>                 |                       |         |                                      |
| 11/16/2018                            | SC18524NEW02          |         | \$1,510,422.52                       |
|                                       |                       |         | <b>Check Total : \$1,510,422.52</b>  |
| <b>Check # 633601</b>                 |                       |         |                                      |
| 11/20/2018                            | SC18516ADDN           |         | \$2,447,087.40                       |
|                                       |                       |         | <b>Check Total : \$2,447,087.40</b>  |
| <b>Check # 635167</b>                 |                       |         |                                      |
| 12/21/2018                            | SC18524NEW02          |         | \$681,729.07                         |
|                                       |                       |         | <b>Check Total : \$681,729.07</b>    |
|                                       |                       |         | <b>Vendor Total : \$7,324,055.99</b> |
| <b>CITY OF ACWORTH</b>                |                       |         |                                      |
| <b>Check # 632980</b>                 |                       |         |                                      |
| 11/09/2018                            | PVWLW19071802         |         | \$406,696.00                         |
|                                       |                       |         | <b>Check Total : \$406,696.00</b>    |
|                                       |                       |         | <b>Vendor Total : \$406,696.00</b>   |
| <b>CLAIRMONT PRESS</b>                |                       |         |                                      |
| <b>Check # 631712</b>                 |                       |         |                                      |
| 10/17/2018                            | PD19492100222         |         | \$416,682.37                         |
|                                       |                       |         | <b>Check Total : \$416,682.37</b>    |
|                                       |                       |         | <b>Vendor Total : \$416,682.37</b>   |
| <b>COBB COUNTY WATER SYSTEM</b>       |                       |         |                                      |
| <b>Check # 631554</b>                 |                       |         |                                      |
| 10/12/2018                            | PVPPS19071322         |         | \$102,495.25                         |
| 10/12/2018                            | PVWLW19071329         |         | \$67,967.16                          |
|                                       |                       |         | <b>Check Total : \$170,462.41</b>    |
| <b>Check # 632958</b>                 |                       |         |                                      |
| 11/09/2018                            | PVWLW19071795         |         | \$164,138.39                         |

**Check Payments and Wire Transfers**  
**Between \$100,000.00 and \$999,999,999.00**  
**From 10/01/2018 Through 12/31/2018**



| Check Date                                   | Reference Transaction | Comment | Check Amount                 |
|--|-----------------------|---------|------------------------------|
| <b>COBB COUNTY WATER SYSTEM</b>              |                       |         |                              |
| <b>Check # 632958</b>                        |                       |         |                              |
| 11/09/2018                                   | PVWLW19071800         |         | \$24,127.50                  |
| 11/09/2018                                   | PVWLW19071801         |         | \$15,510.43                  |
|  |                       |         | <b>Check Total :</b>         |
|  |                       |         | <b>\$203,776.32</b>          |
| <b>Check # 634846</b>                        |                       |         |                              |
| 12/19/2018                                   | PVWLW19072349         |         | \$49,292.27                  |
| 12/19/2018                                   | PVWLW19072386         |         | \$87,790.81                  |
|  |                       |         | <b>Check Total :</b>         |
|  |                       |         | <b>\$137,083.08</b>          |
|  |                       |         | <b>Vendor Total :</b>        |
|  |                       |         | <b>\$511,321.81</b>          |
| <b>COBB EMC</b>                              |                       |         |                              |
| <b>Check # 632060</b>                        |                       |         |                              |
| 10/24/2018                                   | PVPPS19071544         |         | \$712,048.83                 |
| 10/24/2018                                   | PVWLW19071486         |         | \$142,689.51                 |
|  |                       |         | <b>Check Total :</b>         |
|  |                       |         | <b>\$854,738.34</b>          |
| <b>Check # 633701</b>                        |                       |         |                              |
| 11/28/2018                                   | PVPPS19072033         |         | \$132,287.14                 |
| 11/28/2018                                   | PVPPS19072034         |         | \$621,472.73                 |
|  |                       |         | <b>Check Total :</b>         |
|  |                       |         | <b>\$753,759.87</b>          |
|  |                       |         | <b>Vendor Total :</b>        |
|  |                       |         | <b>\$1,608,498.21</b>        |
| <b>COLLINS COOPER CARUSI ARCHITEC</b>        |                       |         |                              |
| <b>Check # 633613</b>                        |                       |         |                              |
| 11/20/2018                                   | SC18517FADD1          |         | \$185,127.80                 |
|  |                       |         | <b>Check Total :</b>         |
|  |                       |         | <b>\$185,127.80</b>          |
|  |                       |         | <b>Vendor Total :</b>        |
|  |                       |         | <b>\$185,127.80</b>          |
| <b>Credit Union of GA (MACO) MO 10/31/18</b> |                       |         |                              |
| <b>Wire Transfer JWWT19000145</b>            |                       |         |                              |
| 10/31/2018                                   | JVWT19000145          |         | \$315,183.70                 |
|  |                       |         | <b>Wire Transfer Total :</b> |
|  |                       |         | <b>\$315,183.70</b>          |
|  |                       |         | <b>Vendor Total :</b>        |
|  |                       |         | <b>\$315,183.70</b>          |
| <b>Credit Union of GA (MACO) MO 11/16/18</b> |                       |         |                              |
| <b>Wire Transfer JWWT19000172</b>            |                       |         |                              |
| 11/15/2018                                   | JVWT19000172          |         | \$313,834.71                 |
|  |                       |         | <b>Wire Transfer Total :</b> |
|  |                       |         | <b>\$313,834.71</b>          |
|  |                       |         | <b>Vendor Total :</b>        |
|  |                       |         | <b>\$313,834.71</b>          |
| <b>Credit Union of GA MO 12/21/18</b>        |                       |         |                              |
| <b>Wire Transfer JWWT19000218</b>            |                       |         |                              |
| 12/31/2018                                   | JVWT19000218          |         | \$313,887.46                 |
|  |                       |         | <b>Wire Transfer Total :</b> |
|  |                       |         | <b>\$313,887.46</b>          |
|  |                       |         | <b>Vendor Total :</b>        |
|  |                       |         | <b>\$313,887.46</b>          |

**Check Payments and Wire Transfers  
 Between \$100,000.00 and \$999,999,999.00  
 From 10/01/2018 Through 12/31/2018**



| Check Date   | Reference Transaction | Comment | Check Amount                              |
|--|-----------------------|---------|---|
| <b>Crit ILL/ Cancer, Hospital, Grp Accident Ins Dec 2018</b> |                       |         |   |
| <b>Wire Transfer JWWT19000232</b>                            |                       |         |   |
| 12/31/2018   | JVWT19000232          |         | \$133,766.45                              |
|  |                       |         | <b>Wire Transfer Total : \$133,766.45</b> |
|  |                       |         | <b>Vendor Total : \$133,766.45</b>        |
| <b>Crit ILL/ Cancer, Hospital, Grp Accident Ins Nov 2018</b> |                       |         |   |
| <b>Wire Transfer JWWT19000180</b>                            |                       |         |   |
| 11/29/2018   | JVWT19000180          |         | \$134,629.06                              |
|  |                       |         | <b>Wire Transfer Total : \$134,629.06</b> |
|  |                       |         | <b>Vendor Total : \$134,629.06</b>        |
| <b>Crit ILL/ Cancer, Hospital, Grp Accident Ins Oct 2018</b> |                       |         |   |
| <b>Wire Transfer JWWT19000153</b>                            |                       |         |   |
| 11/09/2018   | JVWT19000153          |         | \$134,668.80                              |
|  |                       |         | <b>Wire Transfer Total : \$134,668.80</b> |
|  |                       |         | <b>Vendor Total : \$134,668.80</b>        |
| <b>Croft &amp; Associates, PC</b>                            |                       |         |   |
| <b>Check # 631758</b>  |                       |         |   |
| 10/17/2018   | SC18809FMOD1          |         | \$122,567.99                              |
|  |                       |         | <b>Check Total : \$122,567.99</b>         |
| <b>Check # 633573</b>  |                       |         |   |
| 11/20/2018   | SC18809FMOD1          |         | \$142,295.30                              |
|  |                       |         | <b>Check Total : \$142,295.30</b>         |
|  |                       |         | <b>Vendor Total : \$264,863.29</b>        |
| <b>CUNNINGHAM FOREHAND M &amp; M</b>                         |                       |         |   |
| <b>Check # 635069</b>  |                       |         |   |
| 12/21/2018   | SC17295FREPL1         |         | \$712,392.91                              |
|  |                       |         | <b>Check Total : \$712,392.91</b>         |
|  |                       |         | <b>Vendor Total : \$712,392.91</b>        |
| <b>DELL MARKETING, LP</b>                                    |                       |         |   |
| <b>Check # 631447</b>  |                       |         |   |
| 10/10/2018   | PV190592              |         | (\$1,343.59)                              |
| 10/10/2018   | PD19251100021         |         | \$243,551.12                              |
| 10/10/2018   | PD19601100005         |         | \$1,552.60                                |
| 10/10/2018   | PD19E66100009         |         | \$2,240.55                                |
| 10/10/2018   | PD19E67100006         |         | \$776.52                                  |
| 10/10/2018   | PD19H06100036         |         | \$75.35                                   |
| 10/10/2018   | PD19M19100007         |         | \$331.99                                  |
|  |                       |         | <b>Check Total : \$247,184.54</b>         |
| <b>Check # 631726</b>  |                       |         |   |
| 10/17/2018   | PD19243100024         |         | \$1,101.35                                |
| 10/17/2018   | PD19E17100010         |         | \$463.99                                  |
| 10/17/2018   | PD19E27100015         |         | \$86.99                                   |
| 10/17/2018   | PD19E56100022         |         | \$150.70                                  |

**Check Payments and Wire Transfers  
 Between \$100,000.00 and \$999,999,999.00  
 From 10/01/2018 Through 12/31/2018**



| Check Date                            | Reference Transaction | Comment | Check Amount        |
|---------------------------------------|-----------------------|---------|---------------------|
| <b>DELL MARKETING, LP</b>             |                       |         |                     |
| <b>Check # 631726</b>                 |                       |         |                     |
| 10/17/2018                            | PD19E57100015         |         | \$2,175.05          |
| 10/17/2018                            | PD19E71100014         |         | \$62,799.08         |
| 10/17/2018                            | PD19E89100007         |         | \$42,857.00         |
| 10/17/2018                            | PD19H07100028         |         | \$253.65            |
| 10/17/2018                            | PD19H16100036         |         | \$687.99            |
| 10/17/2018                            | PD19M09100025         |         | \$26.86             |
| 10/17/2018                            | PD19M12100009         |         | \$500.00            |
| 10/17/2018                            | PD19M14100023         |         | \$31,399.54         |
| 10/17/2018                            | PD19M16100024         |         | \$86.99             |
| 10/17/2018                            | PD19M19100011         |         | \$331.99            |
| <b>Check Total :</b>                  |                       |         | <b>\$142,921.18</b> |
| <b>Vendor Total :</b>                 |                       |         | <b>\$390,105.72</b> |
| <b>DENTAL Dec 2018 ded/cov</b>        |                       |         |                     |
| <b>Wire Transfer JWWT19000229</b>     |                       |         |                     |
| 12/31/2018                            | JVWT19000229          |         | \$582,859.80        |
| <b>Wire Transfer Total :</b>          |                       |         | <b>\$582,859.80</b> |
| <b>Vendor Total :</b>                 |                       |         | <b>\$582,859.80</b> |
| <b>DENTAL Nov 2018 ded/cov</b>        |                       |         |                     |
| <b>Wire Transfer JWWT19000182</b>     |                       |         |                     |
| 11/29/2018                            | JVWT19000182          |         | \$585,628.26        |
| <b>Wire Transfer Total :</b>          |                       |         | <b>\$585,628.26</b> |
| <b>Vendor Total :</b>                 |                       |         | <b>\$585,628.26</b> |
| <b>DENTAL Oct 2018 ded/cov</b>        |                       |         |                     |
| <b>Wire Transfer JWWT19000156</b>     |                       |         |                     |
| 11/09/2018                            | JVWT19000156          |         | \$586,046.72        |
| <b>Wire Transfer Total :</b>          |                       |         | <b>\$586,046.72</b> |
| <b>Vendor Total :</b>                 |                       |         | <b>\$586,046.72</b> |
| <b>EDCO - Educational Consultants</b> |                       |         |                     |
| <b>Check # 631169</b>                 |                       |         |                     |
| 10/03/2018                            | PD18251100745         |         | \$400,473.00        |
| 10/03/2018                            | PD19416100052         |         | \$2,850.00          |
| <b>Check Total :</b>                  |                       |         | <b>\$403,323.00</b> |
| <b>Check # 631797</b>                 |                       |         |                     |
| 10/17/2018                            | PD19245100143         |         | \$3,897.00          |
| 10/17/2018                            | PD19245100182         |         | \$4,018.00          |
| 10/17/2018                            | PD19251100019         |         | \$361,998.00        |
| 10/17/2018                            | PD19251100141         |         | \$1,315.00          |
| 10/17/2018                            | PD19251100142         |         | \$11,691.00         |
| 10/17/2018                            | PD19E17100013         |         | \$300.00            |
| 10/17/2018                            | PD19E42100003         |         | \$200.00            |
| 10/17/2018                            | PD19E66100013         |         | \$1,995.00          |
| <b>Check Total :</b>                  |                       |         | <b>\$385,414.00</b> |



**Check Payments and Wire Transfers  
 Between \$100,000.00 and \$999,999,999.00  
 From 10/01/2018 Through 12/31/2018**



| Check Date                            | Reference Transaction | Comment | Check Amount                         |
|---------------------------------------|-----------------------|---------|--------------------------------------|
| <b>EDCO - Educational Consultants</b> |                       |         |                                      |
| <b>Check # 632547</b>                 |                       |         |                                      |
| 10/31/2018                            | PD19251100017         |         | \$399,875.00                         |
| 10/31/2018                            | PD19251100060         |         | \$392,518.00                         |
|                                       |                       |         | <b>Check Total : \$792,393.00</b>    |
| <b>Check # 632906</b>                 |                       |         |                                      |
| 11/07/2018                            | PD19245100123         |         | \$5,721.00                           |
| 11/07/2018                            | PD19251100058         |         | \$309,739.00                         |
|                                       |                       |         | <b>Check Total : \$315,460.00</b>    |
| <b>Check # 633282</b>                 |                       |         |                                      |
| 11/14/2018                            | PD19251100059         |         | \$337,012.00                         |
| 11/14/2018                            | PD19M29100015         |         | \$600.00                             |
|                                       |                       |         | <b>Check Total : \$337,612.00</b>    |
| <b>Check # 633495</b>                 |                       |         |                                      |
| 11/16/2018                            | PD19251100115         |         | \$285,164.00                         |
|                                       |                       |         | <b>Check Total : \$285,164.00</b>    |
| <b>Check # 633606</b>                 |                       |         |                                      |
| 11/20/2018                            | PD19251100116         |         | \$249,727.00                         |
|                                       |                       |         | <b>Check Total : \$249,727.00</b>    |
| <b>Check # 634186</b>                 |                       |         |                                      |
| 12/05/2018                            | PD19251100117         |         | \$396,426.00                         |
|                                       |                       |         | <b>Check Total : \$396,426.00</b>    |
| <b>Check # 634303</b>                 |                       |         |                                      |
| 12/07/2018                            | PD19251100118         |         | \$326,502.00                         |
|                                       |                       |         | <b>Check Total : \$326,502.00</b>    |
| <b>Check # 634998</b>                 |                       |         |                                      |
| 12/19/2018                            | PD19251100133         |         | \$200,593.00                         |
| 12/19/2018                            | PD19251100134         |         | \$381,030.00                         |
| 12/19/2018                            | PD19M21100013         |         | \$2,055.00                           |
|                                       |                       |         | <b>Check Total : \$583,678.00</b>    |
| <b>Check # 635176</b>                 |                       |         |                                      |
| 12/21/2018                            | PD19251100135         |         | \$246,278.00                         |
| 12/21/2018                            | PD19M17100031         |         | \$73.00                              |
|                                       |                       |         | <b>Check Total : \$246,351.00</b>    |
|                                       |                       |         | <b>Vendor Total : \$4,322,050.00</b> |
| <b>EDUCATION INCITES, LLC</b>         |                       |         |                                      |
| <b>Check # 631182</b>                 |                       |         |                                      |
| 10/03/2018                            | SCPERFCP180008        |         | \$160,000.00                         |
|                                       |                       |         | <b>Check Total : \$160,000.00</b>    |
| <b>Check # 632328</b>                 |                       |         |                                      |
| 10/26/2018                            | PD19251100168         |         | \$170,000.00                         |
|                                       |                       |         | <b>Check Total : \$170,000.00</b>    |

**Check Payments and Wire Transfers**  
**Between \$100,000.00 and \$999,999,999.00**  
**From 10/01/2018 Through 12/31/2018**



| Check Date                                     | Reference Transaction | Comment | Check Amount                              |
|--|-----------------------|---------|---|
| <b>EDUCATION INCITES, LLC</b>                  |                       |         |   |
| <b>Check # 633292</b>                          |                       |         |   |
| 11/14/2018                                     | PD19251100167         |         | \$180,000.00                              |
|  |                       |         | <b>Check Total : \$180,000.00</b>         |
| <b>Check # 635191</b>                          |                       |         |   |
| 12/21/2018                                     | SCPERFCP180008        |         | \$185,000.00                              |
|  |                       |         | <b>Check Total : \$185,000.00</b>         |
|  |                       |         | <b>Vendor Total : \$695,000.00</b>        |
| <b>EDUCATION PLANET INC</b>                    |                       |         |   |
| <b>Check # 631138</b>                          |                       |         |   |
| 10/03/2018                                     | SCPERFCP180005        |         | \$125,000.00                              |
|  |                       |         | <b>Check Total : \$125,000.00</b>         |
| <b>Check # 635146</b>                          |                       |         |   |
| 12/21/2018                                     | SCPERFCP180005        |         | \$195,000.00                              |
|  |                       |         | <b>Check Total : \$195,000.00</b>         |
|  |                       |         | <b>Vendor Total : \$320,000.00</b>        |
| <b>EPIC Insurance Brokers &amp;</b>            |                       |         |   |
| <b>Check # 631277</b>                          |                       |         |   |
| 10/05/2018                                     | PVCER19071247         |         | \$148,283.00                              |
|  |                       |         | <b>Check Total : \$148,283.00</b>         |
|  |                       |         | <b>Vendor Total : \$148,283.00</b>        |
| <b>FED / FICA / MC W/H BW PAYROLL 10/19/18</b> |                       |         |   |
| <b>Wire Transfer JWWT19000137</b>              |                       |         |   |
| 10/31/2018                                     | JVWT19000137          |         | \$553,878.62                              |
|  |                       |         | <b>Wire Transfer Total : \$553,878.62</b> |
|  |                       |         | <b>Vendor Total : \$553,878.62</b>        |
| <b>FED / FICA / MC W/H BW PAYROLL 10/5/18</b>  |                       |         |   |
| <b>Wire Transfer JWWT19000122</b>              |                       |         |   |
| 10/31/2018                                     | JVWT19000122          |         | \$512,841.88                              |
|  |                       |         | <b>Wire Transfer Total : \$512,841.88</b> |
|  |                       |         | <b>Vendor Total : \$512,841.88</b>        |
| <b>FED / FICA / MC W/H BW PAYROLL 11/02/18</b> |                       |         |   |
| <b>Wire Transfer JWWT19000157</b>              |                       |         |   |
| 11/09/2018                                     | JVWT19000157          |         | \$670,913.38                              |
|  |                       |         | <b>Wire Transfer Total : \$670,913.38</b> |
|  |                       |         | <b>Vendor Total : \$670,913.38</b>        |

**Check Payments and Wire Transfers**  
**Between \$100,000.00 and \$999,999,999.00**  
**From 10/01/2018 Through 12/31/2018**



| Check Date                                     | Reference Transaction             | Comment                      | Check Amount           |
|--|-----------------------------------|------------------------------|------------------------|
| <b>FED / FICA / MC W/H BW PAYROLL 11/16/18</b> |                                   |                              |                        |
|  | <b>Wire Transfer JWWT19000174</b> |                              |                        |
| 11/15/2018                                     | JVWT19000174                      |                              | \$600,971.05           |
|  |                                   | <b>Wire Transfer Total :</b> | <b>\$600,971.05</b>    |
|  |                                   | <b>Vendor Total :</b>        | <b>\$600,971.05</b>    |
| <b>FED / FICA / MC W/H BW PAYROLL 11/30/18</b> |                                   |                              |                        |
|  | <b>Wire Transfer JWWT19000196</b> |                              |                        |
| 12/10/2018                                     | JVWT19000196                      |                              | \$559,719.92           |
|  |                                   | <b>Wire Transfer Total :</b> | <b>\$559,719.92</b>    |
|  |                                   | <b>Vendor Total :</b>        | <b>\$559,719.92</b>    |
| <b>FED / FICA / MC W/H BW PAYROLL 12/14/18</b> |                                   |                              |                        |
|  | <b>Wire Transfer JWWT19000206</b> |                              |                        |
| 12/13/2018                                     | JVWT19000206                      |                              | \$748,520.71           |
|  |                                   | <b>Wire Transfer Total :</b> | <b>\$748,520.71</b>    |
|  |                                   | <b>Vendor Total :</b>        | <b>\$748,520.71</b>    |
| <b>FED / FICA / MC W/H BW PAYROLL 12/28/18</b> |                                   |                              |                        |
|  | <b>Wire Transfer JWWT19000234</b> |                              |                        |
| 12/31/2018                                     | JVWT19000234                      |                              | \$669,810.42           |
|  |                                   | <b>Wire Transfer Total :</b> | <b>\$669,810.42</b>    |
|  |                                   | <b>Vendor Total :</b>        | <b>\$669,810.42</b>    |
| <b>FED / FICA / MC W/H MO PAYROLL 10/31/18</b> |                                   |                              |                        |
|  | <b>Wire Transfer JWWT19000144</b> |                              |                        |
| 10/31/2018                                     | JVWT19000144                      |                              | \$12,319,620.93        |
|  |                                   | <b>Wire Transfer Total :</b> | <b>\$12,319,620.93</b> |
|  |                                   | <b>Vendor Total :</b>        | <b>\$12,319,620.93</b> |
| <b>FED / FICA / MC W/H MO PAYROLL 11/16/18</b> |                                   |                              |                        |
|  | <b>Wire Transfer JWWT19000170</b> |                              |                        |
| 11/15/2018                                     | JVWT19000170                      |                              | \$12,236,349.02        |
|  |                                   | <b>Wire Transfer Total :</b> | <b>\$12,236,349.02</b> |
|  |                                   | <b>Vendor Total :</b>        | <b>\$12,236,349.02</b> |
| <b>FED / FICA / MC W/H MO PAYROLL 12/21/18</b> |                                   |                              |                        |
|  | <b>Wire Transfer JWWT19000222</b> |                              |                        |
| 12/31/2018                                     | JVWT19000222                      |                              | \$14,355,444.18        |
|  |                                   | <b>Wire Transfer Total :</b> | <b>\$14,355,444.18</b> |
|  |                                   | <b>Vendor Total :</b>        | <b>\$14,355,444.18</b> |
| <b>FED / FICA / MC W/H MO PAYROLL 9/28/18</b>  |                                   |                              |                        |
|  | <b>Wire Transfer JWWT19000104</b> |                              |                        |
| 10/01/2018                                     | JVWT19000104                      |                              | \$12,610,323.13        |
|  |                                   | <b>Wire Transfer Total :</b> | <b>\$12,610,323.13</b> |
|  |                                   | <b>Vendor Total :</b>        | <b>\$12,610,323.13</b> |

**Check Payments and Wire Transfers**  
**Between \$100,000.00 and \$999,999,999.00**  
**From 10/01/2018 Through 12/31/2018**



| Check Date                              | Reference Transaction | Comment | Check Amount                                |
|---|-----------------------|---------|---|
| <b>GA STATE TAX BW PAYROLL</b>          |                       |         |   |
| <b>12/28/18</b>                         |                       |         |   |
| <b>Wire Transfer JWWT19000235</b>       |                       |         |   |
| 12/31/2018                              | JVWT19000235          |         | \$126,306.88                                |
|   |                       |         | <b>Wire Transfer Total : \$126,306.88</b>   |
|   |                       |         | <b>Vendor Total : \$126,306.88</b>          |
| <b>GA STATE TAX BW Payroll 10/19/18</b> |                       |         |   |
| <b>Wire Transfer JWWT19000138</b>       |                       |         |   |
| 10/31/2018                              | JVWT19000138          |         | \$101,141.12                                |
|   |                       |         | <b>Wire Transfer Total : \$101,141.12</b>   |
|   |                       |         | <b>Vendor Total : \$101,141.12</b>          |
| <b>GA STATE TAX BW Payroll 11/16/18</b> |                       |         |   |
| <b>Wire Transfer JWWT19000173</b>       |                       |         |   |
| 11/15/2018                              | JVWT19000173          |         | \$111,361.36                                |
|   |                       |         | <b>Wire Transfer Total : \$111,361.36</b>   |
|   |                       |         | <b>Vendor Total : \$111,361.36</b>          |
| <b>GA STATE TAX BW Payroll 11/30/18</b> |                       |         |   |
| <b>Wire Transfer JWWT19000197</b>       |                       |         |   |
| 12/10/2018                              | JVWT19000197          |         | \$102,685.26                                |
|   |                       |         | <b>Wire Transfer Total : \$102,685.26</b>   |
|   |                       |         | <b>Vendor Total : \$102,685.26</b>          |
| <b>GA STATE TAX BW Payroll 12/14/18</b> |                       |         |   |
| <b>Wire Transfer JWWT19000208</b>       |                       |         |   |
| 12/13/2018                              | JVWT19000208          |         | \$143,266.65                                |
|   |                       |         | <b>Wire Transfer Total : \$143,266.65</b>   |
|   |                       |         | <b>Vendor Total : \$143,266.65</b>          |
| <b>GA STATE TAX BW Payroll</b>          |                       |         |   |
| <b>11/02/18</b>                         |                       |         |   |
| <b>Wire Transfer JWWT19000158</b>       |                       |         |   |
| 11/09/2018                              | JVWT19000158          |         | \$126,910.67                                |
|   |                       |         | <b>Wire Transfer Total : \$126,910.67</b>   |
|   |                       |         | <b>Vendor Total : \$126,910.67</b>          |
| <b>GA STATE TAX MO PAYROLL</b>          |                       |         |   |
| <b>10/31/18</b>                         |                       |         |   |
| <b>Wire Transfer JWWT19000143</b>       |                       |         |   |
| 10/31/2018                              | JVWT19000143          |         | \$2,400,624.55                              |
|   |                       |         | <b>Wire Transfer Total : \$2,400,624.55</b> |
|   |                       |         | <b>Vendor Total : \$2,400,624.55</b>        |

**Check Payments and Wire Transfers**  
**Between \$100,000.00 and \$999,999,999.00**  
**From 10/01/2018 Through 12/31/2018**



| Check Date                         | Reference Transaction | Comment | Check Amount                                |
|------------------------------------|-----------------------|---------|---|
| <b>GA STATE TAX MO PAYROLL</b>     |                       |         |   |
| <b>11/16/18</b>                    |                       |         |   |
| <b>Wire Transfer JWWT19000169</b>  |                       |         |   |
| 11/15/2018                         | JVWT19000169          |         | \$2,383,142.25                              |
|                                    |                       |         | <b>Wire Transfer Total : \$2,383,142.25</b> |
|                                    |                       |         | <b>Vendor Total : \$2,383,142.25</b>        |
| <b>GA STATE TAX MO PAYROLL</b>     |                       |         |   |
| <b>12/21/18</b>                    |                       |         |   |
| <b>Wire Transfer JWWT19000224</b>  |                       |         |   |
| 12/31/2018                         | JVWT19000224          |         | \$2,798,806.05                              |
|                                    |                       |         | <b>Wire Transfer Total : \$2,798,806.05</b> |
|                                    |                       |         | <b>Vendor Total : \$2,798,806.05</b>        |
| <b>GA STATE TAX MO PAYROLL</b>     |                       |         |   |
| <b>9/28/18</b>                     |                       |         |   |
| <b>Wire Transfer JWWT19000103</b>  |                       |         |   |
| 10/01/2018                         | JVWT19000103          |         | \$2,452,753.52                              |
|                                    |                       |         | <b>Wire Transfer Total : \$2,452,753.52</b> |
|                                    |                       |         | <b>Vendor Total : \$2,452,753.52</b>        |
| <b>GC&amp;E SYSTEMS GROUP, INC</b> |                       |         |   |
| <b>Check # 632316</b>              |                       |         |   |
| 10/26/2018                         | PD19243100020         |         | \$149,625.00                                |
| 10/26/2018                         | PD19245100157         |         | \$5,579.50                                  |
| 10/26/2018                         | PD19245100175         |         | \$5,755.65                                  |
|                                    |                       |         | <b>Check Total : \$160,960.15</b>           |
|                                    |                       |         | <b>Vendor Total : \$160,960.15</b>          |
| <b>GENUINE PARTS COMPANY</b>       |                       |         |   |
| <b>Check # 631701</b>              |                       |         |   |
| 10/17/2018                         | PVOOJ19071381         |         | \$200,101.20                                |
|                                    |                       |         | <b>Check Total : \$200,101.20</b>           |
| <b>Check # 633722</b>              |                       |         |   |
| 11/28/2018                         | PVOOJ19072062         |         | \$250,506.86                                |
|                                    |                       |         | <b>Check Total : \$250,506.86</b>           |
|                                    |                       |         | <b>Vendor Total : \$450,608.06</b>          |
| <b>GEORGIA POWER COMPANY</b>       |                       |         |   |
| <b>Check # 631066</b>              |                       |         |   |
| 10/03/2018                         | PVWLW19071176         |         | \$191,917.38                                |
|                                    |                       |         | <b>Check Total : \$191,917.38</b>           |
| <b>Check # 631560</b>              |                       |         |   |
| 10/12/2018                         | PVPPS19071330         |         | \$266,509.81                                |
|                                    |                       |         | <b>Check Total : \$266,509.81</b>           |
| <b>Check # 632067</b>              |                       |         |   |
| 10/24/2018                         | PVPPS19071500         |         | \$133,066.55                                |
|                                    |                       |         | <b>Check Total : \$133,066.55</b>           |

**Check Payments and Wire Transfers**  
**Between \$100,000.00 and \$999,999,999.00**  
**From 10/01/2018 Through 12/31/2018**



| Check Date                     | Reference Transaction | Comment | Check Amount                         |
|--------------------------------|-----------------------|---------|--------------------------------------|
| <b>GEORGIA POWER COMPANY</b>   |                       |         |                                      |
| <b>Check # 632599</b>          |                       |         |                                      |
| 11/02/2018                     | PVWLW19071658         |         | \$132,441.35                         |
|                                |                       |         | <b>Check Total : \$132,441.35</b>    |
| <b>Check # 632960</b>          |                       |         |                                      |
| 11/09/2018                     | PVWLW19071783         |         | \$170,472.99                         |
|                                |                       |         | <b>Check Total : \$170,472.99</b>    |
| <b>Check # 633542</b>          |                       |         |                                      |
| 11/20/2018                     | PVPPS19071994         |         | \$124,116.69                         |
|                                |                       |         | <b>Check Total : \$124,116.69</b>    |
| <b>Check # 633707</b>          |                       |         |                                      |
| 11/28/2018                     | PVPPS19072029         |         | \$145,826.46                         |
|                                |                       |         | <b>Check Total : \$145,826.46</b>    |
| <b>Check # 634645</b>          |                       |         |                                      |
| 12/14/2018                     | PVWLW19072294         |         | \$180,545.03                         |
|                                |                       |         | <b>Check Total : \$180,545.03</b>    |
| <b>Check # 635070</b>          |                       |         |                                      |
| 12/21/2018                     | PVPPS19072452         |         | \$130,720.80                         |
|                                |                       |         | <b>Check Total : \$130,720.80</b>    |
|                                |                       |         | <b>Vendor Total : \$1,475,617.06</b> |
| <b>Georgia Virtual School</b>  |                       |         |                                      |
| <b>Check # 632153</b>          |                       |         |                                      |
| 10/24/2018                     | PVHJD19071534         |         | \$304,750.00                         |
|                                |                       |         | <b>Check Total : \$304,750.00</b>    |
|                                |                       |         | <b>Vendor Total : \$304,750.00</b>   |
| <b>Gregory, Doyle, Calhoun</b> |                       |         |                                      |
| <b>Check # 631054</b>          |                       |         |                                      |
| 10/03/2018                     | PVPPS19071202         |         | \$125,120.20                         |
|                                |                       |         | <b>Check Total : \$125,120.20</b>    |
| <b>Check # 631886</b>          |                       |         |                                      |
| 10/19/2018                     | PVPPS19071440         |         | \$151,809.56                         |
|                                |                       |         | <b>Check Total : \$151,809.56</b>    |
| <b>Check # 633692</b>          |                       |         |                                      |
| 11/28/2018                     | PVPPS19072057         |         | \$177,993.44                         |
|                                |                       |         | <b>Check Total : \$177,993.44</b>    |
| <b>Check # 634257</b>          |                       |         |                                      |
| 12/07/2018                     | PVPPS19072205         |         | \$139,209.70                         |
|                                |                       |         | <b>Check Total : \$139,209.70</b>    |
|                                |                       |         | <b>Vendor Total : \$594,132.90</b>   |

**Check Payments and Wire Transfers  
 Between \$100,000.00 and \$999,999,999.00  
 From 10/01/2018 Through 12/31/2018**



| Check Date                       | Reference Transaction | Comment | Check Amount                       |
|----------------------------------|-----------------------|---------|------------------------------------|
| <b>HIBERNIA ENTERPRISES INC</b>  |                       |         |                                    |
| <b>Check # 634515</b>            |                       |         |                                    |
| 12/12/2018                       | PD19245100323         |         | \$182,843.34                       |
|                                  |                       |         | <b>Check Total : \$182,843.34</b>  |
|                                  |                       |         | <b>Vendor Total : \$182,843.34</b> |
| <b>HOGAN CONSTRUCTION GROUP</b>  |                       |         |                                    |
| <b>Check # 631296</b>            |                       |         |                                    |
| 10/05/2018                       | SC17517GYM2           |         | \$162,935.32                       |
|                                  |                       |         | <b>Check Total : \$162,935.32</b>  |
| <b>Check # 632317</b>            |                       |         |                                    |
| 10/26/2018                       | SC17517GYM2           |         | \$190,056.00                       |
|                                  |                       |         | <b>Check Total : \$190,056.00</b>  |
|                                  |                       |         | <b>Vendor Total : \$352,991.32</b> |
| <b>HOUGHTON MIFFLIN HARCOURT</b> |                       |         |                                    |
| <b>Check # 631163</b>            |                       |         |                                    |
| 10/03/2018                       | PD19492100016         |         | \$13,211.23                        |
| 10/03/2018                       | PD19492100017         |         | \$11,771.14                        |
| 10/03/2018                       | PD19492100018         |         | \$19,799.67                        |
| 10/03/2018                       | PD19492100019         |         | \$15,193.09                        |
| 10/03/2018                       | PD19492100020         |         | \$10,617.06                        |
| 10/03/2018                       | PD19492100021         |         | \$20,506.00                        |
| 10/03/2018                       | PD19492100022         |         | \$18,904.11                        |
| 10/03/2018                       | PD19492100023         |         | \$27,085.24                        |
| 10/03/2018                       | PD19492100024         |         | \$19,412.42                        |
| 10/03/2018                       | PD19492100025         |         | \$15,748.27                        |
| 10/03/2018                       | PD19492100026         |         | \$23,844.86                        |
| 10/03/2018                       | PD19492100028         |         | \$10,838.22                        |
| 10/03/2018                       | PD19492100029         |         | \$11,249.88                        |
| 10/03/2018                       | PD19492100030         |         | \$15,729.08                        |
| 10/03/2018                       | PD19492100031         |         | \$14,510.17                        |
| 10/03/2018                       | PD19492100032         |         | \$20,992.49                        |
| 10/03/2018                       | PD19492100035         |         | \$5,299.43                         |
| 10/03/2018                       | PD19492100050         |         | \$14,802.11                        |
| 10/03/2018                       | PD19492100051         |         | \$16,268.58                        |
| 10/03/2018                       | PD19492100052         |         | \$16,872.50                        |
| 10/03/2018                       | PD19492100053         |         | \$17,275.19                        |
| 10/03/2018                       | PD19492100054         |         | \$12,036.76                        |
| 10/03/2018                       | PD19492100055         |         | \$21,330.86                        |
| 10/03/2018                       | PD19492100056         |         | \$17,308.22                        |
| 10/03/2018                       | PD19492100057         |         | \$21,801.62                        |
| 10/03/2018                       | PD19492100058         |         | \$11,798.00                        |
| 10/03/2018                       | PD19492100059         |         | \$13,304.87                        |
| 10/03/2018                       | PD19492100060         |         | \$24,963.33                        |
| 10/03/2018                       | PD19492100061         |         | \$10,580.25                        |
| 10/03/2018                       | PD19492100064         |         | \$21,816.88                        |
| 10/03/2018                       | PD19492100065         |         | \$11,390.37                        |

**Check Payments and Wire Transfers**  
**Between \$100,000.00 and \$999,999,999.00**  
**From 10/01/2018 Through 12/31/2018**



| Check Date                       | Reference Transaction | Comment | Check Amount         |
|----------------------------------|-----------------------|---------|----------------------|
| <b>HOUGHTON MIFFLIN HARCOURT</b> |                       |         |                      |
| <b>Check # 631163</b>            |                       |         |                      |
| 10/03/2018                       | PD19492100066         |         | \$24,343.56          |
| 10/03/2018                       | PD19492100082         |         | \$3,836.71           |
|                                  |                       |         | <b>Check Total :</b> |
|                                  |                       |         | <b>\$534,442.17</b>  |
| <b>Check # 631164</b>            |                       |         |                      |
| 10/03/2018                       | PD19492100035         |         | \$11,723.78          |
| 10/03/2018                       | PD19492100037         |         | \$19,531.85          |
| 10/03/2018                       | PD19492100038         |         | \$18,172.00          |
| 10/03/2018                       | PD19492100039         |         | \$14,883.60          |
| 10/03/2018                       | PD19492100040         |         | \$16,871.13          |
| 10/03/2018                       | PD19492100041         |         | \$18,854.08          |
| 10/03/2018                       | PD19492100042         |         | \$18,449.82          |
| 10/03/2018                       | PD19492100043         |         | \$11,906.90          |
| 10/03/2018                       | PD19492100044         |         | \$19,373.87          |
| 10/03/2018                       | PD19492100046         |         | \$26,864.66          |
| 10/03/2018                       | PD19492100048         |         | \$15,066.54          |
| 10/03/2018                       | PD19492100049         |         | \$16,414.96          |
| 10/03/2018                       | PD19492100062         |         | \$25,109.12          |
| 10/03/2018                       | PD19492100067         |         | \$21,607.37          |
| 10/03/2018                       | PD19492100068         |         | \$17,002.15          |
| 10/03/2018                       | PD19492100069         |         | \$21,606.29          |
| 10/03/2018                       | PD19492100070         |         | \$18,178.58          |
| 10/03/2018                       | PD19492100072         |         | \$12,267.23          |
| 10/03/2018                       | PD19492100073         |         | \$18,084.02          |
| 10/03/2018                       | PD19492100074         |         | \$21,776.40          |
| 10/03/2018                       | PD19492100075         |         | \$17,432.54          |
| 10/03/2018                       | PD19492100076         |         | \$13,069.74          |
| 10/03/2018                       | PD19492100077         |         | \$9,519.57           |
| 10/03/2018                       | PD19492100078         |         | \$5,637.02           |
| 10/03/2018                       | PD19492100080         |         | \$36,045.20          |
| 10/03/2018                       | PD19492100081         |         | \$5,084.69           |
| 10/03/2018                       | PD19492100083         |         | \$15,075.40          |
| 10/03/2018                       | PD19492100084         |         | \$7,223.69           |
| 10/03/2018                       | PD19492100086         |         | \$5,458.32           |
| 10/03/2018                       | PD19492100087         |         | \$4,613.58           |
| 10/03/2018                       | PD19492100089         |         | \$5,783.22           |
| 10/03/2018                       | PD19492100090         |         | \$6,530.49           |
| 10/03/2018                       | PD19492100091         |         | \$7,066.58           |
| 10/03/2018                       | PD19492100092         |         | \$5,685.75           |
| 10/03/2018                       | PD19492100096         |         | \$13,055.44          |
| 10/03/2018                       | PD19492100097         |         | \$4,045.01           |
| 10/03/2018                       | PD19492100099         |         | \$5,230.89           |
| 10/03/2018                       | PD19492100102         |         | \$3,687.62           |
| 10/03/2018                       | PD19492100103         |         | \$6,221.84           |
| 10/03/2018                       | PD19492100104         |         | \$5,003.46           |
| 10/03/2018                       | PD19492100105         |         | \$3,378.96           |
| 10/03/2018                       | PD19492100106         |         | \$4,483.62           |



**Check Payments and Wire Transfers**  
**Between \$100,000.00 and \$999,999,999.00**  
**From 10/01/2018 Through 12/31/2018**



| Check Date                       | Reference Transaction | Comment | Check Amount        |
|----------------------------------|-----------------------|---------|---------------------|
| <b>HOUGHTON MIFFLIN HARCOURT</b> |                       |         |                     |
| <b>Check # 631164</b>            |                       |         |                     |
| 10/03/2018                       | PD19492100108         |         | \$4,662.32          |
| 10/03/2018                       | PD19492100109         |         | \$4,597.33          |
| 10/03/2018                       | PD19492100110         |         | \$5,084.68          |
| 10/03/2018                       | PD19492100113         |         | \$6,059.38          |
| 10/03/2018                       | PD19492100114         |         | \$6,627.96          |
| 10/03/2018                       | PD19492100115         |         | \$6,725.43          |
| 10/03/2018                       | PD19492100116         |         | \$5,247.13          |
| 10/03/2018                       | PD19492100117         |         | \$5,117.17          |
| 10/03/2018                       | PD19492100118         |         | \$4,402.39          |
| 10/03/2018                       | PD19492100120         |         | \$5,961.91          |
| 10/03/2018                       | PD19492100122         |         | \$5,864.44          |
| 10/03/2018                       | PD19492100144         |         | \$3,167.77          |
| 10/03/2018                       | PD19492100145         |         | \$6,546.73          |
| 10/03/2018                       | PD19492100151         |         | \$4,873.50          |
| 10/03/2018                       | PD19492100153         |         | \$3,573.90          |
| 10/03/2018                       | PD19492100155         |         | \$5,279.62          |
| 10/03/2018                       | PD19492100159         |         | \$5,263.38          |
| 10/03/2018                       | PD19492100161         |         | \$3,525.17          |
| 10/03/2018                       | PD19492100162         |         | \$3,638.88          |
| 10/03/2018                       | PD19492100169         |         | \$4,321.17          |
| 10/03/2018                       | PD19492100171         |         | \$4,776.03          |
| 10/03/2018                       | PD19492100172         |         | \$5,019.71          |
| 10/03/2018                       | PD19492100174         |         | \$4,873.50          |
| 10/03/2018                       | PD19492100177         |         | \$5,019.71          |
| 10/03/2018                       | PD19492100180         |         | \$4,905.99          |
| 10/03/2018                       | PD19492100183         |         | \$3,297.74          |
| 10/03/2018                       | PD19492100192         |         | \$5,117.18          |
| 10/03/2018                       | PD19492100197         |         | \$5,247.14          |
| 10/03/2018                       | PD19492100199         |         | \$3,476.43          |
| 10/03/2018                       | PD19492100200         |         | \$2,241.81          |
| 10/03/2018                       | PD19492100201         |         | \$3,249.00          |
| 10/03/2018                       | PD19492100206         |         | \$4,711.05          |
| 10/03/2018                       | PD19E42100009         |         | \$1,554.04          |
| <b>Check Total :</b>             |                       |         | <b>\$707,106.57</b> |
| <b>Check # 633280</b>            |                       |         |                     |
| 11/14/2018                       | PD19492100221         |         | \$104,982.35        |
| 11/14/2018                       | PD19492100237         |         | \$9,424.31          |
| <b>Check Total :</b>             |                       |         | <b>\$114,406.66</b> |
| <b>Check # 634302</b>            |                       |         |                     |
| 12/07/2018                       | PD19432100016         |         | \$355,152.60        |
| 12/07/2018                       | PD19492100239         |         | \$41,423.97         |
| <b>Check Total :</b>             |                       |         | <b>\$396,576.57</b> |
| <b>Check # 634568</b>            |                       |         |                     |
| 12/12/2018                       | PD19492100243         |         | \$7,884.70          |

**Check Payments and Wire Transfers**  
**Between \$100,000.00 and \$999,999,999.00**  
**From 10/01/2018 Through 12/31/2018**



| Check Date                            | Reference Transaction | Comment | Check Amount                              |
|---------------------------------------|-----------------------|---------|---|
| <b>HOUGHTON MIFFLIN HARCOURT</b>      |                       |         |   |
| <b>Check # 634568</b>                 |                       |         |   |
| 12/12/2018                            | PD19492100244         |         | \$98,890.05                               |
|                                       |                       |         | <b>Check Total : \$106,774.75</b>         |
| <b>Check # 635172</b>                 |                       |         |   |
| 12/21/2018                            | PD19492100236         |         | \$143,164.19                              |
|                                       |                       |         | <b>Check Total : \$143,164.19</b>         |
|                                       |                       |         | <b>Vendor Total : \$2,002,470.91</b>      |
| <b>Kennesaw Charter Payment</b>       |                       |         |   |
| <b>Wire Transfer JWWT19000185</b>     |                       |         |   |
| 12/03/2018                            | JVWT19000185          |         | \$357,857.00                              |
|                                       |                       |         | <b>Wire Transfer Total : \$357,857.00</b> |
| <b>Wire Transfer JWWT19000186</b>     |                       |         |   |
| 12/03/2018                            | JVWT19000186          |         | \$357,857.00                              |
|                                       |                       |         | <b>Wire Transfer Total : \$357,857.00</b> |
| <b>Wire Transfer JWWT19000217</b>     |                       |         |   |
| 12/31/2018                            | JVWT19000217          |         | \$357,857.00                              |
|                                       |                       |         | <b>Wire Transfer Total : \$357,857.00</b> |
|                                       |                       |         | <b>Vendor Total : \$1,073,571.00</b>      |
| <b>KLEIN CONTRACTING CO</b>           |                       |         |   |
| <b>Check # 631946</b>                 |                       |         |   |
| 10/19/2018                            | SC18270ROOF2          |         | \$175,736.90                              |
|                                       |                       |         | <b>Check Total : \$175,736.90</b>         |
|                                       |                       |         | <b>Vendor Total : \$175,736.90</b>        |
| <b>LICHTY COMMERCIAL CONSTRUCTION</b> |                       |         |   |
| <b>Check # 631293</b>                 |                       |         |   |
| 10/05/2018                            | SC18524NEW2           |         | \$219,436.46                              |
|                                       |                       |         | <b>Check Total : \$219,436.46</b>         |
| <b>Check # 635169</b>                 |                       |         |   |
| 12/21/2018                            | SC18524NEW2           |         | \$143,195.88                              |
|                                       |                       |         | <b>Check Total : \$143,195.88</b>         |
|                                       |                       |         | <b>Vendor Total : \$362,632.34</b>        |
| <b>MACMILLAN HOLDINGS LLC BEDFORD</b> |                       |         |   |
| <b>Check # 634978</b>                 |                       |         |   |
| 12/19/2018                            | PD19492100012         |         | \$86,907.76                               |
| 12/19/2018                            | PD19492100013         |         | \$75,099.58                               |
| 12/19/2018                            | PD19492100015         |         | \$79,067.19                               |
| 12/19/2018                            | PD19492100240         |         | \$9,267.30                                |
| 12/19/2018                            | PD19492100297         |         | \$24,669.10                               |
|                                       |                       |         | <b>Check Total : \$275,010.93</b>         |
|                                       |                       |         | <b>Vendor Total : \$275,010.93</b>        |

**Check Payments and Wire Transfers  
 Between \$100,000.00 and \$999,999,999.00  
 From 10/01/2018 Through 12/31/2018**



| Check Date   | Reference Transaction | Comment | Check Amount                 |
|--|-----------------------|---------|------------------------------|
| <b>MCGRAW HILL EDUCATION</b>                                       |                       |         |                              |
| <b>Check # 632550</b>  |                       |         |                              |
| 10/31/2018   | PD19492100229         |         | \$173,362.13                 |
| 10/31/2018   | PD19492100232         |         | \$77,345.02                  |
| 10/31/2018   | PD19492100233         |         | \$164,393.14                 |
|  |                       |         | <b>Check Total :</b>         |
|  |                       |         | <b>\$415,100.29</b>          |
| <b>Check # 632668</b>  |                       |         |                              |
| 11/02/2018   | PD19492100231         |         | \$141,804.38                 |
| 11/02/2018   | PD19492100234         |         | \$50,713.93                  |
| 11/02/2018   | PD19492100235         |         | \$147,963.39                 |
|  |                       |         | <b>Check Total :</b>         |
|  |                       |         | <b>\$340,481.70</b>          |
|  |                       |         | <b>Vendor Total :</b>        |
|  |                       |         | <b>\$755,581.99</b>          |
| <b>MOBILE MODULAR MANAGEMENT CORP</b>                              |                       |         |                              |
| <b>Check # 632184</b>  |                       |         |                              |
| 10/24/2018   | SC18524MODUNITS       |         | \$182,897.12                 |
|  |                       |         | <b>Check Total :</b>         |
|  |                       |         | <b>\$182,897.12</b>          |
|  |                       |         | <b>Vendor Total :</b>        |
|  |                       |         | <b>\$182,897.12</b>          |
| <b>NIX FOWLER CONSTRUCTORS INC</b>                                 |                       |         |                              |
| <b>Check # 631421</b>  |                       |         |                              |
| 10/10/2018   | SC17503MOD2           |         | \$298,486.66                 |
|  |                       |         | <b>Check Total :</b>         |
|  |                       |         | <b>\$298,486.66</b>          |
| <b>Check # 633417</b>  |                       |         |                              |
| 11/16/2018   | SC17503MOD2           |         | \$296,180.80                 |
|  |                       |         | <b>Check Total :</b>         |
|  |                       |         | <b>\$296,180.80</b>          |
|  |                       |         | <b>Vendor Total :</b>        |
|  |                       |         | <b>\$594,667.46</b>          |
| <b>NOTE PAYABLE PAYMENT ON 12.20.18 TO BANK OF NEW YORK MELLON</b> |                       |         |                              |
| <b>Wire Transfer JWWT19000215</b>                                  |                       |         |                              |
| 12/13/2018   | JVWT19000215          |         | \$40,642,222.22              |
|  |                       |         | <b>Wire Transfer Total :</b> |
|  |                       |         | <b>\$40,642,222.22</b>       |
|  |                       |         | <b>Vendor Total :</b>        |
|  |                       |         | <b>\$40,642,222.22</b>       |
| <b>OMBUDSMAN EDUCATIONAL SERVICES</b>                              |                       |         |                              |
| <b>Check # 631290</b>  |                       |         |                              |
| 10/05/2018   | PD19493100002         |         | \$528,588.28                 |
|  |                       |         | <b>Check Total :</b>         |
|  |                       |         | <b>\$528,588.28</b>          |
|  |                       |         | <b>Vendor Total :</b>        |
|  |                       |         | <b>\$528,588.28</b>          |
| <b>P KENT EICHELZER III PC and</b>                                 |                       |         |                              |
| <b>Check # 631281</b>  |                       |         |                              |
| 10/05/2018   | PVPPS19071246         |         | \$100,000.00                 |
|  |                       |         | <b>Check Total :</b>         |
|  |                       |         | <b>\$100,000.00</b>          |
|  |                       |         | <b>Vendor Total :</b>        |
|  |                       |         | <b>\$100,000.00</b>          |

**Check Payments and Wire Transfers  
 Between \$100,000.00 and \$999,999,999.00  
 From 10/01/2018 Through 12/31/2018**



| Check Date                           | Reference Transaction | Comment | Check Amount                                |
|--------------------------------------|-----------------------|---------|---|
| <b>P-CARD BILLING PERIOD 8261</b>    |                       |         |   |
| <b>Wire Transfer JWWT19000113</b>    |                       |         |   |
| 10/16/2018                           | JVWT19000113          |         | \$1,822,377.82                              |
|                                      |                       |         | <b>Wire Transfer Total : \$1,822,377.82</b> |
|                                      |                       |         | <b>Vendor Total : \$1,822,377.82</b>        |
| <b>P-CARD BILLING PERIOD 8262</b>    |                       |         |   |
| <b>Wire Transfer JWWT19000178</b>    |                       |         |   |
| 11/14/2018                           | JVWT19000178          |         | \$1,744,078.23                              |
|                                      |                       |         | <b>Wire Transfer Total : \$1,744,078.23</b> |
|                                      |                       |         | <b>Vendor Total : \$1,744,078.23</b>        |
| <b>P-CARD BILLING PERIOD 8263</b>    |                       |         |   |
| <b>Wire Transfer JWWT19000214</b>    |                       |         |   |
| 12/13/2018                           | JVWT19000214          |         | \$1,361,212.96                              |
|                                      |                       |         | <b>Wire Transfer Total : \$1,361,212.96</b> |
|                                      |                       |         | <b>Vendor Total : \$1,361,212.96</b>        |
| <b>PEARSON EDUCATION</b>             |                       |         |   |
| <b>Check # 633150</b>                |                       |         |   |
| 11/14/2018                           | PD19492100010         |         | \$100,082.16                                |
| 11/14/2018                           | PD19492100245         |         | \$81,900.95                                 |
|                                      |                       |         | <b>Check Total : \$181,983.11</b>           |
|                                      |                       |         | <b>Vendor Total : \$181,983.11</b>          |
| <b>PETROLEUM TRADERS CORP</b>        |                       |         |   |
| <b>Check # 631490</b>                |                       |         |   |
| 10/10/2018                           | PVPPS19071278         |         | \$172,481.79                                |
|                                      |                       |         | <b>Check Total : \$172,481.79</b>           |
| <b>Check # 632173</b>                |                       |         |   |
| 10/24/2018                           | PVPPS19071468         |         | \$200,430.96                                |
|                                      |                       |         | <b>Check Total : \$200,430.96</b>           |
| <b>Check # 633589</b>                |                       |         |   |
| 11/20/2018                           | PVPPS19071998         |         | \$341,331.74                                |
|                                      |                       |         | <b>Check Total : \$341,331.74</b>           |
|                                      |                       |         | <b>Vendor Total : \$714,244.49</b>          |
| <b>PUBLIC CONSULTING GROUP, INC</b>  |                       |         |   |
| <b>Check # 631269</b>                |                       |         |   |
| 10/05/2018                           | PD19871100123         |         | \$199,230.00                                |
|                                      |                       |         | <b>Check Total : \$199,230.00</b>           |
|                                      |                       |         | <b>Vendor Total : \$199,230.00</b>          |
| <b>R.K. REDDING CONSTRUCTION INC</b> |                       |         |   |
| <b>Check # 633509</b>                |                       |         |   |
| 11/16/2018                           | SC19512ADDN1          |         | \$266,183.17                                |
|                                      |                       |         | <b>Check Total : \$266,183.17</b>           |

**Check Payments and Wire Transfers  
 Between \$100,000.00 and \$999,999,999.00  
 From 10/01/2018 Through 12/31/2018**



| Check Date   | Reference Transaction | Comment | Check Amount                                |
|--|-----------------------|---------|---|
| <b>R.K. REDDING CONSTRUCTION INC</b>               |                       |         |   |
| <b>Check # 635195</b>                              |                       |         |   |
| 12/21/2018   | SC19512ADDN1          |         | \$684,631.28                                |
|  |                       |         | <b>Check Total : \$684,631.28</b>           |
|  |                       |         | <b>Vendor Total : \$950,814.45</b>          |
| <b>SHBP Certified Nov 2018 DED- Dec 2018 COV</b>   |                       |         |   |
| <b>Wire Transfer JWWT19000199</b>                  |                       |         |   |
| 12/10/2018   | JVWT19000199          |         | \$8,484,483.20                              |
|  |                       |         | <b>Wire Transfer Total : \$8,484,483.20</b> |
|  |                       |         | <b>Vendor Total : \$8,484,483.20</b>        |
| <b>SHBP Certified Oct 2018 DED- Nov 2018 COV</b>   |                       |         |   |
| <b>Wire Transfer JWWT19000163</b>                  |                       |         |   |
| 11/15/2018   | JVWT19000163          |         | \$8,467,406.75                              |
|  |                       |         | <b>Wire Transfer Total : \$8,467,406.75</b> |
|  |                       |         | <b>Vendor Total : \$8,467,406.75</b>        |
| <b>SHBP Certified Sept 2018 DED- Oct 2018 COV</b>  |                       |         |   |
| <b>Wire Transfer JWWT19000126</b>                  |                       |         |   |
| 10/31/2018   | JVWT19000126          |         | \$8,464,153.20                              |
|  |                       |         | <b>Wire Transfer Total : \$8,464,153.20</b> |
|  |                       |         | <b>Vendor Total : \$8,464,153.20</b>        |
| <b>SHBP Classified Nov 2018 DED- Dec 2018 COV</b>  |                       |         |   |
| <b>Wire Transfer JWWT19000201</b>                  |                       |         |   |
| 12/10/2018   | JVWT19000201          |         | \$4,452,374.80                              |
|  |                       |         | <b>Wire Transfer Total : \$4,452,374.80</b> |
|  |                       |         | <b>Vendor Total : \$4,452,374.80</b>        |
| <b>SHBP Classified Oct 2018 DED- Nov 2018 COV</b>  |                       |         |   |
| <b>Wire Transfer JWWT19000165</b>                  |                       |         |   |
| 11/15/2018   | JVWT19000165          |         | \$4,476,059.78                              |
|  |                       |         | <b>Wire Transfer Total : \$4,476,059.78</b> |
|  |                       |         | <b>Vendor Total : \$4,476,059.78</b>        |
| <b>SHBP Classified Sept 2018 DED- Oct 2018 COV</b> |                       |         |   |
| <b>Wire Transfer JWWT19000127</b>                  |                       |         |   |
| 10/31/2018   | JVWT19000127          |         | \$4,461,972.04                              |
|  |                       |         | <b>Wire Transfer Total : \$4,461,972.04</b> |
|  |                       |         | <b>Vendor Total : \$4,461,972.04</b>        |
| <b>SMALLWOOD, REYNOLDS, STEWART,</b>               |                       |         |   |
| <b>Check # 633508</b>                              |                       |         |   |
| 11/16/2018   | PVMKP19071953         |         | \$1,070.43                                  |

**Check Payments and Wire Transfers  
 Between \$100,000.00 and \$999,999,999.00  
 From 10/01/2018 Through 12/31/2018**



| Check Date                           | Reference Transaction | Comment | Check Amount                              |
|--------------------------------------|-----------------------|---------|---|
| <b>SMALLWOOD, REYNOLDS, STEWART,</b> |                       |         |   |
| <b>Check # 633508</b>                |                       |         |   |
| 11/16/2018                           | SC17512FADDN          |         | \$174,948.00                              |
|                                      |                       |         | <b>Check Total : \$176,018.43</b>         |
|                                      |                       |         | <b>Vendor Total : \$176,018.43</b>        |
| <b>SRG Technology LLC</b>            |                       |         |   |
| <b>Check # 631131</b>                |                       |         |   |
| 10/03/2018                           | SCPERFCP180007        |         | \$280,000.00                              |
|                                      |                       |         | <b>Check Total : \$280,000.00</b>         |
| <b>Check # 634721</b>                |                       |         |   |
| 12/14/2018                           | SCPERFCP180007        |         | \$155,000.00                              |
|                                      |                       |         | <b>Check Total : \$155,000.00</b>         |
|                                      |                       |         | <b>Vendor Total : \$435,000.00</b>        |
| <b>STD, LIFE &amp; LTD Dec 2018</b>  |                       |         |   |
| <b>Wire Transfer JWWT19000228</b>    |                       |         |   |
| 12/31/2018                           | JVWT19000228          |         | \$369,091.22                              |
|                                      |                       |         | <b>Wire Transfer Total : \$369,091.22</b> |
|                                      |                       |         | <b>Vendor Total : \$369,091.22</b>        |
| <b>STD, LIFE &amp; LTD Nov 2018</b>  |                       |         |   |
| <b>Wire Transfer JWWT19000195</b>    |                       |         |   |
| 12/10/2018                           | JVWT19000195          |         | \$369,993.63                              |
|                                      |                       |         | <b>Wire Transfer Total : \$369,993.63</b> |
|                                      |                       |         | <b>Vendor Total : \$369,993.63</b>        |
| <b>STD, LIFE &amp; LTD Oct 2018</b>  |                       |         |   |
| <b>Wire Transfer JWWT19000152</b>    |                       |         |   |
| 11/09/2018                           | JVWT19000152          |         | \$370,079.42                              |
|                                      |                       |         | <b>Wire Transfer Total : \$370,079.42</b> |
|                                      |                       |         | <b>Vendor Total : \$370,079.42</b>        |
| <b>STEVENS &amp; WILKINSON</b>       |                       |         |   |
| <b>Check # 633922</b>                |                       |         |   |
| 11/30/2018                           | PVMKP19072090         |         | \$1,751.27                                |
| 11/30/2018                           | SC18297FREPL1         |         | \$229,854.20                              |
|                                      |                       |         | <b>Check Total : \$231,605.47</b>         |
|                                      |                       |         | <b>Vendor Total : \$231,605.47</b>        |
| <b>SUNESYS, LLC</b>                  |                       |         |   |
| <b>Check # 631781</b>                |                       |         |   |
| 10/17/2018                           | PD19251100158         |         | \$111,741.36                              |
| 10/17/2018                           | PD19251100159         |         | \$16,500.00                               |
|                                      |                       |         | <b>Check Total : \$128,241.36</b>         |

**Check Payments and Wire Transfers  
 Between \$100,000.00 and \$999,999,999.00  
 From 10/01/2018 Through 12/31/2018**



| Check Date                            | Reference Transaction | Comment | Check Amount          |
|---------------------------------------|-----------------------|---------|-----------------------|
| <b>SUNESYS, LLC</b>                   |                       |         |                       |
| <b>Check # 633787</b>                 |                       |         |                       |
| 11/28/2018                            | PD19251100211         |         | \$111,741.36          |
| 11/28/2018                            | PD19251100212         |         | \$16,500.00           |
| <b>Check Total :</b>                  |                       |         | <b>\$128,241.36</b>   |
| <b>Vendor Total :</b>                 |                       |         | <b>\$256,482.72</b>   |
| <b>TASC CAFE - Deds 10/31/18 MO</b>   |                       |         |                       |
| <b>Wire Transfer JWWT19000149</b>     |                       |         |                       |
| 10/31/2018                            | JVWT19000149          |         | \$470,809.45          |
| <b>Wire Transfer Total :</b>          |                       |         | <b>\$470,809.45</b>   |
| <b>Vendor Total :</b>                 |                       |         | <b>\$470,809.45</b>   |
| <b>TASC CAFE - Deds 11/16/18 MO</b>   |                       |         |                       |
| <b>Wire Transfer JWWT19000175</b>     |                       |         |                       |
| 11/15/2018                            | JVWT19000175          |         | \$469,225.29          |
| <b>Wire Transfer Total :</b>          |                       |         | <b>\$469,225.29</b>   |
| <b>Vendor Total :</b>                 |                       |         | <b>\$469,225.29</b>   |
| <b>TASC Deds 12/21/18 MO</b>          |                       |         |                       |
| <b>Wire Transfer JWWT19000225</b>     |                       |         |                       |
| 12/31/2018                            | JVWT19000225          |         | \$469,814.04          |
| <b>Wire Transfer Total :</b>          |                       |         | <b>\$469,814.04</b>   |
| <b>Vendor Total :</b>                 |                       |         | <b>\$469,814.04</b>   |
| <b>The Evergreen Corporation</b>      |                       |         |                       |
| <b>Check # 631791</b>                 |                       |         |                       |
| 10/17/2018                            | SC18523STG2PH2        |         | \$947,900.70          |
| <b>Check Total :</b>                  |                       |         | <b>\$947,900.70</b>   |
| <b>Check # 632312</b>                 |                       |         |                       |
| 10/26/2018                            | SC17505ADDN2          |         | \$649,994.88          |
| <b>Check Total :</b>                  |                       |         | <b>\$649,994.88</b>   |
| <b>Check # 633277</b>                 |                       |         |                       |
| 11/14/2018                            | SC18523STG2PH2        |         | \$1,906,473.78        |
| <b>Check Total :</b>                  |                       |         | <b>\$1,906,473.78</b> |
| <b>Check # 635170</b>                 |                       |         |                       |
| 12/21/2018                            | SC18523STG2PH2        |         | \$2,152,703.25        |
| <b>Check Total :</b>                  |                       |         | <b>\$2,152,703.25</b> |
| <b>Vendor Total :</b>                 |                       |         | <b>\$5,657,072.61</b> |
| <b>TRIAD CONSTRUCTION COMPANY INC</b> |                       |         |                       |
| <b>Check # 632329</b>                 |                       |         |                       |
| 10/26/2018                            | PD18245100872         |         | \$82,019.00           |
| 10/26/2018                            | SC1881FSU2            |         | \$79,192.39           |
| <b>Check Total :</b>                  |                       |         | <b>\$161,211.39</b>   |
| <b>Vendor Total :</b>                 |                       |         | <b>\$161,211.39</b>   |

**Check Payments and Wire Transfers**  
**Between \$100,000.00 and \$999,999,999.00**  
**From 10/01/2018 Through 12/31/2018**



| Check Date                                | Reference Transaction | Comment | Check Amount                                 |
|---|-----------------------|---------|--|
| <b>TRS Nov 2018</b>                       |                       |         |  |
| <b>Wire Transfer JWWT19000205</b>         |                       |         |  |
| 12/13/2018                                | JVWT19000205          |         | \$14,950,534.85                              |
|   |                       |         | <b>Wire Transfer Total : \$14,950,534.85</b> |
|   |                       |         | <b>Vendor Total : \$14,950,534.85</b>        |
| <b>TRS Oct 2018</b>                       |                       |         |  |
| <b>Wire Transfer JWWT19000167</b>         |                       |         |  |
| 11/15/2018                                | JVWT19000167          |         | \$14,821,603.49                              |
|   |                       |         | <b>Wire Transfer Total : \$14,821,603.49</b> |
|   |                       |         | <b>Vendor Total : \$14,821,603.49</b>        |
| <b>TRS Sept 2018</b>                      |                       |         |  |
| <b>Wire Transfer JWWT19000132</b>         |                       |         |  |
| 10/31/2018                                | JVWT19000132          |         | \$15,061,846.29                              |
|   |                       |         | <b>Wire Transfer Total : \$15,061,846.29</b> |
|   |                       |         | <b>Vendor Total : \$15,061,846.29</b>        |
| <b>TSA, PNTAX,ROTH, VALIC MO 10/31/18</b> |                       |         |  |
| <b>Wire Transfer JWWT19000146</b>         |                       |         |  |
| 10/31/2018                                | JVWT19000146          |         | \$848,022.95                                 |
|   |                       |         | <b>Wire Transfer Total : \$848,022.95</b>    |
|   |                       |         | <b>Vendor Total : \$848,022.95</b>           |
| <b>TSA, PNTAX,ROTH, VALIC MO 11/16/18</b> |                       |         |  |
| <b>Wire Transfer JWWT19000171</b>         |                       |         |  |
| 11/15/2018                                | JVWT19000171          |         | \$853,866.95                                 |
|   |                       |         | <b>Wire Transfer Total : \$853,866.95</b>    |
|   |                       |         | <b>Vendor Total : \$853,866.95</b>           |
| <b>TSA, PNTAX,ROTH, VALIC MO 12/21/18</b> |                       |         |  |
| <b>Wire Transfer JWWT19000221</b>         |                       |         |  |
| 12/31/2018                                | JVWT19000221          |         | \$860,323.29                                 |
|   |                       |         | <b>Wire Transfer Total : \$860,323.29</b>    |
|   |                       |         | <b>Vendor Total : \$860,323.29</b>           |
| <b>WIRELESS ESYSTEMS INCORPORATED</b>     |                       |         |  |
| <b>Check # 632900</b>                     |                       |         |  |
| 11/07/2018                                | PD19251100184         |         | \$80,000.00                                  |
| 11/07/2018                                | PD19251100185         |         | \$176,000.00                                 |
|   |                       |         | <b>Check Total : \$256,000.00</b>            |
|   |                       |         | <b>Vendor Total : \$256,000.00</b>           |
|   |                       |         | <b>Report Total : \$240,309,486.92</b>       |





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

**10/01/2018 – 12/31/2018**

**Cobb Schools Finance**



**Budget Adjustments over \$100,000.00  
 From 10/01/2018 Through 12/31/2018**



| GL Account Number   | Trans ID               | Budget Prior to Adjustment | Budget Adjustment Amount | Revised Budget  |
|---|------------------------|----------------------------|--------------------------|-----------------|
| <b>Expense</b>  |                        |                            |                          |                 |
| <b>Fund: 0100 General</b>   |                        |                            |                          |                 |
| 0100-416-1123-3532-7342   | EBO1000000000000190083 | \$0.00                     | \$112,482.00             | \$112,482.00    |
| Note: To budget Career, Technical and Agricultural Education "Vocational Construction Bond Grant" (Program BOND) in accordance with State DOE approved Local Plan/Consolidated Funding Application for FY19.  |                        |                            |                          |                 |
| 0100-621-1101-9990-1101   | EBU1000000000000190154 | \$3,573,671.00             | \$1,356,000.00           | \$4,929,671.00  |
| Note: Board approved to allocate funds for additional school allotments to accommodate student growth per BAI 11/15/18.   |                        |                            |                          |                 |
| 0100-621-1101-9990-2101   | EBU1000000000000190154 | \$964,577.00               | \$249,480.00             | \$1,214,057.00  |
| Note: Board approved to allocate funds for additional school allotments to accommodate student growth per BAI 11/15/18.   |                        |                            |                          |                 |
| 0100-621-1123-6268-5951   | EBU1000000000000190146 | \$333,615.00               | \$145,058.00             | \$478,673.00    |
| Note: To record Cell Tower Revenues for Cash Receipts CR#119000551 which included renewals for the tower rental between CCATT Holdings and Tritt ES, Frey ES and South Cobb HS individually.  |                        |                            |                          |                 |
| 0100-626-5000-0352-9301   | EBU1000000000000190155 | \$700,000.00               | \$925,162.00             | \$1,625,162.00  |
| Note: Board approved architectural and engineering services for Sprayberry High School per BAI on 12/13/18.   |                        |                            |                          |                 |
| <b>Fund: 0313 2013 1% Sales Tax (Splost 4)</b>  |                        |                            |                          |                 |
| 0313-245-4523-MISC-7203-905N  | EBK3130000000000190099 | \$387,662.00               | \$357,845.00             | \$745,507.00    |
| Note: Transfer unused funds from Walton Repl HS Phase 1 to Walton Repl HS Phase 2 to close out project 9005 per the project close out form.   |                        |                            |                          |                 |
| 0313-245-4524-SITE-7151-2224  | EBK3130000000000190122 | \$0.00                     | \$198,000.00             | \$198,000.00    |
| Note: Transfer funds from Systemwide Security Fencing/Signage/Traffic Control to Osborne Repl HS Roadway Improvements to establish a budget for the Inter-Governmental Agreement for roadway improvements at Osborne HS.                            |                        |                            |                          |                 |
| 0313-246-4806-PROG-7202-0139  | EBK3130000000000190121 | \$0.00                     | \$200,000.00             | \$200,000.00    |
| Note: Transfer funds from SPLOST 4 Fund Contingency to Expenses Incidental to Capital Projects and Program Management Fees to increase the budget for funds needed to cover SPLOST salaries and related operational expenditures through Feb. 2019. |                        |                            |                          |                 |
| 0313-627-5100-NOTE-8301-9293  | EBK3130000000000190137 | \$0.00                     | \$403,823.00             | \$403,823.00    |
| Note: Transfer funds from Program Administrative Costs and SPLOST 4 Fund Contingency to Interest Expense to establish a budget for the \$40,000,000 construction note interest expense in 2018.   |                        |                            |                          |                 |
| <b>Fund: 0318 2018 1% Sales Tax (Splost 5)</b>  |                        |                            |                          |                 |
| 0318-246-4999-INCI-6151-S004  | EBK3180000000000190007 | \$0.00                     | \$1,000,000.00           | \$1,000,000.00  |
| Note: Establish budget for Expenses Incidental to Capital Projects to support the SPLOST V Program.   |                        |                            |                          |                 |
| 0318-627-4999-INCI-1421-S004  | EBK3180000000000190007 | \$0.00                     | \$21,337,223.00          | \$21,337,223.00 |
| Note: Establish budget for Expenses Incidental to Capital Projects to support the SPLOST V Program.   |                        |                            |                          |                 |
| <b>Fund: 0404 Special Ed-Fed Grant</b>  |                        |                            |                          |                 |
| 0404-875-1114-2824-1181   | EBO4040000000000190001 | \$0.00                     | \$874,918.00             | \$874,918.00    |
| Note: Federal IDEA Grant per Consolidated Application FY2019.   |                        |                            |                          |                 |
| 0404-875-2210-2824-1915   | EBO4040000000000190001 | \$1,254,423.00             | \$262,095.00             | \$1,516,518.00  |
| Note: Federal IDEA Grant per Consolidated Application FY2019.   |                        |                            |                          |                 |
| 0404-875-2720-2824-1813   | EBO4040000000000190001 | \$0.00                     | \$951,661.00             | \$951,661.00    |
| Note: Federal IDEA Grant per Consolidated Application FY2019.   |                        |                            |                          |                 |
| 0404-875-2720-2824-2101   | EBO4040000000000190001 | \$0.00                     | \$670,235.00             | \$670,235.00    |
| Note: Federal IDEA Grant per Consolidated Application FY2019.   |                        |                            |                          |                 |

**Budget Adjustments over \$100,000.00  
 From 10/01/2018 Through 12/31/2018**



| GL Account Number  | Trans ID              | Budget Prior to Adjustment | Budget Adjustment Amount | Revised Budget |
|--|-----------------------|----------------------------|--------------------------|----------------|
| <b>Expense</b>   |                       |                            |                          |                |
| <b>Fund: 0551 After School Program</b>   |                       |                            |                          |                |
| 0551-E25-3300-6107-6101  | EBL551000000000190026 | \$0.00                     | \$153,147.00             | \$153,147.00   |
| Note: To adjust FY2019 ASP Fund Balance by individual ASP Program to reflect minimum required Fund Balances. |                       |                            |                          |                |
| 0551-E30-3300-6107-6101  | EBL551000000000190026 | \$0.00                     | \$156,653.00             | \$156,653.00   |
| Note: To adjust FY2019 ASP Fund Balance by individual ASP Program to reflect minimum required Fund Balances. |                       |                            |                          |                |
| 0551-E47-3300-6107-6101  | EBL551000000000190026 | \$0.00                     | \$124,087.00             | \$124,087.00   |
| Note: To adjust FY2019 ASP Fund Balance by individual ASP Program to reflect minimum required Fund Balances. |                       |                            |                          |                |
| 0551-E57-3300-6107-6101  | EBL551000000000190026 | \$0.00                     | \$161,898.00             | \$161,898.00   |
| Note: To adjust FY2019 ASP Fund Balance by individual ASP Program to reflect minimum required Fund Balances. |                       |                            |                          |                |
| 0551-E67-3300-6107-6101  | EBL551000000000190026 | \$0.00                     | \$199,033.00             | \$199,033.00   |
| Note: To adjust FY2019 ASP Fund Balance by individual ASP Program to reflect minimum required Fund Balances. |                       |                            |                          |                |
| 0551-E71-3300-6107-6101  | EBL551000000000190026 | \$0.00                     | \$100,358.00             | \$100,358.00   |
| Note: To adjust FY2019 ASP Fund Balance by individual ASP Program to reflect minimum required Fund Balances. |                       |                            |                          |                |
| 0551-E75-3300-6107-6101  | EBL551000000000190026 | \$0.00                     | \$264,744.00             | \$264,744.00   |
| Note: To adjust FY2019 ASP Fund Balance by individual ASP Program to reflect minimum required Fund Balances. |                       |                            |                          |                |
| 0551-E89-3300-6107-6101  | EBL551000000000190026 | \$0.00                     | \$227,722.00             | \$227,722.00   |
| Note: To adjust FY2019 ASP Fund Balance by individual ASP Program to reflect minimum required Fund Balances. |                       |                            |                          |                |
| 0551-E91-3300-6107-6101  | EBL551000000000190026 | \$0.00                     | \$158,674.00             | \$158,674.00   |
| Note: To adjust FY2019 ASP Fund Balance by individual ASP Program to reflect minimum required Fund Balances. |                       |                            |                          |                |