

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: May 8, 2014
Re: Third Quarter FY-14 Financial Reports

Financial reports for school district operations for the quarter ended March 31, 2014 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the district's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the district's primary fund, shows that 75% of the fiscal year has elapsed and 71% of budgeted expenditures have been spent or committed. 86% of budgeted revenues have been collected thus far in FY2014.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of \$473,252.97 for the fiscal year as of March 31, 2014. The weighted average rate of return on current holdings was 0.23% compared to the month-end 3-month U.S. Treasury Bill rate of 0.05%.

- 3) **School Food Service Report.** Relevant food service operation statistics are presented for each school for both the current month and fiscal year-to-date. Please note that high schools typically have very low participation because most students

choose a-la-carte meals rather than regular reimbursable meals. The overall program is operating at an expected level.

- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST II, III, IV and County-Wide Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds. Of particular interest is Exhibit B in the SPLOST III section which highlights the fact that SPLOST III sales tax collections were 0.8% or \$4,714,433 less than KSU Forecast Projections for the period ending January, 2014, the final SPLOST 3 revenue receipt. SPLOST IV sales tax collection receipts commenced in February, 2014. For the period ending March, 2014, these collections were 7.3% or \$1,496,238 less than projections.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of January 1, 2014 through March 31, 2014 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.

QUARTERLY FINANCIAL REPORT

For The Quarter Ended

MARCH 31, 2014

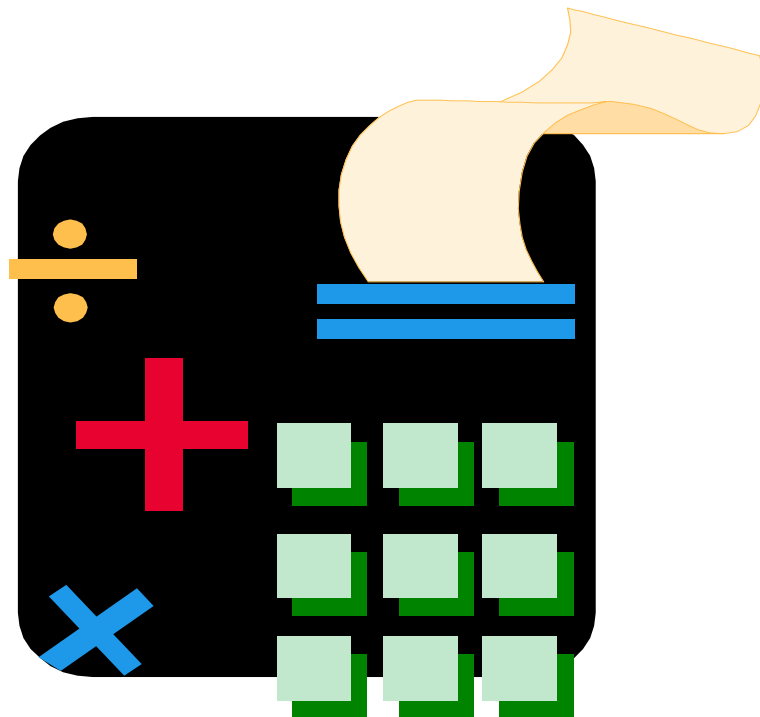


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QUARTERLY FINANCIAL REPORT

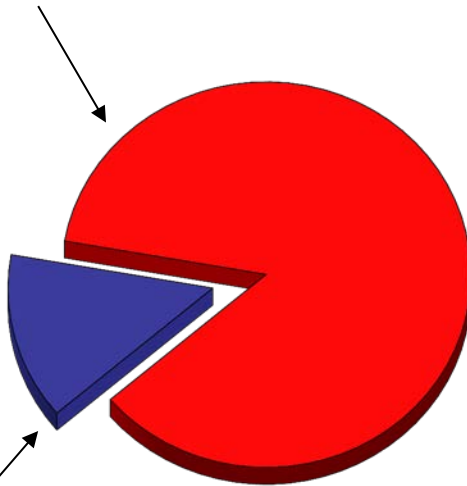
MARCH 31, 2014



COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF MARCH 31, 2014

Revenues

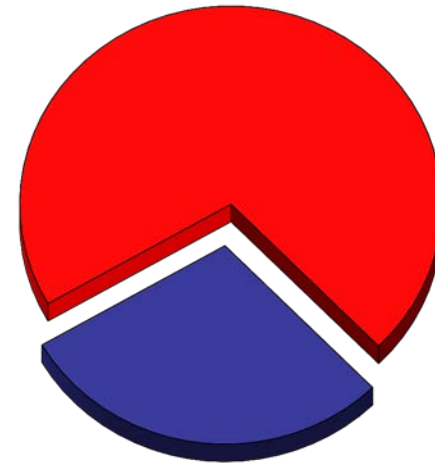
REVENUE COLLECTED: **86%**



BALANCE: **14%**

Expenditures

EXPENDITURES: **71%**



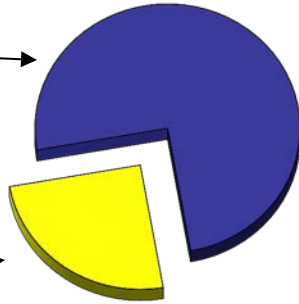
BALANCE: **29%**

Note: We have collected 86% of revenue and spent 71% of budgeted amounts through March.

COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF MARCH 31, 2014

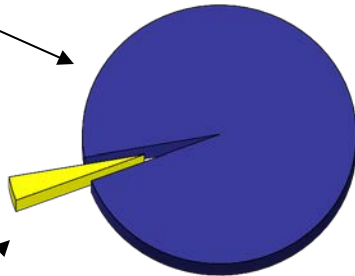
REVENUES

STATE REVENUES
COLLECTED: 75%



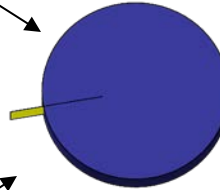
STATE REVENUES
UNCOLLECTED: 25%

LOCAL REVENUES
COLLECTED: 97%



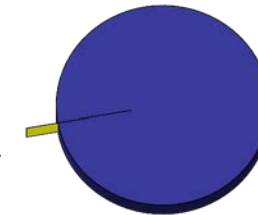
LOCAL REVENUES
UNCOLLECTED: 3%

FEDERAL REVENUES
COLLECTED: 100%



FEDERAL REVENUES
UNCOLLECTED: 0%

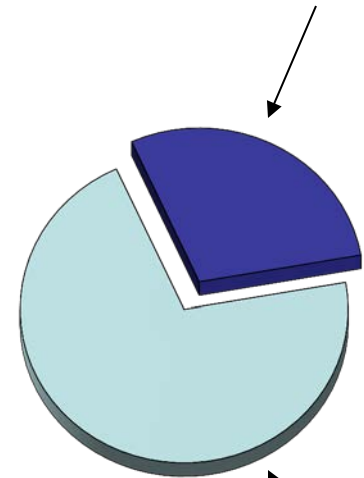
OTHER REVENUES
COLLECTED: 110%



OTHER REVENUES
UNCOLLECTED: 0%

EXPENDITURES

NOT EXPENDED OR
ENCUMBERED: 29%



EXPENDED: 71%

FUND 0100 General

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$399,284,343.00	\$394,274,153.00	\$31,878,286.73	\$381,302,053.30	\$0.00	\$12,972,099.70	97
STATE	\$407,318,416.00	\$411,529,031.00	\$105,065,598.36	\$310,251,830.08	\$0.00	\$101,277,200.92	75
FEDERAL	\$3,999,097.00	\$3,999,097.00	\$1,096,051.46	\$3,984,699.29	\$0.00	\$14,397.71	100
OTHER SOURCES	\$459,890.00	\$459,890.00	\$115,213.40	\$507,332.75	\$0.00	(\$47,442.75)	110
TOTAL REVENUE	\$811,061,746.00	\$810,262,171.00	\$138,155,149.95	\$696,045,915.42	\$0.00	\$114,216,255.58	86
EXPENSE							
Instruction	\$611,270,001.00	\$616,396,421.00	\$147,807,460.29	\$439,454,256.96	\$754,659.23	\$176,187,504.81	71
Pupil Services	\$16,671,425.00	\$17,107,765.00	\$4,678,837.62	\$13,420,873.55	\$79,712.62	\$3,607,178.83	79
Improvement of Instructional S	\$23,585,248.00	\$26,712,681.00	\$5,525,738.66	\$16,710,059.02	\$489,801.54	\$9,512,820.44	64
Educational Media Services	\$14,840,200.00	\$14,860,267.00	\$3,316,952.04	\$10,430,383.86	\$23,141.66	\$4,406,741.48	70
General Administration	\$7,448,229.00	\$10,327,292.00	\$1,391,163.71	\$5,220,683.45	\$23,360.00	\$5,083,248.55	51
School Administration	\$51,830,490.00	\$51,824,679.00	\$12,748,699.01	\$38,489,238.10	\$0.00	\$13,335,440.90	74
Support Services - Business	\$3,860,631.00	\$4,110,686.00	\$984,303.28	\$2,826,574.44	\$60,540.80	\$1,223,570.76	70
Maintenance & Operations	\$61,382,453.00	\$62,609,856.00	\$15,347,765.16	\$41,321,128.31	\$1,863,848.84	\$19,424,878.85	69
Student Transportation	\$48,780,615.00	\$49,946,185.00	\$11,761,530.02	\$33,483,950.13	\$1,254,579.12	\$15,207,655.75	70
Support Services - Central	\$14,030,591.00	\$16,311,636.00	\$3,775,375.12	\$11,192,246.19	\$599,381.04	\$4,520,008.77	72
Support Services - Other	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$2,000.00)	0
Community Services	\$69,761.00	\$69,761.00	\$17,585.78	\$52,787.30	\$0.00	\$16,973.70	76
Capital Outlay	\$17,983.00	\$17,983.00	\$0.00	\$0.00	\$0.00	\$17,983.00	0
Operating Transfers	\$2,503,498.00	\$2,503,498.00	\$625,875.00	\$1,877,623.00	\$0.00	\$625,875.00	75
TOTAL EXPENSE	\$856,291,125.00	\$872,798,710.00	\$207,981,285.69	\$614,480,804.31	\$5,150,024.85	\$253,167,880.84	71

FUND 0200 Debt Service

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$0.00	\$664.91	\$1,480.51	\$0.00	(\$1,480.51)	0
TOTAL REVENUE	\$0.00	\$0.00	\$664.91	\$1,480.51	\$0.00	(\$1,480.51)	0

REPORT: FQ246N v2.2
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Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
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 FISCAL YEAR ELAPSED: 75 %

FUND 0402 Title I - Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$19,865,612.00	\$19,948,913.00	\$4,811,036.56	\$12,589,058.06	\$0.00	\$7,359,854.94	63
TOTAL REVENUE	\$19,865,612.00	\$19,948,913.00	\$4,811,036.56	\$12,589,058.06	\$0.00	\$7,359,854.94	63
EXPENSE							
Instruction	\$9,356,933.00	\$8,502,925.00	\$2,244,595.62	\$5,881,242.36	\$170,853.70	\$2,450,828.94	71
Pupil Services	\$219,827.00	\$21,550.00	\$5,601.57	\$14,870.10	\$0.00	\$6,679.90	69
Improvement of Instructional S	\$7,576,789.00	\$8,323,638.00	\$1,911,957.50	\$4,960,515.66	\$57,144.69	\$3,305,977.65	60
General Administration	\$550,088.00	\$954,265.00	\$216,588.33	\$569,428.50	\$0.00	\$384,836.50	60
Student Transportation	\$333,012.00	\$122,000.00	\$16,937.10	\$52,713.10	\$0.00	\$69,286.90	43
Support Services - Other	\$1,828,963.00	\$2,024,535.00	\$415,356.44	\$1,110,288.34	\$5,036.78	\$909,209.88	55
TOTAL EXPENSE	\$19,865,612.00	\$19,948,913.00	\$4,811,036.56	\$12,589,058.06	\$233,035.17	\$7,126,819.77	64

FUND 0404 Special Ed-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$19,317,697.00	\$19,317,697.00	\$4,700,193.89	\$14,831,666.65	\$0.00	\$4,486,030.35	77
TOTAL REVENUE	\$19,317,697.00	\$19,317,697.00	\$4,700,193.89	\$14,831,666.65	\$0.00	\$4,486,030.35	77
EXPENSE							
Instruction	\$11,397,192.00	\$11,397,192.00	\$2,806,553.07	\$9,032,097.32	\$0.00	\$2,365,094.68	79
Pupil Services	\$3,837,404.00	\$3,837,404.00	\$957,641.24	\$2,916,299.76	\$0.00	\$921,104.24	76
Improvement of Instructional S	\$2,455,764.00	\$2,455,764.00	\$345,486.95	\$1,150,268.58	\$0.00	\$1,305,495.42	47
General Administration	\$708,499.00	\$708,499.00	\$275,066.70	\$740,352.35	\$0.00	(\$31,853.35)	104
Student Transportation	\$918,838.00	\$918,838.00	\$315,445.93	\$992,648.64	\$0.00	(\$73,810.64)	108
TOTAL EXPENSE	\$19,317,697.00	\$19,317,697.00	\$4,700,193.89	\$14,831,666.65	\$0.00	\$4,486,030.35	77

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FUND 0406 Vocational Educ-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$753,717.00	\$611,617.00	\$196,425.38	\$288,915.47	\$0.00	\$322,701.53	47
TOTAL REVENUE	\$753,717.00	\$611,617.00	\$196,425.38	\$288,915.47	\$0.00	\$322,701.53	47
EXPENSE							
Instruction	\$497,534.00	\$414,753.00	\$185,773.24	\$250,540.11	\$118,933.71	\$45,279.18	89
Improvement of Instructional S	\$229,735.00	\$195,064.00	\$10,300.11	\$37,583.72	\$4,069.74	\$153,410.54	21
Federal Grant Administration	\$0.00	\$1,800.00	\$352.03	\$439.97	\$0.00	\$1,360.03	24
General Administration	\$26,448.00	\$0.00	\$0.00	\$351.67	\$0.00	(\$351.67)	0
TOTAL EXPENSE	\$753,717.00	\$611,617.00	\$196,425.38	\$288,915.47	\$123,003.45	\$199,698.08	67

FUND 0414 Title II Instr Skills

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$2,030,167.00	\$4,303,129.00	\$416,072.19	\$1,800,854.74	\$0.00	\$2,502,274.26	42
TOTAL REVENUE	\$2,030,167.00	\$4,303,129.00	\$416,072.19	\$1,800,854.74	\$0.00	\$2,502,274.26	42
EXPENSE							
Improvement of Instructional S	\$1,810,228.00	\$3,866,856.00	\$350,808.72	\$1,615,528.72	\$34,473.14	\$2,216,854.14	43
General Administration	\$219,939.00	\$436,273.00	\$65,263.47	\$185,326.02	\$0.00	\$250,946.98	42
TOTAL EXPENSE	\$2,030,167.00	\$4,303,129.00	\$416,072.19	\$1,800,854.74	\$34,473.14	\$2,467,801.12	43

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 FISCAL YEAR ELAPSED: 75 %

FUND 0432 Homeless Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$52,000.00	\$64,336.00	\$23,416.55	\$43,912.02	\$0.00	\$20,423.98	68
TOTAL REVENUE	\$52,000.00	\$64,336.00	\$23,416.55	\$43,912.02	\$0.00	\$20,423.98	68
EXPENSE							
Instruction	\$1,907.00	\$563.00	\$47.12	\$171.52	\$0.00	\$391.48	30
Pupil Services	\$200.00	\$150.00	\$99.86	\$276.37	\$0.00	(\$126.37)	184
General Administration	\$33,001.00	\$38,498.00	\$8,824.44	\$28,032.00	\$0.00	\$10,466.00	73
Student Transportation	\$16,892.00	\$25,125.00	\$14,445.13	\$15,432.13	\$3,000.00	\$6,692.87	73
TOTAL EXPENSE	\$52,000.00	\$64,336.00	\$23,416.55	\$43,912.02	\$3,000.00	\$17,423.98	73

FUND 0460 Title III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,388,356.00	\$1,389,854.00	\$291,913.54	\$750,950.52	\$0.00	\$638,903.48	54
TOTAL REVENUE	\$1,388,356.00	\$1,389,854.00	\$291,913.54	\$750,950.52	\$0.00	\$638,903.48	54
EXPENSE							
Instruction	\$110,907.00	\$110,907.00	\$287.00	\$16,640.57	\$0.00	\$94,266.43	15
Pupil Services	\$283,644.00	\$285,142.00	\$53,887.59	\$131,624.33	\$994.17	\$152,523.50	47
Improvement of Instructional S	\$943,836.00	\$943,836.00	\$169,272.32	\$431,941.28	\$11,856.83	\$500,037.89	47
General Administration	\$49,969.00	\$49,969.00	\$7,206.13	\$21,412.78	\$0.00	\$28,556.22	43
Student Transportation	\$0.00	\$0.00	\$7,546.50	\$7,546.50	\$0.00	(\$7,546.50)	0
Support Services - Other	\$0.00	\$0.00	\$53,714.00	\$141,785.06	\$0.00	(\$141,785.06)	0
TOTAL EXPENSE	\$1,388,356.00	\$1,389,854.00	\$291,913.54	\$750,950.52	\$12,851.00	\$626,052.48	55

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FUND 0462 Title IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,846,299.00	\$2,016,004.00	\$393,765.69	\$1,078,472.63	\$0.00	\$937,531.37	53
TOTAL REVENUE	\$1,846,299.00	\$2,016,004.00	\$393,765.69	\$1,078,472.63	\$0.00	\$937,531.37	53
EXPENSE							
Instruction	\$1,044,476.00	\$1,083,470.00	\$207,024.61	\$574,819.45	\$68,527.45	\$440,123.10	59
Pupil Services	\$251,377.00	\$304,348.00	\$68,538.94	\$202,048.34	\$5,878.00	\$96,421.66	68
Improvement of Instructional S	\$35,323.00	\$45,469.00	\$2,575.62	\$6,833.01	\$0.00	\$38,635.99	15
Federal Grant Administration	\$169,460.00	\$220,746.00	\$51,830.89	\$148,378.39	\$0.00	\$72,367.61	67
General Administration	\$0.00	\$0.00	(\$95.35)	(\$446.29)	\$0.00	\$446.29	0
Support Services - Business	\$49,045.00	\$62,880.00	\$17,055.20	\$36,559.22	\$0.00	\$26,320.78	58
Maintenance & Operations	\$19,039.00	\$18,575.00	\$1,652.13	\$4,473.49	\$0.00	\$14,101.51	24
Student Transportation	\$222,830.00	\$231,184.00	\$29,966.80	\$84,271.80	\$0.00	\$146,912.20	36
Support Services - Other	\$54,749.00	\$49,332.00	\$15,216.85	\$21,535.22	\$17,211.08	\$10,585.70	79
TOTAL EXPENSE	\$1,846,299.00	\$2,016,004.00	\$393,765.69	\$1,078,472.63	\$91,616.53	\$845,914.84	58

FUND 0478 USDA-Fresh Fruits and Vegetabl

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$0.00	\$194,880.00	\$59,051.26	\$142,992.98	\$0.00	\$51,887.02	73
TOTAL REVENUE	\$0.00	\$194,880.00	\$59,051.26	\$142,992.98	\$0.00	\$51,887.02	73
EXPENSE							
School Nutrition Program	\$0.00	\$194,880.00	\$59,051.26	\$142,992.98	\$0.00	\$51,887.02	73
TOTAL EXPENSE	\$0.00	\$194,880.00	\$59,051.26	\$142,992.98	\$0.00	\$51,887.02	73

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 FISCAL YEAR ELAPSED: 75 %

FUND 0495 (13) Investing in Innovation F

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$0.00	\$4,160.00	\$3,800.00	\$5,800.00	\$0.00	(\$1,640.00)	139
TOTAL REVENUE	\$0.00	\$4,160.00	\$3,800.00	\$5,800.00	\$0.00	(\$1,640.00)	139
EXPENSE							
Improvement of Instructional S	\$0.00	\$4,160.00	\$5,352.58	\$5,832.58	\$0.00	(\$1,672.58)	140
TOTAL EXPENSE	\$0.00	\$4,160.00	\$5,352.58	\$5,832.58	\$0.00	(\$1,672.58)	140

FUND 0510 Adult Education

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$375,000.00	\$378,000.00	\$90,303.16	\$255,813.58	\$0.00	\$122,186.42	68
FEDERAL	\$582,900.00	\$559,999.00	\$123,136.43	\$378,895.96	\$0.00	\$181,103.04	68
OTHER SOURCES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
TOTAL REVENUE	\$967,900.00	\$937,999.00	\$213,439.59	\$634,709.54	\$0.00	\$303,289.46	68
EXPENSE							
Community Services	\$967,900.00	\$937,999.00	\$213,285.97	\$634,555.92	\$0.00	\$303,443.08	68
TOTAL EXPENSE	\$967,900.00	\$937,999.00	\$213,285.97	\$634,555.92	\$0.00	\$303,443.08	68

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FUND 0532 Psycho-Ed Center

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$5,056,741.00	\$5,773,921.00	\$1,556,652.86	\$3,566,784.20	\$0.00	\$2,207,136.80	62
FEDERAL	\$450,000.00	\$479,800.00	\$134,593.80	\$282,632.98	\$0.00	\$197,167.02	59
OTHER SOURCES	\$36,500.00	\$38,816.00	\$31,000.00	\$31,000.00	\$0.00	\$7,816.00	80
TOTAL REVENUE	\$5,543,241.00	\$6,292,537.00	\$1,722,246.66	\$3,880,417.18	\$0.00	\$2,412,119.82	62
EXPENSE							
Instruction	\$3,948,776.00	\$4,283,224.00	\$1,328,791.07	\$2,770,950.12	\$0.00	\$1,512,273.88	65
Pupil Services	\$1,162,877.00	\$1,202,605.00	\$273,944.55	\$823,449.31	\$6,930.00	\$372,225.69	69
Improvement of Instructional S	\$310,916.00	\$329,622.00	\$53,382.72	\$186,479.41	\$0.00	\$143,142.59	57
General Administration	\$50,061.00	\$53,617.00	\$33,956.13	\$77,804.25	\$0.00	(\$24,187.25)	145
School Administration	\$3,500.00	\$4,000.00	\$886.54	\$2,150.74	\$0.00	\$1,849.26	54
Support Services - Business	\$6,882.00	\$8,650.00	\$1,948.89	\$5,853.71	\$0.00	\$2,796.29	68
Maintenance & Operations	\$36,229.00	\$8,229.00	\$1,072.77	\$2,640.21	\$0.00	\$5,588.79	32
Student Transportation	\$24,000.00	\$44,000.00	\$210.75	\$210.75	\$0.00	\$43,789.25	0
TOTAL EXPENSE	\$5,543,241.00	\$5,933,947.00	\$1,694,193.42	\$3,869,538.50	\$6,930.00	\$2,057,478.50	65

FUND 0549 Donations

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$51,467.00	\$77.34	\$51,467.29	\$0.00	(\$0.29)	100
TOTAL REVENUE	\$0.00	\$51,467.00	\$77.34	\$51,467.29	\$0.00	(\$0.29)	100
EXPENSE							
Instruction	\$0.00	\$3,852.00	\$783.54	\$6,505.94	\$0.00	(\$2,653.94)	169
Pupil Services	\$0.00	\$25,468.00	\$4,506.19	\$7,207.06	\$0.00	\$18,260.94	28
Improvement of Instructional S	\$0.00	\$41,579.00	(\$1,221.21)	\$21,073.83	\$0.00	\$20,505.17	51
General Administration	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	0
School Administration	\$0.00	\$7,052.00	\$0.00	\$388.82	\$0.00	\$6,663.18	6
Support Services - Central	\$0.00	\$86,333.00	\$1,700.00	\$11,269.98	\$0.00	\$75,063.02	13
TOTAL EXPENSE	\$0.00	\$165,502.00	\$5,768.52	\$46,445.63	\$0.00	\$119,056.37	28

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FUND 0550 Facility Use

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$785,531.00	\$835,531.00	\$239,450.17	\$676,168.94	\$0.00	\$159,362.06	81
TOTAL REVENUE	\$785,531.00	\$835,531.00	\$239,450.17	\$676,168.94	\$0.00	\$159,362.06	81
EXPENSE							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$234.99	\$95,828.99	\$0.00	\$14,099.01	87
Community Services	\$675,603.00	\$726,063.00	\$189,805.52	\$463,278.23	\$63.00	\$262,721.77	64
TOTAL EXPENSE	\$785,531.00	\$835,991.00	\$190,040.51	\$559,107.22	\$63.00	\$276,820.78	67

FUND 0551 After School Program

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$7,319,006.00	\$7,319,006.00	\$2,298,525.56	\$6,781,443.25	\$0.00	\$537,562.75	93
TOTAL REVENUE	\$7,319,006.00	\$7,319,006.00	\$2,298,525.56	\$6,781,443.25	\$0.00	\$537,562.75	93
EXPENSE							
Instruction	\$724,268.00	\$724,268.00	\$203,470.75	\$616,788.85	\$0.00	\$107,479.15	85
Community Services	\$6,594,738.00	\$6,813,441.00	\$1,590,633.09	\$5,069,763.75	\$51,087.63	\$1,692,589.62	75
TOTAL EXPENSE	\$7,319,006.00	\$7,537,709.00	\$1,794,103.84	\$5,686,552.60	\$51,087.63	\$1,800,068.77	76

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FUND 0552 Performing Arts

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$369,164.00	\$369,164.00	\$12,508.65	\$303,559.91	\$0.00	\$65,604.09	82
TOTAL REVENUE	\$369,164.00	\$369,164.00	\$12,508.65	\$303,559.91	\$0.00	\$65,604.09	82
EXPENSE							
Instruction	\$369,164.00	\$369,164.00	\$63,254.00	\$344,138.21	\$0.00	\$25,025.79	93
TOTAL EXPENSE	\$369,164.00	\$369,164.00	\$63,254.00	\$344,138.21	\$0.00	\$25,025.79	93

FUND 0553 Tuition School

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$866,094.00	\$846,094.00	\$75,775.00	\$166,800.00	\$0.00	\$679,294.00	20
TOTAL REVENUE	\$866,094.00	\$846,094.00	\$75,775.00	\$166,800.00	\$0.00	\$679,294.00	20
EXPENSE							
Instruction	\$647,834.00	\$627,940.00	\$886.63	\$232,031.11	\$0.00	\$395,908.89	37
Improvement of Instructional S	\$127,090.00	\$127,090.00	\$22,893.92	\$75,692.84	\$0.00	\$51,397.16	60
Educational Media Services	\$21,881.00	\$21,881.00	\$0.00	\$4,205.99	\$0.00	\$17,675.01	19
School Administration	\$69,289.00	\$69,289.00	\$0.00	\$7,774.55	\$0.00	\$61,514.45	11
TOTAL EXPENSE	\$866,094.00	\$846,200.00	\$23,780.55	\$319,704.49	\$0.00	\$526,495.51	38

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FUND 0554 Public Safety

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$450,000.00	\$450,000.00	\$189,006.00	\$226,136.00	\$0.00	\$223,864.00	50
OTHER SOURCES	\$854,610.00	\$854,610.00	\$213,651.00	\$640,959.00	\$0.00	\$213,651.00	75
TOTAL REVENUE	\$1,304,610.00	\$1,304,610.00	\$402,657.00	\$867,095.00	\$0.00	\$437,515.00	66
EXPENSE							
Maintenance & Operations	\$1,304,610.00	\$1,304,610.00	\$288,799.41	\$840,266.93	\$0.00	\$464,343.07	64
TOTAL EXPENSE	\$1,304,610.00	\$1,304,610.00	\$288,799.41	\$840,266.93	\$0.00	\$464,343.07	64

FUND 0556 Adult High School

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$86,424.00	\$86,424.00	\$19,645.25	\$55,462.43	\$0.00	\$30,961.57	64
OTHER SOURCES	\$201,381.00	\$201,381.00	\$50,346.00	\$151,035.00	\$0.00	\$50,346.00	75
TOTAL REVENUE	\$287,805.00	\$287,805.00	\$69,991.25	\$206,497.43	\$0.00	\$81,307.57	72
EXPENSE							
Community Services	\$287,805.00	\$288,858.00	\$60,170.59	\$169,853.59	\$1,053.00	\$117,951.41	59
TOTAL EXPENSE	\$287,805.00	\$288,858.00	\$60,170.59	\$169,853.59	\$1,053.00	\$117,951.41	59

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FUND 0557 Art Career and Cultural

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$390.00	\$1,885.00	\$0.00	\$715.00	73
OTHER SOURCES	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
TOTAL REVENUE	\$9,900.00	\$2,600.00	\$390.00	\$1,885.00	\$0.00	\$715.00	73
EXPENSE							
Instruction	\$9,900.00	\$3,217.00	\$1,512.01	\$2,728.11	\$600.00	(\$111.11)	103
TOTAL EXPENSE	\$9,900.00	\$3,217.00	\$1,512.01	\$2,728.11	\$600.00	(\$111.11)	103

FUND 0580 Miscellaneous Grants

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$46,735.00	\$3,891.68	\$22,365.69	\$0.00	\$24,369.31	48
STATE	\$0.00	\$6,512.00	\$4,824.51	\$6,581.66	\$0.00	(\$69.66)	101
FEDERAL	\$200,000.00	\$272,501.00	\$48,271.94	\$151,096.24	\$0.00	\$121,404.76	55
OTHER SOURCES	\$0.00	\$0.00	\$0.00	\$29,475.00	\$0.00	(\$29,475.00)	0
TOTAL REVENUE	\$200,000.00	\$325,748.00	\$56,988.13	\$209,518.59	\$0.00	\$116,229.41	64
EXPENSE							
Instruction	\$0.00	\$60,160.00	\$811.98	\$38,023.88	\$0.00	\$22,136.12	63
Pupil Services	\$0.00	\$20,492.00	\$13,580.08	\$16,311.11	\$0.00	\$4,180.89	80
Improvement of Instructional S	\$200,000.00	\$245,660.00	\$53,274.00	\$169,915.50	\$53,332.16	\$22,412.34	91
General Administration	\$0.00	\$0.00	\$149.10	\$149.10	\$0.00	(\$149.10)	0
Support Services - Other	\$0.00	\$316.00	\$0.00	\$161.15	\$0.00	\$154.85	51
TOTAL EXPENSE	\$200,000.00	\$326,628.00	\$67,815.16	\$224,560.74	\$53,332.16	\$48,735.10	85

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FUND 0691 Unemployment

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$1,410,000.00	\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$1,410,000.00	0
TOTAL REVENUE	\$1,410,000.00	\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$1,410,000.00	0
EXPENSE							
Support Services - Business	\$1,410,000.00	\$1,410,000.00	\$121,859.96	\$159,349.96	\$0.00	\$1,250,650.04	11
TOTAL EXPENSE	\$1,410,000.00	\$1,410,000.00	\$121,859.96	\$159,349.96	\$0.00	\$1,250,650.04	11

FUND 0692 Self-Insurance

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$4,764,128.00	\$4,764,128.00	\$833,343.62	\$2,526,683.80	\$0.00	\$2,237,444.20	53
OTHER SOURCES	\$444,862.00	\$444,862.00	\$111,216.00	\$333,646.00	\$0.00	\$111,216.00	75
TOTAL REVENUE	\$5,208,990.00	\$5,208,990.00	\$944,559.62	\$2,860,329.80	\$0.00	\$2,348,660.20	55
EXPENSE							
Support Services - Business	\$5,208,990.00	\$5,232,351.00	\$1,335,526.07	\$4,566,726.22	\$18,683.87	\$646,940.91	88
TOTAL EXPENSE	\$5,208,990.00	\$5,232,351.00	\$1,335,526.07	\$4,566,726.22	\$18,683.87	\$646,940.91	88

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FUND 0696 Purchasing/Warehouse

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
OTHER SOURCES	\$1,477,725.00	\$1,477,725.00	\$260,586.89	\$919,896.77	\$0.00	\$557,828.23	62
TOTAL REVENUE	\$1,477,725.00	\$1,477,725.00	\$260,586.89	\$919,896.77	\$0.00	\$557,828.23	62
EXPENSE							
Support Services - Business	\$1,477,725.00	\$1,515,606.00	\$267,418.92	\$979,477.51	\$7,005.50	\$529,122.99	65
TOTAL EXPENSE	\$1,477,725.00	\$1,515,606.00	\$267,418.92	\$979,477.51	\$7,005.50	\$529,122.99	65

FUND 0697 Flexible Benefits

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$97,656.00	\$97,656.00	\$24,414.00	\$73,242.00	\$0.00	\$24,414.00	75
TOTAL REVENUE	\$97,656.00	\$97,656.00	\$24,414.00	\$73,242.00	\$0.00	\$24,414.00	75
EXPENSE							
Support Services - Business	\$97,656.00	\$97,656.00	\$15,016.89	\$44,482.86	\$0.00	\$53,173.14	46
TOTAL EXPENSE	\$97,656.00	\$97,656.00	\$15,016.89	\$44,482.86	\$0.00	\$53,173.14	46

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: March 31, 2014

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

The majority of available funds are invested with various investment accounts to achieve investment diversity. Revenues from the Special Purpose Local Option Sales Tax (SPLOST) are electronically deposited into 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 March 31, 2014

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	335,295.65
Bond Sinking		597.79
County Wide Building		1,745.01
SPLOST II		1,447.64
SPLOST III		97,543.66
SPLOST IV		1,018.44
Lunchroom		<u>35,604.78</u>
Total	\$	<u>473,252.97</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2014

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Investment Accounts	\$ 308,578,662.63	100.00
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 236.48</u>	<u>0.00</u>
TOTAL ALL SECURITIES	\$ 308,578,899.11	100.00

Year-to-date rate of return for FY 14:	0.22%
Weighted Average Rate of Return on Current Holdings:	0.23%
Average 3 Month Treasury Bill Rate:	0.05%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of March 31, 2014

GENERAL FUND:	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.20	\$ 163,534,110.26
Bank of North Georgia-Investment Account	.15	970.93
Suntrust Bank-Investment Account	.00	100.36
United Community-Investment Account	.15	100,844.31
Vinings Bank-Investment Account	.42	22,641,466.06
Grand Total		<u>\$ 186,277,491.92</u>
BOND SINKING FUND:		
Bank of America-Investment Account	.20	\$ 397,044.55
Ga Fund One	.13	\$ 100.35
Grand Total		<u>\$ 397,144.90</u>
COUNTY WIDE BUILDING		
Bank of America - Investment Account	.20	\$ 846,535.57
Grand Total		<u>\$ 846,535.57</u>
SPLOST 2 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 841,762.08
Grand Total		<u>\$ 841,762.08</u>
SPLOST 3 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 82,874,132.03
Georgia Fund 1 (LGIP)	.07	\$ 136.13
Grand Total		<u>\$ 82,874,268.16</u>
SPLOST 4 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 14,000,208.22
Grand Total		<u>\$ 14,000,208.22</u>
CENTRAL LUNCHROOM FUND:		
Bank of America-Investment Account	.20	\$ 23,341,488.26
Grand Total		<u>\$ 23,341,488.26</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 308,578,899.11</u>

SCHOOL FOOD SERVICE OPERATION REPORT



**COBB COUNTY SCHOOL DISTRICT
FOOD SERVICE PROGRAM
AS OF MARCH 31, 2014**



<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (1,045,549.30)
Middle Schools	78,408.95
High Schools	994,341.90
Other	<u>(522,120.79)</u>
Total	\$ <u>(494,919.24)</u>

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation
Board Report

For the Month Ended Mar 2014

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc Avg Meals/ Labor ***** Cost Per Meal *****									Net Inc Agv Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Acworth Elementary \$ 1,053.15									(\$ 8,164.39)							
Lunch	626	83.48 %	16.1	\$1.331	\$1.264	\$0.394	\$0.101	\$3.090	82.14 %	15.7	\$1.326	\$1.370	\$0.481	\$0.150		\$3.327
Breakfast	229	30.53 %	25.6	\$0.840	\$0.796			\$1.636	31.29 %	25.0	\$0.833	\$0.861				\$1.694
Addison Elem (\$ 4,704.91)									(\$ 39,091.33)							
Lunch	374	66.20 %	15.0	\$1.166	\$1.342	\$0.620	\$0.087	\$3.215	65.94 %	14.3	\$1.182	\$1.442	\$0.776	\$0.127		\$3.527
Breakfast	72	12.75 %	23.7	\$0.732	\$0.847			\$1.579	12.49 %	22.9	\$0.737	\$0.901				\$1.638
Argyle Elem \$ 261.84									(\$ 18,691.23)							
Lunch	415	90.73 %	17.0	\$1.433	\$1.058	\$0.616	\$0.117	\$3.224	84.17 %	15.3	\$1.468	\$1.233	\$0.807	\$0.202		\$3.710
Breakfast	169	36.87 %	29.3	\$0.830	\$0.613			\$1.443	38.65 %	24.9	\$0.905	\$0.758				\$1.663
Austell Elementary \$ 2,206.81									(\$ 1,299.29)							
Lunch	430	85.20 %	17.4	\$1.308	\$1.095	\$0.601	\$0.120	\$3.124	88.33 %	16.5	\$1.374	\$1.179	\$0.754	\$0.180		\$3.487
Breakfast	248	49.11 %	27.8	\$0.818	\$0.685			\$1.503	52.49 %	27.5	\$0.829	\$0.709				\$1.538
Baker Elem \$ 1,884.04									(\$ 8,114.98)							
Lunch	534	73.28 %	18.8	\$1.239	\$1.083	\$0.466	\$0.116	\$2.904	71.58 %	17.1	\$1.239	\$1.245	\$0.598	\$0.122		\$3.204
Breakfast	166	22.76 %	28.7	\$0.810	\$0.710			\$1.520	21.13 %	26.0	\$0.815	\$0.820				\$1.635
Bells Ferry Elem (\$ 2,071.95)									(\$ 24,182.15)							
Lunch	426	74.44 %	15.5	\$1.269	\$1.195	\$0.548	\$0.088	\$3.100	74.17 %	15.2	\$1.313	\$1.280	\$0.679	\$0.136		\$3.408
Breakfast	126	22.05 %	24.1	\$0.815	\$0.769			\$1.584	21.79 %	24.8	\$0.810	\$0.787				\$1.597
Belmont Hills Elem (\$ 5,271.12)									(\$ 43,216.68)							
Lunch	291	94.71 %	12.5	\$1.160	\$1.638	\$0.870	\$0.124	\$3.792	90.36 %	11.3	\$1.447	\$1.654	\$1.098	\$0.163		\$4.362
Breakfast	159	51.72 %	16.5	\$0.880	\$1.241			\$2.121	56.50 %	20.7	\$0.789	\$0.901				\$1.690
Big Shanty Elem (\$ 131.44)									(\$ 23,543.01)							
Lunch	525	71.79 %	15.3	\$1.302	\$1.143	\$0.468	\$0.074	\$2.987	70.49 %	14.6	\$1.370	\$1.295	\$0.579	\$0.135		\$3.379
Breakfast	108	14.72 %	25.0	\$0.800	\$0.702			\$1.502	16.81 %	25.7	\$0.782	\$0.737				\$1.519
Birney Elementary \$ 4,990.41									\$ 20,747.02							
Lunch	650	89.81 %	18.2	\$1.295	\$1.121	\$0.394	\$0.102	\$2.912	88.63 %	17.0	\$1.310	\$1.207	\$0.498	\$0.129		\$3.144
Breakfast	261	36.01 %	27.8	\$0.846	\$0.733			\$1.579	37.77 %	26.1	\$0.855	\$0.788				\$1.643
Blackwell Elem (\$ 3,738.18)									(\$ 31,293.94)							
Lunch	436	63.75 %	17.3	\$1.208	\$1.297	\$0.527	\$0.112	\$3.144	64.48 %	16.3	\$1.255	\$1.319	\$0.666	\$0.142		\$3.382

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Breakfast	177	25.93 %	24.7	\$0.849	\$0.911				\$1.760	29.54 %	24.2	\$0.849	\$0.891					\$1.740
Brumby Elem	\$ 15,835.93								\$ 76,190.89									
Lunch	867	86.73 %	20.3	\$1.225	\$0.936	\$0.296	\$0.093		\$2.550	87.78 %	18.4	\$1.310	\$1.071	\$0.379	\$0.131			\$2.891
Breakfast	430	43.02 %	31.5	\$0.787	\$0.603				\$1.390	43.18 %	30.2	\$0.798	\$0.653					\$1.451
Bryant Elem	\$ 9,281.74								\$ 64,286.00									
Lunch	839	91.24 %	17.9	\$1.388	\$1.089	\$0.310	\$0.106		\$2.893	88.79 %	16.1	\$1.443	\$1.105	\$0.401	\$0.144			\$3.093
Breakfast	419	45.57 %	30.8	\$0.808	\$0.632				\$1.440	43.17 %	30.8	\$0.759	\$0.580					\$1.339
Bullard Elementary	(\$ 3,428.53)								(\$ 35,666.70)									
Lunch	540	63.40 %	15.3	\$1.276	\$1.165	\$0.421	\$0.098		\$2.960	61.24 %	14.6	\$1.305	\$1.355	\$0.540	\$0.127			\$3.327
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Chalker Elementary	(\$ 6,908.69)								(\$ 51,503.27)									
Lunch	431	68.20 %	15.3	\$1.430	\$1.335	\$0.538	\$0.116		\$3.419	63.77 %	13.5	\$1.353	\$1.517	\$0.709	\$0.146			\$3.725
Breakfast	144	22.88 %	25.7	\$0.851	\$0.792				\$1.643	22.07 %	21.5	\$0.852	\$0.953					\$1.805
Cheatham Hill Elementary	\$ 3,918.34								(\$ 5,109.14)									
Lunch	713	67.02 %	17.7	\$1.155	\$1.105	\$0.342	\$0.105		\$2.707	64.98 %	16.2	\$1.274	\$1.280	\$0.430	\$0.130			\$3.114
Breakfast	192	18.09 %	25.5	\$0.804	\$0.768				\$1.572	17.24 %	26.9	\$0.769	\$0.769					\$1.538
Clarkdale Elem	\$ 3,159.05								\$ 2,649.06									
Lunch	546	90.83 %	17.7	\$1.375	\$1.120	\$0.467	\$0.136		\$3.098	91.52 %	16.3	\$1.399	\$1.283	\$0.583	\$0.145			\$3.410
Breakfast	335	55.73 %	29.9	\$0.815	\$0.663				\$1.478	53.97 %	28.1	\$0.812	\$0.742					\$1.554
Clay Elem	(\$ 2,370.03)								(\$ 19,420.74)									
Lunch	334	93.48 %	12.6	\$1.615	\$1.379	\$0.778	\$0.124		\$3.896	93.97 %	13.0	\$1.508	\$1.392	\$0.996	\$0.185			\$4.081
Breakfast	147	41.30 %	26.6	\$0.764	\$0.651				\$1.415	42.33 %	25.0	\$0.781	\$0.722					\$1.503
Compton Elementary	(\$ 1,199.14)								(\$ 18,191.14)									
Lunch	497	94.37 %	15.6	\$1.407	\$1.319	\$0.526	\$0.118		\$3.370	93.43 %	15.1	\$1.411	\$1.397	\$0.664	\$0.195			\$3.667
Breakfast	335	63.60 %	26.1	\$0.840	\$0.788				\$1.628	62.28 %	25.4	\$0.836	\$0.828					\$1.664
Davis Elem	(\$ 8,261.36)								(\$ 59,396.24)									
Lunch	305	54.61 %	14.3	\$1.578	\$1.454	\$0.751	\$0.124		\$3.907	56.11 %	13.5	\$1.574	\$1.566	\$0.933	\$0.142			\$4.215
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Dowell Elementary	\$ 3,551.27								\$ 6,728.89									

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***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	732	82.00 %	17.7	\$1.310	\$1.121	\$0.355	\$0.129	\$2.915	80.76 %	17.2	\$1.298	\$1.197	\$0.442	\$0.289		\$3.226
Breakfast	363	40.64 %	24.6	\$0.939	\$0.805			\$1.744	40.67 %	24.3	\$0.917	\$0.846				\$1.763
Due West Elem (\$ 7,079.56)									(\$ 69,564.18)							
Lunch	320	57.13 %	16.1	\$1.248	\$1.398	\$0.643	\$0.055	\$3.344	58.55 %	14.0	\$1.318	\$1.654	\$0.818	\$0.170		\$3.960
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem \$ 119.05									(\$ 17,569.62)							
Lunch	668	53.55 %	17.0	\$1.123	\$1.098	\$0.303	\$0.072	\$2.596	54.81 %	16.0	\$1.177	\$1.175	\$0.384	\$0.094		\$2.830
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elem (\$ 4,647.51)									(\$ 37,421.41)							
Lunch	405	60.51 %	17.3	\$1.316	\$1.268	\$0.557	\$0.106	\$3.247	61.06 %	16.2	\$1.331	\$1.353	\$0.702	\$0.126		\$3.512
Breakfast	107	16.00 %	25.1	\$0.905	\$0.872			\$1.777	15.62 %	24.7	\$0.873	\$0.885				\$1.758
Fair Oaks Elem \$ 7,821.43									\$ 44,695.76							
Lunch	835	96.46 %	18.1	\$1.372	\$1.110	\$0.318	\$0.133	\$2.933	97.34 %	17.0	\$1.377	\$1.174	\$0.399	\$0.141		\$3.091
Breakfast	393	45.46 %	30.4	\$0.815	\$0.660			\$1.475	49.27 %	27.6	\$0.849	\$0.725				\$1.574
Ford Elem (\$ 8,111.75)									(\$ 65,885.67)							
Lunch	311	47.40 %	14.0	\$1.339	\$1.470	\$0.690	\$0.105	\$3.604	48.51 %	14.0	\$1.358	\$1.538	\$0.822	\$0.144		\$3.862
Breakfast	49	7.42 %	25.6	\$0.735	\$0.806			\$1.541	8.70 %	25.0	\$0.752	\$0.857				\$1.609
Frey Elem (\$ 8,096.43)									(\$ 62,725.43)							
Lunch	414	57.69 %	13.7	\$1.407	\$1.400	\$0.568	\$0.115	\$3.490	58.84 %	14.0	\$1.415	\$1.462	\$0.687	\$0.151		\$3.715
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Garrison Mill Elem (\$ 7,379.83)									(\$ 64,205.08)							
Lunch	351	54.29 %	14.1	\$1.280	\$1.471	\$0.585	\$0.065	\$3.401	52.37 %	14.1	\$1.316	\$1.590	\$0.754	\$0.124		\$3.784
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Green Acres Elementary \$ 13,870.27									\$ 73,445.07							
Lunch	718	97.53 %	25.0	\$1.191	\$0.851	\$0.360	\$0.084	\$2.486	93.28 %	21.0	\$1.192	\$0.992	\$0.440	\$0.109		\$2.733
Breakfast	356	48.32 %	37.6	\$0.791	\$0.564			\$1.355	41.15 %	31.3	\$0.802	\$0.666				\$1.468
Harmony Leland Elem \$ 1,864.52									\$ 841.91							
Lunch	528	79.61 %	16.6	\$1.433	\$1.125	\$0.473	\$0.108	\$3.139	78.48 %	14.2	\$1.513	\$1.192	\$0.611	\$0.151		\$3.467
Breakfast	228	34.35 %	27.9	\$0.851	\$0.669			\$1.520	33.17 %	26.2	\$0.823	\$0.647				\$1.470

SCHOOL NUTRITION ACCOUNTING PROGRAM

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Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Hayes Elem \$ 5,367.49									\$ 5,379.29							
Lunch	725	78.25 %	19.1	\$1.249	\$1.077	\$0.350	\$0.146	\$2.822	76.99 %	18.2	\$1.340	\$1.224	\$0.442	\$0.201		\$3.207
Breakfast	259	27.98 %	26.1	\$0.914	\$0.787			\$1.701	28.68 %	26.6	\$0.922	\$0.840				\$1.762
Hendricks Elementary \$ 383.92									(\$ 9,609.78)							
Lunch	458	88.79 %	16.7	\$1.345	\$1.160	\$0.578	\$0.103	\$3.186	85.77 %	14.8	\$1.412	\$1.326	\$0.731	\$0.146		\$3.615
Breakfast	222	43.09 %	28.1	\$0.799	\$0.689			\$1.488	42.38 %	26.4	\$0.788	\$0.741				\$1.529
Hollydale Elementary \$ 7,712.05									\$ 28,795.47							
Lunch	601	91.49 %	17.2	\$1.141	\$1.022	\$0.417	\$0.146	\$2.726	90.83 %	16.0	\$1.371	\$1.119	\$0.529	\$0.161		\$3.180
Breakfast	312	47.47 %	25.6	\$0.771	\$0.689			\$1.460	47.56 %	28.3	\$0.779	\$0.635				\$1.414
Keheley Elem (\$ 7,676.64)									(\$ 66,257.93)							
Lunch	301	64.93 %	14.2	\$1.312	\$1.489	\$0.693	\$0.165	\$3.659	63.38 %	12.7	\$1.345	\$1.727	\$0.889	\$0.143		\$4.104
Breakfast	78	16.73 %	22.2	\$0.845	\$0.956			\$1.801	16.34 %	20.5	\$0.828	\$1.067				\$1.895
Kemp Elementary (\$ 4,299.13)									(\$ 37,867.12)							
Lunch	504	51.13 %	15.8	\$1.183	\$1.225	\$0.432	\$0.101	\$2.941	52.03 %	15.6	\$1.234	\$1.293	\$0.544	\$0.125		\$3.196
Breakfast	109	11.05 %	24.2	\$0.769	\$0.800			\$1.569	11.32 %	23.8	\$0.807	\$0.847				\$1.654
Kennesaw Elem (\$ 5,780.65)									(\$ 41,444.45)							
Lunch	439	65.70 %	14.7	\$1.428	\$1.361	\$0.571	\$0.233	\$3.593	62.70 %	14.1	\$1.397	\$1.474	\$0.735	\$0.176		\$3.782
Breakfast	119	17.72 %	26.0	\$0.811	\$0.771			\$1.582	17.57 %	24.3	\$0.808	\$0.855				\$1.663
Kincaid Elem (\$ 6,567.12)									(\$ 56,495.81)							
Lunch	459	64.67 %	14.2	\$1.292	\$1.415	\$0.511	\$0.101	\$3.319	64.53 %	13.2	\$1.326	\$1.562	\$0.646	\$0.136		\$3.670
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
King Springs Elementary \$ 1,297.92									\$ 1,746.60							
Lunch	524	65.17 %	17.2	\$1.277	\$1.118	\$0.440	\$0.077	\$2.912	66.22 %	17.7	\$1.263	\$1.145	\$0.554	\$0.130		\$3.092
Breakfast	149	18.59 %	25.9	\$0.849	\$0.742			\$1.591	19.85 %	27.2	\$0.823	\$0.746				\$1.569
Labelle Elementary \$ 1,658.36									\$ 26,678.17							
Lunch	527	94.18 %	15.9	\$1.480	\$1.133	\$0.465	\$0.118	\$3.196	96.94 %	16.6	\$1.399	\$1.010	\$0.591	\$0.135		\$3.135
Breakfast	192	34.31 %	28.2	\$0.837	\$0.639			\$1.476	36.94 %	28.3	\$0.825	\$0.594				\$1.419
Lewis Elem (\$ 3,480.27)									(\$ 47,493.64)							
Lunch	490	66.65 %	15.3	\$1.257	\$1.380	\$0.474	\$0.107	\$3.218	67.22 %	14.4	\$1.356	\$1.540	\$0.606	\$0.153		\$3.655

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Board Report

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Final



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Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	194	26.35 %	24.0	\$0.801	\$0.879			\$1.680	27.27 %	24.5	\$0.799	\$0.907				\$1.706
Mableton Elem	\$ 11,173.31								\$ 32,348.31							
Lunch	814	88.00 %	18.4	\$1.343	\$1.014	\$0.306	\$0.126	\$2.789	88.14 %	16.3	\$1.430	\$1.179	\$0.384	\$0.150		\$3.143
Breakfast	353	38.17 %	31.3	\$0.793	\$0.598			\$1.391	38.62 %	29.7	\$0.789	\$0.649				\$1.438
McCall Primary	(\$ 2,767.14)								(\$ 27,774.53)							
Lunch	309	77.85 %	14.1	\$1.263	\$1.305	\$0.789	\$0.128	\$3.485	76.47 %	14.3	\$1.370	\$1.351	\$0.970	\$0.155		\$3.846
Breakfast	139	35.08 %	22.5	\$0.790	\$0.816			\$1.606	38.77 %	24.2	\$0.812	\$0.799				\$1.611
Milford Elementary	\$ 1,301.49								(\$ 8,455.94)							
Lunch	418	94.65 %	16.1	\$1.403	\$1.102	\$0.611	\$0.101	\$3.217	91.86 %	14.9	\$1.471	\$1.256	\$0.770	\$0.153		\$3.650
Breakfast	221	49.99 %	25.8	\$0.871	\$0.686			\$1.557	49.04 %	25.7	\$0.853	\$0.730				\$1.583
Mount Bethel Elem	(\$ 8,713.49)								(\$ 52,298.26)							
Lunch	465	48.05 %	15.7	\$1.360	\$1.420	\$0.477	\$0.077	\$3.334	48.79 %	15.7	\$1.197	\$1.494	\$0.579	\$0.104		\$3.374
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Mountain View Elementary	(\$ 6,785.57)								(\$ 39,904.10)							
Lunch	466	58.33 %	15.6	\$1.285	\$1.260	\$0.484	\$0.110	\$3.139	57.58 %	15.6	\$1.309	\$1.281	\$0.618	\$0.129		\$3.337
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Murdock Elementary	(\$ 4,587.77)								(\$ 37,001.00)							
Lunch	501	60.75 %	15.7	\$1.128	\$1.228	\$0.431	\$0.103	\$2.890	60.91 %	15.3	\$1.209	\$1.313	\$0.558	\$0.117		\$3.197
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Nicholson Elem	(\$ 7,015.70)								(\$ 62,708.47)							
Lunch	361	75.69 %	13.1	\$1.526	\$1.572	\$0.720	\$0.142	\$3.960	71.95 %	13.4	\$1.575	\$1.688	\$0.913	\$0.166		\$4.342
Breakfast	126	26.52 %	24.9	\$0.805	\$0.827			\$1.632	24.41 %	25.7	\$0.820	\$0.877				\$1.697
Nickajack Elementary	\$ 5,692.00								\$ 9,725.40							
Lunch	721	67.20 %	19.1	\$1.357	\$0.970	\$0.361	\$0.119	\$2.807	66.51 %	16.8	\$1.371	\$1.156	\$0.470	\$0.147		\$3.144
Breakfast	330	30.73 %	30.0	\$0.862	\$0.617			\$1.479	31.04 %	26.8	\$0.854	\$0.722				\$1.576
Norton Park Elementary	\$ 8,334.99								\$ 59,592.16							
Lunch	713	91.45 %	17.5	\$1.249	\$1.045	\$0.367	\$0.126	\$2.787	91.85 %	18.6	\$1.311	\$1.034	\$0.459	\$0.161		\$2.965
Breakfast	406	52.10 %	26.3	\$0.834	\$0.696			\$1.530	54.73 %	29.3	\$0.833	\$0.656				\$1.489
Picketts Mill Elementary	(\$ 4,628.88)								(\$ 45,297.18)							

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***** Current Month *****									***** Year-To-Date *****							
Net Inc									Net Inc							
Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	415	59.37 %	13.3	\$1.103	\$1.375	\$0.557	\$0.104	\$3.139	58.88 %	13.0	\$1.289	\$1.426	\$0.692	\$0.129		\$3.536
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary \$ 2,830.72									(\$ 1,447.99)							
Lunch	624	71.14 %	17.4	\$1.236	\$1.104	\$0.417	\$0.116	\$2.873	70.35 %	16.5	\$1.325	\$1.218	\$0.508	\$0.144		\$3.195
Breakfast	234	26.69 %	25.9	\$0.825	\$0.739			\$1.564	27.64 %	27.0	\$0.810	\$0.747				\$1.557
Powder Springs Elementary \$ 3,922.47									\$ 45,480.35							
Lunch	663	85.16 %	17.0	\$1.359	\$1.171	\$0.368	\$0.169	\$3.067	85.91 %	19.1	\$1.467	\$0.998	\$0.465	\$0.157		\$3.087
Breakfast	378	48.53 %	30.1	\$0.769	\$0.663			\$1.432	52.96 %	33.6	\$0.835	\$0.567				\$1.402
Powers Ferry Elem (\$ 2,734.82)									(\$ 29,455.23)							
Lunch	376	89.58 %	14.3	\$1.296	\$1.497	\$0.655	\$0.147	\$3.595	87.21 %	13.9	\$1.372	\$1.606	\$0.790	\$0.150		\$3.918
Breakfast	240	57.01 %	25.3	\$0.730	\$0.845			\$1.575	58.20 %	25.6	\$0.743	\$0.872				\$1.615
Riverside Elementary \$ 18,305.13									\$ 94,011.58							
Lunch	991	93.28 %	18.4	\$1.342	\$0.929	\$0.267	\$0.127	\$2.665	92.80 %	16.9	\$1.477	\$0.990	\$0.337	\$0.172		\$2.976
Breakfast	562	52.93 %	31.5	\$0.782	\$0.543			\$1.325	53.96 %	31.2	\$0.797	\$0.536				\$1.333
Riverside Primary \$ 8,653.96									\$ 49,061.69							
Lunch	612	91.10 %	19.0	\$1.369	\$0.860	\$0.448	\$0.116	\$2.793	91.37 %	18.1	\$1.353	\$0.950	\$0.561	\$0.143		\$3.007
Breakfast	385	57.25 %	29.2	\$0.892	\$0.561			\$1.453	60.68 %	29.3	\$0.837	\$0.586				\$1.423
Rocky Mount Elem (\$ 7,982.21)									(\$ 72,336.85)							
Lunch	259	45.22 %	11.7	\$1.211	\$1.800	\$0.858	\$0.141	\$4.010	45.17 %	11.7	\$1.264	\$1.985	\$1.036	\$0.153		\$4.438
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elem \$ 5,165.87									\$ 20,747.07							
Lunch	571	85.66 %	19.0	\$1.287	\$1.038	\$0.440	\$0.120	\$2.885	83.03 %	17.6	\$1.315	\$1.185	\$0.541	\$0.127		\$3.168
Breakfast	252	37.75 %	32.0	\$0.765	\$0.616			\$1.381	35.63 %	30.3	\$0.766	\$0.689				\$1.455
Sanders Elementary \$ 4,960.66									\$ 11,365.76							
Lunch	710	90.91 %	15.4	\$1.282	\$1.190	\$0.355	\$0.110	\$2.937	89.05 %	15.7	\$1.333	\$1.227	\$0.441	\$0.250		\$3.251
Breakfast	462	59.20 %	22.3	\$0.888	\$0.823			\$1.711	61.13 %	23.0	\$0.907	\$0.837				\$1.744
Sedalia Park Elem \$ 508.63									(\$ 10,174.88)							
Lunch	569	72.59 %	15.8	\$1.348	\$1.313	\$0.464	\$0.111	\$3.236	73.16 %	15.9	\$1.504	\$1.303	\$0.568	\$0.143		\$3.518
Breakfast	196	24.98 %	26.0	\$0.816	\$0.798			\$1.614	27.10 %	28.7	\$0.839	\$0.725				\$1.564

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Elementary Schools:																
Shallowford Falls Elem (\$ 6,557.69)									(\$ 47,429.98)							
Lunch	341	54.05 %	13.9	\$1.149	\$1.273	\$0.558	\$0.150	\$3.130	54.08 %	13.4	\$1.216	\$1.325	\$0.711	\$0.131	\$3.383	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Smyrna Elementary \$ 3,431.46									(\$ 260.45)							
Lunch	700	85.16 %	17.5	\$1.370	\$1.157	\$0.350	\$0.116	\$2.993	84.38 %	15.9	\$1.342	\$1.266	\$0.445	\$0.156	\$3.209	
Breakfast	275	33.41 %	28.4	\$0.849	\$0.714			\$1.563	34.99 %	25.2	\$0.848	\$0.800			\$1.648	
Sope Creek Elem (\$ 5,310.71)									(\$ 42,604.61)							
Lunch	549	48.32 %	15.7	\$1.116	\$1.232	\$0.376	\$0.038	\$2.762	50.01 %	14.1	\$1.193	\$1.385	\$0.470	\$0.102	\$3.150	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Still Elem (\$ 1,545.69)									(\$ 30,959.66)							
Lunch	486	62.04 %	17.9	\$1.232	\$1.123	\$0.469	\$0.104	\$2.928	62.14 %	16.2	\$1.229	\$1.273	\$0.603	\$0.124	\$3.229	
Breakfast	141	17.98 %	29.3	\$0.753	\$0.686			\$1.439	17.70 %	26.4	\$0.752	\$0.780			\$1.532	
Teasley Elementary (\$ 5,864.89)									(\$ 73,254.71)							
Lunch	451	64.05 %	11.6	\$1.173	\$1.548	\$0.560	\$0.118	\$3.399	62.88 %	10.3	\$1.283	\$1.857	\$0.707	\$0.161	\$4.008	
Breakfast	112	15.92 %	17.6	\$0.778	\$1.024			\$1.802	15.21 %	17.2	\$0.767	\$1.116			\$1.883	
Timber Ridge Elem (\$ 9,040.02)									(\$ 66,673.93)							
Lunch	277	47.28 %	11.9	\$1.193	\$1.538	\$0.710	\$0.082	\$3.523	48.73 %	11.7	\$1.268	\$1.609	\$0.846	\$0.127	\$3.850	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Tritt Elementary (\$ 5,373.03)									(\$ 45,863.20)							
Lunch	461	51.92 %	14.9	\$1.139	\$1.201	\$0.467	\$0.178	\$2.985	52.28 %	14.2	\$1.200	\$1.337	\$0.588	\$0.142	\$3.267	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Varner Elementary \$ 53.60									(\$ 12,886.07)							
Lunch	519	77.83 %	16.4	\$1.266	\$1.203	\$0.467	\$0.126	\$3.062	75.13 %	15.9	\$1.312	\$1.292	\$0.591	\$0.155	\$3.350	
Breakfast	189	28.28 %	26.0	\$0.797	\$0.759			\$1.556	30.45 %	26.2	\$0.798	\$0.785			\$1.583	
Vaughan Elementary (\$ 5,973.49)									(\$ 49,854.36)							
Lunch	335	52.77 %	14.6	\$1.214	\$1.338	\$0.625	\$0.098	\$3.275	53.43 %	13.5	\$1.259	\$1.431	\$0.772	\$0.119	\$3.581	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	

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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Awtrey Middle (\$ 3,807.07)									(\$ 27,776.81)									
Lunch	499	61.54 %	14.9	\$1.223	\$1.292	\$0.378	\$0.082	\$2.975		64.76 %	15.5	\$1.250	\$1.325	\$0.470	\$0.110	\$3.155		
Breakfast	143	17.67 %	25.6	\$0.708	\$0.752			\$1.460		17.51 %	25.8	\$0.748	\$0.792			\$1.540		
Barber Middle \$ 4,181.34									\$ 27,794.53									
Lunch	727	77.36 %	18.5	\$1.235	\$1.070	\$0.281	\$0.095	\$2.681		79.28 %	17.5	\$1.241	\$1.134	\$0.353	\$0.116	\$2.844		
Breakfast	181	19.28 %	27.9	\$0.815	\$0.709			\$1.524		21.96 %	26.7	\$0.818	\$0.744			\$1.562		
Campbell Middle \$ 8,278.97									\$ 58,489.95									
Lunch	1,038	83.46 %	17.3	\$1.394	\$1.059	\$0.259	\$0.093	\$2.805		86.52 %	16.6	\$1.439	\$1.128	\$0.293	\$0.130	\$2.990		
Breakfast	416	33.45 %	29.7	\$0.814	\$0.617			\$1.431		36.45 %	29.4	\$0.815	\$0.637			\$1.452		
Cooper Middle \$ 10,416.21									\$ 61,892.10									
Lunch	781	87.15 %	18.5	\$1.197	\$1.049	\$0.283	\$0.090	\$2.619		86.19 %	18.6	\$1.245	\$1.083	\$0.355	\$0.143	\$2.826		
Breakfast	373	41.61 %	30.2	\$0.733	\$0.642			\$1.375		43.51 %	32.0	\$0.724	\$0.630			\$1.354		
Daniell Middle \$ 4,994.63									\$ 9,682.81									
Lunch	695	73.86 %	16.6	\$1.159	\$1.078	\$0.321	\$0.108	\$2.666		75.14 %	17.0	\$1.343	\$1.108	\$0.402	\$0.116	\$2.969		
Breakfast	174	18.50 %	23.1	\$0.839	\$0.778			\$1.617		19.53 %	26.4	\$0.866	\$0.715			\$1.581		
Dickerson Middle (\$ 700.29)									(\$ 30,862.10)									
Lunch	464	38.98 %	17.5	\$1.112	\$1.143	\$0.288	\$0.067	\$2.610		42.96 %	16.2	\$1.228	\$1.249	\$0.357	\$0.100	\$2.934		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Dodgen Middle (\$ 2,232.84)									(\$ 29,198.48)									
Lunch	504	45.17 %	16.3	\$1.169	\$1.069	\$0.309	\$0.075	\$2.622		47.30 %	16.0	\$1.235	\$1.180	\$0.381	\$0.107	\$2.903		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Durham Middle (\$ 928.40)									(\$ 29,711.22)									
Lunch	409	41.63 %	18.2	\$1.034	\$1.158	\$0.365	\$0.050	\$2.607		42.56 %	16.9	\$1.097	\$1.315	\$0.462	\$0.096	\$2.970		
Breakfast	57	5.78 %	34.5	\$0.549	\$0.613			\$1.162		4.76 %	29.2	\$0.631	\$0.762			\$1.393		
East Cobb Middle \$ 11,343.31									\$ 59,700.36									
Lunch	948	76.98 %	16.8	\$1.256	\$1.103	\$0.266	\$0.106	\$2.731		78.98 %	16.2	\$1.355	\$1.190	\$0.335	\$0.130	\$3.010		
Breakfast	433	35.13 %	24.1	\$0.873	\$0.768			\$1.641		35.76 %	26.1	\$0.840	\$0.739			\$1.579		
Floyd Middle \$ 8,600.24									\$ 70,849.45									
Lunch	778	83.43 %	16.8	\$1.358	\$1.023	\$0.331	\$0.122	\$2.834		90.92 %	17.0	\$1.346	\$0.981	\$0.395	\$0.139	\$2.861		

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Breakfast	391	41.94 %	26.7	\$0.850	\$0.642			\$1.492	45.14 %	27.6	\$0.828	\$0.602				\$1.430
Garrett Middle \$ 3,444.24									\$ 16,655.10							
Lunch	683	88.70 %	16.1	\$1.421	\$1.104	\$0.372	\$0.108	\$3.005	88.68 %	16.3	\$1.365	\$1.236	\$0.450	\$0.117		\$3.168
Breakfast	203	26.35 %	30.6	\$0.746	\$0.582			\$1.328	27.05 %	27.6	\$0.802	\$0.730				\$1.532
Griffin Middle \$ 4,365.91									\$ 47,575.60							
Lunch	864	75.05 %	17.5	\$1.461	\$1.133	\$0.305	\$0.100	\$2.999	80.00 %	17.1	\$1.369	\$1.174	\$0.353	\$0.112		\$3.008
Breakfast	271	23.55 %	29.9	\$0.853	\$0.662			\$1.515	25.90 %	27.7	\$0.843	\$0.725				\$1.568
Hightower Trail Middle (\$ 4,671.05)									(\$ 67,284.53)							
Lunch	386	39.59 %	16.6	\$1.039	\$1.346	\$0.300	\$0.064	\$2.749	44.20 %	15.0	\$1.188	\$1.484	\$0.373	\$0.107		\$3.152
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Lindley 6th Grade Academy \$ 2,252.18									\$ 20,091.57							
Lunch	506	91.96 %	15.0	\$1.127	\$1.277	\$0.528	\$0.099	\$3.031	93.12 %	17.0	\$1.211	\$1.183	\$0.640	\$0.093		\$3.127
Breakfast	153	27.84 %	22.3	\$0.760	\$0.860			\$1.620	34.69 %	26.0	\$0.790	\$0.774				\$1.564
Lindley Middle \$ 8,493.56									\$ 52,938.63							
Lunch	893	85.73 %	17.5	\$1.408	\$1.043	\$0.290	\$0.137	\$2.878	87.06 %	16.5	\$1.481	\$1.112	\$0.353	\$0.150		\$3.096
Breakfast	307	29.42 %	29.7	\$0.831	\$0.613			\$1.444	31.29 %	30.6	\$0.802	\$0.601				\$1.403
Lost Mountain Middle (\$ 28,351.90)									(\$ 75,143.55)							
Lunch	360	39.68 %	13.8	\$1.164	\$1.362	\$0.395	\$1.564	\$4.485	44.15 %	13.4	\$1.200	\$1.423	\$0.470	\$0.326		\$3.419
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Lovinggood Middle \$ 6,846.74									\$ 28,998.73							
Lunch	806	59.56 %	19.8	\$1.169	\$0.924	\$0.228	\$0.077	\$2.398	64.36 %	18.2	\$1.202	\$1.025	\$0.277	\$0.088		\$2.592
Breakfast	131	9.67 %	26.3	\$0.886	\$0.696			\$1.582	10.74 %	24.4	\$0.898	\$0.766				\$1.664
Mabry Middle (\$ 5,962.39)									(\$ 54,321.67)							
Lunch	401	46.61 %	15.3	\$1.168	\$1.270	\$0.422	\$0.102	\$2.962	50.28 %	14.1	\$1.163	\$1.446	\$0.513	\$0.121		\$3.243
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
McClesley Middle (\$ 3,202.16)									(\$ 28,641.26)							
Lunch	427	62.50 %	15.5	\$1.289	\$1.278	\$0.439	\$0.067	\$3.073	66.41 %	15.2	\$1.335	\$1.328	\$0.546	\$0.108		\$3.317
Breakfast	114	16.68 %	28.6	\$0.697	\$0.692			\$1.389	16.55 %	27.5	\$0.737	\$0.735				\$1.472
McClure Middle \$ 766.32									\$ 3,071.11							

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Middle Schools:															
Lunch	688	65.39 %	17.0	\$1.240	\$1.094	\$0.274	\$0.064	\$2.672	67.63 %	16.7	\$1.267	\$1.133	\$0.345	\$0.090	\$2.835
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000
Palmer Middle \$ 2,237.95									\$ 1,485.89						
Lunch	607	64.11 %	16.1	\$1.189	\$1.140	\$0.342	\$0.084	\$2.755	67.24 %	16.6	\$1.248	\$1.202	\$0.421	\$0.114	\$2.985
Breakfast	115	12.17 %	24.7	\$0.772	\$0.741			\$1.513	13.61 %	26.1	\$0.792	\$0.762			\$1.554
Pine Mountain Middle (\$ 1,898.05)									(\$ 25,579.10)						
Lunch	520	76.83 %	15.9	\$1.288	\$1.224	\$0.426	\$0.100	\$3.038	77.73 %	15.1	\$1.310	\$1.341	\$0.527	\$0.120	\$3.298
Breakfast	85	12.56 %	24.1	\$0.854	\$0.806			\$1.660	14.02 %	23.7	\$0.833	\$0.857			\$1.690
Simpson Middle (\$ 6,869.36)									(\$ 56,417.84)						
Lunch	343	39.70 %	15.3	\$1.178	\$1.373	\$0.463	\$0.103	\$3.117	43.55 %	14.1	\$1.210	\$1.472	\$0.548	\$0.109	\$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 \$ 5,109.18									\$ 19,004.41						
Lunch	864	91.72 %	16.1	\$1.308	\$1.203	\$0.266	\$0.101	\$2.878	92.30 %	14.9	\$1.337	\$1.311	\$0.333	\$0.134	\$3.115
Breakfast	223	23.65 %	25.9	\$0.813	\$0.747			\$1.560	24.48 %	24.5	\$0.816	\$0.798			\$1.614
Tapp Middle \$ 9,685.76									\$ 25,115.27						
Lunch	613	78.29 %	18.5	\$0.998	\$0.982	\$0.408	\$0.094	\$2.482	81.44 %	16.5	\$1.330	\$1.076	\$0.499	\$0.144	\$3.049
Breakfast	232	29.58 %	23.3	\$0.790	\$0.778			\$1.568	30.46 %	28.3	\$0.776	\$0.628			\$1.404

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
High Schools:																
Allatoona Hs									\$ 5,716.54							
Lunch	557	33.10 %	19.8	\$1.020	\$0.957	\$0.167	\$0.068	\$2.212	34.99 %	18.6	\$1.028	\$1.016	\$0.194	\$0.090	\$2.328	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Campbell High									\$ 14,858.62							
Lunch	1,083	48.85 %	16.4	\$1.167	\$1.028	\$0.191	\$0.096	\$2.482	50.86 %	16.0	\$1.179	\$1.058	\$0.231	\$0.107	\$2.575	
Breakfast	326	14.70 %	21.5	\$0.892	\$0.783			\$1.675	15.33 %	21.5	\$0.876	\$0.788			\$1.664	
Harrison High									\$ 613.19							
Lunch	599	32.03 %	15.4	\$0.923	\$1.129	\$0.183	\$0.064	\$2.299	30.65 %	17.9	\$0.922	\$1.014	\$0.203	\$0.075	\$2.214	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Hillgrove High									\$ 18,240.00							
Lunch	811	39.55 %	22.0	\$1.067	\$0.743	\$0.122	\$0.056	\$1.988	40.19 %	21.3	\$1.065	\$0.779	\$0.144	\$0.065	\$2.053	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Kell High									\$ 797.57							
Lunch	650	44.23 %	17.2	\$1.210	\$1.119	\$0.225	\$0.056	\$2.610	44.92 %	16.0	\$1.234	\$1.247	\$0.272	\$0.106	\$2.859	
Breakfast	87	5.91 %	27.6	\$0.745	\$0.696			\$1.441	5.40 %	25.3	\$0.792	\$0.789			\$1.581	
Kennesaw Mountain High									\$ 24,034.71							
Lunch	816	40.46 %	17.4	\$1.072	\$1.042	\$0.140	\$0.061	\$2.315	42.52 %	17.5	\$1.104	\$1.078	\$0.160	\$0.088	\$2.430	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
Lassiter High									\$ 7,672.31							
Lunch	454	23.45 %	17.5	\$1.018	\$1.025	\$0.204	\$0.057	\$2.304	24.41 %	17.7	\$1.006	\$1.048	\$0.239	\$0.064	\$2.357	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000			\$0.000	
McEachern High									\$ 10,407.37							
Lunch	947	44.76 %	19.3	\$1.091	\$0.856	\$0.153	\$0.062	\$2.162	46.28 %	18.6	\$1.101	\$0.916	\$0.184	\$0.075	\$2.276	
Breakfast	273	12.89 %	25.2	\$0.840	\$0.657			\$1.497	12.29 %	23.3	\$0.877	\$0.732			\$1.609	
North Cobb High									\$ 22,619.54							
Lunch	1,124	43.37 %	18.5	\$1.068	\$0.954	\$0.142	\$0.067	\$2.231	45.98 %	18.1	\$1.117	\$0.991	\$0.163	\$0.081	\$2.352	
Breakfast	247	9.52 %	23.7	\$0.828	\$0.745			\$1.573	8.85 %	24.4	\$0.829	\$0.732			\$1.561	
Osborne High									\$ 19,451.14							
Lunch	1,041	58.17 %	16.5	\$1.260	\$0.929	\$0.244	\$0.137	\$2.570	57.01 %	15.9	\$1.229	\$0.978	\$0.280	\$0.123	\$2.610	

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2014

Final



***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Breakfast	352	19.64 %	24.1	\$0.866	\$0.636				\$1.502	18.56 %	24.2	\$0.810	\$0.643					\$1.453
Pebblebrook High	\$ 20,146.73								\$ 133,511.09									
Lunch	1,314	65.75 %	17.9	\$1.224	\$0.983	\$0.181	\$0.149		\$2.537	69.08 %	17.3	\$1.248	\$1.040	\$0.224	\$0.134			\$2.646
Breakfast	432	21.61 %	26.6	\$0.820	\$0.660				\$1.480	23.00 %	27.7	\$0.776	\$0.647					\$1.423
Pope High	(\$ 4,757.35)								(\$ 18,461.55)									
Lunch	411	23.59 %	17.7	\$1.032	\$1.154	\$0.205	\$0.054		\$2.445	26.63 %	17.2	\$1.010	\$1.165	\$0.232	\$0.082			\$2.489
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
South Cobb High	\$ 9,720.92								\$ 55,573.53									
Lunch	1,048	56.09 %	16.7	\$1.330	\$1.067	\$0.203	\$0.097		\$2.697	57.32 %	16.0	\$1.333	\$1.158	\$0.251	\$0.117			\$2.859
Breakfast	390	20.85 %	24.4	\$0.909	\$0.730				\$1.639	19.38 %	24.2	\$0.882	\$0.764					\$1.646
Sprayberry High	\$ 4,856.82								\$ 15,153.67									
Lunch	802	48.20 %	16.3	\$1.137	\$1.166	\$0.229	\$0.089		\$2.621	49.30 %	16.5	\$1.175	\$1.199	\$0.266	\$0.109			\$2.749
Breakfast	135	8.14 %	21.6	\$0.857	\$0.877				\$1.734	7.58 %	23.0	\$0.840	\$0.857					\$1.697
Walton High	\$ 2,931.73								\$ 34,063.08									
Lunch	469	18.18 %	17.5	\$0.912	\$1.031	\$0.165	\$0.041		\$2.149	19.44 %	17.6	\$0.896	\$1.011	\$0.196	\$0.066			\$2.169
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High	\$ 13,077.51								\$ 49,277.54									
Lunch	738	36.85 %	18.8	\$1.064	\$0.967	\$0.198	\$0.056		\$2.285	39.38 %	17.2	\$1.123	\$1.081	\$0.236	\$0.109			\$2.549
Breakfast	253	12.63 %	28.9	\$0.689	\$0.628				\$1.317	12.07 %	26.4	\$0.729	\$0.706					\$1.435

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2014



Final

***** Current Month *****									***** Year-To-Date *****																	
Net Inc									Net Inc																	
Avg Meals/									Avg Meals/																	
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****																	
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total								
Central Account									\$ 2,293.46									\$ 9,183.80								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000								
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000								
Equipment Reserve Fund									(\$ 85,593.79)									(\$ 363,499.50)								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000								
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000								
Marketing									\$ 0.00									\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000								
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000								
Miscellaneous - Central									\$ 0.00									\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000								
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000								
Reimbursement Clearing Account									\$ 0.00									\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000								
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000								
Staff Development Fund									\$ 0.00									\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000								
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000								
Warehouse (Food Service)									(\$ 83,882.54)									(\$ 167,805.09)								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000								
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000								

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2014



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary School Totals:																		
ES Totals (\$ 25,513.46)										(\$ 1,045,549.30)								
Lunch	34,760	72.33 %	16.4	\$1.290	\$1.184	\$0.466	\$0.113		\$3.053	71.87 %	15.6	\$1.337	\$1.280	\$0.586	\$0.148			\$3.351
Breakfast	11,845	33.82 %	25.8	\$0.822	\$0.753				\$1.575	34.42 %	25.4	\$0.823	\$0.785					\$1.608

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle School Totals:																		
MS Totals										MS Totals								
\$ 32,393.03										\$ 78,408.95								
Lunch	15,804	66.29 %	16.9	\$1.231	\$1.128	\$0.327	\$0.139		\$2.825	69.09 %	16.3	\$1.286	\$1.200	\$0.400	\$0.124			\$3.010
Breakfast	4,002	23.71 %	25.7	\$0.805	\$0.739				\$1.544	25.20 %	25.9	\$0.806	\$0.755					\$1.561

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High School Totals:																		
HS Totals										HS Totals								
\$ 152,574.12										\$ 994,341.90								
Lunch	12,862	40.72 %	17.9	\$1.091	\$0.991	\$0.178	\$0.074		\$2.334	41.98 %	17.6	\$1.102	\$1.029	\$0.209	\$0.091			\$2.431
Breakfast	2,494	14.07 %	23.3	\$0.839	\$0.761				\$1.600	13.74 %	23.6	\$0.826	\$0.768					\$1.594

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2014



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
CO Totals (\$ 167,182.87)										(\$ 522,120.79)								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2014



Final

***** Current Month *****									***** Year-To-Date *****																	
Net Inc									Net Inc																	
Avg Meals/									Avg Meals/																	
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****																	
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total								
School Totals									\$ 159,453.69									\$ 27,201.55								
Lunch	63,427	61.29 %	17.0	\$1.214	\$1.110	\$0.343	\$0.107		\$2.774	62.03 %	16.4	\$1.250	\$1.182	\$0.421	\$0.124			\$2.977								
Breakfast	18,340	26.34 %	25.1	\$0.821	\$0.752				\$1.573	26.87 %	25.0	\$0.819	\$0.773					\$1.592								

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Mar 2014



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
District Totals:																		
District Totals (\$ 7,729.18)										(\$ 494,919.24)								
Lunch	63,427	61.29 %	16.0	\$1.214	\$1.110	\$0.343	\$0.107		\$2.774	62.03 %	15.2	\$1.250	\$1.182	\$0.421	\$0.124			\$2.977
Breakfast	18,340	26.34 %	23.6	\$0.821	\$0.752				\$1.573	26.87 %	23.3	\$0.819	\$0.773					\$1.592

CAPITAL PROJECTS



BOARD INFORMATION

DATE: May 14, 2014

TOPIC: CAPITAL PROJECT Funds Report:
SPLOST 2, SPLOST 3, SPLOST 4 and County Wide Building Fund

DIVISION: Financial Services

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

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

SPLOST 2 FUND:

Exhibit A is a review of the SPLOST 2 revenues through March 2014. The final sales tax collections were received in February 2009. The total actual final receipts for SPLOST 2 of \$613,719,675 were short of the projected revenues of \$636,504,317 by -\$22,784,642 for a variance of -3.6%.

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

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities through March 31, 2014. It shows the percentages of funds expended, encumbered and uncommitted.

Exhibit D is the SPLOST 2 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2014 and March 31, 2014.

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 through March 31, 2014 based on CCSD projections. Revenue collections for SPLOST 3 of \$582,563,697 are 27% lower than the projected revenue of \$797,656,675 through the third quarter of fiscal year 2014.

Exhibit B is a review of the SPLOST 3 revenues through March 31, 2014 based on KSU projections. Revenue collections for SPLOST 3 of \$582,563,697 are .8% lower than the projected revenue of \$587,278,130 through the third quarter of fiscal year 2014.

Exhibit C is a graphic presentation of actual dollar expenditures by category through March 31, 2014.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2014. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2014 and March 31, 2014.

SPLOST 4 FUND:

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

Exhibit A is a review of the SPLOST 4 revenues through March 31, 2014. Revenue collections for SPLOST 4 of \$18,881,523 are 7.3% lower than the projected revenue of \$20,377,761 through the third quarter of fiscal year 2014.

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

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2014. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit D is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2014 and March 31, 2014.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between January 1, 2014 and March 31, 2014.

CONSOLIDATED MANAGEMENT REPORTS

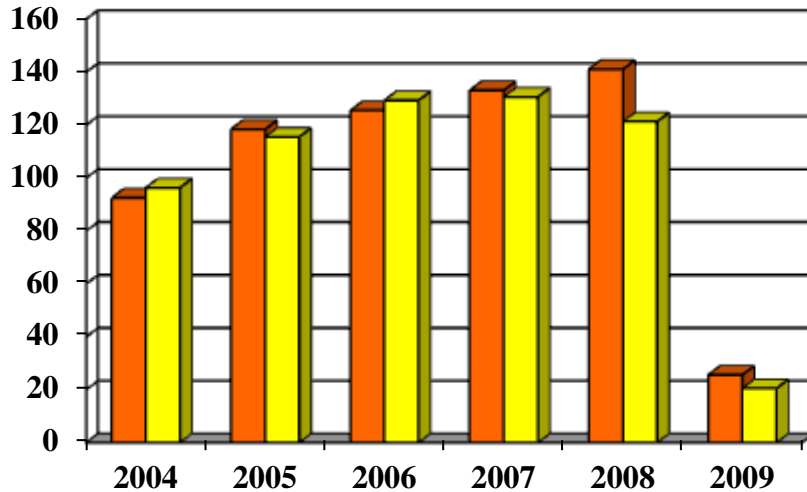
The SPLOST reports include a Consolidated Management Report Summary with revenues reported first and expenditures reported by major categories.

CAPITAL PROJECTS

SPLOST 2

SPLOST 2 SALES TAX REVENUES

(IN MILLIONS)



■ Projected
 ■ Actual

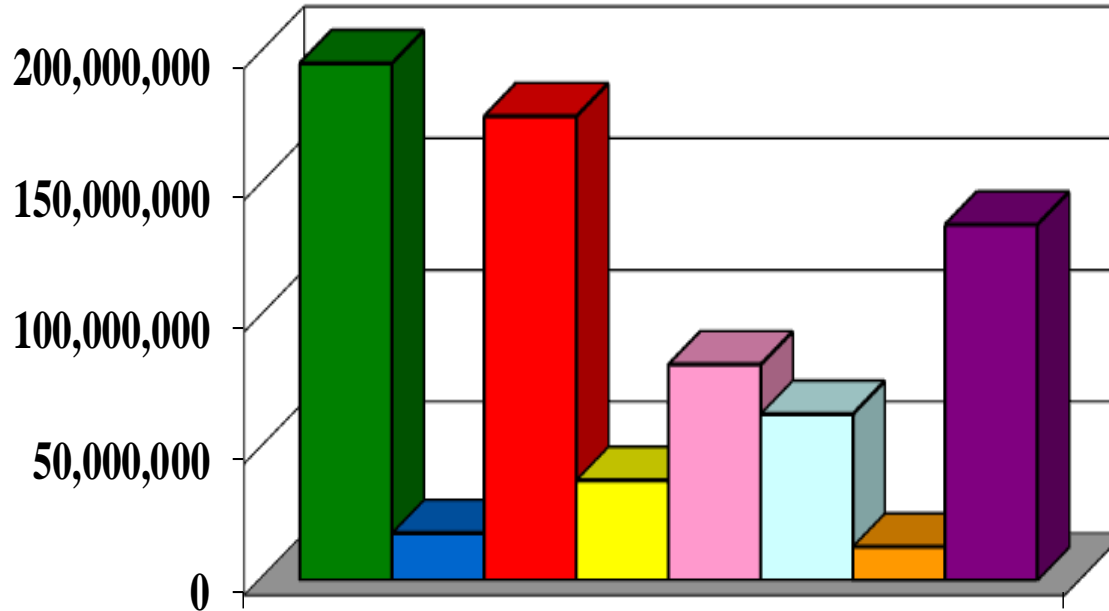
Five Year Projection \$636,504,317 (at 10% Growth)

(IN DOLLARS)

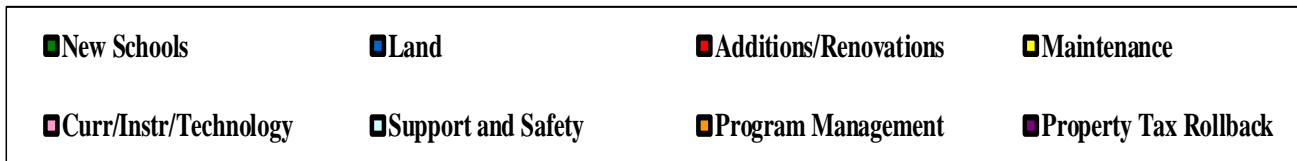
MONTH	PROJECTED	ACTUAL	OVER / UNDER BUDGET	% CHANGE
2004 TOTALS	92,574,567	96,300,833	3,726,266	4.0%
2005 TOTALS	118,468,049	115,563,579	(2,904,470)	-2.5%
2006 TOTALS	125,576,131	129,370,443	3,794,312	3.0%
2007 TOTALS	133,110,701	130,634,641	(2,476,060)	-1.9%
2008 TOTALS	141,097,342	121,341,129	(19,756,213)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

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

SPLOST 2 EXPENDITURES BY CATEGORY (IN DOLLARS)

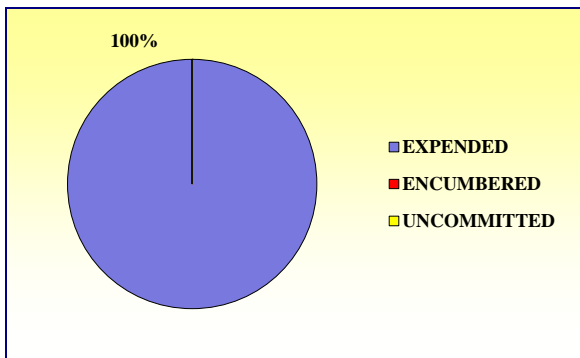


THROUGH MARCH 2014



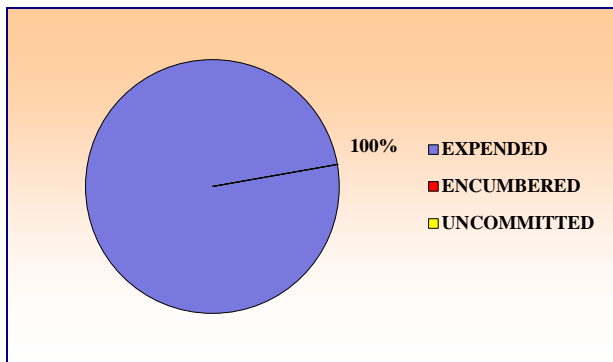
SPLOST 2 FUND

NEW SCHOOLS



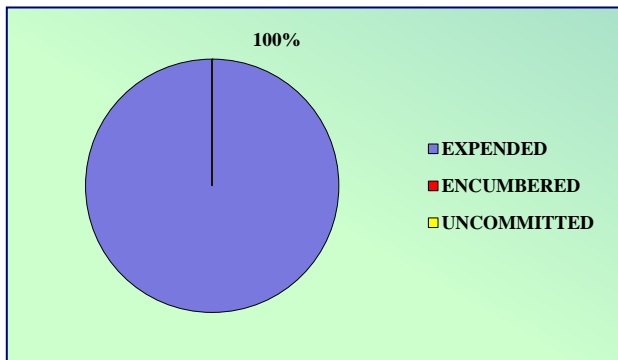
A total of \$196,418,092 has been expended for New Schools through the third quarter of fiscal year 2014.

LAND



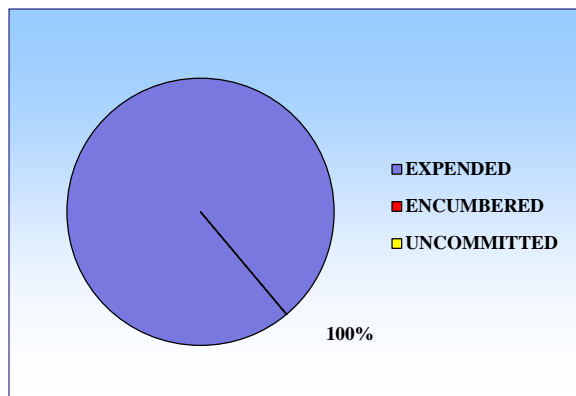
A total of \$17,999,967 has been expended for Land acquisition in SPLOST 2.

ADDITIONS AND RENOVATIONS



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

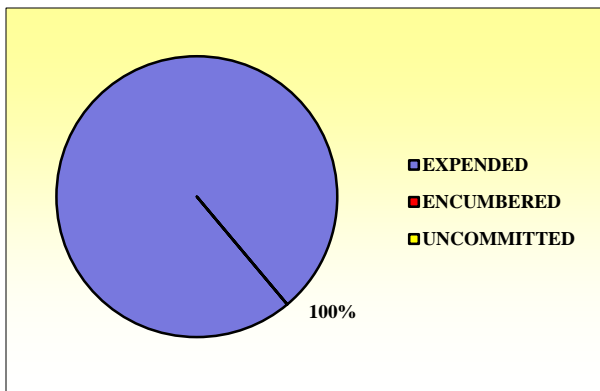
CURRICULUM / INSTRUCTION / TECHNOLOGY



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

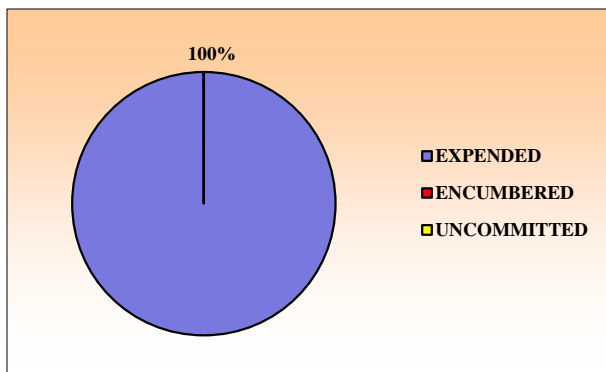
SPLOST 2 FUND

MAINTENANCE



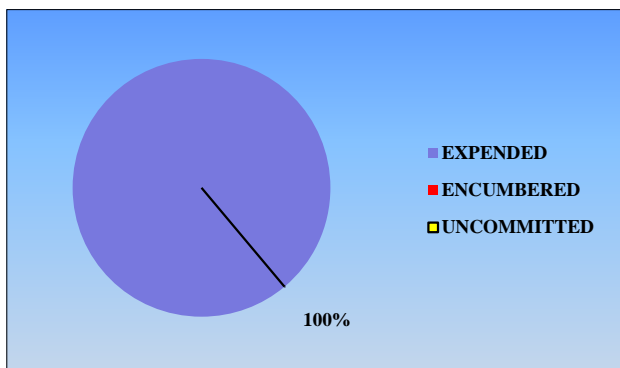
A total of \$38,134,391 has been expended for Maintenance in SPLOST 2.

PROGRAM MANAGEMENT



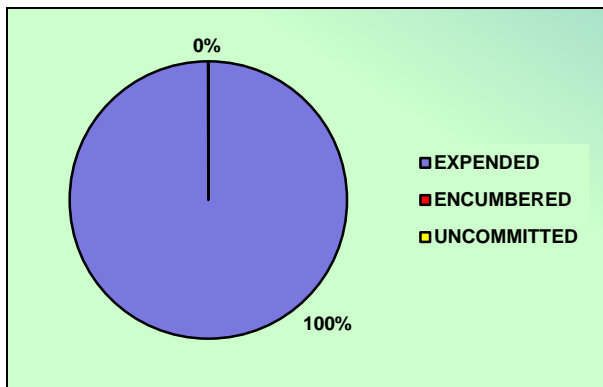
A total of \$12,878,517 has been expended for Program Management fees in SPLOST 2. Program Management category includes Advertisement for Bid and Bank Service Charges.

PROPERTY TAX ROLLBACK



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

SUPPORT AND SAFETY



Expenditures for Support and Safety for the third quarter of fiscal year 2014 totaled \$63,258,341.61.

SPLOST 2 CONTINGENCY REPORT

Exhibit D

Beginning Balance - January 1, 2014	\$815,187
Transfers In	
1 Increase budget by amount of interest income received for 3rd quarter FY14.	\$413
TOTAL TRANSFERS IN	\$413
Transfers Out	
	\$0
TOTAL TRANSFERS OUT	\$0
SPLOST 2 CONTINGENCY BALANCE AS OF MARCH 31, 2014	<u>\$815,600</u>

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2014

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 2 REVENUE	\$636,504,317.00	\$613,719,675.00	\$619,896,746.60	(\$6,177,071.60)	101
SPLOST 2 COLLECTION FEE	\$0.00	\$0.00	(\$6,177,071.83)	\$6,177,071.83	0
SPLOST 2 Interest	\$0.00	\$10,061,775.00	\$10,061,775.70	(\$0.70)	100
STATE CAPITAL OUTLAY GROWTH	\$0.00	\$30,370,797.00	\$30,370,797.00	\$0.00	100
STATE CAPITAL OUTLAY REGULAR	\$0.00	\$8,343,778.00	\$8,343,778.00	\$0.00	100
HOUSE BILL 1187 #2 REV	\$59,743,363.00	\$60,498,610.00	\$60,498,610.00	\$0.00	100
REVENUE FUND TOTAL	\$696,247,680.00	\$722,994,635.00	\$722,994,635.47	(\$0.47)	100

EXPENSE

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

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
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 FOR THE MONTH ENDING
 3/31/2014

EXPENSE

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

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Buses, Vehicles & Equipment	\$6,000,000.00	\$6,723,323.00	\$6,723,322.21	\$0.00	\$0.79	100
Food Service Upgrades	\$3,000,000.00	\$2,528,675.00	\$2,528,674.17	\$0.00	\$0.83	100
Personnel Needs	\$4,000,000.00	\$4,498,528.00	\$4,498,527.54	\$0.00	\$0.46	100
School Level Furniture & Equip	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	100
Security Fencing & Signage	\$500,000.00	\$450,514.00	\$450,513.26	\$0.00	\$0.74	100
Surveillance Cameras	\$2,000,000.00	\$1,785,439.00	\$1,785,438.61	\$0.00	\$0.39	100
Human Resources	\$4,000,000.00	\$4,000,000.00	\$3,999,998.75	\$0.00	\$1.25	100
Financial Services	\$3,000,000.00	\$3,000,000.00	\$2,974,894.28	\$24,674.00	\$431.72	100
Portable Classroom Repairs	\$1,800,000.00	\$1,665,973.00	\$1,665,972.14	\$0.00	\$0.86	100
Undesignated Classrooms	\$4,000,000.00	\$3,985,835.00	\$3,985,830.84	\$0.00	\$4.16	100
Local School Requests	\$30,000,000.00	\$18,046,819.00	\$18,046,742.27	\$0.00	\$76.73	100
Support & Safety Improvements TOTAL	\$75,300,000.00	\$63,283,534.00	\$63,258,341.61	\$24,674.00	\$518.39	100
Program Management						
Program Management Fees	\$0.00	\$12,816,247.00	\$12,816,247.00	\$0.00	\$0.00	100
Advertisements For Bid	\$0.00	\$61,539.00	\$61,538.58	\$0.00	\$0.42	100
Bank Service Charges	\$0.00	\$1,600.00	\$730.96	\$0.00	\$869.04	46
Program Management TOTAL	\$0.00	\$12,879,386.00	\$12,878,516.54	\$0.00	\$869.46	100
Property Tax Rollback						
Property Tax Rollback	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Property Tax Rollback TOTAL	\$69,000,000.00	\$69,000,000.00	\$69,000,000.00	\$0.00	\$0.00	100
Transfers To Other Funds						
Transfers Out/ General Fund	\$0.00	\$66,137,762.00	\$66,137,762.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$66,137,762.00	\$66,137,762.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$0.00	\$815,600.00	\$0.00	\$0.00	\$815,600.00	0

COBB COUNTY SCHOOL DISTRICT
 2003 1% SALES TAX (SPLOST 2)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Contingency TOTAL	\$0.00	\$815,600.00	\$0.00	\$0.00	\$815,600.00	0
<i>TOTAL ALL GROUPS</i>	\$696,247,680.00	\$722,994,635.00	\$722,152,797.11	\$24,674.00	\$817,163.89	100
EXPENSE FUND TOTAL	\$696,247,680.00	\$722,994,635.00	\$722,152,797.11	\$24,674.00	\$817,163.89	100

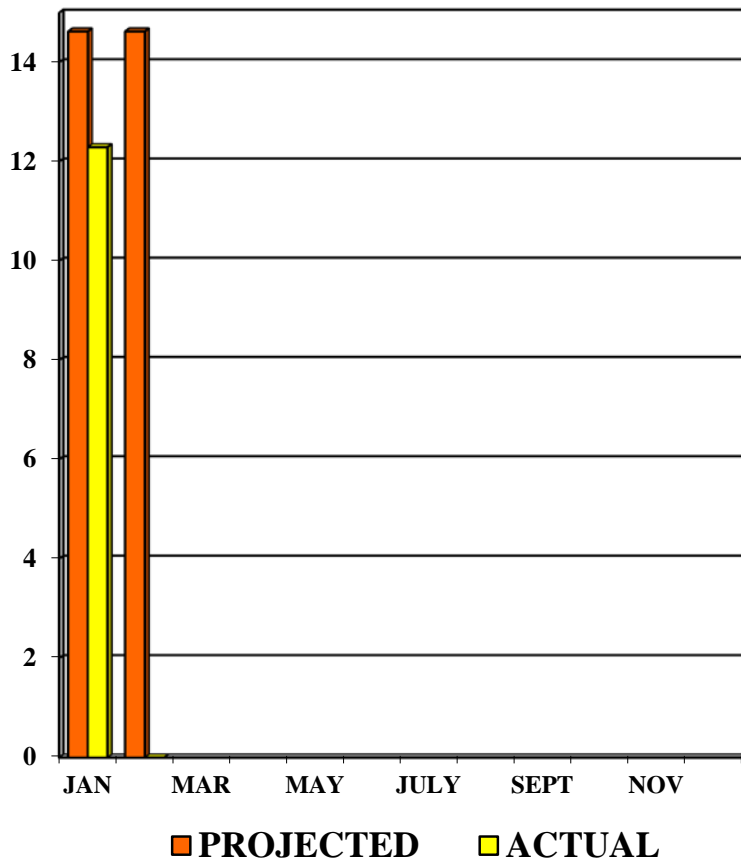
CAPITAL PROJECTS

SPLOST 3

SPLOST 3 SALES TAX REVENUES (CCSD ORIGINAL PROJECTIONS)

(IN MILLIONS)

2014



(IN DOLLARS)

2014

2014

MONTH	PROJECTED	ACTUAL	OVER / UNDER BUDGET	% CHANGE
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)	-25.9%
2013 TOTALS	\$ 174,072,742	\$ 120,308,530	\$ (53,764,212)	-30.9%
JANUARY	14,622,110	12,293,176	(2,328,934)	-15.9%
FEBRUARY	14,622,113	-	(14,622,113)	-100.0%
2014 TOTALS	29,244,223	12,293,176	(16,951,047)	-58.0%
INCEPTION TO DATE	\$ 797,656,675	\$ 582,563,697	\$ (215,092,978)	-27.0%

SPLOST 3 receipts in the amount of \$12,293,176 for January, 2014 fell short of the projected receipts of \$14,622,110 by \$2,328,934 for a variance of -15.9%. At time of original projections there was a 2 month delay in receiving revenue from the State. However, due to improved collection, processing, and reporting there is now only a 1 month delay. January 2014 is the final SPLOST 3 revenue receipt.

Exhibit A

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

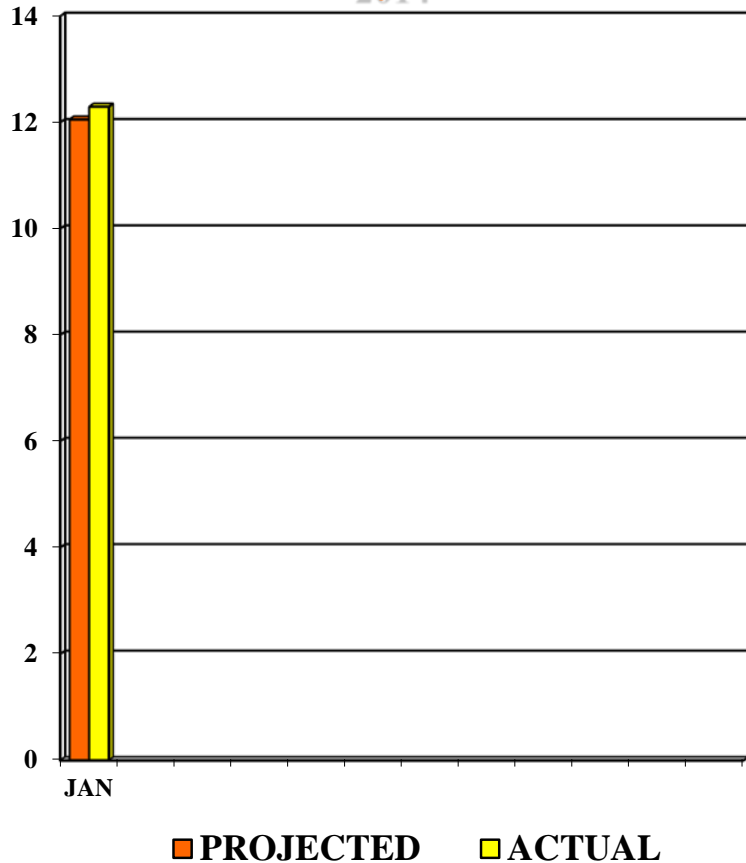
SPLOST 3

SALES TAX REVENUES

(KSU FORECAST PROJECTIONS)

(IN MILLIONS)

2014



Five Year Projection \$587,278,130

(IN DOLLARS)

2014

2014

MONTH	PROJECTED	ACTUAL	OVER / UNDER BUDGET	% CHANGE
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%
JANUARY	12,050,151	12,293,176	243,025	2.0%
2014 TOTALS	12,050,151	12,293,176	243,025	2.0%
INCEPTION TO DATE	\$ 587,278,130	\$ 582,563,697	\$ (4,714,433)	-0.8%

SPLOST 3 receipts in the amount of \$12,293,176 for January, 2014 exceeded the projected receipts of \$12,050,149 by \$243,027 for a variance of 2.0%. The projected totals for 2009, 2010, 2011, and January 2012 represent actual revenue received for that year/month. January 2014 is the final SPLOST 3 revenue receipt.

Due to rounding issue \$2 was added to January 2014 projected amount

Exhibit B

SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)

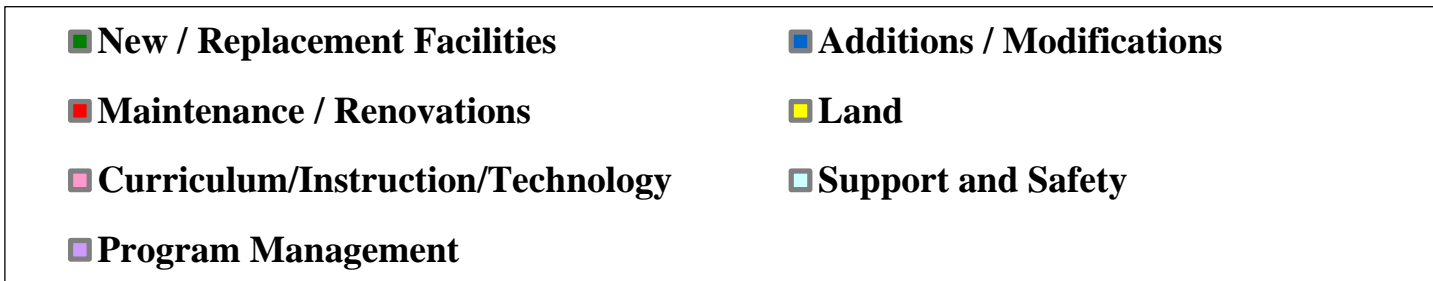
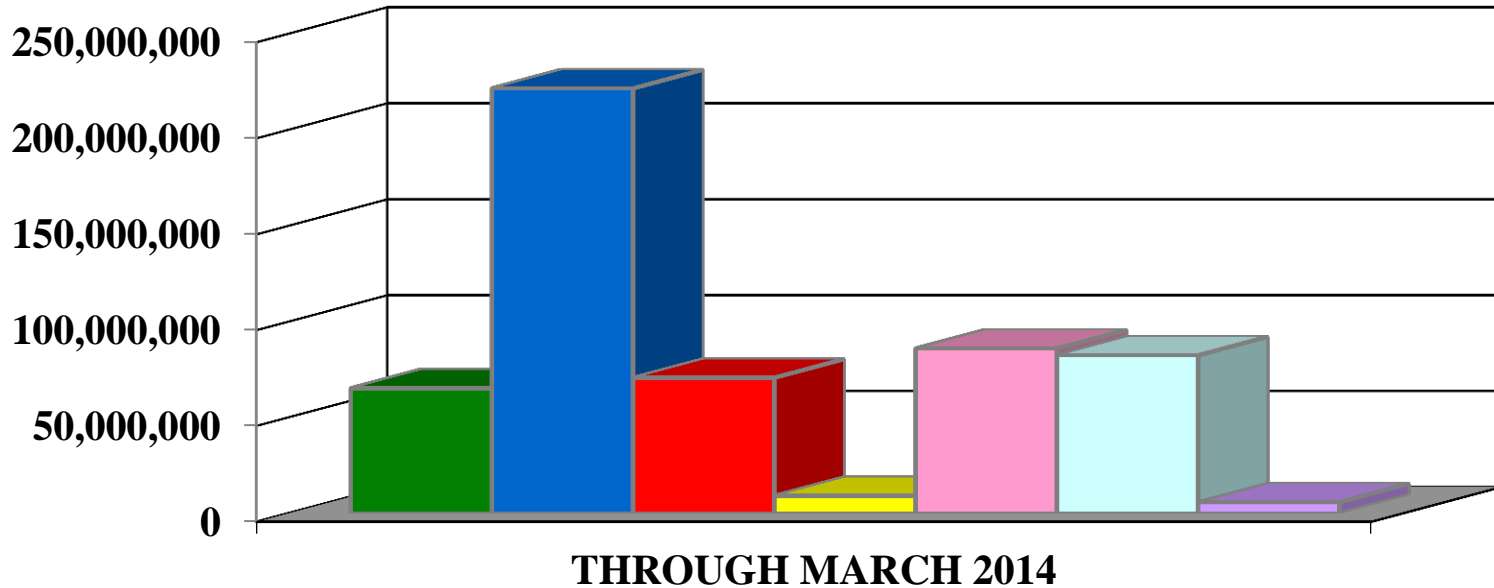
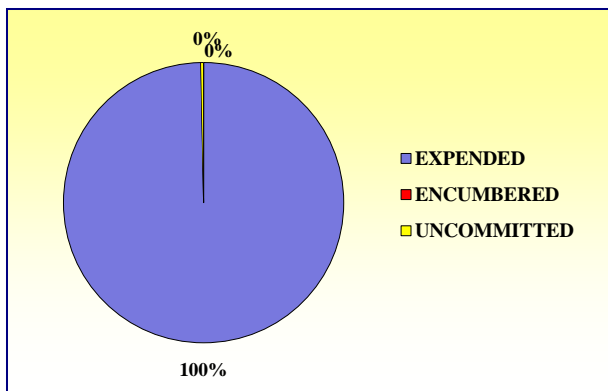


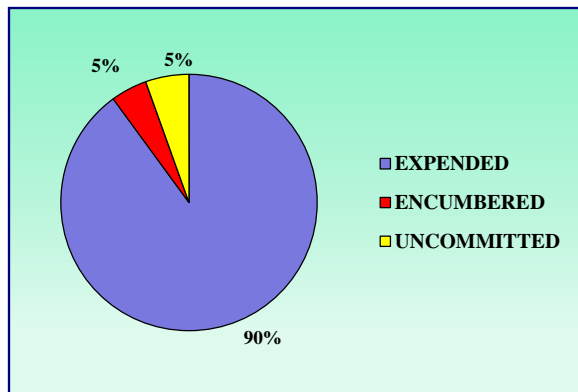
Exhibit C

NEW / REPLACEMENT FACILITIES



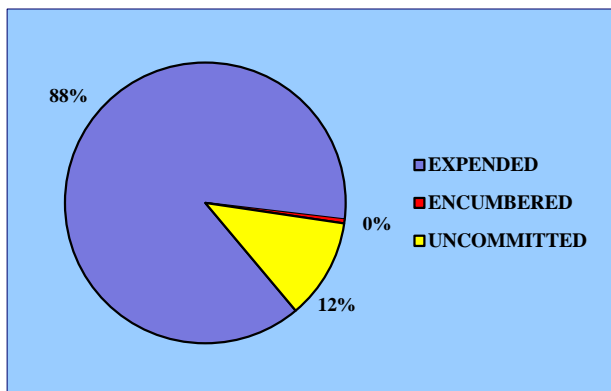
During the third quarter of fiscal year 2014, a total of \$1,295,661 was expended for Replacement Facilities for Mableton Elementary School and New Facilities for Smyrna Elementary School.

ADDITIONS / MODIFICATIONS



A total of \$1,102,897 was expended for Additions & Modifications during the third quarter of fiscal year 2014. The total expenditures consist of \$140,951 for Elementary Schools, \$200,163 for Middle Schools, \$751,227 for High Schools, \$9,737 for Oakwood HS and \$819 for Haven Academy.

CURRICULUM / INSTRUCTION / TECHNOLOGY

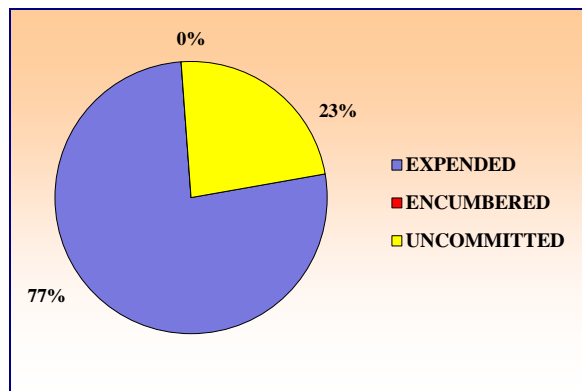


A total of \$301,823 was expended during the third quarter of fiscal year 2014. Expenditures included printer/copier/duplicator replacement, district network maintenance, and interactive classroom devices.

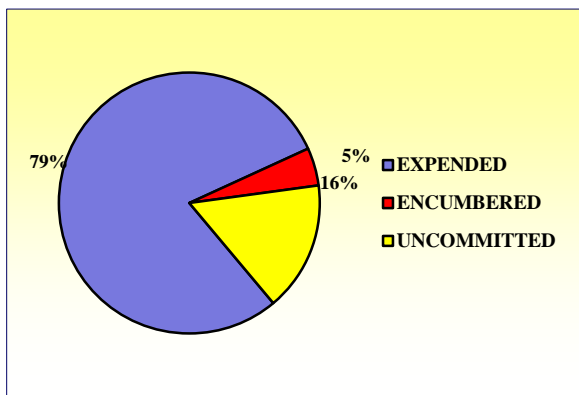
SPLOST 3 FUND

During the third quarter of 2014, a total of \$500,000 was expended for Land acquisition fees for Brumby Replacement ES.

LAND



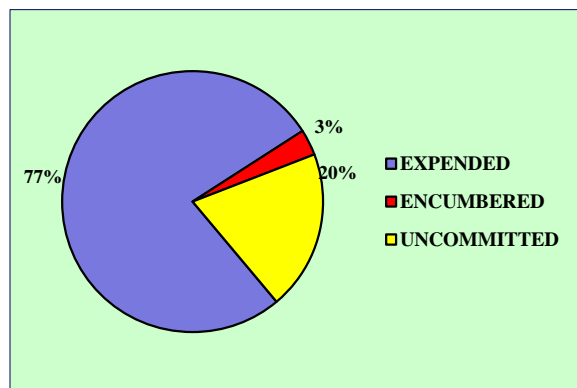
MAINTENANCE / RENOVATION



A total of \$1,099,335 was expended for Maintenance & Renovations during the third quarter of fiscal year 2014. Expenditures included general maintenance, site work, thermal moisture protection, doors, windows & hardware, finishes, specialties, furnishings, mechanical, and electrical projects.

SUPPORT & SAFETY

Support & Safety expenditures for the third quarter of fiscal year 2014 totaled \$2,252,819. The total expenditures included access controls, security fencing/signage/traffic control, surveillance cameras, buses/vehicles/equipment, incidentals associated with costs for personnel and furniture & equipment for SPLOST projects, growth & replacement furniture & equipment, ADA renovations, HR/Payroll system, student information system, program administration costs, accounting & document management system, PE/athletic facilities upgrade, and textbooks & instructional materials.



SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning Balance - January 1, 2014

\$3,142,235

Transfers In

1	Transfer unused funds from McCleskey MS Addition/Modificaiton construction accounts at closeout. 1/9/14	\$180,876
2	Transfer unused funds from Lewis ES Lighting Retrofit at closeout. 1/9/14	\$31,563
3	Transfer unused funds from Lindley MS Exterior Lighting at closeout. 1/9/14	\$896
4	Transfer funds from Surveillance Cameras in order for funds to be redistributed to Harrison HS Addition/Modification for surveillance camera upgrades. 1/10/14	\$45,000
5	Transfer unused funds from North Cobb HS, Pebblebrook HS, Pope HS and Wheeler HS Artificial Turf project at completion at these sites. 1/17/13	\$209
6	Transfer unused funds from Audio Visual Equipment project to close the initiative. 1/22/14	\$592
7	Transfer unused funds from Murdock ES Modificaiton Furniture & Equipment accounts at closeout. 1/22/14	\$16,644
8	Transfer unused funds from Kennesaw Warehouse Audiology project at closeout. 1/27/14	\$159
9	Transfer unused funds from Brown ES Floor Replacement project at closeout. 1/27/14	\$13,202
10	Transfer unused funds from Shallowford Falls ES Lighting Retrofit project at closeout. 1/27/14	\$17,472
11	Transfer unused funds from Timber Ridge ES Lighting Retrofit project at closeout. 1/27/14	\$44,247
12	Transfer unused funds from Lassiter HS Addition/Modification Furniture & Equipment accounts at closeout. 1/31/14	\$394
13	Transfer unused funds from North Cobb HS Hazardous Materials project at closeout. 1/31/14	\$3,340
14	Transfer unused funds from Pine Mtn MS Addition/Modification Furniture & Equipment accounts to close this portion of the project. 1/31/14	\$147,910
15	Transfer unused funds from Nicholson ES Lighting Retrofit project at closeout. 1/31/14	\$142,735
16	Transfer unused funds from Pitts Transportation Center Addition at closeout. 2/4/14	\$257
17	Transfer unused funds from Hightower Trail MS Furniture & Equipment accounts at closeout. 2/4/14	\$1,426
18	Transfer unused funds from Special Education Equipment - \$2,740 and Vision Equipment - \$366 at closeout. 2/7/14	\$3,106
19	Transfer unused funds from Kennesaw Mtn HS Roof Insualtion project at closeout. 2/7/14	\$32,700
20	Transfer unused funds from the following Playground Equipment projects at closeout. 2/7/14	
	Ford ES - \$7,167	
	Harmony Leland ES - \$13,696	
	Mt.Bethel ES - \$6,935	
	Murdock ES - \$13,621	
	Timber Ridge ES - \$463	\$41,882
21	Transfer unused funds from Kennesaw Warehouse Repace/Enhance Phone System at closeout. 2/19/4	\$1,142
22	Transfer unused funds from Blackwell ES Kitchen HVAC project at closeout. 2/25/14	\$17,679
23	Transfer unused funds from Garrison Mill ES HVAC project at closeout. 2/25/14	\$39,551
24	Transfer unused funds from Tapp MS HVAC project at closeout. 3/4/14	\$390,615
25	Transfer unused funds from Baker ES HVAC project at closeout. 3/4/14	\$101,631
26	Transfer unused funds from the following Brumby ES projects at closeout. Facility to be replaced in SPLOST 4. 3/25/14	
	Modifications - \$275,149	
	Marker Boards - \$112,122	
	Canopies - \$133,642	
	Toilet Partitions - \$73,164	
	Fire Suppression/Sprinkler - \$262,401	
	Lighting - \$44,183	\$900,661
27	Transfer unused funds from the following East Cobb MS projects at closeout. Facility to be replaced in SPLOST 4. 3/25/14	
	Security Fencing - \$36,107	
	Exterior Doors - \$83,616	
	Window Replacement - \$194,787	
	Painting - \$410,918	
	Basketball Goal - \$23,945	
	Music Casework - \$57,010	
	Fire Suppression/Sprinkler - \$1,325,167	\$2,131,550
28	Transfer unused funds from Mountain View ES Modificaitons at closeout. Facility to be replaced in SPLOST 4. 3/25/14	\$567,042
29	Transfer funds that the SPLOST Department has determined to be excess from Program Management Fees. 3/25/14	\$2,000,000
30	Transfer unused funds from Pebblebrook HS Modification Furniture & Equipment accounts at closeout. 3/26/14	\$758
31	Transfer unused funds from Ford ES HVAC project at closeout. 3/28/14	\$196,024

TOTAL TRANSFERS IN

\$7,071,263

Transfers Out

1	Transfer funds to Harrison HS Surveillance Cameras to increase the budget to complete the surveillance camera upgrades. 1/10/14	\$45,000
2	Transfer funds to Hillgrove HS PE/Athletic Facility Upgrades/Artificial Turf to increase the budget for testing services. 1/22/14	\$3,400
3	Transfer funds to Mableton Replacement ES to increase the budget for elevator service. 1/22/14	\$1,450
4	Transfer funds to Kennesaw ES Lighting Retrofit to increase the budget for cleaning services. 2/3/14	\$1,000
5	Transfer funds to Kennesaw ES Lighting Retrofit to increase the budget for Fire Marshal requirements. 2/7/14	\$3,650
6	Transfer funds to Mt Bethel ES Lighting Retrofit to reopen the project to replace the automatic transfer switch. 2/19/14	\$2,004
7	Transfer funds to Adult Ed Fire Suppression/Sprinkler to increase the budget based on the construction award approved by the Board on February 27, 2014. 2/28/14	\$218,822
8	Transfer funds to Rocky Mount ES Modification to increase the budget based on the construction award approved by the Board on February 27, 2014. 2/28/14	\$459,658
9	Transfer funds to Walton HS Modifications to increase the budget to replace fire blankets. 3/3/14	\$1,312
10	Transfer funds to Smitha MS Modifications to increase the budget for Architect redesign and construction administration of the project. 3/18/14	\$30,000
11	Transfer funds to Modify/Renovate/Facility Upgrades for sitework improvements to Lovinggood MS Playfield. 3/25/14	\$200,000
12	Reduce budget by amount of net revenue shortfall to reflect the revenue changes since sales tax collections ended January, 2014. 3/25/14	\$3,614,757
13	Transfer funds to Rose Garden Fire Suppression/Sprinkler to increase the budget based on the construction award approved by the Board on March 27, 2014 and in accordance with architect fee guidelines on Form FEAB-1. 3/31/14	\$63,843
14	Transfer funds to Tapp MS Music Casework to increase the budget based on the construction award approved by the Board on March 27, 2014. 3/31/14	\$3,962
15	Transfer funds to Haven @ Hawthorne Modifications to increase the budget based on the construction award approved by the Board on March 27, 2014 and in accordance with architect fee guidelines on Form FEAB-1. 3/31/14	\$455,959
16	Transfer funds to Norton Park ES Modifications to increase the budget based on the construction award approved by the Board on March 27, 2014 and in accordance with architect fee guidelines on Form FEAB-1. 3/31/14	\$405,784
17	Transfer funds to Smitha MS Modificaitons to increase the budget based on the construction award approved by the Board on March 27, 2014. 3/31/14	\$690,047
18	Transfer funds to Kell HS Bus Canopies to increase the budget based on the construction award approved by the Board on March 27, 2014. 3/31/14	\$200,000
19	Transfer funds to Still ES Modifications to increase the budget based on the construction award approved by the Board on March 27, 2014. 3/31/14	\$700,744

TOTAL TRANSFERS OUT**\$7,101,392****SPLOST 3 FUND CONTINGENCY BALANCE AS OF MARCH 31, 2014****\$3,112,106**

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2014

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$582,563,697.00	\$582,563,697.20	(\$0.20)	100
Splost 3 Interst Income	\$0.00	\$900,000.00	\$899,687.71	\$312.29	100
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$17,525,449.00	\$0.00	100
Sate Capital Outlay Regular	\$0.00	\$26,888,505.00	\$23,440,143.00	\$3,448,362.00	87
REVENUE FUND TOTAL	\$797,656,675.00	\$627,877,651.00	\$624,428,976.91	\$3,448,674.09	99

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$65,562,455.00	\$65,352,981.58	\$18,911.82	\$190,561.60	100
New/Replacement Facilities TOTAL	\$101,654,872.00	\$65,562,455.00	\$65,352,981.58	\$18,911.82	\$190,561.60	100
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$43,601,908.00	\$28,021,328.99	\$4,505,580.66	\$11,074,998.35	75
Middle School Addition/Modif	\$70,600,455.00	\$61,737,406.00	\$58,753,054.62	\$1,813,274.16	\$1,171,077.22	98
High School Addition/Modif	\$98,118,945.00	\$134,691,184.00	\$130,356,568.70	\$3,374,973.17	\$959,642.13	99
Special School Addition/Modif	\$490,760.00	\$601,067.00	\$9,736.32	\$378,342.75	\$212,987.93	65
Support Facility Addtn/Modif	\$4,571,937.00	\$4,433,650.00	\$4,433,643.74	\$0.00	\$6.26	100
Center Addition/Modification	\$691,189.00	\$1,311,089.00	\$30,891.17	\$1,171,581.76	\$108,616.07	92
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	\$246,503,756.00	\$221,732,675.54	\$11,243,752.50	\$13,527,327.96	95
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$1,096,810.00	\$632,780.63	\$274,406.72	\$189,622.65	83
Sitework	\$30,325,845.00	\$13,163,142.00	\$10,884,969.76	\$105,267.68	\$2,172,904.56	83
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Thermal Moisture Protection	\$4,405,479.00	\$4,885,065.00	\$4,752,012.89	\$82,284.44	\$50,767.67	99
Doors, Windows, Hardware	\$2,746,045.00	\$604,873.00	\$544,322.09	\$499.39	\$60,051.52	90

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
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EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Finishes	\$33,089,368.00	\$12,885,836.00	\$10,273,486.54	\$852,768.36	\$1,759,581.10	86
Specialities	\$5,859,383.00	\$739,927.00	\$207,095.71	\$476,467.59	\$56,363.70	92
Equipment	\$1,262,330.00	\$402,004.00	\$323,607.66	\$0.00	\$78,396.34	80
Furnishings	\$1,718,462.00	\$766,323.00	\$43,234.14	\$644,784.93	\$78,303.93	90
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$44,379,349.00	\$33,865,778.14	\$1,631,337.95	\$8,882,232.91	80
Electrical	\$42,672,143.00	\$10,467,189.00	\$9,346,551.99	\$100,354.22	\$1,020,282.79	90
Maintenance/Renovation TOTAL	\$225,758,136.00	\$89,390,518.00	\$70,873,839.55	\$4,168,171.28	\$14,348,507.17	84
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$9,193,058.21	\$0.00	\$2,806,941.79	77
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$9,193,058.21	\$0.00	\$2,806,941.79	77
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	\$24,867,963.03	\$0.00	\$5,696,431.97	81
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$8,000,000.00	\$7,664,433.85	\$334,029.00	\$1,537.15	100
Repl District Servers	\$2,000,000.00	\$1,600,000.00	\$879,347.08	\$7,240.58	\$713,412.34	55
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$628,656.23	\$119,315.41	\$2,452,028.36	23
Data Center Equip Refresh	\$3,000,000.00	\$2,400,000.00	\$2,107,443.11	\$0.00	\$292,556.89	88
Disaster Recovery/Continuity	\$4,000,000.00	\$671,150.00	\$97,819.40	\$0.00	\$573,330.60	15
Repl/Enhance Phone System	\$2,000,000.00	\$1,598,858.00	\$1,598,837.15	\$0.00	\$20.85	100
Centralized Video Distribution	\$2,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Audio Visual Equipment	\$18,000,000.00	\$22,381,048.00	\$22,380,996.58	\$0.00	\$51.42	100
Interactive Classroom Devices	\$14,000,000.00	\$14,686,400.00	\$14,109,322.54	\$0.00	\$577,077.46	96

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$97,899,002.00	\$86,131,883.12	\$460,584.99	\$11,306,533.89	88
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$1,722,129.63	\$293,122.38	\$384,747.99	84
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$710,055.30	\$300.00	\$64,157.70	92
Surveillance Cameras	\$5,000,000.00	\$4,953,500.00	\$2,988,385.56	\$248,666.51	\$1,716,447.93	65
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$19,046,581.50	\$144,710.32	\$8,708.18	100
Food Service Upgrades	\$1,000,000.00	\$656,707.00	\$48,118.90	\$0.00	\$608,588.10	7
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,654,179.67	\$0.00	\$145,820.33	98
Growth & Repl F&E	\$6,000,000.00	\$4,800,000.00	\$4,527,330.27	\$23,454.25	\$249,215.48	95
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$1,409,802.45	\$14,051.44	\$125,171.11	92
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$488,362.20	\$2,359,809.57	\$4,351,828.23	40
Student Information Sys	\$3,000,000.00	\$2,400,000.00	\$474,854.18	\$0.00	\$1,925,145.82	20
Modif/Renov/Facility Upgr	\$1,000,000.00	\$680,789.00	\$460,785.30	\$0.00	\$220,003.70	68
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$394,028.96	\$0.00	\$614,452.04	39
Acctng & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$1,014,798.18	\$260,057.75	\$2,325,144.07	35
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,481,326.00	\$12,427,740.01	\$19,180.00	\$34,405.99	100
Textbooks/Instr Materials	\$45,369,981.00	\$36,665,985.00	\$28,164,072.97	\$70,768.13	\$8,431,143.90	77
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$132,309,481.00	\$107,209,814.00	\$82,570,713.08	\$3,434,120.35	\$21,204,980.57	80
Program Management						
Program Management Fees	\$0.00	\$5,700,000.00	\$5,448,241.05	\$79,723.66	\$172,035.29	97
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$336,750.00	\$80,200.00	\$83,050.00	83
Program Management TOTAL	\$0.00	\$6,200,000.00	\$5,784,991.05	\$159,923.66	\$255,085.29	96
Contingency						
General Contingency	\$0.00	\$3,112,106.00	\$0.00	\$0.00	\$3,112,106.00	0
Contingency TOTAL	\$0.00	\$3,112,106.00	\$0.00	\$0.00	\$3,112,106.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
TOTAL ALL GROUPS	\$797,656,675.00	\$627,877,651.00	\$541,640,142.13	\$19,485,464.60	\$66,752,044.27	89
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$627,877,651.00</u>	<u>\$541,640,142.13</u>	<u>\$19,485,464.60</u>	<u>\$66,752,044.27</u>	<u>89</u>

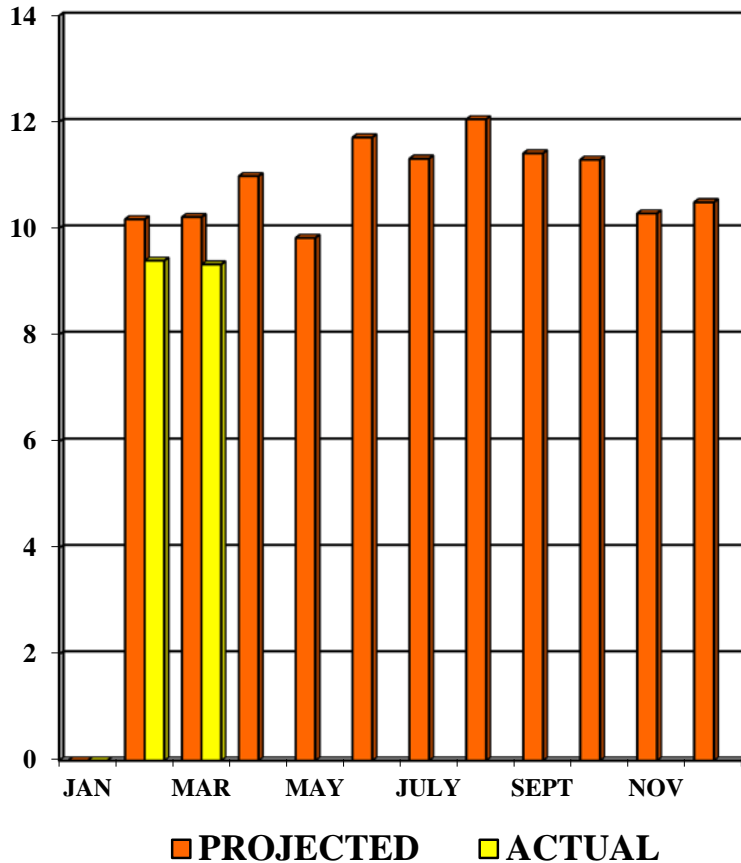
CAPITAL PROJECTS

SPLOST 4

SPLOST 4 SALES TAX REVENUES

(IN MILLIONS)

2014



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

(IN DOLLARS)

2014

2014

MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
PROJECTIONS				
JANUARY	\$ -	\$ -	\$ -	0.0%
FEBRUARY	\$ 10,169,681	\$ 9,385,830	\$ (783,851)	-7.7%
MARCH	\$ 10,208,080	\$ 9,495,693	\$ (712,387)	-7.0%
APRIL	\$ 10,976,124			
MAY	\$ 9,823,609			
JUNE	\$ 11,712,826			
JULY	\$ 11,308,943			
AUGUST	\$ 12,047,417			
SEPTEMBER	\$ 11,408,292			
OCTOBER	\$ 11,284,712			
NOVEMBER	\$ 10,277,863			
DECEMBER	\$ 10,489,514			
2014 TOTALS	119,707,061	18,881,523	(1,496,238)	-7.3%

SPLOST 4 receipt began in February 2014. For the third quarter of fiscal year 2014, total receipts in the amount of \$18,881,523 fell short of the projected receipts of \$20,377,761 by \$1,496,238 for a variance of -7.3%.

SPLOST 4 EXPENDITURES BY CATEGORY

(IN DOLLARS)

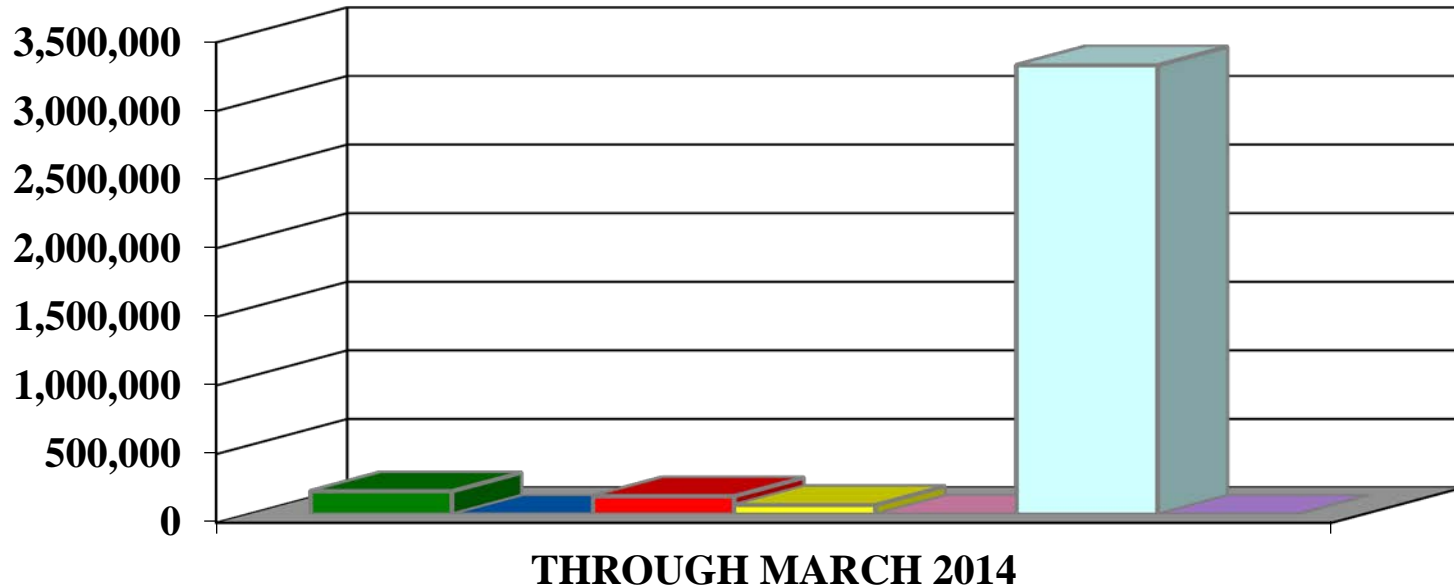
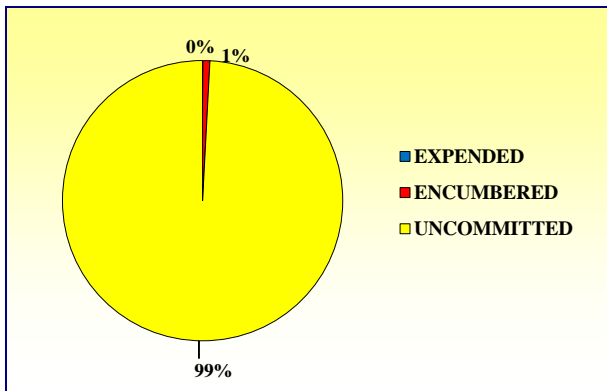


Exhibit B

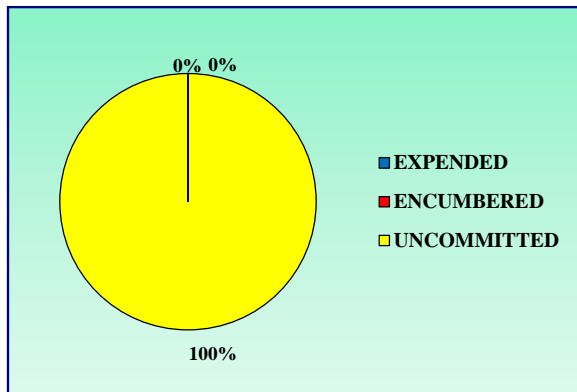
NEW / REPLACEMENT FACILITIES



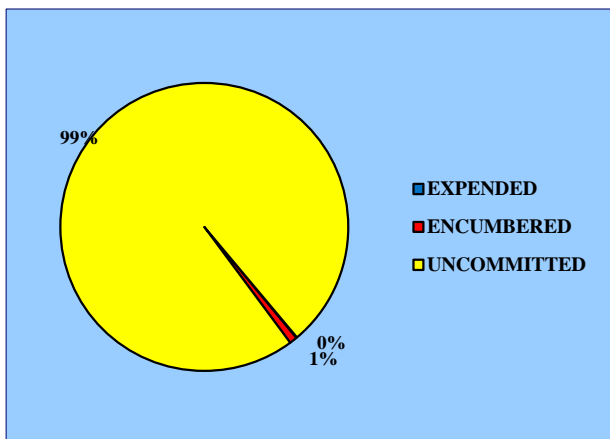
During the third quarter of fiscal year 2014, a total of \$168,577 was expended for New/Replacement Facilities for Walton High School.

LAND

There were no Land expenditures during the third quarter of fiscal year 2014.



ADDITIONS/MODIFICATIONS

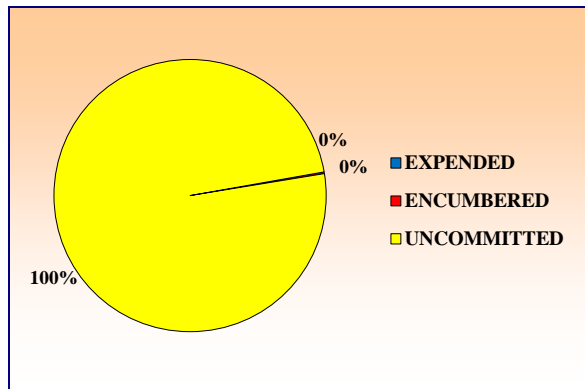


A total of \$132,420 was expended during the third quarter of fiscal year 2014. Expenditures were for Wheeler HS Gym and Theater.

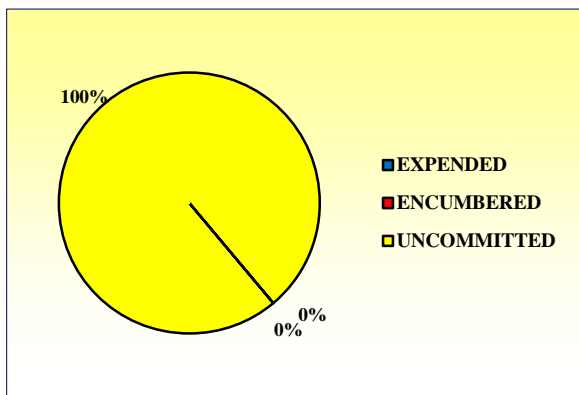
SPLOST 4 FUND

INFRASTRUCTURE/INDIVIDUAL SCHOOL NEEDS

Expenditures for Infrastructure/Individual School Needs totaled \$68,723. Expenses were for Athletic ADA Standards and Finishes.



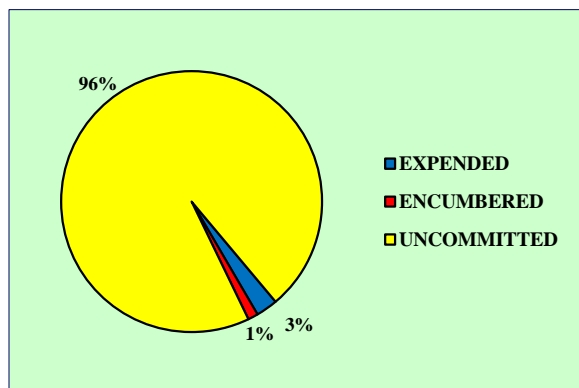
SAFETY & SUPPORT



There were no expenditures for Safety and Support during the third quarter of fiscal year 2014.

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum/Instruction/Technology expenditures for the third quarter of fiscal year 2014 totaled \$3,272,984. The expenditures were for Obsolete AV Equipment Replacement.



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - January 1, 2014	\$0
Transfers In	
1 Increase budget by amount of interest income received for 3rd quarter FY14. 3/31/14	\$1,018
TOTAL TRANSFERS IN	\$1,018
Transfers Out	
	\$0
TOTAL TRANSFERS OUT	\$0
SPLOST 4 CONTINGENCY BALANCE AS OF MARCH 31, 2014	<u>\$1,018</u>

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 SUMMARY BY INITIATIVE
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REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST IV Revenue	\$717,844,707.00	\$717,844,707.00	\$18,881,522.43	\$698,963,184.57	3
SPLOST IV Interest Income	\$0.00	\$1,018.00	\$1,018.44	(\$0.44)	100
REVENUE FUND TOTAL	\$717,844,707.00	\$717,845,725.00	\$18,882,540.87	\$698,963,184.13	3

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$69,846,400.00	\$70,098,878.00	\$168,577.27	\$1,307,269.65	\$68,623,031.08	2
New Middle Schools	\$29,125,616.00	\$28,657,699.00	\$0.00	\$0.00	\$28,657,699.00	0
New Elementary Schools	\$46,660,432.00	\$45,893,078.00	\$0.00	\$0.00	\$45,893,078.00	0
New Special School	\$29,884,400.00	\$29,491,280.00	\$0.00	\$0.00	\$29,491,280.00	0
New/Replacement Facilities TOTAL	\$175,516,848.00	\$174,140,935.00	\$168,577.27	\$1,307,269.65	\$172,665,088.08	1
Land						
Land Acquisition	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0
Land TOTAL	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0
Additions/Modifications						
Elem School Addition/Modif	\$15,234,130.00	\$16,612,519.00	\$0.00	\$294,007.10	\$16,318,511.90	2
Middle School Addition/Modif	\$3,109,600.00	\$3,055,520.00	\$0.00	\$0.00	\$3,055,520.00	0
High School Addition/Modif	\$111,957,717.00	\$112,940,264.00	\$132,420.75	\$830,963.60	\$111,976,879.65	1
Additions/Modifications TOTAL	\$130,301,447.00	\$132,608,303.00	\$132,420.75	\$1,124,970.70	\$131,350,911.55	1
Infrastructure/Ind School Need						
Athletic ADA/Ind School Needs	\$37,400,000.00	\$32,750,198.00	\$19,552.84	\$73,471.10	\$32,657,174.06	0
Sitework	\$10,149,320.00	\$9,063,117.00	\$0.00	\$0.00	\$9,063,117.00	0
Thermal Moisture Protection	\$20,653,625.00	\$19,524,835.00	\$0.00	\$0.00	\$19,524,835.00	0
Doors, Windows, Hardware	\$3,306,051.00	\$3,248,555.00	\$0.00	\$0.00	\$3,248,555.00	0
Finishes	\$12,233,289.00	\$11,869,364.00	\$49,170.35	\$191,513.85	\$11,628,679.80	2

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Furnishings	\$750,000.00	\$736,955.00	\$0.00	\$0.00	\$736,955.00	0
Mechanical	\$77,898,756.00	\$76,728,055.00	\$0.00	\$0.00	\$76,728,055.00	0
Electrical	\$16,647,236.00	\$16,009,671.00	\$0.00	\$0.00	\$16,009,671.00	0
Infrastructure/Ind School Need TOTAL	\$179,038,277.00	\$169,930,750.00	\$68,723.19	\$264,984.95	\$169,597,041.86	0
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	\$0.00	\$0.00	\$982,609.00	0
Buses, Vehicles, Equipment	\$29,000,000.00	\$29,000,000.00	\$0.00	\$0.00	\$29,000,000.00	0
Furniture/Equip Replacement	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0
Access Controls	\$2,000,000.00	\$1,960,784.00	\$0.00	\$0.00	\$1,960,784.00	0
Sec Fnc/Sgn/Traf Cntrl	\$2,000,000.00	\$1,960,784.00	\$0.00	\$0.00	\$1,960,784.00	0
Surveillance Cameras	\$5,075,000.00	\$4,975,490.00	\$0.00	\$0.00	\$4,975,490.00	0
Food Service Upgrades	\$4,000,000.00	\$3,921,569.00	\$0.00	\$0.00	\$3,921,569.00	0
Incidental Expenses/Cap Proj	\$9,000,000.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0
Modif/Renov/Facility Upgr	\$1,000,000.00	\$980,392.00	\$0.00	\$0.00	\$980,392.00	0
Textbooks/Instr Materials	\$40,000,000.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0
Prog Adm Costs	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0
Communications Radios	\$448,300.00	\$448,300.00	\$0.00	\$0.00	\$448,300.00	0
Safety and Support TOTAL	\$97,937,300.00	\$97,643,928.00	\$0.00	\$0.00	\$97,643,928.00	0
Curriculum/Instruction/Tech						
Obsolete AV Equip Repl	\$17,800,000.00	\$17,800,000.00	\$3,272,984.00	\$1,578,715.00	\$12,948,301.00	27
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	\$0.00	\$0.00	\$2,400,000.00	0
Data Ctr Equipment Replacement	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0
Data Center Disaster Recovery	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Obsolete Comp Device-District	\$39,000,000.00	\$39,000,000.00	\$0.00	\$0.00	\$39,000,000.00	0
Eq/Software-Disabled Students	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0
Financial Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
HR/Payroll Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Music Instruments/Equipment	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0
Obsolete Interactive CR Device	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Learning Management System	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Library Automation System	\$429,400.00	\$429,400.00	\$0.00	\$0.00	\$429,400.00	0
District Network Maintenance	\$12,000,000.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	0
District Phone Sys Enhancement	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	0
Obsolete Printer/Copier/Duplic	\$12,079,435.00	\$12,079,435.00	\$0.00	\$0.00	\$12,079,435.00	0
District Server Replacement	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0
Student Information System Enh	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Obsolete Comp Device-Teachers	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0
Curriculum/Instruction/Tech TOTAL	\$125,050,835.00	\$125,050,835.00	\$3,272,984.00	\$1,578,715.00	\$120,199,136.00	4
Program Management						
Program Management Fees	\$0.00	\$8,469,956.00	\$0.00	\$0.00	\$8,469,956.00	0
Program Management TOTAL	\$0.00	\$8,469,956.00	\$0.00	\$0.00	\$8,469,956.00	0
Contingency						
General Contingency	\$0.00	\$1,018.00	\$0.00	\$0.00	\$1,018.00	0
Contingency TOTAL	\$0.00	\$1,018.00	\$0.00	\$0.00	\$1,018.00	0
TOTAL ALL GROUPS	\$717,844,707.00	\$717,845,725.00	\$3,642,705.21	\$4,275,940.30	\$709,927,079.49	1
EXPENSE FUND TOTAL	\$717,844,707.00	\$717,845,725.00	\$3,642,705.21	\$4,275,940.30	\$709,927,079.49	1

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Beginning Balance - January 1, 2014	\$	695,257
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Transfers In

1	Transfer unused funds from Hendricks ES Retrofit project at closeout. 1/22/14	\$	2,000
2	Transfer unused funds from Pebblebrook HS Carpet Replacement at closeout. 3/6/14	\$	55,500
3	Increase budget by amount of interest income received for 3rd quarter FY14. 3/31/14	\$	452

Total Transfers In	\$	57,952
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Transfer Out

1	Transfer uncommitted funds to Portable Classroom Maintenance. 1/22/14	\$	696,714
2	Transfer funds to Land Acquisitions Fees to establish a budget for fees associated with new land purchases. 3/6/14	\$	50,000

Total Transfers Out	\$	746,714
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COUNTY WIDE BUILDING FUND BALANCE AS OF MARCH 31, 2014	\$	6,495
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COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2014

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest	\$0.00	\$3,291,980.00	\$3,291,980.68	(\$0.68)	100
OTHER LOCAL REVENUES	\$0.00	\$2,256,292.00	\$2,244,740.20	\$11,551.80	99
LOTTERY GRANT	\$0.00	\$75,483.00	\$75,483.00	\$0.00	100
CAPITAL OUTLAY GRANTS	\$0.00	\$600,794.00	\$600,793.30	\$0.70	100
OTHER GRANTS GA DOE	\$0.00	\$776,172.00	\$776,171.86	\$0.14	100
TRANSFERS FROM OTHER FDS	\$500,000.00	\$30,130,251.00	\$30,130,250.51	\$0.49	100
SALE OF ASSETS	\$0.00	\$1,598,999.00	\$1,598,999.00	\$0.00	100
REIMBURSEMENT FOR DAMAGES	\$0.00	\$159,335.00	\$159,334.98	\$0.02	100
Extraordinary Items	\$0.00	\$8,458,231.00	\$8,458,230.92	\$0.08	100
REVENUE FUND TOTAL	\$500,000.00	\$47,347,537.00	\$47,335,984.45	\$11,552.55	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New Schools/Land						
New High Schools	\$0.00	\$699,855.00	\$699,854.18	\$0.00	\$0.82	100
New Middle Schools	\$0.00	\$66,877.00	\$66,876.66	\$0.00	\$0.34	100
New Elementary Schools	\$0.00	\$29,110.00	\$29,109.12	\$0.00	\$0.88	100
Land Acquisition	\$0.00	\$548,406.00	\$521,754.58	\$0.00	\$26,651.42	95
New Schools/Land TOTAL	\$0.00	\$1,344,248.00	\$1,317,594.54	\$0.00	\$26,653.46	98
Additions/Renovations						
High School Additions	\$0.00	\$2,697,283.00	\$2,697,282.60	\$0.00	\$0.40	100
Middle School Additions	\$0.00	\$83,126.00	\$83,125.09	\$0.00	\$0.91	100
Elementary School Additions	\$0.00	\$709,060.00	\$709,060.00	\$0.00	\$0.00	100
Additions/Renovations TOTAL	\$0.00	\$3,489,469.00	\$3,489,467.69	\$0.00	\$1.31	100
Maintenance						
Maintenance-Painting	\$0.00	\$55,387.00	\$55,385.61	\$0.00	\$1.39	100
Maintenance-Reflooring	\$0.00	\$988,804.00	\$988,798.22	\$0.00	\$5.78	100
Maintenance-Reroofing	\$0.00	\$172,905.00	\$172,905.56	\$0.00	(\$0.56)	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Maintenance-Water Piping	\$0.00	\$24,982.00	\$24,981.41	\$0.00	\$0.59	100
Maintenance-Hvac	\$0.00	\$960,281.00	\$960,277.45	\$0.00	\$3.55	100
Maintenance-Paving	\$0.00	\$372,572.00	\$372,570.15	\$0.00	\$1.85	100
Maintenance-General/Other	\$0.00	\$384,315.00	\$384,312.22	\$0.00	\$2.78	100
Hvac	\$0.00	\$9,494.00	\$9,492.58	\$0.00	\$1.42	100
Paving	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	100
Appendix B1.1 General Repairs	\$0.00	\$20,651.00	\$20,650.40	\$0.00	\$0.60	100
Maintenance TOTAL	\$0.00	\$2,994,321.00	\$2,994,303.60	\$0.00	\$17.40	100
Support & Safety Improvements						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$95,934.00	\$95,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurfc	\$0.00	\$127,628.00	\$127,628.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$301,014.00	\$301,011.25	\$0.00	\$2.75	100
Playground Equipment	\$0.00	\$154,987.00	\$154,987.00	\$0.00	\$0.00	100
Emergency Call Back Systems	\$0.00	\$3,305.00	\$3,304.06	\$0.00	\$0.94	100
Cctv Surveillance Systems	\$0.00	\$65,709.00	\$65,707.49	\$0.00	\$1.51	100
Athletic/Pe Improvements	\$0.00	\$1,242,664.00	\$1,242,659.04	\$0.00	\$4.96	100
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$826,771.00	\$826,769.34	\$0.00	\$1.66	100
Demolition	\$0.00	\$76,207.00	\$76,204.90	\$0.00	\$2.10	100
Doors/Windows	\$0.00	\$272,464.00	\$272,455.74	\$0.00	\$8.26	100
Drainage/Erosion Improvements	\$0.00	\$352,730.00	\$352,723.59	\$0.00	\$6.41	100
Electrical Modifications	\$0.00	\$249,327.00	\$249,316.42	\$0.00	\$10.58	100
Environmental Issues	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$0.00	100
Fire Code Compliance	\$0.00	\$212,377.00	\$212,373.31	\$0.00	\$3.69	100
Food Service Renovation	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	100
Fuel Sta/Ug Storage/Pnt Booth	\$0.00	\$140,633.00	\$140,632.15	\$0.00	\$0.85	100
Lighting Upgrades/Improvements	\$0.00	\$303,312.00	\$303,310.97	\$0.00	\$1.03	100
Locker Upgrades/Improvements	\$0.00	\$91,270.00	\$91,269.75	\$0.00	\$0.25	100
Portable Classroom Lease	\$0.00	\$13,092,330.00	\$12,248,624.79	\$2,435.00	\$841,270.21	94
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$41,596.00	\$41,596.00	\$0.00	\$0.00	100
Personnel Needs	\$0.00	\$148,015.00	\$148,011.61	\$0.00	\$3.39	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests	\$0.00	\$5,950.00	\$5,949.81	\$0.00	\$0.19	100
Support & Safety Improvements TOTAL	\$0.00	\$18,087,223.00	\$17,243,465.38	\$2,435.00	\$841,322.62	95
Program Management						
Bank Service Charges	\$0.00	\$200.00	\$103.18	\$0.00	\$96.82	52
Program Management TOTAL	\$0.00	\$200.00	\$103.18	\$0.00	\$96.82	52
Maintenance/Renovation						
Sitework	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Maintenance/Renovation TOTAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Safety & Support						
Sec Fnc/Sgn/Traf Cntrl	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Community Affairs Grants						
Community Affairs Grants	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Community Affairs Grants TOTAL	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Instructional Area Improvement						
Instructional Area Renovation	\$0.00	\$626,729.00	\$626,720.76	\$0.00	\$8.24	100
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$641,642.00	\$641,633.76	\$0.00	\$8.24	100
Local School Requests						
Local School Requests	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests TOTAL	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100
Casualty Loss						
Casualty Loss	\$0.00	\$10,025,484.00	\$10,025,470.81	\$0.00	\$13.19	100
Casualty Loss TOTAL	\$0.00	\$10,025,484.00	\$10,025,470.81	\$0.00	\$13.19	100
Technology Improvements						
Wiring For Technology	\$0.00	\$40,082.00	\$40,080.14	\$0.00	\$1.86	100
Data Cabling	\$0.00	\$16,245.00	\$16,244.21	\$0.00	\$0.79	100
Technology Equipment	\$0.00	\$315,330.00	\$315,328.23	\$0.00	\$1.77	100
Other	\$0.00	\$121,182.00	\$121,179.18	\$0.00	\$2.82	100
Technology Improvements TOTAL	\$0.00	\$492,839.00	\$492,831.76	\$0.00	\$7.24	100
Transfers To Other Funds						
Transfers Out / Splost	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$500,000.00	\$6,495.00	\$0.00	\$0.00	\$6,495.00	0
Contingency TOTAL	\$500,000.00	\$6,495.00	\$0.00	\$0.00	\$6,495.00	0
TOTAL ALL GROUPS	\$500,000.00	\$47,347,537.00	\$46,470,480.20	\$2,435.00	\$874,621.80	98
EXPENSE FUND TOTAL	\$500,000.00	\$47,347,537.00	\$46,470,480.20	\$2,435.00	\$874,621.80	98

SUPPLEMENTAL REPORTS

**CHECK
PAYMENTS &
WIRE TRANSFERS**

\$100,000 & ABOVE

1/01/14 - 3/31/14

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2014 THROUGH 03/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
ACTSOFT				
Check # 538487				
01/22/2014	PD14222100022			\$197,989.00
		CHECK TOTAL		\$197,989.00
		VENDOR TOTAL		\$197,989.00
CANCER & CRITICAL ILLNESS I				
Wire Transfer JWWT14000277				
03/03/2014	JVWT14000277			\$113,064.15
		WIRE TRANSFER TOTAL		\$113,064.15
Wire Transfer JWWT14000307				
03/28/2014	JVWT14000307			\$114,521.37
		WIRE TRANSFER TOTAL		\$114,521.37
		VENDOR TOTAL		\$227,585.52
CARROLL DANIEL CONSTRUCTION CO				
Check # 539161				
02/05/2014	SC12291NEW02			\$1,131,075.00
		CHECK TOTAL		\$1,131,075.00
		VENDOR TOTAL		\$1,131,075.00
COBB EMC				
Check # 537639				
01/10/2014	PVMKP14036077			\$551,094.34
		CHECK TOTAL		\$551,094.34
Check # 538133				
01/17/2014	PVMKP14036215			\$107,798.12
		CHECK TOTAL		\$107,798.12
Check # 538728				
01/29/2014	PVMKP14036388			\$504,627.58
		CHECK TOTAL		\$504,627.58
Check # 539793				
02/21/2014	PVMKP14036808			\$119,568.50
		CHECK TOTAL		\$119,568.50
Check # 540746				
03/07/2014	PVMKP14037186			\$593,855.10
		CHECK TOTAL		\$593,855.10
Check # 541046				
03/12/2014	PVMKP14037230			\$148,490.35
03/12/2014	PVMKP14037231			\$103,031.48
		CHECK TOTAL		\$251,521.83
Check # 542182				
03/28/2014	PVMKP14037738			\$240,096.22
		CHECK TOTAL		\$240,096.22
Check # 542183				
03/28/2014	PVMKP14037739			\$464,352.37
		CHECK TOTAL		\$464,352.37
		VENDOR TOTAL		\$2,832,914.06

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2014 THROUGH 03/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
DENTAL INS 1/14 DED FOR 2/1				
Wire Transfer JWWT14000275				
03/03/2014	JVWT14000275			\$437,814.66
			WIRE TRANSFER TOTAL	\$437,814.66
			VENDOR TOTAL	\$437,814.66
<hr/>				
DENTAL INS 12/13 DED FOR 1/				
Wire Transfer JWWT14000230				
02/10/2014	JVWT14000230			\$439,576.89
			WIRE TRANSFER TOTAL	\$439,576.89
			VENDOR TOTAL	\$439,576.89
<hr/>				
DENTAL INS 2/14 DED FOR 3/1				
Wire Transfer JWWT14000309				
03/28/2014	JVWT14000309			\$438,314.53
			WIRE TRANSFER TOTAL	\$438,314.53
			VENDOR TOTAL	\$438,314.53
<hr/>				
DOUGLAS COUNTY SCHOOL SYSTEM				
Check # 537854				
01/15/2014	PVKRJ14036088			\$274,542.74
			CHECK TOTAL	\$274,542.74
Check # 541420				
03/19/2014	PVKRJ14037394			\$272,336.10
			CHECK TOTAL	\$272,336.10
			VENDOR TOTAL	\$546,878.84
<hr/>				
EDCO Educational Consultants				
Check # 540721				
03/05/2014	PD14251100179			\$190,582.00
03/05/2014	PD14251100181			\$163,512.00
03/05/2014	PD14251100182			\$174,637.00
03/05/2014	PD14251100183			\$293,552.00
03/05/2014	PD14251100184			\$287,243.00
03/05/2014	PD14251100186			\$236,443.00
03/05/2014	PD14251100187			\$171,973.00
03/05/2014	PD14E56100041			\$334.00
			CHECK TOTAL	\$1,518,276.00
Check # 540872				
03/07/2014	PD14251100185			\$220,332.00
03/07/2014	PD14251100193			\$220,041.00
			CHECK TOTAL	\$440,373.00
Check # 541141				
03/12/2014	PD14251100188			\$389,970.00
03/12/2014	PD14251100192			\$141,664.00
			CHECK TOTAL	\$531,634.00
Check # 541623				
03/19/2014	PD14251100189			\$322,299.00
03/19/2014	PD14884100002			\$499.00
			CHECK TOTAL	\$322,798.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2014 THROUGH 03/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
EDCO Educational Consultants				
Check # 541768				
03/21/2014	PD14243100705			\$200.00
03/21/2014	PD14243100754			\$230.00
03/21/2014	PD14251100194			\$322,490.00
			CHECK TOTAL	\$322,920.00
Check # 542363				
03/28/2014	PD14251100219			\$138,096.00
			CHECK TOTAL	\$138,096.00
			VENDOR TOTAL	\$3,274,097.00
<hr/>				
EDUPOINT EDUCATIONAL SYSTEMS				
Check # 539152				
02/05/2014	PD14251100190			\$32,046.00
02/05/2014	PD14251100191			\$95,683.50
			CHECK TOTAL	\$127,729.50
Check # 540861				
03/07/2014	PD14251100222			\$424,955.00
			CHECK TOTAL	\$424,955.00
			VENDOR TOTAL	\$552,684.50
<hr/>				
FED & FICA W/H BIW PAYROLL				
Wire Transfer JWWT14000207				
01/14/2014	JVWT14000207			\$286,104.06
			WIRE TRANSFER TOTAL	\$286,104.06
Wire Transfer JWWT14000213				
01/28/2014	JVWT14000213			\$443,634.67
			WIRE TRANSFER TOTAL	\$443,634.67
Wire Transfer JWWT14000245				
02/19/2014	JVWT14000245			\$454,201.11
			WIRE TRANSFER TOTAL	\$454,201.11
Wire Transfer JWWT14000255				
02/25/2014	JVWT14000255			\$364,685.01
			WIRE TRANSFER TOTAL	\$364,685.01
Wire Transfer JWWT14000287				
03/12/2014	JVWT14000287			\$556,912.12
			WIRE TRANSFER TOTAL	\$556,912.12
Wire Transfer JWWT14000302				
03/25/2014	JVWT14000302			\$537,342.15
			WIRE TRANSFER TOTAL	\$537,342.15
			VENDOR TOTAL	\$2,642,879.12
<hr/>				
FED & FICA W/H MO PAYROLL 1				
Wire Transfer JWWT14000215				
01/28/2014	JVWT14000215			\$10,542,584.85
			WIRE TRANSFER TOTAL	\$10,542,584.85
			VENDOR TOTAL	\$10,542,584.85
<hr/>				
FED & FICA W/H MO PAYROLL 2				
Wire Transfer JWWT14000258				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2014 THROUGH 03/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
FED & FICA W/H MO PAYROLL 2				
Wire Transfer JWWT14000258				
02/25/2014	JVWT14000258			\$10,727,332.46
			WIRE TRANSFER TOTAL	\$10,727,332.46
			VENDOR TOTAL	\$10,727,332.46
FED & FICA W/H MO PAYROLL 3				
Wire Transfer JWWT14000299				
03/24/2014	JVWT14000299			\$10,688,867.50
			WIRE TRANSFER TOTAL	\$10,688,867.50
			VENDOR TOTAL	\$10,688,867.50
GA STATE TAX MO PAYROLL 1/3				
Wire Transfer JWWT14000214				
01/28/2014	JVWT14000214			\$1,897,494.68
			WIRE TRANSFER TOTAL	\$1,897,494.68
			VENDOR TOTAL	\$1,897,494.68
GA STATE TAX MO PAYROLL 2/2				
Wire Transfer JWWT14000257				
02/25/2014	JVWT14000257			\$1,921,044.15
			WIRE TRANSFER TOTAL	\$1,921,044.15
			VENDOR TOTAL	\$1,921,044.15
GA STATE TAX MO PAYROLL 3/2				
Wire Transfer JWWT14000298				
03/24/2014	JVWT14000298			\$1,908,955.18
			WIRE TRANSFER TOTAL	\$1,908,955.18
			VENDOR TOTAL	\$1,908,955.18
GAS SOUTH, LLC				
Check # 540165				
02/26/2014	PVMKP14036916			\$199,074.89
			CHECK TOTAL	\$199,074.89
Check # 540998				
03/12/2014	PVMKP14037258			\$277,409.84
			CHECK TOTAL	\$277,409.84
Check # 540999				
03/12/2014	PVMKP14037262			\$128,235.32
			CHECK TOTAL	\$128,235.32
			VENDOR TOTAL	\$604,720.05
GENUINE PARTS CO. DULUTH				
Check # 537884				
01/15/2014	PVKRJ14036153			\$154,252.70
			CHECK TOTAL	\$154,252.70
Check # 539663				
02/19/2014	PVKRJ14036709			\$197,812.36
			CHECK TOTAL	\$197,812.36
Check # 541184				
03/14/2014	PVKRJ14037298			\$160,974.24
			CHECK TOTAL	\$160,974.24

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.99
 FROM 01/01/2014 THROUGH 03/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$513,039.30
GEORGIA DEPARTMENT OF LABOR			
Check # 539687			
02/19/2014	PVKRJ14036731		\$121,859.96
			CHECK TOTAL
			\$121,859.96
			VENDOR TOTAL
			\$121,859.96
GEORGIA POWER COMPANY			
Check # 537452			
01/08/2014	PVMKP14035984		\$143,804.59
			CHECK TOTAL
			\$143,804.59
Check # 537642			
01/10/2014	PVMKP14036071		\$138,223.83
			CHECK TOTAL
			\$138,223.83
Check # 538136			
01/17/2014	PVMKP14036203		\$180,136.42
			CHECK TOTAL
			\$180,136.42
Check # 538731			
01/29/2014	PVMKP14036386		\$295,862.65
			CHECK TOTAL
			\$295,862.65
Check # 539462			
02/12/2014	PVMKP14036664		\$136,981.17
			CHECK TOTAL
			\$136,981.17
Check # 539801			
02/21/2014	PVMKP14036805		\$191,194.23
			CHECK TOTAL
			\$191,194.23
Check # 540748			
03/07/2014	PVMKP14037194		\$291,868.67
			CHECK TOTAL
			\$291,868.67
Check # 541645			
03/21/2014	PVMKP14037471		\$171,069.28
			CHECK TOTAL
			\$171,069.28
Check # 542188			
03/28/2014	PVMKP14037737		\$146,258.17
			CHECK TOTAL
			\$146,258.17
			VENDOR TOTAL
			\$1,695,399.01
Gregory, Doyle, Calhoun			
Check # 539790			
02/21/2014	PVCDS14036825		\$118,954.01
			CHECK TOTAL
			\$118,954.01
			VENDOR TOTAL
			\$118,954.01
HOGAN CONSTRUCTION GROUP			
Check # 541137			
03/12/2014	SC12509ADDN2		\$103,647.03
			CHECK TOTAL
			\$103,647.03
			VENDOR TOTAL
			\$103,647.03
KRATOS PUBLIC SAFETY AND SECUR			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2014 THROUGH 03/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
KRATOS PUBLIC SAFETY AND SECUR				
Check # 539954				
02/21/2014	PD14243100535			\$13,303.89
02/21/2014	PD14243100536			\$13,303.89
02/21/2014	PD14243100537			\$13,303.89
02/21/2014	PD14243100538			\$13,344.85
02/21/2014	PD14243100539			\$13,303.89
02/21/2014	PD14243100540			\$16,568.31
02/21/2014	PD14243100541			\$20,435.23
02/21/2014	PD14243100543			\$23,831.47
02/21/2014	PD14243100544			\$13,882.45
02/21/2014	PD14243100545			\$13,303.89
02/21/2014	PD14243100546			\$13,303.89
02/21/2014	PD14243100547			\$13,303.89
02/21/2014	PD14243100583			\$13,657.97
02/21/2014	PD14243100585			\$8,444.14
			CHECK TOTAL	\$203,291.65
			VENDOR TOTAL	\$203,291.65
<hr/>				
LMI SYSTEMS INC.				
Check # 539162				
02/05/2014	PD14243100030			\$44,310.00
02/05/2014	PD14243100437			\$4,487.75
02/05/2014	PD14243100512			\$97,870.00
02/05/2014	PD14243100513			\$76,397.00
			CHECK TOTAL	\$223,064.75
Check # 541618				
03/19/2014	PD14243100572			\$107,908.00
			CHECK TOTAL	\$107,908.00
			VENDOR TOTAL	\$330,972.75
<hr/>				
MACO MO 1/31/14				
Wire Transfer JWWT14000216				
01/28/2014	JVWT14000216			\$600,671.59
			WIRE TRANSFER TOTAL	\$600,671.59
			VENDOR TOTAL	\$600,671.59
<hr/>				
MACO MO 2/28/14				
Wire Transfer JWWT14000259				
02/25/2014	JVWT14000259			\$596,619.32
			WIRE TRANSFER TOTAL	\$596,619.32
			VENDOR TOTAL	\$596,619.32
<hr/>				
MACO MO 3/28/14				
Wire Transfer JWWT14000300				
03/24/2014	JVWT14000300			\$599,526.90
			WIRE TRANSFER TOTAL	\$599,526.90
			VENDOR TOTAL	\$599,526.90

MANSFIELD OIL CO

Check # 537453

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2014 THROUGH 03/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
MANSFIELD OIL CO				
Check # 537453				
01/08/2014	PVWLW14036007			\$143,740.73
		CHECK TOTAL		\$143,740.73
Check # 538338				
01/22/2014	PVWLW14036281			\$141,123.62
		CHECK TOTAL		\$141,123.62
Check # 539244				
02/07/2014	PVWLW14036611			\$288,800.31
		CHECK TOTAL		\$288,800.31
Check # 540543				
03/05/2014	PVWLW14037110			\$379,412.66
		CHECK TOTAL		\$379,412.66
Check # 540749				
03/07/2014	PVWLW14037175			\$127,946.42
		CHECK TOTAL		\$127,946.42
Check # 541174				
03/14/2014	PVWLW14037293			\$104,066.13
		CHECK TOTAL		\$104,066.13
Check # 541427				
03/19/2014	PVWLW14037392			\$153,567.09
		CHECK TOTAL		\$153,567.09
Check # 541892				
03/26/2014	PVWLW14037538			\$101,430.92
		CHECK TOTAL		\$101,430.92
Check # 541893				
03/26/2014	PVWLW14037593			\$100,357.31
		CHECK TOTAL		\$100,357.31
		VENDOR TOTAL		\$1,540,445.19
<hr/>				
MERIT CONSTRUCTION COMPANY				
Check # 538664				
01/24/2014	SC13256HVAC2			\$152,321.85
		CHECK TOTAL		\$152,321.85
		VENDOR TOTAL		\$152,321.85
<hr/>				
OMBUDSMAN EDUCATIONAL SERVICES				
Check # 538894				
01/29/2014	PD14493100005			\$688,500.00
		CHECK TOTAL		\$688,500.00
Check # 539938				
02/21/2014	PD14493100007			\$688,500.00
		CHECK TOTAL		\$688,500.00
		VENDOR TOTAL		\$1,377,000.00
<hr/>				
P-Card Billing Period 8204				
Wire Transfer JVWT14000265				
02/27/2014	JVWT14000265			\$895,021.26
		WIRE TRANSFER TOTAL		\$895,021.26

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2014 THROUGH 03/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$895,021.26
P-Card Billing Period 8205			
Wire Transfer JWWT14000295			
03/18/2014	JVWT14000295		\$1,133,221.68
			WIRE TRANSFER TOTAL
			\$1,133,221.68
			VENDOR TOTAL
			\$1,133,221.68
P-Card Billing Period 8206			
Wire Transfer JWWT14000337			
03/31/2014	JVWT14000337		\$1,034,031.48
			WIRE TRANSFER TOTAL
			\$1,034,031.48
			VENDOR TOTAL
			\$1,034,031.48
QUANTA RECEIVABLES LP-SUNESYS			
Check # 538786			
01/29/2014	PVCER14036443		\$536,028.48
			CHECK TOTAL
			\$536,028.48
			VENDOR TOTAL
			\$536,028.48
RIVERSIDE PUBLISHING			
Check # 538146			
01/17/2014	PD14412100010		\$305,052.71
			CHECK TOTAL
			\$305,052.71
Check # 538147			
01/17/2014	PD14412100012		\$119,900.00
			CHECK TOTAL
			\$119,900.00
			VENDOR TOTAL
			\$424,952.71
SHBP Certif. Pmt 1/14 Deds-			
Wire Transfer JWWT14000235			
02/10/2014	JVWT14000235		\$3,396,078.76
			WIRE TRANSFER TOTAL
			\$3,396,078.76
			VENDOR TOTAL
			\$3,396,078.76
SHBP Certif. Pmt 12/13 Deds			
Wire Transfer JWWT14000202			
01/13/2014	JVWT14000202		\$3,436,447.82
			WIRE TRANSFER TOTAL
			\$3,436,447.82
			VENDOR TOTAL
			\$3,436,447.82
SHBP Certif. Pmt 2/14 Deds-			
Wire Transfer JWWT14000282			
03/10/2014	JVWT14000282		\$3,405,662.16
			WIRE TRANSFER TOTAL
			\$3,405,662.16
			VENDOR TOTAL
			\$3,405,662.16
SHBP Class Pmt 1/14 Deds- 2			
Wire Transfer JWWT14000237			
02/10/2014	JVWT14000237		\$3,148,097.46
			WIRE TRANSFER TOTAL
			\$3,148,097.46
			VENDOR TOTAL
			\$3,148,097.46
SHBP Class Pmt 12/13 Deds-			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2014 THROUGH 03/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SHBP Class Pmt 12/13 Deds-				
Wire Transfer JWWT14000204				
01/13/2014	JVWT14000204			\$3,148,663.68
			WIRE TRANSFER TOTAL	\$3,148,663.68
			VENDOR TOTAL	\$3,148,663.68
<hr/>				
SHBP Class Pmt 2/14 Deds- 3				
Wire Transfer JWWT14000284				
03/10/2014	JVWT14000284			\$3,150,094.76
			WIRE TRANSFER TOTAL	\$3,150,094.76
			VENDOR TOTAL	\$3,150,094.76
<hr/>				
Smyrna Charter payment				
Wire Transfer JWWT14000223				
02/03/2014	JVWT14000223			\$846,241.00
			WIRE TRANSFER TOTAL	\$846,241.00
			VENDOR TOTAL	\$846,241.00
<hr/>				
Smyrna Charter payment - Feb				
Wire Transfer JWWT14000289				
03/11/2014	JVWT14000289			\$846,241.00
			WIRE TRANSFER TOTAL	\$846,241.00
			VENDOR TOTAL	\$846,241.00
<hr/>				
Smyrna Charter payment - Mar				
Wire Transfer JWWT14000347				
03/31/2014	JVWT14000347			\$846,241.00
			WIRE TRANSFER TOTAL	\$846,241.00
			VENDOR TOTAL	\$846,241.00
<hr/>				
STD, LIFE & LTD 1/14 DED FO				
Wire Transfer JWWT14000273				
03/03/2014	JVWT14000273			\$335,435.42
			WIRE TRANSFER TOTAL	\$335,435.42
			VENDOR TOTAL	\$335,435.42
<hr/>				
STD, LIFE & LTD 12/13 DED F				
Wire Transfer JWWT14000238				
02/10/2014	JVWT14000238			\$334,477.58
			WIRE TRANSFER TOTAL	\$334,477.58
			VENDOR TOTAL	\$334,477.58
<hr/>				
STD, LIFE & LTD 2/14 DED FO				
Wire Transfer JWWT14000320				
03/28/2014	JVWT14000320			\$338,480.84
			WIRE TRANSFER TOTAL	\$338,480.84
			VENDOR TOTAL	\$338,480.84
<hr/>				
SWOFFORD CONSTRUCTION INC				
Check # 538232				
01/17/2014	SC12516ADDN2			\$127,908.00
			CHECK TOTAL	\$127,908.00
<hr/>				
Check # 538869				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2014 THROUGH 03/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
SWOFFORD CONSTRUCTION INC				
Check # 538869				
01/29/2014	SC13251HVAC2			\$102,177.55
			CHECK TOTAL	\$102,177.55
Check # 539119				
02/05/2014	SC13251HVAC2			\$139,441.22
02/05/2014	SC13264HVAC2			\$129,217.17
02/05/2014	SC13274HVAC2			\$13,149.00
			CHECK TOTAL	\$281,807.39
			VENDOR TOTAL	\$511,892.94
TASC CAFE DED MO 1/31/14				
Wire Transfer JWWT14000243				
02/10/2014	JVWT14000243			\$349,752.59
			WIRE TRANSFER TOTAL	\$349,752.59
			VENDOR TOTAL	\$349,752.59
TASC CAFE DED MO 2/28/14				
Wire Transfer JWWT14000267				
03/03/2014	JVWT14000267			\$349,333.42
			WIRE TRANSFER TOTAL	\$349,333.42
			VENDOR TOTAL	\$349,333.42
TASC CAFE DED MO 3/28/14				
Wire Transfer JWWT14000316				
03/28/2014	JVWT14000316			\$348,895.14
			WIRE TRANSFER TOTAL	\$348,895.14
			VENDOR TOTAL	\$348,895.14
Toshiba Business Solutions				
Check # 538221				
01/17/2014	PD14243100421			\$53,628.00
01/17/2014	PD14251100125			\$14,828.00
01/17/2014	PD14251100154			\$29,656.00
01/17/2014	PD14251100155			\$14,828.00
01/17/2014	PD14491100011			\$108.00
01/17/2014	PD14E42100048			\$250.24
01/17/2014	PD14E50100017			\$216.00
01/17/2014	PD14E56100038			\$216.08
01/17/2014	PD14E58100022			\$76.16
01/17/2014	PD14E65100028			\$357.48
01/17/2014	PD14E66100038			\$360.00
01/17/2014	PD14E92100029			\$216.00
01/17/2014	PD14H10100067			\$216.29
01/17/2014	PD14H19100089			\$76.16
01/17/2014	PD14M09100040			\$152.32
01/17/2014	PD14M18100011			\$152.32
			CHECK TOTAL	\$115,337.05
			VENDOR TOTAL	\$115,337.05
TRIAD CONSTRUCTION COMPANY INC				

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2014 THROUGH 03/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item</u>	<u>Amount</u>
TRIAD CONSTRUCTION COMPANY INC				
Check # 541154				
03/12/2014	PD14245100252			\$30,403.00
03/12/2014	PD14246100023			\$69,808.00
			CHECK TOTAL	\$100,211.00
			VENDOR TOTAL	\$100,211.00
TRS DECEMBER 2013				
Wire Transfer JWWT14000201				
01/09/2014	JVWT14000201			\$8,137,672.62
			WIRE TRANSFER TOTAL	\$8,137,672.62
			VENDOR TOTAL	\$8,137,672.62
TRS FEBRUARY 2014				
Wire Transfer JWWT14000281				
03/06/2014	JVWT14000281			\$8,136,552.61
			WIRE TRANSFER TOTAL	\$8,136,552.61
			VENDOR TOTAL	\$8,136,552.61
TRS JANUARY 2014				
Wire Transfer JWWT14000225				
02/06/2014	JVWT14000225			\$7,998,926.09
			WIRE TRANSFER TOTAL	\$7,998,926.09
			VENDOR TOTAL	\$7,998,926.09
TSA, PNTAX,ROTH, VALIC MO 1				
Wire Transfer JWWT14000217				
01/28/2014	JVWT14000217			\$854,356.65
			WIRE TRANSFER TOTAL	\$854,356.65
			VENDOR TOTAL	\$854,356.65
TSA, PNTAX,ROTH, VALIC MO 2				
Wire Transfer JWWT14000260				
02/25/2014	JVWT14000260			\$860,006.01
			WIRE TRANSFER TOTAL	\$860,006.01
			VENDOR TOTAL	\$860,006.01
TSA, PNTAX,ROTH, VALIC MO 3				
Wire Transfer JWWT14000304				
03/25/2014	JVWT14000304			\$856,093.52
			WIRE TRANSFER TOTAL	\$856,093.52
			VENDOR TOTAL	\$856,093.52
UNISYS CORP				
Check # 541180				
03/14/2014	PD14251100174			\$108,241.00
			CHECK TOTAL	\$108,241.00
			VENDOR TOTAL	\$108,241.00
W. H. Platts Co.				
Check # 542366				
03/28/2014	PD14416100002			\$120,530.00
			CHECK TOTAL	\$120,530.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 01/01/2014 THROUGH 03/31/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amoun</u>
		VENDOR TOTAL	\$120,530.00
		<u>REPORT TOTAL OF ALL CHECKS</u>	\$115,069,774.28

SUPPLEMENTAL REPORTS

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

1/01/14 – 3/31/14



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2014 THROUGH 03/31/2014

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0100 General				
0100-604-1000-9990-6101	EBR1000000000000140427	\$184,514	\$257,853	\$442,367
Note: Residential Treatment Facilities Grant for period 7/1/13 - 6/30/14				
0100-871-1123-8090-6101	EBR1000000000000140340	\$585,145	\$228,131	\$813,276
Note: Record MEDACE reimbursement payment from Medicaid.				
<hr/>				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-201-4293-LAND-7102-8841	EBM3080000000000140202	\$0	\$3,304,141	\$3,304,141
Note: Transfer funds from Undistributed Land Acquisitions into Brumby Replacement Land Acquisition to establish a budget for the purchase of land for a replacement elementary school outlined in SPLOST 4, per Board approval on February 3, 2014.				
0308-201-4999-LAND-7102-8841	EBM3080000000000140201	\$2,324,537	\$979,604	\$3,304,141
Note: Transfer unused funds from Pope HS Land Acquisitions to Undistributed Land Acquisitions.				
0308-242-4234-BLDG-7201-8043	EBM3080000000000140254	\$678,004	\$391,996	\$1,070,000
Note: Transfer funds from SPLOST 3 Fund Contingency to Norton Park ES Modifications to increase the budget per Board approval on March 27, 2014.				
0308-242-4246-BLDG-7201-8059	EBM3080000000000140259	\$629,256	\$700,744	\$1,330,000
Note: Transfer funds from SPLOST 3 Fund Contingency to Still ES Modifications to increase the budget per Board approval on March 27, 2014.				
0308-242-4248-BLDG-7201-8050	EBM3080000000000140194	\$767,269	\$370,073	\$1,137,342
Note: Transfer funds from Fire Marshal Requirements to Rocky Mount ES Modification to increase the budget for a paved fire lane around the school.				
0308-242-4248-BLDG-7201-8050	EBM3080000000000140225	\$1,137,342	\$429,658	\$1,567,000
Note: Transfer funds from SPLOST 3 Fund Contingency to Rocky Mount ES Modifications to increase the budget per construction award approved by the Board on February 27, 2014.				

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Expense				
Fund: 0308	2008 1% Sales Tax (Splost 3)			
0308-242-4257-BLDG-7201-8682	EBS3080000000000140046	\$0	\$235,640	\$235,640
Note: Transfer funds from Powder Springs ES HVAC to Fire Alarm project for the construction scheduled for summer 2014.				
0308-242-4422-BLDG-7201-8055	EBM3080000000000140255	\$700,954	\$690,047	\$1,391,001
Note: Transfer funds from SPLOST 3 Fund Contingency to Smitha MS Modifications to increase the budget per Board approval on March 27, 2014.				
0308-242-4422-BLDG-7201-8495	EBM3080000000000140230	\$0	\$2,873,969	\$2,873,969
Note: Transfer funds from Smitha MS Modifications to HVAC project to restore the HVAC budget to the previous amount in order for projects to be completed separately.				
0308-242-4429-SITE-7151-2005	EBS3080000000000140069	\$0	\$200,000	\$200,000
Note: Transfer funds from Modify/Renovate/Facility Upgrades Undistributed to Lovinggood MS Playfield to establish a budget to upgrade the field that is shared with Hillgrove HS.				
0308-242-4519-BLDG-7201-8411	EBM3080000000000140258	\$293,895	\$200,000	\$493,895
Note: Transfer funds from SPLOST 3 Fund Contingency to Kell HS Bus Canopies to increase the budget per Board approval on March 27, 2014.				
0308-242-4702-BLDG-7201-8026	EBM3080000000000140253	\$713,986	\$440,014	\$1,154,000
Note: Transfer funds from SPLOST 3 Fund Contingency to Haven @ Hawthorne Modifications to increase the budget per Board approval on March 27, 2014.				
0308-242-4807-BLDG-7201-8589	EBM3080000000000140224	\$204,738	\$208,822	\$413,560
Note: Transfer funds from SPLOST 3 Fund Contingency to Adult Ed Fire Suppression/Sprinkler to increase the budget based on the construction award approved by the Board on February 27, 2014.				
0308-242-4999-MRFU-7201-8870	EBS3080000000000140068	\$20,000	\$200,000	\$220,000
Note: Transfer funds from SPLOST 3 Fund Contingency to Undistributed Modify/Renovate/Facility Upgrades in order to fund a playfield project at Lovinggood MS.				
0308-245-4422-MISC-7203-8495	EBM3080000000000140230	\$0	\$359,246	\$359,246
Note: Transfer funds from Smitha MS Modifications to HVAC project to restore the HVAC budget to the previous amount in order for projects to be completed separately.				

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Expense				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-251-4227-REOW-6161-8849	EBM308000000000140231	\$120,229	\$113,979	\$234,208
Note: Transfer funds from Undistributed Obsolete Workstation Replacement to Fair Oaks ES to increase the budget to purchase tablets for the classrooms.				
0308-627-4999-CONT-7201-0134	EBS308000000000140067	\$3,651,167	\$5,599,253	\$9,250,420
Note: Transfer funds that have been determined excess from Brumby ES, East Cobb MS, Mountain View ES and Program Management to SPLOST 3 Fund Contingency in order to revise the Revenue budgets for SPLOST 3 since sales tax collections ended January, 2014.				
Fund: 0313 2013 1% Sales Tax (Splost 4)				
0313-245-4238-ARCH-7202-9016	EBM313000000000140009	\$189,496	\$114,543	\$304,039
Note: Transfer funds from Teasley ES Gym Electrical, Painting, Flooring, HVAC, Plumbing and Roofing projects to Addition/Modifications to combine and be bid as one.				
0313-245-4238-BLDG-7201-9016	EBM313000000000140009	\$2,368,704	\$1,431,801	\$3,800,505
Note: Transfer funds from Teasley ES Gym Electrical, Painting, Flooring, HVAC, Plumbing and Roofing projects to Addition/Modifications to combine and be bid as one.				
0313-246-4999-PROG-3001-0139	EBM313000000000140003	\$0	\$1,270,035	\$1,270,035
Note: Transfer 2% assessed for Program Management costs in each construction project to the Systemwide account to establish a consolidated Program Management budget.				
0313-246-4999-PROG-3001-0139	EBM313000000000140004	\$0	\$1,606,225	\$1,606,225
Note: Transfer 2% assessed for Program Management costs in each construction project to the Systemwide account to establish a consolidated Program Management budget.				
0313-246-4999-PROG-3001-0139	EBM313000000000140005	\$0	\$1,011,198	\$1,011,198
Note: Transfer 2% assessed for Program Management costs in each construction project to the Systemwide account to establish a consolidated Program Management budget.				
0313-246-4999-PROG-3001-0139	EBM313000000000140006	\$0	\$2,284,519	\$2,284,519
Note: Transfer 2% assessed for Program Management costs in each construction project to the Systemwide account to establish a consolidated Program Management budget.				

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Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-246-4999-PROG-3001-0139	EBM313000000000140007	\$0	\$1,197,214	\$1,197,214
Note:	Transfer 2% assessed for Program Management costs in each construction project to the Systemwide account to establish a consolidated Program Management budget.			
0313-246-4999-PROG-7202-0139	EBM313000000000140008	\$0	\$1,100,765	\$1,100,765
Note:	Transfer 2% assessed for Program Management costs in each construction project to the Systemwide account to establish a consolidated Program Management budget.			
0313-251-4217-OAVE-6161-9307	EBS313000000000140002	\$0	\$108,000	\$108,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4224-OAVE-6161-9307	EBS313000000000140002	\$0	\$123,000	\$123,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4226-OAVE-6161-9307	EBM313000000000140012	\$0	\$132,000	\$132,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			
0313-251-4230-OAVE-6161-9307	EBS313000000000140002	\$0	\$123,000	\$123,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4232-OAVE-6161-9307	EBM313000000000140014	\$0	\$120,000	\$120,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4240-OAVE-6161-9307	EBS313000000000140002	\$0	\$171,000	\$171,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4241-OAVE-6161-9307	EBS313000000000140002	\$0	\$192,000	\$192,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			

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Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4242-OAVE-6161-9307	EBS313000000000140002	\$0	\$168,000	\$168,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4248-OAVE-6161-9307	EBS313000000000140002	\$0	\$129,000	\$129,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4256-OAVE-6161-9307	EBS313000000000140002	\$0	\$198,000	\$198,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4257-OAVE-6161-9307	EBS313000000000140002	\$0	\$186,000	\$186,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4258-OAVE-6161-9307	EBS313000000000140002	\$0	\$129,000	\$129,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4261-OAVE-6161-9307	EBS313000000000140002	\$0	\$201,000	\$201,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4263-OAVE-6161-9307	EBS313000000000140002	\$0	\$198,000	\$198,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4264-OAVE-6161-9307	EBM313000000000140012	\$0	\$168,000	\$168,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			
0313-251-4265-OAVE-6161-9307	EBS313000000000140002	\$0	\$198,000	\$198,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			

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Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4267-OAVE-6161-9307	EBS313000000000140002	\$0	\$228,000	\$228,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4268-OAVE-6161-9307	EBM313000000000140012	\$0	\$195,000	\$195,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			
0313-251-4269-OAVE-6161-9307	EBM313000000000140012	\$0	\$195,000	\$195,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			
0313-251-4271-OAVE-6161-9307	EBS313000000000140002	\$0	\$198,000	\$198,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4272-OAVE-6161-9307	EBS313000000000140002	\$0	\$219,000	\$219,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4273-OAVE-6161-9307	EBS313000000000140002	\$0	\$174,000	\$174,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4274-OAVE-6161-9307	EBM313000000000140012	\$0	\$192,000	\$192,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			
0313-251-4277-OAVE-6161-9307	EBS313000000000140002	\$0	\$198,000	\$198,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4279-OAVE-6161-9307	EBM313000000000140012	\$0	\$195,000	\$195,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			

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Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4280-OAVE-6161-9307	EBS313000000000140002	\$0	\$198,000	\$198,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4281-OAVE-6161-9307	EBS313000000000140002	\$0	\$198,000	\$198,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4404-OAVE-6161-9307	EBS313000000000140002	\$0	\$264,000	\$264,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4407-OAVE-6161-9307	EBM313000000000140014	\$0	\$201,000	\$201,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4408-OAVE-6161-9307	EBM313000000000140014	\$0	\$219,000	\$219,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4409-OAVE-6161-9307	EBM313000000000140014	\$0	\$228,000	\$228,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4412-OAVE-6161-9307	EBM313000000000140014	\$0	\$165,000	\$165,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4413-OAVE-6161-9307	EBM313000000000140014	\$0	\$222,000	\$222,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4415-OAVE-6161-9307	EBS313000000000140002	\$0	\$186,000	\$186,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			

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Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4418-OAVE-6161-9307	EBM313000000000140014	\$0	\$168,000	\$168,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4419-OAVE-6161-9307	EBM313000000000140014	\$0	\$168,000	\$168,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4420-OAVE-6161-9307	EBM313000000000140012	\$0	\$225,000	\$225,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			
0313-251-4421-OAVE-6161-9307	EBM313000000000140014	\$0	\$198,000	\$198,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4424-OAVE-6161-9307	EBS313000000000140002	\$0	\$261,000	\$261,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4425-OAVE-6161-9307	EBS313000000000140002	\$0	\$228,000	\$228,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4426-OAVE-6161-9307	EBS313000000000140002	\$0	\$228,000	\$228,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to 25 sites to establish a budget to refresh classroom projectors.			
0313-251-4427-OAVE-6161-9307	EBM313000000000140014	\$0	\$225,000	\$225,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4428-OAVE-6161-9307	EBM313000000000140012	\$0	\$225,000	\$225,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			

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Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-251-4503-OAVE-6161-9307	EBM313000000000140014	\$0	\$414,000	\$414,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4505-OAVE-6161-9307	EBM313000000000140014	\$0	\$438,000	\$438,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4506-OAVE-6161-9307	EBM313000000000140014	\$0	\$300,000	\$300,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4512-OAVE-6161-9307	EBM313000000000140012	\$0	\$345,000	\$345,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			
0313-251-4515-OAVE-6161-9307	EBM313000000000140012	\$0	\$315,000	\$315,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			
0313-251-4516-OAVE-6161-9307	EBM313000000000140012	\$0	\$300,000	\$300,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			
0313-251-4517-OAVE-6161-9307	EBM313000000000140012	\$0	\$420,000	\$420,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			
0313-251-4518-OAVE-6161-9307	EBM313000000000140014	\$0	\$318,000	\$318,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 17 sites to establish a budget to refresh classroom projectors.			
0313-251-4519-OAVE-6161-9307	EBM313000000000140012	\$0	\$306,000	\$306,000
Note:	Transfer funds from Undistributed Audio Visual Equipment to 13 sites to establish a budget to refresh classroom projectors.			

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Expense				
Fund: 0351	County Wide Building			
0351-243-4999-PORT-4901-0086	EBM351000000000140012	\$3,415,312	\$777,615	\$4,192,927
Note:	Transfer uncommitted funds from County Wide Building Fund Contingency and Portable Classroom Lease to Portable Classroom Maintenance.			
Fund: 0402	Title I - Fed Grant			
0402-423-1101-1750-1101	EBR402000000000140366	\$1,134,865	\$1,523,638	\$2,658,503
Note:	Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.			
0402-423-1101-1750-1131	EBR402000000000140366	\$12,814	\$210,135	\$222,949
Note:	Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.			
0402-423-1101-1750-1151	EBR402000000000140366	\$361,761	\$234,242	\$596,003
Note:	Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.			
0402-423-1101-1750-1155	EBR402000000000140366	\$0	\$540,714	\$540,714
Note:	Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.			
0402-423-1101-1750-1157	EBR402000000000140366	\$0	\$118,205	\$118,205
Note:	Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.			
0402-423-1101-1750-1401	EBR402000000000140366	\$99,107	\$236,916	\$336,023
Note:	Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.			
0402-423-1101-1750-2101	EBR402000000000140366	\$490,852	\$271,476	\$762,328
Note:	Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.			

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Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-1101-1750-2201	EBR402000000000140366	\$137,236	\$209,828	\$347,064
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-1101-1750-2301	EBR402000000000140366	\$135,399	\$219,319	\$354,718
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-1101-1750-3001	EBR402000000000140366	\$0	\$121,710	\$121,710
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-1101-1750-6101	EBR402000000000140366	\$797,893	\$659,773	\$1,457,666
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-1101-1750-6111	EBR402000000000140366	\$0	\$278,751	\$278,751
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-1101-1750-6121	EBR402000000000140366	\$0	\$200,459	\$200,459
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-2210-1750-1910	EBR402000000000140366	\$839,973	\$4,264,929	\$5,104,902
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-2210-1750-2101	EBR402000000000140366	\$279,296	\$639,244	\$918,540
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-2210-1750-2201	EBR402000000000140366	\$90,959	\$308,070	\$399,029
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				

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Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-2210-1750-2301	EBR402000000000140366	\$92,471	\$527,228	\$619,699
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-2212-1750-3001	EBR402000000000140366	\$26,241	\$105,138	\$131,379
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-2212-1750-5804	EBR402000000000140366	\$54,803	\$179,133	\$233,936
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-2230-1750-1421	EBR402000000000140366	\$31,786	\$101,620	\$133,406
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-2230-1750-1910	EBR402000000000140366	\$0	\$119,874	\$119,874
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-2320-1750-8801	EBR402000000000140366	\$44,573	\$378,521	\$423,094
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-2900-1750-1771	EBR402000000000140366	\$289,023	\$844,313	\$1,133,336
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
0402-423-2900-1750-2101	EBR402000000000140366	\$117,130	\$171,703	\$288,833
Note: Title I original Consolidated Application Grant for period 10/1/2013 - 9/30/2014.				
Fund: 0414	Title II Instr Skills			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
BUDGET ADJUSTMENTS
OVER \$100,000.00
FROM: 01/01/2014 THROUGH 03/31/2014

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0414	Title II Instr Skills			
0414-531-2212-1784-1131	EBR414000000000140379	\$10,010	\$162,426	\$172,436
Note:	FY 2013 Title II-A Carryover Funds added to Consolidated Grant Application Approved Budget for FY 2014.			
