

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

Executive Summary

To:Board MembersFrom:Brad JohnsonChief Financial OfficerDate: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:

- 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) <u>**Cash Management.**</u> 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) <u>School Food Service Report</u>. 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) <u>**Capital Projects: SPLOST and Other Capital Projects Funds.</u></u> 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.</u>**
- 5) <u>Supplemental Reports.</u> 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.



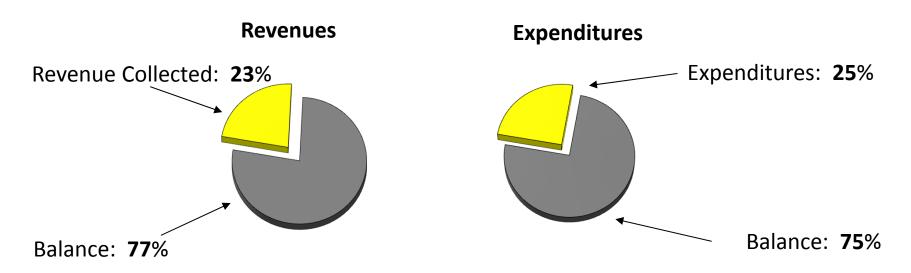
QUARTERLY FINANCIAL REPORT

FY2017 BUDGET

AS OF SEPTEMBER 30, 2016



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



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> |
|---------------------------------------|---------------------------|--------------------------|----------------------|--------------|------------------------------------|---------------|
| | Original <u>Budget</u> | Revised <u>Budget</u> | YTD <u>Actual</u> | <u>Enc</u> | <u>Over/Under</u> <u>Budget</u> | <u>% Diff</u> |
| Revenue | \$976.1 | \$976.1 | | | | |
| | | | | | | |
| Rev - Revised Total | | <u>\$976.1</u> | <u>\$225.2</u> | | <u>\$750.9</u> | <u>23%</u> |
| | | | | | | |
| Expenditures | \$986.1 | \$986.1 | | | | |
| Local School Personnel & Support Pos. | | 4.0 | | | | |
| Land Purchase | | 1.2 | | | | |
| Prior Year Encumbrances | | <u>6.0</u> | | | | |
| Exps - Revised Total | | <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.

Page 1 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0100 GENERAL

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | <u>Outstanding</u> Encumbrances | <u>Over(-)</u> <u>/Under</u> <u>Budget</u> | <u>Pct</u> |
|--------------------------------|---|---|----------------------------------|---------------------|------------------------------------|--|------------|
| 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 |

Cobb County School District Financial Services Division Combined Activity Report Financial Report for the Quarter Ended: September 30, 2016

FUND 0402 TITLE I - FED GRANT

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|--------------------------------|---|---|----------------------------------|---------------------|-----------------------------|--|------------|
| 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 |

Page 3 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0404 SPECIAL ED-FED GRANT

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | Year To Date | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|--------------------------------|---|---|----------------------------------|----------------|-----------------------------|--|------------|
| 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 |

Cobb County School District Financial Services Division Combined Activity Report Financial Report for the Quarter Ended: September 30, 2016

FUND 0406 VOCATIONAL EDUC-FED GRANT

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|------------------------------|---|---|----------------------------------|---------------------|-----------------------------|--|------------|
| 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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Cobb County School District Financial Services Division Combined Activity Report Financial Report for the Quarter Ended: September 30, 2016

Page 5 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0414 TITLE II INSTR SKILLS

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> Quarter | Year To Date | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|------------------------------|---|---|---------------------------|--------------|-----------------------------|--|------------|
| 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

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> Quarter | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> <u>Budget</u> Pct |
|--------------------------------|---|---|---------------------------|---------------------|-----------------------------|---|
| 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 |

Page 7 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0460 TITLE III

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | Pct |
|--------------------------------|---|---|----------------------------------|---------------------|-----------------------------|--|-----|
| 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

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | Year To Date | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|--------------------------------|---|---|----------------------------------|--------------|-----------------------------|--|------------|
| 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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Cobb County School District Financial Services Division Combined Activity Report Financial Report for the Quarter Ended: September 30, 2016

Page 9 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0478 USDA-FRESH FRUITS AND VEGETABL

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> Quarter | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget <u>Pct</u> |
|--------------------------|---|---|---------------------------|---------------------|-----------------------------|---|
| 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 |

Cobb County School District Financial Services Division Combined Activity Report Financial Report for the Quarter Ended: September 30, 2016

FUND 0495 (I3) INVESTING IN INNOVATION F

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|------------------------|---|---|----------------------------------|---------------------|-----------------------------|--|------------|
| 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 |

Page 11 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0510 ADULT EDUCATION

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|------------------------|---|---|----------------------------------|---------------------|-----------------------------|--|------------|
| 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

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | Year To Date | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|--------------------------------|---|---|----------------------------------|--------------|-----------------------------|--|------------|
| 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 |

REPORT: FQ246N v2.2 Run Date 10/25/2016 Run Time: 9:09:28AM

Cobb County School District Financial Services Division Combined Activity Report Financial Report for the Quarter Ended: September 30, 2016

Page 13 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0549 DONATIONS

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|-----------------------------|---|---|----------------------------------|---------------------|-----------------------------|--|------------|
| 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

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> <u>/Under</u> Budget | <u>Pct</u> |
|--------------------------|---|---|----------------------------------|---------------------|-----------------------------|---|------------|
| 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 |

REPORT: FQ246N v2.2 Run Date 10/25/2016 Run Time: 9:09:28AM

Cobb County School District Financial Services Division Combined Activity Report Financial Report for the Quarter Ended: September 30, 2016

Page 15 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0551 AFTER SCHOOL PROGRAM

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|------------------------|---|---|----------------------------------|---------------------|-----------------------------|--|------------|
| 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

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | <u>Outstanding</u> Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget Pct |
|------------------------|---|---|----------------------------------|---------------------|------------------------------------|--|
| 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 |

Cobb County School District Financial Services Division Combined Activity Report Financial Report for the Quarter Ended: September 30, 2016

Page 17 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0553 TUITION SCHOOL

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | Year To Date | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|----------------------------|---|---|----------------------------------|--------------|-----------------------------|--|------------|
| 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

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | <u>Outstanding</u> Encumbrances | <u>Over(-)</u> <u>/Under</u> <u>Budget</u> | <u>Pct</u> |
|--------------------------|---|---|----------------------------------|---------------------|------------------------------------|--|------------|
| 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 |

Page 19 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0556 ADULT HIGH SCHOOL

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | Year To Date | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|------------------------|---|---|----------------------------------|--------------|-----------------------------|--|------------|
| 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

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget Pct |
|------------------------|---|---|----------------------------------|---------------------|-----------------------------|--|
| 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 |

REPORT: FQ246N v2.2 Run Date 10/25/2016 Run Time: 9:09:28AM

Cobb County School District Financial Services Division Combined Activity Report Financial Report for the Quarter Ended: September 30, 2016

Page 21 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0580 MISCELLANEOUS GRANTS

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> Quarter | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|------------------------|---|---|---------------------------|---------------------|-----------------------------|--|------------|
| 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 |
| 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

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | Year To Date | <u>Outstanding</u> Encumbrances | <u>Over(-)</u> <u>/Under</u> <u>Budget</u> | <u>Pct</u> |
|-----------------------------|---|---|----------------------------------|--------------|------------------------------------|--|------------|
| 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 |

Page 23 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0692 SELF-INSURANCE

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | Year To Date | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|-----------------------------|---|---|----------------------------------|----------------|-----------------------------|--|------------|
| 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

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | Outstanding Encumbrances | <u>Over(-)</u> <u>/Under</u> Budget | <u>Pct</u> |
|-----------------------------|---|---|----------------------------------|---------------------|-----------------------------|---|------------|
| 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 |

Page 25 of 25 FISCAL YEAR ELAPSED: 25 %

FUND 0697 FLEXIBLE BENEFITS

| DESCRIPTION REVENUE | <u>Original</u> <u>Approved</u> <u>Budget</u> | <u>Current</u> <u>Revised</u> <u>Budget</u> | <u>Current</u> Quarter | Year To Date | Outstanding Encumbrances | <u>Over(-)</u> / <u>Under</u> Budget | <u>Pct</u> |
|-----------------------------|---|---|---------------------------|--------------|-----------------------------|--|------------|
| 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> | Interest Year-To-Date |
|----------------------|--------------------------|
| General | \$ 81,416.23 |
| County Wide Building | 604.17 |
| SPLOST III | 14,480.87 |
| SPLOST IV | 90,292.41 |
| Lunchroom | 16,863.94 |
| | |
| Total | \$ 203,657.62 |

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> | Percent of <u>Total</u> |
|--|----------------------|----------------------------|
| <u>Commercial Banks</u> Investment Accounts | \$ 44,150,936.61 | 25.59 |
| <u>Georgia Fund One</u> | \$ 128,351,882.12 | 74.41 |
| 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 | Rate: | Book Value |
|-----------------------------------|-------|----------------------|
| 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 | | \$ 51,156,289.52 |
| COUNTY WIDE BUILDING | | |
| Ga Fund One | .42 | 601,184.27 |
| Grand Total | | \$ 601,184.27 |
| SPLOST 3 (Local Option Sales Tax) | | |
| Ga Fund One | .42 | 13,029,921.27 |
| Grand Total | | \$ 13,029,921.27 |
| SPLOST 4 (Local Option Sales Tax) | | |
| Ga Fund One | .42 | 92,182,796.84 |
| Grand Total | | \$ 92,182,796.84 |
| CENTRAL LUNCHROOM FUND | | |
| East West Bank | .45 | \$ 8,020,032.43 |
| Ga Fund One | .45 | 7,512,594.40 |
| Grand Total | | \$ 15,532,626.83 |
| GRAND TOTAL ALL INVESTMENTS | | \$ 172,502,818.73 |



FOOD & NUTRITION PROGRAM REPORT

AS OF SEPTEMBER 30, 2016



FOOD & NUTRITION PROGRAM AS OF SEPTEMBER 30, 2016

| DESCRIPTION | NET INCOME |
|--------------------|------------------|
| 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) |

Run: 10/31/2016 8:57 AM

SCHOOL NUTRITION ACCOUNTING PROGRAM



Analysis of School Food Services Operation Board Report

For the Month Ended Sep 2016

Final

| | **** | A | et Inc vg Meals | s/ | | | Net Inc Avg Meals/ | | | | | | | | | | |
|------------------------------------|------------|--------------------|--------------------|-------------------------|---------|-----------------|------------------------|-----------|--|---------------|---------|---------|-------------|----------------|---------|--|--|
| | ADP | | | | | | l ********* Oth Con | | %Part | Labor Hour | Food | Labor | | Oth Con | Total | | |
| Elementary S | chools | : | | | | | | | | | | | | | | | |
| Acworth Elen | nentary | | \$ 230.0 | 4 | | | | | (\$ 14,385.32) | | | | | | | | |
| Lunch | 535 | | 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 Elen | nentarv | | (\$ 4,484 | 4.89) | | | | | (\$ 19,396.26) | | | | | | | | |
| Lunch | 391 | 66.00 % | | \$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 % | | \$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) | | | | | | | (\$ 7,938.4 | 0) | | | | | | | | | |
| Lunch | 448 | 80.70 % | · · | \$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 | | | \$0.780 | \$0.949 | | | \$1.729 | 48.78 % | 24.5 | \$0.768 | \$0.956 | • • • • • • | | \$1.724 | | |
| Baker Elemei | ntary | | \$ 4,391 | 46 | | | | | (\$ 7,108.26) | | | | | | | | |
| Lunch | 482 | 64.82 % | | \$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 | | | \$0.772 | \$1.036 | <i>Q</i> | v on or | \$1.808 | 20.69 % | 24.4 | \$0.761 | \$0.794 | ¢0.01 l | | \$1.555 | | |
| Bells Ferry E | | | (\$ 1,51) | | • | | | • • • • • | (\$ 12,573. | | | | | | | | |
| | 467 | • | | 2.31) \$1.194 | \$1.389 | \$0.609 | \$0.133 | \$3.325 | (3 1 2 ,573. 65.20 % | 30) | \$1.276 | \$1.460 | \$0.940 | \$0.178 | \$3.854 | | |
| Breakfast | 174 | | | \$0.803 | \$0.936 | ψ0.003 | ψ0.155 | \$1.739 | 24.81 % | 23.7 | \$0.798 | \$0.913 | ψ0.940 | ψ0.170 | \$1.711 | | |
| | | | | | ψ0.000 | | | ψ1.700 | | | ψ0.750 | ψ0.515 | | | ψ1.711 | | |
| Belmont Hills | | - | (\$ 2,57 | • | ¢4.000 | ¢0.004 | CO 4 4 0 | ¢4.440 | (\$ 13,432. 95.68 % | | ¢4.007 | ¢4 740 | ¢4,450 | © 0 455 | ¢4.000 | | |
| Lunch | 316 191 | | | \$1.307 | \$1.669 | \$0.994 | \$0.148 | \$4.118 | | 12.7 21.2 | \$1.367 | \$1.713 | \$1.453 | \$0.155 | \$4.688 | | |
| Breakfast | - | 58.36 % | | \$0.811 | \$1.036 | | | \$1.847 | 58.70 % | | \$0.817 | \$1.024 | | | \$1.841 | | |
| Big Shanty E | | - | (\$ 1,85 | - | | | · | | (\$ 14,817. | | | · | | | | | |
| Lunch | 410 | | | \$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 Eleme | entary | ntary \$ 11,855.35 | | | | | | | \$ 17,004.0 |)8 | | | | | | | |
| 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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SCHOOL NUTRITION ACCOUNTING PROGRAM



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| | **** | Av | et Inc /g Meal | | | | | | *********************************** Year-To-Date ************************************ | | | | | | | |
|----------------------------------|--------------------------------|---------|-------------------|---------|---------|-----------|---------|----------------|---|------|---------|---------|---------|---------|---------|--|
| | ADP | %Part | Hour | Food | Labor C |)th Fix (| Oth Con | Total | %Part | Hour | Food | Labor | Oth Fix | Oth Con | Total | |
| Elementary S | chools: | | | | | | | | | | | | | | | |
| Breakfast | 165 | 23.63 % | 24.5 | \$0.811 | \$0.975 | | | \$1.786 | 22.46 % | 22.9 | \$0.816 | \$1.037 | | | \$1.853 | |
| Brumby Elem | entary | | \$ 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 Eleme | Bryant Elementary \$ 10,274.14 | | | | | | | | | 7 | | | | | | |
| 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 Elem | entarv | | (\$ 8,02 | 3.39) | | | | | (\$ 29,610. | 13) | | | | | 1 | |
| 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 Hil | l Eleme | ntarv | (\$ 828. | 42) | | | | | (\$ 7,656.0 | 0) | | | | | | |
| 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 Ele | mentary | , , , | \$ 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 Element | arv | | (\$ 1,77 | 0.42) | | | | | (\$ 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 Eler | mentary | , | (\$ 1,24 | 5.61) | | | | | (\$ 10,762. | 31) | | | 1 | | | |
| 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 Elemen | itary | | (\$ 9,32 | 6.42) | | | | | (\$ 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 Eleme | ntary | | \$ 1,016 | 04 | | | | | (\$ 5,675.1 | 5) | | | | | | |

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SCHOOL NUTRITION ACCOUNTING PROGRAM



Analysis of School Food Services Operation Board Report

For the Month Ended Sep 2016

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| | **** | ******* | | urrent Mo | onth **** | ******* | ******* | | | ****** | ****** Y | ear-To-Da | te ******** | ******** | ****** | |
|----------------|-------------------------|---------|----------------------------|-----------|-----------|---------|------------|-------------|----------------|--------------------|----------|------------|-------------|----------|---------|--|
| | | A | et Inc vg Meal Labor | | ** Cost F | Per Mea | I ******** | ****** | Net Inc | Avg Meals Labor | | *** Cost P | er Meal *** | **** | ****** | |
| | ADP | %Part | Hour | | | | Oth Con | | %Part | Hour | Food | Labor | | Oth Con | | |
| Elementary S | chools | | | | | | | | | | | | | | | |
| 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 Ele | ementar | У | (\$ 5,95 | 9.75) | | | | | (\$ 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 Elen | | | | | | | | | (\$ 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 Ele | lementary (\$ 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 Ele | ementar | у | \$ 7,612 | 2.99 | | | | | \$ 13,989.2 | 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 Element | tary | | (\$ 6,36 | 8.96) | | | | | (\$ 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 | | | (\$ 7,92 | 4.44) | | | | | (\$ 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 | Elemer | ntary | (\$ 5,25 | 0.38) | | | | | (\$ 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 | Elemen | tary | \$ 8,860 | .56 | | | | | \$ 12,578.3 | 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 Lela | and Ele | mentary | (\$ 1,00 | 7.24) | | | | | (\$ 1,009.5 | 8) | | | | | | |
| Lunch | 500 | - | • | \$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 | |

Run: 10/31/2016 8:57 AM

SCHOOL NUTRITION ACCOUNTING PROGRAM



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|----------------|---|---------|-------------------|----------------|-----------|---------|-----------|---------|-----------------------|----------------------------|-------------|-----------|-------------|---------|---------|
| | ***** | ****** | ***** Cı | urrent Mo | onth **** | ****** | ******* | | Final | ****** | ******** Ye | ear-To-Da | te ******** | ****** | ***** |
| | | | et Inc vg Meal | S/ ******** | * Cost F | Per Mea | | **** | Net Inc / %Part | Avg Meals Labor Hour | | | er Meal *** | | |
| Elementary Sc | hools: | | | | | | | | | | | | | | |
| Hayes Elemen | tary | | \$ 402.8 | 39 | | | | | (\$ 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 Ele | mentary | V | \$ 8,333 | 3.16 | | | | | \$ 11,877.9 | 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 Elen | nentary | | \$ 5,304 | 1.94 | | | | | \$ 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 Eleme | entary | | (\$ 6,90 | 4.53) | | | | | (\$ 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 Element | tary | | (\$ 7,52 | 4.03) | | | | | (\$ 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 Ele | mentar | v | (\$ 6,81 | 1.20) | | | | | (\$ 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 Eleme | entary | - | (\$ 8,27 | 1.48) | | | | | (\$ 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 I | Breakfast 327 51.32 % 29.4 \$0.801 \$0.687 Image: Marrie Marr | | | | | | | | (\$ 17,658. | 38) | | | | | |

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|--------------------------------|-------|---------|------------|---------|---------|---------|----------------|---------|--------------|------|---------|---------|---------|---------|---------|
| 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 Eleme | ntary | | (\$ 240.8 | 3) | | | | | (\$ 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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SCHOOL NUTRITION ACCOUNTING PROGRAM



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| | **** | - | ***** Cu et Inc vg Meal | | nth **** | ****** | ******* | ***** | * ********************************** Year-To-Date ************************************ | | | | | | | |
|-----------------------------|--|---------|-------------------------------|-------------------------|----------|---------|--------------|---------------|--|------|---------|---------|---------|---------|---------|--|
| | | | |) *********** | * Cost F | or Moa | ******* | ****** | Labor *********************** Cost Per Meal ************************************ | | | | | | | |
| | ADP | | Hour | | | | " Oth Con | | %Part | Hour | Food | Labor | | Oth Con | Total | |
| Elementary S | chools: | | | | | | | | | | | | | | | |
| Breakfast | 188 | 30.10 % | 13.3 | \$0.863 | \$1.853 | | | \$2.716 | 29.17 % | 19.1 | \$0.845 | \$1.267 | | | \$2.112 | |
| Mableton Elei | mentary | / | \$ 13,74 | 8.71 | | | | | \$ 25,793.5 | 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 Prima | rv | | (\$ 5,07 | 9.00) | | | | | (\$ 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 | Elemer | ntary | (\$ 2,95 | 1.21) | | | | | (\$ 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 Viev | w Eleme | entary | (\$ 6,27 | 8.95) | | | | | (\$ 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 Elen | nentary | | (\$ 1,98 | 7.39) | | | | | (\$ 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 Ele | ementar | У | (\$ 7,78 | 1.56) | | | | | (\$ 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 Ele | mentar | y | \$ 1,797 | .04 | | | | | (\$ 9,098.5 | 6) | | | | | | |
| 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 E | Element | ary | \$ 13,14 | 5.13 | | | | | \$ 11,210.3 | 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 F | Picketts Mill Elementary (\$ 6,270.81) | | | | | | | | (\$ 26,550.56) | | | | | | | |

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SCHOOL NUTRITION ACCOUNTING PROGRAM



Analysis of School Food Services Operation Board Report

For the Month Ended Sep 2016

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|----------------|--------------------------|---------|-------------------|----------|-----------|---------|--------------|---------|--|--------|-----------|-----------|-------------|---------|---------|--|
| | | A | et Inc vg Meal | | | | | | Net Inc Avg Meals/ | | | | | | | |
| | | | | | | | al ********* | | Labor ******************* Cost Per Meal ************************************ | | | | | | | |
| | ADP | %Part | Hour | Food | Labor (| oth Fix | Oth Con | Iotal | %Part | Hour | Food | Labor | Oth Fix | Oth Con | lotal | |
| Elementary Se | chools: | | | | | | | | | | | | | | | |
| 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 Elemer | ntary | | \$ 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 Sprin | as Elen | nentary | \$ 10,78 | 0.58 | | | | | \$ 7,084.36 | 5 | | | | | | |
| Lunch | 643 | 81.91 % | | \$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 % | | \$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 Elei | mentary | / | \$ 26,99 | 1.33 | | | | | \$ 61,278.4 | 15 | | | | | | |
| Lunch | 1,104 | | . , | \$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 Prir | marv | | \$ 7,550 | .84 | | | | | \$ 7,646.39 | } | | | | | 1 | |
| Lunch | 531 | 87.43 % | . , | \$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 | Elemen | tarv | (\$ 9,60 | 8.10) | | | | | (\$ 32,730. | 69) | | | | | | |
| Lunch | 260 | 43.90 % | | \$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 Eleme | entarv | | \$ 5,102 | .43 | | | | | \$ 3,736.44 | 1 | | | | | | |
| Lunch | 534 | 79.33 % | | \$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 Elem | nentarv | - 1 | \$ 862.4 | 4 | 1 | | | | (\$ 7,754.1 | 8) | | | 1 | | | |
| Lunch | 600 | 80.29 % | - | \$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 % | | \$0.791 | \$0.881 | | | \$1.672 | 57.30 % | 25.6 | \$0.797 | \$0.913 | | | \$1.710 | |
| Sedalia Park I | Element | arv | \$ 4,481 | .81 | | | | | (\$ 2,830.1 | 0) | | | | | | |
| Lunch | 622 | 74.46 % | . , | \$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 % | | \$0.785 | | •••• | | \$1.443 | 29.38 % | 30.1 | \$0.780 | \$0.730 | | | \$1.510 | |

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SCHOOL NUTRITION ACCOUNTING PROGRAM



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| | | Ne | t Inc | | | | | | Net Inc | | | | | | | | |
| | | | g Meal | | ** 0 1 1 | | . ******** | **** | Avg Meals/ Labor ************* Cost Per Meal ************************************ | | | | | | | | |
| | ADP | | .abor Hour | | | | l ********* Oth Con | | %Part | Labor Hour | Food | Labor | | Oth Con | Total | | |
| Elementary S | | | | | | | | | | | | | | | | | |
| Shallowford F | | | (\$ 6,372 | 2.40) | | | | | (\$ 24,256. | 63) | | | | | | | |
| Elementary | | | | | | | | | | | | | | | | | |
| Lunch | 290 | | 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 Elem | entary | | \$ 6,461 | .65 | | | | | \$ 5,909.48 | 3 | | | | | | | |
| 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 E | lement | ary | (\$ 4,55 | 2.55) | | | | | (\$ 21,291. | 67) | | | | | | | |
| Lunch | 517 | - | 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 Elementa | arv | | (\$ 5,99 | 9.40) | | | | | (\$ 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 Elem | entarv | | \$ 768.6 | 51 | | | | | (\$ 13,520. | 76) | | | | | | | |
| Lunch | 498 | | 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 | | 21.5 | \$0.914 | \$1.117 | | | \$2.031 | 19.38 % | 26.8 | \$0.864 | \$0.894 | | | \$1.758 | | |
| Timber Ridge | Eleme | ntarv | (\$ 8,22 | 8.56) | | | | | (\$ 27,570.02) | | | | | | | | |
| Lunch | 272 | - | 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 Elementa | arv | | (\$ 5,25 | 8.81) | | | | | (\$ 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 Eleme | ntarv | | \$ 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 Eler | nentary | / | (\$ 6,11 | 6.87) | | | | | (\$ 24,070. | 26) | | | 1 | | | | |
| Lunch | 335 | | 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 | | |

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SCHOOL NUTRITION ACCOUNTING PROGRAM



Analysis of School Food Services Operation Board Report

For the Month Ended Sep 2016

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| | **** | ******* | ***** Cı | urrent Mo | onth **** | ******* | ******* | ******* | ******** | ****** | ******* Y | ear-To-Da | te ********* | ********* | ****** | |
| | | | et Inc | | | | | | Net Inc | | | | | | | |
| | | | /g Meal | | | | | | Avg Meals/ | | | | | | | |
| | | | | | | | ******** | | Labor ****************** Cost Per Meal ************************************ | | | | | | | |
| | ADP | %Part | Hour | Food | Labor C | Oth Fix (| Oth Con | Total | %Part | Hour | Food | Labor | Oth Fix | Oth Con | Total | |
| Middle Schoo | ls: | | | | | | | | | | | | | | | |
| Awtrey Middle (\$ 740.01) | | | | | | | | | | 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 % | | \$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 Mid | dle | | \$ 13,80 | 2.21 | | | | | \$ 22,563.6 | 50 | | | | | | |
| Lunch | 1,137 | 7 82.76 % | | \$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 | | | \$0.711 | \$0.654 | • | | \$1.365 | 27.76 % | 34.9 | \$0.722 | \$0.693 | | | \$1.415 | |
| Cooper Middl | e | | \$ 8,745 | 5 25 | | | | | \$ 13,659.1 | 1 | | | | | | |
| Lunch | 741 | 81.51 % | . , | \$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 | | | \$0.688 | \$0.681 | | | \$1.369 | 43.94 % | 32.0 | \$0.696 | \$0.718 | ••••• | | \$1.414 | |
| Daniell Middle | | | \$ 1,500 | | , | | | • • • • • | (\$ 2,294.9 | | | | | | | |
| Lunch | - 672 | 73.86 % | · · | \$1.280 | \$1.327 | \$0.384 | \$0.100 | \$3.091 | (ψ 2,234.3 72.75 % | 16.4 | \$1.236 | \$1.410 | \$0.576 | \$0.134 | \$3.356 | |
| Breakfast | 174 | | | \$0.733 | \$0.762 | φ0.004 | φ0.100 | \$1.495 | 15.95 % | 27.6 | \$0.729 | \$0.835 | φ0.070 | φ0.104 | \$1.564 | |
| | | 10.10 /0 | | | φ0.702 | | | ψ1.400 | | | ψ0.120 | ψ0.000 | | | ψ1.004 | |
| Dickerson Mic | | | (\$ 2,99 | | ¢ 4 447 | ¢0.450 | © 0,000 | ¢0.000 | (\$ 17,662. | | ¢4.440 | <u>Ф4 БОО</u> | ¢0,000 | ¢0.000 | ¢0.404 | |
| Lunch | 386 | | 17.0 0.0 | \$1.060 | \$1.447 | \$0.453 | \$0.062 | \$3.022 | 31.19 % 0.00 % | 15.2 0.0 | \$1.110 | \$1.582 | \$0.680 | \$0.089 | \$3.461 | |
| Breakfast | - | 0.00 % | | \$0.000 | \$0.000 | | | \$0.000 | | | \$0.000 | \$0.000 | | | \$0.000 | |
| Dodgen Midd | | | (\$ 1,42 | | | | | | (\$ 8,841.1 | | | | | | | |
| Lunch | 478 | | | \$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 Midd | le | | (\$ 1,35 | 5.04) | | | | | (\$ 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 | | | | | | | \$ 11,979.9 | 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 | | | | | \$ 14,700.2 | 26 | | | | | - | |
| Lunch | 713 | 78.29 % | | \$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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SCHOOL NUTRITION ACCOUNTING PROGRAM



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| | **** | A | et Inc /g Meal | s/ | | | | | ************************************** | | | | | | | |
|----------------------------|----------------|---------|-------------------|---------|---------|---------|------------------------|---------|--|---------------|---------|---------|---------|---------|---------|--|
| | ADP | | ∟abor Hour | Food | | | ll ******** Oth Con | | %Part | Labor Hour | Food | Labor | | Oth Con | | |
| Middle Schoo | ls: | | | | | | | | | | | | | | | |
| 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 % | | \$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 | | | \$ 11,06 | 9.55 | | | | | \$ 18,039.3 | 4 | | | | | | |
| Lunch | 900 | 75.46 % | | \$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 Tra | ail Midd | lle | (\$ 5,98 | 9.92) | | | | | (\$ 23,983. | 84) | | | | | | |
| Lunch | 390 | | v . , | \$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 G | rade Ac | ademv | (\$ 1,22 | 8.17) | | | | | (\$ 9,399.8 | 6) | | | | | | |
| Lunch | 441 | 87.17 % | | \$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 | e | | \$ 7,415 | 5.84 | | | | | \$ 8,485.62 | 2 | | | | | | |
| Lunch | 959 | 88.37 % | | \$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 Mountair | n Middl | e | (\$ 4,98 | 3.90) | | | | | (\$ 18,010. | 39) | | | | | | |
| Lunch | 405 | | • | \$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 | |
| | <i>l</i> iddle | | (\$ 882. | 80) | | | | | (\$ 13,753. | 51) | | | | | | |
| Lunch | 710 | 54.62 % | • | \$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 | | | (\$ 3,33 | 6.40) | | | | | (\$ 16,719. | 39) | | | | | | |
| Lunch | 375 | 43.86 % | | \$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 Mi | iddle | | (\$ 5,04 | 5.54) | | | | | (\$ 23,549. | 01) | | | - | | | |
| Lunch | 393 | 58.61 % | • • • | \$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 Midd | lle | | \$ 1,218 | 28 | | | | | (\$ 994.82) | | | | | | | |

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SCHOOL NUTRITION ACCOUNTING PROGRAM



Analysis of School Food Services Operation Board Report

For the Month Ended Sep 2016

| | **** | ********* | | urrent M | onth **** | ******* | ************************************** | | | | | | | | | | |
|---------------|---------|-----------|----------------------------|----------|-----------|---------|--|---------|---|------|---------|---------|---------|---------|---------|--|--|
| | | A | et Inc vg Meal Labor | | ** Cost I | Per Mea | ******** | | Net Inc Avg Meals/ Labor ******************* Cost Per Meal ************************************ | | | | | | | | |
| | ADP | %Part | Hour | | | | Oth Con | | %Part | Hour | Food | Labor | | Oth Con | Total | | |
| Middle Schoo | ls: | | | | | | | | | | | | | | | | |
| 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 | e | | \$ 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 Mountai | n Middl | е | (\$ 3,24 | 6.55) | | | | | (\$ 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 Mid | dle | | (\$ 1,85 | 5.34) | | | | | (\$ 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 | e | | \$ 11,41 | 1.36 | | | | | \$ 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 | 5.21 | | | | | \$ 6,787.65 | 5 | - | - | | | | | |
| 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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SCHOOL NUTRITION ACCOUNTING PROGRAM



Analysis of School Food Services Operation Board Report

For the Month Ended Sep 2016

| | | | | | | | | | Final | 010 | | | | | |
|----------------|--------|-----------|-------------------|---------|---------|---------|------------------------|---------|-------------|---------------|---------|---------|---------|---------|---------|
| | **** | N A | et Inc vg Meal | s/ | | | ********* | | Net Inc | Avg Meals | 1 | | | ****** | |
| | ADP | %Part | Labor Hour | | | | l ********* Oth Con | | %Part | Labor Hour | Food | Labor | | Oth Con | Total |
| High Schools: | | | | | | | | | | | | | | | |
| Allatoona Higi | | | (\$ 3,37 | 6.65) | | | | | (\$ 17,247. | 45) | | | | | |
| Lunch | 624 | 37.46 % | | \$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 | h | | \$ 22,31 | 5.68 | | | | | \$ 48,636.7 | 78 | | | | | |
| Lunch | 1,371 | 1 55.43 % | | \$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 | | | \$ 795.6 | 8 | | | | | (\$ 7,025.3 | (0) | | | | | |
| Lunch | 611 | 32.46 % | • | \$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 | 1 | | \$ 12,19 | 1.64 | | | | | \$ 23,729.7 | 71 | | 1 | | 1 | |
| Lunch | 1,143 | 3 50.24 % | | \$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 | | | · · · · · | | (\$ 7,219.3 | 4) | | | | | |
| Lunch | 812 | 57.76 % | | \$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 Mo | untain | High | \$ 8,606 | 5.73 | | | | | \$ 20,449.8 | 31 | | | | | |
| Lunch | 1,079 | 9 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 Hi | gh | | \$ 22,99 | 3.51 | | | | | \$ 42,492. | 51 | | | | | |
| Lunch | 1,310 | 0 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 Hi | igh | | \$ 18,73 | 6.68 | | | | | \$ 29,718.9 | 96 | | | | | |
| Lunch | 1,455 | 5 54.00 % | 5 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 | | | \$ 22,97 | 3.61 | | | | | \$ 29,806.8 | 35 | | | | | |
| Lunch | 1,273 | 3 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 |
| | | 4 | | - | | | | | - | | | | | | |

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SCHOOL NUTRITION ACCOUNTING PROGRAM



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|--|-------|---------|----------|---------|-----------|-----------|---------|---------|--|----------|---------|-----------|---------|---|---------|
| | | | | | | | | | | | Y | ear-10-Da | te | ~ | |
| | | | t Inc | - 1 | | | | | Net Inc | | - 1 | | | | |
| | | | g Meal | | ** 04 5 | | | | | Avg Meal | | *** 0 1 D | | ***** | ***** |
| | | _ | | | ** Cost F | | | | 01 D = =1 | Labor | | | | ***** | |
| | ADP | %Part | Hour | Food | Labor O | oth Fix (| Jth Con | lotal | %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 I | High | | \$ 16,82 | 20.28 | | | | | \$ 25,411.9 | 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 | | | (\$ 1,36 | 3.14) | | | | | (\$ 8,079.0 | 6) | | | | | |
| 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 H | ligh | | \$ 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 Hi | gh | | \$ 4,812 | 2.70 | | | | | (\$ 2,732.0 | 0) | | | | | |
| 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 | 5.75 | | | | | (\$ 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 | 1 | | \$ 10,02 | 6.92 | | | | | \$ 9,634.09 | • | | | | | |
| Lunch | 1,103 | | 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 |

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SCHOOL NUTRITION ACCOUNTING PROGRAM



Analysis of School Food Services Operation Board Report

For the Month Ended Sep 2016

| | | | | | | | | | Final | | | | | | |
|-----------------------|----------|---------|---------------|-----------|-----------|---------|----------|---------|---------------|---------------|--------------------|-----------|-------------|---------|---------|
| | **** | ***** | ***** Cı | urrent Mo | onth **** | ****** | ****** | ***** | ****** | ****** | ***** Ye | ear-To-Da | te ******** | ****** | ***** |
| | | | et Inc | , | | | | | Net Inc | | | | | | |
| | | | vg Meal | | ** 04 5 | | ******** | ***** | | Avg Meal | S/ ************ | ** Coot D | Maal *** | ***** | ****** |
| | ADP | %Part | Labor Hour | | | | Oth Con | | %Part | Labor Hour | Food | Labor | | Oth Con | Total |
| | | | | | | | | | | | | | | | |
| Central Acco | unt | | (\$ 2.40) |) | | | | | \$ 55.24 | | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$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 R | eserve | Fund | \$ 5,142 | 2.20 | | | | | \$ 16,863.9 | 94 | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$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 | 0.00 % | 0.0 | \$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 |
| Miscellaneou | s - Cen | tral | \$ 0.00 | | | | | | \$ 0.00 | | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$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 |
| Reimbursem Account | ent Clea | aring | \$ 0.00 | | | | | | \$ 0.00 | | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$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 Develop | ment F | und | \$ 0.00 | | | | | | \$ 0.00 | | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$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 (I | Food Se | ervice) | \$ 59,15 | 4.07 | | | | | (\$ 6,555.80) | | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$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

COBB COUNTY SCHOOL DISTRICT

Run: 10/31/2016 8:57 AM

Analysis of School Food Services Operation

Board Report For the Month Ended Sep 2016

| | | | | | | | | F | Final | | | | | | |
|--------------|----------|---------|------------------|----------|-----------|----------|----------|---------|------------|------------|-------------|------------|--------------|---------|----------|
| | ***** | ****** | ***** C u | rrent Mo | onth **** | ****** | ******* | ***** | ***** | ****** | ******** Ye | ear-To-Da | te ********* | ***** | ****** |
| | | Ne | et Inc | | | | | | Net Inc | | | | | | |
| | | A | /g Meals | 5/ | | | | | | Avg Meals/ | / | | | | |
| | | | Labor ' | ******** | "* Cost F | Per Mea | ******** | ******* | | Labor | ******* | ** Cost Pe | er Meal *** | ****** | ******** |
| | ADP | %Part | Hour | Food | Labor O | th Fix (| Oth Con | Total | %Part | Hour | Food | Labor | Oth Fix | Oth Con | Total |
| Elementary S | chool To | otals: | | | | | | | | | | | | | |
| ES Totals | | | (\$ 17,00 |)5.16) | | | | | (\$ 704,66 | 0.07) | | | | | |
| 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

COBB COUNTY SCHOOL DISTRICT

Run: 10/31/2016 8:57 AM

Analysis of School Food Services Operation

Board Report For the Month Ended Sep 2016

| | | | | | | | | | - Final | | | | | | | |
|--------------|-----------|---------|------------------|----------|-----------|---------|-------------|---------|---|--------|--------------|-----------|-------------|---------|---------|--|
| | ***** | ****** | ***** Cı | urrent M | onth **** | ******* | ******* | ****** | ****** | ****** | ********** Y | ear-To-Da | te ******** | ****** | ***** | |
| | | Ne | et Inc | | | | | | Net Inc | | | | | | | |
| | | | vg Meal Labor | | ** Cost F | Per Mea | al ******** | ***** | Avg Meals/ Labor ************** Cost Per Meal ************************************ | | | | | | | |
| | ADP | %Part | Hour | Food | Labor O | th Fix | Oth Con | Total | %Part | Hour | Food | Labor | Oth Fix | Oth Con | Total | |
| Middle Schoo | I Totals: | : | | | | | | | | | | | | | | |
| MS Totals | | | \$ 59,37 | 6.75 | | | | | (\$ 90,186 | 5.18) | | | | | | |
| 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

COBB COUNTY

Run: 10/31/2016 8:57 AM

Analysis of School Food Services Operation Board Report

For the Month Ended Sep 2016

Final

| | | | | | | | | | IIIai | | | | | | |
|-------------|---|---------|----------|-----------|-----------|----------|---------|---------|------------|-----------|--------------|------------|-------------|-----------|---------|
| | ***** | ******* | "**** Ci | urrent Mo | onth **** | ******* | ******* | ****** | ********* | ********* | ********* Ye | ear-To-Da | te ******** | ********* | ***** |
| | | Ne | et Inc | | | | | | Net Inc | | | | | | |
| | | Av | vg Meal | s/ | | | | | | Avg Meals | 5/ | | | | |
| | Labor ********** Cost Per Meal ************************************ | | | | | | | | | | ********** | ** Cost Pe | er Meal *** | ***** | ****** |
| | ADP 🧐 | %Part | Hour | Food | Labor C | th Fix 0 | Oth Con | Total | %Part | Hour | Food | Labor | Oth Fix | Oth Con | Total |
| High School | Totals: | | | | | | | | | | | | | | |
| HS Totals | | | \$ 145,0 | 49.60 | | | | | \$ 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

COBB COUNTY

Run: 10/31/2016 8:57 AM

| | | | | | | | For the I | | ided Sep 2 Final | 016 | | | | | |
|---|---|---------|----------|---------|---------|---------|-----------|---------|---------------------|----------------------------|---------|---------|---------|--|---------|
| ********************** Current Month ************************************ | | | | | | | | | | Avg Meals Labor Hour | | | | •••••••••••••••••••••••••••••••••••••• | |
| | | 701 art | nour | 1000 | | | | Total | %Part | nour | 1000 | Labor | Unitix | | Total |
| CO Totals | | | \$ 64,29 | 93.87 | | | | | \$ 10,363. | 38 | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$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 |

Run: 10/31/2016 8:57 AM

SCHOOL NUTRITION ACCOUNTING PROGRAM



Analysis of School Food Services Operation

Board Report

| For the | e Month | Ended | Sep 2016 | |
|---------|---------|------------|----------|--|
| | | F : | | |

| | | | | | | | | | Final | | | | | | |
|---------------|--------|-----------|----------|----------|------------|----------|------------|---------|-------------|-----------|-------------|-----------|-------------|---------|---------|
| | ***** | ******* | ***** Cu | rrent Mo | onth ***** | ******* | ******* | ****** | ******* | ****** | ******** Ye | ear-To-Da | te ******** | ****** | ****** |
| | | N | et Inc | | | | | | Net Inc | | | | | | |
| | | A | vg Meals | 5/ | | | | | | Avg Meals | 1 | | | | |
| | | | Labor ' | ******* | ** Cost P | er Mea | l ******** | ***** | | Labor | ********** | ** Cost P | er Meal *** | ****** | ***** |
| | ADP | %Part | Hour | Food | Labor O | th Fix (| Oth Con | Total | %Part | Hour | Food | Labor | Oth Fix | Oth Con | Total |
| School Totals | | | \$ 187,4 | 21.19 | | | | | (\$ 629,540 | 0.63) | | | | | |
| 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 | 3 27.79 % | 27.2 | \$0.778 | \$0.816 | | | \$1.594 | 26.32 % | 26.5 | \$0.771 | \$0.831 | | | \$1.602 |

Report: SNA1021 V1.0.1.9 Run: 10/31/2016 8:57 AM

SCHOOL NUTRITION ACCOUNTING PROGRAM

COBB COUNTY

| For the Month Ended Sep 2016 | |
|------------------------------|--|
|------------------------------|--|

| | | | | | | | | I | Final | | | | | | |
|------------------|---|--|----------|---------|---------|----------|---------|--|---|----------|---------|---------|---------------|---------|---------|
| | ***** | ************************************** | | | | | | | ******************************* Year-To-Date ************************************ | | | | | | ******* |
| | | Ne | t Inc | | | | | | Net Inc | | | | | | |
| | | Av | g Meals | 5/ | | | | | | Avg Meal | s/ | | | | |
| | Labor ********** Cost Per Meal ************************************ | | | | | | | Labor ******************* Cost Per Meal ************ | | | | | ************* | | |
| | ADP 9 | %Part | Hour | Food | Labor O | th Fix (| Oth Con | Total | %Part | Hour | Food | Labor | Oth Fix | Oth Con | Total |
| District Totals: | | | | | | | | | | | | | | | |
| District Totals | | | \$ 251,7 | 15.06 | | | | | (\$ 619,177 | 7.25) | | | | | |
| 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 | \$3.49 |
| Breakfast | 21,078 | 27.79 % | 24.6 | \$0.778 | \$0.816 | | | \$1.594 | 26.32 % | 24.7 | \$0.771 | \$0.831 | | | \$1.60 |



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)

PROJECTED ACTUAL YFAR **2009 TOTALS** 120,296,460 94.128.180 S S **2010 TOTALS** 150,370,576 114,075,637 \$ 2011 TOTALS 157,889,113 118,904,297 \$ S **2012 TOTALS** 165,783,561 \$ S 122,853,877 2013 TOTALS \$ 174,072,742 120,308,530 \$ **2014 TOTALS** 29,244,223 12,293,176 TOTAL 797,656,675 582,563,697

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.

(IN DOLLARS)

OVER / UNDER

BUDGET

\$

\$

\$

\$

\$

(26.168.280)

(36,294,939)

(38,984,816)

(42,929,684)

(53,764,212)

(16.951.047)

(215.092.978)

% CHANGE

-21.8%

-24.1%

-24.7%

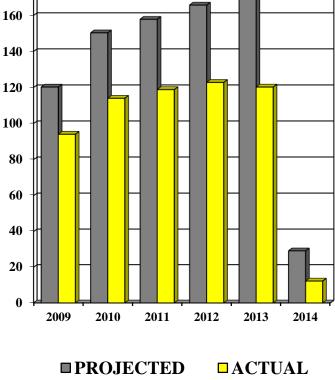
-25.9%

-30.9%

-58.0%

-27.0%

180

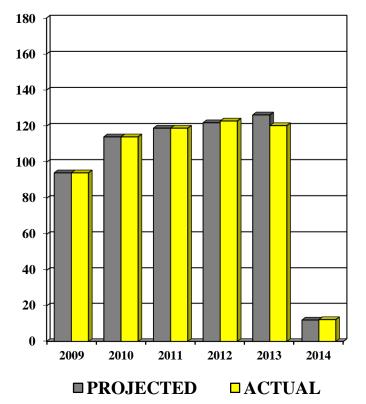




SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 3) REVENUES (KSU FORECAST PROJECTIONS)

(IN MILLIONS)



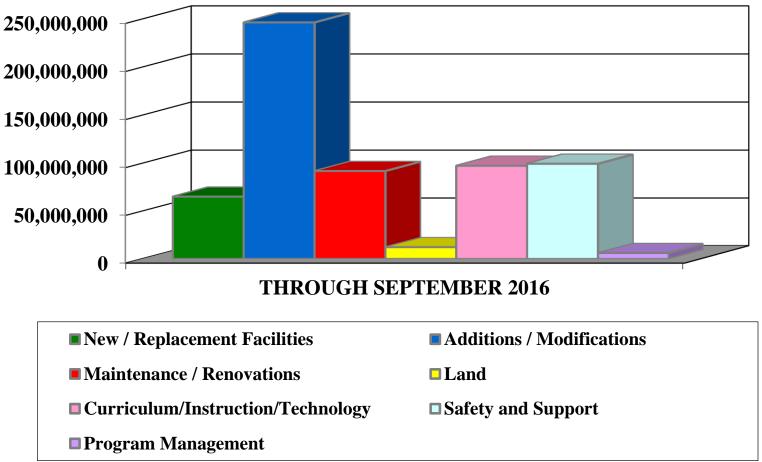


| YEAR | P | ROJECTED | ACTUAL | | 0 | VER / UNDER | % CHANGE | |
|-------------|----|-------------|--------|-------------|----|-------------|----------|--|
| | | | | | | BUDGET | | |
| 2009 TOTALS | \$ | 94,128,180 | \$ | 94,128,180 | \$ | - | 0.0% | |
| 2010 TOTALS | \$ | 114,075,637 | \$ | 114,075,637 | \$ | - | 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.

Exhibit B

SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)



Page 3 of 10

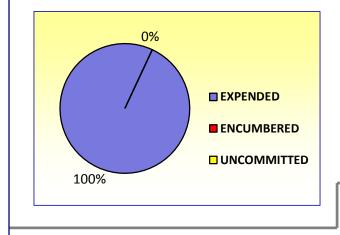
Exhibit

 \bigcirc

SPLOST 3 FUND

Exhibit D

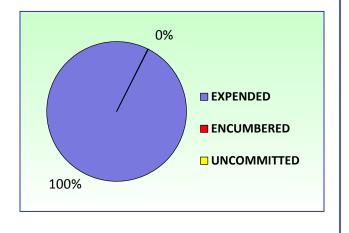
NEW / REPLACEMENT FACILITIES



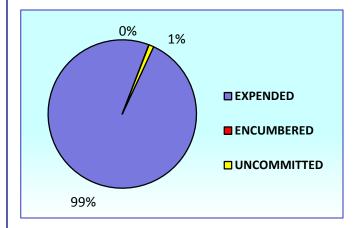
Addition & Modification expenditures for the first quarter of fiscal year 2017 totaled \$772,611. Quarterly expenditures consist of \$39,822 for Elementary Schools, \$587,328 for Middle Schools and \$145,461 for Support Facilities.

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

ADDITIONS / MODIFICATIONS

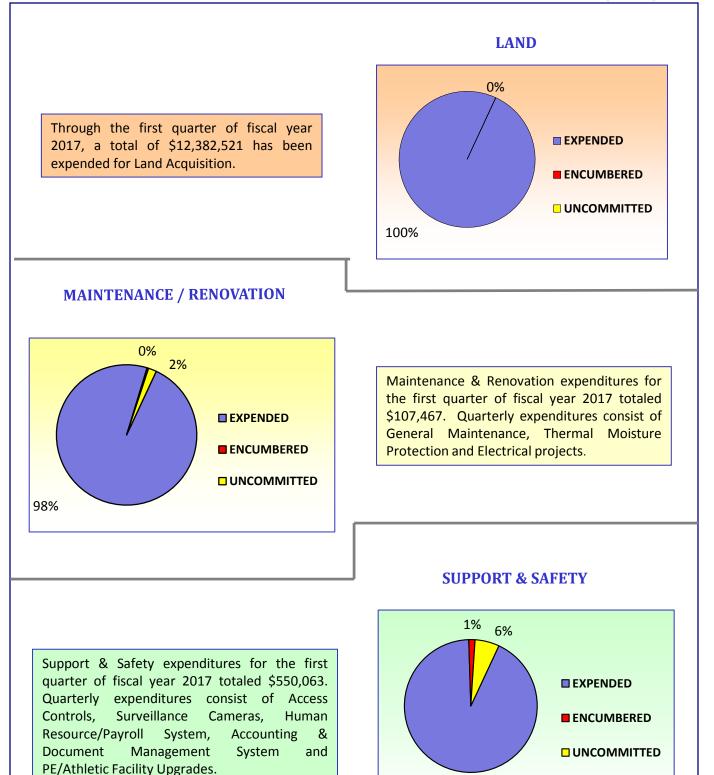


CURRICULUM / INSTRUCTION / TECHNOLOGY



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



93%

SPLOST 3 CONTINGENCY REPORT

Exhibit E

\$4,351,667

Beginning Balance - July 1, 2016 **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 \$300 closeout, 09/27/16 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 \$21,000 court resurfacing. 09/12/16 TOTAL TRANSFERS OUT \$1,953,624 SPLOST 3 FUND CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2016 \$2,419,820

| REPORT: SPM2040-S3 V2.2 FOR 2008 1% Sales Tax (Splost 3) FUND 0308 Run: 10/25/2016 9:39:13AM | 2008 CONSOLI S | COUNTY SCHOOL DISTR 1% SALES TAX (SPLOST DATED MANAGEMENT R UMMARY BY INITIATIVE OR THE MONTH ENDING 9/30/2016 | 3) | | | Page 1 of 4 |
|--|----------------------|---|------------------|--------------|--------------|---------------|
| REVENUE | | | | | OVER(-)/ | |
| ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | RECEIVED | | | <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 | | | | | | |
| ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | EXPENDED | ENCUMBERED | UNCOMMITTED | <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 |

REPORT: SPM2040-S3 V2.2 FOR 2008 1% Sales Tax (Splost 3) FUND 0308 Run: 10/25/2016 9:39:13AM

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

EXPENSE

| ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | EXPENDED | ENCUMBERED | UNCOMMITTED | <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 |

REPORT: SPM2040-S3 V2.2 FOR 2008 1% Sales Tax (Splost 3) FUND 0308 Run: 10/25/2016 9:39:13AM

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

EXPENSE

| ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | EXPENDED | ENCUMBERED | UNCOMMITTED | <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 |

REPORT: SPM2040-S3 V2.2 FOR 2008 1% Sales Tax (Splost 3) FUND 0308 Run: 10/25/2016 9:39:13AM

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

EXPENSE

| ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | EXPENDED | ENCUMBERED | UNCOMMITTED | <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 | \$797,656,675.00 | \$634,377,787.00 | \$620,470,841.19 | \$2,140,114.77 | \$11,766,831.04 | 98 |



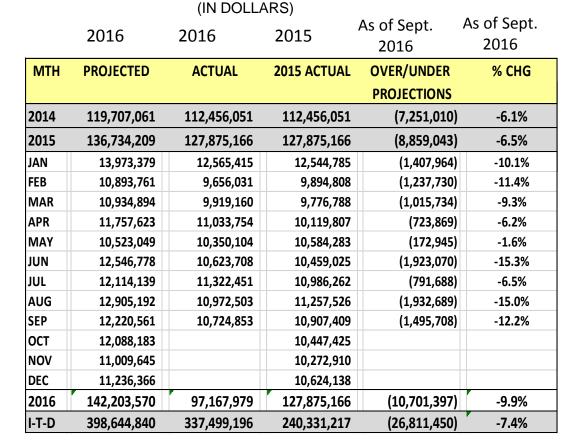
SPLOST 4

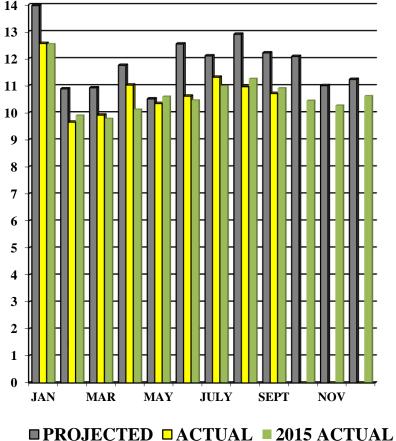
AS OF SEPTEMBER 30, 2016



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2016 (IN MILLIONS)

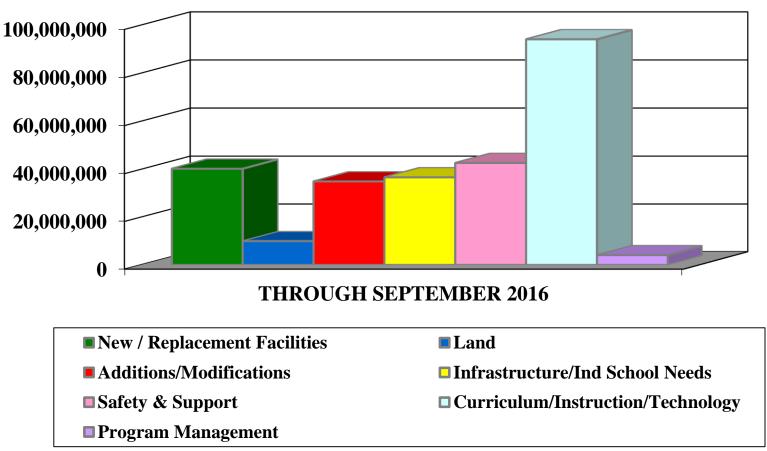




Five Year Projection \$717,844,707 (at 5% growth)

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. Exhibit A

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)



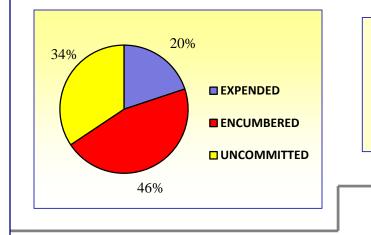
Exhibit

B

SPLOST 4 FUND

Exhibit C

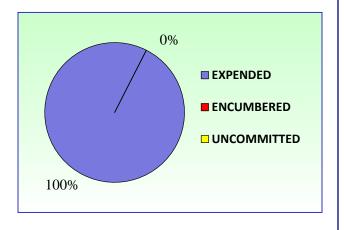
NEW / REPLACEMENT FACILITIES



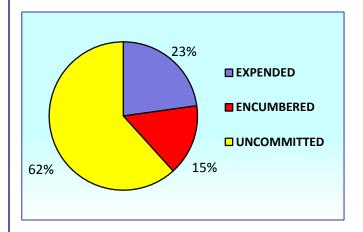
New & Replacement Facility expenditures for the first quarter of fiscal year 2017 totaled \$11,387,671. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School, Brumby & Mountain View Replacement Elementary Schools.



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.



ADDITIONS / MODIFICATIONS



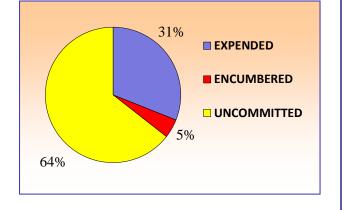
Addition & Modification expenditures for the first quarter of fiscal year 2017 totaled \$1,762,007. Quarterly expenditures consist of design, construction and furniture & equipment for Campbell HS Gym Replacement, North Cobb HS Gym and Theater Replacement, Pope HS Gym Replacement, Wheeler HS Gym and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

SPLOST 4 FUND

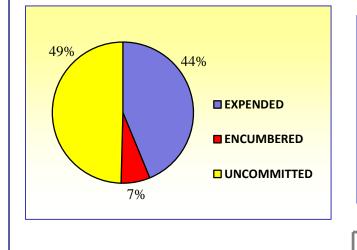
INFRASTRUCTURE / INDIVIDUAL

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.



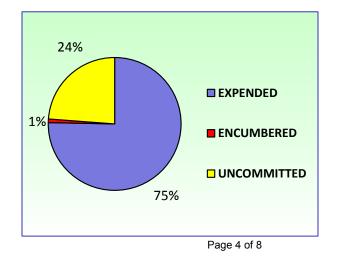
SAFETY & SUPPORT



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 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.

CURRICULUM / INSTRUCTION / TECHNOLOGY



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 | ¢04.000 | |
| 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 | |
| | ΦΖ,44Ζ | |
| 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 | |
| | | |
| Transform Out | | |
| 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 |

| REPORT: SPM2040-S3 V2.2 FOR 2013 1% Sales Tax (Splost 4) FUND 0313 Run: 10/25/2016 9:34:19AM | 2013 CONSOLI S | COBB COUNTY SCHOOL DISTRICT 2013 1% SALES TAX (SPLOST 4) CONSOLIDATED MANAGEMENT REPORT SUMMARY BY INITIATIVE FOR THE MONTH ENDING 9/30/2016 | | | | Page 1 of 3 |
|--|----------------------|---|------------------|-----------------|---------------------------------|--------------|
| REVENUE | | | | | | |
| ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | RECEIVED | | <u>OVER(-)/</u> UNDER BUDGET | % RECD |
| 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 | | | | | | |
| ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | EXPENDED | ENCUMBERED | UNCOMMITTED | <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 |

REPORT: SPM2040-S3 V2.2 FOR 2013 1% Sales Tax (Splost 4) FUND 0313 Run: 10/25/2016 9:34:19AM

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

EXPENSE

| ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | EXPENDED | ENCUMBERED | UNCOMMITTED | <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 |
| | | | | | | |

Page 7 of 8

REPORT: SPM2040-S3 V2.2 FOR 2013 1% Sales Tax (Splost 4) FUND 0313 Run: 10/25/2016 9:34:19AM

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

EXPENSE

| ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | EXPENDED | ENCUMBERED | UNCOMMITTED | <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 | <u> </u> |



COUNTY WIDE BUILDING FUND

AS OF SEPTEMBER 30, 2016

COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Beginning Balance - July 1, 2016

| ransfers 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 | |
| Fotal Transfers In | \$200,604 | |
| Transfer Out | | |
| Transfer funds to Brumby ES to establish budget for cost of appraisal. 09/15/16 Transfer funds to Public Safety Headquarters project to increase the budget | \$2,500 | |
| to cover additional cost of project. 09/22/163 Transfer funds to Public Safety Headquarters project to increase the budget | \$26,000 | |
| to cover additional cost of project. 09/22/16 Transfer funds to Fitzhugh Lee Asbestos/Abatement/Demolition project to increase the budget to cover additional cost of project. Expenditures will be reimbursed | \$517 | |
| from sale of facility. 09/29/16 | \$160,000 | |
| Total Transfers Out | \$189,017 | |
| COUNTY WIDE BUILDING FUND BALANCE AS OF SEPTEMBER 30, 2016 | | \$16,4 |

\$4,851

| ACCOUNT ORIGINAL BUDGET REVISED BUDGET RECEIVED S0.00 UNDER BUDGET UNDER BUDGET UNDER BUDGET UNDER BUDGET S0.00 100 ContinutionsDonations 30.00 \$1,48,011.49,011.46 \$700.374.54 62 50.00 100 Transfers From Other Fds \$1,132,834.00 \$8,275,121.00 \$6,420.327.00 \$4,920.328.23 \$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 EXPENUE S1.1520,000.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 | REPORT: SPM2040-S3 V2.2 FOR County Wide Building FUND 0352 Run: 10/25/2016 9:44:19AM | COBB COUNTY SCHOOL DISTRICT COUNTY WIDE BUILDING FUND CONSOLIDATED MANAGEMENT REPORT SUMMARY BY INITIATIVE FOR THE MONTH ENDING 9/30/2016 | | | | | Page 1 of 2 |
|--|--|--|----------------|-----------------|-------------------|----------------|--------------|
| ACCOUNT ORIGINAL BUDGET REVISED BUDGET RECEIVED UNDER BUDGET %. RECD CWBF Interest \$0.00 \$3,488.00 \$3,487.47 \$0.53 100 ContributionSonations \$0.00 \$1,489,380.00 \$1,192.00.00 \$10.00.00 \$0.00 \$1,00.00 \$0.00 \$0.00 \$1,00.00 \$0.00 | REVENUE | | | | | | |
| OWBF Interest Contributions/Domainons S0.00 S0.00 S3.487.49 S1.949.386.00 S0.487.47 S1.949.386.00 S0.149.011.46 S700,374.54 S0.53 62 S20.00 Total S700,374.54 S0.53 62 S20.00 Total S700,374.54 S0.53 62 S20.00 Total S700,374.54 S0.53 62 S20.00 Total S700,374.54 S0.53 62 S20.00 Total S700,374.54 S0.57 62 S700,374.54 S0.57 62 S700,374.54 S0.57 62 S700,374.54 S0.57 62 S700,374.54 S0.57 5700,374.54 S0.57 5700,376 S0.57 5700,376 S0.57 5700,377 S0.57 5700,377 <th>ACCOUNT</th> <th>ORIGINAL BUDGET</th> <th>REVISED BUDGET</th> <th>RECEIVED</th> <th></th> <th></th> <th>% RECD</th> | ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | RECEIVED | | | % RECD |
| Continuitions S0.00 \$1,49,038.00 \$1,140,011.46 \$700,374.54 62 Other Local Revenue \$0.00 \$1,920.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| Other Local Revenue \$0.00 \$1,920.00.00 \$1,920.00 \$1,920.00.00 \$1,920.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| REVENUE FUND TOTAL \$1,132,834.00 \$8,275,121.00 \$6,074,745.16 \$2,200,375.84 73 EXPENSE ACCOUNT ORIGINAL BUDGET REVISED BUDGET EXPENDED ENCUMBERED UNCOMMITTED \$2,00M New/Replacement Facilities S0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$0.00 \$0.00 100 New/Replacement Facilities TOTAL \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$0.00 \$100 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 Land TOTAL \$29,528.00 \$3,138,642.00 \$3,129,823.74 \$0.00 \$8,818.26 100 Additions/Modifications \$11,523.00 \$11,523.00 \$0.00 \$0.00 100 Additions/Modifications TOTAL \$0.00 \$11,523.00 \$0.00 \$0.00 100 Infrastructure/Ind School Need Finishes \$25,097.00 | | | | | | | |
| EXPENSE ACCOUNT ORIGINAL BUDGET REVISED BUDGET EXPENDED ENCUMBERED UNCOMMITTED %COMM New/Replacement Facilities New Elementary Schools \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 \$0.00 100 New/Replacement Facilities TOTAL \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 100 Land \$29,528.00 \$3,138,642.00 \$3,129,823.74 \$0.00 \$8,818.26 100 Land \$29,528.00 \$3,138,642.00 \$3,129,823.74 \$0.00 \$8,818.26 100 Additions/Modifications High School Addition/Modifi \$0.00 \$11,523.00 \$0.00 \$0.00 100 Infrastructure/Ind School Need Finishes \$25,097.00 \$25,097.00 \$25,097.00 \$25,097.00 \$0.00 100 Infrastructure/Ind School Need TOTAL \$25,097.00 \$1,283,714.00 \$581,392.67 \$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 < | Transfers From Other Fds | | \$6,420,327.00 | | | | |
| ACCOUNT New/Replacement Facilities New Elementary Schools ORIGINAL EUDGET S0.00 REVISED BUDGET S0.00 EXPENDED S0.00 ENCUMBERED S0.00 UNCOMMITTED S0.00 %COMM S0.00 New/Replacement Facilities 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 Common Modifications High School Addition/Modifi \$29,528.00 \$3,138,642.00 \$3,129,823.74 \$0.00 \$8,818.26 100 Additions/Modifications High School Addition/Modifi \$0.00 \$11,523.00 \$11,523.00 \$0.00 \$0.00 100 Infrastructure/Ind School Need Finishes Consultaris/Survey/Appraisalis \$25,097.00 \$25,097.00 \$25,097.00 \$25,097.00 \$0.00 \$0.00 100 Infrastructure/Ind School Need TOTAL \$25,097.00 \$25,097.00 \$25,097.00 \$25,097.00 \$0.00 \$0.00 100 Infrastructure/Ind School Need TOTAL \$25,097.00 \$25,097.00 \$25,097.00 \$702,321.33 \$0.00 100 Safey and Support | REVENUE FUND TOTAL | \$1,132,834.00 | \$8,275,121.00 | \$6,074,745.16 | | \$2,200,375.84 | 73 |
| New/Replacement Facilities New Elementary Schools \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 <td>EXPENSE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | EXPENSE | | | | | | |
| New Elementary Schools \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00 | ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | EXPENDED | ENCUMBERED | UNCOMMITTED | <u>%COMM</u> |
| New/Replacement Facilities TOTAL \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0 | New/Replacement Facilities | | | | | | |
| 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/Modifi \$0.00 \$11,523.00 \$0.00 \$0.00 \$0.00 100 Additions/Modifications Finishes \$25,097.00 \$11,523.00 \$0.00 \$0.00 100 Infrastructure/Ind School Need Finishes \$25,097.00 \$25,097.00 \$25,097.00 \$25,097.00 \$0.00 100 Infrastructure/Ind School Need Finishes \$25,097.00 \$25,097.00 \$25,097.00 \$0.00 \$0.00 100 Infrastructure/Ind School Need TOTAL \$25,097.00 \$25,097.00 \$25,097.00 \$0.00 \$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 <td>New Elementary Schools</td> <td>\$0.00</td> <td>\$1,500,000.00</td> <td>\$0.00</td> <td>\$1,500,000.00</td> <td>\$0.00</td> <td>100</td> | New Elementary Schools | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | 100 |
| 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 Infrastructure/Ind School Need TOTAL \$25,097.00 \$25,097.00 \$25,097.00 \$0.00 \$1,283,714.00 \$581,392.67 \$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 Demolition \$0.00 \$272,945.00 \$140,334.13 \$75,109.90 \$57,50.97 79 Demolition \$0.00 \$250,000.00 \$28,015.51 \$0.00 \$221,984.49 11 | New/Replacement Facilities TOTAL | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | 100 |
| Land TOTAL \$29,528.00 \$3,138,642.00 \$3,129,823.74 \$0.00 \$6,818.26 100 Additions/Modifications High School Addition/Modif \$0.00 \$11,523.00 \$0.00 | Land | | | | | | |
| Additions/Modifications High School Addition/Modif \$0.00 \$11,523.00 \$0.00 \$250,00.00 \$140,334.13 \$75,109.90 \$57,500.97 79 Percention \$0.00 \$250,00.00 \$282,015.51 \$0.00 \$221,98 | Land | \$29,528.00 | \$3,138,642.00 | \$3,129,823.74 | \$0.00 | \$8,818.26 | 100 |
| High School Addition/Modifi \$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 Infrastructure/Ind School Need \$25,097.00 \$25,097.00 \$25,097.00 \$0.00 \$0.00 100 Mechanical \$25,097.00 \$25,097.00 \$25,097.00 \$5681,392.67 \$702,321.33 \$0.00 100 Infrastructure/Ind School Need TOTAL \$25,097.00 \$11,283,714.00 \$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 | Land TOTAL | \$29,528.00 | \$3,138,642.00 | \$3,129,823.74 | \$0.00 | \$8,818.26 | 100 |
| Additions/Modifications TOTAL \$0.00 \$11,523.00 \$11,523.00 \$0.00 \$0.00 100 Infrastructure/Ind School Need \$25,097.00 \$25,097.00 \$0.00 \$0.00 100 Mechanical \$25,097.00 \$25,097.00 \$556,295.67 \$702,321.33 \$0.00 100 Infrastructure/Ind School Need TOTAL \$25,097.00 \$556,295.67 \$702,321.33 \$0.00 100 Safety and Support \$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 | Additions/Modifications | | | | | | |
| Infrastructure/Ind School Need \$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 \$1,258,617.00 \$556,295.67 \$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 | High School Addition/Modif | \$0.00 | \$11,523.00 | \$11,523.00 | \$0.00 | \$0.00 | 100 |
| Finishes\$25,097.00\$25,097.00\$25,097.00\$0.00\$0.00\$0.00100Mechanical\$0.00\$1,258,617.00\$556,295.67\$702,321.33\$0.00100Infrastructure/Ind School Need TOTAL\$25,097.00\$1,283,714.00\$581,392.67\$702,321.33\$0.00100Safety and SupportConsultants/Surveys/Appraisals\$0.00\$272,945.00\$140,334.13\$75,109.90\$57,500.9779Demolition\$0.00\$250,000.00\$28,015.51\$0.00\$221,984.4911 | Additions/Modifications TOTAL | \$0.00 | \$11,523.00 | \$11,523.00 | \$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 | Infrastructure/Ind School Need | | | | | | |
| 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 | | \$25,097.00 | \$25,097.00 | \$25,097.00 | \$0.00 | \$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 | Mechanical | \$0.00 | \$1,258,617.00 | \$556,295.67 | \$702,321.33 | \$0.00 | 100 |
| Consultants/Surveys/Appraisals\$0.00\$272,945.00\$140,334.13\$75,109.90\$57,500.9779Demolition\$0.00\$250,000.00\$28,015.51\$0.00\$221,984.4911 | Infrastructure/Ind School Need TOTAL | \$25,097.00 | \$1,283,714.00 | \$581,392.67 | \$702,321.33 | \$0.00 | 100 |
| Consultants/Surveys/Appraisals\$0.00\$272,945.00\$140,334.13\$75,109.90\$57,500.9779Demolition\$0.00\$250,000.00\$28,015.51\$0.00\$221,984.4911 | Safety and Support | | | | | | |
| Demolition \$0.00 \$250,000.00 \$28,015.51 \$0.00 \$221,984.49 11 | | \$0.00 | \$272,945.00 | \$140,334.13 | \$75,109.90 | \$57,500.97 | 79 |
| | | \$0.00 | \$250,000.00 | \$28,015.51 | \$0.00 | \$221,984.49 | 11 |
| | Portable Classroom Lease | \$1,075,012.00 | | \$624,696.91 | \$4,934.72 | | 71 |

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

EXPENSE

| ACCOUNT | ORIGINAL BUDGET | REVISED BUDGET | EXPENDED | ENCUMBERED | UNCOMMITTED | <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 |
| | ψ1,102,00 4 .00 | ψ0,270,721.00 | ψ0,0+1,007.00 | ψ2,000,401.00 | φσστ,000.01 | |
| EXPENSE FUND TOTAL | \$1,132,834.00 | \$8,275,121.00 | \$5,341,557.90 | \$2,336,497.53 | \$597,065.57 | 93 |



<u>SUPPLEMENTAL REPORTS</u> 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

| Date | <u>Ref. Trans</u> | <u>Comment</u> | | Item Amount |
|----------------|--------------------|----------------|-----------------|------------------|
| A TEACHING CO | OMPANY | | | |
| Check # 591458 | | | | |
| 07/21/2016 | PD16492100086 | | | \$297,723.00 |
| | | | CHECK TOTAL | \$297,723.00 |
| | | | VENDOR TOTAL | \$297,723.00 |
| A&D PAINTING | INC | | | |
| Check # 594569 | | | | |
| 09/16/2016 | SC16999PAINT02 | | | \$284,000.00 |
| | | | CHECK TOTAL | \$284,000.00 |
| | | | VENDOR TOTAL | \$284,000.00 |
| AMACHER BRO | THERS 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 |
| ANGELTRAX SE | CURITY | | | |
| Check # 591677 | | | | |
| 07/27/2016 | PD16222100049 | | | \$193,536.00 |
| • | | | CHECK TOTAL | \$193,536.00 |
| | | | VENDOR TOTAL | - \$193,536.00 |
| APPLE, INC. | (BIDS) | | . 2 2 011 10 11 | |
| 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

| APPLE, INC. (BIDS) Check # 99256 \$12,657.00 08/12/2016 PD17E59100005 \$12,657.00 08/12/2016 PD17E64100012 \$879.00 08/12/2016 PD17E76100002 \$6177.00 08/12/2016 PD17E79100004 \$6177.00 08/12/2016 PD17E79100007 \$711,100.00 CHECK TOTAL \$14,220.00 08/12/2016 PD17E79100007 \$711,100.00 CHECK TOTAL \$14,220.00 OKADON TOTAL \$14,220.00 CHECK TOTAL \$14,220.00 S115,873.91 CHECK TOTAL \$315,873.91 | Date | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> | |
|---|---|-------------------------|----------------|---------------------------------------|-------------|
| 98/12/2016 PD 17759100002 \$312,657,00 08/12/2016 PD 17756100012 \$34220,00 08/12/2016 PD 177576100002 \$817,700 08/12/2016 PD 17757100004 \$12,257,03,00 08/12/2016 PD 17757100004 \$12,257,03,00 08/12/2016 PD 17757100007 \$12,257,03,00 VENDOR TOTAL \$12,573,30 CHECK TOTAL \$12,573,30 CHECK TOTAL \$315,873,91 OREALFOUR BEATTY CONSTRUCTION CHECK TOTAL \$315,873,91 OREALFOUR SCONSTRUCTION CHECK TOTAL \$315,873,91 SA26,229,03 CHECK TOTAL \$315,873,91 OREALFOUR SCONSTRUCTION CHECK # 591469 OREALFORTS CONSTRUCTION CHECK TOTAL \$382,259,03 CHECK # 591469 07/20/2016 PD 16492100087 \$380,000 07/20/2016 PD 16492100087 \$380,000 07/20/2016 PD 164921000182 <td< th=""><th>APPLE, INC.</th><th>(BIDS)</th><th></th><th></th></td<> | APPLE, INC. | (BIDS) | | | |
| 98/12/2016 PD17E62100012 \$8/4.220.00 98/12/2016 PD17E76100002 \$8/17.00 98/12/2016 PD17E77100004 \$14.220.00 98/12/2016 PD17E77100004 \$14.220.00 98/12/2016 PD17E78100007 \$7110.00 98/12/2016 PD17E89100007 \$711.00.00 VENDOR TOTAL \$348,852.90 PALFOUR BEATTY CONSTRUCTION \$315,873.91 Check # 593745 \$315,873.91 98/31/2016 SC14509CMRWLR \$315,873.91 Check # 593745 \$315,873.91 98/26/2016 SC16999TRS2 \$382,259.03 08/26/2016 SC16999TRS2 \$382,259.03 08/26/2016 SC16999TRS2 \$382,259.03 08/26/2016 PD1649210087 \$380,000.00 07/20/2016 PD1649210087 \$34,000.00 07/20/2016 PD16492100182 \$34,000.00 07/20/2016 PD16492100188 \$34,000.00 07/20/2016 PD1649210024 \$36,000.00 07/20/2016 PD1649210024 \$36,000.00 07/ | Check # 592536 | | | | |
| 98/12/2016 PD177E4100012 S879.00 08/12/2016 PD177E7100004 S6.177.00 08/12/2016 PD17E77100004 S71.100.00 08/12/2016 PD17E89100007 S71.100.00 CHECK TOTAL S125730.00 CHECK TOTAL S125730.00 CHECK TOTAL S135.873.91 CHECK TOTAL S136.259.03 CHECK TOTAL S136.259.03 CHECK TOTAL S136.259.03 <td col<="" td=""><td>08/12/2016</td><td>PD17E59100005</td><td></td><td>\$12,657.00</td></td> | <td>08/12/2016</td> <td>PD17E59100005</td> <td></td> <td>\$12,657.00</td> | 08/12/2016 | PD17E59100005 | | \$12,657.00 |
| 08/12/2016 PD17E76100002 \$6,177.00 08/12/2016 PD17E79100004 \$171,100.00 08/12/2016 PD17E89100007 \$71,100.00 CHECK TOTAL \$122,703,00 CHECK TOTAL \$123,703,00 CHECK TOTAL \$123,703,00 CHECK TOTAL \$123,703,00 CHECK TOTAL \$123,703,00 CHECK TOTAL \$315,873,91 CHECK TOTAL S315,873,91 CHECK TOTAL S315,873,91 CHECK TOTAL S315,873,91 CHECK TOTAL S315,873,91 CHECK TOTAL S332,259,03 CHECK TOTAL S382,259,03 CHECK # 59140 CHECK TOTAL S382,259,03 SENCHMARK ED CO CHECK # 591306 CHECK # 591306 O''/20,2016 PD1649210087 S33,000,00 O''/20,2016 PD16492100182 S33,000,00 O''/20,20 | 08/12/2016 | PD17E62100012 | | \$14,220.00 | |
| 08/12/2016 PD17E77100004 S14,220.00 08/12/2016 PD17E89100007 S71,100.00 CHECK TOTAL S125,703.00 RALFOUR BEATTY CONSTRUCTION Check # 593745 SUBALFOUR BEATTY CONSTRUCTION CHECK TOTAL S315,873.91 SUBSCINCTION CHECK TOTAL S315,873.91 BASELINE SPORTS CONSTRUCTION CHECK TOTAL S382,259.03 CHECK TOTAL S382,259.03 BASELINE SPORTS CONSTRUCTION CHECK TOTAL S382,259.03 CHECK TOTAL <td< td=""><td>08/12/2016</td><td>PD17E64100012</td><td></td><td>\$879.00</td></td<> | 08/12/2016 | PD17E64100012 | | \$879.00 | |
| 08/12/2016 PD17E89100007 S71,100.00 CHECK TOTAL S71,100.00 S408,052.00 BALFOUR BEATTY CONSTRUCTION S408,052.00 S408,052.00 S408,052.00 Check # 593745 S514,573.91 S515,873.91 S515,873.91 08/31/2016 SC14509CMRWLR S315,873.91 S515,873.91 BASELINE SPORTS CONSTRUCTION CHECK TOTAL S315,873.91 Check # 593469 CHECK TOTAL S382,259.03 08/26/2016 SC16999TR52 S382,259.03 S382,259.03 BENCHMARK ED CO CHECK TOTAL S384,259.03 S38,000.00 07/20/2016 PD16492100182 S34,000.00 S38,000.00 07/20/2016 PD16492100185 S42,000.00 S38,000.00 07/20/2016 PD16492100204 S30,000.00 S38,000.00 < | 08/12/2016 | PD17E76100002 | | | |
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| 08/26/2016 SC16999TRS2 S382,259.03 CHECK TOTAL S382,259.03 S882,259.03 BENCHMARK ED CO S382,259.03 S382,259.03 Check # 591306 VENDOR TOTAL S382,259.03 07/20/2016 PD16492100087 S30,000.00 07/20/2016 PD16492100182 S34,000.00 07/20/2016 PD16492100186 S38,000.00 07/20/2016 PD16492100200 S28,000.00 07/20/2016 PD16492100200 S28,000.00 07/20/2016 PD16492100204 S30,000.00 07/20/2016 PD16492100207 S34,000.00 07/20/2016 PD16492100207 S38,000.00 07/20/2016 PD16492100207 S38,000.00 07/20/2016 PD16492100208 S44,000.00 07/20/2016 PD16492100213 S32,000.00 07/20/2016 PD16492100214 S32,000.00 07/20/2016 PD16492100284 S4,000.00 07/20/2016 PD16492100284 S32,000.00 07/20/2016 PD16492100293 S2,000.00 07/21/2016 PD16492100195 <t< td=""><td>BASELINE SPOR</td><td>RTS CONSTRUCTION</td><td></td><td></td></t<> | BASELINE SPOR | RTS CONSTRUCTION | | | |
| CHECK TOTAL \$382,259,03 VENDOR TOTAL \$382,259,03 BENCHMARK ED CO 07,20/2016 PD16492100087 \$33,000.00 07/20/2016 PD16492100182 \$34,000.00 07/20/2016 PD16492100188 \$34,000.00 07/20/2016 PD16492100188 \$42,000.00 07/20/2016 PD1649210020 \$28,000.00 07/20/2016 PD16492100204 \$33,000.00 07/20/2016 PD16492100204 \$33,000.00 07/20/2016 PD16492100207 \$33,000.00 07/20/2016 PD16492100208 \$44,000.00 07/20/2016 PD16492100207 \$33,000.00 07/20/2016 PD16492100207 \$33,000.00 07/20/2016 PD16492100213 \$32,000.00 07/20/2016 PD16492100213 \$32,000.00 07/20/2016 PD16492100214 \$36,000.00 07/20/2016 PD16492100281 \$2,000.00 07/20/2016 PD16492100293 \$2,000.00 07/20/2016 PD16492100293 \$2,000.00 | Check # 593469 | | | | |
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| 07/20/2016 PD16492100207 \$34,000.00 07/20/2016 PD16492100208 \$44,000.00 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 \$32,000.00 07/20/2016 PD16492100281 \$2,000.00 07/20/2016 PD16492100284 \$44,000.00 07/20/2016 PD16492100284 \$44,000.00 07/20/2016 PD16492100284 \$4,000.00 07/21/2016 PD16492100193 \$2,000.00 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 \$330,000.00 07/21/2016 PD16492100197 \$330,000.00 07/21/2016 PD16492100217 \$28,000.00 07/21/2016 PD16492100220 \$36,000.00 | | | | | |
| 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 PD16492100281 \$36,000.00 07/20/2016 PD16492100281 \$2,000.00 07/20/2016 PD16492100284 \$2,000.00 07/20/2016 PD16492100293 \$2,000.00 07/20/2016 PD16492100284 \$40,000.00 07/20/2016 PD16492100293 \$2,000.00 07/21/2016 PD16492100193 \$2,000.00 07/21/2016 PD16492100195 \$46,000.00 07/21/2016 PD16492100195 \$32,000.00 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 \$336,000.00 | | | | | |
| 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 07/20/2016 PD16492100293 \$2,000.00 07/21/2016 PD16492100193 \$2,000.00 07/21/2016 PD16492100195 \$46,000.00 07/21/2016 PD16492100195 \$32,000.00 07/21/2016 PD16492100195 \$32,000.00 07/21/2016 PD16492100197 \$330,000.00 07/21/2016 PD16492100217 \$28,000.00 07/21/2016 PD16492100217 \$28,000.00 07/21/2016 PD16492100220 \$36,000.00 | | | | | |
| OT/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 PD16492100284 \$4,000.00 07/20/2016 PD16492100293 \$2,000.00 CHECK TOTAL \$476,000.00 07/21/2016 PD16492100185 \$46,000.00 07/21/2016 PD16492100194 \$12,000.00 07/21/2016 PD16492100195 \$32,000.00 07/21/2016 PD16492100195 \$32,000.00 07/21/2016 PD16492100197 \$30,000.00 07/21/2016 PD16492100217 \$28,000.00 07/21/2016 PD16492100217 \$28,000.00 07/21/2016 PD16492100220 \$36,000.00 | | | | | |
| 07/20/2016 PD16492100213 \$32,000.00 07/20/2016 PD16492100281 \$36,000.00 07/20/2016 PD16492100284 \$4,000.00 07/20/2016 PD16492100293 \$2,000.00 07/20/2016 PD16492100293 \$2,000.00 07/20/2016 PD16492100293 \$2,000.00 07/21/2016 PD16492100193 \$476,000.00 07/21/2016 PD16492100195 \$46,000.00 07/21/2016 PD16492100195 \$46,000.00 07/21/2016 PD16492100195 \$32,000.00 07/21/2016 PD16492100197 \$330,000.00 07/21/2016 PD16492100217 \$28,000.00 07/21/2016 PD16492100217 \$28,000.00 07/21/2016 PD1649210020 \$32,000.00 | | | | · · · · · · · · · · · · · · · · · · · | |
| 07/20/2016 PD16492100214 \$36,000.00 07/20/2016 PD16492100281 \$2,000.00 07/20/2016 PD16492100293 \$4,000.00 07/20/2016 PD16492100293 \$2,000.00 07/20/2016 PD16492100293 \$2,000.00 CHECK TOTAL \$476,000.00 07/21/2016 PD16492100185 \$46,000.00 07/21/2016 PD16492100194 \$12,000.00 07/21/2016 PD16492100195 \$32,000.00 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 | | | | | |
| 07/20/2016 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 \$12,000.00 O7/21/2016 PD16492100185 \$46,000.00 07/21/2016 PD16492100194 \$12,000.00 07/21/2016 PD16492100195 \$332,000.00 07/21/2016 PD16492100197 \$30,000.00 07/21/2016 PD16492100217 \$28,000.00 07/21/2016 PD16492100220 \$36,000.00 | | | | | |
| 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 \$332,000.00 07/21/2016 PD16492100197 \$30,000.00 07/21/2016 PD16492100217 \$28,000.00 07/21/2016 PD16492100220 \$36,000.00 | | | | | |
| 07/20/2016 PD16492100293 \$2,000.00 CHECK TOTAL \$476,000.00 Check # 591410 \$10000 \$100000 \$100000 \$100000 \$1000000 \$1000000 \$112,000.00 \$12,000.00 | | | | | |
| Check # 591410\$476,000.0007/21/2016PD16492100185\$46,000.0007/21/2016PD16492100194\$12,000.0007/21/2016PD16492100195\$32,000.0007/21/2016PD16492100197\$30,000.0007/21/2016PD16492100217\$28,000.0007/21/2016PD16492100220\$36,000.00 | | | | | |
| Check # 59141007/21/2016PD16492100185\$46,000.0007/21/2016PD16492100194\$12,000.0007/21/2016PD16492100195\$32,000.0007/21/2016PD16492100197\$30,000.0007/21/2016PD16492100217\$28,000.0007/21/2016PD16492100220\$36,000.00 | 07/20/2010 | FD10492100293 | CHECK TOTAL | | |
| 07/21/2016PD16492100185\$46,000.0007/21/2016PD16492100194\$12,000.0007/21/2016PD16492100195\$32,000.0007/21/2016PD16492100197\$30,000.0007/21/2016PD16492100217\$28,000.0007/21/2016PD16492100220\$36,000.00 | Check # 5 91410 | | CHECK IOTAL | 41/0,00000 | |
| 07/21/2016PD16492100194\$12,000.0007/21/2016PD16492100195\$32,000.0007/21/2016PD16492100197\$30,000.0007/21/2016PD16492100217\$28,000.0007/21/2016PD16492100220\$36,000.00 | | PD16492100185 | | \$46,000.00 | |
| 07/21/2016PD16492100195\$32,000.0007/21/2016PD16492100197\$30,000.0007/21/2016PD16492100217\$28,000.0007/21/2016PD16492100220\$36,000.00 | | | | | |
| 07/21/2016PD16492100197\$30,000.0007/21/2016PD16492100217\$28,000.0007/21/2016PD16492100220\$36,000.00 | | | | | |
| 07/21/2016PD16492100217\$28,000.0007/21/2016PD16492100220\$36,000.00 | | | | | |
| 07/21/2016 PD16492100220 \$36,000.00 | | | | | |
| | | | | \$36,000.00 | |
| | | | | \$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

| Date | <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 |

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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

| Date | <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 SERV | VICES | | | |
| 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 P | RESS | | VERDOR FOTAL | |
| Check # 594576 | RE55 | | | |
| 09/16/2016 | PD16492100252 | | | \$337,652.13 |
| 09/10/2010 | 1010492100232 | | CHECK TOTAL | \$337,652.13 |
| | | | VENDOR TOTAL | \$337,652.13 |
| | A | | VENDOR TOTAL | <i>\$661,062.10</i> |
| Cancer, Crit ILL, Hosp Wire Transfer JVWT12 | | | | |
| 08/05/2016 | | | | \$121,748.60 |
| 08/03/2010 | JVWT17000039 | | WHE TO ANGLED TOT AT | \$121,748.60 \$121,748.60 |
| Wire Transfer JVWT17 | 7000063 | | WIRE TRANSFER TOTAL | \$121,740.00 |
| 08/23/2016 | JVWT17000063 | | | \$120,713.57 |
| 00/23/2010 | J V VV 1 1/000005 | | WIRE TRANSFER TOTAL | \$120,713.57 \$120,713.57 |
| Wire Transfer JVWT17 | 7000109 | | WIRE IRANSFER IUIAL | \$120,715.37 |
| | 000107 | | | |

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

| Date | <u>Ref. Trans</u> | <u>Comment</u> | | Item Amoun |
|--|---------------------------|----------------|---------------------|-----------------------------------|
| Cancer, Crit ILL, Ho Wire Transfer JVWT | | | | |
| 09/29/2016 | JVWT17000109 | | | \$123,770.6 |
| | | | WIRE TRANSFER TOTAL | \$123,770.6 |
| | | | VENDOR TOTAL | \$366,232.8 |
| CGI | | | | |
| Check # 591631 | | | | |
| 07/27/2016 | PD17251100002 | | | \$363,167.0 |
| | | | CHECK TOTAL | \$363,167.0 |
| | | | VENDOR TOTAL | \$363,167.0 |
| CLIFFS FIRE EXTIN | NGUISHER | | | |
| Check # 591743 | | | | |
| 07/29/2016 | SC17MAINT0001 | | | \$206,561.8 |
| | | | CHECK TOTAL | \$206,561.8 |
| Check # 860 | | | | ** |
| 07/07/2016 | PV170019 | | | \$206,561.8 |
| | | | CHECK TOTAL | \$206,561.8 |
| | | | VENDOR TOTAL | \$413,123.6 |
| COBB COUNTY WA | ATER SYSTEM | | | |
| Check # 592339 | | | | |
| 08/10/2016 | PVCDJ17055192 | | | \$6,387.7 |
| 08/10/2016 | PVCDJ17055226 | | | \$30,234.8 |
| 08/10/2016 | PVCDJ17055231 | | | \$65,006.14 |
| | | | CHECK TOTAL | \$101,628.7 |
| Check # 594377 | | | | Ф ТО Т ИЛ 1/ |
| 09/14/2016 | PVCDJ17055916 | | | \$72,744.1 |
| 09/14/2016 | PVCDJ17055964 | | | \$45,923.3 |
| 09/14/2016 | PVCDJ17055975 | | | \$57,818.44 |
| 09/14/2016 | PVCDJ17055984 | | | \$24,539.19 |
| | | | CHECK TOTAL | \$201,025.1 |
| | | | VENDOR TOTAL | \$302,653.8 |
| COBB EMC | | | | |
| Check # 590877 | | | | \$22.2 (0.2) |
| 07/13/2016 | PV170054 | | | \$22,260.3 |
| 07/13/2016 | PV170057 | | | \$42,470.9 |
| 07/13/2016 | PV170075 | | | \$45,628.0 |
| 07/13/2016 | PV170140 | | | \$16,386.28 \$126,745.5 |
| | | | CHECK TOTAL | \$120,745.5 |
| Check # 591969 | DVCD117055097 | | | \$1,117,755.18 |
| 08/03/2016 | PVCDJ17055087 | | CHECK TOT AL | \$1,117,755.18 \$1,117,755.18 |
| Check # 591970 | | | CHECK TOTAL | ¢1,117,733.10 |
| 08/03/2016 | PVCDJ17055065 | | | \$64,564.9 |
| 08/03/2016 | PVCDJ17055066 | | | \$50,364.90 |
| 00/03/2010 | 1 1 0 0 3 1 / 0 3 3 0 0 0 | | CHECK TOTAL | \$114,929.8 |
| Check # 593579 | | | | <i></i> |

Check # 593579

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

| Date | <u>Ref. Trans</u> | <u>Comment</u> | | Item Amount |
|-----------------------|-------------------|----------------|---------------------|----------------|
| 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 JVWT | 17000043 | | | |
| 08/05/2016 | JVWT17000043 | | | \$446,283.16 |
| | | | WIRE TRANSFER TOTAL | \$446,283.16 |
| Wire Transfer JVWT | 17000080 | | | |
| 08/30/2016 | JVWT17000080 | | | \$411,864.26 |
| | | | WIRE TRANSFER TOTAL | \$411,864.26 |
| Wire Transfer JVWT | 17000117 | | | |
| 09/29/2016 | JVWT17000117 | | | \$412,579.18 |
| | | | WIRE TRANSFER TOTAL | \$412,579.18 |
| | | | VENDOR TOTAL | \$1,270,726.60 |
| Croft & Associates, P | С | | | |
| Check # 593429 | | | | |
| 08/26/2016 | SC16505FADDN | | | \$240,550.57 |
| | | | CHECK TOTAL | \$240,550.57 |
| | | | VENDOR TOTAL | \$240,550.57 |
| CUNNINGHAM FO | REHAND 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 |

COBB COUNTY SCHOOL DISTRICT FINANCIAL SERVICES CHECK PAYMENTS AND WIRE TRANSFERS BETWEEN \$100,000.00 AND \$9999,999,999.00 FROM 07/01/2016 THROUGH 09/30/2016

| Date | <u>Ref. Trans</u> | <u>Comment</u> | | Item Amount |
|--------------------|-------------------|----------------|-------------|----------------|
| 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 |

COBB COUNTY SCHOOL DISTRICT FINANCIAL SERVICES CHECK PAYMENTS AND WIRE TRANSFERS BETWEEN \$100,000.00 AND \$999,999,999.00

BETWEEN \$100,000.00 AND \$999,999,0999.0 FROM 07/01/2016 THROUGH 09/30/2016

| bbit Sinolo 07/27/2016 PD17M16100001 S210.00 07/27/2016 PD17M16100001 S17.58 07/27/2016 PD17M16100002 S313.07 07/27/2016 PD17M16100002 S313.07 07/27/2016 PD16251101072 S17.58 07/29/2016 PD16251101072 S4.9494.5 07/29/2016 PD16251101072 S22.939.4 07/29/2016 PD16251100077 S22.379.33 08/03/2016 PD16242100009 S01.975.00 08/03/2016 PD16242100009 S01.975.00 08/03/2016 PD16242100009 S23.20 08/03/2016 PD164211001882 S923.00 08/03/2016 PD16491100886 S923.00 08/03/2016 PD16491100086 S23.70 08/03/2016 PD17152100004 S27.973.34 08/03/2016 PD1762410003 S25.708.24 08/03/2016 PD16245100717 S7.496.00 08/03/2016 PD16245100717 S7.496.00 08/03/2016 PD16245100717 S7.496.00 | Date | <u>Ref. Trans</u> | <u>Comment</u> | Item Amount |
|---|-----------------|-------------------|----------------|--------------|
| 07/27/2016 PD17H10100001 \$17.58 07/27/2016 PD17M16100002 \$131.30 07/27/2016 PD1625110072 \$14.20 07/29/2016 PD16251101072 \$4.94.94.53 07/29/2016 PD16251101072 \$4.94.94.53 07/29/2016 PD16583100005 \$2.09.99 08/03/2016 PD16242100009 \$10.755.00 08/03/2016 PD1621100757 \$22.797.32 08/03/2016 PD16871100886 \$923.00 08/03/2016 PD16871100886 \$923.00 08/03/2016 PD171783100001 \$11.94.99 08/03/2016 PD171783100001 \$51.97.87.24 08/03/2016 PD17178310001 \$52.708.24 08/03/2016 PD17178310001 \$52.57.84.65 08/03/2016 PD16241007.35 \$7.440.00 08/03/2016 PD16241007.35 \$7.440.00 08/03/2016 PD162511017.7 \$7.496.00 08/05/2016 PD16251100.01 \$3.692.10 08/05/2016 PD16251100.01 \$3.692.10 08/05/2016 | DELL MARKETING, | LP | | |
| 07/27/2016 PD17M16100001 S17.58 07/27/2016 PD17M16100002 S113.07 CHECK TOTAL S272800.29 07/29/2016 PD1625110055 S117.109.60 07/29/2016 PD1625110072 S49494.59 07/29/2016 PD1625110072 S269.99 CHECK TOTAL S122,329.44 CHECK TOTAL S122,329.44 08/03/2016 PD16251100757 S27,973.24 08/03/2016 PD16251100757 S27,973.24 S923.00 S923.00 08/03/2016 PD16251100757 S27,973.24 S923.00 S03/2016 S25,798.24 S923.00 S03/2016 S25,798.24 S08/03/2016 PD16733100004 S25,798.24 S08/03/2016 PD17733100004 S25,798.24 S08/03/2016 PD1625110075 S7,496.00 S3.07.298 S08.02.00 S08/02.00 S1.1,494.99 S08/03/2016 PD1625110075 S7,496.00 S08/02.00 S08.02.00 S08.02.00 S08.02.00 S08.02.00 S08.02.00 S08.02.00 S08.02.00 S08.02.00 S08.02.00 | Check # 591606 | | | |
| 07272016 PD17M16100002 S313.07 CHeck # 591791 CHECK TOTAL S222,002.00 0729/2016 PD1625110072 S434949.45 0729/2016 PD1653100005 S2609.90 0729/2016 PD1653100075 S2029.90 CHECK TOTAL S122,329.40 CHECK TOTAL S122,329.40 CHECK TOTAL S122,329.40 CMECK # 592036 S203.00 08/03/2016 PD16242100009 S10,755.00 08/03/2016 PD16871100886 S923.00 08/03/2016 PD1783100004 S12,779.24 08/03/2016 PD1783100004 S12,778.24 08/03/2016 PD1782100004 S33.692.00 08/03/2016 PD1782100004 S3.692.00 CHECK TOTAL S144620.80 08/03/2016 PD1782100001 S1.693.00 08/03/2016 PD1625110177 S7.496.00 08/05/2016 PD1625101019 S3.372.89 08/05/2016 PD1625100171 S7.496.00 08/05/2016 PD162510001 S1.195.00 </td <td>07/27/2016</td> <td>PD17H10100001</td> <td></td> <td>\$210.00</td> | 07/27/2016 | PD17H10100001 | | \$210.00 |
| CHECK TOTAL \$272,802,93 Check # \$91791 07/29/2016 PD1625110072 \$4,949,45 07/29/2016 PD1625110172 \$4,949,45 07/29/2016 PD1625110072 \$520,99 CHECK TOTAL \$122,329,04 Check # \$92038 \$10,755,00 08/03/2016 PD16251100757 \$27,973,24 08/03/2016 PD16371100882 \$923,00 08/03/2016 PD16871100882 \$923,00 08/03/2016 PD1671100886 \$923,00 08/03/2016 PD17153100004 \$25,797,324 08/03/2016 PD17173100004 \$25,797,324 08/03/2016 PD1717100005 \$25,797,324 08/03/2016 PD17124100005 \$25,797,324 08/03/2016 PD17164100005 \$3,992,00 08/03/2016 PD17124100005 \$25,797,324 08/03/2016 PD1724100005 \$3,992,00 08/05/2016 PD17645100717 \$7,496,00 08/05/2016 PD16251101071 \$3,972,98 08/05/2016 <t< td=""><td>07/27/2016</td><td>PD17M16100001</td><td></td><td>\$17.58</td></t<> | 07/27/2016 | PD17M16100001 | | \$17.58 |
| Check # 591791 Status 07729/2016 PD16251100853 \$1,4949,45 07729/2016 PD1625110072 \$2,69,99 CHECK TOTAL \$22,232,04 078/05/2016 PD1625110077 \$22,323,04 08/03/2016 PD16251100777 \$27,973,24 08/03/2016 PD16251100082 \$823,00 08/03/2016 PD164871100886 \$923,00 08/03/2016 PD16491100887 \$823,00 08/03/2016 PD17171200004 \$27,973,24 08/03/2016 PD171712100004 \$21,973,24 08/03/2016 PD17172100004 \$21,973,24 08/03/2016 PD17214100005 \$25,570,824 08/05/2016 PD16251101039 \$25,594,65 08/05/2016 PD168/1100089 \$313,107 08/05/2016 PD161/11100008 \$31,1 | 07/27/2016 | PD17M16100002 | | \$313.07 |
| 07/29/2016 PD16251100853 \$117,109.60 07/29/2016 PD16583100005 \$5269.99 CHECK # 592028 S122,329.04 08/03/2016 PD16251100757 \$27,973.24 08/03/2016 PD16251100757 \$27,973.24 08/03/2016 PD1671100886 \$923.00 08/03/2016 PD1671100866 \$923.00 08/03/2016 PD1671000866 \$923.00 08/03/2016 PD1671000866 \$923.00 08/03/2016 PD17E3100001 \$11,94.99 08/03/2016 PD17E3100001 \$1,94.99 08/03/2016 PD17E3100001 \$1,94.99 08/03/2016 PD17E3100001 \$1,94.99 08/03/2016 PD17E3100001 \$1,94.99 08/03/2016 PD16245100717 \$7,496.00 08/05/2016 PD16251101039 \$3,72.98 08/05/2016 PD16251101039 \$3,372.98 08/05/2016 PD17H12100001 \$1,195.00 08/05/2016 PD17H1100005 \$1,95.00 08/05/2016 PD17H1100003 \$1,95.00 | | | CHECK TOTAL | \$272,802.93 |
| 07/29/2016 PD16251101072 S4,949.45 07/29/2016 PD16583100005 S260.99 CHECK TOTAL S122.329.04 08/03/2016 PD16251100757 S27.973.24 08/03/2016 PD16251100757 S27.973.24 08/03/2016 PD16871100882 S923.00 08/03/2016 PD16171200004 S27.973.24 08/03/2016 PD16712300001 S15.478.24 08/03/2016 PD171723100001 S27.973.24 08/03/2016 PD171723100001 S27.973.24 08/03/2016 PD17172300001 S15.478.24 08/03/2016 PD17172300001 S1.92.00 08/03/2016 PD1742100003 S25.98.24 08/03/2016 PD16251101039 S3.492.00 08/05/2016 PD16871100865 S9.500.00 08/05/2016 PD16871100083 S1.494.93 08/05/2016 PD1687110003 S1.372.98 08/05/2016 PD1687110003 S1.372.98 08/05/2016 PD1687110003 S1.95.00 08/05/2016 PD1717101003 <td< td=""><td>Check # 591791</td><td></td><td></td><td></td></td<> | Check # 591791 | | | |
| 07/29/2016 FD 16583100005 S269.99 CHECK TOTAL S289.99 CHECK # 592028 S10.755.00 08/03/2016 FD 16242100009 S10.755.00 08/03/2016 FD 16251100757 S27.373.24 08/03/2016 FD 16871100886 S923.00 08/03/2016 FD 16871100886 S923.00 08/03/2016 FD 17E32100004 S27.973.24 08/03/2016 FD 17E3100001 S1.5,478.24 08/03/2016 FD 17E3100001 S1.96,92.00 08/03/2016 FD 17E41100005 S3.692.00 08/03/2016 FD 16245100717 S7.496.00 08/03/2016 FD 16245100717 S7.496.00 08/05/2016 FD 16245100715 S7.496.00 08/05/2016 FD 16251101039 S25.94.65 08/05/2016 FD 1658110001 S313.27 08/05/2016 FD 1658110001 S131.37 08/05/2016 FD 1717F100003 S29.63.24 08/05/2016 FD 1717F100003 S11.95.00 08/05/2016 FD 1717F100003 S11.95.00 | 07/29/2016 | PD16251100853 | | \$117,109.60 |
| CHECK # 592028 S122,329.44 08:03/2016 PD16242100009 \$10,755 08:03/2016 PD16251100757 \$27,973,24 08:03/2016 PD16871100886 \$923.30 08:03/2016 PD16100100087 \$31,478,24 08:03/2016 PD16100100087 \$31,478,24 08:03/2016 PD17E32100004 \$27,973,24 08:03/2016 PD17E33100001 \$1,194,99 08:03/2016 PD17E41100005 \$25,708,24 08:03/2016 PD17E41100003 \$3,692.00 CHECK TOTAL \$1,444.99 08:03/2016 PD16245100717 \$7,496.00 08:05/2016 PD16245100713 \$7,496.00 08:05/2016 PD16245100735 \$7,496.00 08:05/2016 PD16501100014 \$3,372.98 08:05/2016 PD165110004 \$3,372.98 08:05/2016 PD165110004 \$3,372.98 08:05/2016 PD1717100003 \$29,639.24 08:05/2016 PD1717100003 \$29,639.24 08:05/2016 PD17717100003 \$21,954.05 | 07/29/2016 | PD16251101072 | | \$4,949.45 |
| Check # 592028 510,755.00 08/03/2016 PD16221100757 \$527,973.24 08/03/2016 PD16871100882 \$923.00 08/03/2016 PD16871100886 \$923.00 08/03/2016 PD16871100886 \$923.00 08/03/2016 PD1671100807 \$51,478.24 08/03/2016 PD17523100004 \$527,973.24 08/03/2016 PD17523100001 \$51,478.24 08/03/2016 PD17523100001 \$527,978.24 08/03/2016 PD17523100001 \$527,978.24 08/03/2016 PD17541100005 \$52,798.24 08/03/2016 PD17541100005 \$52,978.24 08/03/2016 PD17641100005 \$52,978.24 08/03/2016 PD16245100717 \$7,496.00 08/05/2016 PD16251101039 \$52,594.65 08/05/2016 PD165010001 \$53,372.98 08/05/2016 PD1671100085 \$9,450.00 08/05/2016 PD1781100001 \$11,950.01 08/05/2016 PD1781100001 \$11,950.01 08/05/2016 PD1781100001 | 07/29/2016 | PD16583100005 | | \$269.99 |
| 08/03/2016 PD1624210009 \$10,755.00 08/03/2016 PD16871100882 \$23.00 08/03/2016 PD16871100886 \$923.00 08/03/2016 PD16871100886 \$923.00 08/03/2016 PD16871100886 \$923.00 08/03/2016 PD1753100001 \$15,478.24 08/03/2016 PD1753100001 \$27,973.24 08/03/2016 PD1753100001 \$25,708.24 08/03/2016 PD17543100003 \$25,708.24 08/03/2016 PD17543100001 \$114,620.07 CHECK TOTAL \$14,620.07 08/03/2016 PD16245100717 \$7,496.00 08/03/2016 PD16245100717 \$7,496.00 08/03/2016 PD16251101039 \$25,594.65 08/03/2016 PD16251101003 \$23,72.98 \$33.72.98 08/03/2016 PD16871100685 \$39,50.00 \$39,50.00 08/03/2016 PD1717100003 \$29,639.24 \$80.05.201 \$11,95.00 08/03/2016 PD16451100089 \$313.07 \$114,42.4 \$139 | | | CHECK TOTAL | \$122,329.04 |
| 08/03/2016 PD16251100757 \$27,973.24 08/03/2016 PD16871100882 \$923.00 08/03/2016 PD16871100886 \$923.00 08/03/2016 PD1610010087 \$515,478.24 08/03/2016 PD17E32100004 \$27,973.24 08/03/2016 PD17E3100001 \$11,94.39 08/03/2016 PD17E41100005 \$25,708.24 08/03/2016 PD17E41100005 \$3,692.00 CHECK TOTAL \$114,620.95 CHECK # 592181 \$100001 08/03/2016 PD16245100717 \$7,496.00 08/05/2016 PD16251101039 \$25,594.65 08/05/2016 PD16811100685 \$9,560.00 \$9,560.00 08/05/2016 PD17E17100003 \$29,639.24 08/05/2016 PD17E17100003 \$11,95.00 08/05/2016 PD17K0100003 \$11,95.00 08/05/2016 PD17K0100003 \$11,95.00 08/05/2016 PD17K0100003 \$11,95.00 08/05/2016 PD17K0100003 \$11,95.00 08/05/2016 < | Check # 592028 | | | |
| 08/03/2016 PD16871100882 \$923.00 08/03/2016 PD16871100886 \$923.00 08/03/2016 PD16109100087 \$15,478.24 08/03/2016 PD17E33100001 \$1,94.99 08/03/2016 PD17E41100005 \$25,708.24 08/03/2016 PD17E41100005 \$25,708.24 08/03/2016 PD17E44100003 \$3,692.00 CHECK TOTAL \$114620.95 CHECK TOTAL \$114620.95 CHECK TOTAL \$114620.95 08/05/2016 PD16245100717 \$7,496.00 08/05/2016 PD16245100715 \$7,440.00 \$8,372.98 08/05/2016 PD16251101039 \$25,594.65 \$8,9560.00 \$8,05/2016 \$9016871100685 \$9,9560.00 \$8,05/2016 \$9017817100689 \$313.07 \$8,050.00 \$8,05/2016 \$917741100003 \$22,639.24 \$8,05/2016 \$9177410003 \$1,95.00 \$8,05/2016 \$1077171100003 \$1,95.00 \$1,95.00 \$1,95.00 \$1,95.00 \$1,95.00 \$1,95.00 \$1,95.00 \$1,95.00 \$1,95.00 <t< td=""><td>08/03/2016</td><td>PD16242100009</td><td></td><td>\$10,755.00</td></t<> | 08/03/2016 | PD16242100009 | | \$10,755.00 |
| 08/03/2016 PD16871100886 \$923.00 08/03/2016 PD16871100887 \$15,478.24 08/03/2016 PD17E32100004 \$27,973.24 08/03/2016 PD17E3100001 \$1,194.99 08/03/2016 PD17E41100005 \$25,708.24 08/03/2016 PD17E41100005 \$25,708.24 08/03/2016 PD17E41100003 \$3,692.00 CHECK TOTAL \$114,620.95 CHECK * 592181 \$114,620.95 08/05/2016 PD16245100717 \$7,496.00 08/05/2016 PD16245100735 \$25,594.65 \$89,550.00 08/05/2016 PD16871100685 \$9,560.00 \$80,05/2016 PD16871100685 \$89,560.00 08/05/2016 PD17H12100001 \$21,95.00 \$80,05/200 \$80,05/200 \$80,05/200 \$80,05/200 \$80,05/200 \$80,05/200 \$80,05/200 \$80,05/200 \$80,05/200 \$80,05/200 \$80,05/200 \$80,05/200 \$80,05/200 \$80,05/200 \$80,05/200 \$81,05/200 \$80,05/200 \$80,05/200 \$81,05/200 \$80,05/200 \$81,07/200 | 08/03/2016 | PD16251100757 | | \$27,973.24 |
| 8803/2016 PD16H09100087 \$15,478,24 08/03/2016 PD17E32100004 \$27,973,24 08/03/2016 PD17E33100001 \$1,194,39 08/03/2016 PD17E41100005 \$25,578,24 08/03/2016 PD17E44100003 \$3,692,00 CHECK TOTAL \$114,620,95 CHECK # \$92181 \$7,496,00 08/05/2016 PD16245100717 \$7,496,00 08/05/2016 PD16251101039 \$22,594,65 08/05/2016 PD16301100014 \$3,372,98 08/05/2016 PD16871100685 \$89,560,00 08/05/2016 PD17E17100003 \$29,639,24 08/05/2016 PD17E5100001 \$1195,00 08/05/2016 PD17E6100001 \$1195,00 08/05/2016 PD17E6100001 \$1195,00 08/05/2016 PD17H2100001 \$11,95,00 08/05/2016 PD17M15100001 \$11,95,00 08/05/2016 PD17M15100001 \$11,95,00 08/05/2016 PD17M15100001 \$11,95,00 08/05/2016 PD17M15100001 \$1 | 08/03/2016 | PD16871100882 | | \$923.00 |
| 08/03/2016 PD17E32100004 \$27,973.24 08/03/2016 PD17E41100005 \$25,708.24 08/03/2016 PD17E41100003 \$3,692.00 S0/03/2016 PD17E41100003 S3,692.00 CHECK TOTAL \$114,620.95 CHeck # 592181 | 08/03/2016 | PD16871100886 | | |
| 08/03/2016 PD17E33100001 \$1,194.99 08/03/2016 PD17E41100005 \$25,708.24 08/03/2016 PD17E41100003 \$3,692.00 CHECK TOTAL \$114.620.95 CHECK TOTAL \$7,496.00 08/05/2016 PD16245100735 \$7,440.00 08/05/2016 PD16251101039 \$225,594.65 08/05/2016 PD16501100014 \$33,372.98 08/05/2016 PD16871100685 \$9,560.00 08/05/2016 PD16717100089 \$313.07 08/05/2016 PD16717100089 \$313.07 08/05/2016 PD1717100003 \$29,639.24 08/05/2016 PD1717100003 \$105.00 08/05/2016 PD17112100001 \$11.95.00 08/05/2016 PD17M15100001 \$1.95.00 08/05/2016 PD17M15100001 \$1.95.00 <td>08/03/2016</td> <td>PD16H09100087</td> <td></td> <td>\$15,478.24</td> | 08/03/2016 | PD16H09100087 | | \$15,478.24 |
| 98/03/2016 PD17E41100005 \$25,708,24 08/03/2016 PD17E41100003 S3,692.00 CHECK TOTAL S114,620.95 Check # 592181 C 08/05/2016 PD16245100717 \$7,496.00 08/05/2016 PD16251101039 \$25,594.65 08/05/2016 PD16501100014 \$3,372.98 08/05/2016 PD16871100685 \$9,560.00 08/05/2016 PD16871100689 \$313.07 08/05/2016 PD17E17100003 \$29,639.24 08/05/2016 PD17E17100001 \$11.95.00 08/05/2016 PD17E17100001 \$11.95.00 08/05/2016 PD1780100001 \$1.195.00 08/05/2016 PD1780100001 \$1.195.00 08/05/2016 PD17804100001 \$1.195.00 08/05/2016 PD17804100001 \$1.99.00 08/05/2016 PD17804100001 \$1.99.00 08/05/2016 PD17281100061 \$27.99.01 08/05/2016 PD17281100061 \$2.99.00 08/07/2016 PD16251101067 \$2.99.00 | 08/03/2016 | PD17E32100004 | | \$27,973.24 |
| 98/03/2016 PD17E4410003 S3,692.00 CHECK TOTAL S114,620.95 Check # 592181 08/05/2016 PD16245100717 S7,496.00 08/05/2016 PD16245100735 S7,440.00 08/05/2016 PD16251101039 S25,594.65 08/05/2016 PD16871100685 S9,560.00 08/05/2016 PD16817100089 S313.07 08/05/2016 PD17E17100003 S29,639.24 08/05/2016 PD17E17100003 S29,639.24 08/05/2016 PD17E17100003 S29,639.24 08/05/2016 PD17E17100003 S29,639.24 08/05/2016 PD17E17100003 S1105.00 08/05/2016 PD17H12100001 S1105.00 08/05/2016 PD17M09100003 S11,195.00 08/05/2016 PD17M09100003 S1195.00 08/05/2016 PD17M0910001 S1195.00 08/05/2016 PD17M0910003 S1195.00 08/05/2016 PD17251100041 S20,01 08/05/2016 PD17251100047 S2,031.86 <td>08/03/2016</td> <td>PD17E33100001</td> <td></td> <td>\$1,194.99</td> | 08/03/2016 | PD17E33100001 | | \$1,194.99 |
| CHECK TOTAL \$114,620.95 Check # 592181 08/05/2016 PD16245100717 \$7,496.00 08/05/2016 PD16245100735 \$7,440.00 08/05/2016 PD16245100735 \$7,440.00 08/05/2016 PD16501100014 \$33,372.98 08/05/2016 PD16501100014 \$33,372.98 08/05/2016 PD17E17100003 \$29,639.24 08/05/2016 PD17H217100003 \$29,639.24 08/05/2016 PD17H12100001 \$11,95.00 08/05/2016 PD17N09100003 \$17,144.24 08/05/2016 PD17N09100003 \$17,144.24 08/05/2016 PD17N09100003 \$17,144.24 08/05/2016 PD17N09100003 \$17,144.24 08/05/2016 PD17N09100001 \$1,195.00 08/05/2016 PD17N09100001 \$1,195.00 08/05/2016 PD17N09100001 \$1,195.00 08/05/2016 PD17N09100001 \$1,95.00 08/05/2016 PD17N09100001 \$1,95.00 08/07/2016 PD16251101061 \$2,00.00 | 08/03/2016 | PD17E41100005 | | |
| Check # 592181 S7,496.00 08/05/2016 PD16245100735 \$7,440.00 08/05/2016 PD16251101039 \$225,594.65 08/05/2016 PD16501100014 \$3,372.98 08/05/2016 PD16871100685 \$9,560.00 08/05/2016 PD16811700089 \$313.07 08/05/2016 PD17E17100003 \$29,639.24 08/05/2016 PD17E17100003 \$105.00 08/05/2016 PD17H12100001 \$1,95.00 08/05/2016 PD17M15100001 \$1,95.00 08/05/2016 PD17M15100001 \$1,195.00 08/05/2016 PD17M15100001 \$1,195.00 08/05/2016 PD17M15100001 \$1,95.00 08/05/2016 PD17M15100001 \$1,95.00 08/05/2016 PD17251100041 \$104250.18 CHECK TOTAL \$104250.18 08/17/2016 PD16251101067 \$49,980.00 08/17/2016 PD17251100045 \$2,73.03.44 08/17/2016 PD17251100045 \$2,73.03.82 08/17/2016 PD17251100045 \$2,73.33.32< | 08/03/2016 | PD17E44100003 | | \$3,692.00 |
| 08/05/2016 PD16245100717 \$7,496.00 08/05/2016 PD16251101039 \$25,594.65 08/05/2016 PD16501100014 \$3,372.98 08/05/2016 PD16871100685 \$9,560.00 08/05/2016 PD16871100685 \$9,560.00 08/05/2016 PD17E17100003 \$29,539.24 08/05/2016 PD17E17100003 \$29,569.24 08/05/2016 PD17E17100003 \$105.00 08/05/2016 PD17E17100003 \$11,95.00 08/05/2016 PD17M09100003 \$11,95.00 08/05/2016 PD17M09100003 \$11,95.00 08/05/2016 PD17M09100003 \$11,95.00 08/05/2016 PD17M09100001 \$1,195.00 08/05/2016 PD17M09100001 \$1,95.00 08/05/2016 PD17M0910001 \$1,95.00 08/05/2016 PD17M09100001 \$1,95.00 08/05/2016 PD17M0910001 \$1,95.00 08/05/2016 PD17M0910001 \$1,95.00 08/05/2016 PD17M0910001 \$2,03.00 08/07/2016 PD1625110 | | | CHECK TOTAL | \$114,620.95 |
| 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 PD17M09100003 \$11,95.00 08/05/2016 PD17M09100003 \$1,95.00 08/05/2016 PD17M15100001 \$1,95.00 08/05/2016 PD17N15100001 \$1,95.00 08/05/2016 PD17N415100001 \$1,95.00 08/05/2016 PD17S04100001 \$1,95.00 08/05/2016 PD17S0410001 \$1,95.00 08/05/2016 PD17S0410001 \$1,95.00 08/05/2016 PD17S0410001 \$1,95.00 08/05/2016 PD17S0410001 \$1,95.00 08/05/2016 PD16251101067 \$2,93.00 08/17/2016 PD1625110067 \$2,03.186 08/17/2016 PD17251100045 <td>Check # 592181</td> <td></td> <td></td> <td></td> | Check # 592181 | | | |
| 08/05/2016 PD16251101039 \$25,594.65 08/05/2016 PD16501100014 \$3,372.98 08/05/2016 PD16871100685 \$9,560.00 08/05/2016 PD16117100003 \$29,639.24 08/05/2016 PD17E17100003 \$29,639.24 08/05/2016 PD17H12100001 \$1105.00 08/05/2016 PD17H12100001 \$11,95.00 08/05/2016 PD17M09100003 \$17,144.24 08/05/2016 PD17M09100003 \$11,95.00 08/05/2016 PD17M09100003 \$1,195.00 08/05/2016 PD17S04100001 \$1,195.00 08/05/2016 PD17S04100001 \$1,195.00 08/05/2016 PD17S04100001 \$1,95.00 08/05/2016 PD17S04100001 \$1,95.00 08/05/2016 PD16251101061 \$273,084.44 08/17/2016 PD16251101067 \$49,980.00 08/17/2016 PD17251100045 \$2,769.00 08/17/2016 PD17251100045 \$2,031.86 08/17/2016 PD17251100045 \$2,031.86 08/17/2016 | 08/05/2016 | PD16245100717 | | |
| 08/05/2016 PD16501100014 \$33,372.98 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 \$105.00 08/05/2016 PD17M09100003 \$17,144.24 08/05/2016 PD17M09100003 \$11,195.00 08/05/2016 PD17M09100001 \$1,195.00 08/05/2016 PD17M09100001 \$1,195.00 08/05/2016 PD17M09100001 \$1,195.00 08/05/2016 PD17S04100001 \$1,195.00 08/05/2016 PD17S04100001 \$1,195.00 08/05/2016 PD16251101061 \$273,084.44 08/17/2016 PD16251101067 \$49,980.00 08/17/2016 PD17251100041 \$8,307.00 08/17/2016 PD17251100045 \$2,031.86 08/17/2016 PD17251100045 \$2,031.86 08/17/2016 PD17251100052 \$7,383.92 08/17/2016 <td< td=""><td>08/05/2016</td><td>PD16245100735</td><td></td><td>\$7,440.00</td></td<> | 08/05/2016 | PD16245100735 | | \$7,440.00 |
| 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 PD17N15100001 \$1,195.00 08/05/2016 PD17S04100001 \$1,195.00 08/05/2016 PD16251101001 \$1,195.00 08/05/2016 PD17S04100001 \$1,195.00 08/05/2016 PD16251101061 \$1,095.00 08/05/2016 PD16251101061 \$2,030.00 08/05/2016 PD16251101067 \$24,980.00 08/17/2016 PD16251100047 \$2,030.00 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 | 08/05/2016 | PD16251101039 | | |
| 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 PD17N15100001 \$1,195.00 08/05/2016 PD17N09100003 \$1,195.00 08/05/2016 PD17N09100001 \$1,195.00 08/05/2016 PD17S04100001 \$1,195.00 08/05/2016 PD17S04100001 \$1,95.00 08/05/2016 PD17S04100001 \$1,95.00 08/17/2016 PD16251101061 \$273,084.44 08/17/2016 PD16251101067 \$29,980.00 08/17/2016 PD16251101067 \$2,030.00 08/17/2016 PD17251100041 \$8,307.00 08/17/2016 PD17251100045 \$2,769.00 08/17/2016 PD17251100047 \$2,031.86 08/17/2016 PD17416100012 \$2,699.00 08/17/2016 PD17416100012 \$2,699.00 08/17/2016 P | 08/05/2016 | PD16501100014 | | |
| 08/05/2016 PD17E17100003 \$29,639.24 08/05/2016 PD17E65100001 \$105.00 08/05/2016 PD17H12100001 \$1,195.00 08/05/2016 PD17M19100003 \$17,144.24 08/05/2016 PD17S04100001 \$1,195.00 08/05/2016 PD17S04100001 \$1,95.00 08/05/2016 PD17S04100001 \$1,95.00 08/05/2016 PD17S04100001 \$1,95.00 08/05/2016 PD16251101061 \$2,73,084.44 08/17/2016 PD16251101067 \$8,307.00 08/17/2016 PD17251100041 \$8,307.00 08/17/2016 PD17251100045 \$2,769.00 08/17/2016 PD17251100052 \$7,383.92 08/17/2016 PD17416100012 \$2,699.00 08/17/2016 | 08/05/2016 | PD16871100685 | | |
| 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 08/05/2016 PD17S04100001 \$1,195.00 CHECK TOTAL \$104.250.18 CHECK TOTAL \$273,084.44 08/17/2016 PD16251101061 \$273,084.44 08/17/2016 PD17251100041 \$849,980.00 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 | 08/05/2016 | PD16M17100089 | | |
| 08/05/2016 PD17H12100001 \$1,195.00 08/05/2016 PD17M09100003 \$17,144.24 08/05/2016 PD17N15100001 \$1,195.00 08/05/2016 PD17S04100001 \$1,195.00 08/05/2016 PD17S04100001 \$1,195.00 CHECK TOTAL \$1,095.00 CHECK TOTAL \$1,095.00 08/07/2016 PD16251101061 \$273,084.44 08/17/2016 PD16251101067 \$49,980.00 \$8,307.00 \$8,307.00 \$8,307.00 \$8,307.00 \$8,2,769.00 \$8,2,769.00 \$2,7,69.00 \$2,7,31.86 \$2,7,33.92 \$2,031.86 \$2,031.86 \$11,72016 \$2,031.86 \$11,72016 \$2,031.86 \$11,72016 \$2,031.86 \$11,72016 \$2,699.00 \$11,760.00 \$2,699.00 \$11,760.00 \$2,269.00 \$11,760.00 \$11,760.00 \$11,760.00 \$2,230.00 \$11,760.00 \$2,230.00 \$2,230.00 \$2,230.00 \$2,230.00 \$2,230.00 \$2,230.00 \$2,230.00 \$2,230.00 \$2,230.00 \$2,230.00 \$2,230.00 \$2,230.00 \$2,230.00 < | 08/05/2016 | PD17E17100003 | | |
| 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 TOTAL \$104,250.18 CHECK TOTAL \$104,250.18 Check # 592803 08/17/2016 PD16251101061 \$273,084.44 08/17/2016 PD17251100041 \$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 | 08/05/2016 | PD17E65100001 | | |
| 08/05/2016 PD17M15100001 \$1,195.00 08/05/2016 PD17S04100001 \$1,195.00 CHECK TOTAL \$104,250.18 08/17/2016 PD16251101067 \$\$2,73,084.44 \$49,980.00 \$8,307.00 \$8,307.00 \$8,307.00 \$8,307.00 \$8,307.00 \$8,307.00 \$8,307.00 \$82,769.00 \$8,307.00 \$8,307.00 \$8,307.00 \$8,307.00 \$82,031.86 \$82,031.86 \$82,031.86 \$83,307.00 \$82,031.86 \$83,07.00 \$82,031.86 \$83,07.00 \$83,307.00 \$83,307.00 \$83,307.00 \$83,307.00 \$83,307.00 \$83,307.00 | 08/05/2016 | PD17H12100001 | | \$1,195.00 |
| 08/05/2016 PD17S04100001 \$1,195.00 CHECK TOTAL \$104,250.18 Check # 592803 \$273,084.44 08/17/2016 PD16251101061 \$273,084.44 08/17/2016 PD16251101067 \$49,980.00 08/17/2016 PD17251100041 \$83,07.00 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 | 08/05/2016 | PD17M09100003 | | |
| CHECK TOTAL\$104,250.18Check # 59280308/17/2016PD16251101061\$273,084.4408/17/2016PD16251101067\$49,980.0008/17/2016PD17251100041\$8,307.0008/17/2016PD17251100045\$2,769.0008/17/2016PD17251100047\$2,031.8608/17/2016PD17251100052\$7,383.9208/17/2016PD1741610012\$2,699.0008/17/2016PD1741610012\$2,699.0008/17/2016PD1741610015\$11,760.0008/17/2016PD1742310012\$2,230.00 | 08/05/2016 | PD17M15100001 | | |
| Check # 59280308/17/2016PD16251101061\$273,084.4408/17/2016PD16251101067\$49,980.0008/17/2016PD17251100041\$8,307.0008/17/2016PD17251100045\$2,769.0008/17/2016PD17251100047\$2,031.8608/17/2016PD17251100052\$7,383.9208/17/2016PD17416100012\$2,699.0008/17/2016PD17416100015\$11,760.0008/17/2016PD17423100012\$2,230.00 | 08/05/2016 | PD17S04100001 | | \$1,195.00 |
| 08/17/2016PD16251101061\$273,084.4408/17/2016PD16251101067\$49,980.0008/17/2016PD17251100041\$8,307.0008/17/2016PD17251100045\$2,769.0008/17/2016PD17251100047\$2,031.8608/17/2016PD17251100052\$7,383.9208/17/2016PD17416100012\$2,699.0008/17/2016PD17416100015\$11,760.0008/17/2016PD17423100012\$2,230.00 | | | CHECK TOTAL | \$104,250.18 |
| 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 | Check # 592803 | | | |
| 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 | PD16251101061 | | |
| 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 | PD16251101067 | | |
| 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 | PD17251100041 | | |
| 08/17/2016PD17251100052\$7,383.9208/17/2016PD17416100012\$2,699.0008/17/2016PD17416100015\$11,760.0008/17/2016PD17423100012\$2,230.00 | 08/17/2016 | PD17251100045 | | |
| 08/17/2016PD17416100012\$2,699.0008/17/2016PD17416100015\$11,760.0008/17/2016PD17423100012\$2,230.00 | 08/17/2016 | PD17251100047 | | |
| 08/17/2016PD17416100015\$11,760.0008/17/2016PD17423100012\$2,230.00 | 08/17/2016 | PD17251100052 | | |
| 08/17/2016 PD17423100012 \$2,230.00 | 08/17/2016 | PD17416100012 | | |
| | 08/17/2016 | | | |
| 08/17/2016 PD17481100004 \$1,195.00 | 08/17/2016 | PD17423100012 | | |
| | 08/17/2016 | PD17481100004 | | \$1,195.00 |

COBB COUNTY SCHOOL DISTRICT FINANCIAL SERVICES CHECK PAYMENTS AND WIRE TRANSFERS BETWEEN \$100,000.00 AND \$9999,999,999.00 FROM 07/01/2016 THROUGH 09/30/2016

| Date | <u>Ref. Trans</u> | <u>Comment</u> | | <u>Item Amount</u> |
|--------------------------|--------------------------------|----------------|-------------|------------------------|
| 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 |
| CI I # 50201 (| | | CHECK TOTAL | \$737,345.47 |
| Check # 593216 | DD1(045100740 | | | \$7,440,00 |
| 08/24/2016 | PD16245100740 | | | \$7,440.00 \$829.25 |
| 08/24/2016 | PD17251100003 | | | \$147,680.00 |
| 08/24/2016 08/24/2016 | PD17251100012 PD17251100016 | | | \$111,892.96 |
| 08/24/2016 | | | | \$2,689.23 |
| 08/24/2016 | PD17423100015 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 |
| 00/24/2010 | 1 D1714150100004 | | CHECK TOTAL | \$310,519.37 |
| Check # 593637 | | | CHECK IOTAL | 4) |
| 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

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

| Date | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|----------------|-------------------|----------------|--------------------|
| DELL MARKETING | LP | | |
| Check # 594029 | , 11 | | |
| 09/07/2016 | PD17251100089 | | \$65,725.00 |
| 09/07/2016 | PD17251100089 | | \$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 |
| 07/07/2010 | 1D1/L//100010 | CHECK TOTAL | \$119,740.88 |
| Check # 594187 | | CHECK TOTAL | ÷, |
| 09/09/2016 | PD16245100769 | | \$7,440.00 |
| 09/09/2016 | PD17251100026 | | \$297,914.20 |
| 09/09/2016 | PD17251100020 | | \$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 |
| 09/09/2010 | 101/111010000 | 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 |
| | | | |

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

Ref. Trans **Comment** Date Item Amount **DELL MARKETING, LP** Check # 594422 \$409.57 09/14/2016 PD17H12100006 \$30,253.24 09/14/2016 PD17M25100005 \$178,851.10 CHECK TOTAL Check # 595263 \$168.98 09/28/2016 PD16411100013 \$83,993.00 09/28/2016 PD17251100135 \$235,501.68 09/28/2016 PD17251100154 \$1,665.98 09/28/2016 PD17251100162 \$1,195.00 09/28/2016 PD17251100168 \$630.00 09/28/2016 PD17416100088 \$1,846.00 09/28/2016 PD17871100071 \$20,825.00 PD17E23100013 09/28/2016 \$2,389.98 09/28/2016 PD17E38100005 \$105.00 09/28/2016 PD17E76100010 \$8,330.00 09/28/2016 PD17E90100011 \$18,180.00 09/28/2016 PD17H07100016 \$2,983.24 09/28/2016 PD17H07100017 \$105.00 09/28/2016 PD17H09100023 PD17M08100014 \$104.47 09/28/2016 \$242.18 09/28/2016 PD17M16100018

| PD1/M10100018 | | \$242.10 |
|---------------|--------------|----------------|
| PD17M17100022 | | \$105.00 |
| | CHECK TOTAL | \$378,370.51 |
| | VENDOR TOTAL | \$5,956,650.63 |
| | | |

| | | VENDOR TOTAL | \$674,117.5 |
|----------------|-------------|--------------|--------------|
| | | CHECK TOTAL | \$366,884.5 |
| 08/24/2016 | SC16999TRC3 | | \$154,621.8 |
| 08/24/2016 | SC16999TRC2 | | \$212,262.75 |
| Check # 593284 | | | |
| | | CHECK TOTAL | \$307,233.00 |
| 08/05/2016 | SC16999TRC3 | | \$220,405.50 |
| 08/05/2016 | SC16999TRC2 | | \$86,827.50 |

Wire Transfer JVWT17000021

09/28/2016

DELUXE ATHLETICS

| whether transfer ov w | 11/000021 | | |
|-----------------------|--------------|---------------------|--------------|
| 07/14/2016 | JVWT17000021 | | \$501,645.88 |
| | | WIRE TRANSFER TOTAL | \$501,645.88 |
| | | VENDOR TOTAL | \$501,645.88 |
| DENTAL INS 6/16 I | DED FOR 7/ | | |
| Wire Transfer JVW | Г17000056 | | |
| 08/10/2016 | JVWT17000056 | | \$499,275.26 |
| | | WIRE TRANSFER TOTAL | \$499,275.26 |
| | | VENDOR TOTAL | \$499,275.26 |

VENDOR TOTAL

DENTAL INS 8/16 DED FOR 9/

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

| Date | <u>Ref. Trans</u> | Comment | | Item Amount |
|--------------------|--------------------|---------|---------------------|---|
| DENTAL INS 8/16 I | DED FOR 9/ | | | |
| Wire Transfer JVW1 | [17000097 | | | |
| 09/13/2016 | JVWT17000097 | | | \$500,504.32 |
| | | | WIRE TRANSFER TOTAL | \$500,504.32 |
| | | | VENDOR TOTAL | \$500,504.32 |
| ERNIE MORRIS EN | TERPRISES | | | |
| 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 | PV0913160000000172 | .82 | | \$104,410.20 |
| | | | CHECK TOTAL | \$109,516.16 |
| | | | VENDOR TOTAL | \$109,516.16 |
| FED / FICA / MC W | /H BW PAYR | | | |
| Wire Transfer JVW1 | Г17000006 | | | |
| 07/13/2016 | JVWT17000006 | | | \$478,400.46 |
| | | | WIRE TRANSFER TOTAL | \$478,400.46 |
| Wire Transfer JVW1 | Г17000018 | | | |
| 07/13/2016 | JVWT17000018 | | | \$472,555.10 |
| | | | WIRE TRANSFER TOTAL | \$472,555.10 |
| Wire Transfer JVW1 | [17000046 | | | |
| 08/10/2016 | JVWT17000046 | | | \$563,850.41 |
| | | | WIRE TRANSFER TOTAL | \$563,850.41 |
| Wire Transfer JVW1 | Г17000052 | | | |
| 08/10/2016 | JVWT17000052 | | | \$499,872.19 |
| | | | WIRE TRANSFER TOTAL | \$499,872.19 |
| Wire Transfer JVW1 | Г17000071 | | | |
| 08/24/2016 | JVWT17000071 | | | \$646,909.87 |
| | | | WIRE TRANSFER TOTAL | \$646,909.87 |
| Wire Transfer JVW1 | | | | <i><i> i</i> <i>i i i i i i i i i i i i i i</i> <i>i i i i i i i i</i> <i>i i i i i</i> <i>i i i i i</i> <i>i i i</i> <i>i i i</i> <i>i i i i</i> <i>i i i</i> <i>i i i</i> <i>i i i i i i</i> <i>i i i i i</i> <i>i i i i</i> <i>i i i i</i> <i>i i i i</i> <i>i i</i> <i>i i i i i</i> <i>i i i i i i i i i i</i> </i> |
| 09/12/2016 | JVWT17000093 | | | \$654,874.91 |
| | | | WIRE TRANSFER TOTAL | \$654,874.91 |
| Wire Transfer JVW1 | | | | ¢(0 2 000 7 0 |
| 09/29/2016 | JVWT17000104 | | | \$602,808.78 |
| | | | WIRE TRANSFER TOTAL | \$602,808.78 |
| | | | VENDOR TOTAL | \$3,919,271.72 |
| FED / FICA / MC W | /H MO PAYR | | | |
| Wire Transfer JVW1 | Г17000004 | | | |
| 07/13/2016 | JVWT17000004 | | | \$12,587,830.75 |
| | | | WIRE TRANSFER TOTAL | \$12,587,830.75 |
| Wire Transfer JVWT | | | | |
| 08/10/2016 | JVWT17000048 | | | \$12,801,239.83 |
| | | | WIRE TRANSFER TOTAL | \$12,801,239.83 |
| Wire Transfer JVWT | | | | |
| 08/26/2016 | JVWT17000077 | | | \$12,893,477.68 |

COBB COUNTY SCHOOL DISTRICT FINANCIAL SERVICES CHECK PAYMENTS AND WIRE TRANSFERS BETWEEN \$100,000.00 AND \$999,999,999,000

FROM 07/01/2016 THROUGH 09/30/2016

| Date | <u>Ref. Trans</u> | Comment | | Item Amoun |
|--------------------|-------------------|---------|---------------------|-----------------|
| FED / FICA / MC W/ | H MO PAYR | | | |
| | | | WIRE TRANSFER TOTAL | \$12,893,477.68 |
| | | | VENDOR TOTAL | \$38,282,548.20 |
| FIELDTURF USA | | | | |
| Check # 593907 | | | | |
| 09/02/2016 | SC17516RTRF2 | | | \$188,012.50 |
| | | | CHECK TOTAL | \$188,012.50 |
| | | | VENDOR TOTAL | \$188,012.50 |
| GA STATE TAX BW | | | | |
| Wire Transfer JVWT | | | | ¢111.070.07 |
| 08/24/2016 | JVWT17000070 | | | \$111,879.84 |
| | | | WIRE TRANSFER TOTAL | \$111,879.84 |
| | | | VENDOR TOTAL | \$111,879.84 |
| GA STATE TAX BW | | | | |
| Wire Transfer JVWT | | | | |
| 09/12/2016 | JVWT17000092 | | | \$112,741.55 |
| | | | WIRE TRANSFER TOTAL | \$112,741.55 |
| | | | VENDOR TOTAL | \$112,741.55 |
| GA STATE TAX BW | | | | |
| Wire Transfer JVWT | 17000103 | | | |
| 09/29/2016 | JVWT17000103 | | | \$102,411.62 |
| | | | WIRE TRANSFER TOTAL | \$102,411.62 |
| | | | VENDOR TOTAL | \$102,411.62 |
| GA STATE TAX MC | PAYROLL 6/3 | | | |
| Wire Transfer JVWT | 17000005 | | | |
| 07/13/2016 | JVWT17000005 | | | \$2,265,587.79 |
| | | | WIRE TRANSFER TOTAL | \$2,265,587.79 |
| | | | VENDOR TOTAL | \$2,265,587.79 |
| GA STATE TAX MC | PAYROLL 7/2 | | | |
| Wire Transfer JVWT | 17000047 | | | |
| 08/10/2016 | JVWT17000047 | | | \$2,316,095.22 |
| | | | WIRE TRANSFER TOTAL | \$2,316,095.22 |
| | | | VENDOR TOTAL | \$2,316,095.22 |
| GA STATE TAX MC | PAYROLL 8/3 | | | |
| Wire Transfer JVWT | 17000076 | | | |
| 08/26/2016 | JVWT17000076 | | | \$2,332,648.89 |
| | | | WIRE TRANSFER TOTAL | \$2,332,648.89 |
| | | | VENDOR TOTAL | \$2,332,648.89 |
| GENUINE PARTS C | O. DULUTH | | | |
| Check # 593196 | | | | |
| 08/24/2016 | PVCER17055542 | | | \$146,185.65 |
| | | | CHECK TOTAL | \$146,185.65 |
| Check # 594822 | | | | |
| 09/21/2016 | PVCER17056076 | | | \$221,851.82 |
| | | | CHECK TOTAL | \$221,851.82 |

COBB COUNTY SCHOOL DISTRICT FINANCIAL SERVICES HECK PAYMENTS AND WIRE TRANSFI

CHECK PAYMENTS AND WIRE TRANSFERS BETWEEN \$100,000.00 AND \$999,999,999.00 FROM 07/01/2016 THROUGH 09/30/2016

| GEORGIA POWER COMPANY OPUER SUBSECTION OF THE COMPANY OPUER COMPANY O | Date | <u>Ref. Trans</u> | <u>Comment</u> | | Item Amount |
|--|----------------------|-------------------|----------------|--------------|-------------------|
| Check # 590885 S147,913.23 07.13/2016 PV17023 CHECK TOTAL \$147,913.52 07.0202016 PV170288 CHECK TOTAL \$167,667.72 07.0202016 PV170288 CHECK TOTAL \$167,667.72 07.0202016 PV170288 CHECK TOTAL \$167,667.72 07.027/2016 PVBSA17054921 CHECK TOTAL \$152,344.63 07.07/2016 PVBSA17055140 \$151,933.83 \$151,933.83 OW05/2016 PVBSA17055140 \$151,933.83 \$206,882.63 OW05/2016 PVBSA17055297 \$206,882.63 \$202,197.72 OW05/2016 PVBSA17055628 \$202,197.72 \$204,258.07 OW17/2016 PVBSA17055628 \$202,197.72 \$204,258.07 OW07/2016 PVBSA17055820 \$202,297.72 \$204,258.07 OW07/2016 PVBSA17055935 \$202,197.72 \$204,258.07 OW07/2016 PVBSA17055935 \$202,97.73 \$204,258.07 OW07/2016 PVBSA17055935 \$202,97.73 \$204,258.07 OW0203/2016 PVESA17055935 \$217,9479 | | | | VENDOR TOTAL | \$368,037.47 |
| 07/13/2016 PV170023 \$147,913.52 Check # 591240 CHECK TOTAL \$147,913.52 07/20/2016 PV170288 \$167,667.72 Check # 591547 S167,667.72 07/27/2016 PVBSA17054921 \$152,344.63 Check # 592155 S152,344.63 08/05/2016 PVBSA17055140 \$151,933.83 Check # 59252 CHECK TOTAL \$151,933.83 08/05/2016 PVBSA17055297 \$206,882.63 08/03/2016 PVBSA1705528 \$202,197.73 08/31/2016 PVBSA17055628 \$202,197.73 09/07/2016 PVBSA17055820 \$204,258.03 09/07/2016 PVBSA17055820 \$204,258.03 09/07/2016 PVBSA17055935 \$275,947.93 Check # 594384 \$275,947.93 09/14/2016 PVBSA17056154 \$185,819.45 09/23/2016 PVESA17056154 \$185,819.45 Check # 590300 \$174,843.07 \$174,843.07 08/03/2016 PVCER17056044 \$185,819.45 Check # 590305 \$174,843.07 < | GEORGIA POWER | COMPANY | | | |
| CHECK TOTAL \$147,913,52 Check # 591240 07/20/2016 PV170288 \$167,667,72 Check # 591547 07/27/2016 PV185A17054921 \$152,344,63 O7/27/2016 PV185A17054921 \$152,344,63 \$152,344,63 O7/27/2016 PV185A17055140 \$151,933,83 \$151,933,83 Check # 592155 \$206,882,64 \$206,882,64 \$206,882,64 08/07/2016 PVBSA17055297 \$206,882,64 \$206,882,64 O8/07/2016 PVBSA17055628 \$202,197,72 \$204,288,05 Check # 593583 \$202,197,72 \$204,288,05 \$202,197,72 O8/07/2016 PVBSA17055628 \$202,197,72 \$204,288,05 O9/07/2016 PVBSA17055820 \$204,288,05 \$204,288,05 O9/07/2016 PVBSA17055935 \$275,947,97 \$204,288,05 O9/07/2016 PVBSA17055035 \$275,947,97 \$204,288,05 O9/07/2016 PVBSA17055035 \$275,947,97 \$275,947,97 Check # 595030 \$292,32016 PVESA1705504 \$185,819,44 O9/02/2016 PVCE | Check # 590885 | | | | |
| Check # \$91240 \$167,667,72 07/20/2016 PV170288 \$167,667,72 Check # \$91547 \$167,667,72 07/27/2016 PVBSA17054921 \$152,344,63 OR/05/2016 PVBSA17055140 \$152,344,63 08/05/2016 PVBSA17055140 \$151,933,83 08/05/2016 PVBSA17055297 \$206,882,63 08/12/2016 PVBSA17055297 \$206,882,63 08/31/2016 PVBSA17055628 \$202,197,72 Check # \$93583 \$202,197,72 Oheck # \$93998 \$202,197,72 Oheck # \$93989 \$202,197,72 Oheck # \$93989 \$202,197,72 Oheck # \$93930 \$204,258,07 <td< td=""><td>07/13/2016</td><td>PV170023</td><td></td><td></td><td>\$147,913.52</td></td<> | 07/13/2016 | PV170023 | | | \$147,913.52 |
| 07/20/2016 PV170288 \$\$167,667.72 Check # 591547 \$\$167,667.72 07/27/2016 PVBSA17054921 \$\$152,344.63 Check # 59155 \$\$152,344.63 Check # 592155 \$\$151,933.83 Check # 592552 \$\$206,882.62 08/05/2016 PVBSA17055297 \$\$206,882.63 08/02/2016 PVBSA17055297 \$\$206,882.63 08/02/2016 PVBSA17055628 \$\$202,197.72 08/03/2016 PVBSA17055628 \$\$202,197.72 08/03/2016 PVBSA17055820 \$\$204,258.03 09/07/2016 PVBSA17055935 \$\$217,5947.93 Check # 59308 \$\$204,258.03 \$\$204,258.03 09/07/2016 PVBSA17055935 \$\$275,947.93 Check # 59308 \$\$204,258.03 \$\$204,258.03 09/07/2016 PVBSA17055935 \$\$275,947.93 Check # 593080 \$\$217,947.93 \$\$244,58.03 09/07/2016 PVBSA17055935 \$\$275,947.93 Check # 593081 \$\$24,58.03 \$\$24,58.03 09/07/2016 PVCER17055094 \$\$174,843.03 | | | | CHECK TOTAL | \$147,913.52 |
| Check # \$91547 S167,667.72 07/27/2016 PVBSA17054921 S152,344.63 07/27/2016 PVBSA170554921 S152,344.63 08/05/2016 PVBSA17055140 S151,933.83 08/05/2016 PVBSA17055140 S151,933.83 Check # \$92552 CHECK TOTAL S151,933.83 08/05/2016 PVBSA17055297 S206,882.63 08/12/2016 PVBSA17055628 S202,197.72 08/31/2016 PVBSA17055628 S202,197.72 08/31/2016 PVBSA17055820 S204,258.07 09/07/2016 PVBSA17055820 S204,258.07 09/07/2016 PVBSA17055935 S275,947.97 09/01/2016 PVBSA17055935 S275,947.97 09/01/2016 PVBSA17055935 S275,947.97 Check # \$93030 CHECK TOTAL \$204,258.07 09/01/2016 PVBSA17055935 S275,947.97 Check # \$93030 CHECK TOTAL \$174,843.07 09/03/2016 PVESA1705504 \$174,843.07 Check # \$9308 CHECK TOTAL \$174,843.07 08/03/201 | | | | | |
| Check # 591547 S152,344.63 07/27/2016 PVBSA17054921 CHECK TOTAL S152,344.63 Check # 592155 S152,344.63 S152,344.63 S152,344.63 08/05/2016 PVBSA17055140 S151,933.83 S151,933.83 Check # 592552 S206,882.63 S206,882.63 S206,882.63 08/12/2016 PVBSA17055628 S202,197.72 S206,882.63 08/31/2016 PVBSA17055628 S202,197.72 S204,258.07 09/07/2016 PVBSA17055820 CHECK TOTAL S204,258.07 09/07/2016 PVBSA17055935 CHECK TOTAL S204,258.07 09/14/2016 PVBSA17056154 S158,819.45 S168,819.45 09/23/2016 PVBSA17056154 S185,819.45 S174,843.07 Check # 595030 08/03/2016 PVCER17055094 S174,843.07 Check # 595030 S174,843.07 S174,843.07 08/03/2016 PVCER17055094 S174,843.07 Check # 595395 S224,500.00 S174,843.07 Check # 595395 S224,500.00 02/8/2016 PVCER170 | 07/20/2016 | PV170288 | | | |
| 07/27/2016 PVBSA17054921 S152,344.63 Check # 592155 CHECK TOTAL S152,344.63 08/05/2016 PVBSA17055140 S151,933.83 Check # 592552 CHECK TOTAL S151,933.83 08/05/2016 PVBSA17055297 S206,882.63 08/12/2016 PVBSA17055297 CHECK TOTAL S206,882.63 08/31/2016 PVBSA17055628 CHECK TOTAL S202,197.72 08/31/2016 PVBSA17055628 CHECK TOTAL S204,258.07 09/07/2016 PVBSA17055820 CHECK TOTAL S204,258.07 09/07/2016 PVBSA17055935 CHECK TOTAL S204,258.07 09/14/2016 PVBSA17055134 S185,819.45 S185,819.45 09/12/2016 PVBSA17056154 S185,819.45 S185,819.45 09/23/2016 PVCER17055094 S174,843.07 S164,843.07 Check # 595036 CHECK TOTAL S174,843.07 OB/03/2016 PVCER17055094 S174,843.07 Check # 595035 CHECK TOTAL S174,843.07 O9/28/2016 PVCER17056248 S224,500.00 | | | | CHECK TOTAL | \$167,667.72 |
| CHECK TOTAL \$152,344,63 08/05/2016 PVBSA17055140 \$151,933,83 08/05/2016 PVBSA17055140 \$151,933,83 Check # 592552 \$206,882,63 \$206,882,63 08/12/2016 PVBSA17055297 \$206,882,63 08/31/2016 PVBSA17055628 \$202,197,72 08/31/2016 PVBSA17055628 \$202,197,72 Check # 593593 \$202,197,72 09/07/2016 PVBSA17055820 \$204,258,07 Check # 594384 \$204,258,07 09/14/2016 PVBSA17055935 \$275,947,97 Check # 595030 \$275,947,97 09/23/2016 PVBSA17056154 \$185,819,43 09/23/2016 PVESA17055154 \$185,819,43 08/03/2016 PVCER17055094 \$174,843,07 08/03/2016 PVCER17055094 \$174,843,07 Check # 595050 \$224,500,00 \$224,500,00 09/28/2016 PVCER17056248 \$224,500,00 Check # 595051 \$224,500,00 \$224,500,00 Check # 595050 \$224,500,00 \$224,500,00 <tr< td=""><td></td><td>DVDG & 17054001</td><td></td><td></td><td>\$152 344 63</td></tr<> | | DVDG & 17054001 | | | \$152 344 63 |
| Check # 592155 S151,933.83 08/05/2016 PVBSA17055140 S151,933.83 Check # 592552 S206,882.62 08/12/2016 PVBSA17055297 S206,882.62 Check # 593583 CHECK TOTAL S202,197.72 08/31/2016 PVBSA17055628 S202,197.72 Check # 593988 S202,197.72 09/07/2016 PVBSA17055820 S204,258.07 09/14/2016 PVBSA17055935 S275,947.95 09/23/2016 PVBSA17056154 S185,819.45 Check # 594384 CHECK TOTAL S275,947.95 09/23/2016 PVBSA17056154 S185,819.45 CHECK # 595030 S174,843.07 09/23/2016 PVCER17055094 S174,843.07 CHECK TOTAL S174,843.07 CHECK # 59505 S224,500.00 Check # 59505 S224,500.00 09/28/2016 PVCER17056248 S224,500.00 CHECK TOTAL S224,500.00 CHECK # 593051 S224,500.00 CHECK # 593051 S224,500.00 CHECK # 593051 S224,500.01 | 0//2//2016 | PVBSA1/054921 | | | |
| 08/05/2016 PVBSA17055140 \$151,933.83 Check # 592552 3151,933.83 08/02/2016 PVBSA17055297 \$206,882.63 08/01/2016 PVBSA17055297 \$206,882.63 Check # 593583 \$202,197.72 08/01/2016 PVBSA17055628 \$202,197.72 Check # 59398 \$204,258.07 09/07/2016 PVBSA17055820 \$204,258.07 Check # 594384 \$204,258.07 09/14/2016 PVBSA17055935 \$217,594.797 Check # 594384 \$209,297.71 09/23/2016 PVBSA17055935 \$217,594.797 Check # 595030 \$185,819.45 09/23/2016 PVBSA17056154 \$185,819.45 09/23/2016 PVCER17055094 \$114,843.07 Check # 592008 \$114,843.07 08/03/2016 PVCER17055094 \$114,843.07 Check # 595395 \$224,500.00 09/28/2016 PVCER17056248 \$224,500.00 Check # 591323 \$215,523CMRWAL \$2,543,601.80 07/20/2016 SC15523CMRWAL \$2,543,601.80 | Check # 502155 | | | CHECK IOTAL | \$152,544.05 |
| CHECK TOTAL \$151,933,83 Check # 592552 S206,882,63 08/12/2016 PVBSA17055297 \$206,882,63 CHECK TOTAL \$200,882,63 08/31/2016 PVBSA17055628 \$202,197,72 08/31/2016 PVBSA17055628 \$202,197,72 09/07/2016 PVBSA17055820 \$204,258,07 09/07/2016 PVBSA17055935 \$275,947,97 Check # 594384 \$204,258,07 09/14/2016 PVBSA17055935 \$275,947,97 Check # 595030 \$275,947,97 09/23/2016 PVBSA17056154 \$185,819,45 CHECK TOTAL \$185,819,45 CHECK TOTAL \$185,819,45 08/03/2016 PVCER17056154 \$185,819,45 CHECK TOTAL \$174,843,07 CHECK TOTAL \$174,843,07 CHECK TOTAL \$174,843,07 Check # 592008 \$224,500,00 08/03/2016 PVCER17055094 \$174,843,07 Check # 592095 \$224,500,00 09/28/2016 PVCER17056248 \$224,500,00 CHECK TOTAL <td></td> <td>DVBSA17055140</td> <td></td> <td></td> <td>\$151 933 83</td> | | DVBSA17055140 | | | \$151 933 83 |
| Check # 592552 S206,882.62 08/12/2016 PVBSA17055297 S206,882.62 Check # 593583 CHECK TOTAL S206,882.62 08/31/2016 PVBSA17055628 S202,197.72 Check # 593998 CHECK TOTAL S204,258.07 09/07/2016 PVBSA17055820 S204,258.07 09/07/2016 PVBSA17055935 CHECK TOTAL S204,258.07 Check # 59398 CHECK TOTAL S204,258.07 09/14/2016 PVBSA17055935 CHECK TOTAL S204,258.07 09/14/2016 PVBSA17055935 CHECK TOTAL S204,258.07 09/23/2016 PVBSA17056154 S185,819.48 S16,94.965.52 GEORGIA SUBSEQUENT INJURY CHECK TOTAL S185,819.48 S16,94.965.52 Georgia Virtual School S174,843.07 S174,843.07 S174,843.07 O9/28/2016 PVCER17055094 CHECK TOTAL S174,843.07 O9/28/2016 PVCER17056248 S224,500.00 S224,500.00 O9/28/2016 PVCER17056248 S224,500.00 S224,500.00 O9/28/2016 PVCER17056248 <td>08/03/2010</td> <td>1 VDSA1/055140</td> <td></td> <td>CHECK TOTAL</td> <td></td> | 08/03/2010 | 1 VDSA1/055140 | | CHECK TOTAL | |
| 08/12/2016 PVBSA17055297 \$206,882,62 Check # 593583 CHECK TOTAL \$206,882,62 08/31/2016 PVBSA17055628 \$202,197,72 Check # 593998 CHECK TOTAL \$202,197,72 Op(7)/2016 PVBSA17055820 \$204,258,07 09/07/2016 PVBSA17055935 \$204,258,07 O9/14/2016 PVBSA17055935 \$275,947,97 Check # 594384 \$209/23/2016 PVBSA17055154 \$185,819,45 09/23/2016 PVBSA17055094 \$185,819,45 \$185,819,45 Check # 592008 CHECK TOTAL \$174,843,07 08/03/2016 PVCER17055094 \$174,843,07 09/28/2016 PVCER17055094 \$174,843,07 Check # 595395 \$224,500,00 09/28/2016 PVCER17056248 \$224,500,00 Check # 593323 \$244,500,00 \$244,500,00 GEIBANE BUILDING COMPANY \$224,500,00 \$224,500,00 Check # 593323 \$215,232,018,00 \$224,500,00 OT20/2016 \$C15523CMRWAL \$2,543,601,80 Check # 593051 C | Check # 592552 | | | CHECK TOTAL | · - , |
| CHECK TOTAL \$206,882,63 OB/31/2016 PVBSA17055628 \$202,197,72 OB/31/2016 PVBSA17055628 \$202,197,72 CHECK TOTAL \$202,197,72 OB/907/2016 PVBSA17055820 \$204,258,07 OB/907/2016 PVBSA17055820 \$204,258,07 OB/907/2016 PVBSA17055935 \$275,947,97 OB/14/2016 PVBSA17055935 \$275,947,97 OB/23/2016 PVBSA17056154 \$275,947,97 OB/923/2016 PVBSA17056154 \$275,947,97 OB/923/2016 PVBSA17056154 \$275,947,97 OB/03/2016 PVBSA17056154 \$185,819,45 OB/03/2016 PVCER17055094 \$185,819,45 OB/03/2016 PVCER17055094 \$174,843,07 OB/03/2016 PVCER17056248 \$224,500,00 OB/28/2016 PVCER17056248 <td></td> <td>PVBSA17055297</td> <td></td> <td></td> <td>\$206,882.62</td> | | PVBSA17055297 | | | \$206,882.62 |
| 08/31/2016 PVBSA17055628 \$202,197,72 Check # 593998 CHECK TOTAL \$202,197,72 09/07/2016 PVBSA17055820 \$204,258,07 09/07/2016 PVBSA17055820 \$204,258,07 Check # 594384 CHECK TOTAL \$204,258,07 09/14/2016 PVBSA17055935 \$275,947,97 Check # 595030 S275,947,97 09/23/2016 PVBSA17056154 \$185,819,45 CHECK TOTAL \$184,843,07 GEORGIA SUBSEQUENT INJURY Check # 592008 08/03/2016 PVCER17055094 \$174,843,07 Check # 595395 09/28/2016 \$224,500,00 09/28/2016 PVCER17056248 \$224,500,00 VENDOR TOTAL \$224,500,00 \$224,500,00 VENDOR TOTAL \$224,500,00 \$224,500,00 O9/28/2016 | | | | CHECK TOTAL | \$206,882.62 |
| CHECK TOTAL \$202,197,72 Check # \$93998 S204,258.07 09/07/2016 PVBSA17055820 S204,258.07 Check # \$94384 CHECK TOTAL \$204,258.07 09/14/2016 PVBSA17055935 S275,947.97 Op/14/2016 PVBSA17055935 S275,947.97 Check # \$95030 S174,843.07 09/23/2016 PVBSA17056154 S185,819.45 CHECK TOTAL S184,805.53 GEORGIA SUBSEQUENT INJURY S1694,965.53 Check # \$95305 S174,843.07 08/03/2016 PVCER17055094 S174,843.07 O9/28/2016 PVCER17056248 S224,500.00 O9/28/2016 PVCER17056248 S224,500.00 OP/28/2016 PVCER17056248 S224 | Check # 593583 | | | | |
| Check # 593998 09/07/2016 PVBSA17055820 S204,258.07 CHECK TOTAL S275,947.97 CHECK \$595030 09/23/2016 PVBSA17056154 S185,819.45 CHECK TOTAL S174,843.07 CHECK TOTAL S174,843.07 CHECK TOTAL S174,843.07 CHECK TOTAL S174,843.07 CHECK TOTAL S124,500.00 CHECK TOTAL S224,500.00 | 08/31/2016 | PVBSA17055628 | | | \$202,197.72 |
| 09/07/2016 PVBSA17055820 \$204,258.07 CHeck # 594384 CHECK TOTAL \$204,258.07 09/14/2016 PVBSA17055935 \$275,947.97 OP/14/2016 PVBSA17055935 \$275,947.97 Check # 595030 CHECK TOTAL \$275,947.97 Op/23/2016 PVBSA17056154 \$185,819.45 OP/23/2016 PVBSA17056154 \$185,819.45 Check # 592008 CHECK TOTAL \$1,694,965.53 GEORGIA SUBSEQUENT INJURY CHECK TOTAL \$174,843.07 Check # 592008 \$174,843.07 \$174,843.07 O8/03/2016 PVCER17055094 \$174,843.07 Check # 595395 \$224,500.00 \$224,500.00 O9/28/2016 PVCER17056248 \$224,500.00 Check # 595395 \$224,500.00 \$224,500.00 O9/28/2016 PVCER17056248 \$224,500.00 Check # 591323 \$215,23CMRWAL \$2,543,601.80 O7/20/2016 \$C15523CMRWAL \$2,543,601.80 Check # 591323 \$215,23CMRWAL \$2,543,601.80 O7/20/2016 \$C15523CMRWAL < | | | | CHECK TOTAL | \$202,197.72 |
| CHECK TOTAL \$204,258,07 O9/14/2016 PVBSA17055935 \$275,947,97 O9/14/2016 PVBSA17055935 \$275,947,97 Check # 595030 CHECK TOTAL \$275,947,97 O9/23/2016 PVBSA17056154 \$185,819,45 O9/23/2016 PVBSA17056154 \$185,819,45 CHECK TOTAL \$185,819,45 O8/03/2016 PVCER17055094 \$174,843,07 O8/03/2016 PVCER17055094 \$174,843,07 CHECK TOTAL \$174,843,07 O8/03/2016 PVCER17056248 \$224,500,00 O9/28/2016 PVCER17056248 \$224,500,00 CHECK TOTAL \$224,500,00 \$224,500,00 O9/28/2016 PVCER17056248 \$224,500,00 CHECK TOTAL \$224,500,00 \$224,500,00 O7/20/2016 SC15523CMRWAL \$2,543,601,80 O7/20/2016 SC15523CMRWAL \$2,543,601,80 CHECK TOTAL \$2,543,601,80 \$2,543,601,80 CHECK TOTAL \$2,543,601,80 \$2,543,601,80 CHECK # 591323 \$2,543,601,80 \$2,543, | Check # 593998 | | | | |
| Check # 594384 S275,947.97 09/14/2016 PVBSA17055935 S275,947.97 Check # 595030 CHECK TOTAL S275,947.97 09/23/2016 PVBSA17056154 S185,819.45 09/23/2016 PVBSA17056154 S185,819.45 GEORGIA SUBSEQUENT INJURY S1185,819.45 S185,819.45 Check # 592008 S174,843.07 S174,843.07 08/03/2016 PVCER17055094 S174,843.07 Check # 592008 S174,843.07 S174,843.07 08/03/2016 PVCER17055094 S174,843.07 Check # 595395 OP/28/2016 PVCER17056248 S224,500.00 Check # 595395 OP/28/2016 PVCER17056248 S224,500.00 Check # 591323 OT/20/2016 SC15523CMRWAL S22,543,601.80 Check # 591323 OT/20/2016 SC15523CMRWAL S2,543,601.80 Check # 593051 CHECK TOTAL S2,543,601.80 | 09/07/2016 | PVBSA17055820 | | | |
| 09/14/2016 PVBSA17055935 \$275,947,97 CHeck # 595030 S175,947,97 09/23/2016 PVBSA17056154 S185,819,45 09/23/2016 PVBSA17056154 S185,819,45 CHeck # 595030 S185,819,45 S185,819,45 09/23/2016 PVBSA17056154 S185,819,45 GEORGIA SUBSEQUENT INJURY S1,694,965,53 S174,843,07 O8/03/2016 PVCER17055094 S174,843,07 08/03/2016 PVCER17055094 S174,843,07 OB/03/2016 PVCER17056248 S224,500,00 Check # 595395 S224,500,00 09/28/2016 PVCER17056248 S224,500,00 CHECK TOTAL S224,500,00 CHECK TOTAL S224,500,00 CHECK TOTAL S224,500,00 CHECK TOTAL S224,500,00 O/28/2016 PVCER17056248 S224,500,00 CHECK TOTAL S224,500,00 S224,500,00 O/20/2016 SC15523CMRWAL S2,543,601.80 O/20/2016 SC15523CMRWAL S2,543,601.80 CHECK TOTAL S2,543,601 | | | | CHECK TOTAL | \$204,258.07 |
| Check # 595030 S275,947,97 09/23/2016 PVBSA17056154 \$185,819.45 CHECK TOTAL \$185,819.45 CHECK TOTAL \$185,819.45 GEORGIA SUBSEQUENT INJURY \$1694,965.53 GEORGIA SUBSEQUENT INJURY \$174,843.07 08/03/2016 PVCER17055094 \$174,843.07 08/03/2016 PVCER17055094 \$174,843.07 Check # 592008 \$174,843.07 08/03/2016 PVCER17055094 \$174,843.07 Check # 595395 \$174,843.07 09/28/2016 PVCER17056248 \$224,500.00 CHECK TOTAL \$224,500.00 CHECK TOTAL \$224,500.00 09/28/2016 PVCER17056248 \$224,500.00 OP/28/2016 PVCER17056248 \$224,500.00 CHECK TOTAL \$224,500.00 \$224,500.00 OP/28/2016 PVCER17056248 \$224,500.00 OP/28/2016 PVCER17056248 \$224,500.00 OP/28/2016 \$22,543,601.80 \$2,543,601.80 OP/20/2016 SC15523CMRWAL \$2,543,601.80 OP/2 | | | | | ¢275.047.07 |
| Check # 595030 \$185,819.45 09/23/2016 PVBSA17056154 \$185,819.45 CHECK TOTAL \$185,819.45 VENDOR TOTAL \$185,819.45 GEORGIA SUBSEQUENT INJURY \$1,694,965.53 O8/03/2016 PVCER17055094 \$174,843.07 O8/03/2016 PVCER17055094 \$174,843.07 Check # 592008 CHECK TOTAL \$174,843.07 O8/03/2016 PVCER17055094 \$174,843.07 Check # 595395 CHECK TOTAL \$174,843.07 O9/28/2016 PVCER17056248 \$224,500.00 Check # 595395 CHECK TOTAL \$224,500.00 O9/28/2016 PVCER17056248 \$224,500.00 Check # 593305 CHECK TOTAL \$224,500.00 O7/20/2016 SC15523CMRWAL \$2,543,601.80 Check # 593051 CHECK TOTAL \$2,543,601.80 | 09/14/2016 | PVBSA1/055935 | | | |
| 09/23/2016 PVBSA17056154 S185,819.45 CHECK TOTAL S185,819.45 VENDOR TOTAL S1,694,965.53 GEORGIA SUBSEQUENT INJURY Check # 592008 S174,843.07 08/03/2016 PVCER17055094 S174,843.07 CHECK TOTAL S174,843.07 VENDOR TOTAL S174,843.07 Georgia Virtual School CHECK TOTAL S174,843.07 Check # 595395 CCHECK TOTAL S174,843.07 GUBANE BUILDING COMPANY Check # 591323 CCHECK TOTAL S224,500.00 GILBANE BUILDING COMPANY Check # 591323 CCHECK TOTAL S2,543,601.80 CHECK TOTAL S2,543,60 | Chools # 505030 | | | CHECK TOTAL | \$213,941.91 |
| CHECK TOTAL \$185,819.45 VENDOR TOTAL \$1,694,965.53 GEORGIA SUBSEQUENT INJURY Check # 592008 \$174,843.07 08/03/2016 PVCER17055094 \$174,843.07 08/03/2016 PVCER17055094 \$174,843.07 CHECK TOTAL \$174,843.07 OB/03/2016 PVCER17056248 \$174,843.07 Georgia Virtual School \$174,843.07 O9/28/2016 PVCER17056248 \$224,500.00 O9/28/2016 PVCER17056248 \$224,500.00 CHECK TOTAL \$224,500.00 \$224,500.00 O9/28/2016 PVCER17056248 \$224,500.00 O9/28/2016 PVCER17056248 \$224,500.00 CHECK TOTAL \$224,500.00 \$224,500.00 O7/20/2016 SC15523CMRWAL \$2,543,601.80 O7/20/2016 SC15523CMRWAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 Check # 593051 CHECK TOTAL \$2,543,601.80 | | PVBSA17056154 | | | \$185 819 45 |
| VENDOR TOTAL \$1,694,965.53 GEORGIA SUBSEQUENT INJURY Check # 592008 \$174,843.07 08/03/2016 PVCER17055094 \$174,843.07 CHECK TOTAL \$174,843.07 VENDOR TOTAL \$174,843.07 Georgia Virtual School \$174,843.07 Check # 595395 \$224,500.00 09/28/2016 PVCER17056248 \$224,500.00 Check # 595395 \$224,500.00 09/28/2016 PVCER17056248 \$224,500.00 Check # 591323 \$224,500.00 07/20/2016 SC15523CMRWAL \$2,543,601.80 Check # 593051 \$2,543,601.80 | 0)/25/2010 | 1 (D5/11/05015) | | CHECK TOTAL | |
| GEORGIA SUBSEQUENT INJURY Sind of the final Sind of the final 08/03/2016 PVCER17055094 \$174,843.07 08/03/2016 PVCER17055094 \$174,843.07 CHECK TOTAL \$174,843.07 VENDOR TOTAL \$174,843.07 Georgia Virtual School \$174,843.07 Check # 595395 \$224,500.00 09/28/2016 PVCER17056248 \$224,500.00 CHECK TOTAL \$224,500.00 CHECK TOTAL \$224,500.00 CHECK TOTAL \$224,500.00 VENDOR TOTAL \$224,500.00 CHECK # 591323 \$224,500.00 07/20/2016 SC15523CMRWAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 CHECK # 593051 CHECK TOTAL \$2,543,601.80 | | | | | - \$1,694,965.53 |
| Check # 592008 \$174,843.07 08/03/2016 PVCER17055094 \$174,843.07 CHECK TOTAL \$174,843.07 VENDOR TOTAL \$174,843.07 Georgia Virtual School \$174,843.07 Check # 595395 \$174,843.07 09/28/2016 PVCER17056248 \$224,500.00 CHECK TOTAL \$224,500.00 VENDOR TOTAL \$224,500.00 CHECK TOTAL \$224,500.00 VENDOR TOTAL \$2,543,601.80 07/20/2016 SC15523CMRWAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 \$2,543,601.80 Check # 593051 VENDOR TOTAL \$2,543,601.80 <td>GEORGIA SUBSEO</td> <td>UENT INJURY</td> <td></td> <td></td> <td></td> | GEORGIA SUBSEO | UENT INJURY | | | |
| 08/03/2016 PVCER17055094 \$174,843.07 CHECK TOTAL \$174,843.07 VENDOR TOTAL \$174,843.07 Georgia Virtual School \$174,843.07 Check # 595395 \$174,843.07 09/28/2016 PVCER17056248 \$224,500.00 CHECK TOTAL \$224,500.00 VENDOR TOTAL \$224,500.00 CHECK TOTAL \$224,500.00 VENDOR TOTAL \$22,543,601.80 07/20/2016 SC15523CMRWAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 CHECK # 593051 VENDOR TOTAL | | | | | |
| CHECK TOTAL \$174,843.07 Georgia Virtual School \$174,843.07 Check # 595395 \$174,843.07 09/28/2016 PVCER17056248 \$224,500.00 CHECK TOTAL \$224,500.00 CHECK TOTAL \$224,500.00 VENDOR TOTAL \$224,500.00 CHECK TOTAL \$224,500.00 VENDOR TOTAL \$224,500.00 O7/20/2016 SC15523CMRWAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 | 08/03/2016 | PVCER17055094 | | | \$174,843.07 |
| Georgia Virtual School Kink School Check # 595395 9/28/2016 \$224,500.00 09/28/2016 PVCER17056248 \$224,500.00 CHECK TOTAL \$224,500.00 VENDOR TOTAL \$224,500.00 GILBANE BUILDING COMPANY \$224,500.00 Check # 591323 07/20/2016 SC15523CMRWAL 07/20/2016 SC15523CMRWAL \$2,543,601.80 Check # 593051 CHECK TOTAL \$2,543,601.80 | | | | CHECK TOTAL | \$174,843.07 |
| Check # 595395 9/28/2016 PVCER17056248 \$224,500.00 09/28/2016 PVCER17056248 \$224,500.00 CHECK TOTAL \$224,500.00 VENDOR TOTAL \$224,500.00 GILBANE BUILDING COMPANY \$224,500.00 Check # 591323 07/20/2016 \$C15523CMRWAL 07/20/2016 \$C15523CMRWAL \$2,543,601.80 Check # 593051 CHECK TOTAL \$2,543,601.80 | | | | VENDOR TOTAL | - \$174,843.07 |
| 09/28/2016 PVCER17056248 \$224,500.00 CHECK TOTAL \$224,500.00 VENDOR TOTAL \$224,500.00 GILBANE BUILDING COMPANY \$224,500.00 Check # 591323 07/20/2016 \$C15523CMRWAL 07/20/2016 \$C15523CMRWAL \$2,543,601.80 Check # 593051 CHECK TOTAL \$2,543,601.80 | Georgia Virtual Scho | ol | | | |
| CHECK TOTAL \$224,500.00 VENDOR TOTAL \$224,500.00 GILBANE BUILDING COMPANY \$224,500.00 Check # 591323 07/20/2016 07/20/2016 SC15523CMRWAL \$2,543,601.80 \$2,543,601.80 Check # 593051 CHECK TOTAL | Check # 595395 | | | | |
| VENDOR TOTAL \$224,500.00 GILBANE BUILDING COMPANY \$2,543,601.80 07/20/2016 SC15523CMRWAL \$2,543,601.80 Check # 593051 CHECK TOTAL \$2,543,601.80 | 09/28/2016 | PVCER17056248 | | | \$224,500.00 |
| GILBANE BUILDING COMPANY Check # 591323 07/20/2016 SC15523CMRWAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 Check # 593051 | | | | CHECK TOTAL | \$224,500.00 |
| Check # 591323 07/20/2016 \$C15523CMRWAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 Check # 593051 \$2,543,601.80 | | | | VENDOR TOTAL | \$224,500.00 |
| 07/20/2016 SC15523CMRWAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 CHECK TOTAL \$2,543,601.80 | GILBANE BUILDIN | G COMPANY | | | |
| CHECK TOTAL \$2,543,601.80 Check # 593051 | Check # 591323 | | | | |
| Check # 593051 | 07/20/2016 | SC15523CMRWAL | | | \$2,543,601.80 |
| | | | | CHECK TOTAL | \$2,543,601.80 |
| 08/19/2016 SC15523CMRWAL \$1,986,828.88 | | | | | |
| | 08/19/2016 | SC15523CMRWAL | | | \$1,986,828.88 |

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

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

COBB COUNTY SCHOOL DISTRICT FINANCIAL SERVICES CHECK PAYMENTS AND WIRE TRANSFERS BETWEEN \$100,000.00 AND \$999,999,999,000

BETWEEN \$100,000.00 AND \$999,999,999.00 FROM 07/01/2016 THROUGH 09/30/2016

| Date | <u>Ref. Trans</u> | Comment | | Item Amount |
|--------------------|-------------------------|---------|---------------------|--------------------------------|
| MCKNIGHT CONST | FRUCTION 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 EDU | CATIONAL 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 P | | | | |
| Wire Transfer JVWT | [17000024 | | | |
| 07/25/2016 | JVWT17000024 | | | \$841,000.29 |
| | | | WIRE TRANSFER TOTAL | \$841,000.29 |
| | | | VENDOR TOTAL | \$841,000.29 |
| P-CARD BILLING P | PERIOD 8235 | | | |
| Wire Transfer JVWT | [17000068 | | | |
| 08/23/2016 | JVWT17000068 | | | \$1,161,506.48 |
| | | | WIRE TRANSFER TOTAL | \$1,161,506.48 |
| | | | VENDOR TOTAL | \$1,161,506.48 |
| P-CARD BILLING P | | | | |
| Wire Transfer JVW1 | [17000099 | | | |
| 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 INFORMA | TION 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 \$1,634,854.39 |
| | | | | |

Wire Transfer JVWT17000035

08/03/2016 JVWT17000035

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

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

\$30,598.56 08/31/2016 PD16492100093 \$30,299.56 PD16492100096 08/31/2016 \$29,103.56 08/31/2016 PD16492100113 \$30,000.56 08/31/2016 PD16492100117 \$299.00 08/31/2016 PD16492100286 \$299.00 08/31/2016 PD17492100044 \$598.00 08/31/2016 PD17492100059 \$299.00 PD17492100060 08/31/2016 \$121,497.24

CHECK TOTAL

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

| Date | <u>Ref. Trans</u> | Comment | | Item Amoun |
|---------------------|-------------------|---------|---------------------|----------------|
| | | | VENDOR TOTAL | \$794,766.12 |
| SHBP CERT. Pmt 6 | /16 Deds- | | | |
| Wire Transfer JVW | F17000014 | | | |
| 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 JVW | F17000032 | | | |
| 08/04/2016 | JVWT17000032 | | | \$7,994,291.66 |
| | | | WIRE TRANSFER TOTAL | \$7,994,291.60 |
| | | | VENDOR TOTAL | \$7,994,291.6 |
| SHBP CERT. Pmt 8 | /16 Deds- | | | |
| Wire Transfer JVW | [17000088 | | | |
| 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 | 5 DED 7/ | | | |
| Wire Transfer JVW | [17000013 | | | |
| 07/13/2016 | JVWT17000013 | | | \$3,669,265.16 |
| | | | WIRE TRANSFER TOTAL | \$3,669,265.10 |
| | | | VENDOR TOTAL | \$3,669,265.10 |
| SHBP Class Pmt 7/16 | 5 DED 8/ | | | |
| Wire Transfer JVW | F17000033 | | | |
| 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 | 5 DED 9/ | | | |
| Wire Transfer JVW | [17000087 | | | |
| 09/06/2016 | JVWT17000087 | | | \$3,698,999.56 |
| | | | WIRE TRANSFER TOTAL | \$3,698,999.50 |
| | | | 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 JVWT17000026

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Report ACC0301v1COBB COUNTY SCHOOL DISTRICT10/25/201610:31:40AMFINANCIAL SERVICES

CHECK PAYMENTS AND WIRE TRANSFERS BETWEEN \$100,000.00 AND \$999,999,999.00 FROM 07/01/2016 THROUGH 09/30/2016

| Smyrna Charter payment Wire Transfer JVWT17000026 \$1.067,360.00 WIRE TRANSFER TOTAL \$1.06,7360.00 WIRE TRANSFER TOTAL \$1.06,746,042 WIRE TRANSFER TOTAL | Date | <u>Ref. Trans</u> | <u>Comment</u> | | Item Amount | |
|--|--|-------------------|----------------|---------------------|---------------------|----------------|
| 07/29/2016 JVWT17000026 \$1,067,360,00 WIRE TRANSFER TOTAL \$1,067,360,00 09/26/2016 JVWT17000101 \$1,067,360,00 WIRE TRANSFER TOTAL \$1,067,360,00 Wire Transfer JVWT17000153 \$1,067,360,00 09/30/2016 JVW117000153 \$1,067,360,00 WIRE TRANSFER TOTAL \$1,067,360,00 VENDOR TOTAL \$1,067,360,00 VENDOR TOTAL \$3,202,080,00 SOUTHERN PLAYGROUNDS, INC. Check # 519588 07/27/2016 PD16245100429 \$68,945,00 07/27/2016 PD16245100427 \$68,945,00 08/03/2016 PD16245100427 \$68,945,00 08/03/2016 PD16245100427 \$68,945,00 08/03/2016 PD16245100427 \$58,945,00 08/03/2016 PD16245100427 \$59,102,00 08/03/2016 PD16245100427 \$58,945,00 08/03/2016 PD16245100427 \$52,370,00 08/03/2016 SCPERFCP160008 \$275,000,00 VENDOR TOTAL \$232,3287,00 STD, LIFE & LTD 06/16 DED F \$275,000 | Smyrna Charter pay | ment | | | | |
| WIRE TRANSFER TOTAL \$1,067,360,00 Wire Transfer JVWT17000101 \$1,067,360,00 Wire Transfer JVWT17000153 WIRE TRANSFER TOTAL \$1,067,360,00 Wire Transfer JVWT17000153 \$1,067,360,00 WIRE TRANSFER TOTAL \$1,067,360,00 Wire Transfer JVWT17000153 \$1,067,360,00 WIRE TRANSFER TOTAL \$1,067,360,00 SOUTHERN PLAYGROUNDS, INC. \$3,202,080,00 \$3,202,080,00 \$3,202,080,00 OVENDOR TOTAL \$3,202,080,00 \$3,202,080,00 \$3,202,080,00 OVENDOR TOTAL \$3,202,080,00 \$5,022,080,00 \$5,022,080,00 \$5,022,080,00 \$5,022,080,00 \$5,022,080,00 \$5,022,080,00 \$5,022,080,00 \$5,022,050,00 \$5,022,00,00 \$5,02,02,00 \$5,02,02,00 \$5,02,02,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,00,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,00,00 \$5,02,02,00,00 | Wire Transfer JVW | Г17000026 | | | | |
| Wire Transfer JVWT17000101 S1.067.360.00 09/26/2016 JVWT17000103 S1.067.360.00 Wire Transfer JVWT17000153 S1.067.360.00 09/30/2016 JVWT17000153 S1.067.360.00 Wire Transfer JVWT17000153 S1.067.360.00 SOUTHERN PLAYGROUNDS, INC. S1.067.360.00 Check # 59158 Check # 59158 07/27/2016 PD16245100429 S68.945.00 07/27/2016 PD16245100427 S68.945.00 08/03/2016 PD16245100432 S79.102.00 VENDOR TOTAL S145240.00 VENDOR TOTAL S145240.00 VENDOR TOTAL S145.8407.00 08/03/2016 PD16245100432 S79.102.00 VENDOR TOTAL S145.240.00 VENDOR TOTAL S275.000.00 VENDOR | 07/29/2016 | JVWT17000026 | | | | |
| 09/26/2016 JVWT17000101 S1.067.360.00 Wire Transfer JVWT17000153 \$1.067.360.00 09/30/2016 JVWT17000153 \$1.067.360.00 WIRE TRANSFER TOTAL \$1.067.360.00 VENDOR TOTAL \$3.20.080.00 SOUTHERN PLAYGROUNDS, INC. \$3.20.080.00 Check # \$91558 \$76.295.00 07/27/2016 PD16245100429 \$68.945.00 07/27/2016 PD16245100427 \$68.945.00 08/03/2016 PD16245100427 \$57.97.00.00 VENDOR TOTAL \$293.287.00 \$77.910.20 SRG Technology LLC \$275.000.00 \$275.000.00 Struct Struct \$275.000.00 Struct \$275.000.00 \$275.000.00 Struct Struct \$275.000.00 Struct | | | | WIRE TRANSFER TOTAL | \$1,067,360.00 | |
| WIRE TRANSFER TOTAL \$1,067,360.00 09/30/2016 JVWT17000153 \$1,067,360.00 09/30/2016 JVWT17000153 \$1,067,360.00 VENDOR TOTAL \$1,067,360.00 VENDOR TOTAL \$1,067,360.00 VENDOR TOTAL \$2,202,080.00 SOUTHERN PLAYGROUNDS, INC. \$568,945.00 Check # \$91558 \$57,720.16 07/27/2016 PD16245100429 07/27/2016 PD16245100427 08/03/2016 PD16245100432 08/03/2016 SCPERFCP160008 Check # \$92626 \$275,000.00 08/05/2016 SCPERFCP160008 VENDOR TOTAL \$275,000.00 STD, LIFE & LITD 06/16 DED F \$393,438.58 VENDOR TOTAL \$393,438.58 STD, LIFE & LITD 07/16 DED F | Wire Transfer JVW | Г17000101 | | | | |
| Wire Transfer JVWT17000153 S1.07,360.00 09/30/2016 JVWT17000153 S1.067,360.00 VENDOR TOTAL S1.067,360.00 VENDOR TOTAL S1.067,360.00 VENDOR TOTAL S1.067,360.00 VENDOR TOTAL S3.202,080.00 OUTHERN PLAYGROUNDS, INC. S68,945.00 OT/27/2016 PD16245100429 S76,295.00 OT/27/2016 PD16245100427 S68,945.00 O8/03/2016 PD16245100427 S68,945.00 O8/03/2016 PD16245100427 S68,945.00 O8/03/2016 PD16245100427 S68,945.00 O8/03/2016 PD16245100432 S77,102.00 Check # 59026 SCPERFCP160008 S275,000.00 VENDOR TOTAL S275,000.00 VENDOR TOTAL S275,000.00 STD, LIFE & LITD 06/16 DED F Wire Transfer JVWT17000037 S393,438.58 S393,438.58 STD, LIFE & LITD 07/16 DED F Wire Transfer JVWT17000075 S393,438.58 S393,438.58 STD, LIFE & LITD 08/16 DED F Wire TRANSFER TOTAL S393,438.58 S393,438.58 STD, LIFE & LITD 08/16 DED F | 09/26/2016 | JVWT17000101 | | | | |
| 09/30/2016 JVWT17000153 \$1,067,360.00 WIRE TRANSFER TOTAL \$1,067,360.00 SUPPRIME TOTAL \$1,067,360.00 VERDOR TOTAL \$1,067,360.00 SUPPRIME TOTAL \$1,067,360.00 VERDOR TOTAL \$1,067,360.00 VERDOR TOTAL \$1,067,360.00 VERDOR TOTAL \$1,067,360.00 VERDOR TOTAL \$3,202,080.00 OT/27/2016 PD16245100429 \$68,945.00 OT/27/2016 PD16245100427 \$68,945.00 OW/37/2016 PD16245100427 \$68,945.00 OW/37/2016 PD16245100427 \$68,945.00 OW/37/2016 \$148,047.00 OW/37/2016 \$275,000.00 CHECK TOTAL \$29,287.00 OW/2016 \$275,000.00 OW/2016 \$275,000.00 OW/2016 \$275,000.00 OW/2016 \$275,000.00 OW/2010 \$275,000.00 <td colspan<="" td=""><td></td><td></td><td></td><td>WIRE TRANSFER TOTAL</td><td>\$1,067,360.00</td></td> | <td></td> <td></td> <td></td> <td>WIRE TRANSFER TOTAL</td> <td>\$1,067,360.00</td> | | | | WIRE TRANSFER TOTAL | \$1,067,360.00 |
| WIRE TRANSFER TOTAL \$1,067,360.00 SOUTHERN PLAYGROUNDS, INC. 33,202,080.00 Check # \$91558 67/27/2016 PD16245100429 \$68,945.00 07/27/2016 PD16245100429 \$68,945.00 \$76,295.00 08/03/2016 PD16245100427 \$68,945.00 \$77,910.00 08/03/2016 PD16245100427 \$68,945.00 \$77,910.00 Check # \$91993 CHECK TOTAL \$145,240.00 VENDOR TOTAL \$293,287.00 \$79,102.00 Check # \$91923 CHECK TOTAL \$148,047.00 VENDOR TOTAL \$293,287.00 \$79,102.00 SRG Technology LLC Stage and the stage and | | | | | | |
| VENDOR TOTAL \$3,22,980.00 SOUTHERN PLAYGROUNDS, INC. Check # \$91558 SOUTHERN PLAYGROUNDS, INC. Check # \$91578 SOUTHERN PLAYGROUNDS, INC. 07(7/27016 PD16245100429 \$68,945.00 \$76,295.00 07(72/2016 PD16245100427 \$68,945.00 \$76,295.00 \$76,295.00 08/03/2016 PD16245100427 \$68,945.00 \$79,102.00 \$70,002.00 \$70,002.00 \$70,002.00 \$70,002.00 \$70,002.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$393,438.58 \$393,438.58 \$39 | 09/30/2016 | JVWT17000153 | | | | |
| 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 TOTAL \$145,240.00 CHECK TOTAL \$148,047.00 OB/03/2016 PD16245100432 \$57,9102.00 CHECK TOTAL \$148,047.00 VENDOR TOTAL \$148,047.00 VENDOR TOTAL \$148,047.00 VENDOR TOTAL \$148,047.00 VENDOR TOTAL \$293,287.00 SEGE OB/03/2016 PD16245100432 \$275,000.00 VENDOR TOTAL \$293,287.00 SEGE SEGE OB/03/2016 SCPERFCP160008 \$275,000.00 VENDOR TOTAL \$293,343.85 SEGE SEGE OB/03/2016 JVWT17000037 \$393,438.58 VENDOR TOTAL \$393,438.58 < | | | | WIRE TRANSFER TOTAL | | |
| Check # 591558 568,945.00 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 PD16245100427 \$68,945.00 08/03/2016 PD16245100427 \$579,102.00 CHECK TOTAL \$148,047.00 VENDOR TOTAL \$293,287.00 SRG Technology LLC Check # 592626 08/03/2016 SCPERFCP160008 \$275,000.00 STD, LIFE & LTD 06/16 DED F Wire Transfer JVWT17000037 \$393,438.58 08/05/2016 JVWT17000037 \$393,438.58 VENDOR TOTAL \$393,438.58 S08/05/2016 JVWT17000075 \$392,456.42 WIRE TRANSFER TOTAL \$393,438.58 S08/05/2016 JVWT17000075 \$392,456.42 WIRE TRANSFER TOTAL \$392,456.42 | | | | VENDOR TOTAL | \$3,202,080.00 | |
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| 07/27/2016 PD16245100431 \$76,295.00 CHECK # 591993 CHECK TOTAL \$115,240.00 08/03/2016 PD16245100427 \$68,945.00 08/03/2016 PD16245100432 \$79,102.00 CHECK TOTAL \$118,047.00 VENDOR TOTAL \$293,287.00 SRG Technology LLC \$118,047.00 Check # 592626 \$275,000.00 08/05/2016 SCPERFCP160008 \$275,000.00 VENDOR TOTAL \$275,000.00 VENDOR TOTAL \$275,000.00 VENDOR TOTAL \$275,000.00 STD, LIFE & LTD 06/16 DED F \$393,438.58 Wire Transfer JVWT17000037 \$393,438.58 VENDOR TOTAL \$393,438.58 STD, LIFE & LTD 07/16 DED F \$393,438.58 Wire Transfer JVWT17000075 \$392,456.42 08/25/2016 JVWT17000075 \$392,456.42 VER Transfer TOTAL \$392,456.42 VER Transfer TOTAL \$392,456.42 VENDOR TOTAL \$392,456.42 VER Transfer TOTAL \$392,456.42 VER TRANSFER TOTAL \$392,456.42 <td>Check # 591558</td> <td></td> <td></td> <td></td> <td></td> | Check # 591558 | | | | | |
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| 08/03/2016 PD16245100427 \$68,945.00 08/03/2016 PD16245100432 \$77,102.00 CHECK TOTAL \$293,287.00 VENDOR TOTAL \$293,287.00 SRG Technology LLC \$293,287.00 Check # 592626 \$275,000.00 08/03/2016 SCPERFCP160008 \$275,000.00 VENDOR TOTAL \$275,000.00 STD, LIFE & LTD 06/16 DED F \$275,000.00 Wire Transfer JVWT17000037 \$393,438.58 08/05/2016 JVWT17000037 \$393,438.58 STD, LIFE & LTD 07/16 DED F \$393,438.58 \$232,456.42 Wire Transfer JVWT17000075 \$392,456.42 \$392,456.42 08/05/2016 JVWT17000075 \$392,456.42 \$392,456.42 Wire Transfer JVWT17000075 \$392,456.42 \$392,456.42 \$392,456.42 Wire Transfer JVWT17000112 \$397,440.27 \$392,456.42 \$392,456.42 Wire Transfer JVWT17000112 \$397,440.27 \$397,440.27 \$397,440.27 Wire Transfer JVWT17000112 \$397,440.27 \$397,440.27 \$397,440.27 Wire Transfer JVWT17000112 | | | | CHECK TOTAL | \$145,240.00 | |
| 08/03/2016 PD16245100432 \$79,102.00 CHECK TOTAL \$148,047.00 VENDOR TOTAL \$293,287.00 SRG Technology LLC S293,287.00 Check # 592626 \$275,000.00 08/03/2016 SCPERFCP160008 \$275,000.00 STD, LIFE & LTD 06/16 DED F \$275,000.00 \$275,000.00 Wire Transfer JVWT17000037 \$393,438.58 \$293,438.58 08/05/2016 JVWT17000037 \$393,438.58 VENDOR TOTAL \$393,438.58 STD, LIFE & LTD 07/16 DED F \$393,438.58 Wire Transfer JVWT17000075 \$392,456.42 08/05/2016 JVWT17000075 \$392,456.42 Wire Transfer JVWT17000075 \$392,456.42 VENDOR TOTAL \$397,440.27 08/05/2016 JVWT17000112 <t< td=""><td>Check # 591993</td><td></td><td></td><td></td><td></td></t<> | Check # 591993 | | | | | |
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| VENDOR TOTAL \$293,287.00 SRG Technology LLC Check # 592626 08/12/2016 08/12/2016 SCPERFCP160008 S275,000.00 CHECK TOTAL \$275,000.00 VENDOR TOTAL \$275,000.00 STD, LIFE & LTD 06/16 DED F S08/05/2016 JVWT17000037 08/05/2016 JVWT17000037 \$393,438.58 VENDOR TOTAL \$393,438.58 STD, LIFE & LTD 07/16 DED F S393,438.58 Wire Transfer JVWT17000075 \$392,456.42 08/25/2016 JVWT17000075 \$392,456.42 VENDOR TOTAL \$393,438.58 STD, LIFE & LTD 08/16 DED F Wire Transfer JVWT17000075 \$392,456.42 08/25/2016 JVWT17000075 \$392,456.42 VENDOR TOTAL \$397,440.27 09/29/2016 JVWT17000112 \$397,440.27 09/29/2016 JVWT17000112 \$397,440.27 VENDOR TO | 08/03/2016 | PD16245100432 | | | \$79,102.00 | |
| SRG Technology LLC Secret for the secret secre | | | | CHECK TOTAL | \$148,047.00 | |
| Check # 592626 08/12/2016 SCPERFCP160008 S275,000.00 CHECK TOTAL S275,000.00 VENDOR TOTAL S275,000.00 STD, LIFE & LTD 06/16 DED F Wire Transfer JVWT17000037 S393,438.58 STD, LIFE & LTD 07/16 DED F Wire Transfer JVWT17000075 S392,438.58 STD, LIFE & LTD 07/16 DED F Wire Transfer JVWT17000075 S392,456.42 WIRE TRANSFER TOTAL S392,456.42 VENDOR TOTAL S392,456.42 STD, LIFE & LTD 08/16 DED F Wire Transfer JVWT17000112 S392,456.42 STD, LIFE & LTD 08/16 DED F Wire Transfer JVWT17000112 S397,440.27 SWOFFORD CONSTRUCTION INC Check # 590903 07/13/2016 SC16506GYMR2 S161,086.50 CHECK TOTAL S161,086.50 | | | | VENDOR TOTAL | \$293,287.00 | |
| Check # 592626 08/12/2016 SCPERFCP160008 S275,000.00 CHECK TOTAL S275,000.00 VENDOR TOTAL S275,000.00 STD, LIFE & LTD 06/16 DED F Wire Transfer JVWT17000037 S393,438.58 STD, LIFE & LTD 07/16 DED F Wire Transfer JVWT17000075 S392,438.58 STD, LIFE & LTD 07/16 DED F Wire Transfer JVWT17000075 S392,456.42 WIRE TRANSFER TOTAL S392,456.42 VENDOR TOTAL S392,456.42 STD, LIFE & LTD 08/16 DED F Wire Transfer JVWT17000112 S392,456.42 STD, LIFE & LTD 08/16 DED F Wire Transfer JVWT17000112 S397,440.27 SWOFFORD CONSTRUCTION INC Check # 590903 07/13/2016 SC16506GYMR2 S161,086.50 CHECK TOTAL S161,086.50 | SRG Technology LL | С | | | | |
| CHECK TOTAL \$275,000.00 STD, LIFE & LTD 06/16 DED F \$275,000.00 Wire Transfer JVWT17000037 \$393,438.58 08/05/2016 JVWT17000037 08/05/2016 JVWT17000037 08/05/2016 JVWT17000037 08/05/2016 JVWT17000075 STD, LIFE & LTD 07/16 DED F \$393,438.58 Wire Transfer JVWT17000075 \$392,456.42 08/25/2016 JVWT17000075 08/25/2016 JVWT17000075 STD, LIFE & LTD 08/16 DED F \$392,456.42 Wire Transfer JVWT17000112 \$392,456.42 09/29/2016 JVWT17000112 09/29/2016 JVWT17000112 WIRE TRANSFER TOTAL \$397,440.27 WIRE TRANSFER TOTAL \$397,440.27 VENDOR TOTAL \$397,440.27 | | | | | | |
| CHECK TOTAL \$275,000.00 STD, LIFE & LTD 06/16 DED F \$275,000.00 Wire Transfer JVWT17000037 \$393,438.58 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 \$392,456.42 Wire Transfer JVWT17000075 \$392,456.42 08/25/2016 JVWT17000075 \$392,456.42 VENDOR TOTAL \$392,456.42 WIRE TRANSFER TOTAL \$392,456.42 VENDOR TOTAL \$392,456.42 09/29/2016 JVWT17000112 \$397,440.27 09/29/2016 JVWT17000112 \$397,440.27 VENDOR TOTAL \$397,440.27 SWOFFORD CONSTRUCTION INC \$397,440.27 Check # 590903 \$161,086.50 07/13/2016 \$C1 | 08/12/2016 | SCPERFCP160008 | | | \$275,000.00 | |
| VENDOR TOTAL \$275,000.00 STD, LIFE & LTD 06/16 DED F S393,438.58 Wire Transfer JVWT17000037 \$393,438.58 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 S392,456.42 Wire Transfer JVWT17000075 \$392,456.42 08/25/2016 JVWT17000075 \$392,456.42 STD, LIFE & LTD 08/16 DED F Wire Transfer TOTAL \$392,456.42 VENDOR TOTAL \$392,456.42 \$392,456.42 VENDOR TOTAL \$392,456.42 \$392,456.42 STD, LIFE & LTD 08/16 DED F Wire Transfer JVWT17000112 \$397,440.27 09/29/2016 JVWT17000112 \$397,440.27 VENDOR TOTAL \$397,440.27 | | | | CHECK TOTAL | \$275,000.00 | |
| STD, LIFE & LTD 06/16 DED F Wire Transfer JVWT17000037 08/05/2016 JVWT17000037 WIRE TRANSFER TOTAL S393,438.58 WIRE TRANSFER TOTAL S393,438.58 WIRE TRANSFER TOTAL S393,438.58 WIRE TRANSFER TOTAL S393,438.58 WIRE TRANSFER TOTAL S392,456.42 WIRE TRANSFER TOTAL S397,440.27 WIRE TRANSFER TOTAL S397,440.27 WIRE TRANSFER TOTAL S397,440.27 WIRE TRANSFER TOTAL S397,440.27 VENDOR TOTAL S397,44 | | | | | \$275,000.00 | |
| Wire Transfer JVWT17000037 \$\$393,438.58 08/05/2016 JVWT17000037 \$\$393,438.58 WIRE TRANSFER TOTAL \$\$393,438.58 STD, LIFE & LTD 07/16 DED F \$\$393,438.58 Wire Transfer JVWT17000075 \$\$392,456.42 08/25/2016 JVWT17000075 \$\$392,456.42 WIRE TRANSFER TOTAL \$\$392,456.42 Wire Transfer JVWT17000075 \$\$392,456.42 Wire Transfer JVWT17000112 \$\$392,456.42 Wire Transfer JVWT17000112 \$\$397,440.27 09/29/2016 JVWT17000112 \$\$397,440.27 WIRE TRANSFER TOTAL \$\$397,440.27 WIRE TRANSFER TOTAL \$\$397,440.27 WIRE TRANSFER TOTAL \$\$397,440.27 WIRE TRANSFER TOTAL \$\$397,440.27 WOFFORD CONSTRUCTION INC ¥ \$\$390,440.27 SWOFFORD CONSTRUCTION INC \$\$397,440.27 \$\$397,440.27 07/13/2016 \$\$C16506GYMR2 \$\$161,086.50 07/13/2016 \$\$C16506GYMR2 \$\$161,086.50 CHECK TOTAL \$\$161,086.50 | STD. LIFE & LTD 0 | 6/16 DED F | | | | |
| 08/05/2016 JVWT17000037 \$393,438.58 WIRE TRANSFER TOTAL \$393,438.58 STD, LIFE & LTD 07/16 DED F Wire Transfer JVWT17000075 08/25/2016 JVWT17000075 \$392,456.42 WIRE TRANSFER TOTAL \$392,456.42 WIRE TRANSFER TOTAL \$392,456.42 WIRE TRANSFER TOTAL \$392,456.42 VENDOR TOTAL \$392,456.42 STD, LIFE & LTD 08/16 DED F Wire Transfer JVWT17000112 09/29/2016 JVWT17000112 \$397,440.27 WIRE TRANSFER TOTAL \$397,440.27 SWOFFORD CONSTRUCTION INC Check # 590903 07/13/2016 SC16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 | | | | | | |
| WIRE TRANSFER TOTAL \$393,438.58 STD, LIFE & LTD 07/16 DED F \$393,438.58 Wire Transfer JVWT17000075 \$392,456.42 08/25/2016 JVWT17000075 08/25/2016 JVWT17000075 08/25/2016 JVWT17000075 STD, LIFE & LTD 08/16 DED F \$392,456.42 Wire Transfer JVWT17000112 \$397,440.27 09/29/2016 JVWT17000112 09/29/2016 JVWT17000112 SWOFFORD CONSTRUCTION INC \$397,440.27 Check # 590903 \$161,086.50 07/13/2016 SC16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 | | | | | \$393,438.58 | |
| VENDOR TOTAL \$393,438.58 STD, LIFE & LTD 07/16 DED F \$392,456.42 Wire Transfer JVWT17000075 \$392,456.42 08/25/2016 JVWT17000075 08/25/2016 JVWT17000075 08/25/2016 JVWT17000075 STD, LIFE & LTD 08/16 DED F \$392,456.42 Wire Transfer JVWT17000112 \$397,440.27 09/29/2016 JVWT17000112 09/29/2016 JVWT17000112 SWOFFORD CONSTRUCTION INC \$397,440.27 Check # 590903 \$161,086.50 07/13/2016 SC16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 | 00,00,2010 | 0, 11, 1, 000,00, | | WIRE TRANSFER TOTAL | | |
| STD, LIFE & LTD 07/16 DED F Wire Transfer JVWT17000075 \$392,456.42 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 \$392,456.42 Wire Transfer JVWT17000112 \$397,440.27 09/29/2016 JVWT17000112 \$397,440.27 WIRE TRANSFER TOTAL \$397,440.27 WIRE TRANSFER TOTAL \$397,440.27 VENDOR TOTAL \$397,440.27 SWOFFORD CONSTRUCTION INC \$397,440.27 Check # 590903 \$161,086.50 07/13/2016 \$C16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 | | | | | | |
| Wire Transfer JVWT17000075 \$392,456.42 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 \$392,456.42 Wire Transfer JVWT17000112 \$397,440.27 09/29/2016 JVWT17000112 \$397,440.27 WIRE TRANSFER TOTAL \$397,440.27 WIRE TRANSFER TOTAL \$397,440.27 VENDOR TOTAL \$397,440.27 07/13/2016 \$C16506GYMR2 \$161,086.50 07/13/2016 \$C16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 \$161,086.50 | STD LIFE & LTD A | 7/16 DED E | | | | |
| 08/25/2016 JVWT17000075 \$3392,456.42 WIRE TRANSFER TOTAL \$392,456.42 VENDOR TOTAL \$392,456.42 STD, LIFE & LTD 08/16 DED F \$397,440.27 09/29/2016 JVWT17000112 \$397,440.27 09/29/2016 JVWT17000112 \$397,440.27 SWOFFORD CONSTRUCTION INC \$397,440.27 Check # 590903 07/13/2016 \$C16506GYMR2 07/13/2016 SC16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 | | | | | | |
| WIRE TRANSFER TOTAL \$392,456.42 STD, LIFE & LTD 08/16 DED F \$397,440.27 09/29/2016 JVWT17000112 09/29/2016 JVWT17000112 SWOFFORD CONSTRUCTION INC \$397,440.27 Check # 590903 07/13/2016 07/13/2016 SC16506GYMR2 SC16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 | | | | | \$392 456 42 | |
| Wind Friend Contract \$392,456.42 STD, LIFE & LTD 08/16 DED F \$397,440.27 09/29/2016 JVWT17000112 09/29/2016 JVWT17000112 WIRE TRANSFER TOTAL \$397,440.27 WIRE TRANSFER TOTAL \$397,440.27 VENDOR TOTAL \$161,086.50 07/13/2016 SC16506GYMR2 VENCK TOTAL \$161,086.50 CHECK TOTAL \$161,086.50 | 08/23/2010 | J V W 11/0000/5 | | WIDE TDANSEED TOTAL | | |
| STD, LIFE & LTD 08/16 DED F Wire Transfer JVWT17000112 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 | | | | | | |
| Wire Transfer JVWT17000112 \$397,440.27 09/29/2016 JVWT17000112 \$397,440.27 WIRE TRANSFER TOTAL \$397,440.27 WIRE TRANSFER TOTAL \$397,440.27 SWOFFORD CONSTRUCTION INC \$397,440.27 Check # 590903 \$161,086.50 07/13/2016 SC16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 | | | | VENDOR IOTAL | \$572,430.42 | |
| 09/29/2016 JVWT17000112 \$397,440.27 WIRE TRANSFER TOTAL \$397,440.27 VENDOR TOTAL \$397,440.27 SWOFFORD CONSTRUCTION INC \$397,440.27 Check # 590903 07/13/2016 \$C16506GYMR2 07/13/2016 \$C16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 | | | | | | |
| WIRE TRANSFER TOTAL \$397,440.27 VENDOR TOTAL \$397,440.27 SWOFFORD CONSTRUCTION INC \$397,440.27 Check # 590903 \$161,086.50 07/13/2016 \$C16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 | | | | | ¢207.440.27 | |
| VENDOR TOTAL \$397,440.27 SWOFFORD CONSTRUCTION INC Check # 590903 07/13/2016 SC16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 CHECK TOTAL | 09/29/2016 | JVWT17000112 | | | | |
| SWOFFORD CONSTRUCTION INC Check # 590903 \$161,086.50 07/13/2016 \$CHECK TOTAL \$161,086.50 | | | | | | |
| Check # 590903 \$161,086.50 07/13/2016 \$C16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 | | | | VENDOR TOTAL | \$397,440.27 | |
| 07/13/2016 SC16506GYMR2 \$161,086.50 CHECK TOTAL \$161,086.50 | SWOFFORD CONS | TRUCTION INC | | | | |
| CHECK TOTAL \$161,086.50 | Check # 590903 | | | | | |
| | 07/13/2016 | SC16506GYMR2 | | | | |
| Check # 591263 | | | | CHECK TOTAL | \$161,086.50 | |
| | Check # 591263 | | | | | |

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

| Date | <u>Ref. Trans</u> | <u>Comment</u> | | <u>Item Amount</u> |
|-------------------|---------------------|----------------|-----------------------|--------------------|
| SWOFFORD CONS | FRUCTION INC | | | |
| Check # 591263 | | | | |
| 07/20/2016 | SC16506GYMR2 | | | \$607,869.00 |
| | | CHECK | K TOTAL | \$607,869.00 |
| Check # 591391 | | | | |
| 07/21/2016 | SC15501HVAC2 | | | \$2,527,400.90 |
| | | CHECK | K TOTAL | \$2,527,400.90 |
| Check # 592173 | | | | |
| 08/05/2016 | SC15420HVAC2 | | | \$1,220,132.35 |
| | | CHECK | K TOTAL | \$1,220,132.35 |
| Check # 592996 | | | | |
| 08/19/2016 | SC16506GYMR2 | | | \$1,059,934.50 |
| | | CHECK | K TOTAL | \$1,059,934.50 |
| Check # 594013 | | | | |
| 09/07/2016 | SC15420HVAC2 | | | \$711,208.10 |
| | | CHECK | K TOTAL | \$711,208.10 |
| Check # 594169 | | | | |
| 09/09/2016 | SC15501HVAC2 | | | \$936,654.37 |
| | | CHECK | K TOTAL | \$936,654.37 |
| Check # 594600 | | | | |
| 09/16/2016 | SC16506GYMR2 | | | \$523,173.70 |
| | | CHECK | K TOTAL | \$523,173.70 |
| Check # 594820 | | | | |
| 09/21/2016 | SC15420HVAC2 | | | \$79,037.10 |
| 09/21/2016 | SC15501HVAC2 | | | \$777,784.00 |
| | | CHECK | K TOTAL | \$856,821.10 |
| | | VENDO | DR TOTAL | \$8,604,280.52 |
| TASC CAFE DED M | IO 7/29/16 | | | |
| Wire Transfer JVW | | | | |
| 08/02/2016 | JVWT17000029 | | | \$397,321.66 |
| 00,02,2010 | 0 ((11 / 00002) | WIRE 1 | FRANSFER TOTAL | \$397,321.66 |
| | | | OR TOTAL | \$397,321.66 |
| TASC CAFE DED M | IO 8/31/16 | | | <u> </u> |
| Wire Transfer JVW | | | | |
| 08/30/2016 | JVWT17000078 | | | \$378,816.55 |
| 08/30/2010 | J V W 11/000078 | WIDE 7 | PD A NEEED TOTAL | \$378,816.55 |
| | | | FRANSFER TOTAL | \$378,816.55 |
| | | VENDU | OR TOTAL | \$578,010.55 |
| TASC CAFE DED M | | | | |
| Wire Transfer JVW | | | | ¢202.022.27 |
| 09/30/2016 | JVWT17000123 | | | \$392,923.37 |
| | | | FRANSFER TOTAL | \$392,923.37 |
| | | VENDO | OR TOTAL | \$392,923.37 |
| TECTA AMERICA | | | | |
| Check # 591329 | | | | |
| 07/20/2016 | SC16269RFREP | | | \$781,443.00 |
| | | CHECK | K TOTAL | \$781,443.00 |
| | | | | |

COBB COUNTY SCHOOL DISTRICT FINANCIAL SERVICES CHECK PAYMENTS AND WIRE TRANSFERS

CHECK PAYMENTS AND WIRE TRANSFERS BETWEEN \$100,000.00 AND \$999,999,999.00 FROM 07/01/2016 THROUGH 09/30/2016

| Date | <u>Ref. Trans</u> | <u>Comment</u> | | Item Amount |
|-----------------------|-------------------------|----------------|--------------|------------------|
| | | | VENDOR TOTAL | \$781,443.00 |
| The Evergreen Corpo | ration | | | |
| 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 | | | | ¢2.020.507.00 |
| 09/21/2016 | SC16294NEW02 | | | \$3,028,506.00 |
| | | | CHECK TOTAL | - \$3,028,506.00 |
| | | | VENDOR TOTAL | \$6,487,309.50 |
| Toshiba Business Solu | itions, 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 CONSTRUCT | FION 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 |

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

| Date | <u>Ref. Trans</u> | <u>Comment</u> | | Item Amoun |
|--------------------------------------|-------------------|----------------|---------------------|-----------------|
| TRS AUGUST 2016 Wire Transfer JVW | Γ17000091 | | | |
| 09/08/2016 | JVWT17000091 | | | \$10,573,447.31 |
| | | | WIRE TRANSFER TOTAL | \$10,573,447.31 |
| | | | VENDOR TOTAL | \$10,573,447.31 |
| TRS JULY 2016 | | | | |
| Wire Transfer JVW | Г17000044 | | | |
| 08/09/2016 | JVWT17000044 | | | \$10,539,828.68 |
| | | | WIRE TRANSFER TOTAL | \$10,539,828.68 |
| | | | VENDOR TOTAL | \$10,539,828.68 |
| TRS JUNE 2016 | | | | |
| Wire Transfer JVW | Г17000003 | | | |
| 07/07/2016 | JVWT17000003 | | | \$10,354,956.11 |
| | | | WIRE TRANSFER TOTAL | \$10,354,956.11 |
| | | | VENDOR TOTAL | \$10,354,956.11 |
| TSA, PNTAX,ROTH | I, VALIC MO A | | | |
| Wire Transfer JVW | Г17000079 | | | |
| 08/30/2016 | JVWT17000079 | | | \$785,115.28 |
| | | | WIRE TRANSFER TOTAL | \$785,115.28 |
| | | | VENDOR TOTAL | \$785,115.28 |
| TSA, PNTAX,ROTH | I, VALIC MO J | | | |
| Wire Transfer JVW | Г17000041 | | | |
| 08/08/2016 | JVWT17000041 | | | \$833,193.58 |
| | | | WIRE TRANSFER TOTAL | \$833,193.58 |
| | | | VENDOR TOTAL | \$833,193.58 |
| TSA, PNTAX,ROTH | I, VALIC MO S | | | |
| Wire Transfer JVW | Г17000118 | | | |
| 09/29/2016 | JVWT17000118 | | | \$804,343.12 |
| | | | WIRE TRANSFER TOTAL | \$804,343.12 |
| | | | VENDOR TOTAL | \$804,343.12 |
| TYLER TECHNOL | OGIES, INC. | | | |
| Check # 591690 | | | | |
| 07/27/2016 | PD17251100007 | | | \$127,482.13 |
| 07/27/2016 | PD17251100008 | | | \$30,000.00 |
| | | | CHECK TOTAL | \$157,482.13 |
| | | | VENDOR TOTAL | \$157,482.13 |
| VISTA HIGHER LE | ARNING | | | |
| Check # 862 | | | | |
| 08/12/2016 | PD16492100277 | | | \$28,674.40 |
| 08/12/2016 | PD16492100278 | | | \$646,051.00 |
| 08/12/2016 | PD16492100279 | | | \$2,150,430.00 |
| | | | CHECK TOTAL | \$2,825,155.40 |
| | | | VENDOR TOTAL | \$2,825,155.40 |

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

| Date | <u>Ref. Trans</u> | <u>Comment</u> | Item Amount |
|-----------------|-------------------------|--------------------------|----------------------|
| WINTER CONSTRU | CTION 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 SALE | CS & 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 | | | ¢200.000.00 |
| 09/28/2016 | PD16222100053 | | \$289,998.00 |
| | | CHECK TOTAL | \$289,998.00 |
| | | VENDOR TOTAL | \$6,772,410.00 |
| ZIMRING LAW FIR | Μ | | |
| Check # 591290 | | | |
| 07/20/2016 | PV170302 | | \$156,237.14 |
| | | CHECK TOTAL | \$156,237.14 |
| | | VENDOR TOTAL | \$156,237.14 |
| | | REPORT TOTAL OF ALL CHEC | CKS \$198,679,581.43 |



SUPPLEMENTAL REPORTS BUDGET ADJUSTMENTS OVER \$100,000

07/01/2016 - 09/30/2016

| Report Name: ACC0308v2 Report Printed: 10/31/2016 @ 9:46:28AM | | | COBB COUNTY SCHOOL DISTRICT FINANCIAL SERVICES BUDGET ADJUSTMENTS OVER \$100,000.00 FROM: 07/01/2016 THROUGH 09/30/2016 | | Page 1 of 6 | | |
|--|-----------------------|---|---|---------------------|--|--|--------------------------|
| | nt Number | | Trans ID | | Budget Prior to Adjustment | <u>Budget</u> Adjustment <u>Amount</u> | <u>Revised</u> Budget |
| xpense und: | 0100 | General | | | | | |
| | 1101-9990 \$4,000, | -1101 | | | \$4,085,873 rs and support personne | \$2,827,000 I at Superintendent's | \$6,912,873 |
| 0100-621- Note: | | | | | \$536,771 rs and support personne | \$544,320 el at Superintendent's | \$1,081,091 |
| 0100-626- Note: | 5000-0352 Transfe | | EBU1000000000000000000000000000000000000 | | \$400,000 /16). | \$1,193,653 | \$1,593,653 |
| und: 0308-242- Note: | | 2008 1% Sales T G-7201-8595 er funds from SPLC | EBM30800000000 | | \$0 gs K-1 to reestablish the | \$154,000 Fire Suppression | \$154,000 |
| 0308-242- | | er project budget. | EBM308000000000 | 00170015 | \$0 | \$150,000 | \$150,000 |
| Note: | | | stributed Fire Marshal to meet the Fire Mars | | Lost Mountain MS to inc | rease the budget for | |
| 0308-242- Note: | Transfe | | EBM308000000000 DST 3 Fund Continger ange order to meet F | ncy to Undistribute | \$0 d Fire Marshal Require ements. | \$150,000 nents to be reallocated | \$150,000 to |
| 0308-242- Note: | Transfe | | EBM30800000000 stributed PE/Athletic F order for the track repl | acility Upgrade/Ar | \$3,944 tificial Turf to Campbell | \$175,000 HS to increase the | \$178,944 |
| 0308-242- Note: | Transfe | | EBM308000000000 OST 3 Fund Continger HS to fund a change o | ncy to Undistribute | \$3,944 d PE/Athletic Facility to and gym. | \$199,850 increase the budget for | \$203,794 r |

| eport Name: ACC0308v2 eport Printed: 10/31/2016 @ 9 | :48:47AM | B COUNTY SCHOOL DISTRICT FINANCIAL SERVICES BUDGET ADJUSTMENTS OVER \$100,000.00 07/01/2016 THROUGH 09/30/201 | 6 | Page 2 of 6 |
|---|--|---|---|---------------------------------|
| GL Account Number | <u>Trans ID</u> | <u>Budget Prior to</u> <u>Adjustment</u> | <u>Budget</u> <u>Adjustment</u> <u>Amount</u> | <u>Revised</u> <u>Budget</u> |
| und: 0308 2008 1 | % Sales Tax (Splost 3) | | | |
| | EBM3080000000000170009 rom SPLOST 3 Fund Contingency to Un Kennesaw Mtn HS to fund a change ord | ndistributed PE/Athletic Facility to in | \$199,984 ncrease the budget for | \$203,928 |
| | EBP3080000000000170002 rom Undistributed Growth and Replacen S to establish a budget to purchase furni | nent Furniture and Equipment to N | | \$414,000 |
| | EBM3080000000000170003 rom Undistributed PE/Athletic Facility Up r the track rework and additional gym lig | ograde into Wheeler HS to increase | \$196,500 e the budget to fund a | \$295,115 |
| | EBM3080000000000170019 rom Undistributed PE/Athletic Facility Up a change order for the track replacement | ograde/Artificial Turf to Campbell H | \$175,000 IS to increase the | \$398,619 |
| | EBM308000000000170010 rom Undistributed PE/Athletic Facility Up e order for the track replacement. | | \$199,984 S to increase the budget | \$384,124 |
| 0308-245-4715-BLDG-7201-8 Note: Transfer funds f and Fire Alarm | rom SPLOST 3 Fund Contingency to Ha | | \$307,125 Suppression Sprinkler | \$307,125 |
| 0308-245-4715-MISC-7203-8 Note: Transfer funds f and Fire Alarm | rom SPLOST 3 Fund Contingency to Ha | | \$111,139 Suppression Sprinkler | \$111,139 |
| | BBP3080000000000170001 rom SPLOST 3 Fund Contingency to Ur punt to increase the budget for redistribut | | \$414,000 ent Furniture and | \$414,000 |

Fund: 0313 2013 1% Sales Tax (Splost 4)

| Report Name: ACC0308v2 Report Printed: 10/31/2016 @ 9:48:47A | M FIN BUD C | DUNTY SCHOOL DISTRICT ANCIAL SERVICES GET ADJUSTMENTS DVER \$100,000.00 I/2016 THROUGH 09/30/2016 | i | Page 3 of 6 |
|---|---|---|---------------------------------------|---------------------------------|
| GL Account Number | <u>Trans ID</u> | Budget Prior to Adjustment | <u>Budget</u> Adjustment Amount | <u>Revised</u> <u>Budget</u> |
| Expense | | | | |
| Fund: 0313 2013 1% Sales | s Tax (Splost 4) | | | |
| 0313-245-4242-BLDG-7201-9022 Note: Transfer funds from Hol Replacement to combin | EBM3130000000000170076 lydale ES Gymnasium Electrical and e and bid as one. | \$402,393 Enclosed Walkway to the Wind | \$283,211 dow and Door | \$685,604 |
| 0313-245-4251-BLDG-7201-2126 Note: Transfer funds from Und Cooler/Freezer at each | EBM313000000000170059 distributed Food Service Upgrades to site. | \$0 Davis ES and Garrison Mill Es | \$170,000 S to replace the | \$170,000 |
| 0313-245-4255-BLDG-7201-2125 Note: Transfer funds from Und Cooler/Freezer at each | EBM313000000000170059 distributed Food Service Upgrades to site. | \$0 Davis ES and Garrison Mill ES | \$170,000 S to replace the | \$170,000 |
| | EBP3130000000000170003 distributed District Phone System Enh ntercom during the 2nd phase at differ | | \$817,365 et to increase the | \$1,634,865 |
| | EBM3130000000000170017 nnesaw Warehouse Learning Manage hase of applications development and | - | \$501,155 treet to increase the | \$751,155 |
| Fund: 0352 County Wide I | Building | | | |
| | EBM3520000000000170002 neral Fund to County Wide Building F ny Leland Clay Replacement approve | • | \$1,500,000 he architect | \$1,500,000 |
| 0352-245-4703-MISC-3001-2112 Note: Transfer funds from Cor | EBM352000000000170005 htingency to Fitzhugh Lee Asbestos/A | \$90,000 batement to fund building den | \$160,000 nolition. | \$250,000 |
| 0352-245-4824-LAND-7102-2067 Note: Increase the budget for Land Acquisition. | EBP352000000000170001 funds received from General Fund for | \$40,000 r the costs associated with the | \$1,193,653 560 Glover Street | \$1,233,653 |

| Report Name: ACC0308v2 Report Printed: 10/31/2016 @ 9:48:47 | AM FINAN BUDGE OVE | NTY SCHOOL DISTRICT ICIAL SERVICES ET ADJUSTMENTS ER \$100,000.00 016 THROUGH 09/30/2016 | | Page 4 of 6 |
|---|---|--|--|---------------------------------|
| <u>GL Account Number</u> Expense | <u>Trans ID</u> | Budget Prior to Adjustment | <u>Budget</u> Adjustment <u>Amount</u> | <u>Revised</u> <u>Budget</u> |
| und: 0352 County Wide | Building | | | |
| | EBP3520000000000170000 r funds received from General Fund for P ency to meet the need of small projects o I6. | | | \$204,851 ved |
| | EBP3520000000000170000 Ir funds received from General Fund for P ency to meet the need of small projects o I6. | | | \$889,942 ved |
| und: 0402 Title I - Fed C 0402-423-1101-1750-1101 Note: Move remaining budge | Brant EBO4020000000000170009 eted expenditures for 9/30 grant. | \$99,305 | \$254,343 | \$353,648 |
| 0402-423-1101-1750-1151 Note: Move remaining budge | EBO4020000000000170009 eted expenditures for 9/30 grant. | \$99,213 | \$162,530 | \$261,743 |
| 0402-423-1101-1750-6101 Note: Move remaining budge | EBO4020000000000170009 eted expenditures for 9/30 grant. | \$97,482 | \$604,672 | \$702,154 |
| 0402-423-1101-1750-6161 Note: Move remaining budge | EBO4020000000000170009 eted expenditures for 9/30 grant. | \$122,327 | \$279,999 | \$402,326 |
| 0402-423-2210-1750-1161 Note: Move remaining budge | EBO4020000000000170009 eted expenditures for 9/30 grant. | \$95,106 | \$442,705 | \$537,811 |
| 0402-423-2210-1750-1910 Note: Move remaining budge | EBO4020000000000170009 eted expenditures for 9/30 grant. | \$99,902 | \$940,495 | \$1,040,397 |

| Report Name: ACC0308v2 Report Printed: 10/31/2016 @ 9:52:18AM | FINA BUDG OV | COBB COUNTY SCHOOL DISTRICT FINANCIAL SERVICES BUDGET ADJUSTMENTS OVER \$100,000.00 FROM: 07/01/2016 THROUGH 09/30/2016 | | |
|--|---|---|-----------------------------|--------------------------|
| | | Dudaat Drianta | Budget | Deviced |
| GL Account Number | Trans ID | <u>Budget Prior to</u> <u>Adjustment</u> | <u>Adjustment</u> Amount | <u>Revised</u> Budget |
| Expense | | | | |
| Fund: 0402 Title I - Fed Grant | | | | |
| rund. 0402 filler - red Grain | | | | |
| | EBO4020000000000170009 expenditures for 9/30 grant. | \$95,903 | \$179,169 | \$275,072 |
| | EBO402000000000170009 expenditures for 9/30 grant. | \$99,979 | \$391,733 | \$491,712 |
| | EBO402000000000170009 expenditures for 9/30 grant. | \$95,097 | \$152,489 | \$247,586 |
| | EBO4600000000000170003 expenditures for 9/30 grant. | \$0 | \$149,045 | \$149,045 |
| Fund: 0510 Adult Education | | | | |
| | EBO510000000000170000 I grant activity codes within Adult Ec | \$0 I grants in order to combine s | \$145,697 pecific split. | \$145,697 |
| | EBO510000000000170000 I grant activity codes within Adult Ec | \$0 I grants in order to combine s | \$356,921 pecific split. | \$356,921 |
| Fund: 0532 GNETS | | | | |
| 0532-872-2210-7020-1910 | EBO5320000000000170004 ation for fund 0532-7020-State SEE | \$185,644). | \$104,514 | \$290,158 |

| Report Name | : ACC030 | 8v2 | COBB COUNTY : | SCHOOL DISTRICT | | Page 6 of 6 |
|----------------------------|---|---------------------|---|-------------------------|-------------------|----------------|
| Report Printe | Report Printed: 10/31/2016 @ 9:48:47AM FIN/ | | | SERVICES | | |
| | | | BUDGET AD | JUSTMENTS | | |
| | | | OVER \$1 | 100,000.00 | | |
| FROM: 0 | | | FROM: 07/01/2016 T | THROUGH 09/30/2016 | 5 | |
| | | | | | Budget | |
| | | | | Budget Prior to | <u>Adjustment</u> | Revised |
| GL Account Number Trans ID | | Trans ID | <u>Adjustment</u> | Amount | <u>Budget</u> | |
| Expense | | | | | | |
| Fund: | 0549 | Donations | | | | |
| 0549-203-2820-6162-6101 | | 2-6101 | EBO549000000000170000 | \$15,000 | \$132,125 | \$147,125 |
| Note: | Record | l donation carryove | r from FY16 for all agencies within Fund 05 | 549 with remaining bala | ances at 6/30/16. | |