



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

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: **November 09, 2016**
Re: First Quarter FY-17 Financial Reports

Financial reports for school district operations for the quarter ended September 30, 2016 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the District's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the District's primary fund, shows that **25%** of the fiscal year has elapsed and **25%** of budgeted expenditures have been spent or committed. Also, **23%** of budgeted revenues have been collected thus far in FY2017.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of **\$203,657.62** for the fiscal year as of September 30, 2016. The weighted average rate of return on current holdings was **0.36%** compared to the month-end 3-month U.S. Treasury Bill rate of **0.30%**.

- 3) **School Food Service Report.** Relevant food service operation statistics are presented for each school for both the current month and fiscal year-to-date. Please note that high schools, due to much higher student populations, enjoy economies of scale that lower their average meal cost. This enables many high schools to generate an operating surplus. Elementary schools, with much smaller student populations, often are unable to cover all of their variable and fixed costs, and consequently often report an operating deficit. Average meal costs for middle schools are typically more than high schools, but less than those of elementary schools. Our goal and expectation is that School Nutrition will continue to be a self-sustaining program where overall revenues are sufficient to cover overall program expenses.
- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST III and IV, and County-Wide Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of July 01, 2016 through September 30, 2016 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.



QUARTERLY FINANCIAL REPORT

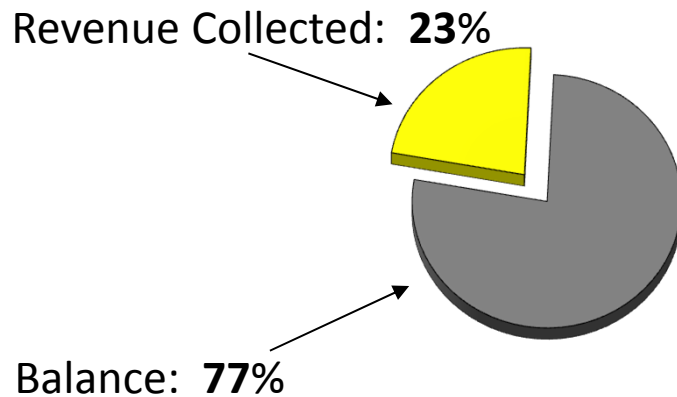
FY2017 BUDGET

AS OF SEPTEMBER 30, 2016

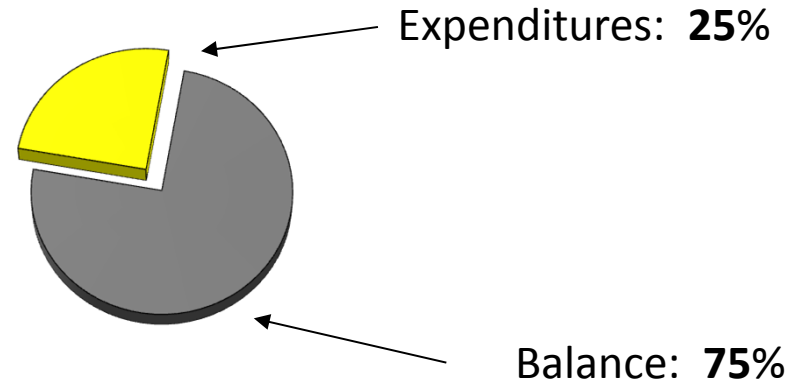


GENERAL FUND FINANCIAL STATUS – SEPTEMBER 30, 2016
FISCAL YEAR – JULY 1, 2016 THROUGH JUNE 30, 2017

Revenues



Expenditures



Analysis:

Note (1) We are 25% of the way into the current Fiscal Year.

Note (2) One-Quarter through the fiscal year, we have collected **23%** of budgeted revenue.

Note (3) One-Quarter through the fiscal year, we have spent **25%** of budgeted expenditures.



COBB COUNTY SCHOOL DISTRICT – FY2017 GENERAL FUND
REVENUES & EXPENSES AS OF SEPTEMBER 30, 2016 (Millions)

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$976.1	\$976.1				
<u>Rev - Revised Total</u>		<u>\$976.1</u>	<u>\$225.2</u>		<u>\$750.9</u>	<u>23%</u>
<u>Expenditures</u>	\$986.1	\$986.1				
Local School Personnel & Support Pos.		4.0				
Land Purchase		1.2				
Prior Year Encumbrances		<u>6.0</u>				
<u>Exps - Revised Total</u>		<u>\$997.3</u>	<u>\$242.4</u>	<u>\$6.7</u>	<u>\$748.2</u>	<u>25%</u>
FY17 Budgeted Use of Fund Balance	\$10.0					

Note: We have collected 23% of revenue and spent 25% of budgeted amounts through September.

FUND 0100 GENERAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$470,733,463.00	\$470,733,463.00	\$98,609,349.52	\$98,609,349.52	\$0.00	\$372,124,113.48	21
STATE	\$499,560,237.00	\$499,560,237.00	\$125,354,680.14	\$125,354,680.14	\$0.00	\$374,205,556.86	25
FEDERAL	\$5,096,408.00	\$5,096,408.00	\$1,090,970.84	\$1,090,970.84	\$0.00	\$4,005,437.16	21
OTHER SOURCES	\$666,294.00	\$666,294.00	\$149,892.15	\$149,892.15	\$0.00	\$516,401.85	22
TOTAL REVENUE	\$976,056,402.00	\$976,056,402.00	\$225,204,892.65	\$225,204,892.65	\$0.00	\$750,851,509.35	23
EXPENSE							
Instruction	\$712,979,142.00	\$718,230,300.00	\$178,204,155.81	\$178,204,155.81	\$1,577,424.96	\$538,448,719.23	25
Pupil Services	\$23,870,641.00	\$24,006,525.00	\$4,948,769.42	\$4,948,769.42	\$2,183,227.61	\$16,874,527.97	30
Instructional Services	\$11,088,589.00	\$12,381,212.00	\$2,451,180.92	\$2,451,180.92	\$442,409.53	\$9,487,621.55	23
Educational Media Services	\$16,699,990.00	\$16,741,243.00	\$4,330,157.01	\$4,330,157.01	\$54,344.86	\$12,356,741.13	26
General Administration	\$10,128,590.00	\$10,840,680.00	\$2,463,717.22	\$2,463,717.22	\$53,125.00	\$8,323,837.78	23
School Administration	\$69,296,131.00	\$69,277,975.00	\$17,696,795.10	\$17,696,795.10	\$25,477.98	\$51,555,701.92	26
Support Services - Business	\$5,175,372.00	\$5,669,141.00	\$1,292,546.50	\$1,292,546.50	\$60,231.33	\$4,316,363.17	24
Maintenance & Operations	\$68,694,725.00	\$70,564,249.00	\$14,696,320.55	\$14,696,320.55	\$2,188,323.12	\$53,679,605.33	24
Student Transportation Service	\$48,853,912.00	\$48,975,486.00	\$9,998,197.78	\$9,998,197.78	\$18,661.62	\$38,958,626.60	20
Support Services - Central	\$16,018,915.00	\$16,151,772.00	\$3,977,520.73	\$3,977,520.73	\$48,684.55	\$12,125,566.72	25
Support Services - Other	\$90,000.00	\$101,449.00	\$25,355.54	\$25,355.54	\$15,118.22	\$60,975.24	40
Community Services	\$81,534.00	\$81,534.00	\$20,377.46	\$20,377.46	\$0.00	\$61,156.54	25
Capital Outlay	\$500.00	\$15,255.00	\$14,869.48	\$14,869.48	\$0.00	\$385.52	97
Operating Transfers	\$3,078,361.00	\$4,272,014.00	\$2,263,240.41	\$2,263,240.41	\$0.00	\$2,008,773.59	53
TOTAL EXPENSE	\$986,056,402.00	\$997,308,835.00	\$242,383,203.93	\$242,383,203.93	\$6,667,028.78	\$748,258,602.29	25

FUND 0402 TITLE I - FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$21,784,435.00	\$28,614,942.00	\$4,825,228.60	\$4,825,228.60	\$0.00	\$23,789,713.40	17
TOTAL REVENUE	\$21,784,435.00	\$28,614,942.00	\$4,825,228.60	\$4,825,228.60	\$0.00	\$23,789,713.40	17
EXPENSE							
Instruction	\$7,678,462.00	\$10,505,821.00	\$2,482,994.37	\$2,482,994.37	\$131,005.40	\$7,891,821.23	25
Pupil Services	\$25,113.00	\$40,950.00	\$0.00	\$0.00	\$4,300.00	\$36,650.00	11
Instructional Services	\$10,251,894.00	\$13,188,553.00	\$1,589,261.11	\$1,589,261.11	\$59,756.37	\$11,539,535.52	13
Federal Grant Administration	\$721,521.00	\$1,001,088.00	\$148,697.68	\$148,697.68	\$0.00	\$852,390.32	15
General Administration	\$418,254.00	\$484,337.00	\$92,537.16	\$92,537.16	\$0.00	\$391,799.84	19
Student Transportation Service	\$210,129.00	\$238,793.00	\$32,217.87	\$32,217.87	\$0.00	\$206,575.13	13
Support Services - Other	\$2,479,062.00	\$3,155,400.00	\$479,520.41	\$479,520.41	\$11,446.00	\$2,664,433.59	16
TOTAL EXPENSE	\$21,784,435.00	\$28,614,942.00	\$4,825,228.60	\$4,825,228.60	\$206,507.77	\$23,583,205.63	18

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FUND 0404 SPECIAL ED-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$19,252,052.00	\$24,916,617.00	\$4,042,656.73	\$4,042,656.73	\$0.00	\$20,873,960.27	16
TOTAL REVENUE	\$19,252,052.00	\$24,916,617.00	\$4,042,656.73	\$4,042,656.73	\$0.00	\$20,873,960.27	16
EXPENSE							
Instruction	\$7,337,560.00	\$9,776,404.00	\$1,651,059.39	\$1,651,059.39	\$0.00	\$8,125,344.61	17
Pupil Services	\$5,295,797.00	\$6,603,698.00	\$823,591.62	\$823,591.62	\$0.00	\$5,780,106.38	12
Instructional Services	\$4,603,039.00	\$5,929,165.00	\$1,057,576.34	\$1,057,576.34	\$0.00	\$4,871,588.66	18
General Administration	\$1,133,455.00	\$1,528,249.00	\$240,250.78	\$240,250.78	\$0.00	\$1,287,998.22	16
Student Transportation Service	\$882,201.00	\$1,079,101.00	\$270,178.60	\$270,178.60	\$0.00	\$808,922.40	25
TOTAL EXPENSE	\$19,252,052.00	\$24,916,617.00	\$4,042,656.73	\$4,042,656.73	\$0.00	\$20,873,960.27	16

FUND 0406 VOCATIONAL EDUC-FED GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$691,501.00	\$691,501.00	\$6,485.67	\$6,485.67	\$0.00	\$685,015.33	1
TOTAL REVENUE	\$691,501.00	\$691,501.00	\$6,485.67	\$6,485.67	\$0.00	\$685,015.33	1
EXPENSE							
Instruction	\$569,211.00	\$569,211.00	\$0.00	\$0.00	\$0.00	\$569,211.00	0
Instructional Services	\$113,023.00	\$113,023.00	\$5,887.40	\$5,887.40	\$0.00	\$107,135.60	5
Federal Grant Administration	\$1,802.00	\$1,802.00	\$466.74	\$466.74	\$0.00	\$1,335.26	26
General Administration	\$7,465.00	\$7,465.00	\$131.53	\$131.53	\$0.00	\$7,333.47	2
TOTAL EXPENSE	\$691,501.00	\$691,501.00	\$6,485.67	\$6,485.67	\$0.00	\$685,015.33	1

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FUND 0414 TITLE II INSTR SKILLS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,768,107.00	\$2,396,452.00	\$614,371.98	\$614,371.98	\$0.00	\$1,782,080.02	26
TOTAL REVENUE	\$1,768,107.00	\$2,396,452.00	\$614,371.98	\$614,371.98	\$0.00	\$1,782,080.02	26
EXPENSE							
Instructional Services	\$1,308,542.00	\$1,818,126.00	\$500,995.15	\$500,995.15	\$0.00	\$1,317,130.85	28
Federal Grant Administration	\$176,790.00	\$221,195.00	\$38,104.82	\$38,104.82	\$0.00	\$183,090.18	17
General Administration	\$34,329.00	\$49,388.00	\$11,770.84	\$11,770.84	\$0.00	\$37,617.16	24
Support Services - Central	\$248,446.00	\$307,743.00	\$63,501.17	\$63,501.17	\$0.00	\$244,241.83	21
TOTAL EXPENSE	\$1,768,107.00	\$2,396,452.00	\$614,371.98	\$614,371.98	\$0.00	\$1,782,080.02	26

FUND 0432 HOMELESS GRANT

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$50,229.00	\$77,584.00	\$26,171.90	\$26,171.90	\$0.00	\$51,412.10	34
TOTAL REVENUE	\$50,229.00	\$77,584.00	\$26,171.90	\$26,171.90	\$0.00	\$51,412.10	34
EXPENSE							
Instruction	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$258.00	0
Pupil Services	\$2,170.00	\$2,439.00	\$250.61	\$250.61	\$0.00	\$2,188.39	10
Federal Grant Administration	\$34,166.00	\$50,741.00	\$15,458.15	\$15,458.15	\$0.00	\$35,282.85	30
General Administration	\$975.00	\$1,607.00	\$508.14	\$508.14	\$0.00	\$1,098.86	32
Student Transportation Service	\$12,660.00	\$22,539.00	\$9,955.00	\$9,955.00	\$0.00	\$12,584.00	44
TOTAL EXPENSE	\$50,229.00	\$77,584.00	\$26,171.90	\$26,171.90	\$0.00	\$51,412.10	34

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FUND 0460 TITLE III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,496,222.00	\$2,106,500.00	\$277,975.43	\$277,975.43	\$0.00	\$1,828,524.57	13
TOTAL REVENUE	\$1,496,222.00	\$2,106,500.00	\$277,975.43	\$277,975.43	\$0.00	\$1,828,524.57	13
EXPENSE							
Instruction	\$92,343.00	\$146,875.00	\$0.00	\$0.00	\$0.00	\$146,875.00	0
Pupil Services	\$368,449.00	\$510,698.00	\$71,523.70	\$71,523.70	\$0.00	\$439,174.30	14
Instructional Services	\$532,919.00	\$695,414.00	\$130,186.71	\$130,186.71	\$9,675.00	\$555,552.29	20
General Administration	\$21,236.00	\$33,016.00	\$5,072.00	\$5,072.00	\$0.00	\$27,944.00	15
Student Transportation Service	\$4,493.00	\$4,867.00	\$0.00	\$0.00	\$0.00	\$4,867.00	0
Support Services - Other	\$476,782.00	\$715,630.00	\$71,193.02	\$71,193.02	\$0.00	\$644,436.98	10
TOTAL EXPENSE	\$1,496,222.00	\$2,106,500.00	\$277,975.43	\$277,975.43	\$9,675.00	\$1,818,849.57	14

FUND 0462 TITLE IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$515,721.00	\$518,963.00	\$94,785.75	\$94,785.75	\$0.00	\$424,177.25	18
TOTAL REVENUE	\$515,721.00	\$518,963.00	\$94,785.75	\$94,785.75	\$0.00	\$424,177.25	18
EXPENSE							
Instruction	\$288,482.00	\$291,724.00	\$44,947.13	\$44,947.13	\$14,225.00	\$232,551.87	20
Pupil Services	\$116,970.00	\$116,970.00	\$31,113.04	\$31,113.04	\$0.00	\$85,856.96	27
Instructional Services	\$2,687.00	\$2,687.00	\$1,224.96	\$1,224.96	\$0.00	\$1,462.04	46
Federal Grant Administration	\$31,844.00	\$31,844.00	\$9,897.21	\$9,897.21	\$0.00	\$21,946.79	31
General Administration	\$8,924.00	\$8,924.00	\$1,691.35	\$1,691.35	\$0.00	\$7,232.65	19
Support Services - Business	\$16,117.00	\$16,117.00	\$5,912.06	\$5,912.06	\$0.00	\$10,204.94	37
Student Transportation Service	\$35,231.00	\$35,231.00	\$0.00	\$0.00	\$0.00	\$35,231.00	0
Support Services - Other	\$15,466.00	\$15,466.00	\$0.00	\$0.00	\$0.00	\$15,466.00	0
TOTAL EXPENSE	\$515,721.00	\$518,963.00	\$94,785.75	\$94,785.75	\$14,225.00	\$409,952.25	21

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FUND 0478 USDA-FRESH FRUITS AND VEGETABL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$36,524.00	\$90,550.00	\$16,136.00	\$16,136.00	\$0.00	\$74,414.00	18
TOTAL REVENUE	\$36,524.00	\$90,550.00	\$16,136.00	\$16,136.00	\$0.00	\$74,414.00	18
EXPENSE							
School Nutrition Program	\$36,524.00	\$90,550.00	\$16,136.00	\$16,136.00	\$0.00	\$74,414.00	18
TOTAL EXPENSE	\$36,524.00	\$90,550.00	\$16,136.00	\$16,136.00	\$0.00	\$74,414.00	18

FUND 0495 (13) INVESTING IN INNOVATION F

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0
TOTAL REVENUE	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0
EXPENSE							
Instructional Services	\$0.00	\$3,675.00	\$2,355.05	\$2,355.05	\$0.00	\$1,319.95	64
TOTAL EXPENSE	\$0.00	\$3,675.00	\$2,355.05	\$2,355.05	\$0.00	\$1,319.95	64

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FUND 0510 ADULT EDUCATION

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$456,000.00	\$456,000.00	\$118,454.72	\$118,454.72	\$0.00	\$337,545.28	26
FEDERAL	\$619,000.00	\$683,000.00	\$123,858.47	\$123,858.47	\$0.00	\$559,141.53	18
TOTAL REVENUE	\$1,075,000.00	\$1,139,000.00	\$242,313.19	\$242,313.19	\$0.00	\$896,686.81	21
EXPENSE							
Community Services	\$1,075,000.00	\$1,139,000.00	\$242,313.19	\$242,313.19	\$2,267.80	\$894,419.01	21
TOTAL EXPENSE	\$1,075,000.00	\$1,139,000.00	\$242,313.19	\$242,313.19	\$2,267.80	\$894,419.01	21

FUND 0532 GNETS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$4,952,279.00	\$5,125,786.00	\$719,009.77	\$719,009.77	\$0.00	\$4,406,776.23	14
FEDERAL	\$415,000.00	\$647,091.00	\$81,925.94	\$81,925.94	\$0.00	\$565,165.06	13
OTHER SOURCES	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0
TOTAL REVENUE	\$5,398,279.00	\$5,803,877.00	\$800,935.71	\$800,935.71	\$0.00	\$5,002,941.29	14
EXPENSE							
Instruction	\$3,987,227.00	\$4,187,458.00	\$507,006.57	\$507,006.57	\$0.00	\$3,680,451.43	12
Pupil Services	\$920,074.00	\$942,972.00	\$155,177.21	\$155,177.21	\$0.00	\$787,794.79	16
Instructional Services	\$275,614.00	\$423,297.00	\$97,742.83	\$97,742.83	\$0.00	\$325,554.17	23
General Administration	\$49,032.00	\$50,751.00	\$7,218.91	\$7,218.91	\$0.00	\$43,532.09	14
School Administration	\$141,620.00	\$146,144.00	\$36,031.28	\$36,031.28	\$0.00	\$110,112.72	25
Support Services - Business	\$9,472.00	\$19,616.00	\$230.61	\$230.61	\$0.00	\$19,385.39	1
Maintenance & Operations	\$6,639.00	\$6,639.00	\$280.52	\$280.52	\$0.00	\$6,358.48	4
Student Transportation Service	\$8,601.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0
TOTAL EXPENSE	\$5,398,279.00	\$5,803,877.00	\$803,687.93	\$803,687.93	\$0.00	\$5,000,189.07	14

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FUND 0549 DONATIONS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$11,838.00	\$11,948.55	\$11,948.55	\$0.00	(\$110.55)	101
TOTAL REVENUE	\$0.00	\$11,838.00	\$11,948.55	\$11,948.55	\$0.00	(\$110.55)	101
EXPENSE							
Instruction	\$0.00	\$8,782.00	\$4,404.30	\$4,404.30	\$0.00	\$4,377.70	50
Pupil Services	\$0.00	\$18,554.00	\$3,950.63	\$3,950.63	\$0.00	\$14,603.37	21
Instructional Services	\$0.00	\$44,577.00	\$1,708.79	\$1,708.79	\$0.00	\$42,868.21	4
General Administration	\$0.00	\$1,457.00	\$0.00	\$0.00	\$0.00	\$1,457.00	0
School Administration	\$0.00	\$4,986.00	\$1,164.09	\$1,164.09	\$0.00	\$3,821.91	23
Support Services - Business	\$0.00	\$1,345.00	\$326.66	\$326.66	\$0.00	\$1,018.34	24
Support Services - Central	\$0.00	\$160,046.00	\$11,825.45	\$11,825.45	\$3,834.00	\$144,386.55	10
Support Services - Other	\$0.00	\$0.00	\$10,153.29	\$10,153.29	\$2,898.00	(\$13,051.29)	0
Community Services	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	0
TOTAL EXPENSE	\$0.00	\$240,927.00	\$33,533.21	\$33,533.21	\$6,732.00	\$200,661.79	17

FUND 0550 FACILITY USE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$809,769.00	\$809,769.00	\$136,466.02	\$136,466.02	\$0.00	\$673,302.98	17
TOTAL REVENUE	\$809,769.00	\$809,769.00	\$136,466.02	\$136,466.02	\$0.00	\$673,302.98	17
EXPENSE							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$91,861.00	\$91,861.00	\$0.00	\$18,067.00	84
Community Services	\$699,841.00	\$699,841.00	\$128,429.27	\$128,429.27	\$0.00	\$571,411.73	18
TOTAL EXPENSE	\$809,769.00	\$809,769.00	\$220,290.27	\$220,290.27	\$0.00	\$589,478.73	27

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FUND 0551 AFTER SCHOOL PROGRAM

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$9,294,487.00	\$9,294,487.00	\$2,525,715.24	\$2,525,715.24	\$0.00	\$6,768,771.76	27
TOTAL REVENUE	\$9,294,487.00	\$9,294,487.00	\$2,525,715.24	\$2,525,715.24	\$0.00	\$6,768,771.76	27
EXPENSE							
Instruction	\$879,451.00	\$879,451.00	\$160,087.17	\$160,087.17	\$0.00	\$719,363.83	18
Community Services	\$8,415,036.00	\$8,506,030.00	\$1,638,962.90	\$1,638,962.90	\$65,445.91	\$6,801,621.19	20
TOTAL EXPENSE	\$9,294,487.00	\$9,385,481.00	\$1,799,050.07	\$1,799,050.07	\$65,445.91	\$7,520,985.02	20

FUND 0552 PERFORMING ARTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$398,924.00	\$400,524.00	\$286,916.88	\$286,916.88	\$0.00	\$113,607.12	72
TOTAL REVENUE	\$398,924.00	\$400,524.00	\$286,916.88	\$286,916.88	\$0.00	\$113,607.12	72
EXPENSE							
Instruction	\$398,924.00	\$400,524.00	\$79,940.00	\$79,940.00	\$5,643.00	\$314,941.00	21
TOTAL EXPENSE	\$398,924.00	\$400,524.00	\$79,940.00	\$79,940.00	\$5,643.00	\$314,941.00	21

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FUND 0553 TUITION SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$717,896.00	\$722,388.00	\$47,300.00	\$47,300.00	\$0.00	\$675,088.00	7
TOTAL REVENUE	\$717,896.00	\$722,388.00	\$47,300.00	\$47,300.00	\$0.00	\$675,088.00	7
EXPENSE							
Instruction	\$574,819.00	\$574,819.00	\$347,025.42	\$347,025.42	\$255.90	\$227,537.68	60
Instructional Services	\$114,171.00	\$118,663.00	\$50,097.47	\$50,097.47	\$0.00	\$68,565.53	42
Educational Media Services	\$7,333.00	\$7,333.00	\$0.00	\$0.00	\$0.00	\$7,333.00	0
School Administration	\$21,573.00	\$21,573.00	\$486.44	\$486.44	\$0.00	\$21,086.56	2
Maintenance & Operations	\$0.00	\$0.00	\$622.58	\$622.58	\$0.00	(\$622.58)	0
TOTAL EXPENSE	\$717,896.00	\$722,388.00	\$398,231.91	\$398,231.91	\$255.90	\$323,900.19	55

FUND 0554 PUBLIC SAFETY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$487,586.00	\$514,037.00	\$0.00	\$0.00	\$0.00	\$514,037.00	0
OTHER SOURCES	\$948,841.00	\$948,841.00	\$237,211.00	\$237,211.00	\$0.00	\$711,630.00	25
TOTAL REVENUE	\$1,436,427.00	\$1,462,878.00	\$237,211.00	\$237,211.00	\$0.00	\$1,225,667.00	16
EXPENSE							
Maintenance & Operations	\$1,436,427.00	\$1,462,878.00	\$359,367.95	\$359,367.95	\$0.00	\$1,103,510.05	25
TOTAL EXPENSE	\$1,436,427.00	\$1,462,878.00	\$359,367.95	\$359,367.95	\$0.00	\$1,103,510.05	25

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FUND 0556 ADULT HIGH SCHOOL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$33,103.00	\$33,103.00	\$10,111.82	\$10,111.82	\$0.00	\$22,991.18	31
OTHER SOURCES	\$271,226.00	\$271,226.00	\$67,808.00	\$67,808.00	\$0.00	\$203,418.00	25
TOTAL REVENUE	\$304,329.00	\$304,329.00	\$77,919.82	\$77,919.82	\$0.00	\$226,409.18	26
EXPENSE							
Community Services	\$304,329.00	\$304,329.00	\$59,276.68	\$59,276.68	\$0.00	\$245,052.32	19
TOTAL EXPENSE	\$304,329.00	\$304,329.00	\$59,276.68	\$59,276.68	\$0.00	\$245,052.32	19

FUND 0557 ART CAREER AND CULTURAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
TOTAL REVENUE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
EXPENSE							
Instruction	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
TOTAL EXPENSE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0

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FUND 0580 MISCELLANEOUS GRANTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$15,000.00	\$74,969.00	\$0.00	\$0.00	\$0.00	\$74,969.00	0
FEDERAL	\$0.00	\$1,087.00	\$1,087.00	\$1,087.00	\$0.00	\$0.00	100
OTHER SOURCES	\$0.00	\$766.00	\$0.00	\$0.00	\$0.00	\$766.00	0
TOTAL REVENUE	\$15,000.00	\$76,822.00	\$1,087.00	\$1,087.00	\$0.00	\$75,735.00	1
EXPENSE							
Instruction	\$0.00	\$60,735.00	\$23,520.88	\$23,520.88	\$6,836.75	\$30,377.37	50
Pupil Services	\$0.00	\$1,087.00	\$64.50	\$64.50	\$0.00	\$1,022.50	6
Instructional Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
TOTAL EXPENSE	\$15,000.00	\$76,822.00	\$23,585.38	\$23,585.38	\$6,836.75	\$46,399.87	40

FUND 0691 UNEMPLOYMENT

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

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FUND 0692 SELF-INSURANCE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$5,946,030.00	\$6,071,764.00	\$1,406,211.12	\$1,406,211.12	\$0.00	\$4,665,552.88	23
OTHER SOURCES	\$444,862.00	\$444,862.00	\$111,214.00	\$111,214.00	\$0.00	\$333,648.00	25
TOTAL REVENUE	\$6,390,892.00	\$6,516,626.00	\$1,517,425.12	\$1,517,425.12	\$0.00	\$4,999,200.88	23
EXPENSE							
Support Services - Business	\$6,390,892.00	\$6,516,626.00	\$1,751,016.92	\$1,751,016.92	\$14,153.37	\$4,751,455.71	27
TOTAL EXPENSE	\$6,390,892.00	\$6,516,626.00	\$1,751,016.92	\$1,751,016.92	\$14,153.37	\$4,751,455.71	27

FUND 0696 PURCHASING/WAREHOUSE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
OTHER SOURCES	\$1,586,291.00	\$1,587,848.00	\$467,549.71	\$467,549.71	\$0.00	\$1,120,298.29	29
TOTAL REVENUE	\$1,586,291.00	\$1,587,848.00	\$467,549.71	\$467,549.71	\$0.00	\$1,120,298.29	29
EXPENSE							
Support Services - Business	\$1,586,291.00	\$1,587,848.00	\$509,845.28	\$509,845.28	\$29,868.80	\$1,048,133.92	34
TOTAL EXPENSE	\$1,586,291.00	\$1,587,848.00	\$509,845.28	\$509,845.28	\$29,868.80	\$1,048,133.92	34

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FUND 0697 FLEXIBLE BENEFITS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$98,307.00	\$98,307.00	\$24,579.00	\$24,579.00	\$0.00	\$73,728.00	25
TOTAL REVENUE	\$98,307.00	\$98,307.00	\$24,579.00	\$24,579.00	\$0.00	\$73,728.00	25
EXPENSE							
Support Services - Business	\$98,307.00	\$98,307.00	\$18,070.86	\$18,070.86	\$0.00	\$80,236.14	18
TOTAL EXPENSE	\$98,307.00	\$98,307.00	\$18,070.86	\$18,070.86	\$0.00	\$80,236.14	18



CASH MANAGEMENT REPORT

AS OF SEPTEMBER 30, 2016

BOARD INFORMATION

DATE: September 30, 2016

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

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

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2016

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	81,416.23
County Wide Building		604.17
SPLOST III		14,480.87
SPLOST IV		90,292.41
Lunchroom		<u>16,863.94</u>
Total	\$	<u>203,657.62</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2016

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 44,150,936.61	25.59
<u>Georgia Fund One</u>	<u>\$ 128,351,882.12</u>	<u>74.41</u>
TOTAL ALL SECURITIES	\$ 172,502,818.73	100.00

Year-to-Date Rate of Return for Fiscal Year:	0.43%
Weighted Average Rate of Return on Current Holdings:	0.36%
Average 3 Month Treasury Bill Rate:	0.30%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of September 30, 2016

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	.45	5,173,943.61
Ga Fund One	.42	15,025,385.34
Vinings Bank-Investment Account	.45	30,956,960.57
Grand Total		<u>\$ 51,156,289.52</u>
COUNTY WIDE BUILDING		
Ga Fund One	.42	601,184.27
Grand Total		<u>\$ 601,184.27</u>
SPLOST 3 (Local Option Sales Tax)		
Ga Fund One	.42	13,029,921.27
Grand Total		<u>\$ 13,029,921.27</u>
SPLOST 4 (Local Option Sales Tax)		
Ga Fund One	.42	92,182,796.84
Grand Total		<u>\$ 92,182,796.84</u>
CENTRAL LUNCHROOM FUND		
East West Bank	.45	\$ 8,020,032.43
Ga Fund One	.45	7,512,594.40
Grand Total		<u>\$ 15,532,626.83</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 172,502,818.73</u>



FOOD & NUTRITION PROGRAM REPORT

AS OF SEPTEMBER 30, 2016



FOOD & NUTRITION PROGRAM AS OF SEPTEMBER 30, 2016

<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (704,660.07)
Middle Schools	(90,186.18)
High Schools	165,305.62
Other	<u>10,363.38</u>
Total	\$ (619,177.25)

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2016

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc Avg Meals/ Labor ***** Cost Per Meal *****									Net Inc Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Acworth Elementary \$ 230.04									(\$ 14,385.32)							
Lunch	535	80.59 %	18.1	\$1.182	\$1.416	\$0.575	\$0.079	\$3.252	77.48 %	15.1	\$1.332	\$1.671	\$0.882	\$0.223		\$4.108
Breakfast	331	49.88 %	23.8	\$0.897	\$1.074			\$1.971	46.85 %	24.2	\$0.830	\$1.039				\$1.869
Addison Elementary (\$ 4,484.89)									(\$ 19,396.26)							
Lunch	391	66.00 %	16.5	\$1.176	\$1.593	\$0.674	\$0.110	\$3.553	63.28 %	15.1	\$1.201	\$1.742	\$1.055	\$0.151		\$4.149
Breakfast	100	16.82 %	26.9	\$0.717	\$0.973			\$1.690	15.16 %	26.9	\$0.673	\$0.977				\$1.650
Argyle Elementary \$ 3,285.49									(\$ 3,714.99)							
Lunch	384	98.41 %	17.0	\$1.141	\$1.152	\$0.808	\$0.107	\$3.208	96.73 %	15.7	\$1.333	\$1.243	\$1.196	\$0.163		\$3.935
Breakfast	230	59.03 %	25.1	\$0.772	\$0.780			\$1.552	56.56 %	25.9	\$0.811	\$0.755				\$1.566
Austell Elementary (\$ 228.95)									(\$ 7,938.40)							
Lunch	448	80.70 %	16.2	\$1.210	\$1.469	\$0.700	\$0.077	\$3.456	79.36 %	14.7	\$1.280	\$1.591	\$1.042	\$0.184		\$4.097
Breakfast	269	48.54 %	25.0	\$0.780	\$0.949			\$1.729	48.78 %	24.5	\$0.768	\$0.956				\$1.724
Baker Elementary \$ 4,391.46									(\$ 7,108.26)							
Lunch	482	64.82 %	19.0	\$0.805	\$1.079	\$0.586	\$0.167	\$2.637	62.78 %	15.0	\$1.232	\$1.289	\$0.874	\$0.190		\$3.585
Breakfast	158	21.24 %	19.8	\$0.772	\$1.036			\$1.808	20.69 %	24.4	\$0.761	\$0.794				\$1.555
Bells Ferry Elementary (\$ 1,512.51)									(\$ 12,573.38)							
Lunch	467	68.41 %	15.7	\$1.194	\$1.389	\$0.609	\$0.133	\$3.325	65.20 %	14.8	\$1.276	\$1.460	\$0.940	\$0.178		\$3.854
Breakfast	174	25.55 %	23.3	\$0.803	\$0.936			\$1.739	24.81 %	23.7	\$0.798	\$0.913				\$1.711
Belmont Hills Elementary (\$ 2,578.87)									(\$ 13,432.54)							
Lunch	316	96.66 %	13.9	\$1.307	\$1.669	\$0.994	\$0.148	\$4.118	95.68 %	12.7	\$1.367	\$1.713	\$1.453	\$0.155		\$4.688
Breakfast	191	58.36 %	22.3	\$0.811	\$1.036			\$1.847	58.70 %	21.2	\$0.817	\$1.024				\$1.841
Big Shanty Elementary (\$ 1,853.75)									(\$ 14,817.19)							
Lunch	410	60.24 %	15.9	\$1.242	\$1.248	\$0.696	\$0.138	\$3.324	57.69 %	13.8	\$1.322	\$1.408	\$1.058	\$0.177		\$3.965
Breakfast	140	20.54 %	24.0	\$0.824	\$0.825			\$1.649	19.81 %	22.3	\$0.821	\$0.873				\$1.694
Birney Elementary \$ 11,855.35									\$ 17,004.08							
Lunch	726	95.87 %	24.0	\$1.236	\$0.909	\$0.450	\$0.110	\$2.705	93.33 %	22.8	\$1.419	\$1.004	\$0.675	\$0.163		\$3.261
Breakfast	309	40.84 %	37.0	\$0.802	\$0.590			\$1.392	39.53 %	42.3	\$0.765	\$0.540				\$1.305
Blackwell Elementary (\$ 2,841.28)									(\$ 17,471.39)							
Lunch	452	64.59 %	16.8	\$1.178	\$1.419	\$0.610	\$0.153	\$3.360	61.78 %	15.3	\$1.216	\$1.551	\$0.930	\$0.178		\$3.875

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Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Breakfast	165	23.63 %	24.5	\$0.811	\$0.975				\$1.786	22.46 %	22.9	\$0.816	\$1.037					\$1.853
Brumby Elementary \$ 5,054.74									\$ 2,982.69									
Lunch	724	74.06 %	15.9	\$1.372	\$1.362	\$0.472	\$0.142		\$3.348	72.45 %	15.1	\$1.430	\$1.517	\$0.698	\$0.187			\$3.832
Breakfast	447	45.69 %	30.1	\$0.723	\$0.720				\$1.443	43.97 %	29.6	\$0.730	\$0.774					\$1.504
Bryant Elementary \$ 10,274.14									\$ 21,438.47									
Lunch	899	94.51 %	18.3	\$1.362	\$1.230	\$0.362	\$0.090		\$3.044	92.39 %	17.1	\$1.348	\$1.247	\$0.536	\$0.168			\$3.299
Breakfast	516	54.24 %	32.0	\$0.776	\$0.703				\$1.479	53.27 %	29.6	\$0.779	\$0.720					\$1.499
Bullard Elementary (\$ 3,858.09)									(\$ 19,140.75)									
Lunch	492	58.34 %	15.1	\$1.192	\$1.359	\$0.578	\$0.148		\$3.277	55.98 %	13.3	\$1.294	\$1.527	\$0.873	\$0.203			\$3.897
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Chalker Elementary (\$ 8,023.39)									(\$ 29,610.13)									
Lunch	342	54.46 %	14.1	\$1.188	\$1.921	\$0.843	\$0.116		\$4.068	51.97 %	12.7	\$1.251	\$2.066	\$1.279	\$0.251			\$4.847
Breakfast	110	17.46 %	20.0	\$0.841	\$1.358				\$2.199	18.55 %	18.9	\$0.836	\$1.384					\$2.220
Cheatham Hill Elementary (\$ 828.42)									(\$ 7,656.00)									
Lunch	667	62.44 %	18.7	\$1.321	\$1.291	\$0.430	\$0.073		\$3.115	60.47 %	17.2	\$1.284	\$1.370	\$0.638	\$0.140			\$3.432
Breakfast	230	21.56 %	29.0	\$0.853	\$0.834				\$1.687	19.22 %	26.3	\$0.840	\$0.895					\$1.735
Clarkdale Elementary \$ 6,505.89									\$ 6,693.05									
Lunch	636	91.67 %	19.3	\$1.251	\$1.236	\$0.496	\$0.103		\$3.086	88.98 %	16.6	\$1.318	\$1.327	\$0.752	\$0.128			\$3.525
Breakfast	370	53.31 %	30.4	\$0.792	\$0.784				\$1.576	50.32 %	27.5	\$0.794	\$0.797					\$1.591
Clay Elementary (\$ 1,770.42)									(\$ 11,021.02)									
Lunch	333	85.28 %	15.6	\$1.450	\$1.372	\$0.990	\$0.110		\$3.922	82.18 %	14.2	\$1.507	\$1.502	\$1.494	\$0.174			\$4.677
Breakfast	175	44.68 %	26.8	\$0.843	\$0.798				\$1.641	41.64 %	25.9	\$0.824	\$0.822					\$1.646
Compton Elementary (\$ 1,245.61)									(\$ 10,762.31)									
Lunch	472	85.29 %	16.3	\$1.404	\$1.534	\$0.693	\$0.153		\$3.784	83.66 %	15.0	\$1.379	\$1.639	\$1.025	\$0.210			\$4.253
Breakfast	362	65.30 %	28.7	\$0.796	\$0.868				\$1.664	62.85 %	26.5	\$0.784	\$0.930					\$1.714
Davis Elementary (\$ 9,326.42)									(\$ 30,464.94)									
Lunch	262	47.78 %	11.9	\$1.324	\$2.044	\$1.024	\$0.132		\$4.524	45.08 %	11.6	\$1.472	\$2.167	\$1.591	\$0.159			\$5.389
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Dowell Elementary \$ 1,016.04									(\$ 5,675.15)									

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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	709	71.65 %	16.8	\$1.226	\$1.492	\$0.483	\$0.102	\$3.303	70.02 %	15.1	\$1.301	\$1.588	\$0.713	\$0.162		\$3.764
Breakfast	443	44.75 %	25.5	\$0.805	\$0.981			\$1.786	42.25 %	24.9	\$0.791	\$0.962				\$1.753
Due West Elementary (\$ 5,959.75)									(\$ 25,346.66)							
Lunch	310	51.79 %	14.3	\$1.057	\$1.652	\$0.779	\$0.036	\$3.524	48.42 %	13.2	\$1.171	\$1.814	\$1.218	\$0.143		\$4.346
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem (\$ 29.13)									(\$ 13,775.30)							
Lunch	666	54.59 %	18.5	\$1.035	\$1.155	\$0.377	\$0.090	\$2.657	52.00 %	16.3	\$1.163	\$1.298	\$0.582	\$0.114		\$3.157
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elementary (\$ 3,899.09)									(\$ 19,627.30)							
Lunch	395	58.92 %	17.5	\$1.155	\$1.458	\$0.698	\$0.153	\$3.464	55.95 %	15.5	\$1.226	\$1.616	\$1.062	\$0.183		\$4.087
Breakfast	112	16.74 %	23.7	\$0.856	\$1.080			\$1.936	15.72 %	22.0	\$0.862	\$1.139				\$2.001
Fair Oaks Elementary \$ 7,612.99									\$ 13,989.22							
Lunch	883	97.58 %	17.8	\$1.494	\$1.284	\$0.388	\$0.120	\$3.286	96.60 %	17.1	\$1.378	\$1.326	\$0.567	\$0.166		\$3.437
Breakfast	455	50.24 %	30.0	\$0.885	\$0.762			\$1.647	51.85 %	27.2	\$0.864	\$0.833				\$1.697
Ford Elementary (\$ 6,368.96)									(\$ 24,706.17)							
Lunch	360	51.88 %	16.4	\$1.216	\$1.460	\$0.742	\$0.069	\$3.487	48.76 %	14.0	\$1.287	\$1.666	\$1.157	\$0.166		\$4.276
Breakfast	71	10.30 %	22.1	\$0.905	\$1.081			\$1.986	9.44 %	20.0	\$0.902	\$1.171				\$2.073
Frey Elem (\$ 7,924.44)									(\$ 27,178.51)							
Lunch	399	52.86 %	15.2	\$1.272	\$1.703	\$0.709	\$0.129	\$3.813	50.63 %	13.9	\$1.319	\$1.851	\$1.085	\$0.177		\$4.432
Breakfast	89	11.81 %	23.7	\$0.813	\$1.089			\$1.902	10.95 %	22.9	\$0.801	\$1.125				\$1.926
Garrison Mill Elementary (\$ 5,250.38)									(\$ 21,877.27)							
Lunch	335	52.38 %	14.6	\$1.185	\$1.362	\$0.765	\$0.116	\$3.428	48.82 %	12.7	\$1.200	\$1.539	\$1.195	\$0.149		\$4.083
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Green Acres Elementary \$ 8,860.56									\$ 12,578.39							
Lunch	672	95.37 %	19.0	\$1.248	\$1.119	\$0.476	\$0.085	\$2.928	94.18 %	17.6	\$1.266	\$1.199	\$0.692	\$0.146		\$3.303
Breakfast	343	48.74 %	29.3	\$0.811	\$0.725			\$1.536	47.73 %	27.8	\$0.804	\$0.760				\$1.564
Harmony Leland Elementary (\$ 1,007.24)									(\$ 1,009.58)							
Lunch	500	76.79 %	15.8	\$1.337	\$1.121	\$0.672	\$0.611	\$3.741	73.92 %	16.0	\$1.405	\$1.128	\$1.006	\$0.403		\$3.942
Breakfast	237	36.44 %	27.6	\$0.764	\$0.641			\$1.405	35.29 %	30.0	\$0.752	\$0.602				\$1.354

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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Hayes Elementary \$ 402.89									(\$ 13,395.85)							
Lunch	593	71.43 %	17.6	\$1.180	\$1.466	\$0.538	\$0.060	\$3.244	69.88 %	15.6	\$1.337	\$1.642	\$0.809	\$0.209		\$3.997
Breakfast	280	33.76 %	24.7	\$0.839	\$1.044			\$1.883	32.60 %	24.7	\$0.844	\$1.034				\$1.878
Hendricks Elementary \$ 8,333.16									\$ 11,877.90							
Lunch	479	89.37 %	20.7	\$1.188	\$0.746	\$0.672	\$0.095	\$2.701	87.41 %	19.0	\$1.287	\$0.809	\$1.005	\$0.219		\$3.320
Breakfast	272	50.71 %	31.4	\$0.784	\$0.492			\$1.276	48.49 %	31.1	\$0.783	\$0.493				\$1.276
Hollydale Elementary \$ 5,304.94									\$ 1,798.59							
Lunch	565	88.69 %	18.0	\$1.302	\$1.117	\$0.555	\$0.129	\$3.103	87.03 %	16.5	\$1.326	\$1.218	\$0.838	\$0.246		\$3.628
Breakfast	327	51.32 %	29.4	\$0.801	\$0.687			\$1.488	49.18 %	27.5	\$0.795	\$0.730				\$1.525
Keheley Elementary (\$ 6,904.53)									(\$ 28,038.85)							
Lunch	318	62.58 %	14.8	\$1.136	\$1.712	\$0.795	\$0.142	\$3.785	58.73 %	13.1	\$1.221	\$1.903	\$1.216	\$0.186		\$4.526
Breakfast	85	16.64 %	20.0	\$0.838	\$1.267			\$2.105	16.49 %	19.9	\$0.806	\$1.252				\$2.058
Kemp Elementary (\$ 7,524.03)									(\$ 27,963.63)							
Lunch	455	47.33 %	15.6	\$1.158	\$1.700	\$0.579	\$0.051	\$3.488	44.65 %	13.5	\$1.158	\$1.921	\$0.899	\$0.134		\$4.112
Breakfast	85	8.86 %	25.3	\$0.712	\$1.049			\$1.761	8.07 %	22.5	\$0.696	\$1.157				\$1.853
Kennesaw Elementary (\$ 6,811.20)									(\$ 18,608.03)							
Lunch	368	59.06 %	11.8	\$1.634	\$1.537	\$0.851	\$0.205	\$4.227	56.37 %	11.5	\$1.386	\$1.645	\$1.301	\$0.166		\$4.498
Breakfast	161	25.79 %	25.3	\$0.763	\$0.717			\$1.480	24.89 %	20.4	\$0.786	\$0.932				\$1.718
Kincaid Elementary (\$ 8,271.48)									(\$ 28,105.31)							
Lunch	381	56.68 %	12.2	\$1.291	\$1.950	\$0.750	\$0.105	\$4.096	53.98 %	11.6	\$1.307	\$2.040	\$1.141	\$0.146		\$4.634
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
King Springs Elementary (\$ 2,648.59)									(\$ 17,658.38)							
Lunch	554	63.62 %	17.2	\$1.061	\$1.531	\$0.532	\$0.090	\$3.214	61.20 %	14.9	\$1.123	\$1.716	\$0.789	\$0.156		\$3.784
Breakfast	170	19.57 %	22.4	\$0.814	\$1.173			\$1.987	19.01 %	21.1	\$0.797	\$1.217				\$2.014
Labelle Elementary (\$ 240.83)									(\$ 9,631.38)							
Lunch	435	84.31 %	16.3	\$1.295	\$1.410	\$0.713	\$0.114	\$3.532	83.37 %	14.8	\$1.308	\$1.555	\$1.048	\$0.161		\$4.072
Breakfast	145	28.10 %	26.7	\$0.788	\$0.858			\$1.646	28.74 %	25.2	\$0.767	\$0.911				\$1.678
Lewis Elementary (\$ 5,541.78)									(\$ 32,565.27)							
Lunch	364	58.17 %	13.7	\$0.833	\$1.791	\$0.819	\$0.133	\$3.576	55.95 %	10.7	\$1.507	\$2.254	\$1.231	\$0.226		\$5.218

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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	188	30.10 %	13.3	\$0.863	\$1.853			\$2.716	29.17 %	19.1	\$0.845	\$1.267				\$2.112
Mableton Elementary \$ 13,748.71									\$ 25,793.53							
Lunch	887	90.18 %	19.8	\$1.291	\$1.056	\$0.350	\$0.090	\$2.787	88.66 %	18.4	\$1.339	\$1.116	\$0.519	\$0.168		\$3.142
Breakfast	605	61.46 %	30.8	\$0.828	\$0.678			\$1.506	58.07 %	30.2	\$0.814	\$0.679				\$1.493
McCall Primary (\$ 5,079.00)									(\$ 17,796.30)							
Lunch	252	66.10 %	14.1	\$1.417	\$1.742	\$1.230	\$0.114	\$4.503	63.12 %	13.2	\$1.383	\$1.718	\$1.879	\$0.262		\$5.242
Breakfast	152	39.87 %	25.1	\$0.799	\$0.982			\$1.781	38.60 %	22.8	\$0.801	\$0.993				\$1.794
Milford Elementary \$ 27.06									(\$ 8,283.29)							
Lunch	402	91.75 %	16.7	\$1.329	\$1.400	\$0.805	\$0.099	\$3.633	90.34 %	15.7	\$1.418	\$1.476	\$1.174	\$0.190		\$4.258
Breakfast	238	54.38 %	28.8	\$0.770	\$0.810			\$1.580	53.92 %	28.7	\$0.776	\$0.807				\$1.583
Mount Bethel Elementary (\$ 2,951.21)									(\$ 23,296.67)							
Lunch	502	46.58 %	21.7	\$1.048	\$1.236	\$0.509	\$0.100	\$2.893	44.27 %	18.3	\$1.104	\$1.474	\$0.794	\$0.281		\$3.653
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Mountain View Elementary (\$ 6,278.95)									(\$ 23,110.48)							
Lunch	383	47.85 %	13.9	\$1.256	\$1.501	\$0.718	\$0.098	\$3.573	45.72 %	12.8	\$1.263	\$1.626	\$1.097	\$0.171		\$4.157
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Murdock Elementary (\$ 1,987.39)									(\$ 15,247.38)							
Lunch	557	61.50 %	17.3	\$1.147	\$1.196	\$0.475	\$0.117	\$2.935	58.67 %	15.4	\$1.185	\$1.321	\$0.734	\$0.145		\$3.385
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Nicholson Elementary (\$ 7,781.56)									(\$ 26,756.55)							
Lunch	345	65.92 %	14.2	\$1.465	\$1.803	\$0.851	\$0.098	\$4.217	63.68 %	13.6	\$1.461	\$1.895	\$1.276	\$0.209		\$4.841
Breakfast	147	28.16 %	25.2	\$0.823	\$1.015			\$1.838	27.08 %	23.8	\$0.841	\$1.087				\$1.928
Nickajack Elementary \$ 1,797.04									(\$ 9,098.56)							
Lunch	699	69.47 %	18.8	\$1.266	\$1.319	\$0.457	\$0.129	\$3.171	65.76 %	16.4	\$1.406	\$1.500	\$0.707	\$0.177		\$3.790
Breakfast	307	30.48 %	28.8	\$0.829	\$0.863			\$1.692	29.69 %	28.0	\$0.820	\$0.877				\$1.697
Norton Park Elementary \$ 13,145.13									\$ 11,210.37							
Lunch	774	85.12 %	20.8	\$1.006	\$1.095	\$0.432	\$0.128	\$2.661	84.18 %	17.3	\$1.367	\$1.302	\$0.637	\$0.185		\$3.491
Breakfast	517	56.82 %	24.7	\$0.848	\$0.922			\$1.770	54.78 %	28.6	\$0.827	\$0.788				\$1.615
Picketts Mill Elementary (\$ 6,270.81)									(\$ 26,550.56)							

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	388	54.85 %	13.6	\$1.139	\$1.837	\$0.736	\$0.044	\$3.756	52.17 %	12.1	\$1.289	\$2.030	\$1.124	\$0.142		\$4.585
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary \$ 4,313.69									\$ 778.67							
Lunch	635	72.91 %	18.7	\$1.391	\$1.115	\$0.483	\$0.135	\$3.124	69.79 %	17.3	\$1.342	\$1.209	\$0.738	\$0.153		\$3.442
Breakfast	320	36.73 %	34.0	\$0.766	\$0.614			\$1.380	34.92 %	30.7	\$0.756	\$0.681				\$1.437
Powder Springs Elementary \$ 10,780.58									\$ 7,084.36							
Lunch	643	81.91 %	22.5	\$0.936	\$0.935	\$0.511	\$0.128	\$2.510	78.72 %	18.2	\$1.328	\$1.151	\$0.775	\$0.234		\$3.488
Breakfast	396	50.45 %	27.2	\$0.778	\$0.775			\$1.553	47.64 %	31.6	\$0.766	\$0.664				\$1.430
Powers Ferry Elementary (\$ 4,058.80)									(\$ 19,685.63)							
Lunch	337	78.46 %	15.1	\$1.187	\$1.732	\$0.897	\$0.124	\$3.940	77.24 %	13.9	\$1.333	\$1.877	\$1.325	\$0.166		\$4.701
Breakfast	222	51.59 %	23.1	\$0.776	\$1.133			\$1.909	50.37 %	23.9	\$0.774	\$1.090				\$1.864
Riverside Elementary \$ 26,991.33									\$ 61,278.45							
Lunch	1,104	94.68 %	19.4	\$1.439	\$0.813	\$0.294	\$0.100	\$2.646	93.64 %	19.4	\$1.330	\$0.852	\$0.429	\$0.152		\$2.763
Breakfast	887	76.08 %	37.8	\$0.736	\$0.416			\$1.152	74.20 %	34.9	\$0.738	\$0.472				\$1.210
Riverside Primary \$ 7,550.84									\$ 7,646.39							
Lunch	531	87.43 %	19.5	\$1.377	\$0.907	\$0.619	\$0.085	\$2.988	84.22 %	17.6	\$1.422	\$0.992	\$0.940	\$0.192		\$3.546
Breakfast	359	59.09 %	32.5	\$0.828	\$0.545			\$1.373	59.03 %	30.6	\$0.819	\$0.571				\$1.390
Rocky Mount Elementary (\$ 9,608.10)									(\$ 32,730.69)							
Lunch	260	43.90 %	10.3	\$1.295	\$2.538	\$1.279	\$0.177	\$5.289	40.96 %	9.1	\$1.317	\$2.809	\$1.962	\$0.229		\$6.317
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elementary \$ 5,102.43									\$ 3,736.44							
Lunch	534	79.33 %	19.9	\$1.336	\$1.171	\$0.580	\$0.076	\$3.163	77.92 %	18.4	\$1.354	\$1.259	\$0.870	\$0.157		\$3.640
Breakfast	279	41.50 %	33.8	\$0.788	\$0.690			\$1.478	39.82 %	32.3	\$0.772	\$0.717				\$1.489
Sanders Elementary \$ 862.44									(\$ 7,754.18)							
Lunch	600	80.29 %	15.4	\$1.367	\$1.524	\$0.517	\$0.112	\$3.520	77.80 %	13.9	\$1.459	\$1.676	\$0.770	\$0.204		\$4.109
Breakfast	445	59.63 %	26.6	\$0.791	\$0.881			\$1.672	57.30 %	25.6	\$0.797	\$0.913				\$1.710
Sedalia Park Elementary \$ 4,481.81									(\$ 2,830.10)							
Lunch	622	74.46 %	18.0	\$1.390	\$1.166	\$0.542	\$0.147	\$3.245	72.25 %	16.3	\$1.442	\$1.348	\$0.808	\$0.202		\$3.800
Breakfast	255	30.58 %	31.9	\$0.785	\$0.658			\$1.443	29.38 %	30.1	\$0.780	\$0.730				\$1.510

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2016

Final



***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Shallowford Falls Elementary									(\$ 6,372.40)									
(\$ 24,256.63)																		
Lunch	290	47.06 %	12.3	\$1.136	\$1.584	\$0.855	\$0.178	\$3.753		44.51 %	10.6	\$1.220	\$1.746	\$1.313	\$0.156	\$4.435		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Smyrna Elementary									\$ 6,461.65									
\$ 5,909.48																		
Lunch	783	84.38 %	18.2	\$1.328	\$1.215	\$0.390	\$0.098	\$3.031		81.97 %	16.9	\$1.336	\$1.311	\$0.587	\$0.185	\$3.419		
Breakfast	357	38.51 %	27.9	\$0.866	\$0.794			\$1.660		37.08 %	26.5	\$0.851	\$0.834			\$1.685		
Sope Creek Elementary									(\$ 4,552.55)									
(\$ 21,291.67)																		
Lunch	517	46.24 %	16.6	\$1.081	\$1.414	\$0.487	\$0.109	\$3.091		44.19 %	14.9	\$1.110	\$1.558	\$0.747	\$0.160	\$3.575		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Still Elementary									(\$ 5,999.40)									
(\$ 24,504.68)																		
Lunch	411	54.49 %	16.2	\$1.210	\$1.562	\$0.672	\$0.081	\$3.525		51.56 %	14.2	\$1.234	\$1.755	\$1.018	\$0.169	\$4.176		
Breakfast	131	17.32 %	24.3	\$0.811	\$1.042			\$1.853		15.26 %	22.4	\$0.780	\$1.114			\$1.894		
Teasley Elementary									\$ 768.61									
(\$ 13,520.76)																		
Lunch	498	63.68 %	18.1	\$1.089	\$1.333	\$0.550	\$0.083	\$3.055		60.70 %	15.3	\$1.518	\$1.567	\$0.877	\$0.124	\$4.086		
Breakfast	154	19.67 %	21.5	\$0.914	\$1.117			\$2.031		19.38 %	26.8	\$0.864	\$0.894			\$1.758		
Timber Ridge Elementary									(\$ 8,228.56)									
(\$ 27,570.02)																		
Lunch	272	46.09 %	13.1	\$1.135	\$1.737	\$0.851	\$0.138	\$3.861		43.06 %	11.7	\$1.262	\$1.819	\$1.356	\$0.156	\$4.593		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Tritt Elementary									(\$ 5,258.81)									
(\$ 25,002.73)																		
Lunch	401	45.95 %	15.8	\$1.008	\$1.552	\$0.615	\$0.082	\$3.257		42.78 %	13.7	\$1.094	\$1.769	\$0.969	\$0.121	\$3.953		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Varner Elementary									\$ 1,314.27									
(\$ 8,447.49)																		
Lunch	527	77.57 %	19.3	\$1.140	\$1.280	\$0.579	\$0.077	\$3.076		76.06 %	16.6	\$1.199	\$1.446	\$0.873	\$0.148	\$3.666		
Breakfast	211	31.07 %	26.6	\$0.829	\$0.929			\$1.758		29.55 %	24.4	\$0.811	\$0.980			\$1.791		
Vaughan Elementary									(\$ 6,116.87)									
(\$ 24,070.26)																		
Lunch	335	52.50 %	12.9	\$1.230	\$1.478	\$0.818	\$0.143	\$3.669		49.06 %	11.8	\$1.364	\$1.609	\$1.263	\$0.192	\$4.428		
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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Board Report

For the Month Ended Sep 2016

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Awtrey Middle (\$ 740.01)									(\$ 13,194.63)							
Lunch	467	58.27 %	16.6	\$1.200	\$1.339	\$0.515	\$0.077	\$3.131	57.61 %	14.7	\$1.216	\$1.487	\$0.776	\$0.152		\$3.631
Breakfast	123	15.42 %	25.1	\$0.788	\$0.883			\$1.671	13.11 %	22.5	\$0.791	\$0.970				\$1.761
Barber Middle \$ 4,369.34									\$ 450.62							
Lunch	613	67.82 %	17.7	\$1.137	\$1.218	\$0.458	\$0.113	\$2.926	67.82 %	16.2	\$1.194	\$1.324	\$0.654	\$0.191		\$3.363
Breakfast	251	27.76 %	28.5	\$0.705	\$0.758			\$1.463	25.58 %	27.7	\$0.694	\$0.772				\$1.466
Campbell Middle \$ 13,802.21									\$ 22,563.60							
Lunch	1,137	82.76 %	19.3	\$1.365	\$1.253	\$0.271	\$0.071	\$2.960	82.33 %	18.4	\$1.371	\$1.315	\$0.388	\$0.139		\$3.213
Breakfast	407	29.64 %	37.0	\$0.711	\$0.654			\$1.365	27.76 %	34.9	\$0.722	\$0.693				\$1.415
Cooper Middle \$ 8,745.25									\$ 13,659.11							
Lunch	741	81.51 %	19.0	\$1.218	\$1.208	\$0.388	\$0.102	\$2.916	81.99 %	18.3	\$1.216	\$1.257	\$0.559	\$0.156		\$3.188
Breakfast	436	47.95 %	33.7	\$0.688	\$0.681			\$1.369	43.94 %	32.0	\$0.696	\$0.718				\$1.414
Daniell Middle \$ 1,500.19									(\$ 2,294.98)							
Lunch	672	73.86 %	18.1	\$1.280	\$1.327	\$0.384	\$0.100	\$3.091	72.75 %	16.4	\$1.236	\$1.410	\$0.576	\$0.134		\$3.356
Breakfast	174	19.16 %	31.6	\$0.733	\$0.762			\$1.495	15.95 %	27.6	\$0.729	\$0.835				\$1.564
Dickerson Middle (\$ 2,998.19)									(\$ 17,662.59)							
Lunch	386	31.55 %	17.0	\$1.060	\$1.447	\$0.453	\$0.062	\$3.022	31.19 %	15.2	\$1.110	\$1.582	\$0.680	\$0.089		\$3.461
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dodgen Middle (\$ 1,420.33)									(\$ 8,841.13)							
Lunch	478	39.62 %	17.4	\$1.121	\$1.345	\$0.414	\$0.063	\$2.943	39.04 %	15.9	\$1.139	\$1.350	\$0.624	\$0.114		\$3.227
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Durham Middle (\$ 1,355.04)									(\$ 17,724.58)							
Lunch	425	42.74 %	15.5	\$1.129	\$1.283	\$0.556	\$0.081	\$3.049	41.56 %	14.2	\$1.263	\$1.589	\$0.847	\$0.114		\$3.813
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
East Cobb Middle \$ 10,253.72									\$ 11,979.96							
Lunch	833	70.24 %	18.0	\$1.290	\$1.185	\$0.341	\$0.125	\$2.941	69.06 %	16.1	\$1.339	\$1.299	\$0.511	\$0.130		\$3.279
Breakfast	386	32.54 %	32.5	\$0.715	\$0.655			\$1.370	29.73 %	30.4	\$0.709	\$0.690				\$1.399
Floyd Middle \$ 9,664.03									\$ 14,700.26							
Lunch	713	78.29 %	16.2	\$1.354	\$1.240	\$0.457	\$0.078	\$3.129	77.80 %	15.5	\$1.330	\$1.310	\$0.667	\$0.151		\$3.458

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Final



***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Breakfast	490	53.76 %	32.3	\$0.680	\$0.622				\$1.302	48.78 %	29.9	\$0.693	\$0.681					\$1.374
Garrett Middle \$ 5,625.47										\$ 7,459.64								
Lunch	754	86.24 %	16.6	\$1.457	\$1.316	\$0.444	\$0.126		\$3.343	85.86 %	15.9	\$1.420	\$1.381	\$0.633	\$0.142			\$3.576
Breakfast	387	44.26 %	32.7	\$0.741	\$0.668				\$1.409	40.66 %	30.2	\$0.747	\$0.725					\$1.472
Griffin Middle \$ 11,069.55										\$ 18,039.34								
Lunch	900	75.46 %	18.6	\$1.245	\$1.192	\$0.370	\$0.096		\$2.903	74.99 %	17.3	\$1.260	\$1.271	\$0.530	\$0.149			\$3.210
Breakfast	280	23.50 %	31.7	\$0.735	\$0.702				\$1.437	21.70 %	29.6	\$0.738	\$0.746					\$1.484
Hightower Trail Middle (\$ 5,989.92)										(\$ 23,983.84)								
Lunch	390	37.67 %	15.5	\$1.068	\$1.536	\$0.393	\$0.076		\$3.073	37.59 %	14.1	\$1.113	\$1.677	\$0.598	\$0.060			\$3.448
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lindley 6th Grade Academy (\$ 1,228.17)										(\$ 9,399.86)								
Lunch	441	87.17 %	14.7	\$1.405	\$1.662	\$0.792	\$0.109		\$3.968	87.92 %	14.0	\$1.386	\$1.729	\$1.132	\$0.183			\$4.430
Breakfast	271	53.52 %	28.1	\$0.735	\$0.871				\$1.606	52.28 %	26.1	\$0.745	\$0.929					\$1.674
Lindley Middle \$ 7,415.84										\$ 8,485.62								
Lunch	959	88.37 %	15.6	\$1.516	\$1.425	\$0.356	\$0.078		\$3.375	88.15 %	14.5	\$1.481	\$1.514	\$0.509	\$0.153			\$3.657
Breakfast	399	36.75 %	31.1	\$0.761	\$0.713				\$1.474	34.99 %	28.9	\$0.746	\$0.762					\$1.508
Lost Mountain Middle (\$ 4,983.90)										(\$ 18,010.39)								
Lunch	405	39.91 %	15.3	\$1.196	\$1.504	\$0.488	\$0.057		\$3.245	40.25 %	14.6	\$1.166	\$1.512	\$0.717	\$0.160			\$3.555
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lovinggood Middle (\$ 882.80)										(\$ 13,753.51)								
Lunch	710	54.62 %	19.3	\$1.118	\$1.447	\$0.341	\$0.050		\$2.956	53.88 %	16.8	\$1.180	\$1.589	\$0.517	\$0.113			\$3.399
Breakfast	147	11.32 %	27.7	\$0.776	\$1.006				\$1.782	9.73 %	25.4	\$0.785	\$1.052					\$1.837
Mabry Middle (\$ 3,336.40)										(\$ 16,719.39)								
Lunch	375	43.86 %	16.5	\$1.106	\$1.296	\$0.541	\$0.125		\$3.068	42.62 %	14.6	\$1.099	\$1.447	\$0.808	\$0.149			\$3.503
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
McCleskey Middle (\$ 5,045.54)										(\$ 23,549.01)								
Lunch	393	58.61 %	14.9	\$1.172	\$1.789	\$0.632	\$0.072		\$3.665	58.24 %	13.5	\$1.185	\$1.938	\$0.924	\$0.190			\$4.237
Breakfast	110	16.48 %	23.8	\$0.731	\$1.119				\$1.850	14.80 %	22.1	\$0.718	\$1.180					\$1.898
McClure Middle \$ 1,218.28										(\$ 994.82)								

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Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Lunch	664	57.70 %	18.7	\$1.165	\$1.265	\$0.355	\$0.046		\$2.831	56.80 %	17.7	\$1.161	\$1.258	\$0.524	\$0.104			\$3.047
Breakfast	83	7.21 %	30.7	\$0.710	\$0.770				\$1.480	6.34 %	28.9	\$0.710	\$0.770					\$1.480
Palmer Middle	\$ 1,677.49								(\$ 12,790.29)									
Lunch	524	53.10 %	16.7	\$1.074	\$1.392	\$0.506	\$0.077		\$3.049	53.09 %	14.7	\$1.193	\$1.624	\$0.746	\$0.166			\$3.729
Breakfast	163	16.49 %	25.3	\$0.712	\$0.922				\$1.634	14.60 %	25.2	\$0.700	\$0.951					\$1.651
Pine Mountain Middle	(\$ 3,246.55)								(\$ 18,166.75)									
Lunch	379	64.00 %	14.8	\$1.204	\$1.502	\$0.680	\$0.065		\$3.451	64.74 %	13.4	\$1.281	\$1.666	\$0.972	\$0.161			\$4.080
Breakfast	67	11.35 %	24.0	\$0.744	\$0.931				\$1.675	10.51 %	22.7	\$0.756	\$0.979					\$1.735
Simpson Middle	(\$ 1,855.34)								(\$ 13,486.69)									
Lunch	381	42.00 %	17.4	\$1.106	\$1.274	\$0.515	\$0.075		\$2.970	41.43 %	15.8	\$1.105	\$1.375	\$0.751	\$0.108			\$3.339
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Smitha Middle	\$ 11,411.36								\$ 16,260.48									
Lunch	886	96.06 %	16.8	\$1.279	\$1.178	\$0.346	\$0.081		\$2.884	95.58 %	15.8	\$1.276	\$1.288	\$0.512	\$0.146			\$3.222
Breakfast	313	33.95 %	30.5	\$0.708	\$0.649				\$1.357	31.63 %	28.4	\$0.708	\$0.716					\$1.424
Tapp Middle	\$ 5,706.21								\$ 6,787.65									
Lunch	643	82.53 %	19.7	\$1.401	\$0.994	\$0.487	\$0.111		\$2.993	81.55 %	16.9	\$1.427	\$1.136	\$0.732	\$0.152			\$3.447
Breakfast	301	38.65 %	29.3	\$0.938	\$0.667				\$1.605	34.61 %	27.2	\$0.887	\$0.706					\$1.593

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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
High Schools:																
Allatoona High (\$ 3,376.65)									(\$ 17,247.45)							
Lunch	624	37.46 %	16.4	\$1.063	\$1.400	\$0.266	\$0.048	\$2.777	37.53 %	15.7	\$1.142	\$1.429	\$0.381	\$0.119	\$3.071	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Campbell High \$ 22,315.68									\$ 48,636.78							
Lunch	1,371	55.43 %	20.2	\$1.320	\$0.942	\$0.234	\$0.074	\$2.570	55.28 %	18.7	\$1.343	\$1.041	\$0.335	\$0.129	\$2.848	
Breakfast	312	12.61 %	36.0	\$0.741	\$0.529			\$1.270	11.81 %	35.1	\$0.715	\$0.553			\$1.268	
Harrison High \$ 795.68									(\$ 7,025.30)							
Lunch	611	32.46 %	19.6	\$1.089	\$1.138	\$0.270	\$0.031	\$2.528	32.18 %	17.5	\$1.083	\$1.256	\$0.375	\$0.083	\$2.797	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Hillgrove High \$ 12,191.64									\$ 23,729.71							
Lunch	1,143	50.24 %	20.0	\$1.168	\$1.029	\$0.167	\$0.050	\$2.414	50.40 %	18.7	\$1.178	\$1.075	\$0.243	\$0.089	\$2.585	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Kell High \$ 4,729.86									(\$ 7,219.34)							
Lunch	812	57.76 %	16.7	\$1.156	\$1.301	\$0.289	\$0.097	\$2.843	57.95 %	16.1	\$1.335	\$1.391	\$0.421	\$0.125	\$3.272	
Breakfast	116	8.26 %	29.6	\$0.656	\$0.735			\$1.391	7.49 %	34.4	\$0.625	\$0.650			\$1.275	
Kennesaw Mountain High \$ 8,606.73									\$ 20,449.81							
Lunch	1,079	52.26 %	17.9	\$1.209	\$1.144	\$0.208	\$0.144	\$2.705	52.34 %	18.2	\$1.237	\$1.128	\$0.297	\$0.135	\$2.797	
Breakfast	120	5.81 %	32.4	\$0.676	\$0.633			\$1.309	5.43 %	34.6	\$0.652	\$0.592			\$1.244	
Lassiter High (\$ 211.90)									(\$ 13,699.19)							
Lunch	647	31.42 %	16.8	\$1.100	\$1.398	\$0.326	\$0.050	\$2.874	31.19 %	15.1	\$1.128	\$1.505	\$0.468	\$0.101	\$3.202	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
McEachern High \$ 22,993.51									\$ 42,492.51							
Lunch	1,310	60.34 %	19.3	\$1.282	\$0.957	\$0.188	\$0.061	\$2.488	60.52 %	18.2	\$1.317	\$1.047	\$0.271	\$0.115	\$2.750	
Breakfast	285	13.14 %	34.6	\$0.714	\$0.533			\$1.247	12.12 %	34.0	\$0.710	\$0.560			\$1.270	
North Cobb High \$ 18,736.68									\$ 29,718.96							
Lunch	1,455	54.00 %	17.0	\$1.208	\$1.119	\$0.184	\$0.054	\$2.565	54.67 %	16.3	\$1.246	\$1.224	\$0.257	\$0.123	\$2.850	
Breakfast	172	6.38 %	33.4	\$0.616	\$0.570			\$1.186	5.68 %	33.7	\$0.603	\$0.592			\$1.195	
Osborne High \$ 22,973.61									\$ 29,806.85							
Lunch	1,273	68.43 %	18.6	\$1.191	\$1.006	\$0.259	\$0.112	\$2.568	67.21 %	17.0	\$1.496	\$1.049	\$0.373	\$0.183	\$3.101	

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2016

Final



***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Breakfast	282	15.17 %	26.0	\$0.854	\$0.719				\$1.573	13.72 %	30.9	\$0.828	\$0.579					\$1.407
Pebblebrook High	\$ 16,820.28								\$ 25,411.99									
Lunch	1,510	65.28 %	16.5	\$1.289	\$1.247	\$0.201	\$0.088		\$2.825	65.21 %	15.2	\$1.414	\$1.318	\$0.287	\$0.145			\$3.164
Breakfast	431	18.63 %	31.5	\$0.675	\$0.654				\$1.329	17.08 %	32.6	\$0.659	\$0.616					\$1.275
Pope High	(\$ 1,363.14)								(\$ 8,079.06)									
Lunch	494	26.28 %	19.3	\$1.124	\$1.174	\$0.286	\$0.091		\$2.675	27.10 %	17.3	\$1.089	\$1.236	\$0.415	\$0.083			\$2.823
Breakfast	34	1.79 %	19.7	\$1.095	\$1.151				\$2.246	1.49 %	16.3	\$1.152	\$1.316					\$2.468
South Cobb High	\$ 2,904.25								\$ 2,953.90									
Lunch	1,327	69.58 %	14.3	\$1.649	\$1.418	\$0.248	\$0.103		\$3.418	70.17 %	13.6	\$1.676	\$1.434	\$0.341	\$0.158			\$3.609
Breakfast	366	19.17 %	31.9	\$0.739	\$0.635				\$1.374	17.20 %	33.0	\$0.697	\$0.593					\$1.290
Sprayberry High	\$ 4,812.70								(\$ 2,732.00)									
Lunch	858	51.85 %	17.3	\$1.124	\$1.383	\$0.286	\$0.070		\$2.863	52.02 %	15.8	\$1.225	\$1.434	\$0.404	\$0.113			\$3.176
Breakfast	100	6.05 %	29.1	\$0.672	\$0.821				\$1.493	5.13 %	30.1	\$0.654	\$0.755					\$1.409
Walton High	\$ 2,093.75								(\$ 11,526.64)									
Lunch	593	23.07 %	18.8	\$0.967	\$1.166	\$0.260	\$0.075		\$2.468	23.68 %	17.0	\$1.133	\$1.208	\$0.371	\$0.083			\$2.795
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High	\$ 10,026.92								\$ 9,634.09									
Lunch	1,103	54.25 %	18.1	\$1.313	\$1.291	\$0.246	\$0.111		\$2.961	54.31 %	16.6	\$1.296	\$1.387	\$0.352	\$0.150			\$3.185
Breakfast	348	17.09 %	34.1	\$0.697	\$0.684				\$1.381	15.62 %	31.9	\$0.676	\$0.720					\$1.396

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

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Final



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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
Central Account (\$ 2.40)										\$ 55.24								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Equipment Reserve Fund \$ 5,142.20										\$ 16,863.94								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Marketing \$ 0.00										\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Miscellaneous - Central \$ 0.00										\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Reimbursement Clearing Account \$ 0.00										\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Staff Development Fund \$ 0.00										\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Warehouse (Food Service) \$ 59,154.07										(\$ 6,555.80)								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary School Totals:																		
ES Totals (\$ 17,005.16)										(\$ 704,660.07)								
Lunch	33,667	69.03 %	17.0	\$1.229	\$1.334	\$0.595	\$0.116		\$3.274	66.68 %	15.4	\$1.309	\$1.462	\$0.898	\$0.178			\$3.847
Breakfast	13,723	37.77 %	25.9	\$0.805	\$0.874				\$1.679	36.45 %	25.3	\$0.796	\$0.888					\$1.684

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
Middle School Totals:																		
MS Totals									MS Totals									
\$ 59,376.75									(\$ 90,186.18)									
Lunch	15,268	62.86 %	17.3	\$1.233	\$1.315	\$0.433	\$0.084	\$3.065		62.41 %	15.9	\$1.251	\$1.418	\$0.638	\$0.138		\$3.445	
Breakfast	4,789	28.08 %	29.0	\$0.735	\$0.785			\$1.520		25.71 %	27.1	\$0.733	\$0.830				\$1.563	

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High School Totals:																		
HS Totals										\$ 165,305.62								
Lunch	16,209	49.26 %	17.9	\$1.212	\$1.172	\$0.237	\$0.078		\$2.699	49.38 %	16.7	\$1.277	\$1.238	\$0.337	\$0.121			\$2.973
Breakfast	2,566	11.42 %	30.0	\$0.720	\$0.700				\$1.420	10.39 %	30.3	\$0.698	\$0.684					\$1.382

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
CO Totals										\$ 10,363.38								
									\$ 64,293.87									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
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Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
School Totals										(\$ 629,540.63)								
\$ 187,421.19																		
Lunch	65,144	61.48 %	17.3	\$1.225	\$1.286	\$0.450	\$0.097		\$3.058	60.33 %	15.8	\$1.285	\$1.389	\$0.667	\$0.151			\$3.492
Breakfast	21,078	27.79 %	27.2	\$0.778	\$0.816				\$1.594	26.32 %	26.5	\$0.771	\$0.831					\$1.602

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
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Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
District Totals:																		
District Totals										(\$ 619,177.25)								
Lunch	65,144	61.48 %	15.6	\$1.225	\$1.286	\$0.450	\$0.097		\$3.058	60.33 %	14.8	\$1.285	\$1.389	\$0.667	\$0.151			\$3.492
Breakfast	21,078	27.79 %	24.6	\$0.778	\$0.816				\$1.594	26.32 %	24.7	\$0.771	\$0.831					\$1.602



CAPITAL PROJECT PROGRAMS

AS OF SEPTEMBER 30, 2016

BOARD INFORMATION

DATE: November 9, 2016

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 first quarter of fiscal year 2017.

SPLOST 3 FUND:

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

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

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

Exhibit C is a graphic presentation of actual dollar expenditures by category through September 30, 2016.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through September 30, 2016. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2016 and September 30, 2016.

SPLOST 4 FUND:

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

Exhibit A is a review of the SPLOST 4 revenues through September 30, 2016. Revenue collections for SPLOST 4 of \$337,499,196 are 7.4% lower than the projected revenue of \$364,310,646.

Exhibit B is a graphic presentation of actual dollar expenditures by category through September 30, 2016.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through September 30, 2016. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit D is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2016 and September 30, 2016.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between July 1, 2016 and September 30, 2016.

CONSOLIDATED MANAGEMENT REPORTS

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



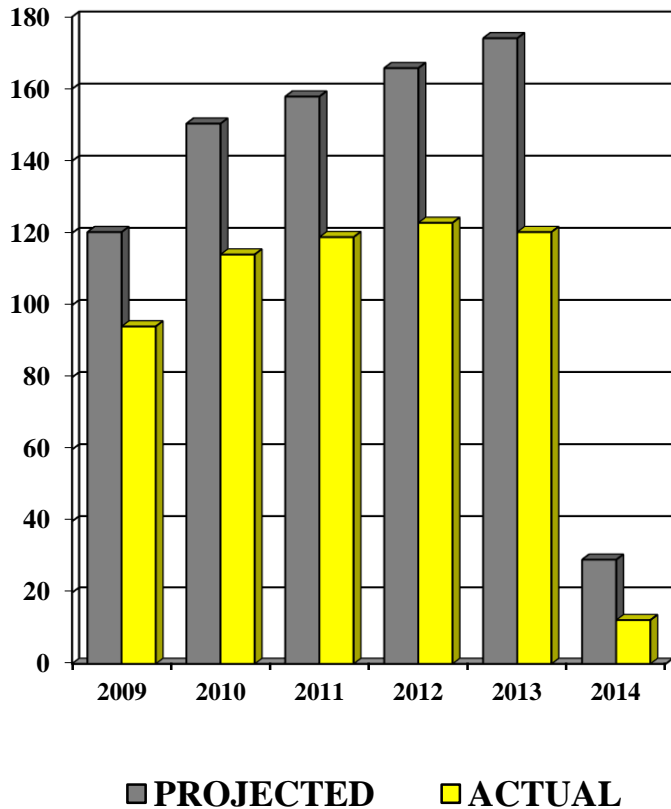
SPLOST 3

AS OF SEPTEMBER 30, 2016



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

(IN MILLIONS)



(IN DOLLARS)

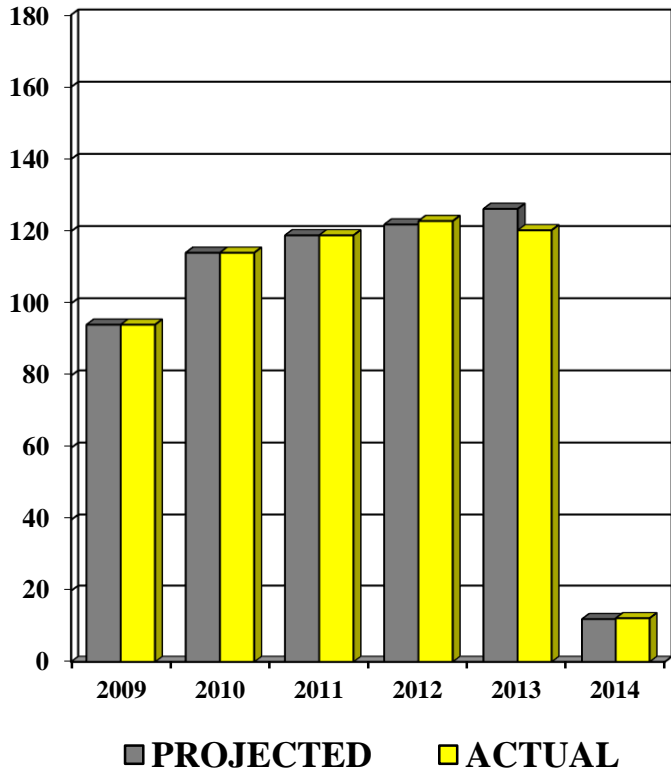
YEAR	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)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

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



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

(IN MILLIONS)



(IN DOLLARS)

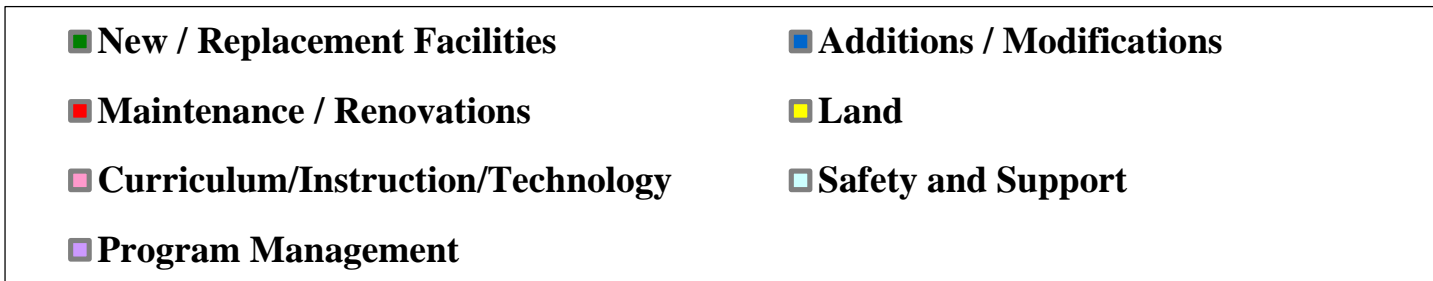
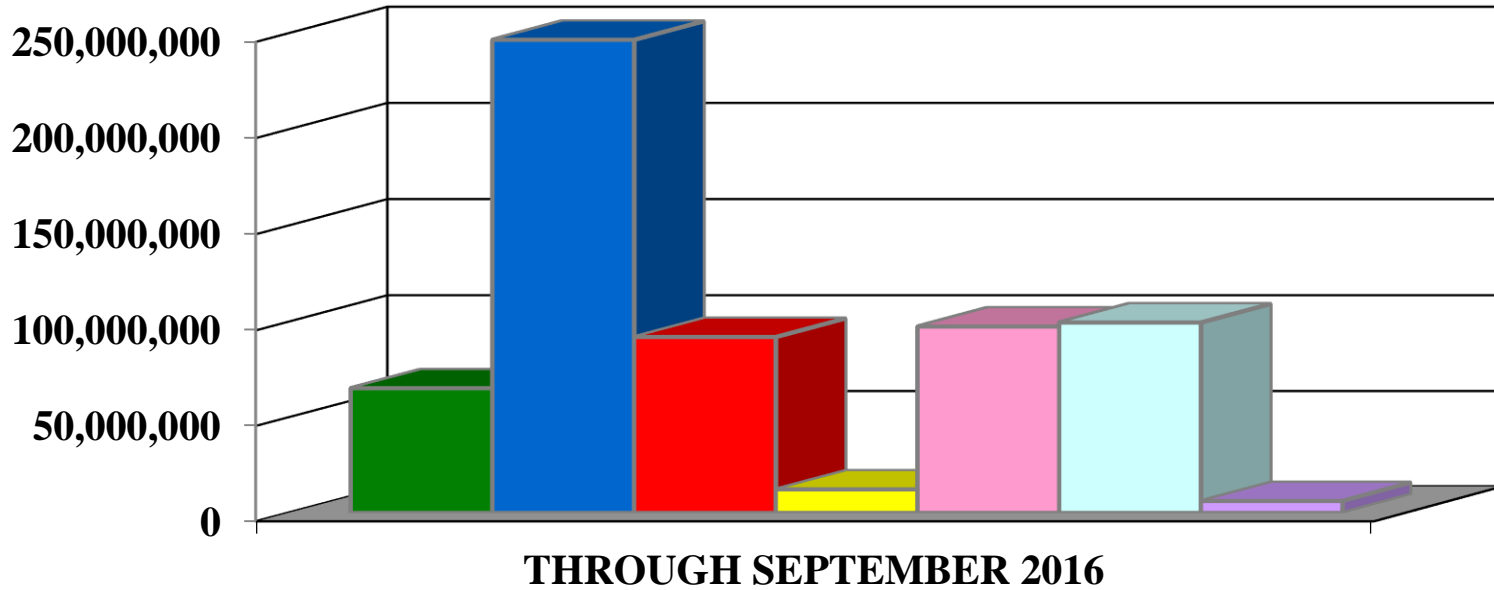
YEAR	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 114,075,637	\$ 114,075,637	\$ -	0.0%
2011 TOTALS	\$ 118,904,297	\$ 118,904,297	\$ -	0.0%
2012 TOTALS	\$ 121,888,902	\$ 122,853,877	\$ 964,975	0.8%
2013 TOTALS	\$ 126,230,963	\$ 120,308,530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

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

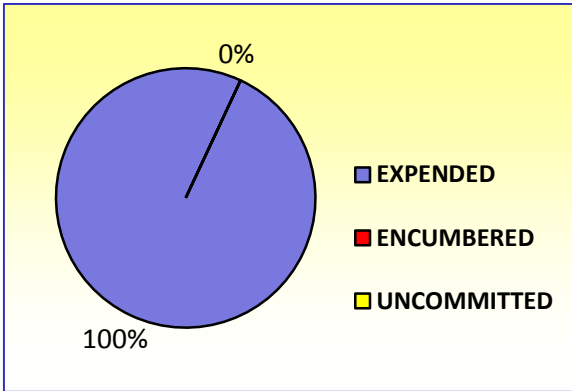
Five Year Projection \$587,278,130

SPLOST 3 EXPENDITURES BY CATEGORY

(IN DOLLARS)

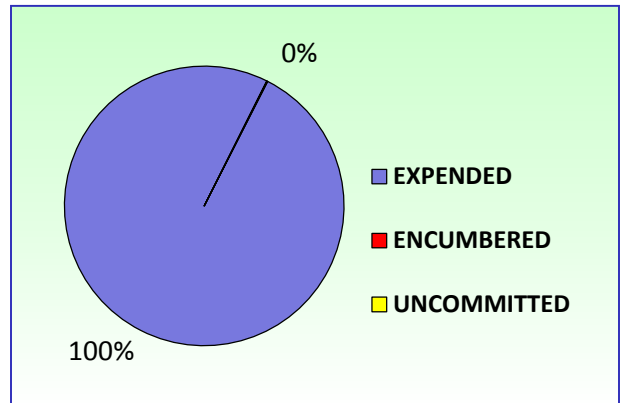


NEW / REPLACEMENT FACILITIES



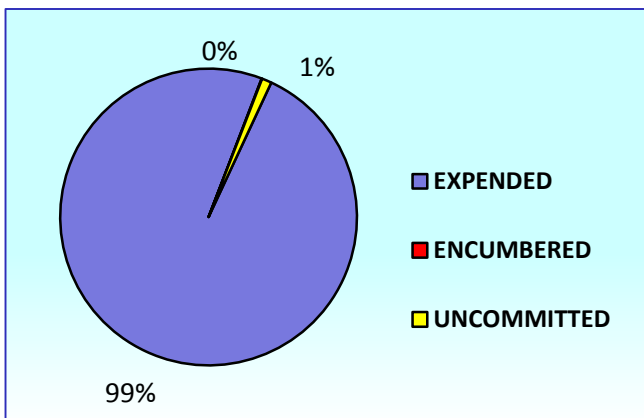
Through the first quarter of fiscal 2017, a total of \$65,419,957 has been expended for New & Replacement Facilities.

ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the first quarter of fiscal year 2017 totaled \$772,611. Quarterly expenditures consist of \$39,822 for Elementary Schools, \$587,328 for Middle Schools and \$145,461 for Support Facilities.

CURRICULUM / INSTRUCTION / TECHNOLOGY

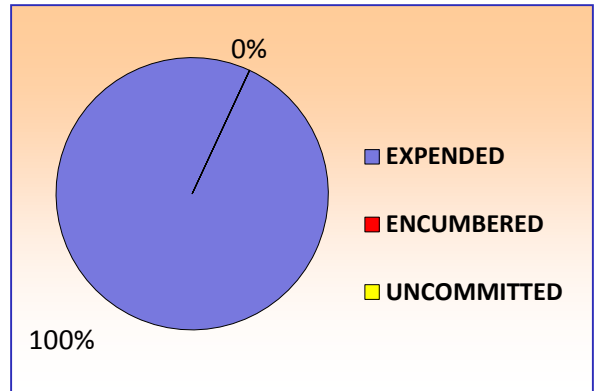


Curriculum, Instruction & Technology expenditures for the first quarter of fiscal year 2017 totaled \$522,628. Quarterly expenditures consist of Replacing Obsolete Workstations, Maintain District Networks and Interactive Classroom Devices.

SPLOST 3 FUND

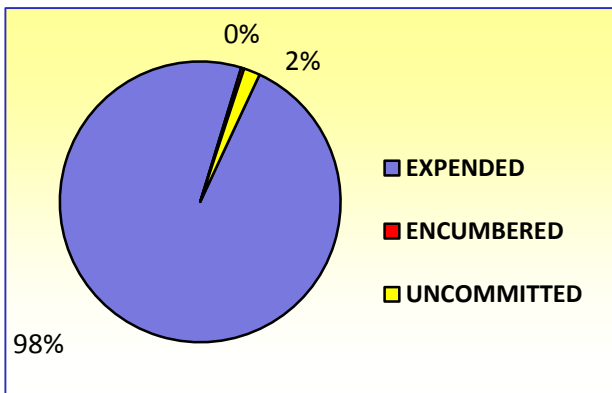
LAND

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



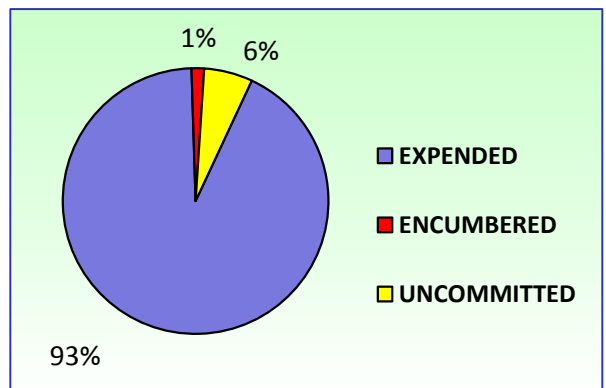
MAINTENANCE / RENOVATION

Maintenance & Renovation expenditures for the first quarter of fiscal year 2017 totaled \$107,467. Quarterly expenditures consist of General Maintenance, Thermal Moisture Protection and Electrical projects.



SUPPORT & SAFETY

Support & Safety expenditures for the first quarter of fiscal year 2017 totaled \$550,063. Quarterly expenditures consist of Access Controls, Surveillance Cameras, Human Resource/Payroll System, Accounting & Document Management System and PE/Athletic Facility Upgrades.



SPLOST 3 CONTINGENCY REPORT**Exhibit E**

Beginning Balance - July 1, 2016	\$4,351,667
---	--------------------

Transfers In

1 Transfer unused funds from Harmony Leland ES Window Replacement project at closeout. 08/24/16	\$6,821
2 Transfer unused funds from Harrison HS Addition/Modification project at closeout. 09/27/16	\$300
3 Transfer unused funds from Still ES Modifications project at closeout. 09/28/16	\$175
4 Increase by amount of Interest Income received through 09/30/16.	\$14,481

TOTAL TRANSFERS IN	\$21,777
---------------------------	-----------------

Transfers Out

1 Transfer funds to Still ES Modifications project to increase the budget for additional funds needed to complete the project. 07/12/16	\$240
2 Transfer funds to Undistributed PE/Athletic Facility Upgrade to increase the budget for re-allocation to Wheeler HS for additional funds needed to complete the project. 07/19/16	\$199,850
3 Transfer funds to Undistributed PE/Athletic Facility Upgrade to increase the budget for re-allocation to Kennesaw Mountain HS for additional funds needed to complete the project. 08/04/16	\$199,984
4 Transfer funds to Systemwide Fire Marshal Requirements to increase the budget for re-allocation to Lost Mountain MS for mechanical work to meet fire marshall requirements. 08/10/16	\$150,000
5 Transfer funds to Undistributed PE/Athletic Facility Upgrade to increase the budget for re-allocation to Campbell HS for additional funds needed to complete the project. 08/11/16	\$175,000
6 Transfer funds to King Springs K-1 Sprinkler Fire Suppression project to re-establish the budget for fire suppression sprinkler system. 8/15/16	\$220,000
7 Transfer funds to Haven @ Skyview Sprinkler Fire Suppression project to re-establish the budget for fire suppression sprinkler system and fire alarm. 08/17/16	\$438,750
8 Transfer funds to Undistributed Growth & Replacement F&E project to increase the budget for re-allocation to Mountain View Replacement ES to establish F&E budgets needed for the new elementary school. 08/19/16	\$414,000
9 Transfer funds to Undistributed PE/Athletic Facility Upgrade to increase the budget for re-allocation to South Cobb HS for additional funds needed to complete the project. 08/24/16	\$10,000
10 Transfer funds to Systemwide Fire Marshal Requirements to increase the budget for re-allocation to Lost Mountain MS for additional work needed to meet fire marshal requirements. 08/25/16	\$70,000
11 Transfer funds to Undistributed PE/Athletic Facility Upgrade to increase the budget for re-allocation to South Cobb HS for installation of fans in the dugout. 08/24/16	\$1,300
12 Transfer funds to Undistributed PE/Athletic Facility Upgrade to increase the budget for re-allocation to Kennesaw Mountain HS for unforeseen soil conditions located during track resurfacing. 09/12/16	\$53,500
13 Transfer funds to Undistributed PE/Athletic Facility Upgrade to increase the budget for re-allocation to Sprayberry HS for unforeseen soil conditions located during tennis court resurfacing. 09/12/16	\$21,000

TOTAL TRANSFERS OUT	\$1,953,624
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SPLOST 3 FUND CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2016	<u>\$2,419,820</u>
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COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2016

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$582,563,697.00	\$582,563,697.20	(\$0.20)	100
Splost 3 Interest Income	\$0.00	\$1,092,476.00	\$1,092,475.73	\$0.27	100
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$17,525,449.00	\$0.00	100
State Capital Outlay Regular	\$0.00	\$33,196,165.00	\$33,181,230.04	\$14,934.96	100
REVENUE FUND TOTAL	\$797,656,675.00	\$634,377,787.00	\$634,362,851.97	\$14,935.03	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
New/Replacement Facilities TOTAL	\$101,654,872.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$44,022,721.00	\$44,022,680.78	\$0.00	\$40.22	100
Middle School Addition/Modif	\$70,600,455.00	\$62,208,041.00	\$61,980,901.21	\$89,483.39	\$137,656.40	100
High School Addition/Modif	\$98,118,945.00	\$134,076,669.00	\$134,063,413.56	\$0.00	\$13,255.44	100
Special School Addition/Modif	\$490,760.00	\$407,873.00	\$407,871.93	\$0.00	\$1.07	100
Support Facility Addtn/Modif	\$4,571,937.00	\$4,797,516.00	\$4,774,985.31	\$14,241.71	\$8,288.98	100
Center Addition/Modification	\$691,189.00	\$1,377,660.00	\$1,377,659.42	\$0.00	\$0.58	100
Undesignated Addition/Modif	\$14,588,963.00	\$127,452.00	\$127,452.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$213,164,186.00	\$247,017,932.00	\$246,754,964.21	\$103,725.10	\$159,242.69	100
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$1,257,925.00	\$990,348.64	\$214,524.00	\$53,052.36	96
Sitework	\$30,325,845.00	\$12,827,400.00	\$12,607,772.83	\$0.00	\$219,627.17	98
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Thermal Moisture Protection	\$4,405,479.00	\$5,006,842.00	\$4,857,500.68	\$0.00	\$149,341.32	97
Doors, Windows, Hardware	\$2,746,045.00	\$626,202.00	\$582,967.70	\$0.00	\$43,234.30	93

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Finishes	\$33,089,368.00	\$12,112,953.00	\$12,095,387.92	\$2,240.00	\$15,325.08	100
Specialties	\$5,859,383.00	\$696,929.00	\$696,926.46	\$0.00	\$2.54	100
Equipment	\$1,262,330.00	\$399,511.00	\$323,607.66	\$0.00	\$75,903.34	81
Furnishings	\$1,718,462.00	\$738,411.00	\$738,408.94	\$0.00	\$2.06	100
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$49,570,270.00	\$48,885,401.97	\$47,197.85	\$637,670.18	99
Electrical	\$42,672,143.00	\$11,085,819.00	\$10,442,921.80	\$72,940.03	\$569,957.17	95
Maintenance/Renovation TOTAL	\$225,758,136.00	\$94,322,262.00	\$92,221,244.60	\$336,901.88	\$1,764,115.52	98
Land						
Land	\$15,000,000.00	\$12,385,858.00	\$12,382,521.11	\$0.00	\$3,336.89	100
Land TOTAL	\$15,000,000.00	\$12,385,858.00	\$12,382,521.11	\$0.00	\$3,336.89	100
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Equipment Sss Special Ed	\$310,000.00	\$245,260.00	\$245,258.77	\$0.00	\$1.23	100
Equipment Sss Audiology	\$300,000.00	\$239,841.00	\$239,840.32	\$0.00	\$0.68	100
Equipment Sss Vision	\$126,000.00	\$100,434.00	\$100,432.83	\$0.00	\$1.17	100
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Replace Obsolete Workstations	\$36,234,000.00	\$30,564,395.00	\$29,523,683.35	\$42,119.12	\$998,592.53	97
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$7,999,935.00	\$7,999,917.34	\$0.00	\$17.66	100
Repl District Servers	\$2,000,000.00	\$1,837,014.00	\$1,815,924.89	\$0.00	\$21,089.11	99
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$3,157,570.40	\$14,800.90	\$27,628.70	99
Data Center Equip Refresh	\$3,000,000.00	\$2,162,986.00	\$2,162,985.51	\$0.00	\$0.49	100
Disaster Recovery/Continuity	\$4,000,000.00	\$119,483.00	\$119,481.50	\$0.00	\$1.50	100
Repl/Enhance Phone System	\$2,000,000.00	\$1,598,858.00	\$1,598,837.15	\$0.00	\$20.85	100
Centralized Video Distribution	\$2,000,000.00	\$986,390.00	\$986,388.95	\$0.00	\$1.05	100
Audio Visual Equipment	\$18,000,000.00	\$23,271,048.00	\$23,270,996.58	\$0.00	\$51.42	100
Interactive Classroom Devices	\$14,000,000.00	\$15,237,447.00	\$15,237,330.98	\$0.00	\$116.02	100

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$98,774,707.00	\$97,670,180.80	\$56,920.02	\$1,047,606.18	99
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$2,321,059.70	\$5,243.40	\$73,696.90	97
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$773,725.85	\$0.00	\$787.15	100
Surveillance Cameras	\$5,000,000.00	\$4,953,500.00	\$4,952,669.95	\$0.00	\$830.05	100
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,187,788.00	\$19,187,785.57	\$0.00	\$2.43	100
Food Service Upgrades	\$1,000,000.00	\$656,707.00	\$622,431.92	\$0.00	\$34,275.08	95
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,800,000.00	\$0.00	\$0.00	100
Growth & Repl F&E	\$6,000,000.00	\$5,237,953.00	\$4,794,966.59	\$8,575.00	\$434,411.41	92
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$1,541,124.62	\$0.00	\$7,900.38	99
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$3,082,172.00	\$1,172,897.86	\$2,944,930.14	59
Student Information Sys	\$3,000,000.00	\$1,510,000.00	\$487,536.18	\$0.00	\$1,022,463.82	32
Modif/Renov/Facility Upgr	\$1,000,000.00	\$862,012.00	\$857,332.43	\$0.00	\$4,679.57	99
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$416,421.96	\$0.00	\$592,059.04	41
Accntg & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$2,236,245.86	\$187,690.25	\$1,176,063.89	67
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$13,336,205.00	\$12,987,511.90	\$268,161.26	\$80,531.84	99
Textbooks/Instr Materials	\$45,369,981.00	\$36,657,217.00	\$36,657,161.25	\$0.00	\$55.75	100
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$132,309,481.00	\$107,772,889.00	\$99,757,633.78	\$1,642,567.77	\$6,372,687.45	94
Program Management						
Program Management Fees	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00	100
Web-Based Proj Mgmt Software	\$0.00	\$564,341.00	\$564,340.18	\$0.00	\$0.82	100
Program Management TOTAL	\$0.00	\$6,264,341.00	\$6,264,340.18	\$0.00	\$0.82	100
Contingency						
General Contingency	\$0.00	\$2,419,820.00	\$0.00	\$0.00	\$2,419,820.00	0
Contingency TOTAL	\$0.00	\$2,419,820.00	\$0.00	\$0.00	\$2,419,820.00	0

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
TOTAL ALL GROUPS	\$797,656,675.00	\$634,377,787.00	\$620,470,841.19	\$2,140,114.77	\$11,766,831.04	98
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$634,377,787.00</u>	<u>\$620,470,841.19</u>	<u>\$2,140,114.77</u>	<u>\$11,766,831.04</u>	<u>98</u>

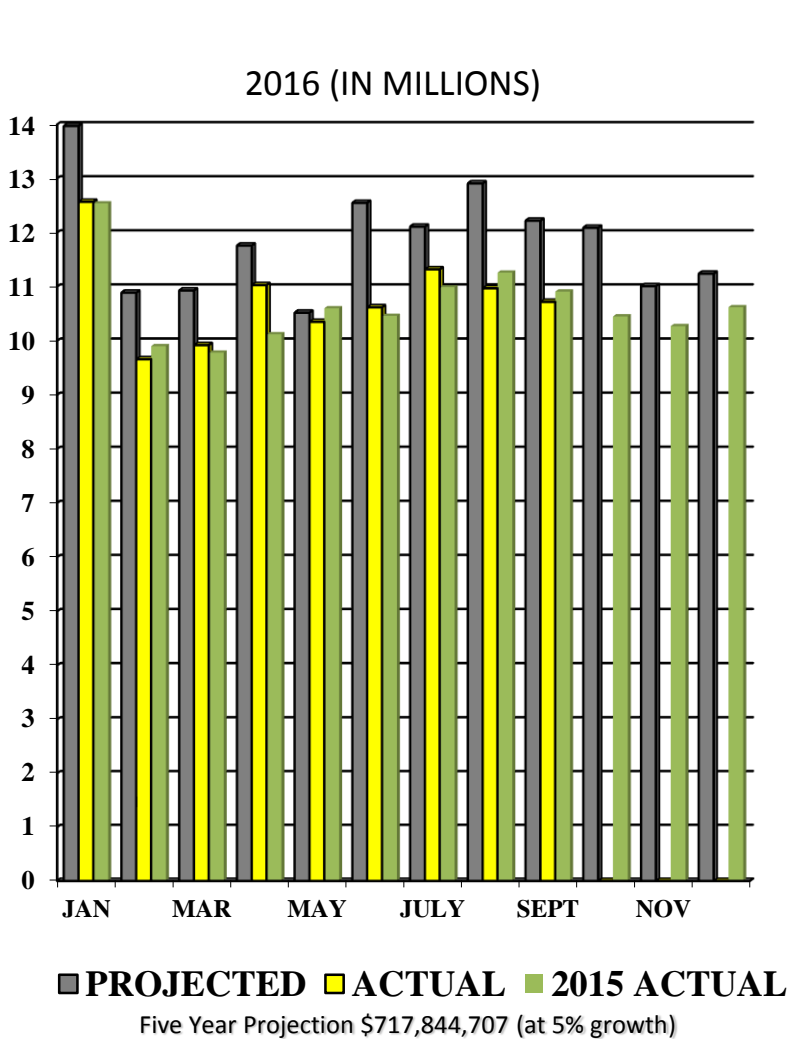


SPLOST 4

AS OF SEPTEMBER 30, 2016



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES



(IN DOLLARS)

	2016	2016	2015	As of Sept. 2016	As of Sept. 2016
MTH	PROJECTED	ACTUAL	2015 ACTUAL	OVER/UNDER PROJECTIONS	% CHG
2014	119,707,061	112,456,051	112,456,051	(7,251,010)	-6.1%
2015	136,734,209	127,875,166	127,875,166	(8,859,043)	-6.5%
JAN	13,973,379	12,565,415	12,544,785	(1,407,964)	-10.1%
FEB	10,893,761	9,656,031	9,894,808	(1,237,730)	-11.4%
MAR	10,934,894	9,919,160	9,776,788	(1,015,734)	-9.3%
APR	11,757,623	11,033,754	10,119,807	(723,869)	-6.2%
MAY	10,523,049	10,350,104	10,584,283	(172,945)	-1.6%
JUN	12,546,778	10,623,708	10,459,025	(1,923,070)	-15.3%
JUL	12,114,139	11,322,451	10,986,262	(791,688)	-6.5%
AUG	12,905,192	10,972,503	11,257,526	(1,932,689)	-15.0%
SEP	12,220,561	10,724,853	10,907,409	(1,495,708)	-12.2%
OCT	12,088,183		10,447,425		
NOV	11,009,645		10,272,910		
DEC	11,236,366		10,624,138		
2016	142,203,570	97,167,979	127,875,166	(10,701,397)	-9.9%
I-T-D	398,644,840	337,499,196	240,331,217	(26,811,450)	-7.4%

SPLOST 4 Revenues received through the first quarter of 2017 in the amount of \$337,499,196 are 7.4% lower than the projected revenue of \$364,310,646 through September.

SPLOST 4 EXPENDITURES BY CATEGORY

(IN DOLLARS)

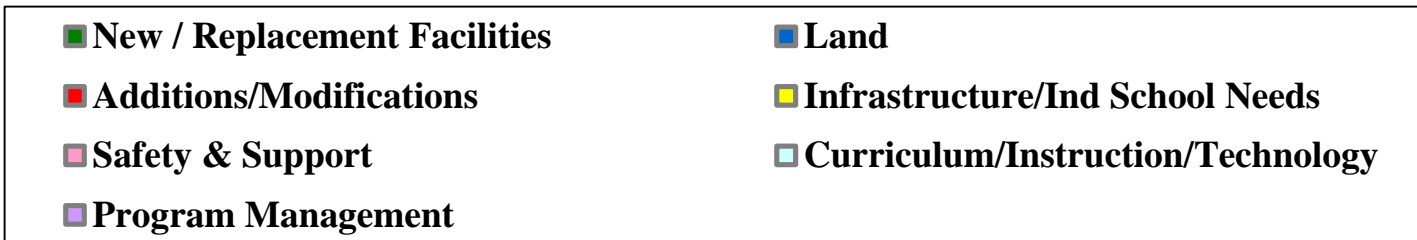
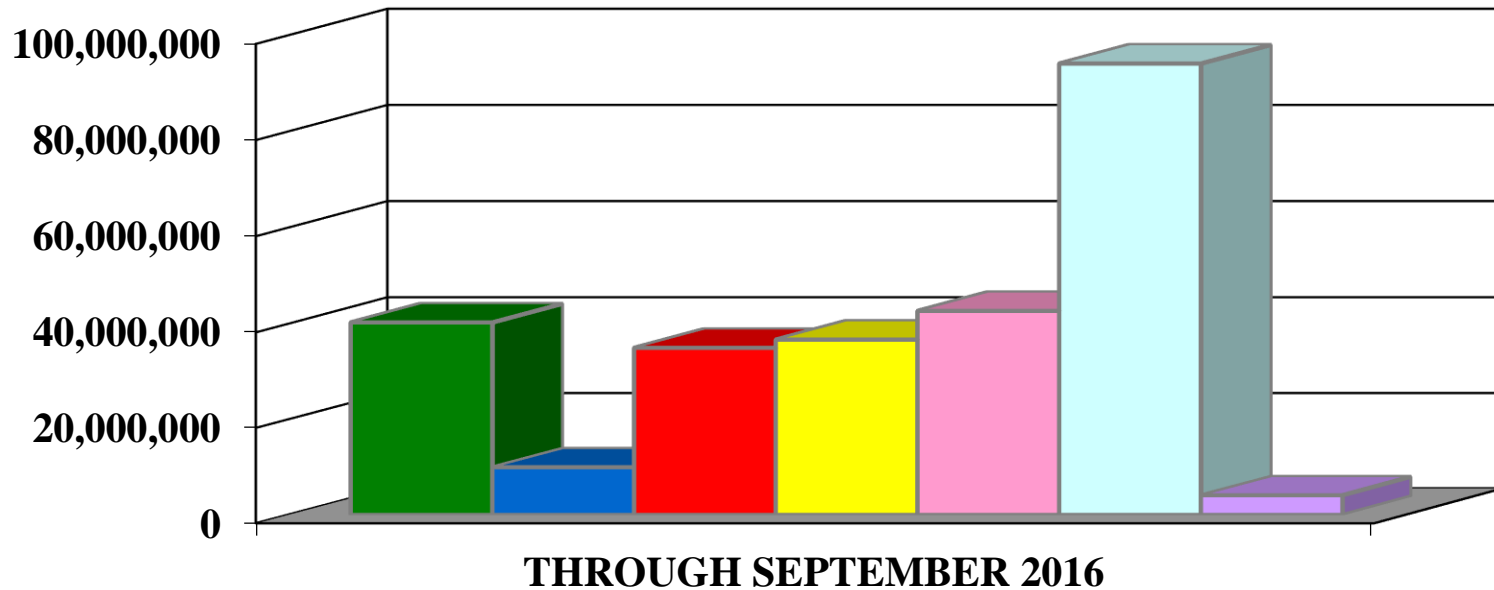
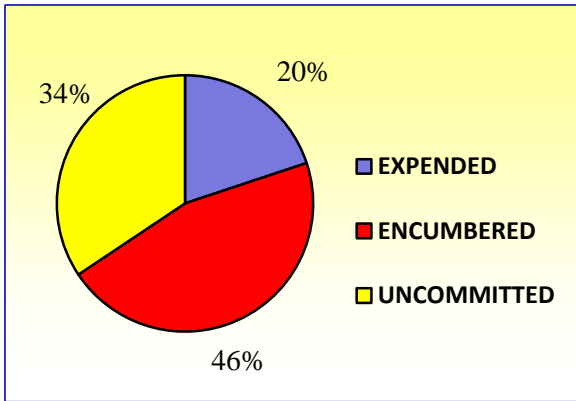


Exhibit B

SPLOST 4 FUND

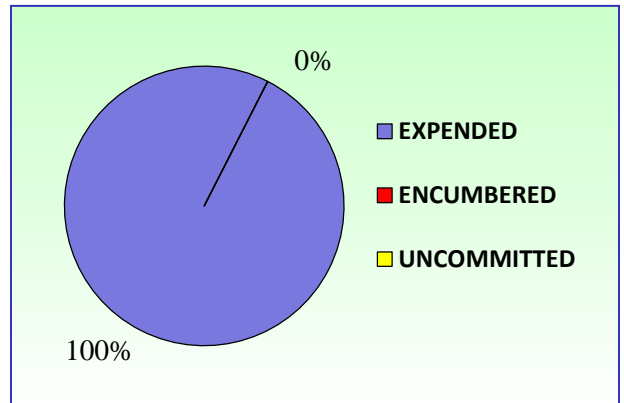
NEW / REPLACEMENT FACILITIES



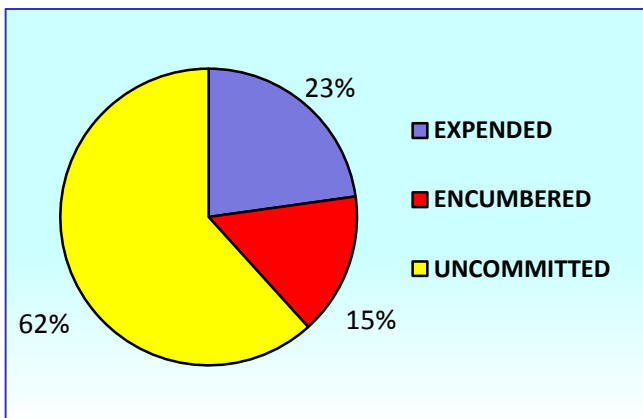
New & Replacement Facility expenditures for the first quarter of fiscal year 2017 totaled \$11,387,671. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School, Brumby & Mountain View Replacement Elementary Schools.

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

LAND



ADDITIONS / MODIFICATIONS

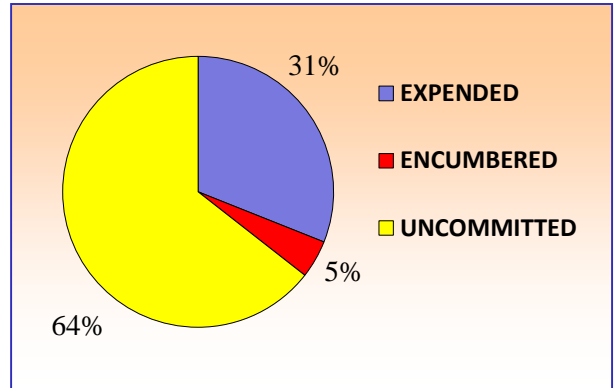


Addition & Modification expenditures for the first quarter of fiscal year 2017 totaled \$1,762,007. Quarterly expenditures consist of design, construction and furniture & equipment for Campbell HS Gym Replacement, North Cobb HS Gym and Theater Replacement, Pope HS Gym Replacement, Wheeler HS Gym and Theater Replacement, Tapp MS Interior Renovation and Kincaid ES Temporary Annex.

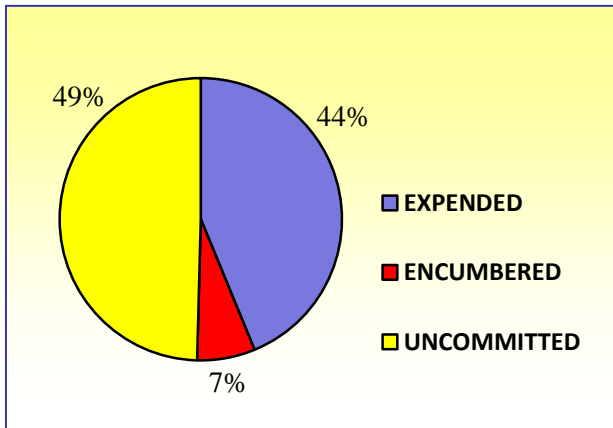
SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2017 totaled \$9,797,122. Quarterly expenditures consist of Athletic ADA, Individual School Needs, Sitework, Finishes, Mechanical and Electrical.



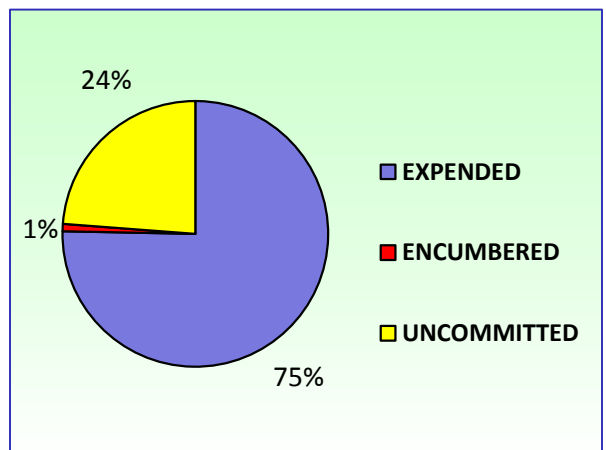
SAFETY & SUPPORT



Safety & Support expenditures for the first quarter of fiscal year 2017 totaled \$7,533,367. Quarterly expenditures consist of Bus Shop Upgrades, Buses, Vehicles & Equipment, Furniture & Equipment Replacement, Security Fencing, Signage & Traffic Control, Surveillance Cameras, Food Service Upgrades, Incidental Expenses for Capital Projects, Modify Renovate Facility Upgrades, Textbooks/Instructional Materials and Communications Radios.

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures for the first quarter of fiscal year 2017 totaled \$5,465,263. Quarterly expenditures consist of Obsolete Audio Visual Equipment, Choral & Music Instruments/Equipment, Data Center Equipment Replacement, Obsolete Computing Device, Equipment/Software – Disabled Students, Obsolete Interactive Classroom Devices, Learning Management System, District Phone System Enhancement and Obsolete Printer, Copier & Duplicator.



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - July 1, 2016 **\$1,726,774**

Transfers In

- | | | |
|---|--|----------|
| 1 | Transfer funds the SPLOST Department has determined as excess in Lassiter and Kell HS Track Resurfacing projects. 08/02/16 | \$24,000 |
| 2 | Transfer funds the SPLOST Department has determined as excess in South Cobb HS Tennis/PE Court Resurfacing project. 08/25/16 | \$2,442 |
| 3 | Transfer unused funds from the following projects at closeout. 09/29/16 | |
| | Addison ES Playground Replacement - \$14,577 | |
| | Big Shanty ES Playground Replacement - \$4,420 | |
| | Brown ES Playground Replacement - \$7,727 | |
| | Cheatham Hill ES Playground Replacement - \$14,577 | |
| | Shallowford Falls ES Playground Replacement - \$7,227 | |
| | Sope Creek ES Playground Replacement - \$4,420 | \$52,948 |

TOTAL TRANSFERS IN **\$79,390**

Transfers Out

- | | | |
|---|---|----------|
| 1 | Transfer funds to Sprayberry HS Track/PE Resurfacing project to increase budget for additional construction costs due to unforeseen conditions. 08/02/16 | \$24,000 |
| 2 | Transfer funds to Sprayberry HS Tennis/PE Court Resurfacing project to increase the budget to cover additional architect fees due to construction award. 08/25/16 | \$2,442 |

TOTAL TRANSFERS OUT **\$26,442**

SPLOST 4 CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2016 **\$1,779,722**

COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2016

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST IV Revenue	\$717,844,707.00	\$692,599,358.00	\$337,499,196.34	\$355,100,161.66	49
SPLOST IV Interest Income	\$0.00	\$458,598.00	\$458,597.35	\$0.65	100
State Capital Outlay Regular	\$0.00	\$24,786,751.00	\$19,720,817.05	\$5,065,933.95	80
REVENUE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$357,678,610.74	\$360,166,096.26	50

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$99,730,800.00	\$114,766,801.00	\$28,933,557.84	\$25,199,004.19	\$60,634,238.97	47
New Middle Schools	\$29,125,616.00	\$33,937,477.00	\$1,599,240.31	\$28,580,997.12	\$3,757,239.57	89
New Elementary Schools	\$46,660,432.00	\$53,992,270.00	\$9,801,744.27	\$38,919,156.38	\$5,271,369.35	90
New/Replacement Facilities TOTAL	\$175,516,848.00	\$202,696,548.00	\$40,334,542.42	\$92,699,157.69	\$69,662,847.89	66
Land						
Land Acquisition	\$10,000,000.00	\$10,000,000.00	\$9,999,979.69	\$0.00	\$20.31	100
Land TOTAL	\$10,000,000.00	\$10,000,000.00	\$9,999,979.69	\$0.00	\$20.31	100
Additions/Modifications						
Elem School Addition/Modif	\$15,234,130.00	\$19,486,897.00	\$5,089,863.91	\$297,991.35	\$14,099,041.74	28
Middle School Addition/Modif	\$3,109,600.00	\$4,961,949.00	\$58,345.55	\$161,922.20	\$4,741,681.25	4
High School Addition/Modif	\$111,957,717.00	\$129,350,673.00	\$29,900,892.88	\$23,384,120.80	\$76,065,659.32	41
Additions/Modifications TOTAL	\$130,301,447.00	\$153,799,519.00	\$35,049,102.34	\$23,844,034.35	\$94,906,382.31	38
Infrastructure/Ind School Need						
Athletic ADA/Ind School Needs	\$37,400,000.00	\$32,151,618.00	\$8,075,317.17	\$1,495,933.49	\$22,580,367.34	30
Sitework	\$10,149,320.00	\$7,632,989.00	\$2,966,342.76	\$1,389,307.84	\$3,277,338.40	57
Thermal Moisture Protection	\$20,653,625.00	\$12,165,243.00	\$2,192,246.94	\$0.00	\$9,972,996.06	18
Doors, Windows, Hardware	\$3,306,051.00	\$2,098,962.00	\$0.00	\$0.00	\$2,098,962.00	0
Finishes	\$12,233,289.00	\$8,538,247.00	\$553,700.88	\$10,693.63	\$7,973,852.49	7

COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Furnishings	\$750,000.00	\$442,173.00	\$0.00	\$0.00	\$442,173.00	0
Mechanical	\$77,898,756.00	\$44,667,971.00	\$21,907,330.18	\$2,335,916.25	\$20,424,724.57	54
Electrical	\$16,647,236.00	\$10,734,996.00	\$1,062,053.31	\$130,615.25	\$9,542,327.44	11
Infrastructure/Ind School Need TOTAL	\$179,038,277.00	\$118,432,199.00	\$36,756,991.24	\$5,362,466.46	\$76,312,741.30	36
Safety and Support						
Radio Broadcast System	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0
Bus Shop Upgrades	\$1,000,000.00	\$982,609.00	\$886,430.66	\$67,178.85	\$28,999.49	97
Buses, Vehicles, Equipment	\$29,000,000.00	\$29,000,000.00	\$20,640,307.65	\$4,979,295.20	\$3,380,397.15	88
Furniture/Equip Replacement	\$4,000,000.00	\$4,000,000.00	\$2,205,421.97	\$155,135.36	\$1,639,442.67	59
Access Controls	\$2,000,000.00	\$1,960,784.00	\$0.00	\$0.00	\$1,960,784.00	0
Sec Fnc/Sgn/Traf Cntrl	\$2,000,000.00	\$1,932,784.00	\$564,082.14	\$0.00	\$1,368,701.86	29
Surveillance Cameras	\$5,075,000.00	\$4,975,490.00	\$2,195,568.23	\$0.00	\$2,779,921.77	44
Food Service Upgrades	\$4,000,000.00	\$3,921,569.00	\$1,329,809.70	\$97,613.48	\$2,494,145.82	36
Incidental Expenses/Cap Proj	\$9,000,000.00	\$9,000,000.00	\$4,459,695.35	\$0.00	\$4,540,304.65	50
Modif/Renov/Facility Upgr	\$1,000,000.00	\$980,392.00	\$361,821.48	\$18,748.91	\$599,821.61	39
Textbooks/Instr Materials	\$40,000,000.00	\$40,000,000.00	\$9,831,773.37	\$1,021,015.31	\$29,147,211.32	27
Prog Adm Costs	\$400,000.00	\$400,000.00	\$16,029.00	\$0.00	\$383,971.00	4
Communications Radios	\$448,300.00	\$448,300.00	\$246,604.40	\$136,855.61	\$64,839.99	86
Safety and Support TOTAL	\$97,937,300.00	\$97,615,928.00	\$42,737,543.95	\$6,475,842.72	\$48,402,541.33	50
Curriculum/Instruction/Tech						
Obsolete AV Equip Repl	\$17,800,000.00	\$22,800,000.00	\$21,220,971.28	\$25,094.50	\$1,553,934.22	93
Handheld Graphing Calculators	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0
General Choral Music Instr/Eq	\$2,400,000.00	\$2,400,000.00	\$2,210,545.28	\$92,897.60	\$96,557.12	96
Data Ctr Equipment Replacement	\$3,000,000.00	\$3,000,000.00	\$1,632,289.27	\$23,548.20	\$1,344,162.53	55
Data Center Disaster Recovery	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Obsolete Comp Device-District	\$39,000,000.00	\$34,000,000.00	\$20,751,721.36	\$427,639.60	\$12,820,639.04	62
Eq/Software-Disabled Students	\$300,000.00	\$300,000.00	\$165,748.63	\$60,534.59	\$73,716.78	75
Financial Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
HR/Payroll Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Music Instruments/Equipment	\$4,000,000.00	\$4,000,000.00	\$3,858,675.20	\$16,270.00	\$125,054.80	97
Obsolete Interactive CR Device	\$10,000,000.00	\$11,000,000.00	\$7,935,992.01	\$7,350.00	\$3,056,657.99	72

COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Learning Management System	\$1,000,000.00	\$1,000,000.00	\$576,453.38	\$225,487.00	\$198,059.62	80
Library Automation System	\$429,400.00	\$429,400.00	\$0.00	\$0.00	\$429,400.00	0
District Network Maintenance	\$12,000,000.00	\$14,205,680.00	\$14,205,625.38	\$0.00	\$54.62	100
District Phone Sys Enhancement	\$8,000,000.00	\$5,794,320.00	\$4,716,226.62	\$25,509.26	\$1,052,584.12	82
Obsolete Printer/Copier/Duplic	\$12,079,435.00	\$12,079,435.00	\$6,906,246.52	\$208,470.07	\$4,964,718.41	59
District Server Replacement	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0
Student Information System Enh	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Obsolete Comp Device-Teachers	\$10,000,000.00	\$10,000,000.00	\$9,999,907.40	\$0.00	\$92.60	100
Curriculum/Instruction/Tech TOTAL	\$125,050,835.00	\$125,050,835.00	\$94,180,402.33	\$1,112,800.82	\$29,757,631.85	76
Program Management						
Program Management Fees	\$0.00	\$8,469,956.00	\$4,124,554.38	\$0.00	\$4,345,401.62	49
Program Management TOTAL	\$0.00	\$8,469,956.00	\$4,124,554.38	\$0.00	\$4,345,401.62	49
Contingency						
General Contingency	\$0.00	\$1,779,722.00	\$0.00	\$0.00	\$1,779,722.00	0
Contingency TOTAL	\$0.00	\$1,779,722.00	\$0.00	\$0.00	\$1,779,722.00	0
TOTAL ALL GROUPS	\$717,844,707.00	\$717,844,707.00	\$263,183,116.35	\$129,494,302.04	\$325,167,288.61	55
EXPENSE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$263,183,116.35	\$129,494,302.04	\$325,167,288.61	55



COUNTY WIDE BUILDING FUND

AS OF SEPTEMBER 30, 2016

COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Beginning Balance - July 1, 2016 **\$4,851**

Transfers In

- | | | |
|---|---|-----------|
| 1 | Increase budget for funds transferred-in from the General Fund to fund small construction projects of an emergency nature, or large capital needs resulting from catastrophic events, per Fiscal Year 2017 Budget approved by the Board on May 19, 2016. 08/12/16 | \$200,000 |
| 2 | Increase budget by amount of Interest Income received through 09/30/16. | \$604 |

Total Transfers In **\$200,604**

Transfer Out

- | | | |
|---|--|-----------|
| 1 | Transfer funds to Brumby ES to establish budget for cost of appraisal. 09/15/16 | \$2,500 |
| 2 | Transfer funds to Public Safety Headquarters project to increase the budget to cover additional cost of project. 09/22/16 | \$26,000 |
| 3 | Transfer funds to Public Safety Headquarters project to increase the budget to cover additional cost of project. 09/22/16 | \$517 |
| 4 | Transfer funds to Fitzhugh Lee Asbestos/Abatement/Demolition project to increase the budget to cover additional cost of project. Expenditures will be reimbursed from sale of facility. 09/29/16 | \$160,000 |

Total Transfers Out **\$189,017**

COUNTY WIDE BUILDING FUND BALANCE AS OF SEPTEMBER 30, 2016 **\$16,438**

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2016

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest	\$0.00	\$3,488.00	\$3,487.47	\$0.53	100
Contributions/Donations	\$0.00	\$1,849,386.00	\$1,149,011.46	\$700,374.54	62
Other Local Revenue	\$0.00	\$1,920.00	\$1,920.00	\$0.00	100
Transfers From Other Fds	\$1,132,834.00	\$6,420,327.00	\$4,920,326.23	\$1,500,000.77	77
REVENUE FUND TOTAL	\$1,132,834.00	\$8,275,121.00	\$6,074,745.16	\$2,200,375.84	73

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New Elementary Schools	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	100
New/Replacement Facilities TOTAL	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	100
Land						
Land	\$29,528.00	\$3,138,642.00	\$3,129,823.74	\$0.00	\$8,818.26	100
Land TOTAL	\$29,528.00	\$3,138,642.00	\$3,129,823.74	\$0.00	\$8,818.26	100
Additions/Modifications						
High School Addition/Modif	\$0.00	\$11,523.00	\$11,523.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$0.00	\$11,523.00	\$11,523.00	\$0.00	\$0.00	100
Infrastructure/Ind School Need						
Finishes	\$25,097.00	\$25,097.00	\$25,097.00	\$0.00	\$0.00	100
Mechanical	\$0.00	\$1,258,617.00	\$556,295.67	\$702,321.33	\$0.00	100
Infrastructure/Ind School Need TOTAL	\$25,097.00	\$1,283,714.00	\$581,392.67	\$702,321.33	\$0.00	100
Safety and Support						
Consultants/Surveys/Appraisals	\$0.00	\$272,945.00	\$140,334.13	\$75,109.90	\$57,500.97	79
Demolition	\$0.00	\$250,000.00	\$28,015.51	\$0.00	\$221,984.49	11
Portable Classroom Lease	\$1,075,012.00	\$889,942.00	\$624,696.91	\$4,934.72	\$260,310.37	71

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2016

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Modif/Renov/Facility Upgr	\$0.00	\$339,652.00	\$283,483.39	\$54,131.58	\$2,037.03	99
Safety and Support TOTAL	\$1,075,012.00	\$1,752,539.00	\$1,076,529.94	\$134,176.20	\$541,832.86	69
Donated Asset Improvements						
Improvements to CCSD Property	\$0.00	\$572,265.00	\$542,288.55	\$0.00	\$29,976.45	95
Donated Asset Improvements TOTAL	\$0.00	\$572,265.00	\$542,288.55	\$0.00	\$29,976.45	95
Contingency						
General Contingency	\$3,197.00	\$16,438.00	\$0.00	\$0.00	\$16,438.00	0
Contingency TOTAL	\$3,197.00	\$16,438.00	\$0.00	\$0.00	\$16,438.00	0
TOTAL ALL GROUPS	\$1,132,834.00	\$8,275,121.00	\$5,341,557.90	\$2,336,497.53	\$597,065.57	93
EXPENSE FUND TOTAL	\$1,132,834.00	\$8,275,121.00	\$5,341,557.90	\$2,336,497.53	\$597,065.57	93



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

07/01/2016 – 09/30/2016

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2016 THROUGH 09/30/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
A TEACHING COMPANY			
Check # 591458			
07/21/2016	PD16492100086		\$297,723.00
			CHECK TOTAL
			\$297,723.00
			VENDOR TOTAL
			\$297,723.00
<hr/>			
A&D PAINTING INC			
Check # 594569			
09/16/2016	SC16999PAINT02		\$284,000.00
			CHECK TOTAL
			\$284,000.00
			VENDOR TOTAL
			\$284,000.00
<hr/>			
AMACHER BROTHERS CONSTRUCTION			
Check # 591319			
07/20/2016	SC16416MOD2		\$431,444.70
			CHECK TOTAL
			\$431,444.70
Check # 594264			
09/09/2016	SC16416MOD2		\$576,467.15
			CHECK TOTAL
			\$576,467.15
			VENDOR TOTAL
			\$1,007,911.85
<hr/>			
ANGELTRAX SECURITY			
Check # 591677			
07/27/2016	PD16222100049		\$193,536.00
			CHECK TOTAL
			\$193,536.00
			VENDOR TOTAL
			\$193,536.00
<hr/>			
APPLE, INC. (BIDS)			
Check # 591222			
07/20/2016	PD16251100958		\$57,510.00
07/20/2016	PD16251100975		\$65,178.00
07/20/2016	PD16871100865		\$479.00
07/20/2016	PD16871100877		\$479.00
			CHECK TOTAL
			\$123,646.00
Check # 591529			
07/27/2016	PD16871100834		\$479.00
07/27/2016	PD16E66100063		\$11,219.95
07/27/2016	PD16H11100079		\$18,960.00
07/27/2016	PD17414100001		\$79.00
07/27/2016	PD17432100001		\$1,127.00
07/27/2016	PD17E14100001		\$23,702.00
07/27/2016	PD17E41100003		\$9,480.00
07/27/2016	PD17E44100006		\$37,920.00
07/27/2016	PD17E61100006		\$32,340.00
07/27/2016	PD17E92100001		\$21,959.95
07/27/2016	PD17H10100003		\$1,437.00
			CHECK TOTAL
			\$158,703.90
Check # 592536			
08/12/2016	PD17423100013		\$6,153.00
08/12/2016	PD17E24100003		\$297.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2016 THROUGH 09/30/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
APPLE, INC. (BIDS)			
Check # 592536			
08/12/2016	PD17E59100005		\$12,657.00
08/12/2016	PD17E62100012		\$14,220.00
08/12/2016	PD17E64100012		\$879.00
08/12/2016	PD17E76100002		\$6,177.00
08/12/2016	PD17E77100004		\$14,220.00
08/12/2016	PD17E89100007		\$71,100.00
CHECK TOTAL			\$125,703.00
VENDOR TOTAL			\$408,052.90
BALFOUR BEATTY CONSTRUCTION			
Check # 593745			
08/31/2016	SC14509CMRWLR		\$315,873.91
CHECK TOTAL			\$315,873.91
VENDOR TOTAL			\$315,873.91
BASELINE SPORTS CONSTRUCTION			
Check # 593469			
08/26/2016	SC16999TRS2		\$382,259.03
CHECK TOTAL			\$382,259.03
VENDOR TOTAL			\$382,259.03
BENCHMARK ED CO			
Check # 591306			
07/20/2016	PD16492100087		\$30,000.00
07/20/2016	PD16492100182		\$34,000.00
07/20/2016	PD16492100186		\$38,000.00
07/20/2016	PD16492100188		\$42,000.00
07/20/2016	PD16492100193		\$36,000.00
07/20/2016	PD16492100200		\$28,000.00
07/20/2016	PD16492100204		\$30,000.00
07/20/2016	PD16492100207		\$34,000.00
07/20/2016	PD16492100208		\$44,000.00
07/20/2016	PD16492100209		\$38,000.00
07/20/2016	PD16492100211		\$46,000.00
07/20/2016	PD16492100213		\$32,000.00
07/20/2016	PD16492100214		\$36,000.00
07/20/2016	PD16492100281		\$2,000.00
07/20/2016	PD16492100284		\$4,000.00
07/20/2016	PD16492100293		\$2,000.00
CHECK TOTAL			\$476,000.00
Check # 591410			
07/21/2016	PD16492100185		\$46,000.00
07/21/2016	PD16492100194		\$12,000.00
07/21/2016	PD16492100195		\$32,000.00
07/21/2016	PD16492100197		\$30,000.00
07/21/2016	PD16492100217		\$28,000.00
07/21/2016	PD16492100220		\$36,000.00
07/21/2016	PD16492100290		\$2,000.00

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.00
 FROM 07/01/2016 THROUGH 09/30/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
BENCHMARK ED CO			
			CHECK TOTAL
			\$186,000.00
Check # 591665			
07/27/2016	PD16492100169		\$54,000.00
07/27/2016	PD16492100172		\$56,000.00
07/27/2016	PD16492100173		\$38,000.00
07/27/2016	PD16492100177		\$48,000.00
07/27/2016	PD16492100181		\$54,000.00
07/27/2016	PD16492100191		\$52,000.00
07/27/2016	PD16492100192		\$70,000.00
07/27/2016	PD16492100196		\$30,000.00
07/27/2016	PD16492100201		\$50,000.00
07/27/2016	PD16492100202		\$34,000.00
07/27/2016	PD16492100205		\$60,000.00
07/27/2016	PD16492100210		\$24,000.00
07/27/2016	PD16492100212		\$72,000.00
07/27/2016	PD16492100215		\$42,000.00
07/27/2016	PD16492100219		\$58,000.00
07/27/2016	PD16492100221		\$52,000.00
07/27/2016	PD16492100248		\$6,000.00
07/27/2016	PD16492100297		\$6,000.00
			CHECK TOTAL
			\$806,000.00
Check # 592072			
08/03/2016	PD16492100168		\$62,000.00
08/03/2016	PD16492100190		\$36,000.00
08/03/2016	PD16492100224		\$32,000.00
			CHECK TOTAL
			\$130,000.00
Check # 593034			
08/19/2016	PD16492100160		\$16,000.00
08/19/2016	PD16492100162		\$30,000.00
08/19/2016	PD16492100165		\$18,000.00
08/19/2016	PD16492100176		\$32,000.00
08/19/2016	PD16492100178		\$30,000.00
08/19/2016	PD17492100005		\$4,000.00
08/19/2016	PD17492100015		\$2,000.00
08/19/2016	PD17492100016		\$4,000.00
08/19/2016	PD17492100026		\$2,000.00
			CHECK TOTAL
			\$138,000.00
Check # 593256			
08/24/2016	PD16492100199		\$52,000.00
08/24/2016	PD16492100218		\$54,000.00
08/24/2016	PD17492100002		\$4,000.00
08/24/2016	PD17492100008		\$6,000.00
08/24/2016	PD17492100013		\$2,000.00
08/24/2016	PD17492100028		\$2,000.00
08/24/2016	PD17492100036		\$2,000.00
			CHECK TOTAL
			\$122,000.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2016 THROUGH 09/30/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
BENCHMARK ED CO			
Check # 593713			
08/31/2016	PD16492100163		\$48,000.00
08/31/2016	PD16492100166		\$46,000.00
08/31/2016	PD16492100183		\$38,000.00
08/31/2016	PD16492100187		\$44,000.00
08/31/2016	PD16492100287		\$2,000.00
			CHECK TOTAL
			\$178,000.00
			VENDOR TOTAL
			\$2,036,000.00
BLACKBOARD INC.			
Check # 592183			
08/05/2016	PD17203100005		\$127,040.50
			CHECK TOTAL
			\$127,040.50
Check # 592598			
08/12/2016	PD17453100002		\$321,197.73
			CHECK TOTAL
			\$321,197.73
			VENDOR TOTAL
			\$448,238.23
BON BUILDING SERVICES			
Check # 591093			
07/13/2016	SC16424HVAC2		\$2,302,892.10
			CHECK TOTAL
			\$2,302,892.10
Check # 593300			
08/24/2016	SC16424HVAC2		\$955,813.30
			CHECK TOTAL
			\$955,813.30
Check # 594078			
09/07/2016	SC16267HVAC2		\$740,605.90
			CHECK TOTAL
			\$740,605.90
			VENDOR TOTAL
			\$3,999,311.30
BRAINPOP.COM			
Check # 905415			
08/10/2016	PD17491100008		\$115,311.00
			CHECK TOTAL
			\$115,311.00
			VENDOR TOTAL
			\$115,311.00
CAMBRIDGE UNIV PRESS			
Check # 594576			
09/16/2016	PD16492100252		\$337,652.13
			CHECK TOTAL
			\$337,652.13
			VENDOR TOTAL
			\$337,652.13
Cancer, Crit ILL, Hosp, Acc			
Wire Transfer JWWT17000039			
08/05/2016	JVWT17000039		\$121,748.60
			WIRE TRANSFER TOTAL
			\$121,748.60
Wire Transfer JWWT17000063			
08/23/2016	JVWT17000063		\$120,713.57
			WIRE TRANSFER TOTAL
			\$120,713.57
Wire Transfer JWWT17000109			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
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BETWEEN \$100,000.00 AND \$999,999,999.00
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Cancer, Crit ILL, Hosp, Acc			
Wire Transfer JWWT17000109			
09/29/2016	JVWT17000109		\$123,770.69
			WIRE TRANSFER TOTAL
			\$123,770.69
			VENDOR TOTAL
			\$366,232.86
<hr/>			
CGI			
Check # 591631			
07/27/2016	PD17251100002		\$363,167.08
			CHECK TOTAL
			\$363,167.08
			VENDOR TOTAL
			\$363,167.08
<hr/>			
CLIFFS FIRE EXTINGUISHER			
Check # 591743			
07/29/2016	SC17MAINT0001		\$206,561.83
			CHECK TOTAL
			\$206,561.83
Check # 860			
07/07/2016	PV170019		\$206,561.83
			CHECK TOTAL
			\$206,561.83
			VENDOR TOTAL
			\$413,123.66
<hr/>			
COBB COUNTY WATER SYSTEM			
Check # 592339			
08/10/2016	PVCDJ17055192		\$6,387.77
08/10/2016	PVCDJ17055226		\$30,234.80
08/10/2016	PVCDJ17055231		\$65,006.14
			CHECK TOTAL
			\$101,628.71
Check # 594377			
09/14/2016	PVCDJ17055916		\$72,744.17
09/14/2016	PVCDJ17055964		\$45,923.30
09/14/2016	PVCDJ17055975		\$57,818.44
09/14/2016	PVCDJ17055984		\$24,539.19
			CHECK TOTAL
			\$201,025.10
			VENDOR TOTAL
			\$302,653.81
<hr/>			
COBB EMC			
Check # 590877			
07/13/2016	PV170054		\$22,260.35
07/13/2016	PV170057		\$42,470.95
07/13/2016	PV170075		\$45,628.01
07/13/2016	PV170140		\$16,386.28
			CHECK TOTAL
			\$126,745.59
Check # 591969			
08/03/2016	PVCDJ17055087		\$1,117,755.18
			CHECK TOTAL
			\$1,117,755.18
Check # 591970			
08/03/2016	PVCDJ17055065		\$64,564.94
08/03/2016	PVCDJ17055066		\$50,364.90
			CHECK TOTAL
			\$114,929.84
Check # 593579			

COBB COUNTY SCHOOL DISTRICT
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
COBB EMC			
Check # 593579			
08/31/2016	PVCDJ17055642		\$689,774.21
08/31/2016	PVCDJ17055649		\$77,454.55
08/31/2016	PVCDJ17055650		\$68,362.20
08/31/2016	PVCDJ17055653		\$30.00
CHECK TOTAL			\$835,620.96
VENDOR TOTAL			\$2,195,051.57
COLLINS COOPER CARUSI ARCHITEC			
Check # 594275			
09/09/2016	SC16517FGYM1		\$131,674.39
CHECK TOTAL			\$131,674.39
VENDOR TOTAL			\$131,674.39
Credit Union of GA (MACO) M			
Wire Transfer JWWT17000043			
08/05/2016	JVWT17000043		\$446,283.16
WIRE TRANSFER TOTAL			\$446,283.16
Wire Transfer JWWT17000080			
08/30/2016	JVWT17000080		\$411,864.26
WIRE TRANSFER TOTAL			\$411,864.26
Wire Transfer JWWT17000117			
09/29/2016	JVWT17000117		\$412,579.18
WIRE TRANSFER TOTAL			\$412,579.18
VENDOR TOTAL			\$1,270,726.60
Croft & Associates, PC			
Check # 593429			
08/26/2016	SC16505FADDN		\$240,550.57
CHECK TOTAL			\$240,550.57
VENDOR TOTAL			\$240,550.57
CUNNINGHAM FOREHAND M & M			
Check # 592151			
08/05/2016	SC15293FNEW1		\$117,813.13
08/05/2016	SC16434FREPL1		\$164,678.11
CHECK TOTAL			\$282,491.24
VENDOR TOTAL			\$282,491.24
DELL MARKETING, LP			
Check # 590783			
07/06/2016	PD16251100823		\$88,608.00
07/06/2016	PD16251100866		\$79,619.24
07/06/2016	PD16501100013		\$5,448.57
07/06/2016	PD16871100686		\$10,755.00
07/06/2016	PD16871100687		\$5,975.00
07/06/2016	PD16871100688		\$5,975.00
07/06/2016	PD16871100689		\$39,435.00
07/06/2016	SCPERF160685		\$500.00
CHECK TOTAL			\$236,315.81

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DELL MARKETING, LP			
Check # 591017			
07/13/2016	PD16241100066		\$1,087.99
07/13/2016	PD16251100831		\$123,270.48
07/13/2016	PD16251100879		\$288,353.96
07/13/2016	PD16251100884		\$257,619.89
07/13/2016	PD16251100939		\$101,530.00
07/13/2016	PD16251101003		\$3,435.36
07/13/2016	PD16251101020		\$20,312.48
07/13/2016	PD16251101030		\$1,020.41
07/13/2016	PD16531100016		\$1,440.69
07/13/2016	PD16601100060		\$539.98
07/13/2016	PD16601100061		\$57.58
07/13/2016	PD16871100781		\$799,285.78
07/13/2016	PD16871100913		\$616.96
07/13/2016	SCPERF160684		\$2,500.00
07/13/2016	SCPERF160686		\$150.00
CHECK TOTAL			\$1,601,221.56
Check # 591148			
07/14/2016	PD16251100759		\$909.00
07/14/2016	PD16251100887		\$55,946.48
07/14/2016	PD16251100889		\$303,973.92
07/14/2016	PD16251101043		\$105,452.00
07/14/2016	PD16251101045		\$3,692.00
07/14/2016	PD16251101060		\$96,915.00
07/14/2016	PD16251101063		\$1,195.00
07/14/2016	PD16501100010		\$1,291.54
07/14/2016	PD16882100081		\$5,995.00
CHECK TOTAL			\$575,369.94
Check # 591444			
07/21/2016	PD16251100892		\$144,600.00
07/21/2016	PD16871100884		\$923.00
CHECK TOTAL			\$145,523.00
Check # 591606			
07/27/2016	PD16251100895		\$121,196.24
07/27/2016	PD16251100994		\$122,553.24
07/27/2016	PD16251101073		\$7,024.00
07/27/2016	PD16871100881		\$923.00
07/27/2016	PD16871100883		\$922.99
07/27/2016	PD17104100001		\$522.80
07/27/2016	PD17203100001		\$2,390.00
07/27/2016	PD17223100001		\$14,410.44
07/27/2016	PD17223100008		\$1,796.09
07/27/2016	PD17251100009		\$74.00
07/27/2016	PD17444100005		\$120.00
07/27/2016	PD17E44100001		\$317.83
07/27/2016	PD17E83100001		\$11.65

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DELL MARKETING, LP			
Check # 591606			
07/27/2016	PD17H10100001		\$210.00
07/27/2016	PD17M16100001		\$17.58
07/27/2016	PD17M16100002		\$313.07
CHECK TOTAL			\$272,802.93
Check # 591791			
07/29/2016	PD16251100853		\$117,109.60
07/29/2016	PD16251101072		\$4,949.45
07/29/2016	PD16583100005		\$269.99
CHECK TOTAL			\$122,329.04
Check # 592028			
08/03/2016	PD16242100009		\$10,755.00
08/03/2016	PD16251100757		\$27,973.24
08/03/2016	PD16871100882		\$923.00
08/03/2016	PD16871100886		\$923.00
08/03/2016	PD16H09100087		\$15,478.24
08/03/2016	PD17E32100004		\$27,973.24
08/03/2016	PD17E33100001		\$1,194.99
08/03/2016	PD17E41100005		\$25,708.24
08/03/2016	PD17E44100003		\$3,692.00
CHECK TOTAL			\$114,620.95
Check # 592181			
08/05/2016	PD16245100717		\$7,496.00
08/05/2016	PD16245100735		\$7,440.00
08/05/2016	PD16251101039		\$25,594.65
08/05/2016	PD16501100014		\$3,372.98
08/05/2016	PD16871100685		\$9,560.00
08/05/2016	PD16M17100089		\$313.07
08/05/2016	PD17E17100003		\$29,639.24
08/05/2016	PD17E65100001		\$105.00
08/05/2016	PD17H12100001		\$1,195.00
08/05/2016	PD17M09100003		\$17,144.24
08/05/2016	PD17M15100001		\$1,195.00
08/05/2016	PD17S04100001		\$1,195.00
CHECK TOTAL			\$104,250.18
Check # 592803			
08/17/2016	PD16251101061		\$273,084.44
08/17/2016	PD16251101067		\$49,980.00
08/17/2016	PD17251100041		\$8,307.00
08/17/2016	PD17251100045		\$2,769.00
08/17/2016	PD17251100047		\$2,031.86
08/17/2016	PD17251100052		\$7,383.92
08/17/2016	PD17416100012		\$2,699.00
08/17/2016	PD17416100015		\$11,760.00
08/17/2016	PD17423100012		\$2,230.00
08/17/2016	PD17481100004		\$1,195.00

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DELL MARKETING, LP			
Check # 592803			
08/17/2016	PD17587100001		\$28.79
08/17/2016	PD17601100001		\$298.78
08/17/2016	PD17E40100009		\$313.19
08/17/2016	PD17E45100002		\$11,999.00
08/17/2016	PD17E80100005		\$1,666.00
08/17/2016	PD17H09100006		\$1,195.00
08/17/2016	PD17H16100015		\$298.78
08/17/2016	PD17M18100002		\$703.56
08/17/2016	PD17M26100005		\$1,195.00
CHECK TOTAL			\$379,138.32
Check # 593004			
08/19/2016	PD16251101068		\$46,648.00
08/19/2016	PD16251101071		\$83,919.72
08/19/2016	PD17251100022		\$25,474.24
08/19/2016	PD17251100027		\$97,694.76
08/19/2016	PD17251100034		\$472,523.00
08/19/2016	PD17251100051		\$8,330.00
08/19/2016	PD17251100056		\$1,133.00
08/19/2016	PD17301100001		\$302.02
08/19/2016	PD17E40100008		\$1,195.00
08/19/2016	PD17M16100012		\$50.73
08/19/2016	PD17S15100003		\$75.00
CHECK TOTAL			\$737,345.47
Check # 593216			
08/24/2016	PD16245100740		\$7,440.00
08/24/2016	PD17251100003		\$829.25
08/24/2016	PD17251100012		\$147,680.00
08/24/2016	PD17251100016		\$111,892.96
08/24/2016	PD17423100015		\$2,689.23
08/24/2016	PD17423100019		\$7,805.00
08/24/2016	PD17E60100002		\$27,973.24
08/24/2016	PD17E64100007		\$1,440.69
08/24/2016	PD17M30100004		\$2,769.00
CHECK TOTAL			\$310,519.37
Check # 593637			
08/31/2016	PD16E51100050		\$572.56
08/31/2016	PD17251100023		\$86,335.00
08/31/2016	PD17251100064		\$111,892.96
08/31/2016	PD17251100102		\$572.56
08/31/2016	PD17432100006		\$433.79
08/31/2016	PD17432100007		\$84.49
08/31/2016	PD17E77100003		\$7,170.00
08/31/2016	PD17H06100020		\$267.85
CHECK TOTAL			\$207,329.21
Check # 594029			

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DELL MARKETING, LP			
Check # 594029			
09/07/2016	PD17251100089		\$65,725.00
09/07/2016	PD17251100090		\$6,664.00
09/07/2016	PD17251100106		\$12,673.50
09/07/2016	PD17416100041		\$3,170.97
09/07/2016	PD17430100001		\$1,839.68
09/07/2016	PD17432100009		\$202.50
09/07/2016	PD17873100020		\$923.00
09/07/2016	PD17E67100009		\$463.99
09/07/2016	PD17E74100003		\$27,973.24
09/07/2016	PD17E77100016		\$105.00
CHECK TOTAL			\$119,740.88
Check # 594187			
09/09/2016	PD16245100769		\$7,440.00
09/09/2016	PD17251100026		\$297,914.20
09/09/2016	PD17251100050		\$29,536.00
09/09/2016	PD17401100002		\$56,844.38
09/09/2016	PD17416100044		\$13,440.00
09/09/2016	PD17430100003		\$30.00
09/09/2016	PD17509100005		\$2,352.00
09/09/2016	PD17E22100001		\$60,506.48
09/09/2016	PD17E33100003		\$1,212.21
09/09/2016	PD17E63100003		\$1,195.00
09/09/2016	PD17H03100014		\$577.09
09/09/2016	PD17H07100020		\$1,666.00
09/09/2016	PD17M13100006		\$209.00
CHECK TOTAL			\$472,922.36
Check # 594422			
09/14/2016	PD16H07100092		\$27,973.24
09/14/2016	PD17251100080		\$14,768.00
09/14/2016	PD17251100094		\$57,943.24
09/14/2016	PD17251100136		\$3,332.00
09/14/2016	PD17481100007		\$129.00
09/14/2016	PD17601100006		\$202.50
09/14/2016	PD17871100111		\$923.00
09/14/2016	PD17882100024		\$5,975.00
09/14/2016	PD17E34100014		\$30,253.24
09/14/2016	PD17E39100012		\$1,666.00
09/14/2016	PD17E39100014		\$27.18
09/14/2016	PD17E44100030		\$105.00
09/14/2016	PD17E51100015		\$1,194.99
09/14/2016	PD17E59100010		\$313.07
09/14/2016	PD17E91100028		\$1,195.00
09/14/2016	PD17H07100024		\$1,194.99
09/14/2016	PD17H10100006		\$96.50
09/14/2016	PD17H11100015		\$896.34

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DELL MARKETING, LP			
Check # 594422			
09/14/2016	PD17H12100006		\$409.57
09/14/2016	PD17M25100005		\$30,253.24
CHECK TOTAL			\$178,851.10
Check # 595263			
09/28/2016	PD16411100013		\$168.98
09/28/2016	PD17251100135		\$83,993.00
09/28/2016	PD17251100154		\$235,501.68
09/28/2016	PD17251100162		\$1,665.98
09/28/2016	PD17251100168		\$1,195.00
09/28/2016	PD17416100088		\$630.00
09/28/2016	PD17871100071		\$1,846.00
09/28/2016	PD17E23100013		\$20,825.00
09/28/2016	PD17E38100005		\$2,389.98
09/28/2016	PD17E76100010		\$105.00
09/28/2016	PD17E90100011		\$8,330.00
09/28/2016	PD17H07100016		\$18,180.00
09/28/2016	PD17H07100017		\$2,983.24
09/28/2016	PD17H09100023		\$105.00
09/28/2016	PD17M08100014		\$104.47
09/28/2016	PD17M16100018		\$242.18
09/28/2016	PD17M17100022		\$105.00
CHECK TOTAL			\$378,370.51
VENDOR TOTAL			\$5,956,650.63
DELUXE ATHLETICS			
Check # 592222			
08/05/2016	SC16999TRC2		\$86,827.50
08/05/2016	SC16999TRC3		\$220,405.50
CHECK TOTAL			\$307,233.00
Check # 593284			
08/24/2016	SC16999TRC2		\$212,262.75
08/24/2016	SC16999TRC3		\$154,621.80
CHECK TOTAL			\$366,884.55
VENDOR TOTAL			\$674,117.55
DENTAL INS 5/16 DED FOR 6/			
Wire Transfer JWWT17000021			
07/14/2016	JVWT17000021		\$501,645.88
WIRE TRANSFER TOTAL			\$501,645.88
VENDOR TOTAL			\$501,645.88
DENTAL INS 6/16 DED FOR 7/			
Wire Transfer JWWT17000056			
08/10/2016	JVWT17000056		\$499,275.26
WIRE TRANSFER TOTAL			\$499,275.26
VENDOR TOTAL			\$499,275.26
DENTAL INS 8/16 DED FOR 9/			

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DENTAL INS 8/16 DED FOR 9/			
Wire Transfer JWWT17000097			
09/13/2016	JVWT17000097		\$500,504.32
			WIRE TRANSFER TOTAL
			\$500,504.32
			VENDOR TOTAL
			\$500,504.32
<hr/>			
ERNIE MORRIS ENTERPRISES			
Check # 594481			
09/14/2016	PD16245100556		\$2,442.30
09/14/2016	PD17245100090		\$1,440.00
09/14/2016	PD17E68100001		\$731.99
09/14/2016	PD17E68100002		\$491.67
09/14/2016	PV091316000000017282		\$104,410.20
			CHECK TOTAL
			\$109,516.16
			VENDOR TOTAL
			\$109,516.16
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FED / FICA / MC W/H BW PAYR			
Wire Transfer JWWT17000006			
07/13/2016	JVWT17000006		\$478,400.46
			WIRE TRANSFER TOTAL
			\$478,400.46
Wire Transfer JWWT17000018			
07/13/2016	JVWT17000018		\$472,555.10
			WIRE TRANSFER TOTAL
			\$472,555.10
Wire Transfer JWWT17000046			
08/10/2016	JVWT17000046		\$563,850.41
			WIRE TRANSFER TOTAL
			\$563,850.41
Wire Transfer JWWT17000052			
08/10/2016	JVWT17000052		\$499,872.19
			WIRE TRANSFER TOTAL
			\$499,872.19
Wire Transfer JWWT17000071			
08/24/2016	JVWT17000071		\$646,909.87
			WIRE TRANSFER TOTAL
			\$646,909.87
Wire Transfer JWWT17000093			
09/12/2016	JVWT17000093		\$654,874.91
			WIRE TRANSFER TOTAL
			\$654,874.91
Wire Transfer JWWT17000104			
09/29/2016	JVWT17000104		\$602,808.78
			WIRE TRANSFER TOTAL
			\$602,808.78
			VENDOR TOTAL
			\$3,919,271.72
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FED / FICA / MC W/H MO PAYR			
Wire Transfer JWWT17000004			
07/13/2016	JVWT17000004		\$12,587,830.75
			WIRE TRANSFER TOTAL
			\$12,587,830.75
Wire Transfer JWWT17000048			
08/10/2016	JVWT17000048		\$12,801,239.83
			WIRE TRANSFER TOTAL
			\$12,801,239.83
Wire Transfer JWWT17000077			
08/26/2016	JVWT17000077		\$12,893,477.68

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FED / FICA / MC W/H MO PAYR			
			<u>WIRE TRANSFER TOTAL</u>
			\$12,893,477.68
			<u>VENDOR TOTAL</u>
			\$38,282,548.26
<hr/>			
FIELDTURF USA			
Check # 593907			
09/02/2016	SC17516RTRF2		\$188,012.50
			<u>CHECK TOTAL</u>
			\$188,012.50
			<u>VENDOR TOTAL</u>
			\$188,012.50
<hr/>			
GA STATE TAX BW PAYROLL 8/2			
Wire Transfer JWWT17000070			
08/24/2016	JVWT17000070		\$111,879.84
			<u>WIRE TRANSFER TOTAL</u>
			\$111,879.84
			<u>VENDOR TOTAL</u>
			\$111,879.84
<hr/>			
GA STATE TAX BW PAYROLL 9/0			
Wire Transfer JWWT17000092			
09/12/2016	JVWT17000092		\$112,741.55
			<u>WIRE TRANSFER TOTAL</u>
			\$112,741.55
			<u>VENDOR TOTAL</u>
			\$112,741.55
<hr/>			
GA STATE TAX BW PAYROLL 9/2			
Wire Transfer JWWT17000103			
09/29/2016	JVWT17000103		\$102,411.62
			<u>WIRE TRANSFER TOTAL</u>
			\$102,411.62
			<u>VENDOR TOTAL</u>
			\$102,411.62
<hr/>			
GA STATE TAX MO PAYROLL 6/3			
Wire Transfer JWWT17000005			
07/13/2016	JVWT17000005		\$2,265,587.79
			<u>WIRE TRANSFER TOTAL</u>
			\$2,265,587.79
			<u>VENDOR TOTAL</u>
			\$2,265,587.79
<hr/>			
GA STATE TAX MO PAYROLL 7/2			
Wire Transfer JWWT17000047			
08/10/2016	JVWT17000047		\$2,316,095.22
			<u>WIRE TRANSFER TOTAL</u>
			\$2,316,095.22
			<u>VENDOR TOTAL</u>
			\$2,316,095.22
<hr/>			
GA STATE TAX MO PAYROLL 8/3			
Wire Transfer JWWT17000076			
08/26/2016	JVWT17000076		\$2,332,648.89
			<u>WIRE TRANSFER TOTAL</u>
			\$2,332,648.89
			<u>VENDOR TOTAL</u>
			\$2,332,648.89
<hr/>			
GENUINE PARTS CO. DULUTH			
Check # 593196			
08/24/2016	PVCER17055542		\$146,185.65
			<u>CHECK TOTAL</u>
			\$146,185.65
Check # 594822			
09/21/2016	PVCER17056076		\$221,851.82
			<u>CHECK TOTAL</u>
			\$221,851.82

COBB COUNTY SCHOOL DISTRICT
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$368,037.47
GEORGIA POWER COMPANY			
Check # 590885			
07/13/2016	PV170023		\$147,913.52
			CHECK TOTAL
			\$147,913.52
Check # 591240			
07/20/2016	PV170288		\$167,667.72
			CHECK TOTAL
			\$167,667.72
Check # 591547			
07/27/2016	PVBSA17054921		\$152,344.63
			CHECK TOTAL
			\$152,344.63
Check # 592155			
08/05/2016	PVBSA17055140		\$151,933.83
			CHECK TOTAL
			\$151,933.83
Check # 592552			
08/12/2016	PVBSA17055297		\$206,882.62
			CHECK TOTAL
			\$206,882.62
Check # 593583			
08/31/2016	PVBSA17055628		\$202,197.72
			CHECK TOTAL
			\$202,197.72
Check # 593998			
09/07/2016	PVBSA17055820		\$204,258.07
			CHECK TOTAL
			\$204,258.07
Check # 594384			
09/14/2016	PVBSA17055935		\$275,947.97
			CHECK TOTAL
			\$275,947.97
Check # 595030			
09/23/2016	PVBSA17056154		\$185,819.45
			CHECK TOTAL
			\$185,819.45
			VENDOR TOTAL
			\$1,694,965.53
GEORGIA SUBSEQUENT INJURY			
Check # 592008			
08/03/2016	PVCER17055094		\$174,843.07
			CHECK TOTAL
			\$174,843.07
			VENDOR TOTAL
			\$174,843.07
Georgia Virtual School			
Check # 595395			
09/28/2016	PVCER17056248		\$224,500.00
			CHECK TOTAL
			\$224,500.00
			VENDOR TOTAL
			\$224,500.00
GILBANE BUILDING COMPANY			
Check # 591323			
07/20/2016	SC15523CMRWAL		\$2,543,601.80
			CHECK TOTAL
			\$2,543,601.80
Check # 593051			
08/19/2016	SC15523CMRWAL		\$1,986,828.88

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
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 BETWEEN \$100,000.00 AND \$999,999,999.00
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
GILBANE BUILDING COMPANY			
		CHECK TOTAL	\$1,986,828.88
Check # 594504			
09/14/2016	SC15523CMRWAL		\$2,789,505.49
		CHECK TOTAL	\$2,789,505.49
		VENDOR TOTAL	\$7,319,936.17
Gregory, Doyle, Calhoun			
Check # 592965			
08/19/2016	PVCER17055461		\$101,504.19
		CHECK TOTAL	\$101,504.19
Check # 594574			
09/16/2016	PVCER17056010		\$129,354.88
		CHECK TOTAL	\$129,354.88
		VENDOR TOTAL	\$230,859.07
Heinemann			
Check # 592233			
08/05/2016	PV170366		\$312,745.15
		CHECK TOTAL	\$312,745.15
		VENDOR TOTAL	\$312,745.15
HORIZON SOFTWARE INTERNATIONAL			
Check # 905308			
07/27/2016	PVCDJ17054923		\$113,965.39
		CHECK TOTAL	\$113,965.39
		VENDOR TOTAL	\$113,965.39
LOVVORN CONSTRUCTION, INC.			
Check # 592236			
08/05/2016	SC16805ADDN2		\$139,073.59
		CHECK TOTAL	\$139,073.59
		VENDOR TOTAL	\$139,073.59
MAJESTIC CONTRACTING SERVICE I			
Check # 594924			
09/21/2016	PD16245100707		\$55,544.39
09/21/2016	PD16245100724		\$54,529.04
		CHECK TOTAL	\$110,073.43
		VENDOR TOTAL	\$110,073.43
MCGRATH INDUSTRIES, LLC			
Check # 592577			
08/12/2016	SC16999TNC3		\$109,413.00
08/12/2016	SC16999TNC4		\$192,339.00
		CHECK TOTAL	\$301,752.00
Check # 595248			
09/28/2016	SC16999TNC3		\$116,505.00
09/28/2016	SC16999TNC4		\$111,480.00
		CHECK TOTAL	\$227,985.00
		VENDOR TOTAL	\$529,737.00
MCKNIGHT CONSTRUCTION CO, INC			

COBB COUNTY SCHOOL DISTRICT
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
MCKNIGHT CONSTRUCTION CO, INC			
Check # 595342			
09/28/2016	SC16293NEW02		\$405,478.80
09/28/2016	SC16434NEW02		\$656,564.40
CHECK TOTAL			\$1,062,043.20
VENDOR TOTAL			\$1,062,043.20
OMBUDSMAN EDUCATIONAL SERVICES			
Check # 594250			
09/09/2016	PD17493100006		\$774,553.81
CHECK TOTAL			\$774,553.81
Check # 594662			
09/16/2016	PD17493100012		\$774,553.81
CHECK TOTAL			\$774,553.81
VENDOR TOTAL			\$1,549,107.62
P-CARD BILLING PERIOD 8234			
Wire Transfer JWWT17000024			
07/25/2016	JVWT17000024		\$841,000.29
WIRE TRANSFER TOTAL			\$841,000.29
VENDOR TOTAL			\$841,000.29
P-CARD BILLING PERIOD 8235			
Wire Transfer JWWT17000068			
08/23/2016	JVWT17000068		\$1,161,506.48
WIRE TRANSFER TOTAL			\$1,161,506.48
VENDOR TOTAL			\$1,161,506.48
P-CARD BILLING PERIOD 8236			
Wire Transfer JWWT17000099			
09/15/2016	JVWT17000099		\$1,558,731.02
WIRE TRANSFER TOTAL			\$1,558,731.02
VENDOR TOTAL			\$1,558,731.02
PILGRIM'S PRIDE CORPORATION			
Check # 593753			
08/31/2016	PD17223100035		\$53,354.70
08/31/2016	PD17223100046		\$58,476.60
CHECK TOTAL			\$111,831.30
VENDOR TOTAL			\$111,831.30
PROSYS INFORMATION SYSTEMS			
Check # 591075			
07/13/2016	PD16251100856		\$817,489.89
CHECK TOTAL			\$817,489.89
Check # 593446			
08/26/2016	PD17251100033		\$817,364.50
CHECK TOTAL			\$817,364.50
VENDOR TOTAL			\$1,634,854.39
Residential Treatment Cente			
Wire Transfer JWWT17000035			
08/03/2016	JVWT17000035		\$293,158.02

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
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FROM 07/01/2016 THROUGH 09/30/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
Residential Treatment Cente			
			WIRE TRANSFER TOTAL
			\$293,158.02
			VENDOR TOTAL
			\$293,158.02
<hr/>			
SCHOLASTIC LIBRARY PUBLISHING			
Check # 591229			
07/20/2016	PD16492100088		\$27,907.56
07/20/2016	PD16492100101		\$29,103.56
07/20/2016	PD16492100110		\$28,804.56
07/20/2016	PD16492100112		\$28,505.56
07/20/2016	PD16492100116		\$29,103.56
07/20/2016	PD16492100118		\$29,701.56
07/20/2016	PD16492100139		\$29,103.56
07/20/2016	PD16492100148		\$31,495.56
07/20/2016	PD16492100149		\$32,093.56
07/20/2016	PD16492100154		\$28,206.56
07/20/2016	PD16492100280		\$299.00
07/20/2016	PD16492100283		\$598.00
07/20/2016	PD16492100292		\$299.00
			CHECK TOTAL
			\$295,221.60
Check # 591375			
07/21/2016	PD16492100094		\$30,299.56
07/21/2016	PD16492100108		\$27,907.56
07/21/2016	PD16492100122		\$33,887.56
07/21/2016	PD16492100124		\$25,216.56
07/21/2016	PD16492100125		\$28,206.56
07/21/2016	PD16492100127		\$27,907.56
07/21/2016	PD16492100147		\$27,608.56
07/21/2016	PD16492100150		\$28,804.56
07/21/2016	PD16492100153		\$30,000.56
07/21/2016	PD16492100289		\$299.00
			CHECK TOTAL
			\$260,138.04
Check # 591536			
07/27/2016	PD16492100126		\$27,907.56
07/27/2016	PD16492100128		\$30,897.56
07/27/2016	PD16492100132		\$28,505.56
07/27/2016	PD16492100136		\$30,598.56
			CHECK TOTAL
			\$117,909.24
Check # 593577			
08/31/2016	PD16492100093		\$30,598.56
08/31/2016	PD16492100096		\$30,299.56
08/31/2016	PD16492100113		\$29,103.56
08/31/2016	PD16492100117		\$30,000.56
08/31/2016	PD16492100286		\$299.00
08/31/2016	PD17492100044		\$299.00
08/31/2016	PD17492100059		\$598.00
08/31/2016	PD17492100060		\$299.00
			CHECK TOTAL
			\$121,497.24

COBB COUNTY SCHOOL DISTRICT
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
VENDOR TOTAL			\$794,766.12
SHBP CERT. Pmt 6/16 Deds-			
Wire Transfer JWWT17000014			
07/13/2016	JVWT17000014		\$8,044,831.58
WIRE TRANSFER TOTAL			\$8,044,831.58
VENDOR TOTAL			\$8,044,831.58
SHBP CERT. Pmt 7/16 Deds-			
Wire Transfer JWWT17000032			
08/04/2016	JVWT17000032		\$7,994,291.66
WIRE TRANSFER TOTAL			\$7,994,291.66
VENDOR TOTAL			\$7,994,291.66
SHBP CERT. Pmt 8/16 Deds-			
Wire Transfer JWWT17000088			
09/06/2016	JVWT17000088		\$8,566,625.15
WIRE TRANSFER TOTAL			\$8,566,625.15
VENDOR TOTAL			\$8,566,625.15
SHBP Class Pmt 6/16 DED 7/			
Wire Transfer JWWT17000013			
07/13/2016	JVWT17000013		\$3,669,265.16
WIRE TRANSFER TOTAL			\$3,669,265.16
VENDOR TOTAL			\$3,669,265.16
SHBP Class Pmt 7/16 DED 8/			
Wire Transfer JWWT17000033			
08/04/2016	JVWT17000033		\$3,700,547.93
WIRE TRANSFER TOTAL			\$3,700,547.93
VENDOR TOTAL			\$3,700,547.93
SHBP Class Pmt 8/16 DED 9/			
Wire Transfer JWWT17000087			
09/06/2016	JVWT17000087		\$3,698,999.56
WIRE TRANSFER TOTAL			\$3,698,999.56
VENDOR TOTAL			\$3,698,999.56
SHIRAH CONST CO			
Check # 590899			
07/13/2016	SC16411GYMR2		\$603,155.20
07/13/2016	SC16999CLFR2		\$382,303.58
CHECK TOTAL			\$985,458.78
Check # 592169			
08/05/2016	SC16411GYMR2		\$522,289.04
CHECK TOTAL			\$522,289.04
Check # 594408			
09/14/2016	SC16999CLFR2		\$144,637.42
CHECK TOTAL			\$144,637.42
VENDOR TOTAL			\$1,652,385.24
Smyrna Charter payment			
Wire Transfer JWWT17000026			

COBB COUNTY SCHOOL DISTRICT
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
Smyrna Charter payment			
Wire Transfer JWWT17000026			
07/29/2016	JVWT17000026		\$1,067,360.00
			WIRE TRANSFER TOTAL
			\$1,067,360.00
Wire Transfer JWWT17000101			
09/26/2016	JVWT17000101		\$1,067,360.00
			WIRE TRANSFER TOTAL
			\$1,067,360.00
Wire Transfer JWWT17000153			
09/30/2016	JVWT17000153		\$1,067,360.00
			WIRE TRANSFER TOTAL
			\$1,067,360.00
			VENDOR TOTAL
			\$3,202,080.00
SOUTHERN PLAYGROUNDS, INC.			
Check # 591558			
07/27/2016	PD16245100429		\$68,945.00
07/27/2016	PD16245100431		\$76,295.00
			CHECK TOTAL
			\$145,240.00
Check # 591993			
08/03/2016	PD16245100427		\$68,945.00
08/03/2016	PD16245100432		\$79,102.00
			CHECK TOTAL
			\$148,047.00
			VENDOR TOTAL
			\$293,287.00
SRG Technology LLC			
Check # 592626			
08/12/2016	SCPERFCP160008		\$275,000.00
			CHECK TOTAL
			\$275,000.00
			VENDOR TOTAL
			\$275,000.00
STD, LIFE & LTD 06/16 DED F			
Wire Transfer JWWT17000037			
08/05/2016	JVWT17000037		\$393,438.58
			WIRE TRANSFER TOTAL
			\$393,438.58
			VENDOR TOTAL
			\$393,438.58
STD, LIFE & LTD 07/16 DED F			
Wire Transfer JWWT17000075			
08/25/2016	JVWT17000075		\$392,456.42
			WIRE TRANSFER TOTAL
			\$392,456.42
			VENDOR TOTAL
			\$392,456.42
STD, LIFE & LTD 08/16 DED F			
Wire Transfer JWWT17000112			
09/29/2016	JVWT17000112		\$397,440.27
			WIRE TRANSFER TOTAL
			\$397,440.27
			VENDOR TOTAL
			\$397,440.27
SWOFFORD CONSTRUCTION INC			
Check # 590903			
07/13/2016	SC16506GYMR2		\$161,086.50
			CHECK TOTAL
			\$161,086.50
Check # 591263			

COBB COUNTY SCHOOL DISTRICT
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SWOFFORD CONSTRUCTION INC			
Check # 591263			
07/20/2016	SC16506GYMR2		\$607,869.00
		CHECK TOTAL	\$607,869.00
Check # 591391			
07/21/2016	SC15501HVAC2		\$2,527,400.90
		CHECK TOTAL	\$2,527,400.90
Check # 592173			
08/05/2016	SC15420HVAC2		\$1,220,132.35
		CHECK TOTAL	\$1,220,132.35
Check # 592996			
08/19/2016	SC16506GYMR2		\$1,059,934.50
		CHECK TOTAL	\$1,059,934.50
Check # 594013			
09/07/2016	SC15420HVAC2		\$711,208.10
		CHECK TOTAL	\$711,208.10
Check # 594169			
09/09/2016	SC15501HVAC2		\$936,654.37
		CHECK TOTAL	\$936,654.37
Check # 594600			
09/16/2016	SC16506GYMR2		\$523,173.70
		CHECK TOTAL	\$523,173.70
Check # 594820			
09/21/2016	SC15420HVAC2		\$79,037.10
09/21/2016	SC15501HVAC2		\$777,784.00
		CHECK TOTAL	\$856,821.10
		VENDOR TOTAL	\$8,604,280.52
<hr/>			
TASC CAFE DED MO 7/29/16			
Wire Transfer JWWT17000029			
08/02/2016	JVWT17000029		\$397,321.66
		WIRE TRANSFER TOTAL	\$397,321.66
		VENDOR TOTAL	\$397,321.66
<hr/>			
TASC CAFE DED MO 8/31/16			
Wire Transfer JWWT17000078			
08/30/2016	JVWT17000078		\$378,816.55
		WIRE TRANSFER TOTAL	\$378,816.55
		VENDOR TOTAL	\$378,816.55
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TASC CAFE DED MO 9/30/16			
Wire Transfer JWWT17000123			
09/30/2016	JVWT17000123		\$392,923.37
		WIRE TRANSFER TOTAL	\$392,923.37
		VENDOR TOTAL	\$392,923.37
<hr/>			
TECTA AMERICA			
Check # 591329			
07/20/2016	SC16269RFREP		\$781,443.00
		CHECK TOTAL	\$781,443.00

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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$781,443.00
The Evergreen Corporation			
Check # 591090			
07/13/2016	SC16294NEW02		\$440,333.10
			CHECK TOTAL
			\$440,333.10
Check # 591423			
07/21/2016	SC16294NEW02		\$1,161,646.20
			CHECK TOTAL
			\$1,161,646.20
Check # 593457			
08/26/2016	SC16294NEW02		\$1,856,824.20
			CHECK TOTAL
			\$1,856,824.20
Check # 594941			
09/21/2016	SC16294NEW02		\$3,028,506.00
			CHECK TOTAL
			\$3,028,506.00
			VENDOR TOTAL
			\$6,487,309.50
Toshiba Business Solutions, In			
Check # 594397			
09/14/2016	PD17251100042		\$21,993.00
09/14/2016	PD17251100058		\$35,693.00
09/14/2016	PD17251100098		\$53,681.00
09/14/2016	PD17423100031		\$7,229.00
09/14/2016	PD17871100112		\$264.00
09/14/2016	PD17H10100024		\$792.00
09/14/2016	PD17H18100021		\$114.24
09/14/2016	PD17H19100035		\$264.00
09/14/2016	PD17H19100036		\$76.16
			CHECK TOTAL
			\$120,106.40
			VENDOR TOTAL
			\$120,106.40
TRIAD CONSTRUCTION COMPANY INC			
Check # 593756			
08/31/2016	PD16243100053		\$59,445.00
08/31/2016	PD16245100670		\$18,036.00
08/31/2016	PD16245100699		\$23,621.00
08/31/2016	PD16245100700		\$23,621.00
08/31/2016	PD17245100084		\$5,704.00
08/31/2016	PD17245100117		\$5,445.00
			CHECK TOTAL
			\$135,872.00
Check # 594679			
09/16/2016	PD16234102436		\$59,775.00
09/16/2016	PD16245100701		\$23,621.00
09/16/2016	PD17245100051		\$3,693.00
09/16/2016	PD17245100085		\$15,490.00
09/16/2016	PD17245100154		\$24,365.00
			CHECK TOTAL
			\$126,944.00
			VENDOR TOTAL
			\$262,816.00

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TRS AUGUST 2016			
Wire Transfer JWWT17000091			
09/08/2016	JVWT17000091		\$10,573,447.31
			<u>WIRE TRANSFER TOTAL</u>
			\$10,573,447.31
			<u>VENDOR TOTAL</u>
			\$10,573,447.31
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TRS JULY 2016			
Wire Transfer JWWT17000044			
08/09/2016	JVWT17000044		\$10,539,828.68
			<u>WIRE TRANSFER TOTAL</u>
			\$10,539,828.68
			<u>VENDOR TOTAL</u>
			\$10,539,828.68
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TRS JUNE 2016			
Wire Transfer JWWT17000003			
07/07/2016	JVWT17000003		\$10,354,956.11
			<u>WIRE TRANSFER TOTAL</u>
			\$10,354,956.11
			<u>VENDOR TOTAL</u>
			\$10,354,956.11
<hr/>			
TSA, PNTAX,ROTH, VALIC MO A			
Wire Transfer JWWT17000079			
08/30/2016	JVWT17000079		\$785,115.28
			<u>WIRE TRANSFER TOTAL</u>
			\$785,115.28
			<u>VENDOR TOTAL</u>
			\$785,115.28
<hr/>			
TSA, PNTAX,ROTH, VALIC MO J			
Wire Transfer JWWT17000041			
08/08/2016	JVWT17000041		\$833,193.58
			<u>WIRE TRANSFER TOTAL</u>
			\$833,193.58
			<u>VENDOR TOTAL</u>
			\$833,193.58
<hr/>			
TSA, PNTAX,ROTH, VALIC MO S			
Wire Transfer JWWT17000118			
09/29/2016	JVWT17000118		\$804,343.12
			<u>WIRE TRANSFER TOTAL</u>
			\$804,343.12
			<u>VENDOR TOTAL</u>
			\$804,343.12
<hr/>			
TYLER TECHNOLOGIES, INC.			
Check # 591690			
07/27/2016	PD17251100007		\$127,482.13
07/27/2016	PD17251100008		\$30,000.00
			<u>CHECK TOTAL</u>
			\$157,482.13
			<u>VENDOR TOTAL</u>
			\$157,482.13
<hr/>			
VISTA HIGHER LEARNING			
Check # 862			
08/12/2016	PD16492100277		\$28,674.40
08/12/2016	PD16492100278		\$646,051.00
08/12/2016	PD16492100279		\$2,150,430.00
			<u>CHECK TOTAL</u>
			\$2,825,155.40
			<u>VENDOR TOTAL</u>
			\$2,825,155.40
<hr/>			
WINTER CONSTRUCTION COMPANY			
Check # 591327			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.00
 FROM 07/01/2016 THROUGH 09/30/2016

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
WINTER CONSTRUCTION COMPANY			
Check # 591327			
07/20/2016	SC16515ADDN2		\$879,984.90
		CHECK TOTAL	\$879,984.90
Check # 593308			
08/24/2016	SC16515ADDN2		\$801,579.60
		CHECK TOTAL	\$801,579.60
		VENDOR TOTAL	\$1,681,564.50
YANCEY BUS SALES & SERVICE			
Check # 591259			
07/20/2016	PD16222100052		\$2,099,448.00
07/20/2016	PD16222100053		\$386,664.00
		CHECK TOTAL	\$2,486,112.00
Check # 591773			
07/29/2016	PD16222100052		\$322,992.00
		CHECK TOTAL	\$322,992.00
Check # 592370			
08/10/2016	PD16222100053		\$1,063,326.00
		CHECK TOTAL	\$1,063,326.00
Check # 593613			
08/31/2016	PD16222100053		\$1,739,988.00
		CHECK TOTAL	\$1,739,988.00
Check # 594009			
09/07/2016	PD16222100053		\$386,664.00
		CHECK TOTAL	\$386,664.00
Check # 594412			
09/14/2016	PD16222100053		\$483,330.00
		CHECK TOTAL	\$483,330.00
Check # 595238			
09/28/2016	PD16222100053		\$289,998.00
		CHECK TOTAL	\$289,998.00
		VENDOR TOTAL	\$6,772,410.00
ZIMRING LAW FIRM			
Check # 591290			
07/20/2016	PV170302		\$156,237.14
		CHECK TOTAL	\$156,237.14
		VENDOR TOTAL	\$156,237.14
		REPORT TOTAL OF ALL CHECKS	\$198,679,581.43



SUPPLEMENTAL REPORTS
BUDGET ADJUSTMENTS OVER \$100,000

07/01/2016 – 09/30/2016

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2016 THROUGH 09/30/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0100 General				
0100-621-1101-9990-1101	EBU1000000000000170068	\$4,085,873	\$2,827,000	\$6,912,873
Note:	\$4,000,000 unassigned fund balance to use for additional teachers and support personnel at Superintendent's discretion (Board approval 7/20/16).			
0100-621-1101-9990-2101	EBU1000000000000170068	\$536,771	\$544,320	\$1,081,091
Note:	\$4,000,000 unassigned fund balance to use for additional teachers and support personnel at Superintendent's discretion (Board approval 7/20/16).			
0100-626-5000-0352-9301	EBU1000000000000170052	\$400,000	\$1,193,653	\$1,593,653
Note:	Transfer for 560 Glover Street land purchase (Board approval 3/9/16).			
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-242-4221-BLDG-7201-8595	EBM3080000000000170020	\$0	\$154,000	\$154,000
Note:	Transfer funds from SPLOST 3 Fund Contingency to Kings Springs K-1 to reestablish the Fire Suppression Sprinkler project budget.			
0308-242-4420-BLDG-7201-2122	EBM3080000000000170015	\$0	\$150,000	\$150,000
Note:	Transfer funds from Undistributed Fire Marshal Requirements to Lost Mountain MS to increase the budget for mechanical work needed to meet the Fire Marshal requirements.			
0308-242-4999-BLDG-7201-8066	EBM3080000000000170013	\$0	\$150,000	\$150,000
Note:	Transfer funds from SPLOST 3 Fund Contingency to Undistributed Fire Marshal Requirements to be reallocated to Lost Mtn. MS to fund a change order to meet Fire Marshal requirements.			
0308-242-4999-PEAT-7151-8873	EBM3080000000000170018	\$3,944	\$175,000	\$178,944
Note:	Transfer funds from Undistributed PE/Athletic Facility Upgrade/Artificial Turf to Campbell HS to increase the budget to fund a change order for the track replacement.			
0308-242-4999-PEAT-7151-8873	EBM3080000000000170002	\$3,944	\$199,850	\$203,794
Note:	Transfer funds from SPLOST 3 Fund Contingency to Undistributed PE/Athletic Facility to increase the budget for redistribution to Wheeler HS to fund a change order for the track and gym.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2016 THROUGH 09/30/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-242-4999-PEAT-7151-8873	EBM308000000000170009	\$3,944	\$199,984	\$203,928
Note: Transfer funds from SPLOST 3 Fund Contingency to Undistributed PE/Athletic Facility to increase the budget for redistribution to Kennesaw Mtn HS to fund a change order for the track replacement.				
0308-243-4294-FEQP-6151-2124	EBP308000000000170002	\$0	\$414,000	\$414,000
Note: Transfer funds from Undistributed Growth and Replacement Furniture and Equipment to Mountain View Replacement ES to establish a budget to purchase furniture and equipment at the new school.				
0308-243-4509-PEAT-7151-8873	EBM308000000000170003	\$98,615	\$196,500	\$295,115
Note: Transfer funds from Undistributed PE/Athletic Facility Upgrade into Wheeler HS to increase the budget to fund a change order for the track rework and additional gym lighting.				
0308-243-4517-PEAT-7151-8873	EBM308000000000170019	\$223,619	\$175,000	\$398,619
Note: Transfer funds from Undistributed PE/Athletic Facility Upgrade/Artificial Turf to Campbell HS to increase the budget to fund a change order for the track replacement.				
0308-243-4518-PEAT-7151-8873	EBM308000000000170010	\$184,140	\$199,984	\$384,124
Note: Transfer funds from Undistributed PE/Athletic Facility Upgrade into Kennesaw Mountain HS to increase the budget to fund a change order for the track replacement.				
0308-245-4715-BLDG-7201-8620	EBW308000000000170005	\$0	\$307,125	\$307,125
Note: Transfer funds from SPLOST 3 Fund Contingency to Haven @ Skyview to reestablish Fire Suppression Sprinkler and Fire Alarm project.				
0308-245-4715-MISC-7203-8620	EBW308000000000170005	\$0	\$111,139	\$111,139
Note: Transfer funds from SPLOST 3 Fund Contingency to Haven @ Skyview to reestablish Fire Suppression Sprinkler and Fire Alarm project.				
0308-245-4999-GRFE-6151-8866	EBP308000000000170001	\$0	\$414,000	\$414,000
Note: Transfer funds from SPLOST 3 Fund Contingency to Undistributed Growth and Replacement Furniture and Equipment account to increase the budget for redistribution to replacement schools.				
Fund: 0313 2013 1% Sales Tax (Splost 4)				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2016 THROUGH 09/30/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313 2013 1% Sales Tax (Splost 4)				
0313-245-4242-BLDG-7201-9022	EBM313000000000170076	\$402,393	\$283,211	\$685,604
Note: Transfer funds from Hollydale ES Gymnasium Electrical and Enclosed Walkway to the Window and Door Replacement to combine and bid as one.				
0313-245-4251-BLDG-7201-2126	EBM313000000000170059	\$0	\$170,000	\$170,000
Note: Transfer funds from Undistributed Food Service Upgrades to Davis ES and Garrison Mill ES to replace the Cooler/Freezer at each site.				
0313-245-4255-BLDG-7201-2125	EBM313000000000170059	\$0	\$170,000	\$170,000
Note: Transfer funds from Undistributed Food Service Upgrades to Davis ES and Garrison Mill ES to replace the Cooler/Freezer at each site.				
0313-251-4806-DPSE-6161-9305	EBP313000000000170003	\$817,500	\$817,365	\$1,634,865
Note: Transfer funds from Undistributed District Phone System Enhancement to 440 Glover Street to increase the budget to install VOIP/Intercom during the 2nd phase at different sites.				
0313-401-4809-LMGT-6121-9313	EBM313000000000170017	\$250,000	\$501,155	\$751,155
Note: Transfer funds from Kennesaw Warehouse Learning Management System to 514 Glover Street to increase the budget for the second phase of applications development and lesson plans.				
Fund: 0352 County Wide Building				
0352-245-4295-ARCH-7202-2121	EBM352000000000170002	\$0	\$1,500,000	\$1,500,000
Note: Transfer funds from General Fund to County Wide Building Fund to establish a budget for the architect appointment for Harmony Leland Clay Replacement approved by the Board on 8/25/16.				
0352-245-4703-MISC-3001-2112	EBM352000000000170005	\$90,000	\$160,000	\$250,000
Note: Transfer funds from Contingency to Fitzhugh Lee Asbestos/Abatement to fund building demolition.				
0352-245-4824-LAND-7102-2067	EBP352000000000170001	\$40,000	\$1,193,653	\$1,233,653
Note: Increase the budget for funds received from General Fund for the costs associated with the 560 Glover Street Land Acquisition.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2016 THROUGH 09/30/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0352 County Wide Building				
0352-245-4999-CONT-7201-0141	EBP352000000000170000	\$4,851	\$200,000	\$204,851
Note: Increase the budget for funds received from General Fund for Portable Classroom Lease/Maintenance and General Fund Contingency to meet the need of small projects of an emergency nature per FY17 Budget approved by the Board on 5/19/16.				
0352-245-4999-PORT-4901-0143	EBP352000000000170000	\$689,942	\$200,000	\$889,942
Note: Increase the budget for funds received from General Fund for Portable Classroom Lease/Maintenance and General Fund Contingency to meet the need of small projects of an emergency nature per FY17 Budget approved by the Board on 5/19/16.				
Fund: 0402 Title I - Fed Grant				
0402-423-1101-1750-1101	EBO402000000000170009	\$99,305	\$254,343	\$353,648
Note: Move remaining budgeted expenditures for 9/30 grant.				
0402-423-1101-1750-1151	EBO402000000000170009	\$99,213	\$162,530	\$261,743
Note: Move remaining budgeted expenditures for 9/30 grant.				
0402-423-1101-1750-6101	EBO402000000000170009	\$97,482	\$604,672	\$702,154
Note: Move remaining budgeted expenditures for 9/30 grant.				
0402-423-1101-1750-6161	EBO402000000000170009	\$122,327	\$279,999	\$402,326
Note: Move remaining budgeted expenditures for 9/30 grant.				
0402-423-2210-1750-1161	EBO402000000000170009	\$95,106	\$442,705	\$537,811
Note: Move remaining budgeted expenditures for 9/30 grant.				
0402-423-2210-1750-1910	EBO402000000000170009	\$99,902	\$940,495	\$1,040,397
Note: Move remaining budgeted expenditures for 9/30 grant.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2016 THROUGH 09/30/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0402 Title I - Fed Grant				
0402-423-2210-1750-2101	EBO402000000000170009	\$95,903	\$179,169	\$275,072
Note: Move remaining budgeted expenditures for 9/30 grant.				
0402-423-2212-1750-6101	EBO402000000000170009	\$99,979	\$391,733	\$491,712
Note: Move remaining budgeted expenditures for 9/30 grant.				
0402-423-2900-1750-1771	EBO402000000000170009	\$95,097	\$152,489	\$247,586
Note: Move remaining budgeted expenditures for 9/30 grant.				
Fund: 0460 Title III				
0460-481-2900-1816-1771	EBO460000000000170003	\$0	\$149,045	\$149,045
Note: Move remaining budgeted expenditures for 9/30 grant.				
Fund: 0510 Adult Education				
0510-444-3300-8170-1421	EBO510000000000170000	\$0	\$145,697	\$145,697
Note: Reclassification of Adult Ed grant activity codes within Adult Ed grants in order to combine specific split.				
0510-444-3300-8171-1101	EBO510000000000170000	\$0	\$356,921	\$356,921
Note: Reclassification of Adult Ed grant activity codes within Adult Ed grants in order to combine specific split.				
Fund: 0532 GNETS				
0532-872-2210-7020-1910	EBO532000000000170004	\$185,644	\$104,514	\$290,158
Note: Record initial revenue allocation for fund 0532-7020-State SED.				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
BUDGET ADJUSTMENTS
OVER \$100,000.00
FROM: 07/01/2016 THROUGH 09/30/2016

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0549 Donations				
0549-203-2820-6162-6101	EBO549000000000170000	\$15,000	\$132,125	\$147,125
Note:	Record donation carryover from FY16 for all agencies within Fund 0549 with remaining balances at 6/30/16.			
