



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

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: **November 15, 2017**
Re: First Quarter FY-18 Financial Reports

Financial reports for school district operations for the quarter ended September 30, 2017 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the District's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the District's primary fund, shows that **25%** of the fiscal year has elapsed and **24%** of budgeted expenditures have been spent or committed. Also, **24%** of budgeted revenues have been collected thus far in FY2018.
- 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 **\$486,556.62** for the fiscal year as of September 30, 2017. The weighted average rate of return on current holdings was **1.04%** compared to the month-end 3-month U.S. Treasury Bill rate of **1.04%**.

- 3) **School Food Service Report.** Relevant food service operation statistics are presented for each school for both the current month and fiscal year-to-date. Please note that high schools, due to much higher student populations, enjoy economies of scale that lower their average meal cost. This enables many high schools to usually generate an operating surplus. Elementary schools, with much smaller student populations, often are unable to cover all of their variable and fixed costs, and consequently often report an operating deficit. Average meal costs for middle schools are typically more than high schools, but less than those of elementary schools. Our goal and expectation is that School Nutrition will continue to be a self-sustaining program where overall revenues are sufficient to cover overall program expenses.
- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST III and IV, and County-Wide Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of July 01, 2017 through September 30, 2017 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.



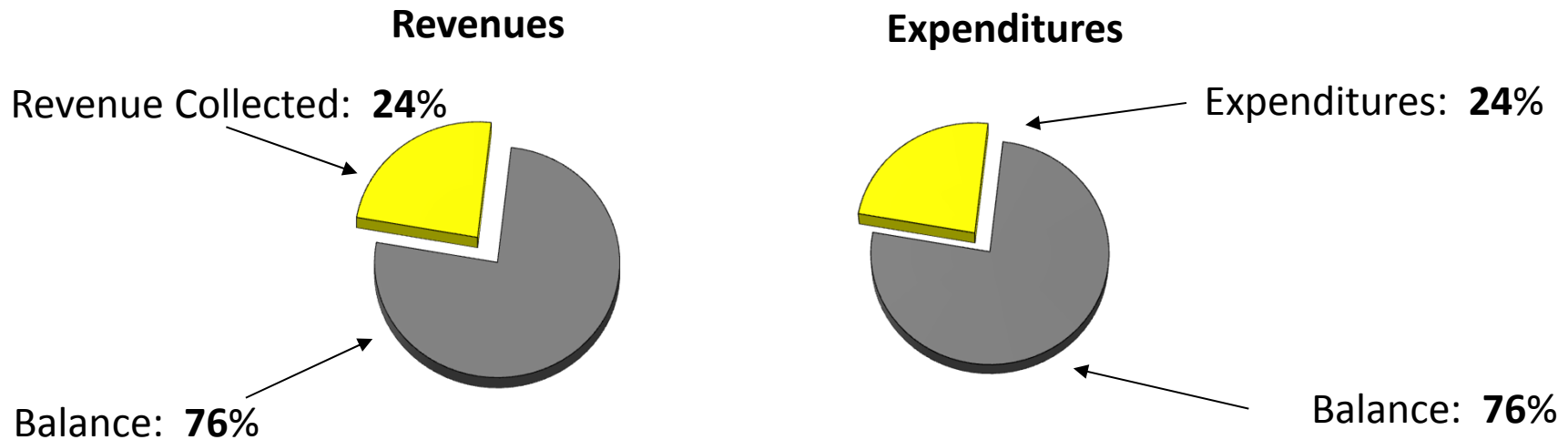
QUARTERLY FINANCIAL REPORT

FY2018 BUDGET

AS OF SEPTEMBER 30, 2017



GENERAL FUND FINANCIAL STATUS – SEPTEMBER 30, 2017
FISCAL YEAR – JULY 1, 2017 THROUGH JUNE 30, 2018



Analysis:

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

Note (2) One-Quarter through the fiscal year, we have collected **24%** of budgeted revenue.

Note (3) One-Quarter through the fiscal year, we have spent **24%** of budgeted expenditures.



**COBB COUNTY SCHOOL DISTRICT – FY2018 GENERAL FUND
REVENUES & EXPENSES AS OF SEPTEMBER 30, 2017 (Millions)**

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$1,023.4	\$1,023.4				
<u>Rev - Revised Total</u>		<u>\$1,023.4</u>	<u>\$249.5</u>		<u>\$773.9</u>	<u>24%</u>
<u>Expenditures</u>	\$1,026.6	\$1,026.6				
Prior Year Encumbrances		<u>5.9</u>				
<u>Exps - Revised Total</u>		<u>\$1,032.5</u>	<u>\$246.7</u>	<u>\$4.7</u>	<u>\$781.1</u>	<u>24%</u>
FY18 Budgeted Use of Fund Balance	\$3.2					

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

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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: 25 %

FUND 0100 GENERAL

DESCRIPTION	<u>Original</u> <u>Approved</u> Budget	<u>Current</u> <u>Revised</u> Budget	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$490,626,600.00	\$490,626,600.00	\$115,824,589.60	\$115,824,589.60	\$0.00	\$374,802,010.40	24
STATE	\$525,902,884.00	\$525,902,884.00	\$131,959,576.41	\$131,959,576.41	\$0.00	\$393,943,307.59	25
FEDERAL	\$5,752,798.00	\$5,752,798.00	\$1,556,450.53	\$1,556,450.53	\$0.00	\$4,196,347.47	27
OTHER SOURCES	\$1,117,375.00	\$1,117,375.00	\$113,186.80	\$113,186.80	\$0.00	\$1,004,188.20	10
TOTAL REVENUE	\$1,023,399,657.00	\$1,023,399,657.00	\$249,453,803.34	\$249,453,803.34	\$0.00	\$773,945,853.66	24
EXPENSE							
Instruction	\$740,730,718.00	\$741,926,335.00	\$179,815,412.79	\$179,815,412.79	\$2,420,353.16	\$559,690,569.05	25
Pupil Services	\$25,516,295.00	\$25,634,879.00	\$6,737,582.76	\$6,737,582.76	\$45,907.67	\$18,851,388.57	26
Instructional Services	\$12,824,959.00	\$13,429,687.00	\$2,869,769.75	\$2,869,769.75	\$361,456.65	\$10,198,460.60	24
Educational Media Services	\$17,163,047.00	\$17,178,929.00	\$4,343,584.20	\$4,343,584.20	\$67,671.15	\$12,767,673.65	26
General Administration	\$10,622,991.00	\$11,515,137.00	\$2,275,145.67	\$2,275,145.67	\$38,282.22	\$9,201,709.11	20
School Administration	\$73,210,076.00	\$73,210,168.00	\$18,555,542.68	\$18,555,542.68	\$1,195.00	\$54,653,430.32	25
Support Services - Business	\$5,625,284.00	\$6,354,047.00	\$1,361,402.03	\$1,361,402.03	\$178,004.13	\$4,814,640.84	24
Maintenance & Operations	\$70,920,432.00	\$72,464,843.00	\$14,425,533.08	\$14,425,533.08	\$1,540,149.49	\$56,499,160.43	22
Student Transportation Services	\$49,523,665.00	\$50,202,108.00	\$10,647,812.02	\$10,647,812.02	\$14,786.15	\$39,539,509.83	21
Support Services - Central	\$17,275,202.00	\$17,437,042.00	\$4,539,854.88	\$4,539,854.88	\$28,982.91	\$12,868,204.21	26
Support Services - Other	\$90,625.00	\$94,533.00	\$8,779.16	\$8,779.16	\$3,017.00	\$82,736.84	12
Community Services	\$86,216.00	\$86,216.00	\$21,385.99	\$21,385.99	\$0.00	\$64,830.01	25
Capital Outlay	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
Operating Transfers	\$2,984,510.00	\$2,984,510.00	\$1,121,132.00	\$1,121,132.00	\$0.00	\$1,863,378.00	38
TOTAL EXPENSE	\$1,026,574,520.00	\$1,032,518,934.00	\$246,722,937.01	\$246,722,937.01	\$4,699,805.53	\$781,096,191.46	24

FUND 0402 TITLE I - FED GRANT

DESCRIPTION	<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	\$22,610,155.00	\$28,043,026.00	\$3,937,923.24	\$3,937,923.24	\$0.00	\$24,105,102.76	14
TOTAL REVENUE	\$22,610,155.00	\$28,043,026.00	\$3,937,923.24	\$3,937,923.24	\$0.00	\$24,105,102.76	14
EXPENSE							
Instruction	\$8,587,694.00	\$10,463,927.00	\$1,572,113.78	\$1,572,113.78	\$77,199.51	\$8,814,613.71	16
Pupil Services	\$2,468,245.00	\$2,976,923.00	\$517,658.54	\$517,658.54	\$3,277.00	\$2,455,987.46	17
Instructional Services	\$10,139,672.00	\$12,804,099.00	\$1,622,174.08	\$1,622,174.08	\$28,000.00	\$11,153,924.92	13
Federal Grant Administration	\$752,302.00	\$1,066,354.00	\$134,509.00	\$134,509.00	\$0.00	\$931,845.00	13
General Administration	\$452,992.00	\$522,473.00	\$79,615.84	\$79,615.84	\$0.00	\$442,857.16	15
Student Transportation Services	\$209,250.00	\$209,250.00	\$11,852.00	\$11,852.00	\$0.00	\$197,398.00	6
TOTAL EXPENSE	\$22,610,155.00	\$28,043,026.00	\$3,937,923.24	\$3,937,923.24	\$108,476.51	\$23,996,626.25	14

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 FISCAL YEAR ELAPSED: 25 %

FUND 0404 SPECIAL ED-FED GRANT

DESCRIPTION	<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	\$20,041,068.00	\$21,795,140.00	\$3,778,236.61	\$3,778,236.61	\$0.00	\$18,016,903.39	17
TOTAL REVENUE	\$20,041,068.00	\$21,795,140.00	\$3,778,236.61	\$3,778,236.61	\$0.00	\$18,016,903.39	17
EXPENSE							
Instruction	\$8,003,055.00	\$8,698,464.00	\$1,291,671.31	\$1,291,671.31	\$0.00	\$7,406,792.69	15
Pupil Services	\$5,003,484.00	\$5,793,819.00	\$846,206.83	\$846,206.83	\$0.00	\$4,947,612.17	15
Instructional Services	\$5,072,926.00	\$5,220,377.00	\$1,101,140.98	\$1,101,140.98	\$0.00	\$4,119,236.02	21
General Administration	\$1,075,700.00	\$1,176,339.00	\$257,281.40	\$257,281.40	\$0.00	\$919,057.60	22
Student Transportation Services	\$885,903.00	\$906,141.00	\$281,936.09	\$281,936.09	\$0.00	\$624,204.91	31
TOTAL EXPENSE	\$20,041,068.00	\$21,795,140.00	\$3,778,236.61	\$3,778,236.61	\$0.00	\$18,016,903.39	17

FUND 0406 VOCATIONAL EDUC-FED GRANT

DESCRIPTION	<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	\$708,538.00	\$708,538.00	\$148,571.58	\$148,571.58	\$0.00	\$559,966.42	21
TOTAL REVENUE	\$708,538.00	\$708,538.00	\$148,571.58	\$148,571.58	\$0.00	\$559,966.42	21
EXPENSE							
Instruction	\$647,271.00	\$647,271.00	\$132,294.56	\$132,294.56	\$46,492.30	\$468,484.14	28
Instructional Services	\$51,605.00	\$51,605.00	\$12,423.50	\$12,423.50	\$0.00	\$39,181.50	24
Federal Grant Administration	\$1,900.00	\$1,900.00	\$470.62	\$470.62	\$0.00	\$1,429.38	25
General Administration	\$7,762.00	\$7,762.00	\$3,382.90	\$3,382.90	\$0.00	\$4,379.10	44
TOTAL EXPENSE	\$708,538.00	\$708,538.00	\$148,571.58	\$148,571.58	\$46,492.30	\$513,474.12	28

FUND 0414 TITLE II INSTR SKILLS

DESCRIPTION	<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	\$1,701,988.00	\$2,210,381.00	\$367,344.65	\$367,344.65	\$0.00	\$1,843,036.35	17
TOTAL REVENUE	\$1,701,988.00	\$2,210,381.00	\$367,344.65	\$367,344.65	\$0.00	\$1,843,036.35	17
EXPENSE							
Instructional Services	\$1,225,140.00	\$1,592,931.00	\$276,978.64	\$276,978.64	\$38,520.50	\$1,277,431.86	20
Federal Grant Administration	\$165,352.00	\$215,808.00	\$39,179.98	\$39,179.98	\$0.00	\$176,628.02	18
General Administration	\$34,516.00	\$44,906.00	\$7,431.57	\$7,431.57	\$0.00	\$37,474.43	17
Support Services - Central	\$276,980.00	\$356,736.00	\$43,754.46	\$43,754.46	\$0.00	\$312,981.54	12
TOTAL EXPENSE	\$1,701,988.00	\$2,210,381.00	\$367,344.65	\$367,344.65	\$38,520.50	\$1,804,515.85	18

FUND 0432 HOMELESS GRANT

DESCRIPTION	<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	\$68,838.00	\$87,139.00	\$19,803.03	\$19,803.03	\$0.00	\$67,335.97	23
TOTAL REVENUE	\$68,838.00	\$87,139.00	\$19,803.03	\$19,803.03	\$0.00	\$67,335.97	23
EXPENSE							
Instruction	\$8,177.00	\$8,177.00	\$478.96	\$478.96	\$0.00	\$7,698.04	6
Pupil Services	\$4,560.00	\$5,338.00	\$369.37	\$369.37	\$0.00	\$4,968.63	7
Federal Grant Administration	\$31,705.00	\$39,105.00	\$7,634.98	\$7,634.98	\$0.00	\$31,470.02	20
General Administration	\$1,396.00	\$1,793.00	\$401.72	\$401.72	\$0.00	\$1,391.28	22
Student Transportation Services	\$23,000.00	\$32,726.00	\$10,918.00	\$10,918.00	\$0.00	\$21,808.00	33
TOTAL EXPENSE	\$68,838.00	\$87,139.00	\$19,803.03	\$19,803.03	\$0.00	\$67,335.97	23

FUND 0460 TITLE III

DESCRIPTION	<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	\$1,538,511.00	\$2,235,426.00	\$297,678.64	\$297,678.64	\$0.00	\$1,937,747.36	13
TOTAL REVENUE	\$1,538,511.00	\$2,235,426.00	\$297,678.64	\$297,678.64	\$0.00	\$1,937,747.36	13
EXPENSE							
Instruction	\$135,609.00	\$292,986.00	\$110,650.25	\$110,650.25	\$2,000.00	\$180,335.75	38
Pupil Services	\$845,231.00	\$1,074,293.00	\$84,870.41	\$84,870.41	\$0.00	\$989,422.59	8
Instructional Services	\$531,942.00	\$822,223.00	\$96,619.69	\$96,619.69	\$10,000.00	\$715,603.31	13
General Administration	\$21,236.00	\$34,767.00	\$5,538.29	\$5,538.29	\$0.00	\$29,228.71	16
Student Transportation Services	\$4,493.00	\$11,157.00	\$0.00	\$0.00	\$0.00	\$11,157.00	0
TOTAL EXPENSE	\$1,538,511.00	\$2,235,426.00	\$297,678.64	\$297,678.64	\$12,000.00	\$1,925,747.36	14

FUND 0462 TITLE IV

DESCRIPTION	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$515,721.00	\$527,956.00	\$80,028.83	\$80,028.83	\$0.00	\$447,927.17	15
TOTAL REVENUE	\$515,721.00	\$527,956.00	\$80,028.83	\$80,028.83	\$0.00	\$447,927.17	15
EXPENSE							
Instruction	\$282,621.00	\$294,856.00	\$36,968.90	\$36,968.90	\$32,342.75	\$225,544.35	24
Pupil Services	\$135,309.00	\$135,309.00	\$27,237.99	\$27,237.99	\$0.00	\$108,071.01	20
Instructional Services	\$5,749.00	\$5,749.00	\$1,259.86	\$1,259.86	\$810.00	\$3,679.14	36
Federal Grant Administration	\$35,581.00	\$35,581.00	\$7,949.86	\$7,949.86	\$0.00	\$27,631.14	22
General Administration	\$10,622.00	\$10,622.00	\$1,820.00	\$1,820.00	\$0.00	\$8,802.00	17
Support Services - Business	\$17,519.00	\$17,519.00	\$3,794.36	\$3,794.36	\$0.00	\$13,724.64	22
Maintenance & Operations	\$0.00	\$0.00	\$337.86	\$337.86	\$0.00	(\$337.86)	0
Student Transportation Services	\$28,320.00	\$28,320.00	\$660.00	\$660.00	\$0.00	\$27,660.00	2
TOTAL EXPENSE	\$515,721.00	\$527,956.00	\$80,028.83	\$80,028.83	\$33,152.75	\$414,774.42	21

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 FISCAL YEAR ELAPSED: 25 %

FUND 0478 USDA-FRESH FRUITS AND VEGETABL

DESCRIPTION	<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	\$16,136.00	\$76,746.00	\$7,289.33	\$7,289.33	\$0.00	\$69,456.67	9
TOTAL REVENUE	\$16,136.00	\$76,746.00	\$7,289.33	\$7,289.33	\$0.00	\$69,456.67	9
EXPENSE							
School Nutrition Program	\$16,136.00	\$76,746.00	\$7,289.33	\$7,289.33	\$0.00	\$69,456.67	9
TOTAL EXPENSE	\$16,136.00	\$76,746.00	\$7,289.33	\$7,289.33	\$0.00	\$69,456.67	9

FUND 0510 ADULT EDUCATION

DESCRIPTION	<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	\$515,301.00	\$492,500.00	\$112,032.30	\$112,032.30	\$0.00	\$380,467.70	23
FEDERAL	\$680,300.00	\$704,000.00	\$121,405.32	\$121,405.32	\$0.00	\$582,594.68	17
TOTAL REVENUE	\$1,195,601.00	\$1,196,500.00	\$233,437.62	\$233,437.62	\$0.00	\$963,062.38	20
EXPENSE							
Community Services	\$1,195,601.00	\$1,196,500.00	\$233,437.62	\$233,437.62	\$26,344.00	\$936,718.38	22
TOTAL EXPENSE	\$1,195,601.00	\$1,196,500.00	\$233,437.62	\$233,437.62	\$26,344.00	\$936,718.38	22

FUND 0532 GNETS

DESCRIPTION	<u>Original</u> <u>Approved</u> Budget	<u>Current</u> <u>Revised</u> Budget	<u>Current</u> <u>Quarter</u>	<u>Year To Date</u>	<u>Outstanding</u> <u>Encumbrances</u>	<u>Over(-)</u> <u>/Under</u> <u>Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$5,125,786.00	\$5,327,213.00	\$677,491.26	\$677,491.26	\$0.00	\$4,649,721.74	13
FEDERAL	\$415,000.00	\$705,607.00	\$90,687.91	\$90,687.91	\$0.00	\$614,919.09	13
OTHER SOURCES	\$31,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0
TOTAL REVENUE	\$5,571,786.00	\$6,136,820.00	\$768,179.17	\$768,179.17	\$0.00	\$5,368,640.83	13
EXPENSE							
Instruction	\$4,070,641.00	\$4,625,121.00	\$527,444.81	\$527,444.81	\$10,653.15	\$4,087,023.04	12
Pupil Services	\$848,947.00	\$848,240.00	\$135,347.35	\$135,347.35	\$7,675.00	\$705,217.65	17
Instructional Services	\$411,402.00	\$402,253.00	\$73,725.65	\$73,725.65	\$0.00	\$328,527.35	18
General Administration	\$50,751.00	\$52,745.00	\$6,707.83	\$6,707.83	\$0.00	\$46,037.17	13
School Administration	\$153,414.00	\$153,656.00	\$38,020.87	\$38,020.87	\$0.00	\$115,635.13	25
Support Services - Business	\$10,262.00	\$20,166.00	\$248.64	\$248.64	\$0.00	\$19,917.36	1
Maintenance & Operations	\$6,639.00	\$6,639.00	\$4,971.09	\$4,971.09	\$900.00	\$767.91	88
Student Transportation Services	\$19,730.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0
TOTAL EXPENSE	\$5,571,786.00	\$6,136,820.00	\$786,466.24	\$786,466.24	\$19,228.15	\$5,331,125.61	13

FUND 0549 DONATIONS

DESCRIPTION	<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	\$10,526.00	\$13,531.09	\$13,531.09	\$0.00	(\$3,005.09)	129
TOTAL REVENUE	\$0.00	\$10,526.00	\$13,531.09	\$13,531.09	\$0.00	(\$3,005.09)	129
EXPENSE							
Instruction	\$0.00	\$19,376.00	\$4,306.33	\$4,306.33	\$0.00	\$15,069.67	22
Pupil Services	\$0.00	\$33,286.00	\$2,582.78	\$2,582.78	\$0.00	\$30,703.22	8
Instructional Services	\$0.00	\$38,420.00	\$2,111.75	\$2,111.75	\$0.00	\$36,308.25	5
General Administration	\$0.00	\$2,721.00	\$0.00	\$0.00	\$0.00	\$2,721.00	0
School Administration	\$0.00	\$3,198.00	\$67.78	\$67.78	\$0.00	\$3,130.22	2
Support Services - Business	\$0.00	\$1,096.00	\$52.71	\$52.71	\$0.00	\$1,043.29	5
Support Services - Central	\$0.00	\$128,986.00	\$10,505.66	\$10,505.66	\$1,710.15	\$116,770.19	9
Support Services - Other	\$0.00	\$8,740.00	\$8,740.00	\$8,740.00	\$0.00	\$0.00	100
Community Services	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$236,903.00	\$28,367.01	\$28,367.01	\$1,710.15	\$206,825.84	13

REPORT: FQ246 v3.10.3.10
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FUND 0550 FACILITY USE

DESCRIPTION	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$809,769.00	\$815,093.00	\$201,012.21	\$201,012.21	\$0.00	\$614,080.79	25
TOTAL REVENUE	\$809,769.00	\$815,093.00	\$201,012.21	\$201,012.21	\$0.00	\$614,080.79	25
EXPENSE							
Maintenance & Operations	\$99,930.00	\$99,930.00	\$82,147.00	\$82,147.00	\$0.00	\$17,783.00	82
Community Services	\$709,839.00	\$715,163.00	\$121,289.78	\$121,289.78	\$318.38	\$593,554.84	17
TOTAL EXPENSE	\$809,769.00	\$815,093.00	\$203,436.78	\$203,436.78	\$318.38	\$611,337.84	25

FUND 0551 AFTER SCHOOL PROGRAM

DESCRIPTION	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$9,703,132.00	\$9,703,132.00	\$2,551,865.63	\$2,551,865.63	\$0.00	\$7,151,266.37	26
TOTAL REVENUE	\$9,703,132.00	\$9,703,132.00	\$2,551,865.63	\$2,551,865.63	\$0.00	\$7,151,266.37	26
EXPENSE							
Instruction	\$879,288.00	\$879,288.00	\$202,233.55	\$202,233.55	\$0.00	\$677,054.45	23
Community Services	\$8,823,844.00	\$12,956,055.00	\$2,024,124.52	\$2,024,124.52	\$204,524.28	\$10,727,406.20	17
TOTAL EXPENSE	\$9,703,132.00	\$13,835,343.00	\$2,226,358.07	\$2,226,358.07	\$204,524.28	\$11,404,460.65	18

REPORT: FQ246 v3.10.3.10
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FUND 0552 PERFORMING ARTS

DESCRIPTION	<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	\$407,966.00	\$407,966.00	\$248,170.94	\$248,170.94	\$0.00	\$159,795.06	61
TOTAL REVENUE	\$407,966.00	\$407,966.00	\$248,170.94	\$248,170.94	\$0.00	\$159,795.06	61
EXPENSE							
Instruction	\$407,966.00	\$407,966.00	\$81,565.00	\$81,565.00	\$4,300.00	\$322,101.00	21
TOTAL EXPENSE	\$407,966.00	\$407,966.00	\$81,565.00	\$81,565.00	\$4,300.00	\$322,101.00	21

FUND 0553 TUITION SCHOOL

DESCRIPTION	<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	\$789,196.00	\$789,196.00	\$49,100.00	\$49,100.00	\$0.00	\$740,096.00	6
TOTAL REVENUE	\$789,196.00	\$789,196.00	\$49,100.00	\$49,100.00	\$0.00	\$740,096.00	6
EXPENSE							
Instruction	\$626,509.00	\$626,509.00	\$213,318.81	\$213,318.81	\$242.50	\$412,947.69	34
Instructional Services	\$129,281.00	\$129,281.00	\$42,185.19	\$42,185.19	\$0.00	\$87,095.81	33
Educational Media Services	\$7,333.00	\$7,333.00	\$0.00	\$0.00	\$0.00	\$7,333.00	0
School Administration	\$21,573.00	\$21,573.00	\$20,479.76	\$20,479.76	\$0.00	\$1,093.24	95
Maintenance & Operations	\$1,500.00	\$1,500.00	\$3,638.37	\$3,638.37	\$0.00	(\$2,138.37)	243
Support Services - Central	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
TOTAL EXPENSE	\$789,196.00	\$789,196.00	\$279,622.13	\$279,622.13	\$242.50	\$509,331.37	35

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FUND 0554 PUBLIC SAFETY

DESCRIPTION	<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	\$509,421.00	\$509,421.00	\$0.00	\$0.00	\$0.00	\$509,421.00	0
OTHER SOURCES	\$948,841.00	\$948,841.00	\$237,211.00	\$237,211.00	\$0.00	\$711,630.00	25
TOTAL REVENUE	\$1,458,262.00	\$1,458,262.00	\$237,211.00	\$237,211.00	\$0.00	\$1,221,051.00	16
EXPENSE							
Maintenance & Operations	\$1,458,262.00	\$1,458,262.00	\$343,224.56	\$343,224.56	\$0.00	\$1,115,037.44	24
TOTAL EXPENSE	\$1,458,262.00	\$1,458,262.00	\$343,224.56	\$343,224.56	\$0.00	\$1,115,037.44	24

FUND 0556 ADULT HIGH SCHOOL

DESCRIPTION	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$33,103.00	\$33,103.00	\$16,334.11	\$16,334.11	\$0.00	\$16,768.89	49
OTHER SOURCES	\$269,536.00	\$269,536.00	\$67,387.00	\$67,387.00	\$0.00	\$202,149.00	25
TOTAL REVENUE	\$302,639.00	\$302,639.00	\$83,721.11	\$83,721.11	\$0.00	\$218,917.89	28
EXPENSE							
Community Services	\$302,639.00	\$302,639.00	\$62,228.71	\$62,228.71	\$0.00	\$240,410.29	21
TOTAL EXPENSE	\$302,639.00	\$302,639.00	\$62,228.71	\$62,228.71	\$0.00	\$240,410.29	21

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FUND 0557 ART CAREER AND CULTURAL

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

FUND 0560 PRE K LOTTERY

DESCRIPTION	<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	\$0.00	\$91,114.00	\$27,217.96	\$27,217.96	\$0.00	\$63,896.04	30
TOTAL REVENUE	\$0.00	\$91,114.00	\$27,217.96	\$27,217.96	\$0.00	\$63,896.04	30
EXPENSE							
Instruction	\$0.00	\$91,114.00	\$23,732.18	\$23,732.18	\$0.00	\$67,381.82	26
TOTAL EXPENSE	\$0.00	\$91,114.00	\$23,732.18	\$23,732.18	\$0.00	\$67,381.82	26

REPORT: FQ246 v3.10.3.10
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FUND 0580 MISCELLANEOUS GRANTS

DESCRIPTION	<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	\$14,685.00	\$39,263.00	\$11,012.53	\$11,012.53	\$0.00	\$28,250.47	28
STATE	\$0.00	\$659,307.00	\$38,962.66	\$38,962.66	\$0.00	\$620,344.34	6
OTHER SOURCES	\$376,343.00	\$289,744.00	\$0.00	\$0.00	\$0.00	\$289,744.00	0
TOTAL REVENUE	\$391,028.00	\$988,314.00	\$49,975.19	\$49,975.19	\$0.00	\$938,338.81	5
EXPENSE							
Instruction	\$0.00	\$528,299.00	\$20,929.77	\$20,929.77	\$0.00	\$507,369.23	4
Instructional Services	\$391,028.00	\$442,252.00	\$39,185.02	\$39,185.02	\$275,191.00	\$127,875.98	71
General Administration	\$0.00	\$7,763.00	\$790.17	\$790.17	\$0.00	\$6,972.83	10
Community Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
TOTAL EXPENSE	\$391,028.00	\$988,314.00	\$60,904.96	\$60,904.96	\$275,191.00	\$652,218.04	34

FUND 0691 UNEMPLOYMENT

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

REPORT: FQ246 v3.10.3.10
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FUND 0692 SELF-INSURANCE

DESCRIPTION	<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	\$6,071,764.00	\$6,096,291.00	\$1,736,307.67	\$1,736,307.67	\$0.00	\$4,359,983.33	28
OTHER SOURCES	\$372,817.00	\$372,817.00	\$93,205.00	\$93,205.00	\$0.00	\$279,612.00	25
TOTAL REVENUE	\$6,444,581.00	\$6,469,108.00	\$1,829,512.67	\$1,829,512.67	\$0.00	\$4,639,595.33	28
EXPENSE							
Support Services - Business	\$6,444,581.00	\$6,469,108.00	\$1,919,814.99	\$1,919,814.99	\$17,470.31	\$4,531,822.70	30
TOTAL EXPENSE	\$6,444,581.00	\$6,469,108.00	\$1,919,814.99	\$1,919,814.99	\$17,470.31	\$4,531,822.70	30

FUND 0696 PURCHASING/WAREHOUSE

DESCRIPTION	<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	\$1,530,907.00	\$1,530,907.00	\$385,977.14	\$385,977.14	\$0.00	\$1,144,929.86	25
TOTAL REVENUE	\$1,530,907.00	\$1,530,907.00	\$385,977.14	\$385,977.14	\$0.00	\$1,144,929.86	25
EXPENSE							
Support Services - Business	\$1,530,907.00	\$1,530,907.00	\$505,672.25	\$505,672.25	\$744.80	\$1,024,489.95	33
TOTAL EXPENSE	\$1,530,907.00	\$1,530,907.00	\$505,672.25	\$505,672.25	\$744.80	\$1,024,489.95	33

REPORT: FQ246 v3.10.3.10
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FUND 0697 FLEXIBLE BENEFITS

DESCRIPTION	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$98,307.00	\$98,307.00	\$24,579.00	\$24,579.00	\$0.00	\$73,728.00	25
TOTAL REVENUE	\$98,307.00	\$98,307.00	\$24,579.00	\$24,579.00	\$0.00	\$73,728.00	25
EXPENSE							
Support Services - Business	\$98,307.00	\$98,307.00	\$18,710.71	\$18,710.71	\$0.00	\$79,596.29	19
TOTAL EXPENSE	\$98,307.00	\$98,307.00	\$18,710.71	\$18,710.71	\$0.00	\$79,596.29	19



CASH MANAGEMENT REPORT

AS OF SEPTEMBER 30, 2017

BOARD INFORMATION

DATE: September 30, 2017

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

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

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2017

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	205,587.19
County Wide Building		1,033.97
SPLOST III		21,487.80
SPLOST IV		216,088.20
Lunchroom		<u>42,359.46</u>
Total	\$	<u>486,556.62</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2017

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 93,499,456.59	55.05
<u>Georgia Fund One</u>	<u>\$ 76,359,935.08</u>	<u>44.95</u>
TOTAL ALL SECURITIES	\$ 169,859,391.67	100.00

Year-to-Date Rate of Return for Fiscal Year:	1.08%
Weighted Average Rate of Return on Current Holdings:	1.04%
Average 3 Month Treasury Bill Rate:	1.04%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of September 30, 2017

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	1.07	\$ 3,956,338.09
Ga Fund One	1.08	28,235,952.79
Vinings Bank-Investment Account	1.10	31,190,606.12
Grand Total		<u>\$ 63,382,897.00</u>
COUNTY WIDE BUILDING		
Ga Fund One	1.08	<u>\$ 327,898.83</u>
Grand Total		<u>\$ 327,898.83</u>
SPLOST 3 (Local Option Sales Tax)		
Ga Fund One	1.08	<u>\$ 8,105,065.39</u>
Grand Total		<u>\$ 8,105,065.39</u>
SPLOST 4 (Local Option Sales Tax)		
East West Bank	1.07	\$ 50,274,920.05
Ga Fund One	1.08	34,621,302.26
Grand Total		<u>\$ 84,896,222.31</u>
CENTRAL LUNCHROOM FUND		
East West Bank	1.07	\$ 8,077,592.33
Ga Fund One	1.08	5,069,715.81
Grand Total		<u>\$ 13,147,308.14</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 169,859,391.67</u>



FOOD & NUTRITION PROGRAM REPORT

AS OF SEPTEMBER 30, 2017



FOOD & NUTRITION PROGRAM AS OF SEPTEMBER 30, 2017

<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (796,621.50)
Middle Schools	(144,148.46)
High Schools	(30,759.11)
Other	<u>130,249.78</u>
Total	\$ (841,279.29)

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2017

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc Avg Meals/ Labor ***** Cost Per Meal *****									Net Inc Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Acworth Elementary (\$ 5,600.20)									(\$ 12,960.92)							
Lunch	515	74.23 %	13.7	\$1.291	\$1.888	\$0.734	\$0.172	\$4.085	71.37 %	13.8	\$1.274	\$1.813	\$0.930	\$0.172		\$4.189
Breakfast	287	41.35 %	24.6	\$0.719	\$1.054			\$1.773	40.53 %	23.5	\$0.745	\$1.060				\$1.805
Addison Elementary (\$ 6,816.40)									(\$ 17,259.78)							
Lunch	390	66.62 %	15.3	\$1.178	\$1.725	\$0.814	\$0.154	\$3.871	63.71 %	15.7	\$1.104	\$1.651	\$1.059	\$0.140		\$3.954
Breakfast	107	18.22 %	19.2	\$0.945	\$1.380			\$2.325	17.02 %	18.4	\$0.941	\$1.412				\$2.353
Argyle Elementary (\$ 5,125.75)									(\$ 17,295.64)							
Lunch	355	83.29 %	12.6	\$1.299	\$1.982	\$1.077	\$0.083	\$4.441	80.80 %	12.9	\$1.255	\$1.964	\$1.339	\$0.135		\$4.693
Breakfast	185	43.26 %	21.0	\$0.782	\$1.191			\$1.973	43.36 %	20.8	\$0.774	\$1.214				\$1.988
Austell Elementary (\$ 4,086.18)									(\$ 12,565.21)							
Lunch	424	84.10 %	14.2	\$1.354	\$1.817	\$0.925	\$0.175	\$4.271	83.02 %	14.9	\$1.301	\$1.713	\$1.168	\$0.289		\$4.471
Breakfast	258	51.06 %	25.6	\$0.752	\$1.010			\$1.762	52.01 %	25.0	\$0.777	\$1.024				\$1.801
Baker Elementary \$ 6,548.41									\$ 2,211.61							
Lunch	486	64.22 %	13.8	\$1.030	\$0.585	\$0.703	\$0.225	\$2.543	61.08 %	14.0	\$1.142	\$1.071	\$0.904	\$0.170		\$3.287
Breakfast	137	18.08 %	20.1	\$0.709	\$0.403			\$1.112	17.31 %	23.2	\$0.694	\$0.649				\$1.343
Bells Ferry Elementary (\$ 5,615.48)									(\$ 18,445.80)							
Lunch	447	65.45 %	15.1	\$1.127	\$1.849	\$0.765	\$0.158	\$3.899	62.14 %	13.9	\$1.159	\$1.794	\$1.007	\$0.183		\$4.143
Breakfast	131	19.25 %	24.5	\$0.694	\$1.140			\$1.834	18.69 %	21.3	\$0.752	\$1.166				\$1.918
Belmont Hills Elementary (\$ 4,790.92)									(\$ 16,649.25)							
Lunch	328	97.40 %	12.1	\$1.188	\$1.974	\$1.180	\$0.132	\$4.474	94.58 %	12.1	\$1.328	\$1.959	\$1.492	\$0.175		\$4.954
Breakfast	179	53.04 %	19.0	\$0.761	\$1.261			\$2.022	52.37 %	20.6	\$0.782	\$1.151				\$1.933
Big Shanty Elementary (\$ 5,184.29)									(\$ 12,120.81)							
Lunch	432	72.83 %	15.5	\$1.213	\$1.553	\$0.794	\$0.188	\$3.748	70.36 %	15.3	\$1.226	\$1.419	\$0.998	\$0.176		\$3.819
Breakfast	153	25.88 %	25.1	\$0.747	\$0.955			\$1.702	25.14 %	25.0	\$0.749	\$0.866				\$1.615
Birney Elementary \$ 4,339.60									\$ 6,104.66							
Lunch	735	86.25 %	17.1	\$1.291	\$1.430	\$0.541	\$0.133	\$3.395	82.98 %	16.7	\$1.332	\$1.440	\$0.690	\$0.133		\$3.595
Breakfast	317	37.18 %	30.0	\$0.738	\$0.817			\$1.555	35.19 %	29.7	\$0.749	\$0.812				\$1.561
Blackwell Elementary (\$ 7,162.68)									(\$ 23,586.60)							
Lunch	433	60.49 %	14.8	\$1.041	\$1.891	\$0.753	\$0.178	\$3.863	57.35 %	14.2	\$1.118	\$1.943	\$0.982	\$0.191		\$4.234

SCHOOL NUTRITION ACCOUNTING PROGRAM

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For the Month Ended Sep 2017

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***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Breakfast	183	25.63 %	20.0	\$0.771	\$1.402				\$2.173	23.65 %	20.5	\$0.776	\$1.347					\$2.123
Brumby Elementary \$ 2,932.66										\$ 1,200.05								
Lunch	676	74.89 %	15.7	\$1.124	\$1.634	\$0.627	\$0.165		\$3.550	72.65 %	14.6	\$1.419	\$1.688	\$0.792	\$0.165			\$4.064
Breakfast	421	46.63 %	25.7	\$0.682	\$0.994				\$1.676	43.51 %	31.6	\$0.653	\$0.779					\$1.432
Bryant Elementary \$ 2,823.62										\$ 9,335.19								
Lunch	870	88.30 %	13.9	\$1.209	\$1.653	\$0.458	\$0.157		\$3.477	86.14 %	14.4	\$1.239	\$1.548	\$0.574	\$0.176			\$3.537
Breakfast	434	44.10 %	22.7	\$0.736	\$1.009				\$1.745	42.65 %	23.6	\$0.755	\$0.941					\$1.696
Bullard Elementary (\$ 4,813.04)										(\$ 17,660.05)								
Lunch	465	59.19 %	14.1	\$1.185	\$1.516	\$0.728	\$0.121		\$3.550	56.65 %	13.6	\$1.256	\$1.542	\$0.933	\$0.198			\$3.929
Breakfast	135	17.12 %	22.1	\$0.753	\$0.967				\$1.720	16.11 %	22.5	\$0.764	\$0.937					\$1.701
Chalker Elementary (\$ 6,327.16)										(\$ 30,407.09)								
Lunch	337	55.08 %	13.5	\$0.964	\$1.911	\$1.026	\$0.164		\$4.065	51.25 %	12.3	\$1.161	\$2.103	\$1.744	\$0.186			\$5.194
Breakfast	110	18.03 %	17.1	\$0.766	\$1.517				\$2.283	17.78 %	18.2	\$0.782	\$1.418					\$2.200
Cheatham Hill Elementary (\$ 3,665.85)										(\$ 14,672.55)								
Lunch	610	56.37 %	15.1	\$1.163	\$1.551	\$0.566	\$0.146		\$3.426	54.23 %	14.6	\$1.219	\$1.592	\$0.718	\$0.159			\$3.688
Breakfast	179	16.52 %	23.9	\$0.737	\$0.982				\$1.719	15.96 %	23.6	\$0.754	\$0.985					\$1.739
Clarkdale Elementary \$ 6.09										(\$ 164.00)								
Lunch	648	86.56 %	15.7	\$1.178	\$1.650	\$0.580	\$0.128		\$3.536	85.22 %	16.1	\$1.205	\$1.580	\$0.727	\$0.133			\$3.645
Breakfast	349	46.55 %	25.3	\$0.732	\$1.026				\$1.758	45.12 %	26.1	\$0.747	\$0.979					\$1.726
Clay Elementary (\$ 4,951.34)										(\$ 16,006.04)								
Lunch	328	86.03 %	12.3	\$1.521	\$1.900	\$1.214	\$0.217		\$4.852	83.13 %	11.6	\$1.554	\$1.920	\$1.538	\$0.171			\$5.183
Breakfast	171	45.02 %	23.6	\$0.791	\$0.986				\$1.777	44.52 %	22.0	\$0.819	\$1.012					\$1.831
Compton Elementary (\$ 1,806.91)										(\$ 8,485.19)								
Lunch	448	84.41 %	15.4	\$1.197	\$1.679	\$0.901	\$0.155		\$3.932	82.62 %	15.2	\$1.261	\$1.662	\$1.120	\$0.172			\$4.215
Breakfast	335	63.03 %	23.2	\$0.791	\$1.111				\$1.902	62.35 %	24.4	\$0.784	\$1.033					\$1.817
Davis Elementary (\$ 8,234.66)										(\$ 31,651.92)								
Lunch	270	49.24 %	11.2	\$0.985	\$2.397	\$1.236	\$0.217		\$4.835	45.13 %	10.3	\$1.355	\$2.531	\$1.665	\$0.191			\$5.742
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Dowell Elementary \$ 2,664.68										\$ 4,759.99								

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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:																
Lunch	730	78.31 %	16.2	\$1.153	\$1.464	\$0.552	\$0.176	\$3.345	75.23 %	15.8	\$1.217	\$1.478	\$0.710	\$0.151		\$3.556
Breakfast	418	44.85 %	25.0	\$0.747	\$0.949			\$1.696	43.32 %	25.2	\$0.765	\$0.929				\$1.694
Due West Elementary (\$ 11,782.65)									(\$ 38,663.61)							
Lunch	292	48.03 %	9.8	\$1.196	\$2.580	\$1.020	\$0.172	\$4.968	44.05 %	10.5	\$1.354	\$2.356	\$1.349	\$0.529		\$5.588
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem (\$ 4,111.52)									(\$ 17,095.46)							
Lunch	643	51.46 %	17.6	\$0.992	\$1.411	\$0.457	\$0.158	\$3.018	48.77 %	16.3	\$1.095	\$1.481	\$0.600	\$0.128		\$3.304
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elementary (\$ 5,713.26)									(\$ 18,987.92)							
Lunch	385	55.54 %	13.2	\$1.149	\$1.777	\$0.827	\$0.159	\$3.912	52.98 %	13.8	\$1.226	\$1.743	\$1.074	\$0.119		\$4.162
Breakfast	86	12.48 %	20.1	\$0.755	\$1.168			\$1.923	11.85 %	21.6	\$0.782	\$1.112				\$1.894
Fair Oaks Elementary \$ 5,168.54									\$ 15,991.95							
Lunch	816	89.42 %	16.3	\$1.212	\$1.358	\$0.505	\$0.202	\$3.277	88.70 %	16.9	\$1.292	\$1.290	\$0.629	\$0.224		\$3.435
Breakfast	432	47.37 %	24.7	\$0.802	\$0.898			\$1.700	47.79 %	26.3	\$0.831	\$0.830				\$1.661
Ford Elementary (\$ 5,281.56)									(\$ 24,781.28)							
Lunch	378	48.72 %	15.4	\$0.903	\$1.637	\$0.835	\$0.133	\$3.508	45.95 %	14.6	\$1.268	\$1.708	\$1.099	\$0.191		\$4.266
Breakfast	74	9.52 %	18.1	\$0.767	\$1.386			\$2.153	9.86 %	23.9	\$0.773	\$1.041				\$1.814
Frey Elem (\$ 8,469.79)									(\$ 25,629.91)							
Lunch	410	52.98 %	14.5	\$1.186	\$1.935	\$0.842	\$0.122	\$4.085	49.50 %	13.8	\$1.237	\$1.933	\$1.113	\$0.163		\$4.446
Breakfast	89	11.54 %	23.0	\$0.746	\$1.222			\$1.968	10.73 %	22.6	\$0.754	\$1.177				\$1.931
Garrison Mill Elementary (\$ 6,424.86)									(\$ 23,549.24)							
Lunch	348	54.27 %	13.2	\$1.087	\$1.739	\$0.896	\$0.179	\$3.901	49.50 %	12.5	\$1.157	\$1.810	\$1.196	\$0.152		\$4.315
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 \$ 2,938.42									\$ 5,794.42							
Lunch	655	96.27 %	16.6	\$1.246	\$1.415	\$0.589	\$0.168	\$3.418	94.95 %	16.7	\$1.227	\$1.415	\$0.728	\$0.179		\$3.549
Breakfast	335	49.23 %	27.8	\$0.746	\$0.845			\$1.591	46.51 %	27.6	\$0.742	\$0.854				\$1.596
Harmony Leland Elementary (\$ 1,909.14)									\$ 940.92							
Lunch	489	74.88 %	12.7	\$1.468	\$1.523	\$0.801	\$0.138	\$3.930	72.94 %	15.4	\$1.278	\$1.283	\$1.019	\$0.139		\$3.719
Breakfast	222	33.92 %	28.5	\$0.651	\$0.678			\$1.329	33.72 %	29.0	\$0.677	\$0.679				\$1.356

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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Hayes Elementary (\$ 1,543.70)									(\$ 11,119.31)							
Lunch	582	70.69 %	15.8	\$1.038	\$1.591	\$0.664	\$0.149	\$3.442	67.86 %	14.6	\$1.239	\$1.671	\$0.848	\$0.210	\$3.968	
Breakfast	271	32.97 %	20.4	\$0.801	\$1.231			\$2.032	32.18 %	22.0	\$0.825	\$1.114			\$1.939	
Hendricks Elementary \$ 2,001.59									\$ 4,335.42							
Lunch	518	91.17 %	16.1	\$1.172	\$1.346	\$0.738	\$0.122	\$3.378	87.62 %	16.5	\$1.202	\$1.342	\$0.954	\$0.150	\$3.648	
Breakfast	290	51.08 %	26.8	\$0.702	\$0.809			\$1.511	51.65 %	26.6	\$0.744	\$0.833			\$1.577	
Hollydale Elementary (\$ 567.89)									(\$ 1,512.78)							
Lunch	530	86.29 %	14.6	\$1.319	\$1.522	\$0.737	\$0.187	\$3.765	84.19 %	15.5	\$1.281	\$1.453	\$0.940	\$0.177	\$3.851	
Breakfast	303	49.36 %	25.4	\$0.759	\$0.875			\$1.634	48.84 %	26.1	\$0.758	\$0.860			\$1.618	
Keheley Elementary (\$ 9,284.43)									(\$ 36,967.73)							
Lunch	317	65.52 %	12.4	\$1.069	\$2.142	\$0.971	\$0.212	\$4.394	62.07 %	11.0	\$1.364	\$2.490	\$1.284	\$0.198	\$5.336	
Breakfast	69	14.23 %	17.2	\$0.773	\$1.542			\$2.315	13.39 %	19.3	\$0.779	\$1.420			\$2.199	
Kemp Elementary (\$ 8,666.84)									(\$ 24,484.79)							
Lunch	468	51.26 %	14.5	\$1.124	\$1.908	\$0.714	\$0.137	\$3.883	47.68 %	14.0	\$1.033	\$1.938	\$0.937	\$0.141	\$4.049	
Breakfast	95	10.38 %	23.5	\$0.697	\$1.175			\$1.872	9.59 %	20.3	\$0.708	\$1.334			\$2.042	
Kennesaw Elementary (\$ 5,464.25)									(\$ 16,878.09)							
Lunch	387	66.58 %	14.7	\$1.105	\$1.670	\$0.942	\$0.219	\$3.936	63.30 %	14.2	\$1.195	\$1.703	\$1.207	\$0.180	\$4.285	
Breakfast	201	34.57 %	21.4	\$0.759	\$1.149			\$1.908	32.31 %	22.1	\$0.770	\$1.096			\$1.866	
Kincaid Elementary (\$ 7,852.93)									(\$ 24,936.12)							
Lunch	381	56.58 %	12.5	\$1.162	\$2.023	\$0.911	\$0.124	\$4.220	53.82 %	12.4	\$1.227	\$2.019	\$1.174	\$0.137	\$4.557	
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 (\$ 5,657.51)									(\$ 12,618.18)							
Lunch	593	64.96 %	15.7	\$1.262	\$1.706	\$0.592	\$0.182	\$3.742	61.14 %	15.7	\$1.073	\$1.682	\$0.762	\$0.209	\$3.726	
Breakfast	184	20.11 %	27.1	\$0.730	\$0.985			\$1.715	19.67 %	22.5	\$0.748	\$1.172			\$1.920	
Labelle Elementary (\$ 4,621.63)									(\$ 11,556.96)							
Lunch	390	84.53 %	12.0	\$1.290	\$1.915	\$0.962	\$0.163	\$4.330	83.76 %	13.1	\$1.301	\$1.738	\$1.216	\$0.171	\$4.426	
Breakfast	137	29.80 %	22.2	\$0.702	\$1.040			\$1.742	29.71 %	23.4	\$0.727	\$0.972			\$1.699	
Lewis Elementary (\$ 9,868.17)									(\$ 29,303.76)							
Lunch	317	54.83 %	11.7	\$1.242	\$2.331	\$1.126	\$0.237	\$4.936	51.84 %	11.3	\$1.266	\$2.374	\$1.473	\$0.221	\$5.334	

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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
Elementary Schools:																		
Breakfast	162	28.03 %	19.7	\$0.743	\$1.390				\$2.133	25.98 %	18.6	\$0.771	\$1.447					\$2.218
Mableton Elementary \$ 8,252.47										\$ 23,804.96								
Lunch	839	83.04 %	15.2	\$1.349	\$1.222	\$0.451	\$0.146		\$3.168	81.80 %	15.8	\$1.315	\$1.144	\$0.568	\$0.155			\$3.182
Breakfast	535	52.93 %	25.6	\$0.804	\$0.729				\$1.533	52.55 %	25.9	\$0.804	\$0.701					\$1.505
McCall Primary (\$ 4,994.89)										(\$ 16,926.04)								
Lunch	260	74.34 %	11.8	\$1.250	\$1.836	\$1.429	\$0.177		\$4.692	70.29 %	11.6	\$1.295	\$1.852	\$1.886	\$0.193			\$5.226
Breakfast	158	45.27 %	19.3	\$0.760	\$1.118				\$1.878	44.12 %	19.4	\$0.770	\$1.104					\$1.874
Milford Elementary (\$ 4,764.82)										(\$ 16,768.86)								
Lunch	355	81.30 %	12.3	\$1.169	\$1.940	\$1.104	\$0.308		\$4.521	80.45 %	12.3	\$1.416	\$1.927	\$1.359	\$0.219			\$4.921
Breakfast	206	47.25 %	19.0	\$0.759	\$1.258				\$2.017	47.15 %	22.8	\$0.764	\$1.040					\$1.804
Mount Bethel Elementary (\$ 5,741.61)										(\$ 18,212.47)								
Lunch	491	45.18 %	16.7	\$1.066	\$1.544	\$0.628	\$0.162		\$3.400	42.91 %	15.9	\$1.044	\$1.600	\$0.832	\$0.126			\$3.602
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 (\$ 14,187.15)										(\$ 20,919.05)								
Lunch	396	54.32 %	13.4	\$2.402	\$1.647	\$0.856	\$0.120		\$5.025	50.45 %	13.1	\$1.320	\$1.612	\$1.143	\$0.157			\$4.232
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Murdock Elementary (\$ 7,747.73)										(\$ 22,290.36)								
Lunch	575	58.64 %	14.9	\$1.097	\$1.756	\$0.569	\$0.142		\$3.564	55.46 %	14.5	\$1.099	\$1.714	\$0.743	\$0.148			\$3.704
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Nicholson Elementary (\$ 6,326.63)										(\$ 23,603.65)								
Lunch	329	64.29 %	13.7	\$0.871	\$1.907	\$1.084	\$0.184		\$4.046	61.01 %	12.8	\$1.243	\$2.007	\$1.382	\$0.174			\$4.806
Breakfast	132	25.91 %	15.6	\$0.760	\$1.667				\$2.427	24.99 %	20.5	\$0.776	\$1.256					\$2.032
Nickajack Elementary \$ 9,425.79										\$ 5,300.44								
Lunch	722	70.98 %	16.3	\$1.248	\$0.956	\$0.528	\$0.141		\$2.873	67.45 %	15.5	\$1.306	\$1.387	\$0.702	\$0.165			\$3.560
Breakfast	365	35.95 %	27.2	\$0.751	\$0.574				\$1.325	35.14 %	26.5	\$0.761	\$0.808					\$1.569
Norton Park Elementary \$ 3,302.90										\$ 6,840.03								
Lunch	757	86.36 %	17.0	\$1.315	\$1.466	\$0.534	\$0.164		\$3.479	83.67 %	16.7	\$1.347	\$1.465	\$0.682	\$0.189			\$3.683
Breakfast	425	48.53 %	33.4	\$0.669	\$0.746				\$1.415	47.91 %	32.5	\$0.692	\$0.751					\$1.443
Picketts Mill Elementary (\$ 8,834.49)										(\$ 29,351.57)								

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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	397	54.75 %	13.1	\$1.205	\$2.112	\$0.868	\$0.134	\$4.319	50.89 %	12.3	\$1.304	\$2.210	\$1.161	\$0.145		\$4.820
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary (\$ 3,249.79)									(\$ 12,067.13)							
Lunch	552	59.36 %	13.7	\$1.121	\$1.549	\$0.660	\$0.246	\$3.576	56.74 %	13.2	\$1.280	\$1.592	\$0.851	\$0.228		\$3.951
Breakfast	260	27.99 %	20.8	\$0.735	\$1.016			\$1.751	28.61 %	23.1	\$0.727	\$0.906				\$1.633
Powder Springs Elementary \$ 3,915.12									\$ 2,626.64							
Lunch	604	75.09 %	14.9	\$0.957	\$1.330	\$0.666	\$0.145	\$3.098	74.02 %	14.0	\$1.422	\$1.399	\$0.846	\$0.186		\$3.853
Breakfast	392	48.68 %	18.4	\$0.779	\$1.080			\$1.859	47.53 %	25.7	\$0.774	\$0.762				\$1.536
Powers Ferry Elementary (\$ 4,294.73)									(\$ 21,420.86)							
Lunch	367	88.57 %	15.3	\$1.142	\$1.847	\$1.005	\$0.204	\$4.198	86.21 %	15.2	\$1.290	\$1.848	\$1.647	\$0.177		\$4.962
Breakfast	250	60.31 %	22.8	\$0.763	\$1.236			\$1.999	57.85 %	25.2	\$0.778	\$1.116				\$1.894
Riverside Elementary \$ 17,447.82									\$ 48,755.51							
Lunch	1,049	89.33 %	16.7	\$1.061	\$1.123	\$0.382	\$0.160	\$2.726	88.02 %	16.2	\$1.232	\$1.067	\$0.469	\$0.150		\$2.918
Breakfast	808	68.76 %	25.5	\$0.696	\$0.736			\$1.432	66.90 %	27.6	\$0.723	\$0.627				\$1.350
Riverside Primary \$ 1,513.34									(\$ 999.06)							
Lunch	461	76.56 %	12.9	\$1.207	\$1.425	\$0.912	\$0.145	\$3.689	74.72 %	13.3	\$1.353	\$1.385	\$1.139	\$0.183		\$4.060
Breakfast	307	50.98 %	19.4	\$0.801	\$0.945			\$1.746	50.61 %	21.6	\$0.834	\$0.852				\$1.686
Rocky Mount Elementary (\$ 8,561.98)									(\$ 27,277.84)							
Lunch	278	49.74 %	13.4	\$1.153	\$2.138	\$1.131	\$0.174	\$4.596	45.09 %	12.6	\$1.140	\$2.279	\$1.590	\$0.228		\$5.237
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elementary (\$ 1,855.44)									(\$ 4,968.69)							
Lunch	499	76.61 %	13.5	\$1.200	\$1.799	\$0.769	\$0.061	\$3.829	73.25 %	14.8	\$1.259	\$1.627	\$1.003	\$0.146		\$4.035
Breakfast	243	37.38 %	23.5	\$0.687	\$1.030			\$1.717	35.37 %	26.6	\$0.701	\$0.906				\$1.607
Sanders Elementary \$ 293.24									(\$ 896.66)							
Lunch	589	82.51 %	15.0	\$1.318	\$1.577	\$0.653	\$0.192	\$3.740	79.93 %	15.4	\$1.301	\$1.557	\$0.821	\$0.212		\$3.891
Breakfast	424	59.41 %	25.7	\$0.768	\$0.918			\$1.686	56.89 %	26.1	\$0.765	\$0.916				\$1.681
Sedalia Park Elementary (\$ 1,833.91)									(\$ 7,587.24)							
Lunch	569	66.77 %	13.1	\$1.333	\$1.689	\$0.710	\$0.198	\$3.930	65.35 %	13.3	\$1.422	\$1.661	\$0.896	\$0.183		\$4.162
Breakfast	242	28.36 %	25.5	\$0.688	\$0.871			\$1.559	26.75 %	27.1	\$0.694	\$0.814				\$1.508

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2017

Final



***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Shallowford Falls Elementary									(\$ 8,188.80)									
(\$ 24,561.57)																		
Lunch	297	46.73 %	13.8	\$1.216	\$1.744	\$0.964	\$0.180	\$4.104		43.64 %	13.0	\$1.170	\$1.848	\$1.292	\$0.118	\$4.428		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Smyrna Elementary									\$ 4,786.84									
\$ 10,137.75																		
Lunch	763	80.38 %	16.1	\$1.194	\$1.308	\$0.480	\$0.173	\$3.155		77.89 %	16.3	\$1.279	\$1.308	\$0.617	\$0.186	\$3.390		
Breakfast	357	37.58 %	25.1	\$0.765	\$0.840			\$1.605		36.59 %	27.0	\$0.774	\$0.791			\$1.565		
Sope Creek Elementary									(\$ 3,568.98)									
(\$ 16,753.14)																		
Lunch	528	47.27 %	16.5	\$1.080	\$1.335	\$0.581	\$0.140	\$3.136		44.07 %	15.2	\$1.082	\$1.525	\$0.772	\$0.129	\$3.508		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Still Elementary									(\$ 7,877.42)									
(\$ 26,042.54)																		
Lunch	414	55.37 %	14.2	\$1.178	\$1.910	\$0.784	\$0.140	\$4.012		52.63 %	13.7	\$1.215	\$1.941	\$1.007	\$0.145	\$4.308		
Breakfast	147	19.60 %	23.8	\$0.699	\$1.135			\$1.834		17.62 %	23.2	\$0.716	\$1.147			\$1.863		
Teasley Elementary									(\$ 4,754.51)									
(\$ 23,003.24)																		
Lunch	458	54.26 %	11.9	\$1.062	\$2.053	\$0.821	\$0.213	\$4.149		50.28 %	10.4	\$1.559	\$2.231	\$1.112	\$0.170	\$5.072		
Breakfast	123	14.61 %	17.5	\$0.720	\$1.396			\$2.116		14.69 %	20.7	\$0.782	\$1.122			\$1.904		
Timber Ridge Elementary									(\$ 3,711.14)									
(\$ 16,046.04)																		
Lunch	282	48.09 %	16.9	\$1.197	\$1.156	\$1.032	\$0.024	\$3.409		44.17 %	16.9	\$1.175	\$1.252	\$1.402	\$0.121	\$3.950		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Tritt Elementary									(\$ 7,256.55)									
(\$ 25,764.66)																		
Lunch	420	48.02 %	14.9	\$0.998	\$1.766	\$0.696	\$0.156	\$3.616		43.96 %	13.6	\$1.057	\$1.898	\$0.954	\$0.133	\$4.042		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Varner Elementary									(\$ 259.48)									
(\$ 4,963.49)																		
Lunch	563	81.60 %	15.3	\$1.202	\$1.499	\$0.681	\$0.140	\$3.522		78.19 %	14.9	\$1.255	\$1.520	\$0.887	\$0.156	\$3.818		
Breakfast	222	32.18 %	24.4	\$0.753	\$0.939			\$1.692		32.71 %	25.0	\$0.747	\$0.903			\$1.650		
Vaughan Elementary									(\$ 4,348.39)									
(\$ 16,320.89)																		
Lunch	372	53.77 %	13.2	\$1.187	\$1.378	\$0.908	\$0.124	\$3.597		50.60 %	12.5	\$1.215	\$1.437	\$1.203	\$0.181	\$4.036		
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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***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Awtrey Middle (\$ 4,915.26)									(\$ 9,022.81)									
Lunch	448	55.01 %	13.6	\$1.208	\$1.771	\$0.661	\$0.067	\$3.707		54.08 %	14.4	\$1.023	\$1.587	\$0.821	\$0.119	\$3.550		
Breakfast	92	11.33 %	27.1	\$0.604	\$0.891			\$1.495		9.60 %	22.4	\$0.653	\$1.021			\$1.674		
Barber Middle (\$ 2,364.84)									(\$ 1,947.79)									
Lunch	586	67.67 %	14.5	\$1.061	\$1.706	\$0.566	\$0.146	\$3.479		66.01 %	16.3	\$1.137	\$1.488	\$0.702	\$0.147	\$3.474		
Breakfast	217	25.01 %	23.6	\$0.654	\$1.052			\$1.706		24.03 %	27.7	\$0.669	\$0.875			\$1.544		
Campbell Middle \$ 8,664.51									\$ 27,506.38									
Lunch	1,114	81.72 %	17.1	\$1.288	\$1.417	\$0.328	\$0.131	\$3.164		81.91 %	17.9	\$1.337	\$1.280	\$0.396	\$0.135	\$3.148		
Breakfast	369	27.05 %	30.9	\$0.714	\$0.784			\$1.498		26.88 %	33.7	\$0.711	\$0.678			\$1.389		
Cooper Middle \$ 6,328.40									\$ 23,922.96									
Lunch	793	82.92 %	16.6	\$1.217	\$1.315	\$0.427	\$0.147	\$3.106		81.92 %	18.2	\$1.173	\$1.187	\$0.527	\$0.143	\$3.030		
Breakfast	436	45.61 %	31.9	\$0.636	\$0.685			\$1.321		41.91 %	34.2	\$0.621	\$0.630			\$1.251		
Daniell Middle (\$ 458.59)									\$ 112.62									
Lunch	701	73.84 %	16.2	\$1.104	\$1.606	\$0.439	\$0.132	\$3.281		73.64 %	15.9	\$1.097	\$1.532	\$0.549	\$0.125	\$3.303		
Breakfast	260	27.34 %	28.6	\$0.627	\$0.909			\$1.536		22.49 %	26.9	\$0.649	\$0.907			\$1.556		
Dickerson Middle (\$ 6,783.45)									(\$ 20,863.57)									
Lunch	364	29.77 %	15.7	\$1.007	\$1.674	\$0.563	\$0.122	\$3.366		28.60 %	15.4	\$1.030	\$1.691	\$0.732	\$0.135	\$3.588		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Dodgen Middle (\$ 6,934.45)									(\$ 19,533.57)									
Lunch	444	36.50 %	15.8	\$1.118	\$1.666	\$0.535	\$0.173	\$3.492		35.09 %	15.6	\$1.106	\$1.662	\$0.687	\$0.143	\$3.598		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Durham Middle (\$ 7,598.16)									(\$ 25,902.85)									
Lunch	418	41.15 %	14.1	\$1.035	\$1.952	\$0.660	\$0.129	\$3.776		39.18 %	13.8	\$1.162	\$1.963	\$0.851	\$0.167	\$4.143		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
East Cobb Middle \$ 5,181.64									\$ 11,566.21									
Lunch	876	75.77 %	15.4	\$1.302	\$1.437	\$0.406	\$0.238	\$3.383		73.69 %	15.4	\$1.261	\$1.403	\$0.513	\$0.158	\$3.335		
Breakfast	356	30.79 %	28.6	\$0.697	\$0.772			\$1.469		28.44 %	27.4	\$0.706	\$0.788			\$1.494		
Floyd Middle \$ 6,140.54									\$ 14,968.61									
Lunch	754	83.87 %	17.3	\$1.321	\$1.388	\$0.534	\$0.149	\$3.392		82.39 %	17.5	\$1.409	\$1.311	\$0.658	\$0.144	\$3.522		

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***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Breakfast	471	52.33 %	34.7	\$0.657	\$0.690				\$1.347	48.74 %	35.7	\$0.692	\$0.643					\$1.335
Garrett Middle \$ 1,893.19										\$ 3,966.50								
Lunch	724	85.95 %	15.3	\$1.198	\$1.642	\$0.564	\$0.174		\$3.578	85.79 %	15.3	\$1.315	\$1.552	\$0.680	\$0.154			\$3.701
Breakfast	330	39.24 %	27.5	\$0.665	\$0.912				\$1.577	38.12 %	30.0	\$0.669	\$0.790					\$1.459
Griffin Middle \$ 5,150.50										\$ 16,115.73								
Lunch	965	78.18 %	17.2	\$1.244	\$1.508	\$0.413	\$0.189		\$3.354	77.38 %	17.7	\$1.226	\$1.417	\$0.505	\$0.169			\$3.317
Breakfast	272	22.08 %	31.9	\$0.670	\$0.815				\$1.485	20.58 %	31.0	\$0.700	\$0.809					\$1.509
Hightower Trail Middle (\$ 8,514.70)										(\$ 26,230.20)								
Lunch	358	33.18 %	13.2	\$1.061	\$1.791	\$0.537	\$0.156		\$3.545	32.60 %	12.7	\$1.136	\$1.804	\$0.701	\$0.106			\$3.747
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 \$ 461.64										(\$ 1,967.92)								
Lunch	494	89.70 %	17.3	\$1.286	\$1.593	\$0.868	\$0.185		\$3.932	97.47 %	16.4	\$1.273	\$1.642	\$1.055	\$0.158			\$4.128
Breakfast	255	46.41 %	34.7	\$0.641	\$0.796				\$1.437	50.79 %	31.8	\$0.656	\$0.849					\$1.505
Lindley Middle \$ 2,016.14										\$ 4,434.31								
Lunch	902	92.29 %	13.4	\$1.317	\$1.786	\$0.459	\$0.212		\$3.774	91.50 %	13.8	\$1.394	\$1.729	\$0.558	\$0.187			\$3.868
Breakfast	418	42.82 %	27.0	\$0.650	\$0.882				\$1.532	41.26 %	28.7	\$0.670	\$0.831					\$1.501
Lost Mountain Middle (\$ 14,838.43)										(\$ 21,871.77)								
Lunch	396	37.48 %	10.5	\$1.680	\$2.102	\$0.624	\$0.149		\$4.555	36.30 %	12.1	\$1.106	\$1.817	\$0.815	\$0.153			\$3.891
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lovinggood Middle (\$ 3,533.15)										(\$ 15,157.23)								
Lunch	707	52.20 %	16.7	\$1.137	\$1.629	\$0.421	\$0.114		\$3.301	50.30 %	15.3	\$1.172	\$1.722	\$0.558	\$0.120			\$3.572
Breakfast	142	10.46 %	28.3	\$0.672	\$0.958				\$1.630	9.22 %	26.1	\$0.688	\$1.009					\$1.697
Mabry Middle (\$ 7,570.91)										(\$ 21,904.09)								
Lunch	390	46.35 %	14.4	\$0.985	\$1.881	\$0.655	\$0.148		\$3.669	44.91 %	14.0	\$1.068	\$1.767	\$0.816	\$0.132			\$3.783
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
McCleskey Middle (\$ 6,448.49)										(\$ 20,962.53)								
Lunch	406	62.31 %	14.1	\$1.064	\$1.984	\$0.734	\$0.151		\$3.933	61.18 %	14.5	\$1.138	\$1.913	\$0.897	\$0.159			\$4.107
Breakfast	92	14.14 %	20.1	\$0.744	\$1.394				\$2.138	13.97 %	21.9	\$0.749	\$1.260					\$2.009
McClure Middle (\$ 2,372.76)										(\$ 13,398.78)								

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Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Lunch	614	51.73 %	15.4	\$1.169	\$1.478	\$0.456	\$0.078		\$3.181	50.10 %	14.6	\$1.248	\$1.533	\$0.594	\$0.110			\$3.485
Breakfast	77	6.49 %	30.1	\$0.597	\$0.758				\$1.355	5.60 %	28.7	\$0.635	\$0.776					\$1.411
Palmer Middle (\$ 5,315.83)									(\$ 17,193.13)									
Lunch	498	55.29 %	14.0	\$1.064	\$2.039	\$0.646	\$0.122		\$3.871	53.42 %	14.1	\$1.162	\$1.873	\$0.814	\$0.199			\$4.048
Breakfast	160	17.76 %	24.8	\$0.600	\$1.150				\$1.750	16.25 %	26.2	\$0.627	\$1.007					\$1.634
Pine Mountain Middle (\$ 6,043.94)									(\$ 18,484.29)									
Lunch	420	73.22 %	13.4	\$1.168	\$1.966	\$0.795	\$0.156		\$4.085	71.67 %	13.2	\$1.236	\$1.881	\$0.994	\$0.154			\$4.265
Breakfast	75	13.00 %	23.8	\$0.649	\$1.101				\$1.750	10.54 %	24.4	\$0.673	\$1.016					\$1.689
Simpson Middle (\$ 8,313.83)									(\$ 25,608.17)									
Lunch	359	38.69 %	13.2	\$1.111	\$1.948	\$0.679	\$0.138		\$3.876	37.32 %	13.0	\$1.099	\$1.926	\$0.849	\$0.127			\$4.001
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Smitha Middle \$ 62.19									\$ 5,226.31									
Lunch	864	90.70 %	14.9	\$1.199	\$1.760	\$0.424	\$0.204		\$3.587	89.64 %	15.5	\$1.114	\$1.653	\$0.533	\$0.178			\$3.478
Breakfast	285	29.90 %	27.6	\$0.646	\$0.948				\$1.594	27.43 %	26.1	\$0.662	\$0.984					\$1.646
Tapp Middle \$ 6,031.12									\$ 8,080.61									
Lunch	675	81.92 %	17.8	\$1.031	\$1.336	\$0.543	\$0.095		\$3.005	79.66 %	16.6	\$1.236	\$1.348	\$0.688	\$0.117			\$3.389
Breakfast	288	35.01 %	25.6	\$0.715	\$0.928				\$1.643	31.96 %	28.1	\$0.731	\$0.798					\$1.529

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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
High Schools:																		
Allatoona High (\$ 2,962.64)									(\$ 14,489.92)									
Lunch	647	40.04 %	18.7	\$1.147	\$1.372	\$0.312	\$0.068	\$2.899		39.35 %	17.4	\$1.179	\$1.439	\$0.394	\$0.096	\$3.108		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Campbell High \$ 8,637.13									\$ 26,748.37									
Lunch	1,181	46.39 %	14.8	\$1.278	\$1.403	\$0.329	\$0.120	\$3.130		45.15 %	15.9	\$1.338	\$1.277	\$0.402	\$0.137	\$3.154		
Breakfast	268	10.51 %	27.0	\$0.702	\$0.770			\$1.472		10.21 %	30.2	\$0.705	\$0.670			\$1.375		
Harrison High (\$ 810.52)									(\$ 9,139.80)									
Lunch	587	30.17 %	18.6	\$0.877	\$1.275	\$0.345	\$0.105	\$2.602		28.92 %	18.1	\$1.034	\$1.303	\$0.413	\$0.089	\$2.839		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Hillgrove High \$ 696.93									\$ 3,248.24									
Lunch	1,031	44.65 %	17.0	\$1.134	\$1.324	\$0.217	\$0.067	\$2.742		43.66 %	16.9	\$1.168	\$1.304	\$0.274	\$0.111	\$2.857		
Breakfast	80	3.45 %	31.1	\$0.618	\$0.725			\$1.343		3.04 %	30.0	\$0.659	\$0.735			\$1.394		
Kell High \$ 2,212.10									(\$ 8,676.17)									
Lunch	748	51.16 %	15.9	\$0.931	\$1.465	\$0.386	\$0.100	\$2.882		49.90 %	15.3	\$1.280	\$1.504	\$0.482	\$0.131	\$3.397		
Breakfast	97	6.65 %	22.2	\$0.665	\$1.045			\$1.710		5.92 %	31.5	\$0.626	\$0.731			\$1.357		
Kennesaw Mountain High \$ 755.01									(\$ 11,977.99)									
Lunch	875	42.58 %	15.8	\$1.099	\$1.390	\$0.286	\$0.143	\$2.918		42.46 %	15.9	\$1.270	\$1.366	\$0.496	\$0.132	\$3.264		
Breakfast	99	4.81 %	25.4	\$0.675	\$0.865			\$1.540		4.54 %	29.7	\$0.683	\$0.732			\$1.415		
Lassiter High (\$ 9,118.36)									(\$ 27,573.29)									
Lunch	593	28.15 %	14.7	\$1.090	\$1.820	\$0.408	\$0.120	\$3.438		27.25 %	14.3	\$1.158	\$1.826	\$0.519	\$0.133	\$3.636		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
McEachern High \$ 7,559.88									\$ 27,290.55									
Lunch	1,223	56.44 %	15.2	\$1.212	\$1.333	\$0.245	\$0.098	\$2.888		55.35 %	16.2	\$1.262	\$1.237	\$0.304	\$0.104	\$2.907		
Breakfast	283	13.08 %	27.8	\$0.665	\$0.727			\$1.392		12.28 %	30.7	\$0.663	\$0.653			\$1.316		
North Cobb High (\$ 1,115.37)									\$ 5,731.60									
Lunch	1,298	47.49 %	14.8	\$1.302	\$1.528	\$0.258	\$0.117	\$3.205		46.76 %	15.3	\$1.292	\$1.476	\$0.312	\$0.173	\$3.253		
Breakfast	159	5.80 %	35.7	\$0.541	\$0.634			\$1.175		5.51 %	35.0	\$0.557	\$0.644			\$1.201		
Osborne High \$ 5,076.76									\$ 19,173.13									
Lunch	1,154	58.59 %	14.2	\$1.404	\$1.426	\$0.341	\$0.166	\$3.337		58.87 %	15.2	\$1.418	\$1.356	\$0.413	\$0.148	\$3.335		

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2017

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	244	12.42 %	28.5	\$0.696	\$0.710				\$1.406	11.77 %	29.5	\$0.729	\$0.701					\$1.430
Pebblebrook High										\$ 3,108.84								
Lunch	1,418	60.14 %	14.1	\$1.231	\$1.637	\$0.257	\$0.165		\$3.290	58.24 %	13.8	\$1.369	\$1.650	\$0.320	\$0.163			\$3.502
Breakfast	387	16.41 %	25.3	\$0.687	\$0.913				\$1.600	15.94 %	28.7	\$0.660	\$0.795					\$1.455
Pope High										(\$ 7,762.07)								
Lunch	475	24.49 %	13.4	\$1.119	\$1.543	\$0.368	\$0.121		\$3.151	23.61 %	14.7	\$1.043	\$1.420	\$0.470	\$0.105			\$3.038
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										(\$ 3,971.63)								
Lunch	1,098	58.73 %	11.7	\$1.419	\$1.772	\$0.360	\$0.148		\$3.699	57.47 %	13.4	\$1.460	\$1.511	\$0.431	\$0.162			\$3.564
Breakfast	319	17.06 %	25.2	\$0.656	\$0.819				\$1.475	15.53 %	29.1	\$0.674	\$0.697					\$1.371
Sprayberry High										(\$ 617.68)								
Lunch	775	49.20 %	15.7	\$1.174	\$1.538	\$0.395	\$0.078		\$3.185	48.77 %	15.3	\$1.310	\$1.545	\$0.475	\$0.288			\$3.618
Breakfast	97	6.14 %	30.4	\$0.605	\$0.791				\$1.396	5.32 %	32.0	\$0.634	\$0.736					\$1.370
Walton High										(\$ 1,201.41)								
Lunch	672	26.20 %	16.9	\$0.750	\$1.465	\$0.305	\$0.097		\$2.617	25.52 %	16.5	\$1.205	\$1.446	\$0.391	\$0.101			\$3.143
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High										(\$ 2,571.98)								
Lunch	946	46.36 %	13.8	\$1.293	\$1.671	\$0.350	\$0.175		\$3.489	45.33 %	14.9	\$1.292	\$1.567	\$0.431	\$0.171			\$3.461
Breakfast	310	15.19 %	29.3	\$0.606	\$0.788				\$1.394	13.67 %	30.2	\$0.635	\$0.772					\$1.407

SCHOOL NUTRITION ACCOUNTING PROGRAM
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For the Month Ended Sep 2017



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									\$ 0.00									(\$ 17.85)								
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									\$ 12,177.37									\$ 42,359.46								
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)									\$ 190,265.59									\$ 87,908.17								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000								
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000								

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Sep 2017



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 (\$ 205,398.30)										(\$ 796,621.50)								
Lunch	33,008	67.63 %	14.6	\$1.186	\$1.611	\$0.733	\$0.161		\$3.691	64.87 %	14.4	\$1.246	\$1.619	\$0.953	\$0.173			\$3.991
Breakfast	13,035	35.13 %	23.2	\$0.745	\$1.010				\$1.755	34.20 %	23.6	\$0.757	\$0.986					\$1.743

SCHOOL NUTRITION ACCOUNTING PROGRAM
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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 School Totals:																		
MS Totals (\$ 50,076.92)										(\$ 144,148.46)								
Lunch	15,270	62.55 %	15.2	\$1.181	\$1.649	\$0.528	\$0.150		\$3.508	61.47 %	15.3	\$1.195	\$1.576	\$0.662	\$0.145			\$3.578
Breakfast	4,596	26.95 %	27.1	\$0.662	\$0.921				\$1.583	25.18 %	27.2	\$0.677	\$0.889					\$1.566

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 (\$ 2,085.01)									(\$ 30,759.11)									
Lunch	14,723	44.26 %	15.2	\$1.156	\$1.481	\$0.313	\$0.117		\$3.067	43.27 %	15.6	\$1.257	\$1.435	\$0.396	\$0.139			\$3.227
Breakfast	2,343	10.15 %	27.1	\$0.655	\$0.832				\$1.487	9.48 %	29.2	\$0.663	\$0.764					\$1.427

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
CO Totals										\$ 130,249.78								
									\$ 202,442.96									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
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For the Month Ended Sep 2017



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 (\$ 257,560.23)										(\$ 971,529.07)								
Lunch	63,001	59.17 %	14.9	\$1.177	\$1.585	\$0.564	\$0.146		\$3.472	57.34 %	14.9	\$1.237	\$1.561	\$0.722	\$0.156			\$3.676
Breakfast	19,973	25.86 %	24.4	\$0.715	\$0.966				\$1.681	24.82 %	25.4	\$0.729	\$0.918					\$1.647

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
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For the Month Ended Sep 2017



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 (\$ 55,117.27)										(\$ 841,279.29)								
Lunch	63,001	59.17 %	13.6	\$1.177	\$1.585	\$0.564	\$0.146		\$3.472	57.34 %	13.5	\$1.237	\$1.561	\$0.722	\$0.156			\$3.676
Breakfast	19,973	25.86 %	22.3	\$0.715	\$0.966				\$1.681	24.82 %	23.0	\$0.729	\$0.918					\$1.647



CAPITAL PROJECT PROGRAMS

AS OF SEPTEMBER 30, 2017

BOARD INFORMATION

DATE: November 15, 2017

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

DIVISION: Financial Services

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

This report includes financial information for these multi-year programs for the first quarter of fiscal year 2018.

SPLOST 3 FUND:

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

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

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

Exhibit C is a graphic presentation of actual dollar expenditures by category through September 30, 2017.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through September 30, 2017. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2017 and September 30, 2017.

SPLOST 4 FUND:

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

Exhibit A is a review of the SPLOST 4 revenues through September 30, 2017. Revenue collections for SPLOST 4 of \$471,077,422 are 7.8% lower than the projected revenue of \$510,828,986.

Exhibit B is a graphic presentation of actual dollar expenditures by category through September 30, 2017.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through September 30, 2017. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit D is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2017 and September 30, 2017.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between July 1, 2017 and September 30, 2017.

CONSOLIDATED MANAGEMENT REPORTS

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



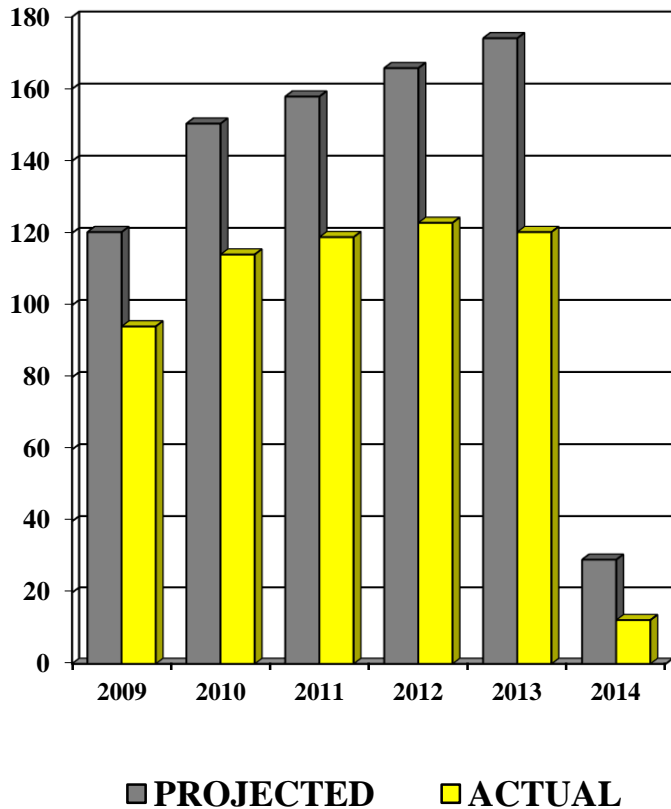
SPLOST 3

AS OF SEPTEMBER 30, 2017



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

(IN MILLIONS)



(IN DOLLARS)

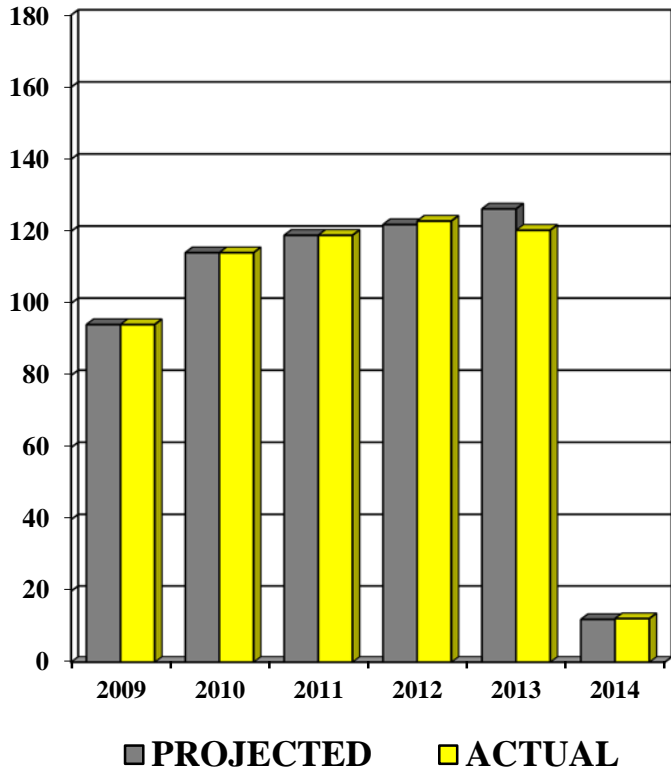
YEAR	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)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

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



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

(IN MILLIONS)



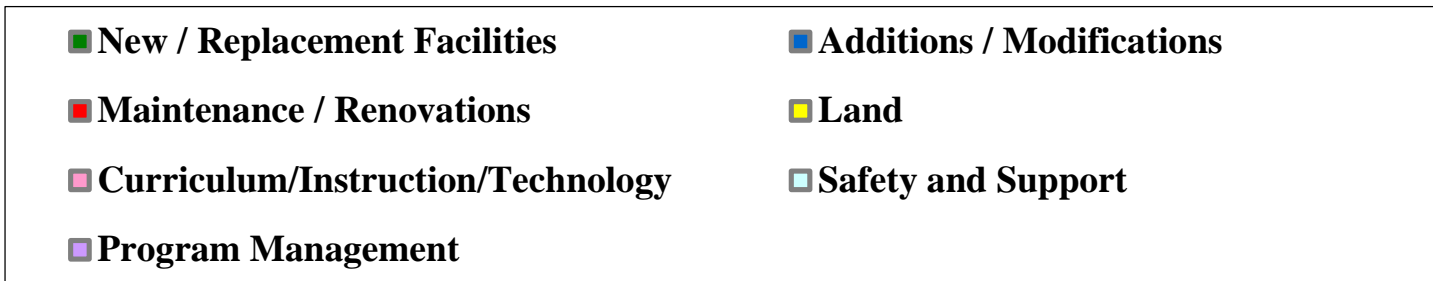
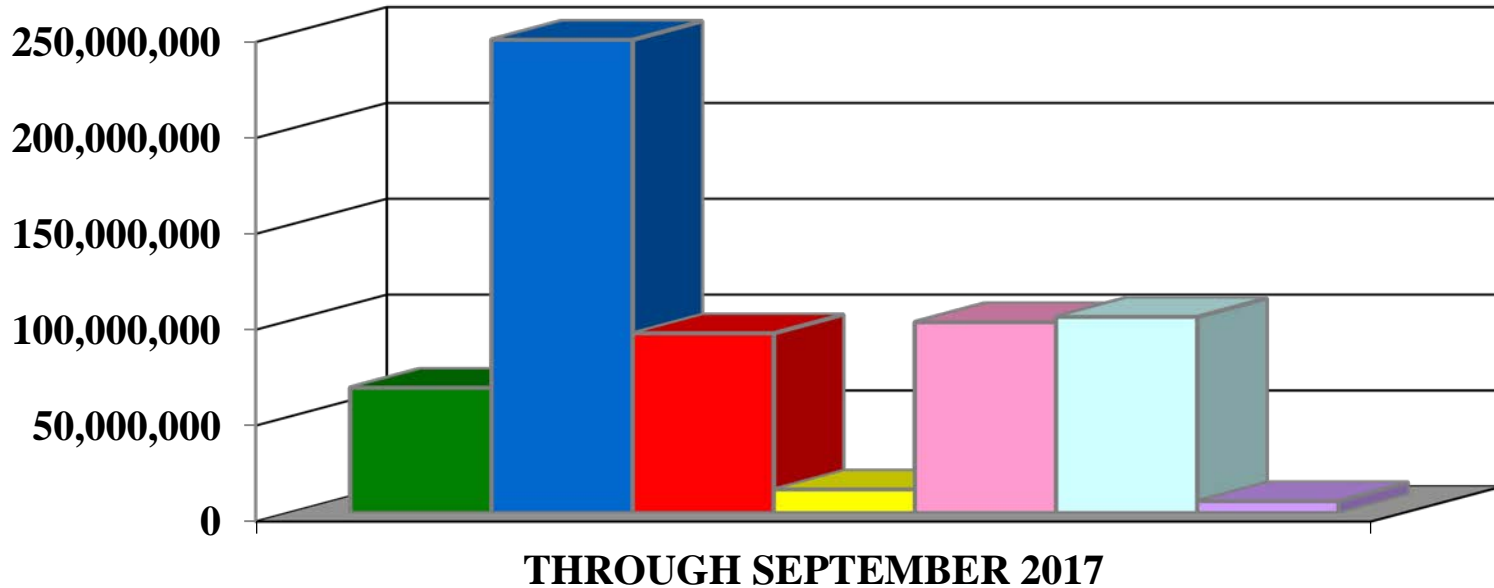
(IN DOLLARS)

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

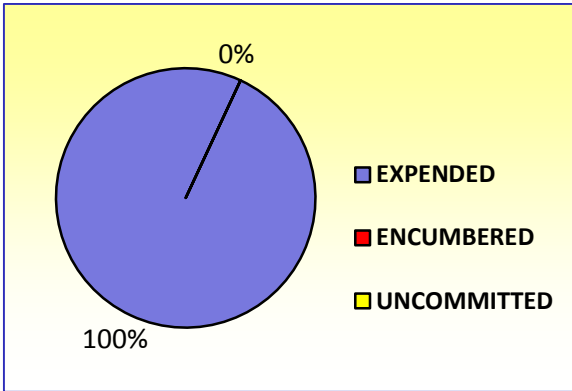
On September 16, 2008, Cobb County Citizens voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2009. Total SPLOST 3 receipts in the amount of \$582,563,697 were less than projected revenues of \$587,278,130 by \$4,714,433, which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

Five Year Projection \$587,278,130

SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)

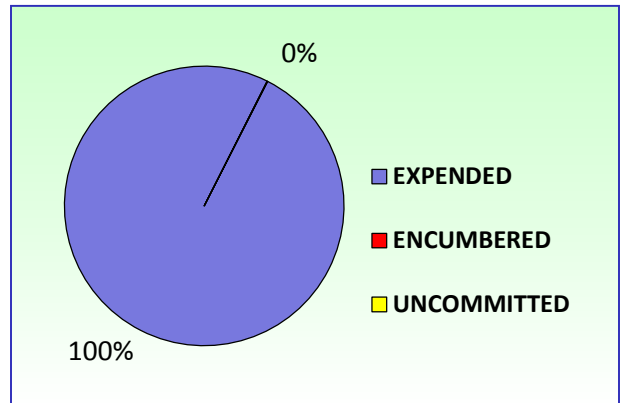


NEW / REPLACEMENT FACILITIES



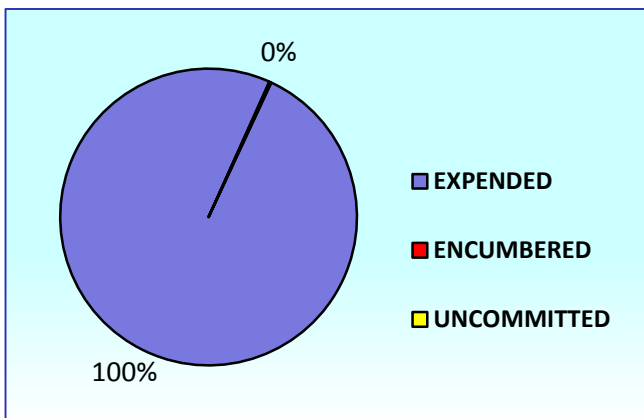
Through the first quarter of fiscal year 2018, a total of \$65,419,957 has been expended for New & Replacement Facilities.

ADDITIONS / MODIFICATIONS



Through the first quarter of fiscal year 2018, a total of \$246,868,208 has been expended for Additions & Modifications.

CURRICULUM / INSTRUCTION / TECHNOLOGY

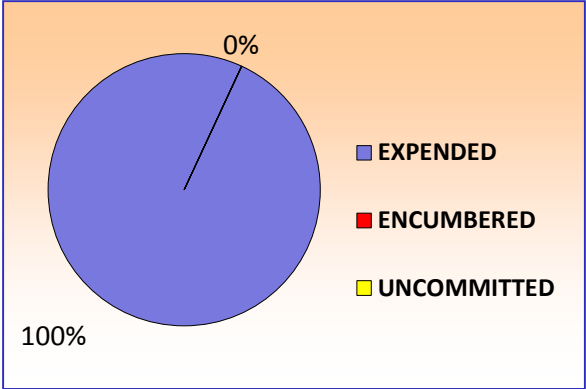


Curriculum, Instruction & Technology expenditures for the first quarter of fiscal year 2018 totaled \$862,885. Quarterly expenditures consist of Maintaining District Network and Interactive Classroom Devices.

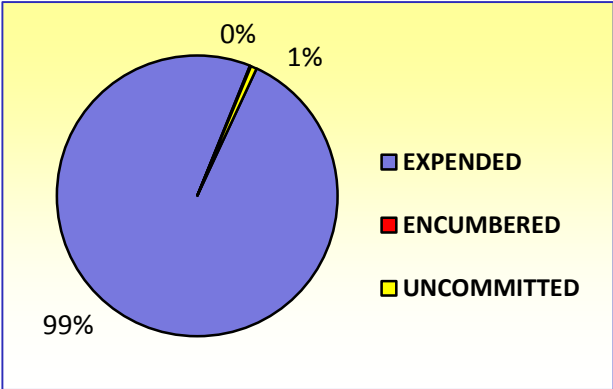
SPLOST 3 FUND

LAND

Through the first quarter of fiscal year 2018, a total of \$12,382,521 has been expended for Land Acquisition.



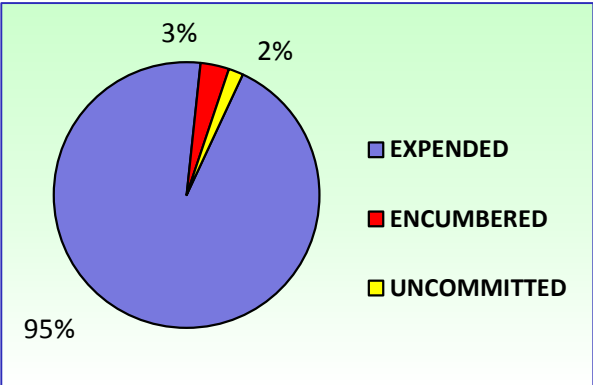
MAINTENANCE / RENOVATION



Maintenance & Renovation expenditures for the first quarter of fiscal year 2018 totaled \$472,543. Quarterly expenditures consist of General Maintenance, Thermal Moisture Protection, Mechanical and Electrical projects.

SUPPORT & SAFETY

Support & Safety expenditures for the first quarter of fiscal year 2018 totaled \$113,755. Quarterly expenditures consist of Access Controls, Growth & Replacement F&E, Human Resource/Payroll System and Accounting & Document Management System.



SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning Balance - July 1, 2017 **\$2,596,892**

Transfers In

- | | | |
|---|--|----------|
| 1 | Transfer unused funds from Powder Springs ES HVAC project at closeout. 08/21/17 | \$200 |
| 2 | Transfer unused funds from Palmer MS Electrical Clock project at close out. 09/14/17 | \$4,410 |
| | Increase by amount of Interest Income received through 09/30/17. | \$21,487 |

TOTAL TRANSFERS IN **\$26,097**

Transfers Out

- | | | |
|---|---|-------------|
| 1 | Transfer funds to Systemwide PE/Athletic Facility Upgrade Turf for reallocation. 08/15/17 | \$200,000 |
| 2 | Transfer funds to Systemwide Growth and Replacement for reallocation. 08/31/17 | \$64,000 |
| 3 | Transfer funds to System Growth & Replacement to increase the budget for reallocation. 09/19/17 | \$1,400,000 |

TOTAL TRANSFERS OUT **\$1,664,000**

SPLOST 3 FUND CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2017 **\$958,989**

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0308
 FY: 2018 FM: 03
 Run: 10/30/2017 9:16:10AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2017

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$582,563,697.00	\$582,563,697.20	(\$0.20)	100
Splost 3 Interest Income	\$0.00	\$1,167,620.00	\$1,167,619.85	\$0.15	100
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$17,525,449.00	\$0.00	100
State Capital Outlay Regular	\$0.00	\$33,196,165.00	\$33,196,165.44	(\$0.44)	100
REVENUE FUND TOTAL	\$797,656,675.00	\$634,452,931.00	\$634,452,931.49	(\$0.49)	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
New/Replacement Facilities TOTAL	\$101,654,872.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$44,022,721.00	\$44,022,680.78	\$0.00	\$40.22	100
Middle School Addition/Modif	\$70,600,455.00	\$62,207,126.00	\$62,078,153.45	\$0.00	\$128,972.55	100
High School Addition/Modif	\$98,118,945.00	\$134,076,632.00	\$134,063,413.56	\$0.00	\$13,218.44	100
Special School Addition/Modif	\$490,760.00	\$407,873.00	\$407,871.93	\$0.00	\$1.07	100
Support Facility Addtn/Modif	\$4,571,937.00	\$4,790,985.00	\$4,790,977.02	\$0.00	\$7.98	100
Center Addition/Modification	\$691,189.00	\$1,377,660.00	\$1,377,659.42	\$0.00	\$0.58	100
Undesignated Addition/Modif	\$14,588,963.00	\$127,452.00	\$127,452.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$213,164,186.00	\$247,010,449.00	\$246,868,208.16	\$0.00	\$142,240.84	100
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$1,282,925.00	\$1,242,781.99	\$0.00	\$40,143.01	97
Sitework	\$30,325,845.00	\$12,708,094.00	\$12,669,258.73	\$0.00	\$38,835.27	100
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Thermal Moisture Protection	\$4,405,479.00	\$5,006,842.00	\$4,945,220.67	\$0.00	\$61,621.33	99
Doors, Windows, Hardware	\$2,746,045.00	\$582,969.00	\$582,967.70	\$0.00	\$1.30	100

COBB COUNTY SCHOOL DISTRICT
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 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	\$12,124,515.00	\$12,106,949.62	\$2,240.00	\$15,325.38	100
Specialties	\$5,859,383.00	\$696,929.00	\$696,926.46	\$0.00	\$2.54	100
Equipment	\$1,262,330.00	\$323,609.00	\$323,607.66	\$0.00	\$1.34	100
Furnishings	\$1,718,462.00	\$738,411.00	\$738,408.94	\$0.00	\$2.06	100
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$50,216,591.00	\$49,979,676.74	\$124,400.50	\$112,513.76	100
Electrical	\$42,672,143.00	\$10,917,100.00	\$10,540,674.20	\$0.00	\$376,425.80	97
Maintenance/Renovation TOTAL	\$225,758,136.00	\$94,597,985.00	\$93,826,472.71	\$126,640.50	\$644,871.79	99
Land						
Land	\$15,000,000.00	\$12,382,523.00	\$12,382,521.11	\$0.00	\$1.89	100
Land TOTAL	\$15,000,000.00	\$12,382,523.00	\$12,382,521.11	\$0.00	\$1.89	100
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Equipment Sss Special Ed	\$310,000.00	\$245,260.00	\$245,258.77	\$0.00	\$1.23	100
Equipment Sss Audiology	\$300,000.00	\$239,841.00	\$239,840.32	\$0.00	\$0.68	100
Equipment Sss Vision	\$126,000.00	\$100,434.00	\$100,432.83	\$0.00	\$1.17	100
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Replace Obsolete Workstations	\$36,234,000.00	\$30,230,655.00	\$30,169,670.05	\$0.00	\$60,984.95	100
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$7,999,935.00	\$7,999,917.34	\$0.00	\$17.66	100
Repl District Servers	\$2,000,000.00	\$1,836,652.00	\$1,836,598.78	\$0.00	\$53.22	100
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$3,188,448.80	\$11,485.69	\$65.51	100
Data Center Equip Refresh	\$3,000,000.00	\$2,162,986.00	\$2,162,985.51	\$0.00	\$0.49	100
Disaster Recovery/Continuity	\$4,000,000.00	\$119,483.00	\$119,481.50	\$0.00	\$1.50	100
Repl/Enhance Phone System	\$2,000,000.00	\$1,598,858.00	\$1,598,837.15	\$0.00	\$20.85	100
Centralized Video Distribution	\$2,000,000.00	\$986,390.00	\$986,388.95	\$0.00	\$1.05	100
Audio Visual Equipment	\$18,000,000.00	\$23,271,048.00	\$23,270,996.58	\$0.00	\$51.42	100
Interactive Classroom Devices	\$14,000,000.00	\$16,589,375.00	\$16,440,504.46	\$122,507.00	\$26,363.54	100

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0308
 FY: 2018 FM: 03
 Run: 10/30/2017 9:16:10AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2017

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	\$99,792,533.00	\$99,570,893.27	\$133,992.69	\$87,647.04	100
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$2,369,279.51	\$0.00	\$30,720.49	99
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$773,747.00	\$773,725.85	\$0.00	\$21.15	100
Surveillance Cameras	\$5,000,000.00	\$4,952,717.00	\$4,952,669.95	\$0.00	\$47.05	100
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,187,788.00	\$19,187,785.57	\$0.00	\$2.43	100
Food Service Upgrades	\$1,000,000.00	\$732,609.00	\$732,605.92	\$0.00	\$3.08	100
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,800,000.00	\$0.00	\$0.00	100
Growth & Repl F&E	\$6,000,000.00	\$6,749,019.00	\$5,257,082.90	\$70,195.72	\$1,421,740.38	79
Renov For Ada	\$2,000,000.00	\$1,541,240.00	\$1,541,124.62	\$0.00	\$115.38	100
Hr/Payroll System	\$9,000,000.00	\$3,144,154.00	\$3,142,254.81	\$1,898.00	\$1.19	100
Student Information Sys	\$3,000,000.00	\$491,812.00	\$491,811.18	\$0.00	\$0.82	100
Modif/Renov/Facility Upgr	\$1,000,000.00	\$867,337.00	\$867,332.43	\$0.00	\$4.57	100
Prog Adm Costs	\$400,000.00	\$416,954.00	\$416,950.96	\$0.00	\$3.04	100
Accntg & Document Mgt Sys	\$4,500,000.00	\$7,655,846.00	\$3,857,682.61	\$3,600,324.75	\$197,838.64	97
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$13,616,205.00	\$13,261,886.79	\$76,767.00	\$277,551.21	98
Textbooks/Instr Materials	\$45,369,981.00	\$36,657,217.00	\$36,657,161.25	\$0.00	\$55.75	100
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$132,309,481.00	\$108,026,133.00	\$102,348,842.35	\$3,749,185.47	\$1,928,105.18	98
Program Management						
Program Management Fees	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00	100
Web-Based Proj Mgmt Software	\$0.00	\$564,341.00	\$564,340.18	\$0.00	\$0.82	100
Program Management TOTAL	\$0.00	\$6,264,341.00	\$6,264,340.18	\$0.00	\$0.82	100
Contingency						
General Contingency	\$0.00	\$958,989.00	\$0.00	\$0.00	\$958,989.00	0
Contingency TOTAL	\$0.00	\$958,989.00	\$0.00	\$0.00	\$958,989.00	0

REPORT: SPM2040-S3 V3.10.3.10
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COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2017

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
<i>TOTAL ALL GROUPS</i>	\$797,656,675.00	\$634,452,931.00	\$626,681,234.29	\$4,009,818.66	\$3,761,878.05	99
EXPENSE FUND TOTAL	\$797,656,675.00	\$634,452,931.00	\$626,681,234.29	\$4,009,818.66	\$3,761,878.05	99



SPLOST 4

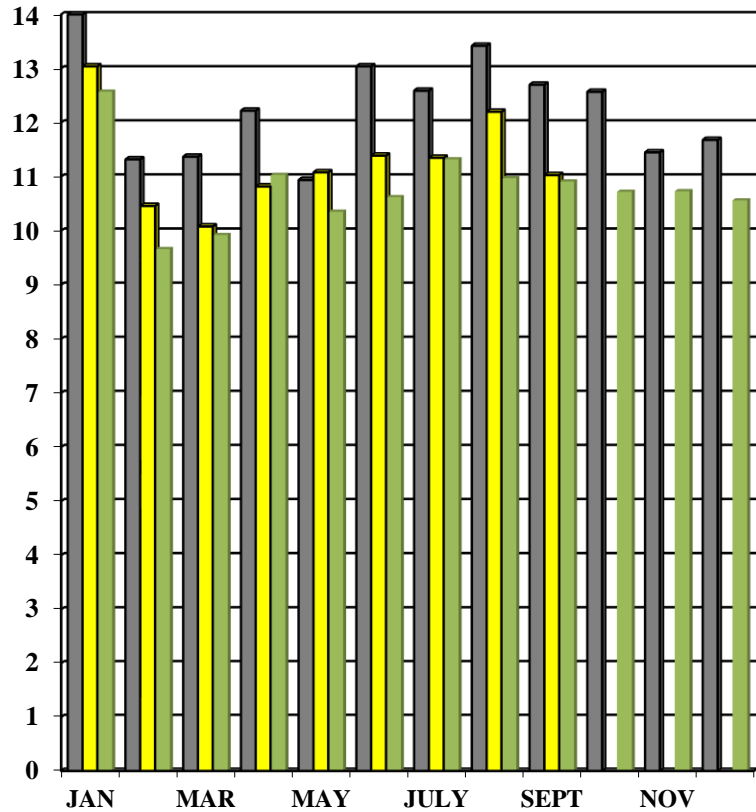
AS OF SEPTEMBER 30, 2017



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

(IN DOLLARS)

2017 (IN MILLIONS)



■ PROJECTED ■ ACTUAL ■ 2016 ACTUAL

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

MTH	2017		2017 Actual vs Projected	2017 Actual vs 2016 Actual	
	PROJECTED	ACTUAL	% CHG	ACTUAL	% CHG
JAN	14,532,314	13,035,705	-10.3%	12,565,415	3.7%
FEB	11,329,511	10,464,931	-7.6%	9,656,031	8.4%
MAR	11,372,289	10,077,801	-11.4%	9,919,160	1.6%
APR	12,227,927	10,820,431	-11.5%	11,033,754	-1.9%
MAY	10,943,970	11,081,558	1.3%	10,350,104	7.1%
JUN	13,048,649	11,395,898	-12.7%	10,623,708	7.3%
JUL	12,598,704	11,353,873	-9.9%	11,322,451	0.3%
AUG	13,421,399	12,203,207	-9.1%	10,972,503	11.2%
SEP	12,709,383	11,036,261	-13.2%	10,724,853	2.9%
OCT					
NOV					
DEC					
2017	112,184,146	101,469,665	-9.6%	97,167,979	4.4%
	Projected	Actual	Over/Under	% Change	
I-T-D	510,828,986	471,077,422	(39,751,564)	-7.8%	
2017	112,184,146	101,469,665	(10,714,481)	-9.6%	(thru Sept.)
2016	142,203,570	129,276,540	(12,927,030)	-9.1%	
2015	136,734,209	127,875,166	(8,859,043)	-6.5%	
2014	119,707,061	112,456,051	(7,251,010)	-6.1%	

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

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)

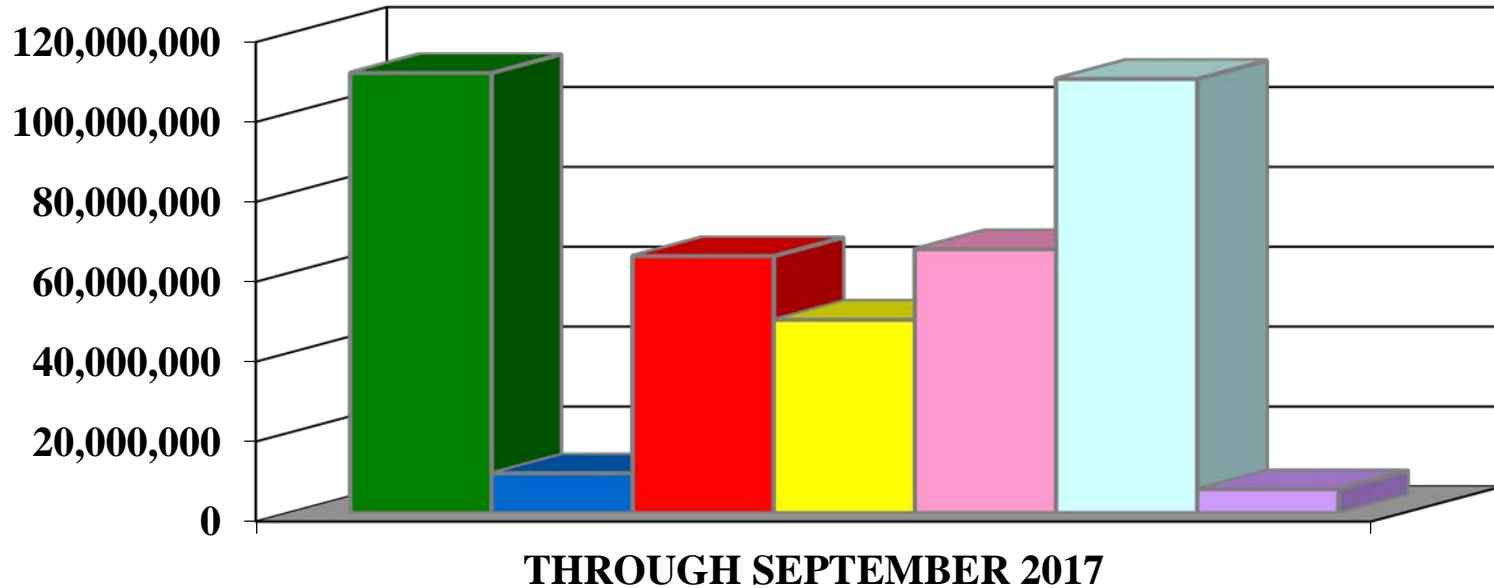
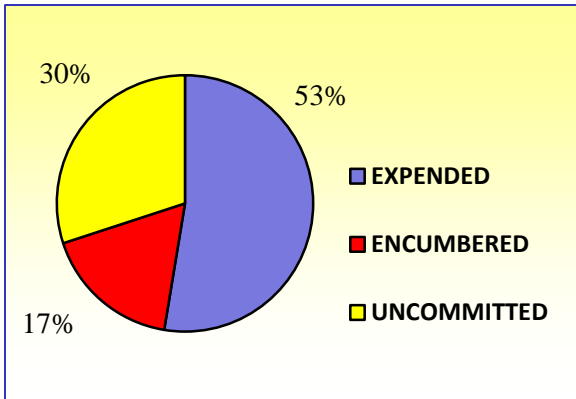


Exhibit B

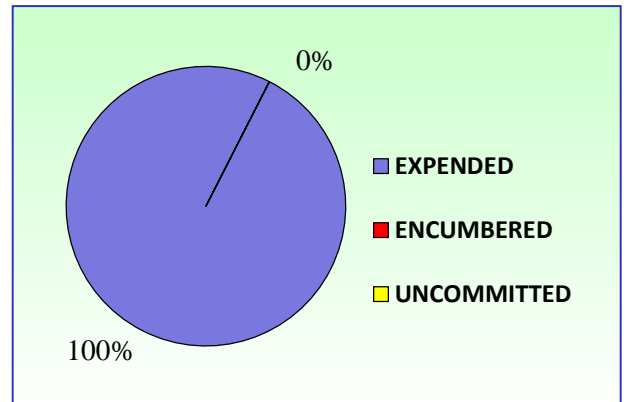
SPLOST 4 FUND

NEW / REPLACEMENT FACILITIES



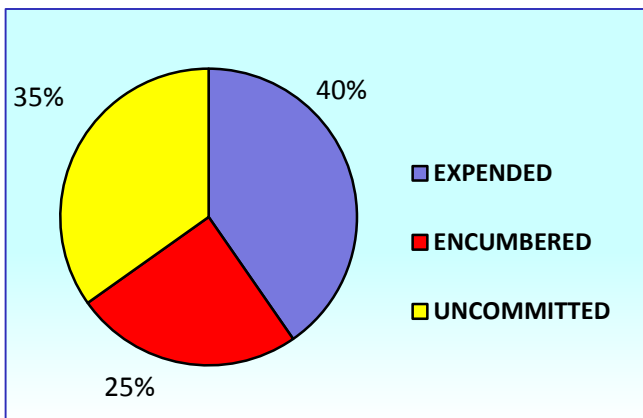
New & Replacement Facility expenditures for the first quarter of fiscal year 2018 totaled \$11,136,859. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School, Brumby & Mountain View Replacement Elementary Schools.

LAND



Land acquisition expenditures through the first quarter of fiscal year 2018 total \$9,999,980. Expenditures consist of land purchases for Brumby & Mountain View Replacement ES.

ADDITIONS / MODIFICATIONS

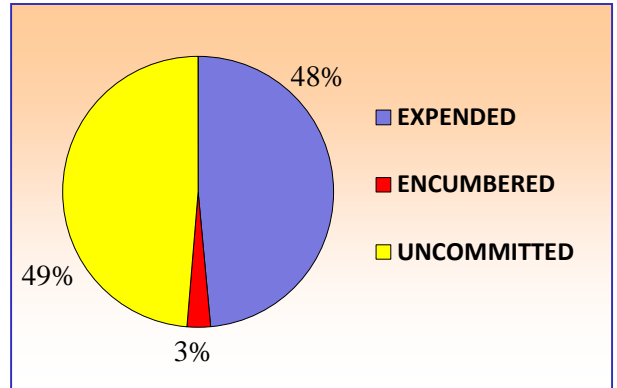


Addition & Modification expenditures for the first quarter of fiscal year 2018 totaled \$6,824,472. Quarterly expenditures consist of design, construction and furniture & equipment for Campbell, Harrison and Pope HS New Gym Replacement and North Cobb and South Cobb HS Gym and Theater Replacement.

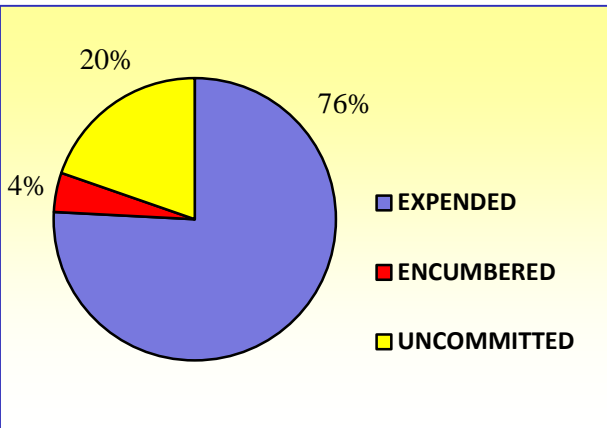
SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2018 totaled \$2,903,175. Quarterly expenditures consist of Athletic ADA, Individual School Needs, Sitework, Thermal Moisture Protection, Finishes and Mechanical.



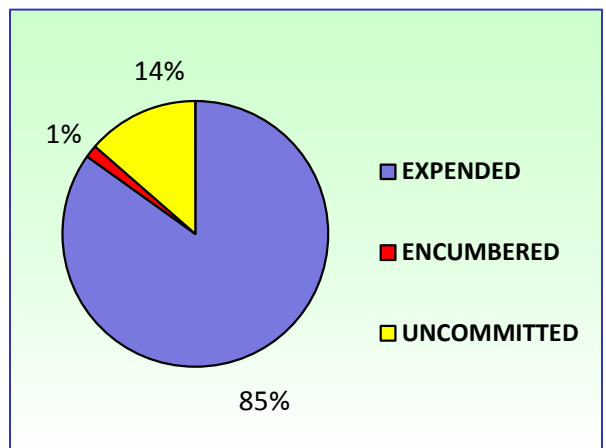
SAFETY & SUPPORT



Safety & Support expenditures for the first quarter of fiscal year 2018 totaled \$7,473,529. Quarterly expenditures consist of Buses, Vehicles & Equipment, Furniture & Equipment Replacement, Access Controls, Security Fencing, Signage & Traffic Control, Surveillance Cameras, Food Service Upgrades, Incidental Expenses for Capital Projects, Modify-Renovate Facility Upgrades, Textbooks-Instructional Materials and Communications Radios.

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures for the first quarter of fiscal year 2018 totaled \$4,517,932. Quarterly expenditures consist of Obsolete Audio Visual Equipment, Choral & Music Instruments/Equipment, Data Center Equipment Replacement, Obsolete Computing Device, Equipment/Software – Disabled Students, Obsolete Interactive Classroom Devices, Learning Management System, District Phone System Enhancement, Obsolete Printer, Copier, Duplicator and District Server Replacement.



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - July 1, 2017 **\$6,469,585**

Transfers In

1	Transfer unused funds from Teasley ES Interior & Exterior Painting project at closeout. 08/01/17	\$105
2	Transfer unused funds from the following projects at closeout. 08/21/17 Still ES Playground Equipment - \$1,889 Vaughan ES Playground Equipment - \$1,889 Nicholson ES Playground Equipment - \$11,068	\$14,846
3	Transfer unused funds from Campbell MS HVAC Replacement project at closeout. 08/15/17	\$246,756
4	Transfer funds the SPLOST Department has determined as excess in Systemwide Textbooks for reallocation. 08/25/17	\$5,468,622
5	Transfer unused funds from Campbell HS HVAC Replacement project at closeout. 09/20/17	\$7,971,379
6	Transfer funds the SPLOST Department has determined as excess in Systemwide Obsolete Audio Visual Enhancement/Replacement for reallocation. 09/28/17	\$1,100,000
7	Transfer unused funds from Smitha MS Electrical System Upgrade project at closeout. 09/30/17	\$200

TOTAL TRANSFERS IN **\$14,801,908**

Transfers Out

1	Transfer funds to North Cobb HS Replace Main Gym/Theater project to increase the budget for additional funds needed for the project. 09/15/17	\$190,000
2	Transfer funds to Walton HS Replacement Phase 2 Architectural and Demolition project per approval by the Board on 09/14/17. 09/20/17	\$4,584,622
3	Transfer funds to Systemwide District Phone System Enhancement/Replacement project to increase the budget for completion of the VOIP/Intercom initiative. 09/28/17	\$1,100,000

TOTAL TRANSFERS OUT **\$5,874,622**

SPLOST 4 CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2017 **\$15,396,871**

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0313
 FY: 2018 FM: 03
 Run: 10/30/2017 8:22:25AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
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 9/30/2017

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	\$681,951,682.00	\$471,077,422.04	\$210,874,259.96	69
SPLOST IV Interest Income	\$0.00	\$1,093,798.00	\$1,093,797.12	\$0.88	100
State Capital Outlay Regular	\$0.00	\$34,799,227.00	\$28,839,809.70	\$5,959,417.30	83
REVENUE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$501,011,028.86	\$216,833,678.14	70

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$99,730,800.00	\$121,601,423.00	\$54,040,331.78	\$11,141,354.36	\$56,419,736.86	54
New Middle Schools	\$29,125,616.00	\$33,937,477.00	\$17,305,212.56	\$13,336,063.55	\$3,296,200.89	90
New Elementary Schools	\$46,660,432.00	\$53,992,270.00	\$38,858,585.34	\$11,928,257.13	\$3,205,427.53	94
New/Replacement Facilities TOTAL	\$175,516,848.00	\$209,531,170.00	\$110,204,129.68	\$36,405,675.04	\$62,921,365.28	70
Land						
Land Acquisition	\$10,000,000.00	\$10,000,000.00	\$9,999,979.69	\$0.00	\$20.31	100
Land TOTAL	\$10,000,000.00	\$10,000,000.00	\$9,999,979.69	\$0.00	\$20.31	100
Additions/Modifications						
Elem School Addition/Modif	\$15,234,130.00	\$18,850,011.00	\$5,085,378.20	\$297,991.35	\$13,466,641.45	29
Middle School Addition/Modif	\$3,109,600.00	\$4,961,949.00	\$132,445.65	\$87,822.10	\$4,741,681.25	4
High School Addition/Modif	\$111,957,717.00	\$135,642,452.00	\$59,130,166.04	\$39,185,284.40	\$37,327,001.56	72
Additions/Modifications TOTAL	\$130,301,447.00	\$159,454,412.00	\$64,347,989.89	\$39,571,097.85	\$55,535,324.26	65
Infrastructure/Ind School Need						
Athletic ADA/Ind School Needs	\$37,400,000.00	\$32,310,116.00	\$10,997,747.93	\$1,773,184.67	\$19,539,183.40	40
Sitework	\$10,149,320.00	\$7,171,234.00	\$4,838,421.05	\$56,502.37	\$2,276,310.58	68
Thermal Moisture Protection	\$20,653,625.00	\$11,319,871.00	\$6,357,155.08	\$832,596.52	\$4,130,119.40	64
Doors, Windows, Hardware	\$3,306,051.00	\$1,624,848.00	\$30,187.85	\$12,402.58	\$1,582,257.57	3
Finishes	\$12,233,289.00	\$7,038,670.00	\$613,264.71	\$43,893.32	\$6,381,511.97	9

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
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 FOR THE MONTH ENDING
 9/30/2017

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Furnishings	\$750,000.00	\$442,173.00	\$0.00	\$0.00	\$442,173.00	0
Mechanical	\$77,898,756.00	\$29,671,134.00	\$24,397,921.44	\$56,426.13	\$5,216,786.43	82
Electrical	\$16,647,236.00	\$10,236,518.00	\$1,192,164.76	\$17,556.55	\$9,026,796.69	12
Infrastructure/Inl School Need TOTAL	\$179,038,277.00	\$99,814,564.00	\$48,426,862.82	\$2,792,562.14	\$48,595,139.04	51
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	\$945,803.00	\$945,802.22	\$0.00	\$0.78	100
Buses, Vehicles, Equipment	\$29,000,000.00	\$28,000,000.00	\$26,168,082.78	\$1,376,797.29	\$455,119.93	98
Furniture/Equip Replacement	\$4,000,000.00	\$4,000,000.00	\$3,148,949.63	\$19,249.73	\$831,800.64	79
Access Controls	\$2,000,000.00	\$1,960,784.00	\$243,029.73	\$67,092.35	\$1,650,661.92	16
Sec Fnc/Sgn/Traf Cntrl	\$2,000,000.00	\$1,949,275.00	\$846,987.09	\$256,506.61	\$845,781.30	57
Surveillance Cameras	\$5,075,000.00	\$4,975,490.00	\$3,907,644.31	\$1,577.81	\$1,066,267.88	79
Food Service Upgrades	\$4,000,000.00	\$2,921,569.00	\$2,149,340.24	\$224,793.23	\$547,435.53	81
Incidental Expenses/Cap Proj	\$9,000,000.00	\$9,000,000.00	\$6,476,526.88	\$0.00	\$2,523,473.12	72
Modif/Renov/Facility Upgr	\$1,000,000.00	\$980,392.00	\$742,852.04	\$176,425.66	\$61,114.30	94
Textbooks/Instr Materials	\$40,000,000.00	\$31,531,378.00	\$20,973,693.12	\$1,797,203.99	\$8,760,480.89	72
Prog Adm Costs	\$400,000.00	\$400,000.00	\$24,029.00	\$0.00	\$375,971.00	6
Communications Radios	\$448,300.00	\$448,300.00	\$436,005.56	\$0.00	\$12,294.44	97
Safety and Support TOTAL	\$97,937,300.00	\$87,126,991.00	\$66,062,942.60	\$3,919,646.67	\$17,144,401.73	80
Curriculum/Instruction/Tech						
Obsolete AV Equip Repl	\$17,800,000.00	\$21,700,000.00	\$21,284,893.78	\$3,000.00	\$412,106.22	98
Handheld Graphing Calculators	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0
General Choral Music Instr/Eq	\$2,400,000.00	\$2,400,000.00	\$2,399,076.18	\$0.00	\$923.82	100
Data Ctr Equipment Replacement	\$3,000,000.00	\$3,000,000.00	\$1,787,504.69	\$6,547.04	\$1,205,948.27	60
Data Center Disaster Recovery	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Obsolete Comp Device-District	\$39,000,000.00	\$34,000,000.00	\$25,932,938.09	\$828,803.86	\$7,238,258.05	79
Eq/Software-Disabled Students	\$300,000.00	\$300,000.00	\$299,278.65	\$0.00	\$721.35	100
Financial Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
HR/Payroll Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Music Instruments/Equipment	\$4,000,000.00	\$4,000,000.00	\$3,878,307.20	\$0.00	\$121,692.80	97
Obsolete Interactive CR Device	\$10,000,000.00	\$11,000,000.00	\$10,103,968.70	\$59,125.00	\$836,906.30	92

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0313
 FY: 2018 FM: 03
 Run: 10/30/2017 8:22:25AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2017

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	\$4,070,000.00	\$3,308,863.38	\$710,650.00	\$50,486.62	99
Library Automation System	\$429,400.00	\$359,400.00	\$255,271.74	\$0.00	\$104,128.26	71
District Network Maintenance	\$12,000,000.00	\$14,205,679.00	\$14,205,625.38	\$0.00	\$53.62	100
District Phone Sys Enhancement	\$8,000,000.00	\$6,894,320.00	\$5,402,746.24	\$0.00	\$1,491,573.76	78
Obsolete Printer/Copier/Duplic	\$12,079,435.00	\$12,079,435.00	\$9,374,534.38	\$364,845.82	\$2,340,054.80	81
District Server Replacement	\$2,500,000.00	\$2,500,000.00	\$449,901.15	\$0.00	\$2,050,098.85	18
Student Information System Enh	\$500,000.00	\$500,000.00	\$7,500.00	\$750.00	\$491,750.00	2
Obsolete Comp Device-Teachers	\$10,000,000.00	\$9,999,909.00	\$9,999,907.40	\$0.00	\$1.60	100
Curriculum/Instruction/Tech TOTAL	\$125,050,835.00	\$128,050,743.00	\$108,690,316.96	\$1,973,721.72	\$17,386,704.32	86
Program Management						
Program Management Fees	\$0.00	\$8,469,956.00	\$6,013,625.15	\$0.00	\$2,456,330.85	71
Program Management TOTAL	\$0.00	\$8,469,956.00	\$6,013,625.15	\$0.00	\$2,456,330.85	71
Contingency						
General Contingency	\$0.00	\$15,396,871.00	\$0.00	\$0.00	\$15,396,871.00	0
Contingency TOTAL	\$0.00	\$15,396,871.00	\$0.00	\$0.00	\$15,396,871.00	0
TOTAL ALL GROUPS	\$717,844,707.00	\$717,844,707.00	\$413,745,846.79	\$84,662,703.42	\$219,436,156.79	69
EXPENSE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$413,745,846.79	\$84,662,703.42	\$219,436,156.79	69



COUNTY WIDE BUILDING FUND

AS OF SEPTEMBER 30, 2017

COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Beginning Balance July 1, 2017 **\$70,576**

Transfers In

- | | | |
|---|--|------------|
| 1 | Increase budget for funds transferred-in from General Fund for Portable Classroom Lease and Maintenance per FY18 budget approved by the Board on June 14, 2017. 07/12/17 | \$ 100,000 |
| 2 | Increase budget by amount of Interest Income received through 09/30/17. | \$ 1,034 |

TOTAL TRANSFERS IN **\$ 101,034**

Transfer Out

- | | | |
|---|--|-----------|
| 1 | Transfer funds to Harmony Leland Clay Replacement project to increase the budget for Fire Hydrant and County Services testing fees. 08/14/17 | \$ 500 |
| 2 | Transfer funds to 560 Glover Street Modifications to increase budget for architectural services. 09/21/17 | \$ 12,600 |
| 3 | Transfer funds to Floyd MS to establish budget for gym floor replacement. 09/27/17 | \$ 80,000 |

TOTAL TRANSFERS OUT **\$93,100**

COUNTY WIDE BUILDING FUND BALANCE AS OF SEPTEMBER 30, 2017 **\$78,510**

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0352
 FY: 2018 FM: 03
 Run: 10/30/2017 8:10:56AM

COBB COUNTY SCHOOL DISTRICT
 County Wide Building
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2017

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	\$6,796.00	\$6,795.52	\$0.48	100
Contributions/Donations	\$0.00	\$1,836,195.00	\$1,836,192.76	\$2.24	100
Other Local Revenue	\$0.00	\$17,420.00	\$17,420.00	\$0.00	100
Transfer From Other Funds	\$1,132,834.00	\$8,891,396.00	\$7,391,395.23	\$1,500,000.77	83
Reimbursement for Damages	\$0.00	\$58,302.00	\$58,301.24	\$0.76	100
REVENUE FUND TOTAL	\$1,132,834.00	\$10,810,109.00	\$9,310,104.75	\$1,500,004.25	86

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New Elementary Schools	\$0.00	\$1,500,500.00	\$100.00	\$1,500,000.00	\$400.00	100
New/Replacement Facilities TOTAL	\$0.00	\$1,500,500.00	\$100.00	\$1,500,000.00	\$400.00	100
Land						
Land	\$29,528.00	\$5,104,373.00	\$5,088,676.44	\$0.00	\$15,696.56	100
Land TOTAL	\$29,528.00	\$5,104,373.00	\$5,088,676.44	\$0.00	\$15,696.56	100
Additions/Modifications						
High School Addition/Modif	\$0.00	\$11,523.00	\$11,523.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$0.00	\$11,523.00	\$11,523.00	\$0.00	\$0.00	100
Infrastructure/Inl School Need						
Finishes	\$25,097.00	\$25,097.00	\$25,097.00	\$0.00	\$0.00	100
Mechanical	\$0.00	\$1,262,567.00	\$1,262,567.00	\$0.00	\$0.00	100
Infrastructure/Inl School Need TOTAL	\$25,097.00	\$1,287,664.00	\$1,287,664.00	\$0.00	\$0.00	100
Safety and Support						
Consultants/Surveys/Appraisals	\$0.00	\$217,970.00	\$150,729.13	\$9,740.00	\$57,500.87	74
Demolition	\$0.00	\$130,000.00	\$90,112.80	\$9,043.00	\$30,844.20	76

COBB COUNTY SCHOOL DISTRICT
 County Wide Building
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2017

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Portable Classroom Lease	\$1,075,012.00	\$1,389,942.00	\$1,363,366.06	\$25,555.68	\$1,020.26	100
Modif/Renov/Facility Upgr	\$0.00	\$402,251.00	\$375,168.87	\$12,672.00	\$14,410.13	96
Safety and Support TOTAL	\$1,075,012.00	\$2,140,163.00	\$1,979,376.86	\$57,010.68	\$103,775.46	95
Casualty Loss						
Casualty Loss	\$0.00	\$128,302.00	\$79,900.00	\$0.00	\$48,402.00	62
Casualty Loss TOTAL	\$0.00	\$128,302.00	\$79,900.00	\$0.00	\$48,402.00	62
Donated Asset Improvements						
Improvements to CCSD Property	\$0.00	\$559,074.00	\$559,072.05	\$0.00	\$1.95	100
Donated Asset Improvements TOTAL	\$0.00	\$559,074.00	\$559,072.05	\$0.00	\$1.95	100
Contingency						
General Contingency	\$3,197.00	\$78,510.00	\$0.00	\$0.00	\$78,510.00	0
Contingency TOTAL	\$3,197.00	\$78,510.00	\$0.00	\$0.00	\$78,510.00	0
TOTAL ALL GROUPS	\$1,132,834.00	\$10,810,109.00	\$9,006,312.35	\$1,557,010.68	\$246,785.97	98
EXPENSE FUND TOTAL	\$1,132,834.00	\$10,810,109.00	\$9,006,312.35	\$1,557,010.68	\$246,785.97	98



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

07/01/2017 – 09/30/2017

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.00
 FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
A3 COMMUNICATIONS, INC			
Check # 612273			
08/30/2017	PD17245100660		\$108,748.08
08/30/2017	PD18245100001		\$41,413.19
CHECK TOTAL			\$150,161.27
VENDOR TOTAL			\$150,161.27
<hr/>			
ALS VAN LINE SERVICES, INC.			
Check # 610469			
07/26/2017	PD17245100346		\$105,573.50
CHECK TOTAL			\$105,573.50
VENDOR TOTAL			\$105,573.50
<hr/>			
APPLE, INC. (BIDS)			
Check # 610207			
07/20/2017	PD17251100913		\$118,031.00
CHECK TOTAL			\$118,031.00
Check # 611053			
08/09/2017	PD17251100937		\$83,148.00
08/09/2017	PD18E44100005		\$7,880.00
08/09/2017	PD18E50100004		\$3,940.00
08/09/2017	PD18E52100003		\$6,014.00
08/09/2017	PD18M12100011		\$1,048.00
CHECK TOTAL			\$102,030.00
VENDOR TOTAL			\$220,061.00
<hr/>			
AT&T			
Check # 610067			
07/19/2017	PD17222100046		\$235,200.00
CHECK TOTAL			\$235,200.00
VENDOR TOTAL			\$235,200.00
<hr/>			
BLACKBOARD INC.			
Check # 610769			
08/02/2017	PD18203100001		\$127,040.50
CHECK TOTAL			\$127,040.50
VENDOR TOTAL			\$127,040.50
<hr/>			
BOELTER DIRECT SOUTH INC			
Check # 613730			
09/29/2017	PD16245100473		\$579,033.68
CHECK TOTAL			\$579,033.68
VENDOR TOTAL			\$579,033.68
<hr/>			
BOOKSOURCE			
Check # 611312			
08/11/2017	PD17492100159		\$18,193.09
08/11/2017	PD17492100169		\$11,799.11
08/11/2017	PD17492100171		\$10,755.18
08/11/2017	PD17492100177		\$12,977.09
08/11/2017	PD17492100180		\$13,166.22
08/11/2017	PD17492100181		\$11,799.11

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.00
 FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
BOOKSOURCE			
Check # 611312			
08/11/2017	PD17492100182		\$19,398.61
08/11/2017	PD17492100183		\$14,982.33
08/11/2017	PD17492100184		\$6,583.11
08/11/2017	PD17492100185		\$13,804.35
08/11/2017	PD17492100186		\$10,971.85
08/11/2017	PD17492100187		\$18,543.81
08/11/2017	PD17492100188		\$7,612.48
08/11/2017	PD17492100191		\$9,766.33
08/11/2017	PD17492100192		\$14,631.61
08/11/2017	PD17492100193		\$6,772.24
08/11/2017	PD17492100195		\$15,809.59
08/11/2017	PD17492100197		\$2,194.37
08/11/2017	PD17492100200		\$10,944.31
08/11/2017	PD17492100201		\$9,955.46
08/11/2017	PD17492100202		\$16,062.03
08/11/2017	PD17492100203		\$11,799.11
08/11/2017	PD17492100205		\$9,793.87
08/11/2017	PD17492100206		\$11,799.11
08/11/2017	PD17492100208		\$9,983.00
08/11/2017	PD17492100209		\$15,900.44
08/11/2017	PD17492100211		\$17,527.42
08/11/2017	PD17492100212		\$6,555.57
08/11/2017	PD17492100213		\$15,494.64
08/11/2017	PD17492100216		\$13,895.20
08/11/2017	PD17492100218		\$7,950.22
08/11/2017	PD17492100219		\$45,010.30
08/11/2017	PD17492100220		\$9,604.74
08/11/2017	PD17492100221		\$13,327.81
08/11/2017	PD17492100223		\$17,716.55
08/11/2017	PD17492100224		\$11,133.44
08/11/2017	PD17492100228		\$15,143.92
08/11/2017	PD17492100229		\$9,388.07
08/11/2017	PD17492100230		\$14,344.20
08/11/2017	PD17492100231		\$9,955.46
08/11/2017	PD17492100574		\$378.26
08/11/2017	PD17492100575		\$1,654.52
08/11/2017	PD17492100582		\$1,177.98
CHECK TOTAL			\$526,256.11
VENDOR TOTAL			\$526,256.11
<hr/>			
BRAINPOP.COM			
Check # 907637			
08/04/2017	PD18491100002		\$116,946.64
CHECK TOTAL			\$116,946.64
VENDOR TOTAL			\$116,946.64

Cancer, Crit ILL, Hosp, Acc IN

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
Cancer, Crit ILL, Hosp, Acc IN			
Wire Transfer JWWT18000039			
08/02/2017	JVWT18000039		\$144,220.31
			WIRE TRANSFER TOTAL
			\$144,220.31
Wire Transfer JWWT18000062			
08/28/2017	JVWT18000062		\$143,130.54
			WIRE TRANSFER TOTAL
			\$143,130.54
Wire Transfer JWWT18000106			
09/29/2017	JVWT18000106		\$143,324.65
			WIRE TRANSFER TOTAL
			\$143,324.65
			VENDOR TOTAL
			\$430,675.50
CENGAGE LEARNING INC./NATIONAL			
Check # 611856			
08/23/2017	PD18491100005		\$179,649.98
			CHECK TOTAL
			\$179,649.98
			VENDOR TOTAL
			\$179,649.98
CHAPMAN, GRIFFIN, LANIER			
Check # 611057			
08/09/2017	PVWMB18064849		\$14,229.64
08/09/2017	SC16524FNEW1		\$433,126.06
			CHECK TOTAL
			\$447,355.70
Check # 612828			
09/15/2017	PVWMB18065484		\$1,780.62
09/15/2017	SC14511FREPL1		\$6,721.21
09/15/2017	SC16524FNEW1		\$89,392.11
09/15/2017	SC18523FREPL1		\$347,157.50
09/15/2017	SC18524FATH1		\$9,650.00
			CHECK TOTAL
			\$454,701.44
			VENDOR TOTAL
			\$902,057.14
CHRISTINA POWELL			
Check # 612564			
09/08/2017	PVRM184359		\$115,000.00
			CHECK TOTAL
			\$115,000.00
			VENDOR TOTAL
			\$115,000.00
CLIFFS FIRE EXTINGUISHER			
Check # 610347			
07/26/2017	SC18MAINT0001		\$289,170.00
			CHECK TOTAL
			\$289,170.00
Check # 610877			
08/04/2017	SC18MAINT0001		\$144,585.00
			CHECK TOTAL
			\$144,585.00
			VENDOR TOTAL
			\$433,755.00
COBB COUNTY WATER SYSTEM			
Check # 610080			
07/19/2017	PV180110		\$125,439.22
07/19/2017	PV180113		\$9,261.20

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.00
 FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
COBB COUNTY WATER SYSTEM			
Check # 610080			
07/19/2017	PV180115		\$20,783.52
07/19/2017	PV180116		\$36,479.25
07/19/2017	PV180117		\$14,658.91
CHECK TOTAL			\$206,622.10
Check # 612581			
09/08/2017	PVPPS18065350		\$8,307.75
09/08/2017	PVPPS18065393		\$154,170.18
CHECK TOTAL			\$162,477.93
VENDOR TOTAL			\$369,100.03
<hr/>			
COBB EMC			
Check # 610079			
07/19/2017	PV180126		\$126,649.63
07/19/2017	PV180127		\$645,511.13
CHECK TOTAL			\$772,160.76
Check # 610727			
08/02/2017	PVPPS18064755		\$84.36
08/02/2017	PVPPS18064769		\$105,191.05
08/02/2017	PVPPS18064776		\$527,017.08
CHECK TOTAL			\$632,292.49
Check # 612132			
08/30/2017	PVPPS18065244		\$141,752.41
08/30/2017	PVPPS18065263		\$708,940.50
CHECK TOTAL			\$850,692.91
VENDOR TOTAL			\$2,255,146.16
<hr/>			
COLLEGE BOARD			
Check # 612471			
09/06/2017	PD17492100167		\$74,204.60
09/06/2017	PD17492100400		\$86,296.56
09/06/2017	PD17492100404		\$104,130.02
09/06/2017	PD17492100405		\$81,424.98
09/06/2017	PD17492100407		\$111,959.35
09/06/2017	PD17492100408		\$1,251.04
09/06/2017	PD17492100409		\$97,170.62
09/06/2017	PD17492100410		\$43,061.29
09/06/2017	PD17492100413		\$122,746.42
09/06/2017	PD17492100414		\$76,379.42
09/06/2017	PD17492100415		\$59,328.89
09/06/2017	PD17492100416		\$107,522.73
09/06/2017	PD17492100417		\$81,772.95
09/06/2017	PD17492100421		\$74,204.60
09/06/2017	PD17492100422		\$110,132.51
09/06/2017	PD17492100427		\$142,406.72
09/06/2017	PD17492100429		\$153,454.77
09/06/2017	PD17492100434		\$143,885.60
CHECK TOTAL			\$1,671,333.07

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
COLLEGE BOARD			
Check # 612583			
09/08/2017	PD17492100408		\$662.80
09/08/2017	PD17492100431		\$146,060.41
			CHECK TOTAL
			\$146,723.21
			VENDOR TOTAL
			\$1,818,056.28
Credit Union of GA (MACO) MO 7			
Wire Transfer JWWT18000029			
07/28/2017	JVWT18000029		\$400,830.74
			WIRE TRANSFER TOTAL
			\$400,830.74
			VENDOR TOTAL
			\$400,830.74
Credit Union of GA (MACO) MO 8			
Wire Transfer JWWT18000071			
09/05/2017	JVWT18000071		\$369,043.57
			WIRE TRANSFER TOTAL
			\$369,043.57
			VENDOR TOTAL
			\$369,043.57
Credit Union of GA (MACO) MO 9			
Wire Transfer JWWT18000104			
09/29/2017	JVWT18000104		\$366,359.57
			WIRE TRANSFER TOTAL
			\$366,359.57
			VENDOR TOTAL
			\$366,359.57
D.W. CALDWELL, INC.			
Check # 609980			
07/12/2017	SC17267ROOF2		\$84,150.00
07/12/2017	SC17272RFG2		\$106,650.00
			CHECK TOTAL
			\$190,800.00
Check # 610641			
07/28/2017	SC17267ROOF2		\$258,930.00
07/28/2017	SC17272RFG2		\$194,580.00
			CHECK TOTAL
			\$453,510.00
Check # 611938			
08/23/2017	SC17270ROOF2		\$154,800.00
			CHECK TOTAL
			\$154,800.00
Check # 612976			
09/15/2017	SC17267ROOF2		\$448,470.00
			CHECK TOTAL
			\$448,470.00
			VENDOR TOTAL
			\$1,247,580.00
DELL MARKETING, LP			
Check # 609664			
07/06/2017	PD17251100795		\$30,641.14
07/06/2017	PD17251100800		\$115,658.44
07/06/2017	PD17251100801		\$90,184.77
07/06/2017	PD17251100809		\$51,628.08
07/06/2017	PD17251100817		\$1,284.89
07/06/2017	PD17251100819		\$18,960.40
07/06/2017	PD17251100843		\$71,360.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
DELL MARKETING, LP			
Check # 609664			
07/06/2017	PD17251100935		\$8,095.09
07/06/2017	PD17251100993		\$159.99
07/06/2017	PD17301100006		\$1,213.90
07/06/2017	PD17426100003		\$298.78
07/06/2017	PD17430100009		\$409.27
07/06/2017	PD17501100014		\$6,609.12
07/06/2017	PD17871100714		\$2,230.00
07/06/2017	PD17873100086		\$948.02
07/06/2017	PD17873100098		\$1,896.04
07/06/2017	PD17E38100041		\$1,195.00
07/06/2017	PD17H16100105		\$379.58
CHECK TOTAL			\$403,152.51
Check # 610228			
07/20/2017	PD17245100580		\$11,500.00
07/20/2017	PD17245100581		\$11,500.00
07/20/2017	PD17251100996		\$795.27
07/20/2017	PD17E26100069		\$1,195.00
07/20/2017	PD17H06100115		\$153,205.70
07/20/2017	PD17H09100086		\$104.47
07/20/2017	PD17M22100105		\$463.99
CHECK TOTAL			\$178,764.43
Check # 610396			
07/26/2017	PD17251100799		\$166,851.52
07/26/2017	PD17251100812		\$469,419.10
07/26/2017	PD17251100854		\$42,539.23
07/26/2017	PD17251100914		\$136,319.38
07/26/2017	PD17H06100115		\$167.80
07/26/2017	PD17M11100100		\$1,195.00
07/26/2017	PD17M22100111		\$921.93
07/26/2017	PD17M30100042		\$1,195.00
CHECK TOTAL			\$818,608.96
Check # 610763			
08/02/2017	PVCER18064754		\$818,441.16
CHECK TOTAL			\$818,441.16
Check # 611831			
08/23/2017	PD17245100730		\$7,584.16
08/23/2017	PD17245100731		\$11,376.24
08/23/2017	PD18251100007		\$27,492.58
08/23/2017	PD18251100035		\$104,095.42
08/23/2017	PD18251100043		\$61,256.60
08/23/2017	PD18251100055		\$8,449.00
08/23/2017	PD18251100056		\$1,896.04
08/23/2017	PD18251100060		\$1,843.86
08/23/2017	PD18401100001		\$405.00
08/23/2017	PD18E30100006		\$1,195.00

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.00
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DELL MARKETING, LP			
Check # 611831			
08/23/2017	PD18E73100003		\$104.47
08/23/2017	PD18E77100012		\$105.00
08/23/2017	PD18H18100003		\$577.09
08/23/2017	PD18H18100005		\$577.09
08/23/2017	PD18H18100008		\$104.47
08/23/2017	PD18M09100012		\$69.64
08/23/2017	PD18M19100002		\$2,983.24
CHECK TOTAL			\$230,114.90
Check # 613134			
09/20/2017	PD17251100989		\$27,657.90
09/20/2017	PD17E59100046		\$104.47
09/20/2017	PD17H06100114		\$8,307.00
09/20/2017	PD18243100007		\$2,418.71
09/20/2017	PD18245100138		\$1,195.00
09/20/2017	PD18245100178		\$90.00
09/20/2017	PD18251100077		\$1,281.12
09/20/2017	PD18251100083		\$14,944.80
09/20/2017	PD18251100098		\$2,260.50
09/20/2017	PD18251100108		\$13,828.95
09/20/2017	PD18251100119		\$4,696.55
09/20/2017	PD18251100158		\$1,216.50
09/20/2017	PD18401100004		\$28.79
09/20/2017	PD18432100001		\$500.76
09/20/2017	PD18432100005		\$4,780.00
09/20/2017	PD18521100004		\$1,292.11
09/20/2017	PD18523100001		\$2,390.00
09/20/2017	PD18583100002		\$948.02
09/20/2017	PD18583100003		\$1,195.00
09/20/2017	PD18871100071		\$319.00
09/20/2017	PD18E14100015		\$30,641.14
09/20/2017	PD18E17100006		\$948.02
09/20/2017	PD18E24100014		\$1,195.00
09/20/2017	PD18E39100012		\$80.84
09/20/2017	PD18E69100011		\$280.00
09/20/2017	PD18E75100022		\$37.49
09/20/2017	PD18E80100011		\$9,436.75
09/20/2017	PD18E90100005		\$1,195.00
09/20/2017	PD18H03100012		\$1,195.00
09/20/2017	PD18H09100011		\$682.08
09/20/2017	PD18H12100008		\$1,195.00
09/20/2017	PD18H12100010		\$298.78
09/20/2017	PD18M20100015		\$1,843.86
09/20/2017	PD18M33100003		\$105.00
CHECK TOTAL			\$138,589.14
Check # 613729			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
DELL MARKETING, LP			
Check # 613729			
09/29/2017	PD17251100794		\$30,641.14
09/29/2017	PD18245100185		\$921.93
09/29/2017	PD18251100105		\$36,172.72
09/29/2017	PD18251100118		\$5,227.60
09/29/2017	PD18251100125		\$6,636.14
09/29/2017	PD18251100129		\$14,750.88
09/29/2017	PD18251100139		\$921.93
09/29/2017	PD18251100141		\$30,641.14
09/29/2017	PD18251100145		\$12,673.50
09/29/2017	PD18251100147		\$39,816.84
09/29/2017	PD18251100153		\$3,792.08
09/29/2017	PD18251100154		\$2,006.61
09/29/2017	PD18423100002		\$1,195.00
09/29/2017	PD18523100003		\$84.49
09/29/2017	PD18605100007		\$105.00
09/29/2017	PD18629100001		\$2,816.00
09/29/2017	PD18629100010		\$1,555.52
09/29/2017	PD18884100004		\$105.00
09/29/2017	PD18E23100010		\$23,048.25
09/29/2017	PD18E51100021		\$1,195.00
09/29/2017	PD18E58100011		\$5,583.76
09/29/2017	PD18E86100019		\$48.00
09/29/2017	PD18H17100022		\$75.35
09/29/2017	PD18M17100018		\$30,641.14
09/29/2017	PD18M19100007		\$1,195.00
<u>CHECK TOTAL</u>			\$251,850.02
<u>VENDOR TOTAL</u>			\$2,839,521.12
<hr/>			
DENTAL 6/17 ded - 7/17 cov			
Wire Transfer JWVT18000018			
07/13/2017	JWVT18000018		\$536,826.57
<u>WIRE TRANSFER TOTAL</u>			\$536,826.57
<u>VENDOR TOTAL</u>			\$536,826.57
<hr/>			
DENTAL 7/17 ded - 8/17 cov			
Wire Transfer JWVT18000045			
08/16/2017	JWVT18000045		\$548,222.50
<u>WIRE TRANSFER TOTAL</u>			\$548,222.50
<u>VENDOR TOTAL</u>			\$548,222.50
<hr/>			
DENTAL 8/17 ded - 9/17 cov			
Wire Transfer JWVT18000089			
09/19/2017	JWVT18000089		\$536,128.91
<u>WIRE TRANSFER TOTAL</u>			\$536,128.91
<u>VENDOR TOTAL</u>			\$536,128.91
<hr/>			
EDCO - Educational Consultants			
Check # 610164			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
EDCO - Educational Consultants			
Check # 610164			
07/19/2017	PD17245100350		\$54,400.00
07/19/2017	PD17245100488		\$7,241.00
07/19/2017	PD17251100523		\$400.00
07/19/2017	PD17251100764		\$36,575.00
07/19/2017	PD17M12100048		\$20,232.00
		CHECK TOTAL	\$118,848.00
Check # 898			
09/29/2017	PD17251100990		\$411,670.00
		CHECK TOTAL	\$411,670.00
Check # 899			
09/29/2017	PD18251100036		\$358,741.00
		CHECK TOTAL	\$358,741.00
Check # 900			
09/29/2017	PD18251100044		\$282,288.00
		CHECK TOTAL	\$282,288.00
Check # 901			
09/29/2017	PD17251100987		\$417,551.00
		CHECK TOTAL	\$417,551.00
		VENDOR TOTAL	\$1,589,098.00
<hr/>			
EDUCATION INCITES, LLC			
Check # 613655			
09/27/2017	SC17999CTLSA		\$825,000.00
		CHECK TOTAL	\$825,000.00
		VENDOR TOTAL	\$825,000.00
<hr/>			
FED / FICA / MC W/H BW PAYROLL			
Wire Transfer JWWT18000006			
07/12/2017	JVWT18000006		\$557,480.74
		WIRE TRANSFER TOTAL	\$557,480.74
Wire Transfer JWWT18000019			
07/13/2017	JVWT18000019		\$475,823.18
		WIRE TRANSFER TOTAL	\$475,823.18
Wire Transfer JWWT18000031			
08/02/2017	JVWT18000031		\$504,159.81
		WIRE TRANSFER TOTAL	\$504,159.81
Wire Transfer JWWT18000053			
08/16/2017	JVWT18000053		\$509,981.86
		WIRE TRANSFER TOTAL	\$509,981.86
Wire Transfer JWWT18000065			
08/28/2017	JVWT18000065		\$642,338.11
		WIRE TRANSFER TOTAL	\$642,338.11
Wire Transfer JWWT18000083			
09/15/2017	JVWT18000083		\$647,340.20
		WIRE TRANSFER TOTAL	\$647,340.20
Wire Transfer JWWT18000098			
09/21/2017	JVWT18000098		\$558,286.91

COBB COUNTY SCHOOL DISTRICT
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
FED / FICA / MC W/H BW PAYROLL			
			<u>WIRE TRANSFER TOTAL</u>
			\$558,286.91
			<u>VENDOR TOTAL</u>
			\$3,895,410.81
FED / FICA / MC W/H MO PAYROLL			
Wire Transfer JWVT18000003			
07/10/2017	JWVT18000003		\$13,123,190.61
			<u>WIRE TRANSFER TOTAL</u>
			\$13,123,190.61
Wire Transfer JWVT18000033			
08/02/2017	JWVT18000033		\$13,016,474.50
			<u>WIRE TRANSFER TOTAL</u>
			\$13,016,474.50
Wire Transfer JWVT18000066			
08/28/2017	JWVT18000066		\$12,791,642.99
			<u>WIRE TRANSFER TOTAL</u>
			\$12,791,642.99
			<u>VENDOR TOTAL</u>
			\$38,931,308.10
FOLLETT SCHOOL SOLUTIONS, INC.			
Check # 611180			
08/09/2017	PD18491100001		\$19,405.76
08/09/2017	PD18491100011		\$96,188.36
			<u>CHECK TOTAL</u>
			\$115,594.12
			<u>VENDOR TOTAL</u>
			\$115,594.12
GA STATE TAX BW PAYROLL 8/25/1			
Wire Transfer JWVT18000057			
08/28/2017	JWVT18000057		\$111,961.86
			<u>WIRE TRANSFER TOTAL</u>
			\$111,961.86
			<u>VENDOR TOTAL</u>
			\$111,961.86
GA STATE TAX BW PAYROLL 9/8/17			
Wire Transfer JWVT18000082			
09/15/2017	JWVT18000082		\$112,953.22
			<u>WIRE TRANSFER TOTAL</u>
			\$112,953.22
			<u>VENDOR TOTAL</u>
			\$112,953.22
GA STATE TAX MO PAYROLL 6/30/2			
Wire Transfer JWVT18000004			
07/10/2017	JWVT18000004		\$2,359,767.91
			<u>WIRE TRANSFER TOTAL</u>
			\$2,359,767.91
			<u>VENDOR TOTAL</u>
			\$2,359,767.91
GA STATE TAX MO PAYROLL 7/31/2			
Wire Transfer JWVT18000034			
08/02/2017	JWVT18000034		\$2,354,500.78
			<u>WIRE TRANSFER TOTAL</u>
			\$2,354,500.78
			<u>VENDOR TOTAL</u>
			\$2,354,500.78
GA STATE TAX MO PAYROLL 8/31/2			
Wire Transfer JWVT18000064			
08/28/2017	JWVT18000064		\$2,321,047.17
			<u>WIRE TRANSFER TOTAL</u>
			\$2,321,047.17
			<u>VENDOR TOTAL</u>
			\$2,321,047.17

COBB COUNTY SCHOOL DISTRICT
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
GENUINE PARTS CO. DULUTH			
Check # 610384			
07/26/2017	PVHJD18064620		\$161,133.14
		CHECK TOTAL	\$161,133.14
Check # 611255			
08/11/2017	PVHJD18064871		\$134,583.43
		CHECK TOTAL	\$134,583.43
		VENDOR TOTAL	\$295,716.57
GEORGIA POWER COMPANY			
Check # 610087			
07/19/2017	PV180103		\$143,801.20
07/19/2017	PV180104		\$168,681.81
		CHECK TOTAL	\$312,483.01
Check # 610355			
07/26/2017	PVBSA18064657		\$135,948.54
		CHECK TOTAL	\$135,948.54
Check # 610731			
08/02/2017	PVBSA18064749		\$124,105.90
		CHECK TOTAL	\$124,105.90
Check # 611232			
08/11/2017	PVBSA18064915		\$222,586.53
		CHECK TOTAL	\$222,586.53
Check # 611970			
08/25/2017	PVPPS18065138		\$151,378.14
		CHECK TOTAL	\$151,378.14
Check # 612136			
08/30/2017	PVBSA18065264		\$218,140.82
		CHECK TOTAL	\$218,140.82
Check # 612840			
09/15/2017	PVPPS18065506		\$260,870.38
		CHECK TOTAL	\$260,870.38
Check # 613494			
09/27/2017	PVPPS18065661		\$209,531.55
		CHECK TOTAL	\$209,531.55
		VENDOR TOTAL	\$1,635,044.87
GEORGIA SPECIALTY EQUIPMENT			
Check # 610160			
07/19/2017	PV07181700000000180		\$131,084.40
		CHECK TOTAL	\$131,084.40
		VENDOR TOTAL	\$131,084.40
GEORGIA SUBSEQUENT INJURY			
Check # 610550			
07/28/2017	PVWLW18064723		\$198,695.56
		CHECK TOTAL	\$198,695.56
		VENDOR TOTAL	\$198,695.56
GILBANE BUILDING COMPANY			

COBB COUNTY SCHOOL DISTRICT
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GILBANE BUILDING COMPANY			
Check # 609974			
07/12/2017	SC15523CMRWAL		\$2,171,149.63
		CHECK TOTAL	\$2,171,149.63
Check # 611326			
08/11/2017	SC15523CMRWAL		\$1,516,340.25
		CHECK TOTAL	\$1,516,340.25
Check # 613217			
09/20/2017	SC15523CMRWAL		\$178,557.28
		CHECK TOTAL	\$178,557.28
		VENDOR TOTAL	\$3,866,047.16
Gregory, Doyle, Calhoun			
Check # 610210			
07/20/2017	PV180198		\$100,150.29
		CHECK TOTAL	\$100,150.29
Check # 611415			
08/16/2017	PVPPS18064950		\$120,300.53
		CHECK TOTAL	\$120,300.53
		VENDOR TOTAL	\$220,450.82
HOGAN CONSTRUCTION GROUP			
Check # 611520			
08/16/2017	SC17517GYM2		\$1,032,500.79
		CHECK TOTAL	\$1,032,500.79
Check # 613366			
09/22/2017	SC17517GYM2		\$265,397.76
		CHECK TOTAL	\$265,397.76
		VENDOR TOTAL	\$1,297,898.55
HORIZON SOFTWARE INTERNATIONAL			
Check # 907666			
08/09/2017	PD18223100001		\$117,384.35
		CHECK TOTAL	\$117,384.35
		VENDOR TOTAL	\$117,384.35
HOUGHTON MIFFLIN HARCOURT			
Check # 613639			
09/27/2017	SCPERF180119		\$216,495.00
		CHECK TOTAL	\$216,495.00
Check # 613705			
09/29/2017	PD18432100011		\$1,094,920.00
		CHECK TOTAL	\$1,094,920.00
		VENDOR TOTAL	\$1,311,415.00
Kennesaw Charter Payment			
Wire Transfer JWWT18000093			
09/19/2017	JVWT18000093		\$482,381.00
		WIRE TRANSFER TOTAL	\$482,381.00
Wire Transfer JWWT18000094			
09/19/2017	JVWT18000094		\$482,381.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
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<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
Kennesaw Charter Payment			
		WIRE TRANSFER TOTAL	\$482,381.00
Wire Transfer JWWT18000115			
09/30/2017	JVWT18000115		\$482,381.00
		WIRE TRANSFER TOTAL	\$482,381.00
		VENDOR TOTAL	\$1,447,143.00
<hr/>			
MCKNIGHT CONSTRUCTION CO, INC			
Check # 609977			
07/12/2017	SC16293NEW02		\$1,356,570.00
07/12/2017	SC16434NEW02		\$2,013,120.00
		CHECK TOTAL	\$3,369,690.00
Check # 611534			
08/16/2017	SC16293NEW02		\$1,511,190.00
08/16/2017	SC16434NEW02		\$1,479,420.00
		CHECK TOTAL	\$2,990,610.00
Check # 613222			
09/20/2017	SC16293NEW02		\$1,303,920.00
09/20/2017	SC16434NEW02		\$1,576,620.00
		CHECK TOTAL	\$2,880,540.00
		VENDOR TOTAL	\$9,240,840.00
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MOTOROLA INC			
Check # 612340			
09/01/2017	PD17241100004		\$108,146.00
		CHECK TOTAL	\$108,146.00
		VENDOR TOTAL	\$108,146.00
<hr/>			
NAPA GENUINE PARTS CO			
Check # 612856			
09/15/2017	PVPPS18065492		\$280,933.87
		CHECK TOTAL	\$280,933.87
		VENDOR TOTAL	\$280,933.87
<hr/>			
NIX FOWLER CONSTRUCTORS INC			
Check # 611438			
08/16/2017	SC17503MOD2		\$293,634.90
		CHECK TOTAL	\$293,634.90
Check # 613102			
09/20/2017	SC17503MOD2		\$392,936.40
		CHECK TOTAL	\$392,936.40
		VENDOR TOTAL	\$686,571.30
<hr/>			
OMBUDSMAN EDUCATIONAL SERVICES			
Check # 611510			
08/16/2017	PD18493100001		\$793,917.65
		CHECK TOTAL	\$793,917.65
		VENDOR TOTAL	\$793,917.65
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P-CARD BILLING PERIOD 8246			
Wire Transfer JWWT18000026			
07/26/2017	JVWT18000026		\$735,626.16

COBB COUNTY SCHOOL DISTRICT
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CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
P-CARD BILLING PERIOD 8246			
			<u>WIRE TRANSFER TOTAL</u>
			\$735,626.16
			<u>VENDOR TOTAL</u>
			\$735,626.16
P-CARD BILLING PERIOD 8247			
Wire Transfer JWWT18000068			
08/28/2017	JVWT18000068		\$1,415,089.06
			<u>WIRE TRANSFER TOTAL</u>
			\$1,415,089.06
			<u>VENDOR TOTAL</u>
			\$1,415,089.06
P-CARD BILLING PERIOD 8248			
Wire Transfer JWWT18000092			
09/19/2017	JVWT18000092		\$1,792,145.68
			<u>WIRE TRANSFER TOTAL</u>
			\$1,792,145.68
			<u>VENDOR TOTAL</u>
			\$1,792,145.68
PETROLEUM TRADERS CORP			
Check # 612016			
08/25/2017	PVPPS18065152		\$115,816.79
			<u>CHECK TOTAL</u>
			\$115,816.79
Check # 612664			
09/08/2017	PVPPS18065376		\$161,577.18
			<u>CHECK TOTAL</u>
			\$161,577.18
			<u>VENDOR TOTAL</u>
			\$277,393.97
PLAYWORLD PREFERRED			
Check # 610967			
08/04/2017	PD17245100282		\$84,258.00
08/04/2017	PD17245100283		\$71,151.00
08/04/2017	PD17245100285		\$81,633.00
08/04/2017	PD17245100287		\$81,633.00
08/04/2017	PD17245100290		\$83,751.00
			<u>CHECK TOTAL</u>
			\$402,426.00
			<u>VENDOR TOTAL</u>
			\$402,426.00
Residential Treatment Center Q			
Wire Transfer JWWT18000002			
07/10/2017	JVWT18000002		\$195,798.26
			<u>WIRE TRANSFER TOTAL</u>
			\$195,798.26
			<u>VENDOR TOTAL</u>
			\$195,798.26
RIVERSIDE PUBLISHING			
Check # 611085			
08/09/2017	PD18432100004		\$135,517.89
			<u>CHECK TOTAL</u>
			\$135,517.89
			<u>VENDOR TOTAL</u>
			\$135,517.89
SCHOLASTIC LIBRARY PUBLISHING			
Check # 610518			
07/28/2017	PD17492100165		\$3,837.63
07/28/2017	PD17492100466		\$2,668.92
07/28/2017	PD17492100468		\$1,373.28
07/28/2017	PD17492100470		\$1,111.35

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
SCHOLASTIC LIBRARY PUBLISHING			
Check # 610518			
07/28/2017	PD17492100472		\$3,027.42
07/28/2017	PD17492100475		\$2,695.92
07/28/2017	PD17492100476		\$3,918.63
07/28/2017	PD17492100477		\$3,054.42
07/28/2017	PD17492100478		\$2,668.92
07/28/2017	PD17492100479		\$4,678.20
07/28/2017	PD17492100481		\$1,527.21
07/28/2017	PD17492100482		\$2,819.49
07/28/2017	PD17492100483		\$2,545.35
07/28/2017	PD17492100484		\$3,741.06
07/28/2017	PD17492100485		\$1,099.14
07/28/2017	PD17492100486		\$4,223.13
07/28/2017	PD17492100487		\$987.78
07/28/2017	PD17492100488		\$1,704.78
07/28/2017	PD17492100491		\$2,036.28
07/28/2017	PD17492100492		\$2,970.06
07/28/2017	PD17492100495		\$2,159.85
07/28/2017	PD17492100496		\$2,545.35
07/28/2017	PD17492100498		\$2,063.28
07/28/2017	PD17492100499		\$3,370.35
07/28/2017	PD17492100500		\$2,668.92
07/28/2017	PD17492100501		\$3,493.92
07/28/2017	PD17492100503		\$2,668.92
07/28/2017	PD17492100505		\$2,876.85
07/28/2017	PD17492100506		\$3,825.42
07/28/2017	PD17492100508		\$3,258.99
07/28/2017	PD17492100509		\$713.64
07/28/2017	PD17492100513		\$3,674.85
07/28/2017	PD17492100515		\$1,912.71
07/28/2017	PD17492100516		\$8,581.26
07/28/2017	PD17492100517		\$2,159.85
07/28/2017	PD17492100518		\$2,599.35
07/28/2017	PD17492100519		\$3,258.99
07/28/2017	PD17492100520		\$3,617.49
07/28/2017	PD17492100521		\$2,090.28
07/28/2017	PD17492100523		\$3,741.06
07/28/2017	PD17492100527		\$3,081.42
07/28/2017	PD17492100528		\$2,063.28
07/28/2017	PD17492100577		\$247.14
07/28/2017	PD17492100583		\$27.00
07/28/2017	PD18492100033		\$350.00
07/28/2017	PD18492100035		\$268.89
07/28/2017	PD18492100037		\$1,050.00
07/28/2017	PD18492100043		\$150.57
07/28/2017	PD18492100049		\$350.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
SCHOLASTIC LIBRARY PUBLISHING			
CHECK TOTAL			\$121,558.60
VENDOR TOTAL			\$121,558.60
<hr/>			
SHBP CERT. Pmt 6/17 Deds- 671			
Wire Transfer JWVT18000013			
07/13/2017	JWVT18000013		\$8,225,993.86
WIRE TRANSFER TOTAL			\$8,225,993.86
VENDOR TOTAL			\$8,225,993.86
<hr/>			
SHBP Certified 7/17 DED- 8/17			
Wire Transfer JWVT18000049			
08/16/2017	JWVT18000049		\$8,234,985.38
WIRE TRANSFER TOTAL			\$8,234,985.38
VENDOR TOTAL			\$8,234,985.38
<hr/>			
SHBP Certified 8/17 DED- 9/17			
Wire Transfer JWVT18000081			
09/15/2017	JWVT18000081		\$8,185,899.89
WIRE TRANSFER TOTAL			\$8,185,899.89
VENDOR TOTAL			\$8,185,899.89
<hr/>			
SHBP Classified 6/17 DED 7/17			
Wire Transfer JWVT18000012			
07/13/2017	JWVT18000012		\$4,109,369.07
WIRE TRANSFER TOTAL			\$4,109,369.07
VENDOR TOTAL			\$4,109,369.07
<hr/>			
SHBP Classified 7/17 DED 8/17			
Wire Transfer JWVT18000047			
08/16/2017	JWVT18000047		\$4,085,441.55
WIRE TRANSFER TOTAL			\$4,085,441.55
VENDOR TOTAL			\$4,085,441.55
<hr/>			
SHBP Classified 8/17 DED- 9/17			
Wire Transfer JWVT18000078			
09/15/2017	JWVT18000078		\$4,046,080.24
WIRE TRANSFER TOTAL			\$4,046,080.24
VENDOR TOTAL			\$4,046,080.24
<hr/>			
SHIRAH CONST CO			
Check # 611808			
08/23/2017	SC17999FSS2		\$371,967.62
CHECK TOTAL			\$371,967.62
VENDOR TOTAL			\$371,967.62
<hr/>			
SOUTHEAST LINK			
Check # 609644			
07/06/2017	PD17234102583		\$96,651.20
07/06/2017	PD17234102614		\$3,823.00
07/06/2017	PD17245100787		\$8,244.15
CHECK TOTAL			\$108,718.35
VENDOR TOTAL			\$108,718.35

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
SRG Technology LLC			
Check # 609682			
07/06/2017	SC17999CTLSB		\$362,705.00
		CHECK TOTAL	\$362,705.00
Check # 613751			
09/29/2017	SC17999CTLSB		\$257,125.00
		CHECK TOTAL	\$257,125.00
		VENDOR TOTAL	\$619,830.00
STD, LIFE & LTD Aug 2017 DED F			
Wire Transfer JWWT18000111			
09/29/2017	JVWT18000111		\$402,992.12
		WIRE TRANSFER TOTAL	\$402,992.12
		VENDOR TOTAL	\$402,992.12
STD, LIFE & LTD July 2017 DED			
Wire Transfer JWWT18000074			
09/05/2017	JVWT18000074		\$402,481.31
		WIRE TRANSFER TOTAL	\$402,481.31
		VENDOR TOTAL	\$402,481.31
STD, LIFE & LTD June 2017 DED			
Wire Transfer JWWT18000037			
08/02/2017	JVWT18000037		\$403,717.15
		WIRE TRANSFER TOTAL	\$403,717.15
		VENDOR TOTAL	\$403,717.15
SUPERIOR ROOFING SYSTEMS, INC.			
Check # 609981			
07/12/2017	SC17418ROOF2		\$566,343.90
		CHECK TOTAL	\$566,343.90
Check # 612043			
08/25/2017	SC17418ROOF2		\$497,532.60
		CHECK TOTAL	\$497,532.60
		VENDOR TOTAL	\$1,063,876.50
TASC CAFE DED MO 7/3117			
Wire Transfer JWWT18000036			
08/02/2017	JVWT18000036		\$427,745.71
		WIRE TRANSFER TOTAL	\$427,745.71
		VENDOR TOTAL	\$427,745.71
TASC CAFE DED MO 8/3117			
Wire Transfer JWWT18000073			
09/05/2017	JVWT18000073		\$406,034.34
		WIRE TRANSFER TOTAL	\$406,034.34
		VENDOR TOTAL	\$406,034.34
TASC CAFE DED MO 9/29/17			
Wire Transfer JWWT18000113			
09/29/2017	JVWT18000113		\$422,735.20
		WIRE TRANSFER TOTAL	\$422,735.20

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$422,735.20
TECTA AMERICA			
Check # 609976			
07/12/2017	SC17414ROOF2		\$806,203.80
			CHECK TOTAL
			\$806,203.80
Check # 611533			
08/16/2017	SC17414ROOF2		\$512,449.20
			CHECK TOTAL
			\$512,449.20
			VENDOR TOTAL
			\$1,318,653.00
THE COLLEGE BOARD			
Check # 612738			
09/13/2017	PD17492100168		\$186,076.96
			CHECK TOTAL
			\$186,076.96
Check # 612739			
09/13/2017	PD17492100397		\$78,119.27
09/13/2017	PD17492100398		\$123,964.31
09/13/2017	PD17492100402		\$110,219.50
09/13/2017	PD17492100424		\$1,217.90
09/13/2017	PD17492100428		\$244,100.96
09/13/2017	PD17492100432		\$168,504.47
			CHECK TOTAL
			\$726,126.41
Check # 613083			
09/20/2017	PD17492100399		\$87,253.48
09/20/2017	PD17492100406		\$76,118.44
09/20/2017	PD17492100411		\$89,080.32
09/20/2017	PD17492100419		\$83,947.76
09/20/2017	PD17492100430		\$202,170.57
09/20/2017	PD17492100433		\$281,159.76
09/20/2017	PD17492100435		\$123,877.32
09/20/2017	PD17492100437		\$175,376.88
			CHECK TOTAL
			\$1,118,984.53
Check # 613282			
09/22/2017	PD17492100436		\$109,697.54
09/22/2017	PD18492100055		\$60,894.75
09/22/2017	PD18492100057		\$357,539.18
			CHECK TOTAL
			\$528,131.47
			VENDOR TOTAL
			\$2,559,319.37
The Evergreen Corporation			
Check # 610265			
07/20/2017	SC17505ADDN2		\$1,366,218.00
			CHECK TOTAL
			\$1,366,218.00
Check # 610627			
07/28/2017	SC16294NEW02		\$696,465.57
			CHECK TOTAL
			\$696,465.57
Check # 611678			
08/18/2017	SC16294NEW02		\$372,323.29
08/18/2017	SC17505ADDN2		\$1,434,379.11

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
The Evergreen Corporation			
		CHECK TOTAL	\$1,806,702.40
Check # 613770			
09/29/2017	SC16294NEW02		\$150,474.91
		CHECK TOTAL	\$150,474.91
		VENDOR TOTAL	\$4,019,860.88
TOP'S SERVICES INCORPORATED			
Check # 609701			
07/06/2017	SC17276FLR2		\$392,912.30
		CHECK TOTAL	\$392,912.30
Check # 611192			
08/09/2017	SC17276FLR2		\$170,610.50
		CHECK TOTAL	\$170,610.50
		VENDOR TOTAL	\$563,522.80
Toshiba Business Solutions, In			
Check # 907530			
07/06/2017	PD17251100858		\$42,018.00
07/06/2017	PD17251100865		\$14,458.00
07/06/2017	PD17251100867		\$42,068.00
07/06/2017	PD17251100875		\$21,687.00
07/06/2017	PD17251100877		\$7,229.00
07/06/2017	PD17251100878		\$22,422.00
07/06/2017	PD17251100887		\$23,226.00
07/06/2017	PD17251100894		\$14,458.00
07/06/2017	PD17251100898		\$7,229.00
07/06/2017	PD17251100899		\$36,145.00
07/06/2017	PD17251100904		\$37,232.00
07/06/2017	PD17251100906		\$70,030.00
		CHECK TOTAL	\$338,202.00
Check # 907577			
07/28/2017	PD17251100901		\$56,928.00
07/28/2017	PD17251100923		\$11,613.00
07/28/2017	PD17251100944		\$32,848.00
07/28/2017	PD17251100976		\$14,006.00
		CHECK TOTAL	\$115,395.00
Check # 907618			
08/04/2017	PD17251100911		\$7,229.00
08/04/2017	PD17251100924		\$11,613.00
08/04/2017	PD17251100939		\$42,597.00
08/04/2017	PD17251100943		\$14,458.00
08/04/2017	PD17251100947		\$23,226.00
08/04/2017	PD17251100949		\$23,226.00
08/04/2017	PD17251100952		\$7,229.00
08/04/2017	PD17251100953		\$11,613.00
08/04/2017	PD17251100954		\$60,910.00
08/04/2017	PD17251100956		\$26,071.00
08/04/2017	PD17251100957		\$11,613.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
Toshiba Business Solutions, In			
Check # 907618			
08/04/2017	PD17251100959		\$30,455.00
08/04/2017	PD17251100963		\$43,517.00
08/04/2017	PD17251100964		\$23,226.00
08/04/2017	PD17251100966		\$14,006.00
08/04/2017	PD17251100971		\$14,006.00
08/04/2017	PD17251100973		\$30,455.00
08/04/2017	PD17251100974		\$34,964.00
08/04/2017	PD17251100975		\$25,619.00
08/04/2017	PD17251100985		\$14,006.00
08/04/2017	PD18251100010		\$7,229.00
08/04/2017	PD18E24100001		\$792.00
08/04/2017	PD18E24100002		\$264.00
08/04/2017	PD18E46100007		\$400.00
08/04/2017	PD18E49100005		\$528.00
08/04/2017	PD18E51100006		\$92.00
08/04/2017	PD18E72100003		\$396.00
08/04/2017	PD18H19100011		\$400.00
08/04/2017	PD18H19100013		\$76.16
08/04/2017	PD18H19100015		\$76.16
08/04/2017	PD18M08100006		\$732.00
08/04/2017	PD18M12100001		\$228.48
CHECK TOTAL			\$481,252.80
Check # 907885			
09/08/2017	PVKRJ18065341		\$108.54
09/08/2017	PD18251100020		\$28,916.00
09/08/2017	PD18251100049		\$23,226.00
09/08/2017	PD18251100072		\$21,687.00
09/08/2017	PD18251100090		\$46,452.00
09/08/2017	PD18251100092		\$28,916.00
09/08/2017	PD18251100100		\$7,229.00
09/08/2017	PD18601100008		\$220.00
09/08/2017	PD18E17100007		\$266.71
09/08/2017	PD18E24100013		\$396.00
09/08/2017	PD18E31100018		\$7,229.00
09/08/2017	PD18E59100009		\$750.00
09/08/2017	PD18E71100010		\$330.00
09/08/2017	PD18E81100005		\$330.00
09/08/2017	PD18H07100007		\$152.32
09/08/2017	PD18M11100002		\$4,701.30
09/08/2017	PD18M12100017		\$979.68
09/08/2017	PD18M13100010		\$250.24
09/08/2017	PD18M14100013		\$465.28
09/08/2017	PD18M16100008		\$665.42
09/08/2017	PD18M21100002		\$1,658.48
CHECK TOTAL			\$174,928.97

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
Toshiba Business Solutions, In			
Check # 907981			
09/22/2017	PD18251100042		\$28,012.00
09/22/2017	PD18251100057		\$386.00
09/22/2017	PD18251100103		\$57,832.00
09/22/2017	PD18251100115		\$43,374.00
09/22/2017	PD18E24100015		\$792.00
09/22/2017	PD18H17100018		\$660.00
CHECK TOTAL			\$131,056.00
VENDOR TOTAL			\$1,240,834.77
TRIAD CONSTRUCTION COMPANY INC			
Check # 612289			
08/30/2017	SC17999CLFR2		\$223,751.90
CHECK TOTAL			\$223,751.90
VENDOR TOTAL			\$223,751.90
TRS AUGUST 2017			
Wire Transfer JWVT18000075			
09/07/2017	JVWT18000075		\$11,997,170.48
WIRE TRANSFER TOTAL			\$11,997,170.48
VENDOR TOTAL			\$11,997,170.48
TRS JULY 2017			
Wire Transfer JWVT18000044			
08/09/2017	JVWT18000044		\$12,101,146.82
WIRE TRANSFER TOTAL			\$12,101,146.82
VENDOR TOTAL			\$12,101,146.82
TRS JUNE			
Wire Transfer JWVT18000001			
07/06/2017	JVWT18000001		\$10,757,500.44
WIRE TRANSFER TOTAL			\$10,757,500.44
VENDOR TOTAL			\$10,757,500.44
TSA, PNTAX,ROTH, VALIC MO Aug			
Wire Transfer JWVT18000072			
09/05/2017	JVWT18000072		\$826,207.16
WIRE TRANSFER TOTAL			\$826,207.16
VENDOR TOTAL			\$826,207.16
TSA, PNTAX,ROTH, VALIC MO July			
Wire Transfer JWVT18000030			
07/28/2017	JVWT18000030		\$855,412.21
WIRE TRANSFER TOTAL			\$855,412.21
VENDOR TOTAL			\$855,412.21
TSA, PNTAX,ROTH, VALIC MO Sept			
Wire Transfer JWVT18000103			
09/29/2017	JVWT18000103		\$813,962.52
WIRE TRANSFER TOTAL			\$813,962.52
VENDOR TOTAL			\$813,962.52

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 07/01/2017 THROUGH 09/30/2017

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
TYLER TECHNOLOGIES, INC.			
Check # 611679			
08/18/2017	PD17251100967		\$133,806.22
08/18/2017	PD18251100003		\$30,000.00
		CHECK TOTAL	\$163,806.22
		VENDOR TOTAL	\$163,806.22
<hr/>			
WINTER CONSTRUCTION COMPANY			
Check # 609975			
07/12/2017	SC16515ADDN2		\$1,369,758.75
		CHECK TOTAL	\$1,369,758.75
Check # 611327			
08/11/2017	SC16515ADDN2		\$1,981,901.65
		CHECK TOTAL	\$1,981,901.65
Check # 613220			
09/20/2017	SC16515ADDN2		\$1,029,594.99
		CHECK TOTAL	\$1,029,594.99
		VENDOR TOTAL	\$4,381,255.39
<hr/>			
YANCEY BUS SALES & SERVICE			
Check # 612496			
09/06/2017	PD17222100040		\$540,513.75
		CHECK TOTAL	\$540,513.75
		VENDOR TOTAL	\$540,513.75
		REPORT TOTAL OF ALL CHECKS	\$188,612,498.46



SUPPLEMENTAL REPORTS
BUDGET ADJUSTMENTS OVER \$100,000

07/01/2017 – 09/30/2017

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2017 THROUGH 09/30/2017

<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				
0100-222-2700-2411-7321	EBO1000000000000180053	\$540,514	\$154,369	\$694,883
Note: Record bus bond funds per State approved amount				
0100-871-1123-8090-6101	EBU1000000000000180033	\$99,000	\$225,088	\$324,088
Note: Record MEDACE fee for service reimbursement.				
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Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-242-4999-PEAT-7151-8873	EBP3080000000000180003	\$21,065	\$200,000	\$221,065
Note: Transfer funds from SPLOST 3 Fund Contingency to Systemwide PE/Athletic Facility Upgr/Turf.				
0308-243-4505-PEAT-7201-8873	EBP3080000000000180004	\$141,488	\$200,000	\$341,488
Note: Transfer funds from Systemwide PE/Athletic Facility Upgr/Turf to North Cobb HS to fund the cost of a replacement for the running track and replace an athletic storage building.				
0308-245-4293-FEQP-6151-2181	EBM3080000000000180004	\$0	\$950,000	\$950,000
Note: Transfer funds from Systemwide Growth & Replacement to East Cobb Replacement MS and to Brumby Replacement ES to establish budgets to purchase furniture and equipment for the (2) replacement schools.				
0308-245-4434-FEQP-6151-2180	EBM3080000000000180004	\$0	\$450,000	\$450,000
Note: Transfer funds from Systemwide Growth & Replacement to East Cobb Replacement MS and to Brumby Replacement ES to establish budgets to purchase furniture and equipment for the (2) replacement schools.				
0308-245-4999-GRFE-6151-8866	EBM3080000000000180003	\$0	\$1,400,000	\$1,400,000
Note: Transfer funds from SPLOST 3 Fund Contingency to Systemwide Growth & Replacement.				
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Fund: 0313 2013 1% Sales Tax (Splost 4)				

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Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-222-4811-SITE-7151-2149	EBP313000000000180004	\$922,682	\$351,953	\$1,274,635
Note:	Transfer funds from Pitts Transportation Center Buses, Vehicles, Equipment to Sanders Road Bus Shop Fuel Upgrade project to increase the budget for the construction award approved by the Board 07/20/17.			
0313-245-4259-BLDG-7201-2175	EBP313000000000180046	\$0	\$200,000	\$200,000
Note:	Transfer funds from Systemwide Food Service Upgrades to Addison ES to establish a budget for cooler/freezer replacement.			
0313-245-4263-BLDG-7201-2176	EBP313000000000180047	\$0	\$200,000	\$200,000
Note:	Transfer funds from Systemwide Food Service Upgrades to Varner ES to establish a budget for cooler/freezer replacement.			
0313-245-4515-VOCL-6151-9012	EBP313000000000180034	\$0	\$103,220	\$103,220
Note:	Transfer funds from Pope HS Replacement Gym and Theater Furniture and Equipment to Vocal Music to establish a budget to purchase equipment for the new gym and theater.			
0313-245-4523-ARCH-7202-905N	EBP313000000000180058	\$650,000	\$936,571	\$1,586,571
Note:	Transfer funds from SPLOST 4 Fund Contingency to Walton HS Replacement Phase II in order to fund the demolition approved by the Board on 9/14/17.			
0313-245-4523-DEMO-7203-905N	EBP313000000000180058	\$0	\$3,648,051	\$3,648,051
Note:	Transfer funds from SPLOST 4 Fund Contingency to Walton HS Replacement Phase II in order to fund the demolition approved by the Board on 9/14/17.			
0313-245-4524-BLDG-7201-902A	EBP313000000000180016	\$0	\$463,888	\$463,888
Note:	Establish a budget for Osborne HS Replacement Athletics Phase I with funds from Phase II in order to be bid separately.			
0313-245-4524-BLDG-7201-902A	EBP313000000000180056	\$463,888	\$2,007,188	\$2,471,076
Note:	Transfer funds from Osborne HS New/Replacement Facilities Building and Architectural to Osborne HS New Replacement Facilities Athletics project to increase the budget for stadium improvements approved by the Board on 9/14/17.			
0313-246-4999-CONT-7201-0138	EBP313000000000180058	\$12,009,914	\$3,386,757	\$15,396,671
Note:	Transfer funds from SPLOST 4 Fund Contingency to Walton HS Replacement Phase II in order to fund the demolition approved by the Board on 9/14/17.			

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Expense				
Fund: 0313 2013 1% Sales Tax (Splost 4)				
0313-246-4999-CONT-7201-0138	EBM313000000000180041	\$6,484,536	\$5,468,622	\$11,953,158
Note: Transfer funds the SPLOST Department has determined as excess in the Systemwide Textbooks account to SPLOST 4 Fund Contingency.				
0313-251-4256-OINT-6161-9308	EBP313000000000180008	\$76,941	\$500,000	\$576,941
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to Baker ES and Green Acres ES to allocate funds for interactive needs.				
0313-251-4270-OINT-6161-9308	EBP313000000000180008	\$144,102	\$500,000	\$644,102
Note: Transfer funds from Systemwide Obsolete Interactive Classroom Devices to Baker ES and Green Acres ES to allocate funds for interactive needs.				
0313-251-4999-DPSE-6161-9305	EBP313000000000180063	\$377,983	\$1,100,000	\$1,477,983
Note: Transfer funds the Technology Department has determined as excess Systemwide Obsolete Audio Visual to Systemwide District Phone System Enhancement/Replacement.				
0313-492-4804-TEXT-6412-9287	EBM313000000000180017	\$1,673,487	\$500,000	\$2,173,487
Note: Transfer funds from Systemwide Textbooks to Kennesaw Warehouse to increase the budget to purchase textbooks and other materials for the Warehouse.				
Fund: 0352 County Wide Building				
0352-245-4999-PORT-4901-0143	EBP352000000000180000	\$989,942	\$400,000	\$1,389,942
Note: Increase the budget for funds received from 0100-General Fund for Portable Classroom Lease and Maintenance per FY2018 budget approved by the Board on June 14, 2017.				
Fund: 0402 Title I - Fed Grant				
0402-423-1101-8750-1101	EBO402000000000180016	\$0	\$344,767	\$344,767
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				

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Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-1101-8750-1991	EBO402000000000180016	\$0	\$269,326	\$269,326
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				
0402-423-1101-8750-2101	EBO402000000000180016	\$0	\$229,435	\$229,435
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				
0402-423-1101-8750-6111	EBO402000000000180016	\$0	\$114,034	\$114,034
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				
0402-423-1101-8750-6121	EBO402000000000180016	\$0	\$116,086	\$116,086
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				
0402-423-2100-8750-1771	EBO402000000000180016	\$0	\$266,763	\$266,763
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				
0402-423-2100-8750-2101	EBO402000000000180016	\$0	\$143,652	\$143,652
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				
0402-423-2210-8750-1161	EBO402000000000180016	\$0	\$233,879	\$233,879
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				
0402-423-2210-8750-1910	EBO402000000000180016	\$0	\$1,069,583	\$1,069,583
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				
0402-423-2210-8750-2101	EBO402000000000180016	\$0	\$268,119	\$268,119
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				

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Expense				
Fund: 0402	Title I - Fed Grant			
0402-423-2210-8750-2201	EBO402000000000180016	\$0	\$193,022	\$193,022
Note:	Record remaining FY2017 expenditure budget for grant ending 9/30/2017.			
0402-423-2212-8750-5804	EBO402000000000180016	\$0	\$210,806	\$210,806
Note:	Record remaining FY2017 expenditure budget for grant ending 9/30/2017.			
0402-423-2212-8750-6101	EBO402000000000180016	\$0	\$411,563	\$411,563
Note:	Record remaining FY2017 expenditure budget for grant ending 9/30/2017.			
Fund: 0404	Special Ed-Fed Grant			
0404-875-1114-8824-1101	EBO404000000000180002	\$0	\$292,066	\$292,066
Note:	Record remaining FY2017 expenditure budget for grant ending 9/30/2017.			
0404-875-1114-8824-1107	EBO404000000000180002	\$0	\$113,433	\$113,433
Note:	Record remaining FY2017 expenditure budget for grant ending 9/30/2017.			
0404-875-2100-8824-1641	EBO404000000000180002	\$0	\$141,813	\$141,813
Note:	Record remaining FY2017 expenditure budget for grant ending 9/30/2017.			
0404-875-2100-8824-2101	EBO404000000000180002	\$0	\$162,242	\$162,242
Note:	Record remaining FY2017 expenditure budget for grant ending 9/30/2017.			
0404-875-2100-8824-2301	EBO404000000000180002	\$0	\$131,194	\$131,194
Note:	Record remaining FY2017 expenditure budget for grant ending 9/30/2017.			

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Expense				
Fund: 0414	Title II Instr Skills			
0414-531-2212-1785-6101	EBO414000000000180001	\$0	\$546,136	\$546,136
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				
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Fund: 0532	GNETS			
0532-872-1114-7020-1401	EBO532000000000180004	\$8,000	\$147,474	\$155,474
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				
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Fund: 0551	After School Program			
0551-E25-3300-6107-6101	EBL551000000000180038	\$0	\$191,872	\$191,872
Note: Record ASP excess fund balance per revisions to policy DI.				
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0551-E30-3300-6107-6101	EBL551000000000180038	\$0	\$168,725	\$168,725
Note: Record ASP excess fund balance per revisions to policy DI.				
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0551-E50-3300-6107-6101	EBL551000000000180038	\$0	\$192,971	\$192,971
Note: Record ASP excess fund balance per revisions to policy DI.				
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0551-E57-3300-6107-6101	EBL551000000000180038	\$0	\$181,390	\$181,390
Note: Record ASP excess fund balance per revisions to policy DI.				
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0551-E67-3300-6107-6101	EBL551000000000180038	\$0	\$207,872	\$207,872
Note: Record ASP excess fund balance per revisions to policy DI.				
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Expense				
Fund: 0551	After School Program			
0551-E70-3300-6107-6101	EBL551000000000180038	\$0	\$129,960	\$129,960
Note: Record ASP excess fund balance per revisions to policy DI.				
0551-E75-3300-6107-6101	EBL551000000000180038	\$0	\$350,764	\$350,764
Note: Record ASP excess fund balance per revisions to policy DI.				
0551-E89-3300-6107-6101	EBL551000000000180038	\$0	\$260,799	\$260,799
Note: Record ASP excess fund balance per revisions to policy DI.				
0551-E91-3300-6107-6101	EBL551000000000180038	\$0	\$150,472	\$150,472
Note: Record ASP excess fund balance per revisions to policy DI.				
Fund: 0580	Miscellaneous Grants			
0580-251-1000-7061-7342	EBO580000000000180020	\$0	\$215,000	\$215,000
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				
0580-251-1000-8068-7342	EBO580000000000180021	\$0	\$285,000	\$285,000
Note: Record remaining FY2017 expenditure budget for grant ending 9/30/2017.				