



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

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: December 13, 2018
Re: First Quarter FY-19 Financial Reports

Financial reports for school district operations for the quarter ended September 30, 2018 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the District's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the District's primary fund, shows that **25%** of the fiscal year has elapsed and **25%** of budgeted expenditures have been spent or committed. Also, **24%** of budgeted revenues have been collected thus far in FY2019.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of **\$1,290,470.03** for the fiscal year as of September 30, 2018. The weighted average rate of return on current holdings was **1.97%** compared to the month-end 3-month U.S. Treasury Bill rate of **2.04%**.

- 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, 2018 through September 30, 2018 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.



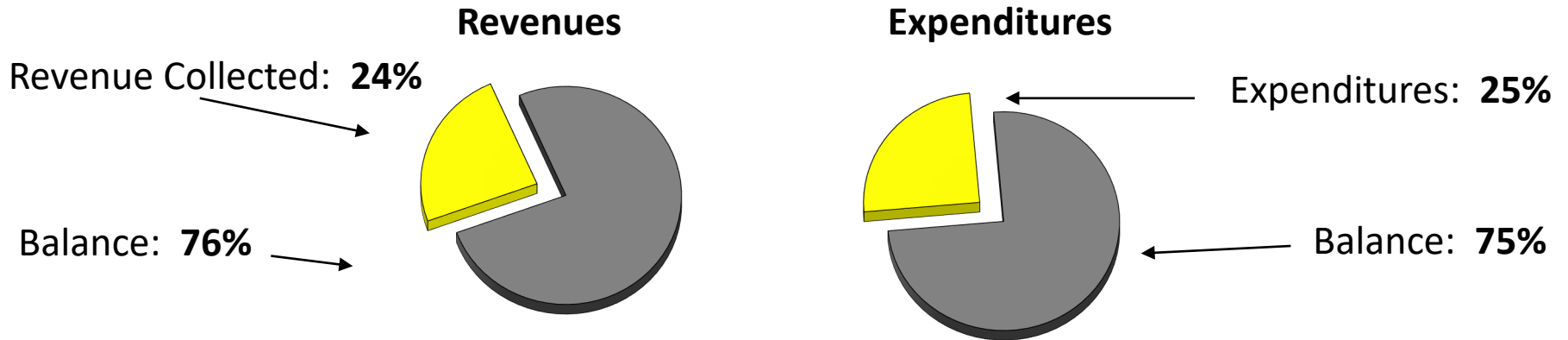
QUARTERLY FINANCIAL REPORT – FY2019 BUDGET

AS OF SEPTEMBER 30, 2018

Cobb Schools Finance



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



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 **25%** of budgeted expenditures.



COBB COUNTY SCHOOL DISTRICT – FY2019 GENERAL FUND
REVENUES & EXPENSES AS OF SEPTEMBER 30, 2018 (Millions)

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$1,069.8	\$1,069.8				
Additional Property Tax Growth		<u>9.0</u>				
<u>Rev - Revised Total</u>		<u>\$1,078.8</u>	<u>\$256.1</u>		<u>\$822.7</u>	<u>24%</u>
<u>Expenditures</u>	\$1,077.6	\$1,077.6				
FY2019 Add'l Salary Increase		9.0				
Instructional Technology Project for SPLOST V		6.5				
Prior Year Encumbrances		<u>6.3</u>				
<u>Exps - Revised Total</u>		<u>\$1,099.4</u>	<u>\$264.4</u>	<u>\$10.9</u>	<u>\$824.1</u>	<u>25%</u>
FY19 Budgeted Use of Fund Balance	\$7.8					

Cobb Schools Finance



Note:

We have collected 24% of revenue and spent 25% of budgeted amounts through September.

FUND 0100 GENERAL

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	\$519,167,991.00	\$528,167,991.00	\$102,140,445.49	\$102,140,445.49	\$0.00	\$426,027,545.51	19
STATE	\$543,512,816.00	\$543,512,816.00	\$135,944,131.58	\$135,944,131.58	\$0.00	\$407,568,684.42	25
FEDERAL	\$6,323,651.00	\$6,323,651.00	\$1,439,020.21	\$1,439,020.21	\$0.00	\$4,884,630.79	23
OTHER SOURCES	\$819,432.00	\$819,432.00	\$16,552,531.56	\$16,552,531.56	\$0.00	(\$15,733,099.56)	2,020
TOTAL REVENUE	\$1,069,823,890.00	\$1,078,823,890.00	\$256,076,128.84	\$256,076,128.84	\$0.00	\$822,747,761.16	24
EXPENSE							
Instruction	\$777,654,016.00	\$784,869,472.00	\$190,155,237.80	\$190,155,237.80	\$4,089,326.57	\$590,624,907.63	25
Pupil Services	\$26,205,207.00	\$26,683,065.00	\$6,715,294.79	\$6,715,294.79	\$582,950.40	\$19,384,819.81	27
Instructional Services	\$13,486,507.00	\$24,045,805.00	\$5,803,546.78	\$5,803,546.78	\$514,209.93	\$17,728,048.29	26
Educational Media Services	\$17,580,005.00	\$18,308,876.00	\$4,479,650.95	\$4,479,650.95	\$56,571.88	\$13,772,653.17	25
General Administration	\$11,455,642.00	\$12,539,313.00	\$2,938,317.50	\$2,938,317.50	\$7,201.80	\$9,593,793.70	23
School Administration	\$77,773,200.00	\$69,140,995.00	\$18,398,504.12	\$18,398,504.12	\$13,457.53	\$50,729,033.35	27
Support Services - Business	\$6,269,927.00	\$7,215,004.00	\$1,524,034.17	\$1,524,034.17	\$166,410.65	\$5,524,559.18	23
Maintenance & Operations	\$69,237,938.00	\$70,734,902.00	\$15,938,536.36	\$15,938,536.36	\$2,185,630.65	\$52,610,734.99	26
Student Transportation Services	\$53,222,805.00	\$53,798,549.00	\$10,584,225.48	\$10,584,225.48	\$5,727.53	\$43,208,595.99	20
Support Services - Central	\$21,355,095.00	\$28,555,729.00	\$5,872,868.96	\$5,872,868.96	\$3,312,448.51	\$19,370,411.53	32
Support Services - Other	\$92,500.00	\$213,051.00	\$24,423.40	\$24,423.40	\$13,767.07	\$174,860.53	18
Community Services	\$90,199.00	\$91,051.00	\$22,813.23	\$22,813.23	\$0.00	\$68,237.77	25
Capital Outlay	\$500.00	\$500.00	\$106.82	\$106.82	\$0.00	\$393.18	21
Operating Transfers	\$3,200,349.00	\$3,200,349.00	\$1,949,682.00	\$1,949,682.00	\$0.00	\$1,250,667.00	61
TOTAL EXPENSE	\$1,077,623,890.00	\$1,099,396,661.00	\$264,407,242.36	\$264,407,242.36	\$10,947,702.52	\$824,041,716.12	25

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	\$21,753,808.00	\$21,753,808.00	\$3,711,931.73	\$3,711,931.73	\$0.00	\$18,041,876.27	17
TOTAL REVENUE	\$21,753,808.00	\$21,753,808.00	\$3,711,931.73	\$3,711,931.73	\$0.00	\$18,041,876.27	17
EXPENSE							
Instruction	\$7,647,086.00	\$7,647,086.00	\$1,269,486.74	\$1,269,486.74	\$90,032.45	\$6,287,566.81	18
Pupil Services	\$2,632,539.00	\$2,632,539.00	\$496,647.85	\$496,647.85	\$3,011.86	\$2,132,879.29	19
Instructional Services	\$8,524,998.00	\$8,524,998.00	\$235,377.69	\$235,377.69	\$0.00	\$8,289,620.31	3
Instructional Staff Training	\$1,669,398.00	\$1,669,398.00	\$1,575,613.92	\$1,575,613.92	\$15,800.00	\$77,984.08	95
Federal Grant Administration	\$657,096.00	\$657,096.00	\$132,253.53	\$132,253.53	\$0.00	\$524,842.47	20
General Administration	\$490,791.00	\$490,791.00	\$0.00	\$0.00	\$0.00	\$490,791.00	0
Student Transportation Services	\$131,900.00	\$131,900.00	\$2,552.00	\$2,552.00	\$0.00	\$129,348.00	2
TOTAL EXPENSE	\$21,753,808.00	\$21,753,808.00	\$3,711,931.73	\$3,711,931.73	\$108,844.31	\$17,933,031.96	18

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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 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	\$20,173,712.00	\$20,173,712.00	\$1,032,447.77	\$1,032,447.77	\$0.00	\$19,141,264.23	5
TOTAL REVENUE	\$20,173,712.00	\$20,173,712.00	\$1,032,447.77	\$1,032,447.77	\$0.00	\$19,141,264.23	5
EXPENSE							
Instruction	\$7,154,539.00	\$7,154,539.00	\$919,814.35	\$919,814.35	\$0.00	\$6,234,724.65	13
Pupil Services	\$5,463,721.00	\$5,463,721.00	(\$49,301.48)	(\$49,301.48)	\$0.00	\$5,513,022.48	-1
Instructional Services	\$6,338,983.00	\$6,338,983.00	\$102,328.56	\$102,328.56	\$0.00	\$6,236,654.44	2
General Administration	\$1,216,469.00	\$1,216,469.00	(\$197,188.56)	(\$197,188.56)	\$0.00	\$1,413,657.56	-16
Student Transportation Services	\$0.00	\$0.00	\$256,794.90	\$256,794.90	\$0.00	(\$256,794.90)	0
TOTAL EXPENSE	\$20,173,712.00	\$20,173,712.00	\$1,032,447.77	\$1,032,447.77	\$0.00	\$19,141,264.23	5

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	\$716,985.00	\$716,985.00	\$188,106.07	\$188,106.07	\$0.00	\$528,878.93	26
TOTAL REVENUE	\$716,985.00	\$716,985.00	\$188,106.07	\$188,106.07	\$0.00	\$528,878.93	26
EXPENSE							
Instruction	\$595,537.00	\$595,537.00	\$169,368.88	\$169,368.88	\$34,912.86	\$391,255.26	34
Instructional Services	\$43,000.00	\$43,000.00	\$1,522.80	\$1,522.80	\$0.00	\$41,477.20	4
Instructional Staff Training	\$47,850.00	\$47,850.00	\$16,452.73	\$16,452.73	\$0.00	\$31,397.27	34
Federal Grant Administration	\$19,427.00	\$19,427.00	\$761.66	\$761.66	\$0.00	\$18,665.34	4
General Administration	\$11,171.00	\$11,171.00	\$0.00	\$0.00	\$0.00	\$11,171.00	0
TOTAL EXPENSE	\$716,985.00	\$716,985.00	\$188,106.07	\$188,106.07	\$34,912.86	\$493,966.07	31

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 FISCAL YEAR ELAPSED: 25 %

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	\$2,413,242.00	\$2,413,242.00	\$466,239.90	\$466,239.90	\$0.00	\$1,947,002.10	19
TOTAL REVENUE	\$2,413,242.00	\$2,413,242.00	\$466,239.90	\$466,239.90	\$0.00	\$1,947,002.10	19
EXPENSE							
Instructional Services	\$408,999.00	\$408,999.00	\$12,576.52	\$12,576.52	\$0.00	\$396,422.48	3
Instructional Staff Training	\$1,573,021.00	\$1,573,021.00	\$377,338.74	\$377,338.74	\$17,000.00	\$1,178,682.26	25
Federal Grant Administration	\$105,190.00	\$105,190.00	\$24,104.10	\$24,104.10	\$0.00	\$81,085.90	23
General Administration	\$55,383.00	\$55,383.00	\$0.00	\$0.00	\$0.00	\$55,383.00	0
Support Services - Central	\$270,649.00	\$270,649.00	\$52,220.54	\$52,220.54	\$0.00	\$218,428.46	19
TOTAL EXPENSE	\$2,413,242.00	\$2,413,242.00	\$466,239.90	\$466,239.90	\$17,000.00	\$1,930,002.10	20

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	\$72,308.00	\$72,308.00	\$15,577.82	\$15,577.82	\$0.00	\$56,730.18	22
TOTAL REVENUE	\$72,308.00	\$72,308.00	\$15,577.82	\$15,577.82	\$0.00	\$56,730.18	22
EXPENSE							
Instruction	\$6,348.00	\$6,348.00	\$43.00	\$43.00	\$0.00	\$6,305.00	1
Pupil Services	\$8,560.00	\$8,560.00	\$3,574.23	\$3,574.23	\$0.00	\$4,985.77	42
Federal Grant Administration	\$37,754.00	\$37,754.00	\$9,184.59	\$9,184.59	\$0.00	\$28,569.41	24
General Administration	\$1,646.00	\$1,646.00	\$0.00	\$0.00	\$0.00	\$1,646.00	0
Student Transportation Services	\$18,000.00	\$18,000.00	\$2,776.00	\$2,776.00	\$0.00	\$15,224.00	15
TOTAL EXPENSE	\$72,308.00	\$72,308.00	\$15,577.82	\$15,577.82	\$0.00	\$56,730.18	22

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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	\$1,487,184.00	\$1,487,184.00	\$437,993.29	\$437,993.29	\$0.00	\$1,049,190.71	29
TOTAL REVENUE	\$1,487,184.00	\$1,487,184.00	\$437,993.29	\$437,993.29	\$0.00	\$1,049,190.71	29
EXPENSE							
Instruction	\$471,945.00	\$471,945.00	\$211,329.02	\$211,329.02	\$7,450.00	\$253,165.98	46
Pupil Services	\$257,460.00	\$257,460.00	\$57,274.48	\$57,274.48	\$0.00	\$200,185.52	22
Instructional Services	\$539,228.00	\$539,228.00	\$86,286.62	\$86,286.62	\$0.00	\$452,941.38	16
Instructional Staff Training	\$190,393.00	\$190,393.00	\$77,166.55	\$77,166.55	\$1,750.00	\$111,476.45	41
Federal Grant Administration	\$28,158.00	\$28,158.00	\$5,936.62	\$5,936.62	\$0.00	\$22,221.38	21
TOTAL EXPENSE	\$1,487,184.00	\$1,487,184.00	\$437,993.29	\$437,993.29	\$9,200.00	\$1,039,990.71	30

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	\$756,341.00	\$1,320,742.00	\$195,080.50	\$195,080.50	\$0.00	\$1,125,661.50	15
TOTAL REVENUE	\$756,341.00	\$1,320,742.00	\$195,080.50	\$195,080.50	\$0.00	\$1,125,661.50	15
EXPENSE							
Instruction	\$427,538.00	\$685,674.00	\$70,297.50	\$70,297.50	\$28,558.15	\$586,818.35	14
Pupil Services	\$149,089.00	\$362,006.00	\$73,354.56	\$73,354.56	\$1,434.00	\$287,217.44	21
Instructional Services	\$0.00	\$38,810.00	\$18,351.46	\$18,351.46	\$0.00	\$20,458.54	47
Instructional Staff Training	\$5,063.00	\$34,364.00	\$12,422.90	\$12,422.90	\$0.00	\$21,941.10	36
Federal Grant Administration	\$48,147.00	\$60,266.00	\$8,065.83	\$8,065.83	\$0.00	\$52,200.17	13
General Administration	\$17,488.00	\$30,606.00	\$0.00	\$0.00	\$0.00	\$30,606.00	0
Support Services - Business	\$17,321.00	\$17,321.00	\$4,009.44	\$4,009.44	\$0.00	\$13,311.56	23
Warehousing	\$3,628.00	\$3,628.00	\$218.81	\$218.81	\$0.00	\$3,409.19	6
Student Transportation Services	\$70,640.00	\$70,640.00	\$8,360.00	\$8,360.00	\$0.00	\$62,280.00	12
Support Services - Other	\$17,427.00	\$17,427.00	\$0.00	\$0.00	\$0.00	\$17,427.00	0
TOTAL EXPENSE	\$756,341.00	\$1,320,742.00	\$195,080.50	\$195,080.50	\$29,992.15	\$1,095,669.35	17

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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	\$10,269.00	\$160,066.00	\$24,813.73	\$24,813.73	\$0.00	\$135,252.27	16
TOTAL REVENUE	\$10,269.00	\$160,066.00	\$24,813.73	\$24,813.73	\$0.00	\$135,252.27	16
EXPENSE							
School Nutrition Program	\$10,269.00	\$160,066.00	\$24,813.73	\$24,813.73	\$0.00	\$135,252.27	16
TOTAL EXPENSE	\$10,269.00	\$160,066.00	\$24,813.73	\$24,813.73	\$0.00	\$135,252.27	16

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	\$492,500.00	\$492,500.00	\$94,507.72	\$94,507.72	\$0.00	\$397,992.28	19
FEDERAL	\$704,000.00	\$704,000.00	\$106,525.22	\$106,525.22	\$0.00	\$597,474.78	15
TOTAL REVENUE	\$1,196,500.00	\$1,196,500.00	\$201,032.94	\$201,032.94	\$0.00	\$995,467.06	17
EXPENSE							
Community Services	\$1,196,500.00	\$1,196,500.00	\$201,032.94	\$201,032.94	\$24,761.00	\$970,706.06	19
TOTAL EXPENSE	\$1,196,500.00	\$1,196,500.00	\$201,032.94	\$201,032.94	\$24,761.00	\$970,706.06	19

FUND 0532 GNETS

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	\$5,332,613.00	\$4,909,974.00	\$671,797.56	\$671,797.56	\$0.00	\$4,238,176.44	14
FEDERAL	\$415,000.00	\$415,000.00	\$71,642.64	\$71,642.64	\$0.00	\$343,357.36	17
OTHER SOURCES	\$104,000.00	\$104,000.00	\$74,000.00	\$74,000.00	\$0.00	\$30,000.00	71
TOTAL REVENUE	\$5,851,613.00	\$5,428,974.00	\$817,440.20	\$817,440.20	\$0.00	\$4,611,533.80	15
EXPENSE							
Instruction	\$4,556,821.00	\$4,138,020.00	\$497,147.10	\$497,147.10	\$162.00	\$3,640,710.90	12
Pupil Services	\$766,835.00	\$775,391.00	\$149,565.26	\$149,565.26	\$0.00	\$625,825.74	19
Instructional Services	\$277,073.00	\$276,500.00	\$64,655.93	\$64,655.93	\$0.00	\$211,844.07	23
General Administration	\$52,745.00	\$48,542.00	\$6,651.46	\$6,651.46	\$0.00	\$41,890.54	14
School Administration	\$158,284.00	\$162,263.00	\$39,821.27	\$39,821.27	\$0.00	\$122,441.73	25
Support Services - Business	\$10,584.00	\$10,987.00	\$124.57	\$124.57	\$0.00	\$10,862.43	1
Warehousing	\$1,271.00	\$1,271.00	\$80.02	\$80.02	\$0.00	\$1,190.98	6
Student Transportation Services	\$28,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
TOTAL EXPENSE	\$5,851,613.00	\$5,428,974.00	\$758,045.61	\$758,045.61	\$162.00	\$4,670,766.39	14

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	\$25,725.00	\$16,323.68	\$16,323.68	\$0.00	\$9,401.32	63
TOTAL REVENUE	\$0.00	\$25,725.00	\$16,323.68	\$16,323.68	\$0.00	\$9,401.32	63
EXPENSE							
Instruction	\$0.00	\$30,558.00	\$943.19	\$943.19	\$350.00	\$29,264.81	4
Pupil Services	\$0.00	\$34,085.00	\$9,136.94	\$9,136.94	\$0.00	\$24,948.06	27
Instructional Services	\$0.00	\$37,269.00	\$2,089.91	\$2,089.91	\$0.00	\$35,179.09	6
General Administration	\$0.00	\$3,062.00	\$0.00	\$0.00	\$0.00	\$3,062.00	0
School Administration	\$0.00	\$2,960.00	\$1,391.35	\$1,391.35	\$0.00	\$1,568.65	47
Support Services - Business	\$0.00	\$1,318.00	\$315.45	\$315.45	\$0.00	\$1,002.55	24
Support Services - Central	\$0.00	\$109,397.00	\$1,153.24	\$1,153.24	\$0.00	\$108,243.76	1
Support Services - Other	\$0.00	\$0.00	\$6,735.00	\$6,735.00	\$0.00	(\$6,735.00)	0
Community Services	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$219,729.00	\$21,765.08	\$21,765.08	\$350.00	\$197,613.92	10

REPORT: FQ246 v3.10.3.10
 Run Date 11/2/2018
 Run Time: 10:32:33AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2018

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 FISCAL YEAR ELAPSED: 25 %

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	\$823,614.00	\$823,614.00	\$203,326.62	\$203,326.62	\$0.00	\$620,287.38	25
TOTAL REVENUE	\$823,614.00	\$823,614.00	\$203,326.62	\$203,326.62	\$0.00	\$620,287.38	25
EXPENSE							
Warehousing	\$99,930.00	\$99,930.00	\$93,893.00	\$93,893.00	\$1,660.68	\$4,376.32	96
Community Services	\$723,684.00	\$723,684.00	\$114,432.58	\$114,432.58	\$7,136.44	\$602,114.98	17
TOTAL EXPENSE	\$823,614.00	\$823,614.00	\$208,325.58	\$208,325.58	\$8,797.12	\$606,491.30	26

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	\$9,771,729.00	\$9,771,729.00	\$2,573,966.98	\$2,573,966.98	\$0.00	\$7,197,762.02	26
TOTAL REVENUE	\$9,771,729.00	\$9,771,729.00	\$2,573,966.98	\$2,573,966.98	\$0.00	\$7,197,762.02	26
EXPENSE							
Instruction	\$1,168,637.00	\$1,168,637.00	\$215,225.16	\$215,225.16	\$0.00	\$953,411.84	18
Community Services	\$8,603,092.00	\$8,603,092.00	\$1,543,989.80	\$1,543,989.80	\$139,393.62	\$6,919,708.58	20
TOTAL EXPENSE	\$9,771,729.00	\$9,771,729.00	\$1,759,214.96	\$1,759,214.96	\$139,393.62	\$7,873,120.42	19

REPORT: FQ246 v3.10.3.10
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 FISCAL YEAR ELAPSED: 25 %

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	\$420,177.00	\$420,177.00	\$205,841.98	\$205,841.98	\$0.00	\$214,335.02	49
TOTAL REVENUE	\$420,177.00	\$420,177.00	\$205,841.98	\$205,841.98	\$0.00	\$214,335.02	49
EXPENSE							
Instruction	\$420,177.00	\$420,177.00	\$37,977.25	\$37,977.25	\$12,110.00	\$370,089.75	12
TOTAL EXPENSE	\$420,177.00	\$420,177.00	\$37,977.25	\$37,977.25	\$12,110.00	\$370,089.75	12

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	\$789,321.00	\$789,321.00	\$61,450.00	\$61,450.00	\$0.00	\$727,871.00	8
TOTAL REVENUE	\$789,321.00	\$789,321.00	\$61,450.00	\$61,450.00	\$0.00	\$727,871.00	8
EXPENSE							
Instruction	\$619,261.00	\$619,261.00	\$339,618.37	\$339,618.37	\$0.00	\$279,642.63	55
Instructional Services	\$134,567.00	\$134,567.00	\$38,303.40	\$38,303.40	\$0.00	\$96,263.60	28
Educational Media Services	\$7,748.00	\$7,748.00	\$0.00	\$0.00	\$0.00	\$7,748.00	0
School Administration	\$23,245.00	\$23,245.00	\$0.00	\$0.00	\$0.00	\$23,245.00	0
Warehousing	\$1,500.00	\$1,500.00	\$4,556.95	\$4,556.95	\$0.00	(\$3,056.95)	304
Support Services - Central	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
TOTAL EXPENSE	\$789,321.00	\$789,321.00	\$382,478.72	\$382,478.72	\$0.00	\$406,842.28	48

REPORT: FQ246 v3.10.3.10
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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	\$954,881.00	\$954,881.00	\$238,724.00	\$238,724.00	\$0.00	\$716,157.00	25
TOTAL REVENUE	\$1,464,302.00	\$1,464,302.00	\$238,724.00	\$238,724.00	\$0.00	\$1,225,578.00	16
EXPENSE							
Warehousing	\$1,464,302.00	\$1,464,302.00	\$371,658.45	\$371,658.45	\$28,931.70	\$1,063,711.85	27
TOTAL EXPENSE	\$1,464,302.00	\$1,464,302.00	\$371,658.45	\$371,658.45	\$28,931.70	\$1,063,711.85	27

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	\$5,867.10	\$5,867.10	\$0.00	\$27,235.90	18
OTHER SOURCES	\$279,335.00	\$279,335.00	\$69,833.00	\$69,833.00	\$0.00	\$209,502.00	25
TOTAL REVENUE	\$312,438.00	\$312,438.00	\$75,700.10	\$75,700.10	\$0.00	\$236,737.90	24
EXPENSE							
Community Services	\$312,438.00	\$312,438.00	\$63,492.38	\$63,492.38	\$0.00	\$248,945.62	20
TOTAL EXPENSE	\$312,438.00	\$312,438.00	\$63,492.38	\$63,492.38	\$0.00	\$248,945.62	20

REPORT: FQ246 v3.10.3.10
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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	\$83,114.00	\$83,114.00	\$19,972.38	\$19,972.38	\$0.00	\$63,141.62	24
TOTAL REVENUE	\$83,114.00	\$83,114.00	\$19,972.38	\$19,972.38	\$0.00	\$63,141.62	24
EXPENSE							
Instruction	\$83,114.00	\$83,114.00	\$19,957.71	\$19,957.71	\$0.00	\$63,156.29	24
TOTAL EXPENSE	\$83,114.00	\$83,114.00	\$19,957.71	\$19,957.71	\$0.00	\$63,156.29	24

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	\$0.00	\$29,277.00	\$20,518.97	\$20,518.97	\$0.00	\$8,758.03	70
STATE	\$0.00	\$57,957.00	\$53,514.80	\$53,514.80	\$0.00	\$4,442.20	92
OTHER SOURCES	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0
TOTAL REVENUE	\$0.00	\$87,738.00	\$74,033.77	\$74,033.77	\$0.00	\$13,704.23	84
EXPENSE							
Instruction	\$0.00	\$61,800.00	\$14,377.85	\$14,377.85	\$476.01	\$46,946.14	24
Instructional Services	\$0.00	\$24,694.00	\$53,179.64	\$53,179.64	\$4,439.00	(\$32,924.64)	233
General Administration	\$0.00	\$1,244.00	\$1,217.14	\$1,217.14	\$0.00	\$26.86	98
TOTAL EXPENSE	\$0.00	\$87,738.00	\$68,774.63	\$68,774.63	\$4,915.01	\$14,048.36	84

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	\$6,065,990.00	\$6,065,990.00	\$1,938,920.00	\$1,938,920.00	\$0.00	\$4,127,070.00	32
OTHER SOURCES	\$372,817.00	\$372,817.00	\$93,205.00	\$93,205.00	\$0.00	\$279,612.00	25
TOTAL REVENUE	\$6,438,807.00	\$6,438,807.00	\$2,032,125.00	\$2,032,125.00	\$0.00	\$4,406,682.00	32
EXPENSE							
Support Services - Business	\$6,438,807.00	\$6,438,807.00	\$2,263,883.52	\$2,263,883.52	\$35,949.26	\$4,138,974.22	36
TOTAL EXPENSE	\$6,438,807.00	\$6,438,807.00	\$2,263,883.52	\$2,263,883.52	\$35,949.26	\$4,138,974.22	36

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	\$316,536.40	\$316,536.40	\$0.00	\$1,214,370.60	21
TOTAL REVENUE	\$1,530,907.00	\$1,530,907.00	\$316,536.40	\$316,536.40	\$0.00	\$1,214,370.60	21
EXPENSE							
Support Services - Business	\$1,530,907.00	\$1,530,907.00	\$422,146.51	\$422,146.51	\$798.00	\$1,107,962.49	28
TOTAL EXPENSE	\$1,530,907.00	\$1,530,907.00	\$422,146.51	\$422,146.51	\$798.00	\$1,107,962.49	28

REPORT: FQ246 v3.10.3.10
 Run Date 11/2/2018
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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	\$100,583.00	\$100,583.00	\$25,145.00	\$25,145.00	\$0.00	\$75,438.00	25
TOTAL REVENUE	\$100,583.00	\$100,583.00	\$25,145.00	\$25,145.00	\$0.00	\$75,438.00	25
EXPENSE							
Support Services - Business	\$100,583.00	\$100,583.00	\$19,967.03	\$19,967.03	\$0.00	\$80,615.97	20
TOTAL EXPENSE	\$100,583.00	\$100,583.00	\$19,967.03	\$19,967.03	\$0.00	\$80,615.97	20



CASH MANAGEMENT REPORT

AS OF SEPTEMBER 30, 2018

Cobb Schools Finance



BOARD INFORMATION

DATE: September 30, 2018

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

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

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2018

<u>FUND</u>		<u>Interest Year-To-Date</u>
General	\$	510,768.00
Countywide Building		1,247.05
SPLOST III		18,175.09
SPLOST IV		662,961.17
Countywide Systemwide		16,919.41
Lunchroom		<u>80,399.31</u>
Total	\$	<u>1,290,470.03</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2018

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 101,288,907.47	36.01
<u>Georgia Fund One</u>	<u>\$ 180,002,383.21</u>	<u>63.99</u>
TOTAL ALL SECURITIES	\$ 281,291,290.68	100.00

Year-to-Date Rate of Return for Fiscal Year: 2.01%

Weighted Average Rate of Return on Current Holdings: 1.97%

Average 3 Month Treasury Bill Rate: 2.04%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of September 30, 2018

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	1.95	\$ 10,368,239.11
Ga Fund One	2.03	76,465,240.92
Vinings Bank-Investment Account	2.00	31,677,060.80
Grand Total		<u>\$ 118,510,540.83</u>
COUNTYWIDE BUILDING		
Ga Fund One	2.03	<u>\$ 85,259.68</u>
Grand Total		<u>\$ 85,259.68</u>
SPLOST 3 (Local Option Sales Tax)		
Ga Fund One	2.03	<u>\$ 3,283,549.40</u>
Grand Total		<u>\$ 3,283,549.40</u>
SPLOST 4 (Local Option Sales Tax)		
East West Bank	1.95	\$ 51,042,663.15
Ga Fund One	2.03	95,039,307.58
Grand Total		<u>\$ 146,081,970.73</u>
COUNTYWIDE SYSTEMWIDE		
Ga Fund One		<u>\$ -</u>
Grand Total		<u>\$ -</u>
CENTRAL LUNCHROOM FUND		
East West Bank	1.95	\$ 8,200,944.41
Ga Fund One	2.03	5,129,025.63
Grand Total		<u>\$ 13,329,970.04</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 281,291,290.68</u>



FOOD & NUTRITION PROGRAM REPORT

AS OF SEPTEMBER 30, 2018

Cobb Schools Finance





FOOD & NUTRITION PROGRAM AS OF SEPTEMBER 30, 2018

<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (959,377.67)
Middle Schools	(168,270.32)
High Schools	15,133.53
Other	<u>340,012.96</u>
Total	<u>\$ (772,501.50)</u>

Cobb Schools Finance



SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Sep 2018
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 (\$ 3,227.77)									(\$ 18,138.70)							
Lunch	489	76.45 %	15.2	\$1.235	\$1.912	\$0.757	\$0.143	\$4.047	74.74 %	12.6	\$1.223	\$2.108	\$1.032	\$0.177		\$4.540
Breakfast	274	42.90 %	24.9	\$0.755	\$1.170			\$1.925	41.92 %	20.7	\$0.746	\$1.283				\$2.029
Addison Elementary (\$ 9,103.42)									(\$ 29,085.73)							
Lunch	362	60.01 %	15.0	\$1.169	\$2.048	\$0.848	\$0.106	\$4.171	56.03 %	13.9	\$1.076	\$1.930	\$1.191	\$0.390		\$4.587
Breakfast	83	13.79 %	17.5	\$1.006	\$1.764			\$2.770	13.85 %	15.1	\$0.986	\$1.767				\$2.753
Argyle Elementary (\$ 5,008.86)									(\$ 18,075.27)							
Lunch	308	75.17 %	9.4	\$1.250	\$1.983	\$1.187	\$0.124	\$4.544	74.10 %	9.9	\$1.254	\$1.685	\$1.605	\$0.615		\$5.159
Breakfast	130	31.73 %	15.3	\$0.769	\$1.219			\$1.988	32.73 %	17.1	\$0.729	\$0.978				\$1.707
Austell Elementary (\$ 3,335.73)									(\$ 19,946.16)							
Lunch	395	86.77 %	15.5	\$1.264	\$1.807	\$0.976	\$0.183	\$4.230	86.02 %	13.2	\$1.212	\$1.903	\$1.309	\$0.519		\$4.943
Breakfast	241	52.94 %	25.2	\$0.777	\$1.110			\$1.887	52.76 %	21.2	\$0.752	\$1.183				\$1.935
Baker Elementary \$ 1,561.97									(\$ 11,434.42)							
Lunch	496	66.06 %	16.7	\$1.088	\$1.310	\$0.666	\$0.146	\$3.210	63.58 %	13.7	\$1.114	\$1.666	\$0.920	\$0.170		\$3.870
Breakfast	139	18.49 %	27.1	\$0.670	\$0.808			\$1.478	18.35 %	22.6	\$0.674	\$1.009				\$1.683
Bells Ferry Elementary (\$ 3,524.08)									(\$ 20,720.22)							
Lunch	480	69.51 %	16.9	\$1.195	\$1.723	\$0.736	\$0.176	\$3.830	66.56 %	13.5	\$1.192	\$1.933	\$1.024	\$0.200		\$4.349
Breakfast	174	25.22 %	27.0	\$0.751	\$1.080			\$1.831	23.78 %	21.3	\$0.755	\$1.224				\$1.979
Belmont Hills Elementary (\$ 5,055.28)									(\$ 18,621.73)							
Lunch	314	96.74 %	14.2	\$1.556	\$1.913	\$1.132	\$0.112	\$4.713	94.37 %	11.9	\$1.401	\$2.040	\$1.556	\$0.172		\$5.169
Breakfast	168	51.64 %	26.9	\$0.824	\$1.013			\$1.837	51.49 %	20.6	\$0.808	\$1.176				\$1.984
Big Shanty Elementary (\$ 4,326.21)									(\$ 19,824.39)							
Lunch	373	64.64 %	15.0	\$1.284	\$1.484	\$0.907	\$0.257	\$3.932	62.69 %	11.6	\$1.275	\$1.765	\$1.249	\$0.223		\$4.512
Breakfast	136	23.60 %	26.7	\$0.722	\$0.836			\$1.558	22.62 %	21.1	\$0.701	\$0.972				\$1.673
Birney Elementary \$ 2,534.04									(\$ 8,421.25)							
Lunch	659	80.26 %	18.4	\$1.247	\$1.460	\$0.583	\$0.164	\$3.454	78.20 %	15.0	\$1.317	\$1.652	\$0.799	\$0.340		\$4.108
Breakfast	313	38.11 %	29.5	\$0.776	\$0.911			\$1.687	36.02 %	25.9	\$0.763	\$0.957				\$1.720
Blackwell Elementary (\$ 9,103.29)									(\$ 27,503.19)							
Lunch	415	58.55 %	15.3	\$1.468	\$2.011	\$0.772	\$0.118	\$4.369	56.38 %	13.2	\$1.184	\$2.111	\$1.065	\$0.182		\$4.542

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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	161	22.71 %	28.1	\$0.797	\$1.096			\$1.893	21.92 %	19.7	\$0.792	\$1.410				\$2.202
Brumby Elementary	\$ 8,596.81								(\$ 5,910.86)							
Lunch	709	81.00 %	18.4	\$1.487	\$1.346	\$0.523	\$0.074	\$3.430	76.51 %	13.4	\$1.835	\$1.690	\$0.745	\$0.286		\$4.556
Breakfast	428	48.88 %	39.7	\$0.688	\$0.621			\$1.309	46.23 %	36.0	\$0.682	\$0.627				\$1.309
Bryant Elementary	\$ 7,442.97								\$ 20,702.93							
Lunch	850	87.99 %	16.4	\$1.618	\$1.386	\$0.451	\$0.131	\$3.586	86.04 %	16.5	\$1.258	\$1.384	\$0.617	\$0.160		\$3.419
Breakfast	491	50.87 %	38.7	\$0.690	\$0.590			\$1.280	47.22 %	29.8	\$0.698	\$0.768				\$1.466
Bullard Elementary	(\$ 7,345.99)								(\$ 26,740.81)							
Lunch	437	54.85 %	15.8	\$1.173	\$1.693	\$0.731	\$0.232	\$3.829	53.66 %	12.6	\$1.240	\$1.905	\$1.004	\$0.211		\$4.360
Breakfast	117	14.64 %	24.3	\$0.766	\$1.103			\$1.869	14.62 %	21.4	\$0.728	\$1.119				\$1.847
Chalker Elementary	(\$ 6,718.99)								(\$ 28,162.82)							
Lunch	379	63.04 %	15.9	\$1.139	\$1.925	\$0.901	\$0.131	\$4.096	58.96 %	12.1	\$1.143	\$2.225	\$1.277	\$0.160		\$4.805
Breakfast	115	19.18 %	25.8	\$0.702	\$1.185			\$1.887	17.62 %	19.4	\$0.712	\$1.390				\$2.102
Cheatham Hill Elementary	(\$ 1,212.12)								(\$ 14,519.94)							
Lunch	601	56.17 %	17.5	\$1.139	\$1.479	\$0.550	\$0.117	\$3.285	54.16 %	14.5	\$1.192	\$1.655	\$0.762	\$0.160		\$3.769
Breakfast	175	16.32 %	26.7	\$0.742	\$0.967			\$1.709	15.06 %	24.1	\$0.711	\$0.992				\$1.703
Clarkdale Elementary	\$ 1,587.67								(\$ 3,106.81)							
Lunch	601	78.92 %	16.6	\$1.291	\$1.648	\$0.599	\$0.092	\$3.630	80.53 %	14.3	\$1.248	\$1.751	\$0.789	\$0.122		\$3.910
Breakfast	357	46.96 %	30.0	\$0.716	\$0.915			\$1.631	45.55 %	25.0	\$0.712	\$1.000				\$1.712
Clay Elementary	(\$ 3,786.39)								(\$ 19,127.65)							
Lunch	328	86.97 %	14.3	\$1.493	\$1.865	\$1.173	\$0.126	\$4.657	85.10 %	12.9	\$1.741	\$2.054	\$1.598	\$0.182		\$5.575
Breakfast	175	46.36 %	31.8	\$0.666	\$0.835			\$1.501	42.94 %	30.5	\$0.736	\$0.866				\$1.602
Compton Elementary	(\$ 2,100.13)								(\$ 12,519.39)							
Lunch	405	78.23 %	15.0	\$1.211	\$1.734	\$0.955	\$0.124	\$4.024	77.82 %	12.6	\$1.261	\$1.849	\$1.274	\$0.246		\$4.630
Breakfast	320	61.77 %	22.5	\$0.809	\$1.156			\$1.965	61.33 %	20.9	\$0.759	\$1.116				\$1.875
Davis Elementary	(\$ 8,141.38)								(\$ 27,110.47)							
Lunch	274	50.04 %	13.4	\$1.159	\$1.971	\$1.133	\$0.136	\$4.399	48.11 %	11.8	\$1.248	\$1.968	\$1.581	\$0.169		\$4.966
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dowell Elementary	\$ 5,313.69								\$ 1,728.13							

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	714	76.93 %	19.9	\$1.128	\$1.366	\$0.526	\$0.145	\$3.165	75.14 %	16.0	\$1.230	\$1.545	\$0.718	\$0.151		\$3.644
Breakfast	373	40.16 %	30.8	\$0.728	\$0.883			\$1.611	38.83 %	27.2	\$0.725	\$0.910				\$1.635
Due West Elementary (\$ 9,514.34)									(\$ 33,864.54)							
Lunch	261	44.09 %	11.4	\$1.218	\$2.154	\$1.179	\$0.247	\$4.798	42.61 %	9.4	\$1.364	\$2.351	\$1.626	\$0.344		\$5.685
Breakfast	45	7.65 %	19.2	\$0.726	\$1.276			\$2.002	7.41 %	18.6	\$0.684	\$1.181				\$1.865
Eastside Elem (\$ 5,462.37)									(\$ 24,558.58)							
Lunch	608	49.18 %	18.3	\$1.194	\$1.434	\$0.438	\$0.080	\$3.146	47.54 %	15.2	\$1.108	\$1.631	\$0.603	\$0.117		\$3.459
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elementary (\$ 6,046.63)									(\$ 20,036.56)							
Lunch	352	50.65 %	14.6	\$1.298	\$1.844	\$0.914	\$0.139	\$4.195	49.38 %	12.8	\$1.163	\$1.913	\$1.229	\$0.154		\$4.459
Breakfast	81	11.60 %	25.9	\$0.737	\$1.041			\$1.778	11.57 %	20.3	\$0.729	\$1.202				\$1.931
Fair Oaks Elementary \$ 8,341.17									\$ 11,247.13							
Lunch	727	85.32 %	17.8	\$1.249	\$1.315	\$0.551	\$0.159	\$3.274	85.29 %	15.9	\$1.364	\$1.415	\$0.737	\$0.182		\$3.698
Breakfast	413	48.48 %	30.4	\$0.731	\$0.771			\$1.502	46.72 %	29.3	\$0.739	\$0.766				\$1.505
Ford Elementary (\$ 5,985.92)									(\$ 22,340.98)							
Lunch	387	47.97 %	19.9	\$1.247	\$1.499	\$0.768	\$0.099	\$3.613	45.69 %	15.4	\$1.155	\$1.634	\$1.084	\$0.136		\$4.009
Breakfast	65	8.01 %	28.7	\$0.867	\$1.039			\$1.906	8.06 %	21.4	\$0.838	\$1.178				\$2.016
Frey Elem (\$ 8,832.41)									(\$ 29,817.64)							
Lunch	401	52.50 %	16.9	\$1.301	\$1.889	\$0.803	\$0.145	\$4.138	50.00 %	13.4	\$1.199	\$2.120	\$1.139	\$0.167		\$4.625
Breakfast	89	11.70 %	28.6	\$0.772	\$1.117			\$1.889	10.82 %	20.9	\$0.769	\$1.356				\$2.125
Garrison Mill Elementary (\$ 7,605.96)									(\$ 27,105.49)							
Lunch	317	47.91 %	13.4	\$1.301	\$1.695	\$0.964	\$0.185	\$4.145	45.48 %	10.7	\$1.268	\$1.894	\$1.360	\$0.174		\$4.696
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 (\$ 14.87)									(\$ 749.62)							
Lunch	579	85.90 %	14.7	\$1.253	\$1.670	\$0.651	\$0.163	\$3.737	84.01 %	14.4	\$1.274	\$1.598	\$0.892	\$0.158		\$3.922
Breakfast	278	41.22 %	24.9	\$0.737	\$0.985			\$1.722	39.64 %	24.8	\$0.738	\$0.925				\$1.663
Harmony Leland Elementary \$ 922.51									(\$ 1,152.97)							
Lunch	451	73.78 %	15.3	\$1.347	\$1.222	\$0.820	\$0.153	\$3.542	72.74 %	13.3	\$1.287	\$1.307	\$1.121	\$0.155		\$3.870
Breakfast	196	32.14 %	27.2	\$0.762	\$0.689			\$1.451	31.58 %	24.4	\$0.703	\$0.714				\$1.417

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Hayes Elementary (\$ 700.19)									(\$ 6,806.98)							
Lunch	585	68.02 %	16.6	\$1.258	\$1.564	\$0.637	\$0.098	\$3.557	65.29 %	15.3	\$1.147	\$1.605	\$0.869	\$0.195		\$3.816
Breakfast	234	27.17 %	26.4	\$0.792	\$0.985			\$1.777	27.04 %	21.4	\$0.818	\$1.147				\$1.965
Hendricks Elementary \$ 3,082.64									(\$ 9,060.33)							
Lunch	520	84.38 %	18.3	\$0.970	\$1.379	\$0.722	\$0.192	\$3.263	80.59 %	15.3	\$1.246	\$1.563	\$1.001	\$0.416		\$4.226
Breakfast	304	49.23 %	21.2	\$0.838	\$1.192			\$2.030	47.50 %	22.9	\$0.834	\$1.048				\$1.882
Hollydale Elementary (\$ 2,424.17)									(\$ 12,532.90)							
Lunch	504	83.20 %	14.7	\$1.384	\$1.745	\$0.742	\$0.205	\$4.076	81.63 %	12.2	\$1.347	\$1.900	\$1.024	\$0.192		\$4.463
Breakfast	265	43.73 %	31.1	\$0.658	\$0.827			\$1.485	43.52 %	24.5	\$0.674	\$0.950				\$1.624
Keheley Elementary (\$ 8,788.78)									(\$ 23,790.37)							
Lunch	297	61.29 %	13.6	\$1.146	\$2.156	\$1.012	\$0.169	\$4.483	59.54 %	12.3	\$1.153	\$1.893	\$1.376	\$0.197		\$4.619
Breakfast	69	14.28 %	22.0	\$0.710	\$1.333			\$2.043	12.17 %	19.8	\$0.714	\$1.173				\$1.887
Kemp Elementary (\$ 2,910.61)									(\$ 19,944.63)							
Lunch	496	52.54 %	17.2	\$1.127	\$1.407	\$0.655	\$0.093	\$3.282	49.30 %	14.8	\$1.121	\$1.512	\$0.927	\$0.287		\$3.847
Breakfast	103	10.92 %	29.3	\$0.667	\$0.827			\$1.494	9.85 %	24.9	\$0.666	\$0.896				\$1.562
Kennesaw Elementary (\$ 5,596.11)									(\$ 19,724.86)							
Lunch	390	64.08 %	14.9	\$1.273	\$1.744	\$0.889	\$0.238	\$4.144	62.32 %	13.2	\$1.321	\$1.822	\$1.225	\$0.227		\$4.595
Breakfast	186	30.52 %	25.0	\$0.756	\$1.037			\$1.793	30.54 %	23.5	\$0.742	\$1.021				\$1.763
Kincaid Elementary (\$ 8,962.92)									(\$ 30,790.58)							
Lunch	377	54.99 %	13.9	\$1.332	\$1.942	\$0.879	\$0.294	\$4.447	52.67 %	10.8	\$1.322	\$2.190	\$1.228	\$0.213		\$4.953
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 (\$ 4,501.13)									(\$ 14,098.90)							
Lunch	616	61.32 %	12.4	\$1.195	\$1.981	\$0.581	\$0.145	\$3.902	58.46 %	12.3	\$1.157	\$1.865	\$0.806	\$0.152		\$3.980
Breakfast	182	18.14 %	36.5	\$0.407	\$0.671			\$1.078	17.17 %	34.2	\$0.412	\$0.667				\$1.079
Labelle Elementary (\$ 1,168.23)									(\$ 13,177.25)							
Lunch	366	88.04 %	14.1	\$1.074	\$1.673	\$0.995	\$0.090	\$3.832	86.66 %	11.3	\$1.200	\$1.882	\$1.364	\$0.140		\$4.586
Breakfast	142	34.11 %	21.0	\$0.719	\$1.121			\$1.840	34.31 %	19.0	\$0.712	\$1.120				\$1.832
Lewis Elementary (\$ 8,273.31)									(\$ 28,126.83)							
Lunch	315	60.15 %	14.3	\$1.396	\$2.010	\$1.121	\$0.114	\$4.641	58.13 %	11.3	\$1.338	\$2.292	\$1.536	\$0.148		\$5.314

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	150	28.62 %	26.6	\$0.752	\$1.082			\$1.834	28.43 %	20.9	\$0.722	\$1.239				\$1.961
Mableton Elementary \$ 12,833.99									\$ 24,620.64							
Lunch	848	85.69 %	18.4	\$1.315	\$1.144	\$0.451	\$0.131	\$3.041	84.53 %	16.1	\$1.317	\$1.255	\$0.612	\$0.168		\$3.352
Breakfast	552	55.76 %	32.3	\$0.750	\$0.652			\$1.402	53.38 %	28.9	\$0.735	\$0.699				\$1.434
McCall Primary (\$ 5,105.21)									(\$ 21,804.06)							
Lunch	244	70.97 %	13.1	\$1.226	\$1.991	\$1.450	\$0.242	\$4.909	67.71 %	10.3	\$1.267	\$2.217	\$2.039	\$0.213		\$5.736
Breakfast	156	45.50 %	23.1	\$0.694	\$1.130			\$1.824	43.41 %	18.2	\$0.716	\$1.250				\$1.966
Milford Elementary (\$ 4,800.64)									(\$ 17,200.59)							
Lunch	352	88.19 %	13.9	\$1.606	\$1.941	\$1.103	\$0.150	\$4.800	86.73 %	11.8	\$1.466	\$2.041	\$1.480	\$0.196		\$5.183
Breakfast	220	54.95 %	30.4	\$0.734	\$0.884			\$1.618	53.41 %	24.0	\$0.722	\$1.006				\$1.728
Mount Bethel Elementary (\$ 7,297.53)									(\$ 25,431.37)							
Lunch	492	45.92 %	19.2	\$1.093	\$1.578	\$0.589	\$0.206	\$3.466	44.44 %	15.3	\$1.036	\$1.759	\$0.820	\$0.150		\$3.765
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 (\$ 5,414.71)									(\$ 21,276.24)							
Lunch	414	56.52 %	15.1	\$1.334	\$1.456	\$0.801	\$0.156	\$3.747	55.22 %	12.5	\$1.276	\$1.566	\$1.094	\$0.178		\$4.114
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Murdock Elementary (\$ 3,389.39)									(\$ 19,001.51)							
Lunch	544	56.06 %	17.3	\$1.032	\$1.525	\$0.582	\$0.110	\$3.249	53.54 %	14.6	\$1.118	\$1.661	\$0.831	\$0.118		\$3.728
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Nicholson Elementary (\$ 6,281.68)									(\$ 24,751.15)							
Lunch	319	62.92 %	14.6	\$1.187	\$1.965	\$1.033	\$0.029	\$4.214	61.33 %	11.7	\$1.190	\$2.165	\$1.412	\$0.134		\$4.901
Breakfast	123	24.31 %	26.0	\$0.668	\$1.106			\$1.774	22.30 %	21.2	\$0.661	\$1.199				\$1.860
Nickajack Elementary \$ 6,917.17									\$ 6,767.93							
Lunch	732	68.69 %	19.1	\$1.176	\$1.213	\$0.509	\$0.115	\$3.013	66.21 %	15.7	\$1.246	\$1.420	\$0.717	\$0.143		\$3.526
Breakfast	393	36.88 %	29.6	\$0.757	\$0.782			\$1.539	35.90 %	25.8	\$0.757	\$0.862				\$1.619
Norton Park Elementary \$ 4,788.26									\$ 5,215.95							
Lunch	733	86.61 %	16.8	\$1.252	\$1.460	\$0.514	\$0.164	\$3.390	85.55 %	14.3	\$1.211	\$1.615	\$0.716	\$0.179		\$3.721
Breakfast	426	50.35 %	29.8	\$0.705	\$0.823			\$1.528	50.53 %	24.7	\$0.703	\$0.937				\$1.640
Picketts Mill Elementary (\$ 7,618.60)									(\$ 28,493.52)							

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	385	52.85 %	15.5	\$1.243	\$1.859	\$0.874	\$0.153	\$4.129	50.33 %	11.5	\$1.324	\$2.151	\$1.241	\$0.169		\$4.885
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary \$ 172.92									(\$ 10,691.14)							
Lunch	554	64.60 %	15.9	\$1.207	\$1.450	\$0.635	\$0.136	\$3.428	62.68 %	13.1	\$1.252	\$1.629	\$0.881	\$0.181		\$3.943
Breakfast	262	30.49 %	26.6	\$0.719	\$0.865			\$1.584	30.80 %	22.9	\$0.716	\$0.933				\$1.649
Powder Springs Elementary \$ 3,919.42									(\$ 3,256.13)							
Lunch	565	75.48 %	18.0	\$1.242	\$1.226	\$0.702	\$0.230	\$3.400	73.22 %	13.6	\$1.478	\$1.534	\$0.972	\$0.218		\$4.202
Breakfast	339	45.26 %	30.2	\$0.738	\$0.729			\$1.467	43.32 %	28.3	\$0.709	\$0.736				\$1.445
Powers Ferry Elementary \$ 3,824.99									(\$ 1,911.09)							
Lunch	344	74.28 %	17.9	\$1.410	\$0.774	\$1.101	\$0.244	\$3.529	67.72 %	18.7	\$1.597	\$0.581	\$1.621	\$0.866		\$4.665
Breakfast	222	47.98 %	31.2	\$0.809	\$0.444			\$1.253	47.65 %	36.6	\$0.814	\$0.297				\$1.111
Riverside Elementary \$ 18,339.78									\$ 32,870.06							
Lunch	969	88.96 %	17.1	\$1.283	\$1.138	\$0.390	\$0.118	\$2.929	86.82 %	15.2	\$1.405	\$1.239	\$0.530	\$0.168		\$3.342
Breakfast	677	62.15 %	31.6	\$0.694	\$0.617			\$1.311	61.27 %	30.5	\$0.702	\$0.619				\$1.321
Riverside Primary \$ 2,651.60									\$ 645.43							
Lunch	451	90.07 %	16.9	\$1.226	\$1.287	\$0.914	\$0.150	\$3.577	85.92 %	15.6	\$1.286	\$1.327	\$1.274	\$0.160		\$4.047
Breakfast	309	61.64 %	22.2	\$0.933	\$0.981			\$1.914	59.95 %	22.5	\$0.892	\$0.919				\$1.811
Rocky Mount Elementary (\$ 9,478.86)									(\$ 33,525.90)							
Lunch	259	44.76 %	12.2	\$1.173	\$2.431	\$1.252	\$0.051	\$4.907	42.46 %	9.2	\$1.143	\$2.708	\$1.762	\$0.186		\$5.799
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elementary (\$ 1,279.09)									(\$ 12,118.55)							
Lunch	482	75.44 %	17.5	\$1.265	\$1.660	\$0.762	\$0.179	\$3.866	74.15 %	14.3	\$1.304	\$1.832	\$1.042	\$0.188		\$4.366
Breakfast	216	33.87 %	31.6	\$0.698	\$0.918			\$1.616	32.83 %	28.9	\$0.644	\$0.907				\$1.551
Sanders Elementary \$ 5,169.18									\$ 3,457.42							
Lunch	593	87.20 %	18.5	\$1.146	\$1.352	\$0.642	\$0.203	\$3.343	85.60 %	15.2	\$1.258	\$1.512	\$0.867	\$0.210		\$3.847
Breakfast	432	63.52 %	28.4	\$0.745	\$0.879			\$1.624	62.35 %	25.9	\$0.741	\$0.890				\$1.631
Sedalia Park Elementary (\$ 2,363.01)									(\$ 22,373.84)							
Lunch	488	60.36 %	15.2	\$1.695	\$1.595	\$0.833	\$0.188	\$4.311	59.19 %	11.8	\$1.695	\$1.845	\$1.109	\$0.465		\$5.114
Breakfast	201	24.91 %	33.2	\$0.775	\$0.729			\$1.504	24.01 %	25.2	\$0.796	\$0.867				\$1.663

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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:																
Shallowford Falls Elementary									(\$ 7,959.01)							
Lunch	304	45.12 %	11.3	\$1.124	\$1.928	\$0.978	\$0.095	\$4.125	42.53 %	11.7	\$1.190	\$1.654	\$1.389	\$0.112		\$4.345
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Smyrna Elementary									\$ 3,895.17							
Lunch	771	79.60 %	16.5	\$1.321	\$1.420	\$0.462	\$0.154	\$3.357	77.31 %	15.4	\$1.220	\$1.386	\$0.640	\$0.128		\$3.374
Breakfast	331	34.17 %	27.8	\$0.783	\$0.842			\$1.625	33.45 %	23.4	\$0.804	\$0.913				\$1.717
Sope Creek Elementary									(\$ 5,364.47)							
Lunch	504	43.65 %	16.7	\$1.058	\$1.597	\$0.569	\$0.135	\$3.359	41.77 %	13.8	\$1.059	\$1.781	\$0.798	\$0.136		\$3.774
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Still Elementary									(\$ 7,266.20)							
Lunch	416	56.33 %	16.4	\$1.204	\$1.792	\$0.743	\$0.071	\$3.810	53.79 %	13.1	\$1.226	\$2.009	\$1.045	\$0.140		\$4.420
Breakfast	139	18.86 %	28.7	\$0.688	\$1.026			\$1.714	18.07 %	22.9	\$0.705	\$1.151				\$1.856
Teasley Elementary									(\$ 8,988.92)							
Lunch	465	54.92 %	13.1	\$1.818	\$2.017	\$0.753	\$0.173	\$4.761	52.36 %	10.6	\$1.837	\$2.280	\$1.057	\$0.416		\$5.590
Breakfast	88	10.41 %	33.3	\$0.717	\$0.794			\$1.511	11.03 %	25.1	\$0.768	\$0.961				\$1.729
Timber Ridge Elementary									(\$ 7,306.98)							
Lunch	281	50.93 %	12.3	\$1.315	\$1.662	\$1.022	\$0.122	\$4.121	49.10 %	12.4	\$1.374	\$1.632	\$1.436	\$0.148		\$4.590
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Tritt Elementary									(\$ 4,582.24)							
Lunch	438	51.11 %	18.8	\$1.057	\$1.429	\$0.630	\$0.107	\$3.223	48.75 %	15.4	\$1.037	\$1.579	\$0.881	\$0.315		\$3.812
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Varner Elementary									\$ 3,433.70							
Lunch	591	78.48 %	17.7	\$1.162	\$1.362	\$0.634	\$0.164	\$3.322	76.58 %	15.2	\$1.235	\$1.480	\$0.881	\$0.173		\$3.769
Breakfast	258	34.25 %	25.8	\$0.800	\$0.936			\$1.736	32.38 %	25.0	\$0.754	\$0.901				\$1.655
Vaughan Elementary									(\$ 1,937.19)							
Lunch	401	54.63 %	15.1	\$1.204	\$1.177	\$0.852	\$0.106	\$3.339	52.61 %	13.3	\$1.166	\$1.202	\$1.181	\$0.152		\$3.701
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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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Awtrey Middle (\$ 1,586.56)									(\$ 15,350.60)							
Lunch	460	58.89 %	17.9	\$1.315	\$1.427	\$0.596	\$0.062	\$3.400	57.57 %	13.9	\$1.285	\$1.640	\$0.824	\$0.137		\$3.886
Breakfast	98	12.54 %	35.3	\$0.666	\$0.724			\$1.390	10.66 %	26.6	\$0.677	\$0.857				\$1.534
Barber Middle (\$ 2,106.46)									(\$ 8,496.88)							
Lunch	553	63.85 %	15.5	\$1.205	\$1.729	\$0.573	\$0.115	\$3.622	63.40 %	14.5	\$1.170	\$1.707	\$0.759	\$0.180		\$3.816
Breakfast	235	27.15 %	28.8	\$0.650	\$0.932			\$1.582	24.86 %	27.5	\$0.616	\$0.899				\$1.515
Campbell Middle \$ 16,650.87									\$ 36,388.31							
Lunch	1,118	78.09 %	20.6	\$1.363	\$1.191	\$0.327	\$0.090	\$2.971	78.54 %	19.5	\$1.317	\$1.218	\$0.421	\$0.130		\$3.086
Breakfast	388	27.11 %	39.2	\$0.715	\$0.625			\$1.340	24.36 %	37.1	\$0.690	\$0.639				\$1.329
Cooper Middle \$ 7,544.10									\$ 13,329.43							
Lunch	793	79.31 %	18.2	\$1.300	\$1.366	\$0.415	\$0.102	\$3.183	78.90 %	15.6	\$1.262	\$1.461	\$0.548	\$0.117		\$3.388
Breakfast	442	44.19 %	36.7	\$0.645	\$0.676			\$1.321	39.95 %	31.1	\$0.632	\$0.732				\$1.364
Daniell Middle \$ 3,662.09									(\$ 1,313.86)							
Lunch	687	67.57 %	18.7	\$1.209	\$1.400	\$0.428	\$0.095	\$3.132	67.31 %	15.9	\$1.169	\$1.544	\$0.587	\$0.125		\$3.425
Breakfast	248	24.42 %	32.7	\$0.690	\$0.801			\$1.491	20.36 %	27.9	\$0.665	\$0.881				\$1.546
Dickerson Middle (\$ 3,377.63)									(\$ 21,328.96)							
Lunch	323	26.03 %	17.3	\$0.969	\$1.384	\$0.514	\$0.065	\$2.932	25.89 %	15.1	\$0.982	\$1.503	\$0.732	\$0.269		\$3.486
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dodgen Middle (\$ 4,288.37)									(\$ 18,430.61)							
Lunch	411	34.56 %	18.1	\$1.133	\$1.471	\$0.518	\$0.084	\$3.206	34.04 %	14.8	\$1.076	\$1.625	\$0.711	\$0.115		\$3.527
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Durham Middle (\$ 6,151.85)									(\$ 27,908.24)							
Lunch	424	42.82 %	15.9	\$1.066	\$1.815	\$0.602	\$0.085	\$3.568	41.15 %	13.1	\$1.172	\$2.038	\$0.868	\$0.116		\$4.194
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 \$ 14,420.75									\$ 21,520.88							
Lunch	935	76.43 %	21.1	\$1.211	\$1.131	\$0.375	\$0.092	\$2.809	75.50 %	17.7	\$1.302	\$1.272	\$0.511	\$0.150		\$3.235
Breakfast	316	25.83 %	31.3	\$0.817	\$0.762			\$1.579	23.73 %	29.7	\$0.775	\$0.760				\$1.535
Floyd Middle \$ 8,667.57									\$ 12,568.28							
Lunch	746	83.18 %	19.6	\$1.208	\$1.276	\$0.504	\$0.195	\$3.183	82.15 %	17.0	\$1.357	\$1.348	\$0.673	\$0.184		\$3.562

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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
Middle Schools:																
Breakfast	491	54.75 %	31.3	\$0.756	\$0.798			\$1.554	49.28 %	30.9	\$0.747	\$0.741				\$1.488
Garrett Middle \$ 6,490.49									\$ 3,870.55							
Lunch	692	81.95 %	17.1	\$1.243	\$1.352	\$0.531	\$0.145	\$3.271	81.19 %	14.2	\$1.258	\$1.544	\$0.709	\$0.189		\$3.700
Breakfast	326	38.57 %	27.8	\$0.764	\$0.831			\$1.595	36.38 %	24.5	\$0.727	\$0.895				\$1.622
Griffin Middle \$ 11,201.03									\$ 13,367.85							
Lunch	1,025	77.47 %	17.3	\$1.379	\$1.322	\$0.398	\$0.189	\$3.288	77.75 %	15.7	\$1.331	\$1.507	\$0.512	\$0.232		\$3.582
Breakfast	252	19.04 %	38.2	\$0.628	\$0.600			\$1.228	16.63 %	34.7	\$0.606	\$0.682				\$1.288
Hightower Trail Middle (\$ 8,455.29)									(\$ 33,357.93)							
Lunch	333	32.40 %	17.3	\$1.142	\$1.703	\$0.486	\$0.067	\$3.398	32.16 %	13.9	\$1.112	\$1.949	\$0.699	\$0.129		\$3.889
Breakfast	29	2.78 %	116.6	\$0.176	\$0.254			\$0.430	2.78 %	95.8	\$0.176	\$0.282				\$0.458
Lindley 6th Grade Academy (\$ 279.78)									(\$ 4,236.13)							
Lunch	519	92.40 %	15.6	\$1.358	\$1.777	\$0.807	\$0.202	\$4.144	92.33 %	14.2	\$1.360	\$1.757	\$1.050	\$0.191		\$4.358
Breakfast	246	43.88 %	29.7	\$0.715	\$0.935			\$1.650	42.30 %	28.6	\$0.678	\$0.874				\$1.552
Lindley Middle \$ 12,267.09									\$ 17,386.05							
Lunch	927	94.96 %	16.4	\$1.487	\$1.385	\$0.420	\$0.111	\$3.403	95.24 %	14.3	\$1.455	\$1.508	\$0.560	\$0.174		\$3.697
Breakfast	509	52.13 %	33.5	\$0.727	\$0.679			\$1.406	46.57 %	30.1	\$0.692	\$0.718				\$1.410
Lost Mountain Middle (\$ 6,853.09)									(\$ 30,904.01)							
Lunch	379	36.17 %	13.8	\$1.081	\$1.808	\$0.603	\$0.129	\$3.621	35.07 %	11.3	\$1.206	\$2.107	\$0.884	\$0.157		\$4.354
Breakfast	34	3.23 %	14.6	\$1.012	\$1.704			\$2.716	3.23 %	13.7	\$1.012	\$1.735				\$2.747
Lovinggood Middle (\$ 5,249.37)									(\$ 21,668.69)							
Lunch	689	52.68 %	17.8	\$1.160	\$1.662	\$0.421	\$0.187	\$3.430	50.84 %	15.1	\$1.166	\$1.855	\$0.593	\$0.157		\$3.771
Breakfast	111	8.48 %	30.7	\$0.669	\$0.966			\$1.635	7.53 %	25.7	\$0.684	\$1.088				\$1.772
Mabry Middle (\$ 4,177.23)									(\$ 22,198.88)							
Lunch	402	45.17 %	17.7	\$1.067	\$1.522	\$0.584	\$0.120	\$3.293	44.53 %	13.3	\$1.078	\$1.751	\$0.802	\$0.122		\$3.753
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
McCleskey Middle (\$ 7,463.61)									(\$ 26,229.57)							
Lunch	391	60.74 %	14.0	\$1.206	\$2.111	\$0.759	\$0.085	\$4.161	60.55 %	12.0	\$1.195	\$2.156	\$0.997	\$0.142		\$4.490
Breakfast	68	10.51 %	23.9	\$0.701	\$1.237			\$1.938	9.60 %	20.0	\$0.712	\$1.288				\$2.000
McClure Middle (\$ 501.59)									(\$ 14,410.46)							

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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Lunch	539	46.26 %	18.6	\$1.218	\$1.357	\$0.452	\$0.083		\$3.110	45.38 %	15.4	\$1.286	\$1.629	\$0.642	\$0.107			\$3.664
Breakfast	69	5.93 %	444.7	\$0.054	\$0.057				\$0.111	5.66 %	207.7	\$0.093	\$0.121					\$0.214
Palmer Middle (\$ 154.48)									(\$ 11,887.30)									
Lunch	490	55.64 %	16.6	\$1.190	\$1.505	\$0.658	\$0.200		\$3.553	54.31 %	13.6	\$1.238	\$1.756	\$0.881	\$0.189			\$4.064
Breakfast	191	21.62 %	30.6	\$0.645	\$0.815				\$1.460	18.25 %	29.1	\$0.580	\$0.822					\$1.402
Pine Mountain Middle (\$ 6,463.93)									(\$ 22,270.74)									
Lunch	440	73.58 %	12.4	\$1.245	\$1.845	\$0.682	\$0.130		\$3.902	72.46 %	10.7	\$1.193	\$2.028	\$0.942	\$0.133			\$4.296
Breakfast	83	13.92 %	21.7	\$0.714	\$1.052				\$1.766	12.72 %	18.7	\$0.677	\$1.158					\$1.835
Simpson Middle (\$ 5,515.89)									(\$ 23,757.10)									
Lunch	357	39.59 %	16.1	\$1.067	\$1.665	\$0.667	\$0.131		\$3.530	38.60 %	13.2	\$1.076	\$1.831	\$0.917	\$0.148			\$3.972
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Smitha Middle \$ 7,542.66									\$ 8,741.45									
Lunch	866	88.49 %	17.3	\$1.216	\$1.431	\$0.407	\$0.127		\$3.181	88.55 %	16.4	\$1.224	\$1.527	\$0.550	\$0.180			\$3.481
Breakfast	285	29.06 %	28.8	\$0.732	\$0.860				\$1.592	25.62 %	26.8	\$0.745	\$0.931					\$1.676
Tapp Middle \$ 5,989.18									\$ 8,306.84									
Lunch	743	84.53 %	20.3	\$1.291	\$1.308	\$0.475	\$0.142		\$3.216	84.03 %	16.2	\$1.267	\$1.417	\$0.646	\$0.131			\$3.461
Breakfast	257	29.29 %	34.9	\$0.747	\$0.760				\$1.507	26.51 %	29.0	\$0.710	\$0.792					\$1.502

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
High Schools:																
Allatoona High (\$ 1,825.15)									(\$ 19,292.19)							
Lunch	654	39.84 %	20.2	\$1.114	\$1.362	\$0.290	\$0.079	\$2.845	39.20 %	18.8	\$1.135	\$1.430	\$0.396	\$0.188		\$3.149
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Campbell High \$ 16,311.87									\$ 34,240.24							
Lunch	1,229	46.25 %	18.1	\$1.468	\$1.121	\$0.296	\$0.135	\$3.020	44.46 %	16.4	\$1.368	\$1.186	\$0.398	\$0.137		\$3.089
Breakfast	298	11.22 %	37.0	\$0.721	\$0.549			\$1.270	9.97 %	31.2	\$0.722	\$0.625				\$1.347
Harrison High \$ 3,463.55									(\$ 5,690.23)							
Lunch	656	31.51 %	21.9	\$1.037	\$1.165	\$0.262	\$0.014	\$2.478	31.19 %	19.0	\$1.037	\$1.292	\$0.369	\$0.055		\$2.753
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Hillgrove High \$ 2,017.59									(\$ 5,597.53)							
Lunch	1,000	43.21 %	20.0	\$1.186	\$1.242	\$0.206	\$0.103	\$2.737	42.04 %	17.1	\$1.148	\$1.387	\$0.285	\$0.165		\$2.985
Breakfast	92	3.98 %	34.3	\$0.691	\$0.724			\$1.415	3.71 %	30.4	\$0.652	\$0.782				\$1.434
Kell High (\$ 6,714.61)									(\$ 10,509.04)							
Lunch	693	49.23 %	17.2	\$1.696	\$1.422	\$0.379	\$0.125	\$3.622	48.66 %	16.1	\$1.394	\$1.385	\$0.533	\$0.131		\$3.443
Breakfast	72	5.09 %	45.3	\$0.633	\$0.538			\$1.171	4.72 %	16.8	\$1.333	\$1.330				\$2.663
Kennesaw Mountain High (\$ 1,714.22)									\$ 1,597.35							
Lunch	800	41.28 %	17.1	\$1.535	\$1.224	\$0.286	\$0.118	\$3.163	42.49 %	16.4	\$1.347	\$1.253	\$0.376	\$0.140		\$3.116
Breakfast	96	4.97 %	42.6	\$0.614	\$0.490			\$1.104	4.62 %	38.3	\$0.587	\$0.537				\$1.124
Lassiter High (\$ 996.48)									(\$ 19,002.16)							
Lunch	619	29.97 %	20.4	\$1.036	\$1.434	\$0.342	\$0.075	\$2.887	28.78 %	16.6	\$1.092	\$1.629	\$0.477	\$0.091		\$3.289
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
McEachern High \$ 17,217.75									\$ 36,258.49							
Lunch	1,278	57.85 %	19.0	\$1.254	\$1.149	\$0.227	\$0.067	\$2.697	56.47 %	17.5	\$1.228	\$1.202	\$0.314	\$0.092		\$2.836
Breakfast	256	11.61 %	31.6	\$0.762	\$0.692			\$1.454	10.88 %	30.4	\$0.708	\$0.693				\$1.401
North Cobb High (\$ 314.42)									\$ 6,319.22							
Lunch	1,216	45.57 %	15.3	\$1.338	\$1.543	\$0.260	\$0.096	\$3.237	44.81 %	15.1	\$1.286	\$1.527	\$0.348	\$0.123		\$3.284
Breakfast	151	5.68 %	37.8	\$0.544	\$0.622			\$1.166	5.15 %	33.1	\$0.584	\$0.697				\$1.281
Osborne High \$ 7,947.10									\$ 6,082.03							
Lunch	1,118	57.09 %	17.7	\$1.379	\$1.332	\$0.319	\$0.122	\$3.152	57.35 %	15.2	\$1.513	\$1.466	\$0.418	\$0.172		\$3.569

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Breakfast	259	13.24 %	33.8	\$0.719	\$0.695				\$1.414	11.84 %	32.2	\$0.708	\$0.691					\$1.399
Pebblebrook High	\$ 14,729.91									\$ 22,154.13								
Lunch	1,299	54.75 %	19.0	\$1.439	\$1.163	\$0.271	\$0.124		\$2.997	53.48 %	16.3	\$1.412	\$1.331	\$0.362	\$0.245			\$3.350
Breakfast	352	14.86 %	41.2	\$0.662	\$0.538				\$1.200	13.82 %	36.0	\$0.642	\$0.601					\$1.243
Pope High	(\$ 7,082.56)									(\$ 20,864.61)								
Lunch	464	24.37 %	22.6	\$1.370	\$1.290	\$0.345	\$0.079		\$3.084	24.65 %	17.5	\$1.056	\$1.471	\$0.470	\$0.189			\$3.186
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	(\$ 3,262.10)									(\$ 6,010.59)								
Lunch	1,114	62.69 %	13.3	\$1.763	\$1.652	\$0.341	\$0.166		\$3.922	62.01 %	12.4	\$1.541	\$1.708	\$0.446	\$0.187			\$3.882
Breakfast	292	16.44 %	32.5	\$0.722	\$0.677				\$1.399	15.76 %	26.7	\$0.721	\$0.796					\$1.517
Sprayberry High	\$ 10,344.64									\$ 6,406.92								
Lunch	788	49.76 %	19.8	\$1.025	\$1.146	\$0.319	\$0.061		\$2.551	48.53 %	16.7	\$1.045	\$1.306	\$0.437	\$0.205			\$2.993
Breakfast	93	5.89 %	35.2	\$0.572	\$0.645				\$1.217	4.76 %	29.3	\$0.589	\$0.742					\$1.331
Walton High	\$ 3,258.60									(\$ 2,238.16)								
Lunch	758	29.72 %	23.9	\$1.090	\$1.164	\$0.255	\$0.060		\$2.569	29.21 %	21.0	\$1.103	\$1.239	\$0.347	\$0.086			\$2.775
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High	\$ 566.59									(\$ 8,720.34)								
Lunch	839	42.04 %	18.1	\$1.380	\$1.537	\$0.363	\$0.114		\$3.394	41.06 %	15.6	\$1.343	\$1.620	\$0.489	\$0.256			\$3.708
Breakfast	242	12.13 %	38.4	\$0.645	\$0.723				\$1.368	11.32 %	35.3	\$0.597	\$0.716					\$1.313

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



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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Central Account \$ 9.05										(\$ 15.74)								
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
CO-Atlanta Community Food Bank Grant \$ 12,500.00										\$ 12,500.00								
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
Equipment Reserve Fund \$ 23,407.14										\$ 80,399.31								
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										\$ 2,278.73								
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) \$ 91,061.29										\$ 244,850.66								
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 2018



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary School Totals:																		
ES Totals (\$ 149,881.67)										(\$ 959,377.67)								
Lunch	32,074	66.33 %	16.0	\$1.257	\$1.571	\$0.728	\$0.146		\$3.702	64.26 %	13.6	\$1.269	\$1.699	\$1.006	\$0.208			\$4.182
Breakfast	12,515	33.66 %	27.1	\$0.741	\$0.927				\$1.668	32.66 %	23.6	\$0.735	\$0.981					\$1.716

Report: SNA1021 V1.0.2.1
 Run: 10/30/2018 11:12 AM

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



Final

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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle School Totals:																		
MS Totals										MS Totals								
\$ 31,810.70										(\$ 168,270.32)								
Lunch	15,240	61.80 %	17.5	\$1.223	\$1.464	\$0.502	\$0.120		\$3.309	61.21 %	14.9	\$1.231	\$1.604	\$0.683	\$0.156			\$3.674
Breakfast	4,676	24.05 %	30.4	\$0.702	\$0.842				\$1.544	22.68 %	27.0	\$0.678	\$0.887					\$1.565

Report: SNA1021 V1.0.2.1
 Run: 10/30/2018 11:12 AM

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High School Totals:																		
HS Totals										HS Totals								
\$ 53,948.06										\$ 15,133.53								
Lunch	14,522	43.85 %	18.7	\$1.306	\$1.294	\$0.289	\$0.094		\$2.983	43.08 %	16.6	\$1.249	\$1.386	\$0.393	\$0.151			\$3.179
Breakfast	2,205	9.64 %	35.9	\$0.680	\$0.674				\$1.354	8.85 %	30.5	\$0.688	\$0.756					\$1.444

Report: SNA1021 V1.0.2.1
 Run: 10/30/2018 11:12 AM

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
CO Totals										\$ 340,012.96								
									\$ 126,977.48									
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

Report: SNA1021 V1.0.2.1
 Run: 10/30/2018 11:12 AM

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
School Totals (\$ 64,122.91)										(\$ 1,112,514.46)								
Lunch	61,835	58.26 %	17.0	\$1.262	\$1.471	\$0.544	\$0.124		\$3.401	56.94 %	14.7	\$1.253	\$1.589	\$0.747	\$0.178			\$3.767
Breakfast	19,396	24.40 %	29.5	\$0.725	\$0.847				\$1.572	23.38 %	25.6	\$0.717	\$0.911					\$1.628

Report: SNA1021 V1.0.2.1
 Run: 10/30/2018 11:12 AM

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



Final

***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
District Totals:																		
District Totals									(\$ 772,501.50)									
Lunch	61,835	58.26 %	15.4	\$1.262	\$1.471	\$0.544	\$0.124	\$3.401		56.94 %	13.3	\$1.253	\$1.589	\$0.747	\$0.178			\$3.767
Breakfast	19,396	24.40 %	26.7	\$0.725	\$0.847			\$1.572		23.38 %	23.3	\$0.717	\$0.911					\$1.628



CAPITAL PROJECT PROGRAMS

AS OF SEPTEMBER 30, 2018

Cobb Schools Finance



BOARD INFORMATION

DATE: December 13, 2018

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 2019.

SPLOST 3 FUND:

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

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

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

Exhibit C is a graphic presentation of actual dollar expenditures by category through September 30, 2018.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through September 30, 2018. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2018 and September 30, 2018.

SPLOST 4 FUND:

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

Exhibit A is a review of the SPLOST 4 revenues through September 30, 2018. Revenue collections for SPLOST 4 of \$609,621,280 are 8.2% lower than the projected revenue of \$664,329,895.

Exhibit B is a graphic presentation of actual dollar expenditures by category through September 30, 2018.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through September 30, 2018. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit D is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2018 and September 30, 2018.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between July 1, 2018 and September 30, 2018.

CONSOLIDATED MANAGEMENT REPORTS

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



SPLOST 3

AS OF SEPTEMBER 30, 2018

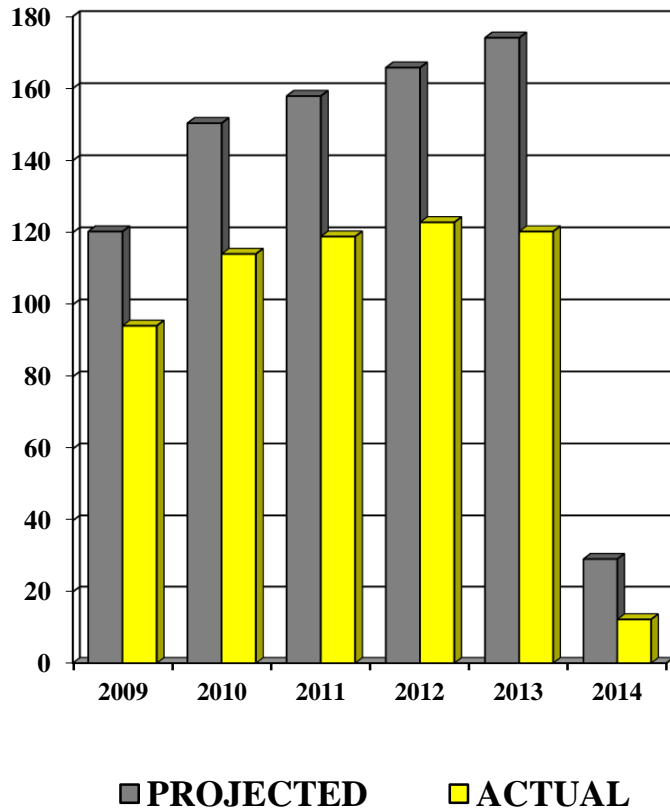
Cobb Schools Finance





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

(IN MILLIONS)



(IN DOLLARS)

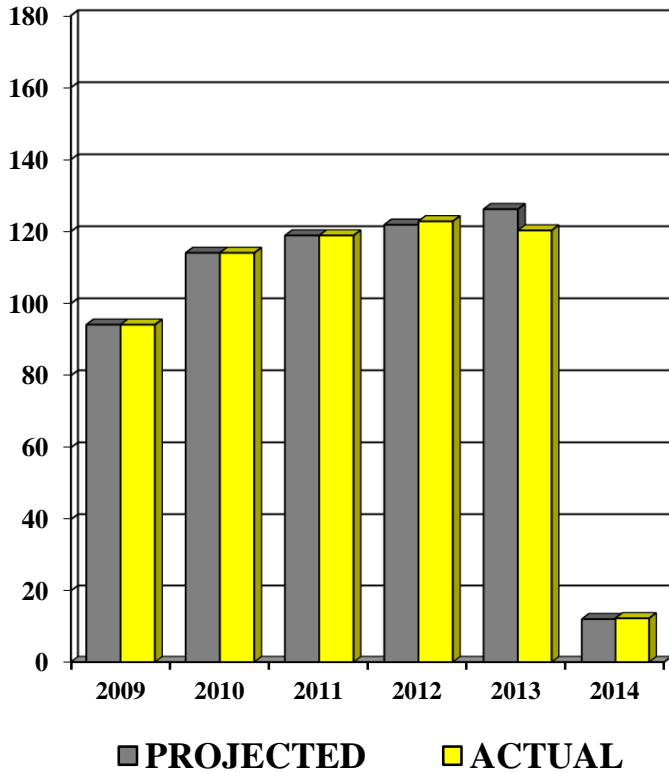
YEAR	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)	-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)



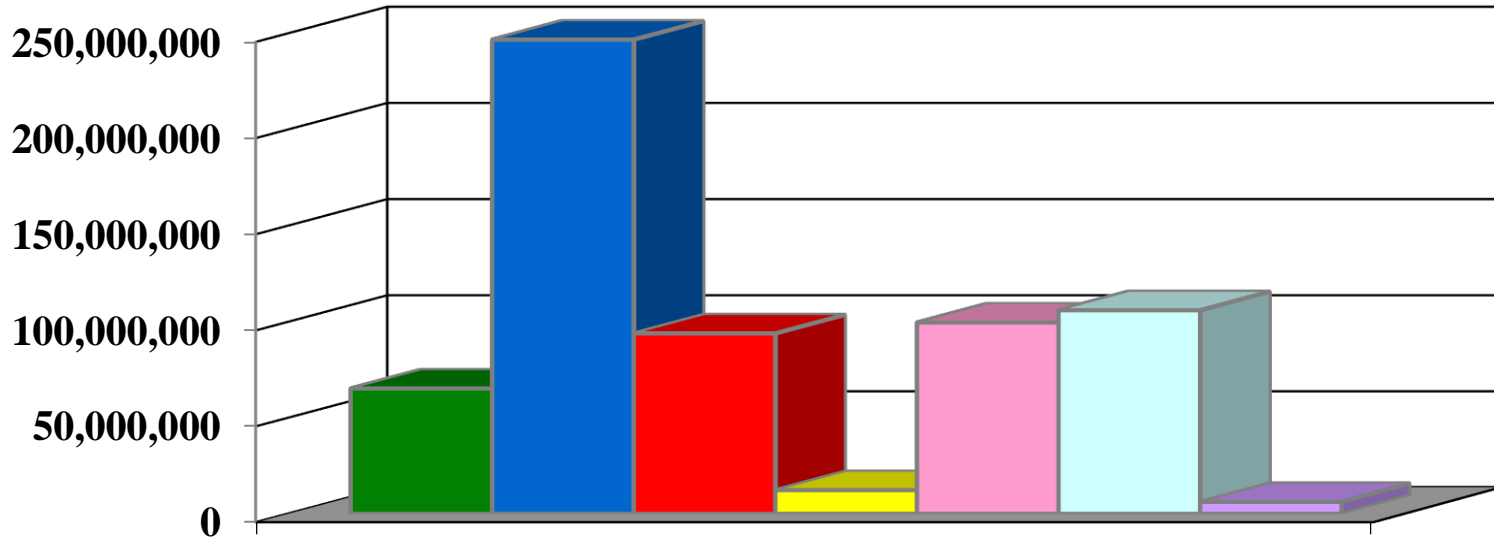
(IN DOLLARS)

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%

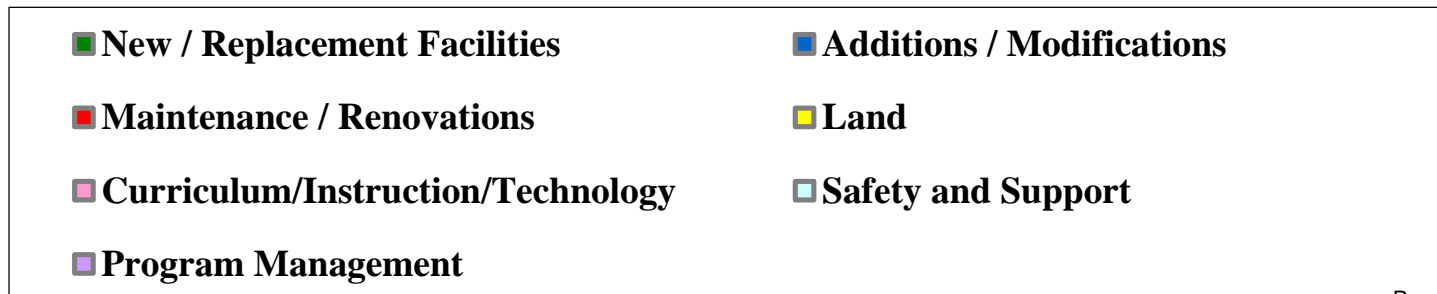
On September 16, 2008, Cobb County Citizens voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2009. Total SPLOST 3 receipts in the amount of \$582,563,697 were less than projected revenues of \$587,278,130 by \$4,714,433, which 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

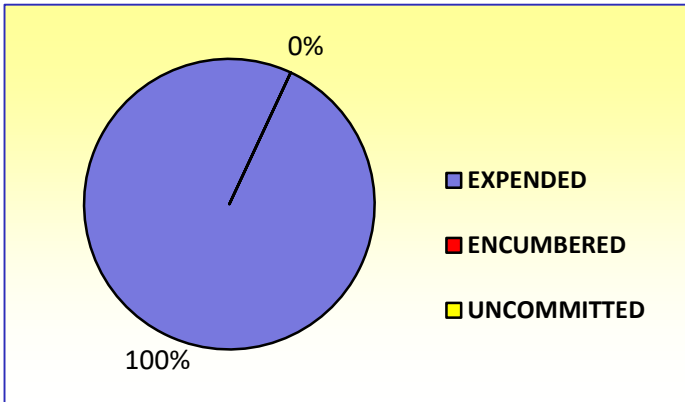
SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)



THROUGH SEPTEMBER 2018

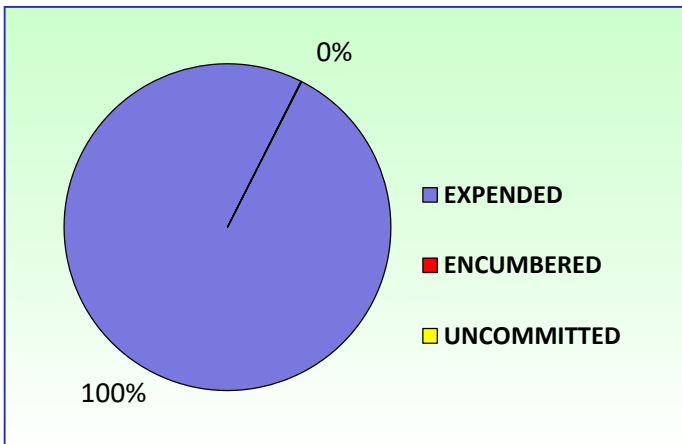


NEW / REPLACEMENT FACILITIES



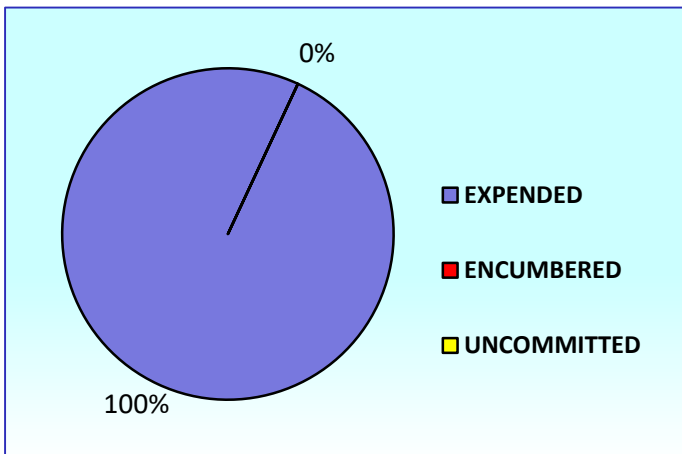
Through the first quarter of fiscal year 2019, a total of \$65,419,957 has been expended for New & Replacement Facilities.

ADDITIONS / MODIFICATIONS



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

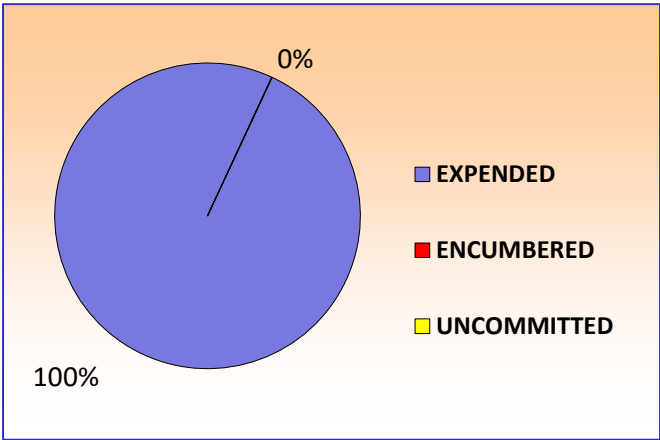
CURRICULUM / INSTRUCTION / TECHNOLOGY



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

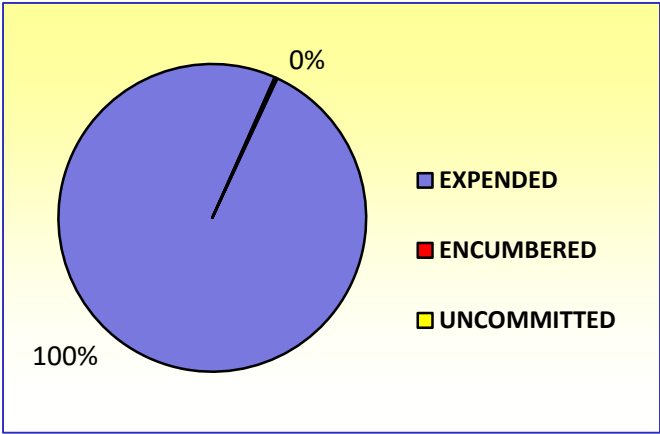
SPLOST 3 FUND

LAND



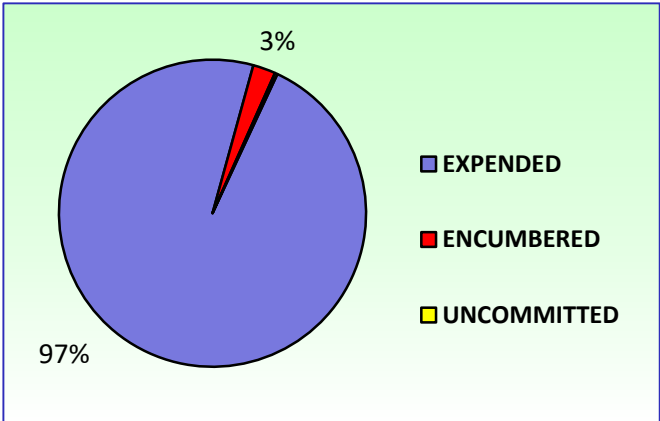
Through the first quarter of fiscal year 2019, a total of \$12,382,521 has been expended for Land Acquisition.

MAINTENANCE / RENOVATION



Through the first quarter of fiscal year 2019, a total of \$94,141,970 has been expended for Maintenance & Renovation.

SUPPORT & SAFETY



Support & Safety expenditures for the first quarter of fiscal year 2019 totaled \$759,255. Quarterly expenditures consist of Growth & Replacement F&E, Accounting & Document Management System and PE/Athletic Facility Upgrade/Artificial Turf.

SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning Balance - July 1, 2018 **\$546,359**

Transfers In

- | | | |
|---|--|----------|
| 1 | Transfer unused funds from 440 Glover Street Accounting/Document Management at project closeout. 07/27/18 | \$627 |
| 2 | Transfer unused funds from King Springs K-1 @ Brown Sprinkler Fire Suppression at project closeout. 08/24/18 | \$22,519 |
| 3 | Transfer unused funds from Haven @ Sky View Sprinkler Fire Suppression at project closeout. 08/24/18 | \$24,082 |
| 4 | Increase by amount of Interest Income received through 09/30/18. | \$18,175 |

TOTAL TRANSFERS IN **\$65,403**

Transfers Out

- | | | |
|---|--|-----------|
| 1 | Transfer funds to Accounting & Document Manager Systems to increase the budget for additional cost related to the new Financial System. 07/27/18 | \$627 |
| 2 | Transfer funds to Systemwide Surveillance Cameras to increase the budget for purchase of body cameras. 08/15/18 | \$300,000 |

TOTAL TRANSFERS OUT **\$300,627**

SPLOST 3 CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2018 **\$311,135**

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0308
 FY: 2019 FM: 03
 Suppress Lines with \$0 : Yes
 Run: 11/1/2018 11:04:39AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2018

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	\$1,246,103.00	\$1,246,103.86	(\$0.86)	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	\$634,531,414.00	\$634,531,415.50	(\$1.50)	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 Elementary Schools	\$83,351,664.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New/Replacement Facilities TOTAL	\$101,654,872.00	\$65,419,978.00	\$65,419,956.51	\$0.00	\$21.49	100
Additions/Modifications						
Center Addition/Modification	\$691,189.00	\$1,377,660.00	\$1,377,659.42	\$0.00	\$0.58	100
Elem School Addition/Modif	\$24,101,937.00	\$44,022,721.00	\$44,022,680.78	\$0.00	\$40.22	100
High School Addition/Modif	\$98,118,945.00	\$134,063,465.00	\$134,063,413.56	\$0.00	\$51.44	100
Middle School Addition/Modif	\$70,600,455.00	\$62,078,199.00	\$62,078,153.45	\$0.00	\$45.55	100
Support Facility Addtn/Modif	\$4,571,937.00	\$4,790,985.00	\$4,790,977.02	\$0.00	\$7.98	100
Special School Addition/Modif	\$490,760.00	\$407,873.00	\$407,871.93	\$0.00	\$1.07	100
Undesignated Addition/Modif	\$14,588,963.00	\$127,452.00	\$127,452.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$213,164,186.00	\$246,868,355.00	\$246,868,208.16	\$0.00	\$146.84	100
Maintenance/Renovation						
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Doors, Windows, Hardware	\$2,746,045.00	\$582,969.00	\$582,967.70	\$0.00	\$1.30	100
Electrical	\$42,672,143.00	\$10,540,705.00	\$10,540,674.20	\$0.00	\$30.80	100
Equipment	\$1,262,330.00	\$323,609.00	\$323,607.66	\$0.00	\$1.34	100
Finishes	\$33,089,368.00	\$12,106,982.00	\$12,106,949.62	\$0.00	\$32.38	100

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0308
 FY: 2019 FM: 03
 Suppress Lines with \$0 : Yes
 Run: 11/1/2018 11:04:39AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
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 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2018

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Furnishings	\$1,718,462.00	\$738,411.00	\$738,408.94	\$0.00	\$2.06	100
General Maintenance	\$4,549,445.00	\$1,376,980.00	\$1,356,480.39	\$0.00	\$20,499.61	99
Mechanical	\$97,649,990.00	\$50,169,990.00	\$50,169,952.45	\$0.00	\$37.55	100
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Sitework	\$30,325,845.00	\$12,938,938.00	\$12,680,781.50	\$151,727.00	\$106,429.50	99
Specialties	\$5,859,383.00	\$696,929.00	\$696,926.46	\$0.00	\$2.54	100
Thermal Moisture Protection	\$4,405,479.00	\$4,945,224.00	\$4,945,220.67	\$0.00	\$3.33	100
Maintenance/Renovation TOTAL	\$225,758,136.00	\$94,420,737.00	\$94,141,969.59	\$151,727.00	\$127,040.41	100
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						
Equipment Sss Audiology	\$300,000.00	\$239,841.00	\$239,840.32	\$0.00	\$0.68	100
Audio Visual Equipment	\$18,000,000.00	\$23,271,048.00	\$23,270,996.58	\$0.00	\$51.42	100
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Centralized Video Distribution	\$2,000,000.00	\$986,390.00	\$986,388.95	\$0.00	\$1.05	100
Data Center Equip Refresh	\$3,000,000.00	\$2,162,986.00	\$2,162,985.51	\$0.00	\$0.49	100
Disaster Recovery/Continuity	\$4,000,000.00	\$119,483.00	\$119,481.50	\$0.00	\$1.50	100
Equipment Sss Special Ed	\$310,000.00	\$245,260.00	\$245,258.77	\$0.00	\$1.23	100
Interactive Classroom Devices	\$14,000,000.00	\$16,588,641.00	\$16,588,633.26	\$0.00	\$7.74	100
Maintain District Network	\$4,000,000.00	\$3,199,878.00	\$3,199,819.63	\$0.00	\$58.37	100
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$7,999,935.00	\$7,999,917.34	\$0.00	\$17.66	100
Repl/Enhance Phone System	\$2,000,000.00	\$1,598,858.00	\$1,598,837.15	\$0.00	\$20.85	100
Repl District Servers	\$2,000,000.00	\$1,836,652.00	\$1,836,598.78	\$0.00	\$53.22	100
Replace Obsolete Workstations	\$36,234,000.00	\$30,230,510.00	\$30,230,455.69	\$0.00	\$54.31	100
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Equipment Sss Vision	\$126,000.00	\$100,434.00	\$100,432.83	\$0.00	\$1.17	100

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0308
 FY: 2019 FM: 03
 Suppress Lines with \$0 : Yes
 Run: 11/1/2018 11:04:39AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2018

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$99,791,532.00	\$99,791,178.54	\$0.00	\$353.46	100
Safety & Support						
Access Controls	\$3,000,000.00	\$2,396,767.00	\$2,396,738.03	\$0.00	\$28.97	100
Renov For Ada	\$2,000,000.00	\$1,541,153.00	\$1,541,124.62	\$0.00	\$28.38	100
Prog Adm Costs	\$400,000.00	\$416,954.00	\$416,950.96	\$0.00	\$3.04	100
Accntg & Document Mgt Sys	\$4,500,000.00	\$7,655,896.00	\$5,406,030.29	\$2,187,455.07	\$62,410.64	99
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,187,788.00	\$19,187,785.57	\$0.00	\$2.43	100
Surveillance Cameras	\$5,000,000.00	\$5,252,717.00	\$4,952,669.95	\$299,250.00	\$797.05	100
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Food Service Upgrades	\$1,000,000.00	\$732,609.00	\$732,605.92	\$0.00	\$3.08	100
Growth & Repl F&E	\$6,000,000.00	\$7,349,019.00	\$7,100,166.86	\$53,220.19	\$195,631.95	97
Hr/Payroll System	\$9,000,000.00	\$3,144,104.00	\$3,144,102.81	\$0.00	\$1.19	100
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,800,000.00	\$0.00	\$0.00	100
Modif/Renov/Facility Upgr	\$1,000,000.00	\$867,337.00	\$867,332.43	\$0.00	\$4.57	100
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$13,766,205.00	\$13,669,985.79	\$55,981.00	\$40,238.21	100
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$773,747.00	\$773,725.85	\$0.00	\$21.15	100
Student Information Sys	\$3,000,000.00	\$491,812.00	\$491,811.18	\$0.00	\$0.82	100
Textbooks/Instr Materials	\$45,369,981.00	\$36,657,217.00	\$36,657,161.25	\$0.00	\$55.75	100
Safety & Support TOTAL	\$132,309,481.00	\$109,072,813.00	\$106,177,679.51	\$2,595,906.26	\$299,227.23	100
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	\$311,135.00	\$0.00	\$0.00	\$311,135.00	0

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0308
 FY: 2019 FM: 03
 Suppress Lines with \$0 : Yes
 Run: 11/1/2018 11:04:39AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2018

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Contingency TOTAL	\$0.00	\$311,135.00	\$0.00	\$0.00	\$311,135.00	0
<i>TOTAL ALL GROUPS</i>	\$797,656,675.00	\$634,531,414.00	\$631,045,853.60	\$2,747,633.26	\$737,927.14	100
EXPENSE FUND TOTAL	\$797,656,675.00	\$634,531,414.00	\$631,045,853.60	\$2,747,633.26	\$737,927.14	100



SPLOST 4

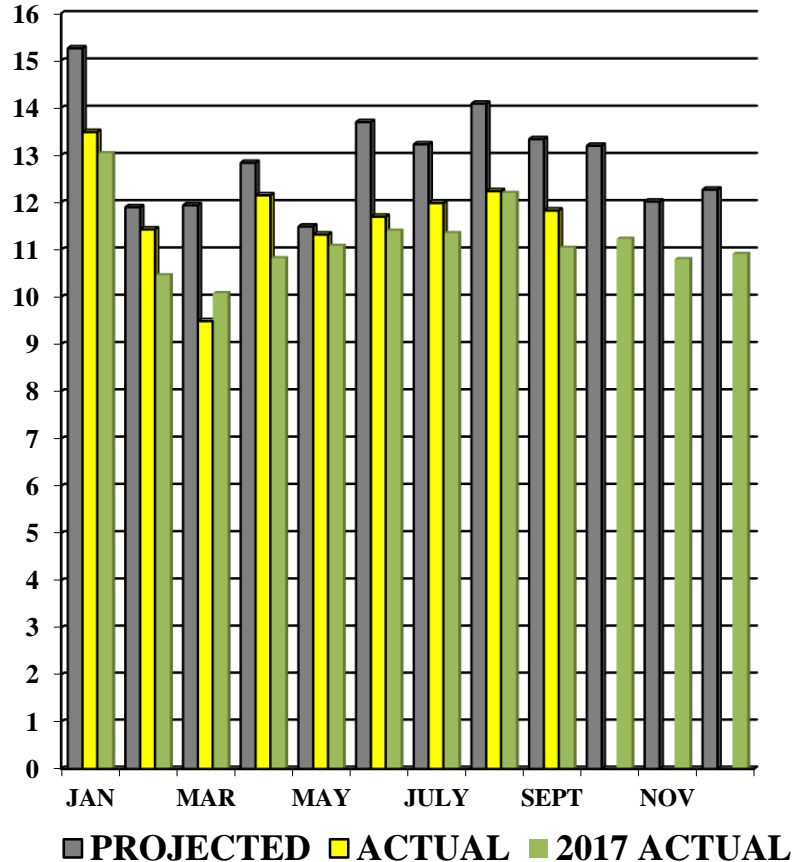
AS OF SEPTEMBER 30, 2018

Cobb Schools Finance



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



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

Cobb Schools Finance



(IN DOLLARS)

2018

2018

2018 Actual vs Projected

2017

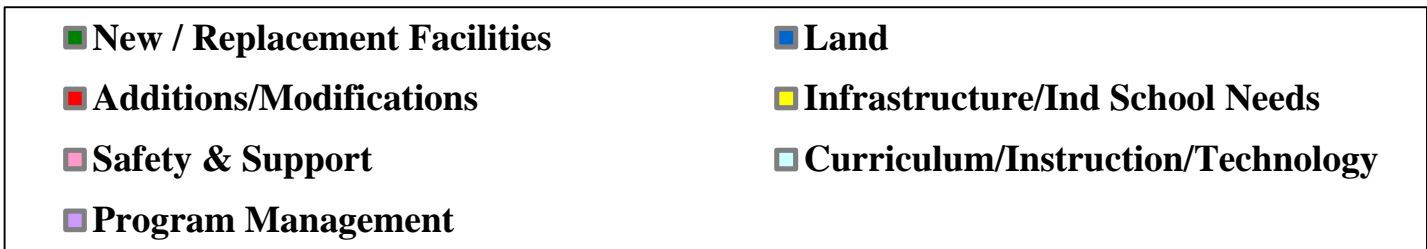
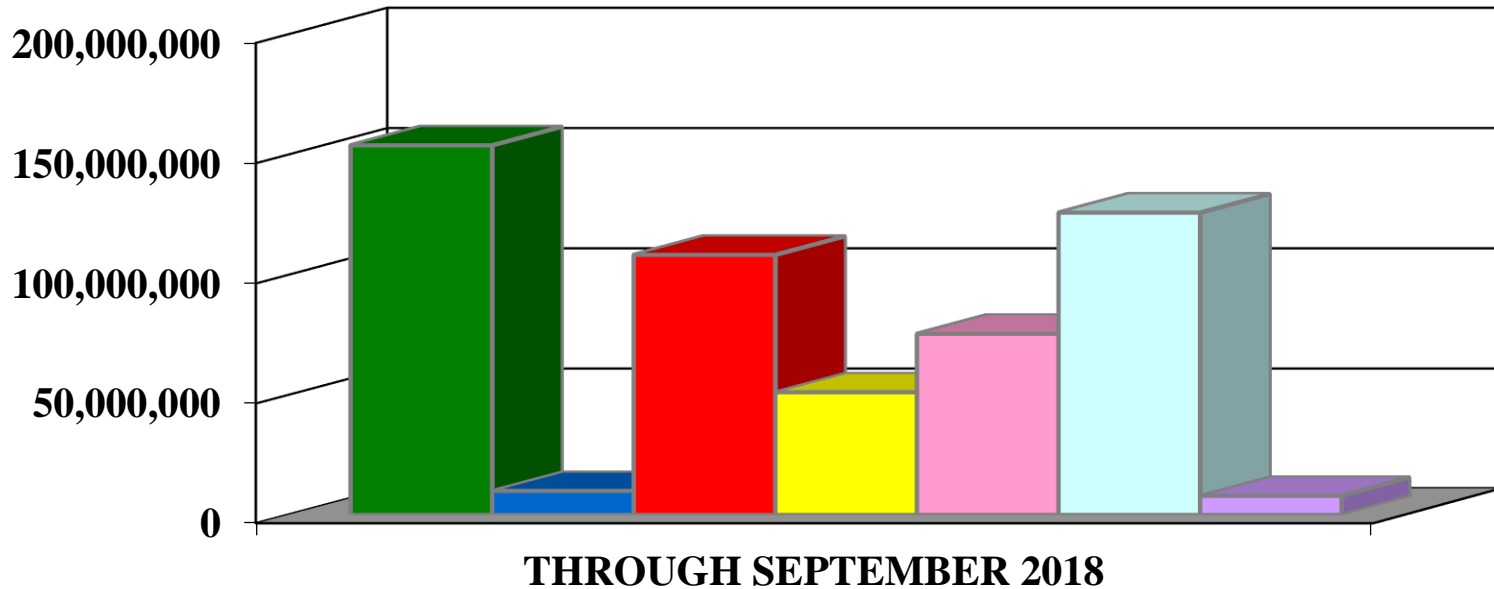
2018 Actual vs 2017 Actual

MTH	PROJECTED	ACTUAL	% CHG	ACTUAL	% CHG
JAN	15,258,929	13,492,776	-11.6%	13,035,705	3.5%
FEB	11,895,986	11,427,092	-3.9%	10,464,931	9.2%
MAR	11,940,903	9,491,672	-20.5%	10,077,801	-5.8%
APR	12,839,323	12,146,134	-5.4%	10,820,431	12.3%
MAY	11,491,168	11,320,743	-1.5%	11,081,558	2.2%
JUN	13,701,081	11,663,981	-14.9%	11,395,899	2.4%
JUL	13,228,639	11,988,945	-9.4%	11,353,873	5.6%
AUG	14,092,468	12,244,825	-13.1%	12,203,207	0.3%
SEP	13,344,852	11,830,773	-11.3%	11,036,261	7.2%
OCT					
NOV					
DEC					
2018	117,793,349	105,606,941	-10.3%	101,469,666	4.1%
	Projected	Actual	Over/Under	% Change	
I-T-D	664,329,895	609,621,280	(54,708,615)	-8.2%	
2018	117,793,349	105,606,941	(12,186,408)	-10.3%	(thru Sept)
2017	147,891,706	134,406,582	(13,485,124)	-9.1%	
2016	142,203,570	129,276,540	(12,927,030)	-9.1%	
2015	136,734,209	127,875,166	(8,859,043)	-6.5%	
2014	119,707,061	112,456,051	(7,251,010)	-6.1%	

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

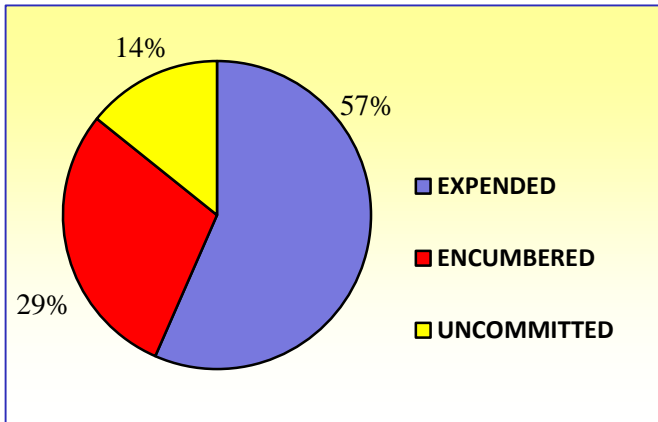
SPLOST 4 EXPENDITURES BY CATEGORY

(IN DOLLARS)



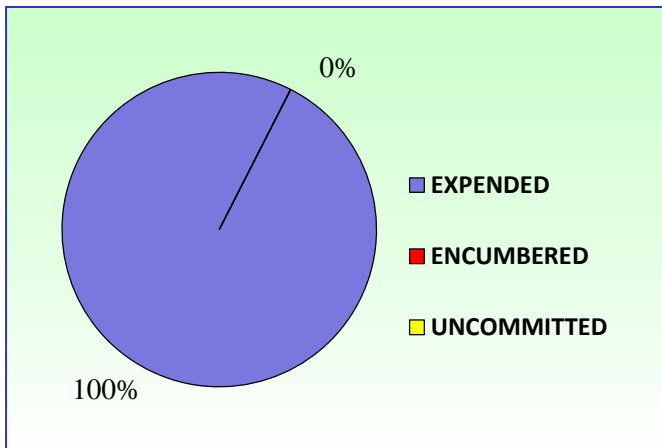
SPLOST 4 FUND

NEW / REPLACEMENT FACILITIES



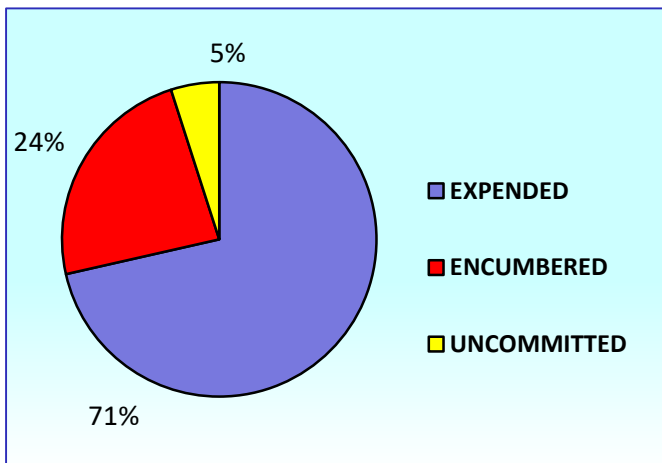
New & Replacement Facility expenditures for the first quarter of fiscal year 2019 totaled \$8,388,781. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School, Brumby & Mountain View Replacement Elementary Schools.

LAND



Land acquisition expenditures through the first quarter of fiscal year 2019 total \$9,999,980. Expenditures consist of land purchases for Brumby & Mountain View Replacement ES.

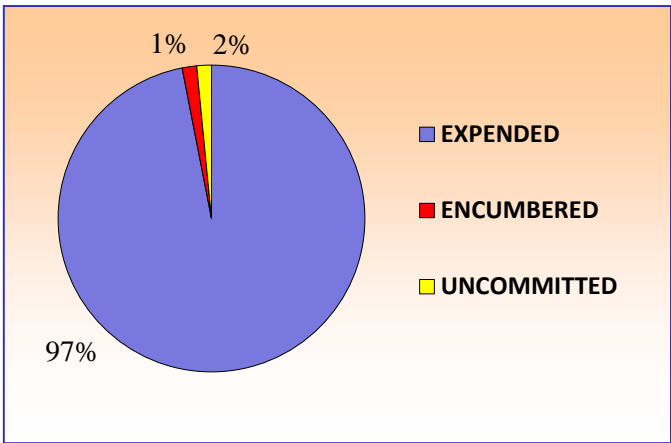
ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the first quarter of fiscal year 2019 totaled \$6,265,088. Quarterly expenditures consist of design, construction, furniture and equipment for Campbell, Harrison and Pope HS New Gym Replacement, North Cobb and South Cobb HS Gym and Theater Replacement.

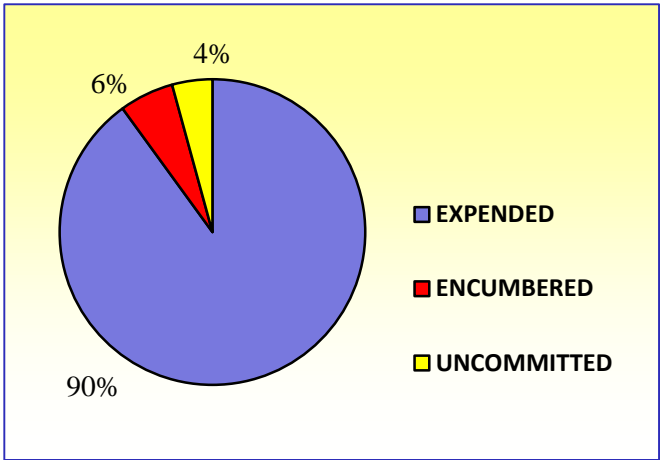
SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS



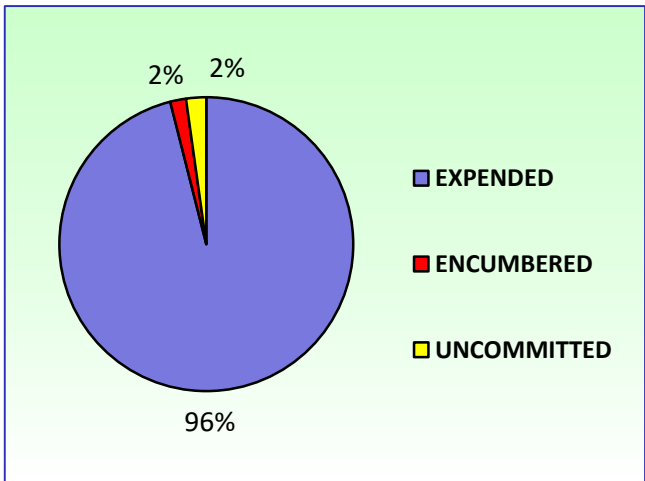
Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2019 totaled \$546,369. Quarterly expenditures consist of Athletic ADA, Individual School Needs, Sitework, and Thermal Moisture Protection.

SAFETY & SUPPORT



Safety & Support expenditures for the first quarter of fiscal year 2019 totaled \$1,869,161. Quarterly expenditures consist of Access Controls, Buses, Vehicles & Equipment, Surveillance Cameras, Food Service Upgrades, Incidental Expenses for Capital Projects, Security Fencing, Signage & Traffic Control and Textbooks/Instructional Materials.

CURRICULUM / INSTRUCTION / TECHNOLOGY



Curriculum, Instruction & Technology expenditures for the first quarter of fiscal year 2019 totaled \$5,145,075. Quarterly expenditures consist of Data Center Equipment Replacement, District Phone System Enhancement, District Server Replacement, Learning Management System, Music Instruments & Equipment, Obsolete Computing Devices, Obsolete Interactive Classroom Devices, Obsolete Printer, Copier, Duplicator and Student Information System Enhancements.

SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - July 1, 2018 **\$12,168,442**

Transfers In

1	Transfer funds from District Wide Radio Broadcast System to maximize funding flexibility. This will consolidate funds for higher priority projects. 07/16/18	\$14,000
2	Transfer funds from Systemwide Musical Instruments/Equipment for reallocation. 08/03/18	\$11,542
3	Transfer funds from Mabry MS Renovate Restrooms project at closeout. 08/08/18	\$1
4	Transfer funds from Systemwide Obsolete Print-Copy-Duplicate Devices for reallocation. 08/10/18	\$47,418
5	Transfer funds from the following projects at closeout. 08/13/18 Acworth Intermediate Playground Replacement- \$1,889 Pitner ES Playground Replacement- \$951 Davis ES Playground Replacement- \$11,661	\$14,501
6	Transfer funds from Bullard ES Second Lane for Traffic at project closeout. 08/23/18	\$14,979
7	Transfer funds from Systemwide Textbooks/Instructional - Learning Resources for reallocation. 08/27/18	\$1,779,575
8	Transfer funds from Systemwide Handheld Graphing Calculators at project closeout. 08/31/18	\$32
9	Transfer funds from Systemwide General Choral Music at project closeout. 09/07/18	\$866
10	Transfer funds from Hendricks ES Replace Flooring at project closeout. 09/10/18	\$831
11	Transfer funds from Systemwide Equipment-Software for Students with Disabilities at project closeout. 09/26/18	\$3,617

TOTAL TRANSFERS IN **\$1,887,362**

Transfers Out

1	Transfer funds to Lost Mountain MS Replace Flooring to reopen the project. 08/08/18	\$17,373
2	Transfer funds to Allatoona HS Tile Fine Arts Rooms to reopen the project. 08/10/18	\$37,219
3	Transfer funds to Systemwide Obsolete Computing Device District for reallocation. 08/10/18	\$47,418
4	Transfer funds to Systemwide District Network Enhancements for reallocation. 08/24/18	\$45,000
5	Transfer funds to Cobb Teaching and Learning System Integration to increase the budget for contracts for CTLS project. 08/27/18	\$1,779,575
6	Transfer funds to Systemwide District Network Enhancements for reallocation. 09/17/18	\$10,000
7	Transfer funds to Lassiter HS Replace New Gym to increase the construction budget per Board Agenda Item dated 09/13/18. 09/21/18	\$4,844,000

TOTAL TRANSFERS OUT **\$6,780,585**

SPLOST 4 CONTINGENCY BALANCE AS OF SEPTEMBER, 2018 **\$7,275,219**

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0313
 FY: 2019 FM: 03
 Suppress Lines with \$0 : Yes
 Run: 11/1/2018 10:58:34AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2018

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	\$670,583,512.00	\$609,621,279.76	\$60,962,232.24	91
SPLOST IV Interest Income	\$0.00	\$2,714,558.00	\$2,714,558.44	(\$0.44)	100
State Capital Outlay Regular	\$0.00	\$44,363,814.00	\$30,240,972.89	\$14,122,841.11	68
Transfer From Other Funds	\$0.00	\$182,823.00	\$182,822.73	\$0.27	100
REVENUE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$642,759,633.82	\$75,085,073.18	90

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	\$46,660,432.00	\$53,219,922.00	\$51,046,521.06	\$1,532,090.41	\$641,310.53	99
New High Schools	\$99,730,800.00	\$185,073,804.00	\$71,784,681.98	\$75,992,535.71	\$37,296,586.31	80
New Middle Schools	\$29,125,616.00	\$33,937,477.00	\$31,155,271.20	\$1,950,964.63	\$831,241.17	98
New/Replacement Facilities TOTAL	\$175,516,848.00	\$272,231,203.00	\$153,986,474.24	\$79,475,590.75	\$38,769,138.01	86
Land						
Land Acquisition	\$10,000,000.00	\$9,999,981.00	\$9,999,979.69	\$0.00	\$1.31	100
Land TOTAL	\$10,000,000.00	\$9,999,981.00	\$9,999,979.69	\$0.00	\$1.31	100
Additions/Modifications						
Elem School Addition/Modif	\$15,234,130.00	\$5,085,383.00	\$5,085,378.20	\$0.00	\$4.80	100
High School Addition/Modif	\$111,957,717.00	\$146,571,014.00	\$103,234,890.02	\$35,801,944.01	\$7,534,179.97	95
Middle School Addition/Modif	\$3,109,600.00	\$132,446.00	\$132,445.65	\$0.00	\$0.35	100
Additions/Modifications TOTAL	\$130,301,447.00	\$151,788,843.00	\$108,452,713.87	\$35,801,944.01	\$7,534,185.12	95
Infrastructure/Ind School Need						
Athletic ADA/Ind School Needs	\$37,400,000.00	\$13,909,345.00	\$12,685,601.82	\$540,993.44	\$682,749.74	95
Doors, Windows, Hardware	\$3,306,051.00	\$30,188.00	\$30,187.85	\$0.00	\$0.15	100
Electrical	\$16,647,236.00	\$1,486,951.00	\$1,363,581.48	\$8,232.58	\$115,136.94	92
Finishes	\$12,233,289.00	\$662,823.00	\$662,819.07	\$0.00	\$3.93	100

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0313
 FY: 2019 FM: 03
 Suppress Lines with \$0 : Yes
 Run: 11/1/2018 10:58:34AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2018

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Furnishings	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$77,898,756.00	\$24,418,700.00	\$24,418,696.72	\$0.00	\$3.28	100
Sitework	\$10,149,320.00	\$5,132,437.00	\$5,132,424.53	\$0.00	\$12.47	100
Thermal Moisture Protection	\$20,653,625.00	\$7,209,543.00	\$6,935,224.29	\$256,307.61	\$18,011.10	100
Infrastructure/Ind School Need TOTAL	\$179,038,277.00	\$52,849,987.00	\$51,228,535.76	\$805,533.63	\$815,917.61	98
Safety and Support						
Access Controls	\$2,000,000.00	\$1,960,784.00	\$1,355,898.38	\$11,335.15	\$593,550.47	70
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	\$27,666,220.81	\$253,839.88	\$79,939.31	100
Surveillance Cameras	\$5,075,000.00	\$5,276,633.00	\$4,624,327.56	\$114,330.03	\$537,975.41	90
Communications Radios	\$448,300.00	\$448,203.00	\$448,201.56	\$0.00	\$1.44	100
Furniture/Equip Replacement	\$4,000,000.00	\$4,000,000.00	\$3,323,108.75	\$0.00	\$676,891.25	83
Food Service Upgrades	\$4,000,000.00	\$2,921,569.00	\$2,590,507.76	\$70,214.25	\$260,846.99	91
Incidental Expenses/Cap Proj	\$9,000,000.00	\$9,000,000.00	\$8,570,447.62	\$0.00	\$429,552.38	95
Modif/Renov/Facility Upgr	\$1,000,000.00	\$980,392.00	\$965,094.31	\$0.00	\$15,297.69	98
Prog Adm Costs	\$400,000.00	\$400,000.00	\$215,633.00	\$0.00	\$184,367.00	54
Radio Broadcast System	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Sec Fnc/Sgn/Traf Cntrl	\$2,000,000.00	\$1,949,275.00	\$1,176,896.64	\$98,572.31	\$673,806.05	65
Textbooks/Instr Materials	\$40,000,000.00	\$28,151,265.00	\$23,740,932.66	\$4,287,203.17	\$123,129.17	100
Safety and Support TOTAL	\$97,937,300.00	\$84,033,924.00	\$75,623,071.27	\$4,835,494.79	\$3,575,357.94	96
Curriculum/Instruction/Tech						
General Choral Music Instr/Eq	\$2,400,000.00	\$2,399,134.00	\$2,399,076.18	\$0.00	\$57.82	100
Data Ctr Equipment Replacement	\$3,000,000.00	\$3,000,000.00	\$2,577,360.93	\$0.00	\$422,639.07	86
Data Center Disaster Recovery	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
District Network Maintenance	\$12,000,000.00	\$14,260,679.00	\$14,205,625.38	\$54,924.87	\$128.75	100
District Phone Sys Enhancement	\$8,000,000.00	\$6,894,320.00	\$6,120,092.95	\$63,368.12	\$710,858.93	90
District Server Replacement	\$2,500,000.00	\$2,500,000.00	\$2,480,562.64	\$0.00	\$19,437.36	99
Eq/Software-Disabled Students	\$300,000.00	\$296,383.00	\$296,382.64	\$0.00	\$0.36	100
Financial Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Handheld Graphing Calculators	\$42,000.00	\$41,968.00	\$41,967.52	\$0.00	\$0.48	100
HR/Payroll Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0313
 FY: 2019 FM: 03
 Suppress Lines with \$0 : Yes
 Run: 11/1/2018 10:58:34AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2018

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Library Automation System	\$429,400.00	\$255,300.00	\$255,271.74	\$0.00	\$28.26	100
Learning Management System	\$1,000,000.00	\$7,554,213.00	\$5,926,113.66	\$1,552,184.12	\$75,915.22	99
Music Instruments/Equipment	\$4,000,000.00	\$3,997,381.00	\$3,987,090.20	\$9,035.00	\$1,255.80	100
Obsolete AV Equip Repl	\$17,800,000.00	\$21,690,711.00	\$21,690,708.78	\$0.00	\$2.22	100
Obsolete Comp Device-District	\$39,000,000.00	\$30,795,465.00	\$30,610,883.84	\$3,357.04	\$181,224.12	99
Obsolete Comp Device-Teachers	\$10,000,000.00	\$10,065,919.00	\$10,065,916.90	\$0.00	\$2.10	100
Obsolete Interactive CR Device	\$10,000,000.00	\$14,712,104.00	\$14,117,947.90	\$430,080.04	\$164,076.06	99
Obsolete Printer/Copier/Duplic	\$12,079,435.00	\$11,232,017.00	\$10,970,022.32	\$15,490.64	\$246,504.04	98
Student Information System Enh	\$500,000.00	\$500,000.00	\$266,635.50	\$148,180.80	\$85,183.70	83
Curriculum/Instruction/Tech TOTAL	\$125,050,835.00	\$131,195,594.00	\$126,011,659.08	\$2,276,620.63	\$2,907,314.29	98
Program Management						
Program Management Fees	\$0.00	\$8,469,956.00	\$7,941,876.87	\$0.00	\$528,079.13	94
Program Management TOTAL	\$0.00	\$8,469,956.00	\$7,941,876.87	\$0.00	\$528,079.13	94
Contingency						
General Contingency	\$0.00	\$7,275,219.00	\$0.00	\$0.00	\$7,275,219.00	0
Contingency TOTAL	\$0.00	\$7,275,219.00	\$0.00	\$0.00	\$7,275,219.00	0
TOTAL ALL GROUPS	\$717,844,707.00	\$717,844,707.00	\$533,244,310.78	\$123,195,183.81	\$61,405,212.41	91
EXPENSE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$533,244,310.78	\$123,195,183.81	\$61,405,212.41	91



COUNTY WIDE BUILDING FUND

AS OF SEPTEMBER 30, 2018

Cobb Schools Finance



COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Beginning Balance - July 1, 2018	\$24,653
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Transfers In

- | | |
|---|------------|
| 1 Increase budget for funds transferred-in from General Fund for Portable Classroom Lease and Maintenance per FY19 budget. 07/17/18 | \$ 100,000 |
| 2 Increase by amount of Interest Income received through 09/30/18. | \$ 1,247 |

TOTAL TRANSFERS IN	\$101,247
---------------------------	------------------

Transfers Out

- | | |
|---|------------|
| 1 Transfer funds to Systemwide Portable Classrooms to increase the budget for electrical, networking, and repairs. 08/24/18 | \$ 100,000 |
|---|------------|

TOTAL TRANSFERS OUT	\$100,000
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COUNTY WIDE BUILDING FUND BALANCE AS OF SEPTEMBER 30, 2018	\$25,900
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REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0352
 FY: 2019 FM: 03
 Suppress Lines with \$0 : Yes
 Run: 11/1/2018 11:06:46AM

COBB COUNTY SCHOOL DISTRICT
 County Wide Building
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2018

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest	\$0.00	\$14,156.00	\$14,156.37	(\$0.37)	100
Contributions/Donations	\$0.00	\$1,836,195.00	\$1,836,192.76	\$2.24	100
Other Local Revenue	\$0.00	\$17,420.00	\$17,420.00	\$0.00	100
Transfer From Other Funds	\$1,132,834.00	\$21,301,202.00	\$14,756,427.92	\$6,544,774.08	69
Reimbursement for Damages	\$0.00	\$58,302.00	\$58,301.24	\$0.76	100
REVENUE FUND TOTAL	\$1,132,834.00	\$23,227,275.00	\$16,682,498.29	\$6,544,776.71	72

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	\$2,868,680.00	\$829,581.01	\$1,382,309.27	\$656,789.72	77
New/Replacement Facilities TOTAL	\$0.00	\$2,868,680.00	\$829,581.01	\$1,382,309.27	\$656,789.72	77
Land						
Land	\$29,528.00	\$9,342,479.00	\$9,329,424.17	\$0.00	\$13,054.83	100
Land TOTAL	\$29,528.00	\$9,342,479.00	\$9,329,424.17	\$0.00	\$13,054.83	100
Additions/Modifications						
High School Addition/Modif	\$0.00	\$3,601,106.00	\$590,556.06	\$2,039,982.51	\$970,567.43	73
Support Facility Addtn/Modif	\$0.00	\$646,797.00	\$87,177.73	\$429,720.03	\$129,899.24	80
Additions/Modifications TOTAL	\$0.00	\$4,247,903.00	\$677,733.79	\$2,469,702.54	\$1,100,466.67	74
Infrastructure/Ind School Need						
Finishes	\$25,097.00	\$385,636.00	\$145,412.99	\$154,071.68	\$86,151.33	78
Mechanical	\$0.00	\$1,691,544.00	\$1,271,580.19	\$319,963.81	\$100,000.00	94
Maintenance-General/Other	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00	100
Thermal Moisture Protection	\$0.00	\$211,693.00	\$0.00	\$138,585.00	\$73,108.00	65

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0352
 FY: 2019 FM: 03
 Suppress Lines with \$0 : Yes
 Run: 11/1/2018 11:06:46AM

COBB COUNTY SCHOOL DISTRICT
 County Wide Building
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2018

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Infrastructure/Ind School Need TOTAL	\$25,097.00	\$2,308,073.00	\$1,436,193.18	\$612,620.49	\$259,259.33	89
Safety and Support						
Consultants/Surveys/Appraisals	\$0.00	\$217,870.00	\$153,129.13	\$9,740.00	\$55,000.87	75
Demolition	\$0.00	\$105,300.00	\$105,299.15	\$0.00	\$0.85	100
Modif/Renov/Facility Upgr	\$0.00	\$1,293,852.00	\$1,273,983.83	\$14,995.00	\$4,873.17	100
Portable Classroom Lease	\$1,075,012.00	\$2,129,942.00	\$1,904,921.98	\$85,000.35	\$140,019.67	93
Safety and Support TOTAL	\$1,075,012.00	\$3,746,964.00	\$3,437,334.09	\$109,735.35	\$199,894.56	95
Casualty Loss						
Casualty Loss	\$0.00	\$128,202.00	\$79,900.00	\$0.00	\$48,302.00	62
Casualty Loss TOTAL	\$0.00	\$128,202.00	\$79,900.00	\$0.00	\$48,302.00	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	\$25,900.00	\$0.00	\$0.00	\$25,900.00	0
Contingency TOTAL	\$3,197.00	\$25,900.00	\$0.00	\$0.00	\$25,900.00	0
TOTAL ALL GROUPS	\$1,132,834.00	\$23,227,275.00	\$16,349,238.29	\$4,574,367.65	\$2,303,669.06	90
EXPENSE FUND TOTAL	\$1,132,834.00	\$23,227,275.00	\$16,349,238.29	\$4,574,367.65	\$2,303,669.06	90



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

07/01/2018 – 09/30/2018

Cobb Schools Finance



Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
A3 COMMUNICATIONS, INC			
Check # 628849			
08/17/2018	PD18245100907		\$81,524.85
08/17/2018	PD18245100909		\$25,303.48
08/17/2018	PD18245101002		\$29,228.67
08/17/2018	PD19245100081		\$127.15
08/17/2018	PD19245100083		\$178.01
Check Total :			\$136,362.16
Vendor Total :			\$136,362.16
ALERTPOINT LLC			
Check # 627936			
07/27/2018	PD18251100747		\$129,873.46
Check Total :			\$129,873.46
Vendor Total :			\$129,873.46
AMITRACE COMPUTER SYSTEMS INC			
Check # 630826			
09/26/2018	PD19416100022		\$112,481.46
09/26/2018	PD19416100040		\$25,550.72
Check Total :			\$138,032.18
Vendor Total :			\$138,032.18
APPLE INC			
Check # 630511			
09/21/2018	PD19481100005		\$94,860.00
09/21/2018	PD19523100005		\$1,797.00
09/21/2018	PD19E24100014		\$6,478.00
09/21/2018	PD19E57100005		\$8,820.00
09/21/2018	PD19E57100009		\$11,760.00
09/21/2018	PD19E63100006		\$2,940.00
09/21/2018	PD19E71100008		\$14,999.00
09/21/2018	PD19M11100018		\$2,235.00
Check Total :			\$143,889.00
Vendor Total :			\$143,889.00
BEN HILL ROOFING & SIDING CO			
Check # 627570			
07/20/2018	SC18272RFG2		\$482,259.60
Check Total :			\$482,259.60
Check # 628456			
08/10/2018	SC18272RFG2		\$126,476.10
Check Total :			\$126,476.10
Vendor Total :			\$608,735.70

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
BRAINPOP.COM			
Check # 909869			
08/29/2018	PD19491100014		\$121,663.95
			Check Total : \$121,663.95
			Vendor Total : \$121,663.95
CAREER CRUISING			
Check # 628874			
08/17/2018	PD19427100001		\$155,939.00
			Check Total : \$155,939.00
			Vendor Total : \$155,939.00
CARROLL DANIEL CONSTRUCTION CO			
Check # 627598			
07/20/2018	SC18516ADDN		\$1,401,174.00
07/20/2018	SC18524NEW02		\$1,246,441.50
			Check Total : \$2,647,615.50
Check # 628845			
08/17/2018	SC18516ADDN		\$2,541,564.00
			Check Total : \$2,541,564.00
Check # 629538			
08/31/2018	SC18524NEW02		\$1,557,586.80
			Check Total : \$1,557,586.80
Check # 630815			
09/26/2018	SC18516ADDN		\$1,795,858.20
09/26/2018	SC18524NEW02		\$753,213.83
			Check Total : \$2,549,072.03
			Vendor Total : \$9,295,838.33
CGI			
Check # 630752			
09/26/2018	PD19251100125		\$411,913.18
			Check Total : \$411,913.18
			Vendor Total : \$411,913.18
CHAPMAN GRIFFIN LANIER			
Check # 628942			
08/22/2018	SC17732FNEW1		\$127,764.00
			Check Total : \$127,764.00
Check # 629307			
08/29/2018	SC17732FNEW1		\$117,936.00
			Check Total : \$117,936.00
			Vendor Total : \$245,700.00

**Check Payments and Wire Transfers
 Between \$100,000.00 and \$999,999,999.00
 From 07/01/2018 Through 09/30/2018**



Check Date	Reference Transaction	Comment	Check Amount
CLIFFS FIRE EXTINGUISHER			
Check # 627718			
07/25/2018	SC19MAINT0001		\$289,170.00
			Check Total : \$289,170.00
Check # 628020			
08/01/2018	SC19MAINT0001		\$144,585.00
			Check Total : \$144,585.00
			Vendor Total : \$433,755.00
COBB COUNTY TRACTOR CO. INC			
Check # 630644			
09/26/2018	PD19234100003		\$138,100.00
			Check Total : \$138,100.00
			Vendor Total : \$138,100.00
COBB COUNTY WATER SYSTEM			
Check # 630267			
09/17/2018	PVPPS19070915		\$66,895.89
09/17/2018	PVPPS19070916		\$105,416.82
			Check Total : \$172,312.71
			Vendor Total : \$172,312.71
COBB EMC			
Check # 627574			
07/20/2018	PV190260		\$136,804.15
07/20/2018	PV190262		\$137,265.99
07/20/2018	PV190263		\$508,506.26
			Check Total : \$782,576.40
Check # 629993			
09/12/2018	PVPPS19070846		\$117,848.47
09/12/2018	PVPPS19070847		\$635,312.81
			Check Total : \$753,161.28
Check # 630936			
09/28/2018	PVPPS19071166		\$3,996.02
09/28/2018	PVWLW19071157		\$169,818.99
09/28/2018	PVWLW19071160		\$852,246.66
			Check Total : \$1,026,061.67
			Vendor Total : \$2,561,799.35
COLLINS COOPER CARUSI ARCHITECT			
Check # 629073			
08/22/2018	SC18517FADD1		\$190,850.78
			Check Total : \$190,850.78
			Vendor Total : \$190,850.78

**Check Payments and Wire Transfers
 Between \$100,000.00 and \$999,999,999.00
 From 07/01/2018 Through 09/30/2018**



Check Date	Reference Transaction	Comment	Check Amount
COOPER CARRY, INC			
Check # 628085			
08/01/2018	SC18506FADD1		\$102,266.02
			Check Total : \$102,266.02
			Vendor Total : \$102,266.02
Credit Union of GA (MACO) MO 7/31/18			
Wire Transfer JWWT19000027			
08/01/2018	JVWT19000027		\$348,815.11
			Wire Transfer Total : \$348,815.11
			Vendor Total : \$348,815.11
Credit Union of GA (MACO) MO 8/31/18			
Wire Transfer JWWT19000066			
08/31/2018	JVWT19000066		\$318,485.70
			Wire Transfer Total : \$318,485.70
			Vendor Total : \$318,485.70
Credit Union of GA (MACO) MO 9/28/18			
Wire Transfer JWWT19000100			
09/28/2018	JVWT19000100		\$317,418.68
			Wire Transfer Total : \$317,418.68
			Vendor Total : \$317,418.68
Crit ILL w/ Cancer, Hosp, Indem, Grp Accident July 2018			
Wire Transfer JWWT19000031			
08/01/2018	JVWT19000031		\$135,549.77
			Wire Transfer Total : \$135,549.77
			Vendor Total : \$135,549.77
Crit ILL/ Cancer, Hospital, Grp Accident Ins Aug 2018			
Wire Transfer JWWT19000062			
08/31/2018	JVWT19000062		\$130,573.41
			Wire Transfer Total : \$130,573.41
			Vendor Total : \$130,573.41
Crit ILL/ Cancer, Hospital, Grp Accident Ins Sept 2018			
Wire Transfer JWWT19000108			
09/28/2018	JVWT19000108		\$134,345.35
			Wire Transfer Total : \$134,345.35
			Vendor Total : \$134,345.35
DELL MARKETING, LP			
Check # 627754			
07/25/2018	PD18251100640		\$65,919.78
07/25/2018	PD18251100706		\$307,910.25
07/25/2018	PD18251100718		\$35,033.34
07/25/2018	PD18251100724		\$21,421.84
07/25/2018	PD18251100730		\$30,641.14

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
DELL MARKETING, LP			
Check # 627754			
07/25/2018	PD19234100033		\$1,001.52
07/25/2018	PD19251100005		\$399.95
07/25/2018	PD19251100010		\$136,374.24
07/25/2018	PD19251100013		\$547.18
07/25/2018	PD19251100014		\$1,520.07
07/25/2018	PD19882100012		\$181.62
07/25/2018	PD19E42100002		\$256.00
07/25/2018	PD19E44100003		\$83.99
07/25/2018	PD19E45100001		\$83.99
07/25/2018	PD19E75100003		\$67.64
07/25/2018	PD19E75100005		\$104.47
Check Total :			\$601,547.02
Check # 628042			
08/01/2018	PD18245100894		\$10,706.58
08/01/2018	PD18245100908		\$31,249.00
08/01/2018	PD18245100917		\$53,887.86
08/01/2018	PD18251100696		\$135,968.74
08/01/2018	PD19223100016		\$2,966.23
08/01/2018	PD19241100004		\$2,248.48
08/01/2018	PD19601100002		\$225.94
08/01/2018	PD19E78100002		\$223.85
Check Total :			\$237,476.68
Check # 628821			
08/17/2018	PD19224100014		\$10,374.56
08/17/2018	PD19241100007		\$797.96
08/17/2018	PD19251100020		\$144,857.28
08/17/2018	PD19251100028		\$26,313.63
08/17/2018	PD19251100031		\$79,235.54
08/17/2018	PD19425100001		\$105.00
Check Total :			\$261,683.97
Check # 629366			
08/29/2018	PD19251100023		\$30,154.01
08/29/2018	PD19251100064		\$31,573.78
08/29/2018	PD19416100035		\$59,571.20
08/29/2018	PD19416100041		\$1,694.40
08/29/2018	PD19E31100022		\$53.88
08/29/2018	PD19E35100003		\$65.28
08/29/2018	PD19E48100004		\$1,195.00
08/29/2018	PD19E52100007		\$1,260.16
08/29/2018	PD19E56100012		\$150.70
08/29/2018	PD19E64100001		\$64.00
08/29/2018	PD19E78100009		\$104.47
08/29/2018	PD19E91100006		\$1,195.00
08/29/2018	PD19H10100009		\$463.99

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
DELL MARKETING, LP			
Check # 629366			
08/29/2018	PD19H16100015		\$1,195.00
			Check Total :
			\$128,740.87
Check # 629672			
09/05/2018	PD19201100004		\$1,530.58
09/05/2018	PD19224100023		\$129.00
09/05/2018	PD19251100001		\$46,800.00
09/05/2018	PD19251100002		\$36,400.00
09/05/2018	PD19251100003		\$13,000.00
09/05/2018	PD19416100042		\$19,085.73
09/05/2018	PD19601100004		\$130.70
09/05/2018	PD19873100005		\$2,166.82
09/05/2018	PD19873100030		\$980.05
09/05/2018	PD19E42100004		\$1,195.00
09/05/2018	PD19H03100002		\$1,195.00
09/05/2018	PD19H09100013		\$2,390.00
09/05/2018	PD19H16100024		\$242.00
			Check Total :
			\$125,244.88
			Vendor Total :
			\$1,354,693.42
DENTAL August 2018 ded/cov			
Wire Transfer JWWT19000060			
08/31/2018	JVWT19000060		\$564,650.12
			Wire Transfer Total :
			\$564,650.12
			Vendor Total :
			\$564,650.12
DENTAL July 2018 ded/cov			
Wire Transfer JWWT19000030			
08/01/2018	JVWT19000030		\$590,669.95
			Wire Transfer Total :
			\$590,669.95
			Vendor Total :
			\$590,669.95
DENTAL Sept 2018 ded/cov			
Wire Transfer JWWT19000109			
09/28/2018	JVWT19000109		\$585,042.30
			Wire Transfer Total :
			\$585,042.30
			Vendor Total :
			\$585,042.30
EDCO - Educational Consultants			
Check # 628078			
08/01/2018	PD18245100309		\$35,600.00
08/01/2018	PD18245100312		\$34,400.00
08/01/2018	PD18245100829		\$18,208.89
08/01/2018	PD18245100830		\$13,850.28
08/01/2018	PD18245100831		\$12,641.85
08/01/2018	PD18245100832		\$9,521.00

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
EDCO - Educational Consultants			
Check # 628078			
08/01/2018	PD18245100839		\$11,995.34
08/01/2018	PD18245100871		\$12,098.00
08/01/2018	PD19E82100005		\$150.00
			Check Total : \$148,465.36
Check # 628521			
08/10/2018	PD18251100403		\$163,319.00
08/10/2018	PD18251100404		\$340,599.00
08/10/2018	PD18251100410		\$234,972.00
			Check Total : \$738,890.00
Check # 629199			
08/24/2018	PD18251100743		\$210,367.00
08/24/2018	PD18251100744		\$252,234.00
08/24/2018	PD18251100746		\$272,655.00
08/24/2018	PD19M20100007		\$219.00
			Check Total : \$735,475.00
Check # 630411			
09/19/2018	PD19251100018		\$469,831.00
09/19/2018	PD19251100052		\$229,359.00
09/19/2018	PD19251100071		\$3,099.00
			Check Total : \$702,289.00
			Vendor Total : \$2,325,119.36
EDGEWOOD PARTNERS INSURANCE CE			
Check # 627231			
07/11/2018	PV190048		\$125,379.00
			Check Total : \$125,379.00
			Vendor Total : \$125,379.00
EDUCATION INCITES, LLC			
Check # 629718			
09/05/2018	SCPERFCP180008		\$410,320.00
			Check Total : \$410,320.00
			Vendor Total : \$410,320.00
EDUCATION PLANET INC			
Check # 629524			
08/31/2018	SCPERFCP180005		\$390,823.00
			Check Total : \$390,823.00
			Vendor Total : \$390,823.00
EDUPOINT EDUCATIONAL SYSTEMS			
Check # 630115			
09/12/2018	PD19871100067		\$361,763.00
			Check Total : \$361,763.00
			Vendor Total : \$361,763.00

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
EPIC Insurance Brokers &			
Check # 630569			
09/21/2018	PVCER19070998		\$125,379.00
			Check Total : \$125,379.00
			Vendor Total : \$125,379.00
FED / FICA / MC W/H BW PAYROLL 7/13/18			
Wire Transfer JWWT19000011			
08/01/2018	JVWT19000011		\$450,496.86
			Wire Transfer Total : \$450,496.86
			Vendor Total : \$450,496.86
FED / FICA / MC W/H BW PAYROLL 7/27/18			
Wire Transfer JWWT19000020			
08/01/2018	JVWT19000020		\$464,512.44
			Wire Transfer Total : \$464,512.44
			Vendor Total : \$464,512.44
FED / FICA / MC W/H BW PAYROLL 8/10/18			
Wire Transfer JWWT19000042			
08/23/2018	JVWT19000042		\$430,444.45
			Wire Transfer Total : \$430,444.45
			Vendor Total : \$430,444.45
FED / FICA / MC W/H BW PAYROLL 8/24/18			
Wire Transfer JWWT19000049			
08/27/2018	JVWT19000049		\$635,839.47
			Wire Transfer Total : \$635,839.47
			Vendor Total : \$635,839.47
FED / FICA / MC W/H BW PAYROLL 9/21/18			
Wire Transfer JWWT19000087			
09/28/2018	JVWT19000087		\$587,680.86
			Wire Transfer Total : \$587,680.86
			Vendor Total : \$587,680.86
FED / FICA / MC W/H BW PAYROLL 9/7/18			
Wire Transfer JWWT19000085			
09/28/2018	JVWT19000085		\$627,276.80
			Wire Transfer Total : \$627,276.80
			Vendor Total : \$627,276.80
FED / FICA / MC W/H MO PAYROLL 6/29/18			
Wire Transfer JWWT19000004			
07/30/2018	JVWT19000004		\$12,037,980.66
			Wire Transfer Total : \$12,037,980.66
			Vendor Total : \$12,037,980.66

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
FED / FICA / MC W/H MO PAYROLL 7/31/18			
Wire Transfer JWWT19000026			
08/01/2018	JVWT19000026		\$12,026,928.43
			Wire Transfer Total : \$12,026,928.43
			Vendor Total : \$12,026,928.43
FED / FICA / MC W/H MO PAYROLL 8/31/18			
Wire Transfer JWWT19000064			
08/31/2018	JVWT19000064		\$12,373,146.44
			Wire Transfer Total : \$12,373,146.44
			Vendor Total : \$12,373,146.44
FOLLETT SCHOOL SOLUTIONS INC			
Check # 629443			
08/29/2018	PD19491100015		\$22,485.14
08/29/2018	PD19491100016		\$97,723.78
08/29/2018	PD19492100308		\$6,830.00
			Check Total : \$127,038.92
			Vendor Total : \$127,038.92
GA DEPT OF COMMUNITY AFFAIRS			
Check # 630734			
09/26/2018	PV190559		\$209,956.14
			Check Total : \$209,956.14
			Vendor Total : \$209,956.14
GA STATE TAX BW Payroll 8/24/18			
Wire Transfer JWWT19000050			
08/27/2018	JVWT19000050		\$120,541.35
			Wire Transfer Total : \$120,541.35
			Vendor Total : \$120,541.35
GA STATE TAX BW Payroll 9/21/18			
Wire Transfer JWWT19000088			
09/28/2018	JVWT19000088		\$109,080.81
			Wire Transfer Total : \$109,080.81
			Vendor Total : \$109,080.81
GA STATE TAX BW Payroll 9/7/18			
Wire Transfer JWWT19000086			
09/28/2018	JVWT19000086		\$118,315.73
			Wire Transfer Total : \$118,315.73
			Vendor Total : \$118,315.73

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
GA STATE TAX MO PAYROLL 6/29/18			
Wire Transfer JWWT19000002			
07/27/2018	JVWT19000002		\$2,341,332.27
			Wire Transfer Total : \$2,341,332.27
			Vendor Total : \$2,341,332.27
GA STATE TAX MO PAYROLL 7/31/18			
Wire Transfer JWWT19000025			
08/02/2018	JVWT19000025		\$2,352,066.04
			Wire Transfer Total : \$2,352,066.04
			Vendor Total : \$2,352,066.04
GA STATE TAX MO PAYROLL 8//31/18			
Wire Transfer JWWT19000065			
08/31/2018	JVWT19000065		\$2,414,465.86
			Wire Transfer Total : \$2,414,465.86
			Vendor Total : \$2,414,465.86
GALE CENGAGE LEARNING			
Check # 629384			
08/29/2018	PD19491100009		\$750.00
08/29/2018	PD19491100010		\$16,500.00
08/29/2018	PD19491100011		\$30,340.54
08/29/2018	PD19491100012		\$140,098.76
			Check Total : \$187,689.30
			Vendor Total : \$187,689.30
GENUINE PARTS COMPANY			
Check # 628965			
08/22/2018	PVOOJ19070452		\$135,155.77
			Check Total : \$135,155.77
Check # 630538			
09/21/2018	PVOOJ19070995		\$219,468.95
			Check Total : \$219,468.95
			Vendor Total : \$354,624.72
GEORGIA POWER COMPANY			
Check # 627169			
07/11/2018	PV190016		\$141,422.25
07/11/2018	PV190035		\$200,661.75
			Check Total : \$342,084.00
Check # 627725			
07/25/2018	PVPPS19070091		\$144,198.52
			Check Total : \$144,198.52
Check # 628146			
08/03/2018	PVPPS19070245		\$156,700.67
			Check Total : \$156,700.67

**Check Payments and Wire Transfers
 Between \$100,000.00 and \$999,999,999.00
 From 07/01/2018 Through 09/30/2018**



Check Date	Reference Transaction	Comment	Check Amount
GEORGIA POWER COMPANY			
Check # 628311			
08/08/2018	PVPPS19070296		\$233,295.74
			Check Total : \$233,295.74
Check # 628950			
08/22/2018	PVPPS19070476		\$132,604.69
			Check Total : \$132,604.69
Check # 629491			
08/31/2018	PVPPS19070691		\$219,830.60
			Check Total : \$219,830.60
Check # 630001			
09/12/2018	PVPPS19070879		\$288,219.39
			Check Total : \$288,219.39
Check # 630527			
09/21/2018	PVPPS19070997		\$190,795.05
			Check Total : \$190,795.05
			Vendor Total : \$1,707,728.66
GEORGIA SUBSEQUENT INJURY			
Check # 628032			
08/01/2018	PVHJD19070203		\$242,451.24
			Check Total : \$242,451.24
			Vendor Total : \$242,451.24
HCR CONSTRUCTION, INC.			
Check # 627513			
07/18/2018	SC18252ELE2		\$124,200.00
			Check Total : \$124,200.00
			Vendor Total : \$124,200.00
HOGAN CONSTRUCTION GROUP			
Check # 627603			
07/20/2018	SC17517GYM2		\$1,261,360.52
			Check Total : \$1,261,360.52
Check # 629436			
08/29/2018	SC17517GYM2		\$486,808.00
			Check Total : \$486,808.00
			Vendor Total : \$1,748,168.52
HORIZON SOFTWARE INTERNATIONAL			
Check # 909677			
07/25/2018	PD19223100006		\$120,905.89
			Check Total : \$120,905.89
			Vendor Total : \$120,905.89

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
Kennesaw Charter Payment			
Wire Transfer JWWT19000069			
09/10/2018	JVWT19000069		\$339,950.00
			Wire Transfer Total : \$339,950.00
Wire Transfer JWWT19000070			
09/10/2018	JVWT19000070		\$339,950.00
			Wire Transfer Total : \$339,950.00
Wire Transfer JWWT19000114			
09/30/2018	JVWT19000114		\$393,673.00
			Wire Transfer Total : \$393,673.00
			Vendor Total : \$1,073,573.00
KLEIN CONTRACTING CO			
Check # 627610			
07/20/2018	SC18270ROOF2		\$162,684.00
			Check Total : \$162,684.00
			Vendor Total : \$162,684.00
LICHTY COMMERCIAL CONSTRUCTION			
Check # 627225			
07/11/2018	SC18524NEW2		\$302,068.36
			Check Total : \$302,068.36
Check # 628201			
08/03/2018	SC18524NEW2		\$288,427.46
			Check Total : \$288,427.46
Check # 629539			
08/31/2018	SC18524NEW2		\$253,993.15
			Check Total : \$253,993.15
			Vendor Total : \$844,488.97
MANSFIELD OIL COMPANY			
Check # 628811			
08/17/2018	PV190418		\$116,480.36
			Check Total : \$116,480.36
Check # 629775			
09/07/2018	PV190501		\$184,678.30
			Check Total : \$184,678.30
			Vendor Total : \$301,158.66
MCKNIGHT CONSTRUCTION CO, INC			
Check # 628744			
08/15/2018	SC16434NEW02		\$595,950.00
			Check Total : \$595,950.00

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
MCKNIGHT CONSTRUCTION CO, INC			
Check # 628745			
08/15/2018	SC16293NEW02		\$597,515.00
			Check Total : \$597,515.00
			Vendor Total : \$1,193,465.00
MOBILE MODULAR MANAGEMENT CORP			
Check # 629427			
08/29/2018	PD18245100386		\$924,435.17
			Check Total : \$924,435.17
			Vendor Total : \$924,435.17
NETPLANNER SYS INC			
Check # 909651			
07/12/2018	PD18245100821		\$74,814.42
07/12/2018	PD18245100873		\$89,250.08
07/12/2018	PD18245100882		\$12,454.10
07/12/2018	PD18245100992		\$5,686.64
07/12/2018	SCPERF180641		\$800.00
			Check Total : \$183,005.24
			Vendor Total : \$183,005.24
NIX FOWLER CONSTRUCTORS INC			
Check # 627581			
07/20/2018	SC17503MOD2		\$576,368.00
			Check Total : \$576,368.00
Check # 629146			
08/24/2018	SC17503MOD2		\$832,528.00
			Check Total : \$832,528.00
			Vendor Total : \$1,408,896.00
OMBUDSMAN EDUCATIONAL SERVICES			
Check # 628394			
08/08/2018	PD19493100001		\$528,588.28
			Check Total : \$528,588.28
			Vendor Total : \$528,588.28
PANOPTO INC			
Check # 627800			
07/25/2018	PD19251100004		\$275,782.50
			Check Total : \$275,782.50
			Vendor Total : \$275,782.50

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
PARENTSQUARE INC			
Check # 629523			
08/31/2018	SCPERFCP180006		\$315,500.00
			Check Total : \$315,500.00
			Vendor Total : \$315,500.00
P-CARD BILLING PERIOD 8258			
Wire Transfer JWWT19000001			
07/24/2018	JVWT19000001		\$714,120.93
			Wire Transfer Total : \$714,120.93
			Vendor Total : \$714,120.93
P-CARD BILLING PERIOD 8259			
Wire Transfer JWWT19000036			
08/17/2018	JVWT19000036		\$1,258,735.25
			Wire Transfer Total : \$1,258,735.25
			Vendor Total : \$1,258,735.25
P-CARD BILLING PERIOD 8260			
Wire Transfer JWWT19000075			
09/19/2018	JVWT19000075		\$2,070,358.92
			Wire Transfer Total : \$2,070,358.92
			Vendor Total : \$2,070,358.92
PETROLEUM TRADERS CORP			
Check # 630789			
09/26/2018	PVPPS19071147		\$209,581.81
			Check Total : \$209,581.81
			Vendor Total : \$209,581.81
PLAYWORLD PREFERRED, INC			
Check # 628410			
08/08/2018	PD18245100358		\$71,860.27
08/08/2018	PD18245100359		\$81,633.00
08/08/2018	PD18245100361		\$82,570.50
			Check Total : \$236,063.77
			Vendor Total : \$236,063.77
PROSYS INFORMATION SYSTEMS			
Check # 629038			
08/22/2018	PD18245101030		\$3,356.10
08/22/2018	PD19251100007		\$599,959.25
			Check Total : \$603,315.35
			Vendor Total : \$603,315.35
RIVERSIDE PUBLISHING			
Check # 629657			
09/05/2018	PD19432100003		\$131,746.18
09/05/2018	PD19432100004		\$27,731.96

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
RIVERSIDE PUBLISHING			
Check # 629657			
09/05/2018	PD19882100025		\$6,033.07
			Check Total : \$165,511.21
			Vendor Total : \$165,511.21
SHBP Certified Aug 2018 DED- Sept 2018 COV			
Wire Transfer JWWT19000082			
09/25/2018	JVWT19000082		\$8,343,539.60
			Wire Transfer Total : \$8,343,539.60
			Vendor Total : \$8,343,539.60
SHBP Certified July 2018 DED- Aug 2018 COV			
Wire Transfer JWWT19000038			
08/23/2018	JVWT19000038		\$8,384,271.48
			Wire Transfer Total : \$8,384,271.48
			Vendor Total : \$8,384,271.48
SHBP Certified June 2018 DED- July 2018 COV			
Wire Transfer JWWT19000005			
08/01/2018	JVWT19000005		\$8,386,435.63
			Wire Transfer Total : \$8,386,435.63
			Vendor Total : \$8,386,435.63
SHBP Classified Aug 2018 DED- Sept 2018 COV			
Wire Transfer JWWT19000083			
09/25/2018	JVWT19000083		\$4,410,678.89
			Wire Transfer Total : \$4,410,678.89
			Vendor Total : \$4,410,678.89
SHBP Classified July 2018 DED- Aug 2018 COV			
Wire Transfer JWWT19000039			
08/23/2018	JVWT19000039		\$4,476,195.00
			Wire Transfer Total : \$4,476,195.00
			Vendor Total : \$4,476,195.00
SHBP Classified June 2018 DED- July 2018 COV			
Wire Transfer JWWT19000006			
08/01/2018	JVWT19000006		\$4,469,156.15
			Wire Transfer Total : \$4,469,156.15
			Vendor Total : \$4,469,156.15

**Check Payments and Wire Transfers
 Between \$100,000.00 and \$999,999,999.00
 From 07/01/2018 Through 09/30/2018**



Check Date	Reference Transaction	Comment	Check Amount
SRG Technology LLC			
Check # 629690			
09/05/2018	SCPERFCP180007		\$450,200.00
			Check Total : \$450,200.00
			Vendor Total : \$450,200.00
STD, LIFE & LTD August 2018			
Wire Transfer JWWT19000059			
08/31/2018	JVWT19000059		\$354,338.13
			Wire Transfer Total : \$354,338.13
			Vendor Total : \$354,338.13
STD, LIFE & LTD July 2018			
Wire Transfer JWWT19000034			
08/15/2018	JVWT19000034		\$370,722.27
			Wire Transfer Total : \$370,722.27
			Vendor Total : \$370,722.27
STD, LIFE & LTD Sept 2018			
Wire Transfer JWWT19000107			
09/28/2018	JVWT19000107		\$369,194.99
			Wire Transfer Total : \$369,194.99
			Vendor Total : \$369,194.99
STEVENS & WILKINSON			
Check # 627505			
07/18/2018	SC18297FREPL1		\$191,545.16
			Check Total : \$191,545.16
Check # 628203			
08/03/2018	PVMKP19070215		\$766.71
08/03/2018	SC18297FREPL1		\$102,613.49
			Check Total : \$103,380.20
Check # 630819			
09/26/2018	SC18297FREPL1		\$109,454.38
			Check Total : \$109,454.38
			Vendor Total : \$404,379.74
STUDIES WEEKLY			
Check # 629445			
08/29/2018	PD19492100126		\$8,304.48
08/29/2018	PD19492100127		\$3,994.56
08/29/2018	PD19492100129		\$11,680.00
08/29/2018	PD19492100130		\$9,589.28
08/29/2018	PD19492100131		\$7,136.48
08/29/2018	PD19492100132		\$12,707.84
08/29/2018	PD19492100134		\$4,508.48
08/29/2018	PD19492100135		\$6,237.12
08/29/2018	PD19492100136		\$6,645.92

**Check Payments and Wire Transfers
 Between \$100,000.00 and \$999,999,999.00
 From 07/01/2018 Through 09/30/2018**



Check Date	Reference Transaction	Comment	Check Amount
STUDIES WEEKLY			
Check # 629445			
08/29/2018	PD19492100137		\$11,749.14
08/29/2018	PD19492100142		\$8,152.64
08/29/2018	PD19492100146		\$7,370.08
08/29/2018	PD19492100147		\$9,857.92
08/29/2018	PD19492100148		\$7,043.04
08/29/2018	PD19492100149		\$7,229.92
08/29/2018	PD19492100150		\$5,886.72
08/29/2018	PD19492100152		\$11,084.32
08/29/2018	PD19492100154		\$6,844.48
08/29/2018	PD19492100156		\$8,070.88
08/29/2018	PD19492100157		\$11,983.68
08/29/2018	PD19492100164		\$6,155.36
08/29/2018	PD19492100168		\$3,901.12
08/29/2018	PD19492100170		\$4,380.00
08/29/2018	PD19492100173		\$13,034.88
08/29/2018	PD19492100178		\$11,808.48
08/29/2018	PD19492100179		\$5,828.32
08/29/2018	PD19492100182		\$12,848.00
08/29/2018	PD19492100187		\$4,800.48
08/29/2018	PD19492100188		\$7,930.72
08/29/2018	PD19492100191		\$5,711.52
08/29/2018	PD19492100202		\$6,786.08
08/29/2018	PD19492100203		\$7,393.44
08/29/2018	PD19492100204		\$8,257.76
08/29/2018	PD19492100207		\$9,472.48
08/29/2018	PD19492100208		\$7,860.64
08/29/2018	PD19492100210		\$13,455.36
08/29/2018	PD19492100215		\$8,689.92
08/29/2018	PD19492100216		\$8,818.40
08/29/2018	PD19492100219		\$7,194.88
08/29/2018	PD19492100220		\$6,096.96
08/29/2018	PD19492100223		\$7,954.08
08/29/2018	PD19492100224		\$7,148.16
08/29/2018	PD19492100225		\$13,595.52
08/29/2018	PD19492100226		\$8,946.88
08/29/2018	PD19492100227		\$1,985.60
Check Total :			\$366,132.02
Vendor Total :			\$366,132.02

SUNESYS, LLC

Check # 630110

09/12/2018	PD19251100081		\$335,254.08
Check Total :			\$335,254.08

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
SUNESYS, LLC			
Check # 630806			
09/26/2018	PD19251100119		\$111,741.36
			Check Total :
			\$111,741.36
			Vendor Total :
			\$446,995.44
TASC CAFE - Deds 9/28/18 MO			
Wire Transfer JWWT19000102			
09/28/2018	JVWT19000102		\$466,484.99
			Wire Transfer Total :
			\$466,484.99
			Vendor Total :
			\$466,484.99
TASC CAFE DED MO 7/31/18			
Wire Transfer JWWT19000023			
08/01/2018	JVWT19000023		\$473,422.00
			Wire Transfer Total :
			\$473,422.00
			Vendor Total :
			\$473,422.00
TASC CAFE DED MO 8/31/18			
Wire Transfer JWWT19000072			
09/13/2018	JVWT19000072		\$455,725.76
			Wire Transfer Total :
			\$455,725.76
			Vendor Total :
			\$455,725.76
The Evergreen Corporation			
Check # 627600			
07/20/2018	SC18523STG2PH2		\$601,167.73
			Check Total :
			\$601,167.73
Check # 628519			
08/10/2018	SC17505ADDN2		\$144,126.98
			Check Total :
			\$144,126.98
Check # 629433			
08/29/2018	SC18523STG2PH2		\$961,626.74
			Check Total :
			\$961,626.74
Check # 630583			
09/21/2018	SC18523STG2PH2		\$920,283.89
			Check Total :
			\$920,283.89
			Vendor Total :
			\$2,627,205.34
TRIAD CONSTRUCTION COMPANY INC			
Check # 628217			
08/03/2018	PD18245100985		\$14,223.00
08/03/2018	PD18245100986		\$14,223.00
08/03/2018	PD18245100987		\$14,223.00
08/03/2018	PD18245100988		\$14,223.00

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
TRIAD CONSTRUCTION COMPANY INC			
Check # 628217			
08/03/2018	PD18245100989		\$14,223.00
08/03/2018	PD18245100998		\$14,223.00
08/03/2018	PD18245101000		\$14,223.00
08/03/2018	PD18245101001		\$14,223.00
08/03/2018	SC1881FSU2		\$66,474.11
Check Total :			\$180,258.11
Check # 629208			
08/24/2018	SC18523DEMO		\$100,000.00
Check Total :			\$100,000.00
Check # 630592			
09/21/2018	SC18999CFR1		\$261,250.00
Check Total :			\$261,250.00
Vendor Total :			\$541,508.11
TRS Aug 2018			
Wire Transfer JWWT19000089			
09/28/2018	JVWT19000089		\$14,589,538.59
Wire Transfer Total :			\$14,589,538.59
Vendor Total :			\$14,589,538.59
TRS July 2018			
Wire Transfer JWWT19000046			
08/27/2018	JVWT19000046		\$14,342,302.53
Wire Transfer Total :			\$14,342,302.53
Vendor Total :			\$14,342,302.53
TRS June 2018			
Wire Transfer JWWT19000008			
08/01/2018	JVWT19000008		\$12,138,758.33
Wire Transfer Total :			\$12,138,758.33
Vendor Total :			\$12,138,758.33
TSA, PNTAX,ROTH, VALIC MO 9/28/18			
Wire Transfer JWWT19000099			
09/28/2018	JVWT19000099		\$844,779.28
Wire Transfer Total :			\$844,779.28
Vendor Total :			\$844,779.28
TSA, PNTAX,ROTH, VALIC MO Aug 2018			
Wire Transfer JWWT19000067			
08/31/2018	JVWT19000067		\$833,831.77
Wire Transfer Total :			\$833,831.77
Vendor Total :			\$833,831.77

Check Payments and Wire Transfers
Between \$100,000.00 and \$999,999,999.00
From 07/01/2018 Through 09/30/2018



Check Date	Reference Transaction	Comment	Check Amount
TSA, PNTAX,ROTH, VALIC MO July 2018			
Wire Transfer JWWT19000028			
08/01/2018	JVWT19000028		\$890,851.30
Wire Transfer Total :			\$890,851.30
Vendor Total :			\$890,851.30
TYLER TECHNOLOGIES, INC.			
Check # 629194			
08/24/2018	SC17806ADMS1		\$249,510.79
Check Total :			\$249,510.79
Check # 630123			
09/12/2018	PD19251100009		\$170,496.54
09/12/2018	SC17806ADMS1		\$53,748.15
Check Total :			\$224,244.69
Vendor Total :			\$473,755.48
US Foods			
Check # 628168			
08/03/2018	PVOOJ19070226		\$111,464.78
Check Total :			\$111,464.78
Vendor Total :			\$111,464.78
Report Total :			\$177,610,061.51



SUPPLEMENTAL REPORTS
BUDGET ADJUSTMENTS OVER
\$100,000

07/01/2018 – 09/30/2018

Cobb Schools Finance



**Budget Adjustments over \$100,000.00
 From 07/01/2018 Through 09/30/2018**



GL Account Number	Trans ID	Budget Prior to Adjustment	Budget Adjustment Amount	Revised Budget
Expense				
Fund: 0100 General				
0100-251-2840-6501-7342	EBU100000000000190083	\$250,000.00	\$6,500,000.00	\$6,750,000.00
Note: Pre-Fund Reserves for continuation of Instructional Technology Project.				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-243-4823-CMRA-6161-8862	EBK308000000000190017	\$0.00	\$300,000.00	\$300,000.00
Note: Transfer funds from Systemwide Surveillance Cameras to Public Safety to establish a budget to purchase body cameras for the CCSD police officers.				
0308-243-4999-GRFE-6151-2218	EBM313000000000190011	\$0.00	\$188,724.00	\$188,724.00
Note: Transfer funds from Systemwide Growth & Replacement account into New Systemwide Growth & Replacement account to close the project in preparation of the Munis conversion project.				
0308-245-4999-CMRA-6161-8862	EBK308000000000190016	\$0.00	\$300,000.00	\$300,000.00
Note: Transfer funds from SPLOST 3 Fund Contingency to Systemwide Surveillance Cameras for reallocation to Public Safety Department.				
Fund: 0313 2013 1% Sales Tax (Splost 4)				
0313-245-4512-BLDG-7201-9009	EBK313000000000190074	\$10,816,000.00	\$4,844,000.00	\$15,660,000.00
Note: Transfer funds from SPLOST 4 Fund Contingency to Lassiter HS Replace Main Gym to increase the budget to cover the budget shortfall as indicated on BAI #10 on 09/13/2018.				
0313-245-4516-VOCL-6151-9007	EBK313000000000190008	\$0.00	\$198,000.00	\$198,000.00
Note: Transfer funds from Harrison HS Replace Gym and Theater Furniture, Fixture, Equipment to Vocal Music to increase and establish budgets for orders to be entered for the project.				
0313-251-4503-ACTR-7206-2165	EBK313000000000190024	\$0.00	\$114,843.00	\$114,843.00
Note: Transfer funds from Systemwide Access Controls to North Cobb HS, Pebblebrook HS, South Cobb HS, and Walton HS Crisis Management Systems to establish a budget for the ALERTPOINT system initiative at each site.				
0313-251-4505-ACTR-7206-2165	EBK313000000000190024	\$0.00	\$119,397.00	\$119,397.00
Note: Transfer funds from Systemwide Access Controls to North Cobb HS, Pebblebrook HS, South Cobb HS, and Walton HS Crisis Management Systems to establish a budget for the ALERTPOINT system initiative at each site.				
0313-251-4506-ACTR-7206-2165	EBK313000000000190024	\$0.00	\$102,246.00	\$102,246.00
Note: Transfer funds from Systemwide Access Controls to North Cobb HS, Pebblebrook HS, South Cobb HS, and Walton HS Crisis Management Systems to establish a budget for the ALERTPOINT system initiative at each site.				
0313-251-4511-ACTR-7206-2165	EBK313000000000190024	\$0.00	\$101,082.00	\$101,082.00
Note: Transfer funds from Systemwide Access Controls to North Cobb HS, Pebblebrook HS, South Cobb HS, and Walton HS Crisis Management Systems to establish a budget for the ALERTPOINT system initiative at each site.				
0313-251-4523-ACTR-7206-2165	EBK313000000000190076	\$0.00	\$101,082.00	\$101,082.00
Note: Transfer funds from Walton HS Crisis Management System to Walton HS Replacement to correct the school code on budget adjustment EBK313000000000190024.				
0313-401-4809-LMGT-6121-2171	EBM313000000000190014	\$3,724,600.00	\$1,779,575.00	\$5,504,175.00
Note: Transfer funds from SPLOST 4 Fund Contingency to Cobb Teaching and Learning System Integration account to increase the budget for contracts for the CTLS project.				
0313-413-4503-VOCL-6151-9014	EBK313000000000190073	\$0.00	\$192,069.00	\$192,069.00
Note: Transfer funds from South Cobb HS Theater Additions Furniture, Fixture, Equipment to Vocal Music to increase the budget for purchases for the SCHS Black Box and Theatre.				