



Office of the Chief Financial Officer
Empowering Dreams for the Future

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: **November 11, 2015**
Re: First Quarter FY-16 Financial Reports

Financial reports for school district operations for the quarter ended September 30, 2015 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the District's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the District's primary fund, shows that 25% of the fiscal year has elapsed and 25% of budgeted expenditures have been spent or committed. Also, 23% of budgeted revenues have been collected thus far in FY2016.
- 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 \$123,601.02 for the fiscal year as of September 30, 2015. The weighted average rate of return on current holdings was 0.23% compared to the month-end 3-month U.S. Treasury Bill rate of 0.04%.

- 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 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 1, 2015 through September 30, 2015 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.



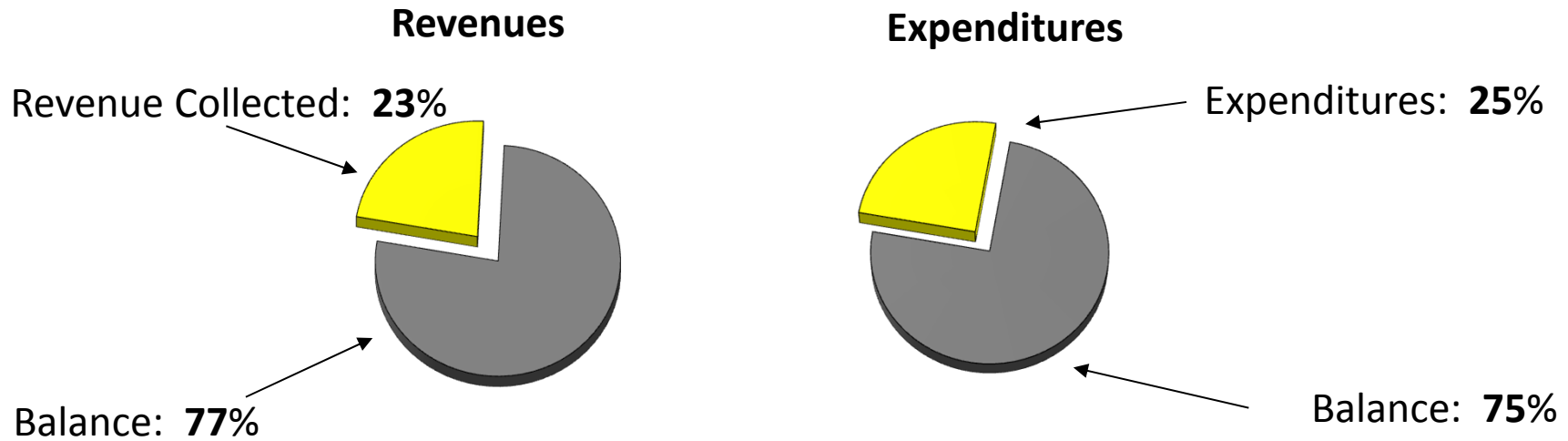
QUARTERLY FINANCIAL REPORT

FY2016 BUDGET

AS OF SEPTEMBER 30, 2015



GENERAL FUND FINANCIAL STATUS – SEPTEMBER 30, 2015
FISCAL YEAR – JULY 1, 2015 THROUGH JUNE 30, 2016



Analysis:

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

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

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



**COBB COUNTY SCHOOL DISTRICT – FY2016 GENERAL FUND
REVENUES & EXPENSES AS OF SEPTEMBER 30, 2015 (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> | \$924.9 | \$924.9 | | | | |
| | | | | | | |
| <u>Rev - Revised Total</u> | | <u>\$924.9</u> | <u>\$215.4</u> | | <u>\$709.5</u> | <u>23%</u> |
| | | | | | | |
| <u>Expenditures</u> | \$944.9 | \$944.9 | | | | |
| Local School Personnel & Support Pos. | | 3.0 | | | | |
| Prior Year Encumbrances | | <u>8.0</u> | | | | |
| | | | | | | |
| <u>Exps - Revised Total</u> | | <u>\$955.9</u> | <u>\$232.4</u> | <u>\$7.2</u> | <u>\$716.3</u> | <u>25%</u> |
| FY15 Budgeted Use of Fund Balance | \$20.0 | | | | | |

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

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2015

FUND 0100 General

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|-------------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$453,116,887.00 | \$453,116,887.00 | \$96,512,093.26 | \$96,512,093.26 | \$0.00 | \$356,604,793.74 | 21 |
| STATE | \$466,505,011.00 | \$466,505,011.00 | \$117,125,860.75 | \$117,125,860.75 | \$0.00 | \$349,379,150.25 | 25 |
| FEDERAL | \$4,465,757.00 | \$4,465,757.00 | \$1,625,979.08 | \$1,625,979.08 | \$0.00 | \$2,839,777.92 | 36 |
| OTHER SOURCES | \$789,202.00 | \$789,202.00 | \$128,213.92 | \$128,213.92 | \$0.00 | \$660,988.08 | 16 |
| TOTAL REVENUE | \$924,876,857.00 | \$924,876,857.00 | \$215,392,147.01 | \$215,392,147.01 | \$0.00 | \$709,484,709.99 | 23 |
| EXPENSE | | | | | | | |
| Instruction | \$688,952,981.00 | \$692,636,946.00 | \$170,550,205.57 | \$170,550,205.57 | \$1,325,701.83 | \$520,761,038.60 | 25 |
| Pupil Services | \$21,280,387.00 | \$23,315,686.00 | \$4,689,998.10 | \$4,689,998.10 | \$2,118,731.28 | \$16,506,956.62 | 29 |
| Improvement of Instructional S | \$10,450,246.00 | \$10,478,439.00 | \$2,457,839.08 | \$2,457,839.08 | \$338,513.16 | \$7,682,086.76 | 27 |
| Educational Media Services | \$15,860,071.00 | \$15,888,502.00 | \$4,162,654.32 | \$4,162,654.32 | \$67,020.65 | \$11,658,827.03 | 27 |
| General Administration | \$9,712,682.00 | \$10,789,229.00 | \$2,336,790.27 | \$2,336,790.27 | \$166,479.01 | \$8,285,959.72 | 23 |
| School Administration | \$62,492,375.00 | \$62,690,927.00 | \$16,257,191.65 | \$16,257,191.65 | \$2,818.48 | \$46,430,916.87 | 26 |
| Support Services - Business | \$4,907,939.00 | \$5,156,513.00 | \$1,198,886.13 | \$1,198,886.13 | \$40,977.56 | \$3,916,649.31 | 24 |
| Maintenance and Operation of P | \$66,453,308.00 | \$68,024,634.00 | \$15,613,137.25 | \$15,613,137.25 | \$2,658,594.63 | \$49,752,902.12 | 27 |
| Student Transportation Service | \$46,144,313.00 | \$46,103,808.00 | \$9,561,310.80 | \$9,561,310.80 | \$6,948.14 | \$36,535,549.06 | 21 |
| Support Services - Central | \$15,595,245.00 | \$17,709,125.00 | \$4,530,320.11 | \$4,530,320.11 | \$487,913.26 | \$12,690,891.63 | 28 |
| Support Services - Other | \$0.00 | \$90,000.00 | \$12,554.94 | \$12,554.94 | \$15,300.74 | \$62,144.32 | 31 |
| Community Services | \$78,597.00 | \$78,597.00 | \$19,470.56 | \$19,470.56 | \$0.00 | \$59,126.44 | 25 |
| Capital Outlay | \$17,983.00 | \$22,784.00 | \$6,131.54 | \$6,131.54 | \$6,269.55 | \$10,382.91 | 54 |
| Operating Transfers | \$2,930,730.00 | \$2,930,730.00 | \$1,033,265.58 | \$1,033,265.58 | \$0.00 | \$1,897,464.42 | 35 |
| TOTAL EXPENSE | \$944,876,857.00 | \$955,915,920.00 | \$232,429,755.90 | \$232,429,755.90 | \$7,235,268.29 | \$716,250,895.81 | 25 |

FUND 0200 Student Information Systems

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$0.00 | \$0.00 | \$219.91 | \$219.91 | \$0.00 | (\$219.91) | 0 |
| TOTAL REVENUE | \$0.00 | \$0.00 | \$219.91 | \$219.91 | \$0.00 | (\$219.91) | 0 |

FUND 0402 Title I - Fed Grant

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$22,342,362.00 | \$29,830,434.00 | \$4,789,438.60 | \$4,789,438.60 | \$0.00 | \$25,040,995.40 | 16 |
| TOTAL REVENUE | \$22,342,362.00 | \$29,830,434.00 | \$4,789,438.60 | \$4,789,438.60 | \$0.00 | \$25,040,995.40 | 16 |
| EXPENSE | | | | | | | |
| Instruction | \$9,107,006.00 | \$25,820,414.00 | \$2,149,315.17 | \$2,149,315.17 | \$120,645.72 | \$23,550,453.11 | 9 |
| Pupil Services | \$37,709.00 | \$56,143.00 | \$11,150.39 | \$11,150.39 | \$0.00 | \$44,992.61 | 20 |
| Improvement of Instructional S | \$9,507,313.00 | \$2,780,079.00 | \$1,779,613.74 | \$1,779,613.74 | \$26,034.64 | \$974,430.62 | 65 |
| General Administration | \$1,096,528.00 | \$347,170.00 | \$200,634.69 | \$200,634.69 | \$1,034.00 | \$145,501.31 | 58 |
| School Administration | \$1,613.00 | \$183.00 | \$0.00 | \$0.00 | \$0.00 | \$183.00 | 0 |
| Maintenance and Operation of P | \$303.00 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$3.00 | 0 |
| Student Transportation Service | \$141,450.00 | \$55,462.00 | \$48,944.00 | \$48,944.00 | \$0.00 | \$6,518.00 | 88 |
| Support Services - Other | \$2,449,816.00 | \$770,970.00 | \$599,780.61 | \$599,780.61 | \$4,365.90 | \$166,823.49 | 78 |
| School Nutrition Program | \$624.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | 0 |
| TOTAL EXPENSE | \$22,342,362.00 | \$29,830,434.00 | \$4,789,438.60 | \$4,789,438.60 | \$152,080.26 | \$24,888,915.14 | 17 |

FUND 0404 Special Ed-Fed Grant

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$19,241,953.00 | \$23,447,432.00 | \$3,371,742.70 | \$3,371,742.70 | \$0.00 | \$20,075,689.30 | 14 |
| TOTAL REVENUE | \$19,241,953.00 | \$23,447,432.00 | \$3,371,742.70 | \$3,371,742.70 | \$0.00 | \$20,075,689.30 | 14 |
| EXPENSE | | | | | | | |
| Instruction | \$4,708,719.00 | \$20,700,802.00 | \$1,175,099.44 | \$1,175,099.44 | \$0.00 | \$19,525,702.56 | 6 |
| Pupil Services | \$4,794,048.00 | \$816,438.00 | \$827,020.46 | \$827,020.46 | \$0.00 | (\$10,582.46) | 101 |
| Improvement of Instructional S | \$7,359,301.00 | \$1,150,790.00 | \$898,168.75 | \$898,168.75 | \$0.00 | \$252,621.25 | 78 |
| General Administration | \$777,850.00 | \$272,025.00 | \$235,011.15 | \$235,011.15 | \$0.00 | \$37,013.85 | 86 |
| Student Transportation Service | \$1,602,035.00 | \$507,377.00 | \$236,442.90 | \$236,442.90 | \$0.00 | \$270,934.10 | 47 |
| TOTAL EXPENSE | \$19,241,953.00 | \$23,447,432.00 | \$3,371,742.70 | \$3,371,742.70 | \$0.00 | \$20,075,689.30 | 14 |

REPORT: FQ246N v2.2
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Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2015

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 FISCAL YEAR ELAPSED: 25 %

FUND 0406 Vocational Educ-Fed Grant

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$698,531.00 | \$698,531.00 | \$152,904.93 | \$152,904.93 | \$0.00 | \$545,626.07 | 22 |
| TOTAL REVENUE | \$698,531.00 | \$698,531.00 | \$152,904.93 | \$152,904.93 | \$0.00 | \$545,626.07 | 22 |
| EXPENSE | | | | | | | |
| Instruction | \$566,582.00 | \$566,582.00 | \$122,652.73 | \$122,652.73 | \$137,813.33 | \$306,115.94 | 46 |
| Improvement of Instructional S | \$123,500.00 | \$123,500.00 | \$27,793.62 | \$27,793.62 | \$2,000.00 | \$93,706.38 | 24 |
| Federal Grant Administration | \$2,150.00 | \$2,150.00 | \$464.31 | \$464.31 | \$0.00 | \$1,685.69 | 22 |
| General Administration | \$6,299.00 | \$6,299.00 | \$1,994.27 | \$1,994.27 | \$0.00 | \$4,304.73 | 32 |
| TOTAL EXPENSE | \$698,531.00 | \$698,531.00 | \$152,904.93 | \$152,904.93 | \$139,813.33 | \$405,812.74 | 42 |

FUND 0414 Title II Instr Skills

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$1,796,600.00 | \$1,810,585.00 | \$501,183.36 | \$501,183.36 | \$0.00 | \$1,309,401.64 | 28 |
| TOTAL REVENUE | \$1,796,600.00 | \$1,810,585.00 | \$501,183.36 | \$501,183.36 | \$0.00 | \$1,309,401.64 | 28 |
| EXPENSE | | | | | | | |
| Improvement of Instructional S | \$1,539,827.00 | \$1,553,812.00 | \$460,736.50 | \$460,736.50 | \$0.00 | \$1,093,075.50 | 30 |
| General Administration | \$256,773.00 | \$256,773.00 | \$40,446.86 | \$40,446.86 | \$0.00 | \$216,326.14 | 16 |
| TOTAL EXPENSE | \$1,796,600.00 | \$1,810,585.00 | \$501,183.36 | \$501,183.36 | \$0.00 | \$1,309,401.64 | 28 |

REPORT: FQ246N v2.2
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 Run Time: 8:37:00AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2015

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 FISCAL YEAR ELAPSED: 25 %

FUND 0416 Race to the Top Grant

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$38,400.00 | \$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$38,400.00 | 0 |
| TOTAL REVENUE | \$38,400.00 | \$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$38,400.00 | 0 |
| EXPENSE | | | | | | | |
| Instruction | \$38,400.00 | \$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$38,400.00 | 0 |
| TOTAL EXPENSE | \$38,400.00 | \$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$38,400.00 | 0 |

FUND 0432 Homeless Grant

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$52,847.00 | \$103,597.00 | \$31,969.92 | \$31,969.92 | \$0.00 | \$71,627.08 | 31 |
| TOTAL REVENUE | \$52,847.00 | \$103,597.00 | \$31,969.92 | \$31,969.92 | \$0.00 | \$71,627.08 | 31 |
| EXPENSE | | | | | | | |
| Pupil Services | \$201.00 | \$50,456.00 | \$0.00 | \$0.00 | \$0.00 | \$50,456.00 | 0 |
| General Administration | \$32,146.00 | \$32,564.00 | \$14,101.42 | \$14,101.42 | \$0.00 | \$18,462.58 | 43 |
| Student Transportation Service | \$20,500.00 | \$20,577.00 | \$17,868.50 | \$17,868.50 | \$0.00 | \$2,708.50 | 87 |
| TOTAL EXPENSE | \$52,847.00 | \$103,597.00 | \$31,969.92 | \$31,969.92 | \$0.00 | \$71,627.08 | 31 |

FUND 0460 Title III

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$1,278,905.00 | \$997,096.00 | \$307,189.60 | \$307,189.60 | \$0.00 | \$689,906.40 | 31 |
| TOTAL REVENUE | \$1,278,905.00 | \$997,096.00 | \$307,189.60 | \$307,189.60 | \$0.00 | \$689,906.40 | 31 |
| EXPENSE | | | | | | | |
| Instruction | \$47,000.00 | \$146,639.00 | \$17,987.53 | \$17,987.53 | \$0.00 | \$128,651.47 | 12 |
| Pupil Services | \$227,950.00 | \$127,296.00 | \$74,151.27 | \$74,151.27 | \$1,000.00 | \$52,144.73 | 59 |
| Improvement of Instructional S | \$729,824.00 | \$354,839.00 | \$69,298.23 | \$69,298.23 | \$45,000.00 | \$240,540.77 | 32 |
| General Administration | \$28,862.00 | \$6,788.00 | \$5,965.65 | \$5,965.65 | \$0.00 | \$822.35 | 88 |
| Student Transportation Service | \$34,912.00 | \$21,649.00 | \$0.00 | \$0.00 | \$0.00 | \$21,649.00 | 0 |
| Support Services - Other | \$210,357.00 | \$339,885.00 | \$139,786.92 | \$139,786.92 | \$0.00 | \$200,098.08 | 41 |
| TOTAL EXPENSE | \$1,278,905.00 | \$997,096.00 | \$307,189.60 | \$307,189.60 | \$46,000.00 | \$643,906.40 | 35 |

FUND 0462 Title IV

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$601,594.00 | \$49,906.00 | \$98,968.24 | \$98,968.24 | \$0.00 | (\$49,062.24) | 198 |
| TOTAL REVENUE | \$601,594.00 | \$49,906.00 | \$98,968.24 | \$98,968.24 | \$0.00 | (\$49,062.24) | 198 |
| EXPENSE | | | | | | | |
| Instruction | \$329,799.00 | \$27,909.00 | \$42,410.14 | \$42,410.14 | \$26,073.00 | (\$40,574.14) | 245 |
| Pupil Services | \$126,610.00 | \$7,369.00 | \$32,669.60 | \$32,669.60 | \$0.00 | (\$25,300.60) | 443 |
| Improvement of Instructional S | \$13,027.00 | \$2,782.00 | \$887.94 | \$887.94 | \$180.00 | \$1,714.06 | 38 |
| Federal Grant Administration | \$44,690.00 | \$2,600.00 | \$15,428.01 | \$15,428.01 | \$0.00 | (\$12,828.01) | 593 |
| General Administration | \$12,151.00 | \$1,126.00 | \$180.78 | \$180.78 | \$0.00 | \$945.22 | 16 |
| Support Services - Business | \$15,470.00 | \$2,584.00 | \$3,419.77 | \$3,419.77 | \$0.00 | (\$835.77) | 132 |
| Student Transportation Service | \$41,800.00 | \$5,536.00 | \$3,972.00 | \$3,972.00 | \$0.00 | \$1,564.00 | 72 |
| Support Services - Other | \$18,047.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| TOTAL EXPENSE | \$601,594.00 | \$49,906.00 | \$98,968.24 | \$98,968.24 | \$26,253.00 | (\$75,315.24) | 251 |

REPORT: FQ246N v2.2
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 Run Time: 8:37:00AM

Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 September 30, 2015

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 FISCAL YEAR ELAPSED: 25 %

FUND 0478 USDA-Fresh Fruits and Vegetabl

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$23,134.00 | \$166,021.00 | \$32,689.25 | \$32,689.25 | \$0.00 | \$133,331.75 | 20 |
| TOTAL REVENUE | \$23,134.00 | \$166,021.00 | \$32,689.25 | \$32,689.25 | \$0.00 | \$133,331.75 | 20 |
| EXPENSE | | | | | | | |
| School Nutrition Program | \$23,134.00 | \$166,021.00 | \$32,689.25 | \$32,689.25 | \$0.00 | \$133,331.75 | 20 |
| TOTAL EXPENSE | \$23,134.00 | \$166,021.00 | \$32,689.25 | \$32,689.25 | \$0.00 | \$133,331.75 | 20 |

FUND 0495 (I3) Investing in Innovation F

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$3,333.00 | \$4,275.00 | \$0.00 | \$0.00 | \$0.00 | \$4,275.00 | 0 |
| TOTAL REVENUE | \$3,333.00 | \$4,275.00 | \$0.00 | \$0.00 | \$0.00 | \$4,275.00 | 0 |
| EXPENSE | | | | | | | |
| Improvement of Instructional S | \$3,333.00 | \$4,275.00 | \$0.00 | \$0.00 | \$0.00 | \$4,275.00 | 0 |
| TOTAL EXPENSE | \$3,333.00 | \$4,275.00 | \$0.00 | \$0.00 | \$0.00 | \$4,275.00 | 0 |

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FUND 0510 Adult Education

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| STATE | \$444,000.00 | \$456,000.00 | \$88,691.61 | \$88,691.61 | \$0.00 | \$367,308.39 | 19 |
| FEDERAL | \$611,100.00 | \$619,000.00 | \$103,739.61 | \$103,739.61 | \$0.00 | \$515,260.39 | 17 |
| TOTAL REVENUE | \$1,055,100.00 | \$1,075,000.00 | \$192,431.22 | \$192,431.22 | \$0.00 | \$882,568.78 | 18 |
| EXPENSE | | | | | | | |
| Community Services | \$1,055,100.00 | \$1,075,000.00 | \$192,431.22 | \$192,431.22 | \$0.00 | \$882,568.78 | 18 |
| TOTAL EXPENSE | \$1,055,100.00 | \$1,075,000.00 | \$192,431.22 | \$192,431.22 | \$0.00 | \$882,568.78 | 18 |

FUND 0532 Psycho-Ed Center

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| STATE | \$5,292,357.00 | \$4,952,279.00 | \$691,522.87 | \$691,522.87 | \$0.00 | \$4,260,756.13 | 14 |
| FEDERAL | \$415,000.00 | \$628,227.00 | \$82,622.98 | \$82,622.98 | \$0.00 | \$545,604.02 | 13 |
| OTHER SOURCES | \$31,000.00 | \$131,000.00 | \$0.00 | \$0.00 | \$0.00 | \$131,000.00 | 0 |
| TOTAL REVENUE | \$5,738,357.00 | \$5,711,506.00 | \$774,145.85 | \$774,145.85 | \$0.00 | \$4,937,360.15 | 14 |
| EXPENSE | | | | | | | |
| Instruction | \$4,313,631.00 | \$4,068,969.00 | \$506,204.69 | \$506,204.69 | \$1,794.18 | \$3,560,970.13 | 12 |
| Pupil Services | \$1,000,764.00 | \$1,036,304.00 | \$166,447.55 | \$166,447.55 | \$0.00 | \$869,856.45 | 16 |
| Improvement of Instructional S | \$314,660.00 | \$389,053.00 | \$64,246.48 | \$64,246.48 | \$0.00 | \$324,806.52 | 17 |
| General Administration | \$52,399.00 | \$49,032.00 | \$6,846.76 | \$6,846.76 | \$0.00 | \$42,185.24 | 14 |
| School Administration | \$3,500.00 | \$137,114.00 | \$35,681.13 | \$35,681.13 | \$0.00 | \$101,432.87 | 26 |
| Support Services - Business | \$8,397.00 | \$16,028.00 | \$815.42 | \$815.42 | \$0.00 | \$15,212.58 | 5 |
| Maintenance and Operation of P | \$6,405.00 | \$6,405.00 | \$307.36 | \$307.36 | \$0.00 | \$6,097.64 | 5 |
| Student Transportation Service | \$38,601.00 | \$8,601.00 | \$0.00 | \$0.00 | \$0.00 | \$8,601.00 | 0 |
| TOTAL EXPENSE | \$5,738,357.00 | \$5,711,506.00 | \$780,549.39 | \$780,549.39 | \$1,794.18 | \$4,929,162.43 | 14 |

FUND 0549 Donations

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$0.00 | \$486,139.00 | \$486,388.63 | \$486,388.63 | \$0.00 | (\$249.63) | 100 |
| TOTAL REVENUE | \$0.00 | \$486,139.00 | \$486,388.63 | \$486,388.63 | \$0.00 | (\$249.63) | 100 |
| EXPENSE | | | | | | | |
| Instruction | \$0.00 | \$2,552.00 | \$150.17 | \$150.17 | \$0.00 | \$2,401.83 | 6 |
| Pupil Services | \$0.00 | \$13,781.00 | \$3,871.43 | \$3,871.43 | \$0.00 | \$9,909.57 | 28 |
| Improvement of Instructional S | \$0.00 | \$36,941.00 | \$4,497.36 | \$4,497.36 | \$0.00 | \$32,443.64 | 12 |
| General Administration | \$0.00 | \$1,763.00 | \$0.00 | \$0.00 | \$0.00 | \$1,763.00 | 0 |
| School Administration | \$0.00 | \$7,650.00 | \$3,877.64 | \$3,877.64 | \$0.00 | \$3,772.36 | 51 |
| Support Services - Central | \$0.00 | \$512,853.00 | \$13,915.89 | \$13,915.89 | \$0.00 | \$498,937.11 | 3 |
| Support Services - Other | \$0.00 | \$0.00 | \$7,656.13 | \$7,656.13 | \$833.25 | (\$8,489.38) | 0 |
| TOTAL EXPENSE | \$0.00 | \$575,540.00 | \$33,968.62 | \$33,968.62 | \$833.25 | \$540,738.13 | 6 |

FUND 0550 Facility Use

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$812,030.00 | \$812,030.00 | \$156,161.25 | \$156,161.25 | \$0.00 | \$655,868.75 | 19 |
| TOTAL REVENUE | \$812,030.00 | \$812,030.00 | \$156,161.25 | \$156,161.25 | \$0.00 | \$655,868.75 | 19 |
| EXPENSE | | | | | | | |
| Maintenance and Operation of P | \$109,928.00 | \$109,928.00 | \$86,172.00 | \$86,172.00 | \$0.00 | \$23,756.00 | 78 |
| Community Services | \$702,102.00 | \$702,102.00 | \$133,628.99 | \$133,628.99 | \$0.00 | \$568,473.01 | 19 |
| TOTAL EXPENSE | \$812,030.00 | \$812,030.00 | \$219,800.99 | \$219,800.99 | \$0.00 | \$592,229.01 | 27 |

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FUND 0551 After School Program

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$8,602,181.00 | \$8,602,284.00 | \$2,364,487.61 | \$2,364,487.61 | \$0.00 | \$6,237,796.39 | 27 |
| TOTAL REVENUE | \$8,602,181.00 | \$8,602,284.00 | \$2,364,487.61 | \$2,364,487.61 | \$0.00 | \$6,237,796.39 | 27 |
| EXPENSE | | | | | | | |
| Instruction | \$749,231.00 | \$749,231.00 | \$172,076.40 | \$172,076.40 | \$0.00 | \$577,154.60 | 23 |
| Community Services | \$7,852,950.00 | \$7,853,053.00 | \$1,427,405.91 | \$1,427,405.91 | \$26,551.64 | \$6,399,095.45 | 19 |
| TOTAL EXPENSE | \$8,602,181.00 | \$8,602,284.00 | \$1,599,482.31 | \$1,599,482.31 | \$26,551.64 | \$6,976,250.05 | 19 |

FUND 0552 Performing Arts

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$389,940.00 | \$389,940.00 | \$117,841.33 | \$117,841.33 | \$0.00 | \$272,098.67 | 30 |
| TOTAL REVENUE | \$389,940.00 | \$389,940.00 | \$117,841.33 | \$117,841.33 | \$0.00 | \$272,098.67 | 30 |
| EXPENSE | | | | | | | |
| Instruction | \$389,940.00 | \$389,940.00 | \$5,310.00 | \$5,310.00 | \$3,170.00 | \$381,460.00 | 2 |
| TOTAL EXPENSE | \$389,940.00 | \$389,940.00 | \$5,310.00 | \$5,310.00 | \$3,170.00 | \$381,460.00 | 2 |

FUND 0553 Tuition School

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$725,123.00 | \$725,123.00 | \$39,050.00 | \$39,050.00 | \$0.00 | \$686,073.00 | 5 |
| TOTAL REVENUE | \$725,123.00 | \$725,123.00 | \$39,050.00 | \$39,050.00 | \$0.00 | \$686,073.00 | 5 |
| EXPENSE | | | | | | | |
| Instruction | \$566,556.00 | \$566,556.00 | \$266,014.40 | \$266,014.40 | \$0.00 | \$300,541.60 | 47 |
| Improvement of Instructional S | \$128,286.00 | \$128,286.00 | \$41,391.08 | \$41,391.08 | \$773.43 | \$86,121.49 | 33 |
| Educational Media Services | \$9,690.00 | \$9,690.00 | \$0.00 | \$0.00 | \$0.00 | \$9,690.00 | 0 |
| School Administration | \$20,591.00 | \$20,591.00 | \$12,107.36 | \$12,107.36 | \$0.00 | \$8,483.64 | 59 |
| Maintenance and Operation of P | \$0.00 | \$0.00 | \$911.85 | \$911.85 | \$0.00 | (\$911.85) | 0 |
| TOTAL EXPENSE | \$725,123.00 | \$725,123.00 | \$320,424.69 | \$320,424.69 | \$773.43 | \$403,924.88 | 44 |

FUND 0554 Public Safety

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$460,000.00 | \$483,016.00 | \$0.00 | \$0.00 | \$0.00 | \$483,016.00 | 0 |
| OTHER SOURCES | \$868,225.00 | \$868,225.00 | \$217,057.00 | \$217,057.00 | \$0.00 | \$651,168.00 | 25 |
| TOTAL REVENUE | \$1,328,225.00 | \$1,351,241.00 | \$217,057.00 | \$217,057.00 | \$0.00 | \$1,134,184.00 | 16 |
| EXPENSE | | | | | | | |
| Maintenance and Operation of P | \$1,328,225.00 | \$1,351,241.00 | \$317,286.60 | \$317,286.60 | \$20,832.50 | \$1,013,121.90 | 25 |
| TOTAL EXPENSE | \$1,328,225.00 | \$1,351,241.00 | \$317,286.60 | \$317,286.60 | \$20,832.50 | \$1,013,121.90 | 25 |

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FUND 0556 Adult High School

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$86,424.00 | \$86,424.00 | \$9,906.25 | \$9,906.25 | \$0.00 | \$76,517.75 | 11 |
| OTHER SOURCES | \$204,211.00 | \$204,211.00 | \$51,049.00 | \$51,049.00 | \$0.00 | \$153,162.00 | 25 |
| TOTAL REVENUE | \$290,635.00 | \$290,635.00 | \$60,955.25 | \$60,955.25 | \$0.00 | \$229,679.75 | 21 |
| EXPENSE | | | | | | | |
| Community Services | \$290,635.00 | \$290,635.00 | \$54,139.89 | \$54,139.89 | \$100.00 | \$236,395.11 | 19 |
| TOTAL EXPENSE | \$290,635.00 | \$290,635.00 | \$54,139.89 | \$54,139.89 | \$100.00 | \$236,395.11 | 19 |

FUND 0557 Art Career and Cultural

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

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FUND 0580 Miscellaneous Grants

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$15,000.00 | \$56,492.00 | \$19,472.43 | \$19,472.43 | \$0.00 | \$37,019.57 | 34 |
| OTHER SOURCES | \$0.00 | \$17,658.00 | \$0.00 | \$0.00 | \$0.00 | \$17,658.00 | 0 |
| TOTAL REVENUE | \$15,000.00 | \$74,150.00 | \$19,472.43 | \$19,472.43 | \$0.00 | \$54,677.57 | 26 |
| EXPENSE | | | | | | | |
| Instruction | \$0.00 | \$63,010.00 | \$19,553.08 | \$19,553.08 | \$13,891.21 | \$29,565.71 | 53 |
| Improvement of Instructional S | \$15,000.00 | \$11,140.00 | \$15,469.10 | \$15,469.10 | \$0.00 | (\$4,329.10) | 139 |
| TOTAL EXPENSE | \$15,000.00 | \$74,150.00 | \$35,022.18 | \$35,022.18 | \$13,891.21 | \$25,236.61 | 66 |

FUND 0691 Unemployment

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$300,000.00 | \$300,000.00 | \$4,043.76 | \$4,043.76 | \$0.00 | \$295,956.24 | 1 |
| TOTAL REVENUE | \$300,000.00 | \$300,000.00 | \$4,043.76 | \$4,043.76 | \$0.00 | \$295,956.24 | 1 |
| EXPENSE | | | | | | | |
| Support Services - Business | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | 0 |
| TOTAL EXPENSE | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | 0 |

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FUND 0692 Self-Insurance

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$5,814,999.00 | \$5,826,125.00 | \$1,276,527.03 | \$1,276,527.03 | \$0.00 | \$4,549,597.97 | 22 |
| OTHER SOURCES | \$444,862.00 | \$444,862.00 | \$111,214.00 | \$111,214.00 | \$0.00 | \$333,648.00 | 25 |
| TOTAL REVENUE | \$6,259,861.00 | \$6,270,987.00 | \$1,387,741.03 | \$1,387,741.03 | \$0.00 | \$4,883,245.97 | 22 |
| EXPENSE | | | | | | | |
| Support Services - Business | \$6,259,861.00 | \$6,270,987.00 | \$1,265,474.05 | \$1,265,474.05 | \$11,984.95 | \$4,993,528.00 | 20 |
| TOTAL EXPENSE | \$6,259,861.00 | \$6,270,987.00 | \$1,265,474.05 | \$1,265,474.05 | \$11,984.95 | \$4,993,528.00 | 20 |

FUND 0696 Purchasing/Warehouse

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| OTHER SOURCES | \$1,508,102.00 | \$1,533,459.00 | \$416,680.48 | \$416,680.48 | \$0.00 | \$1,116,778.52 | 27 |
| TOTAL REVENUE | \$1,508,102.00 | \$1,533,459.00 | \$416,680.48 | \$416,680.48 | \$0.00 | \$1,116,778.52 | 27 |
| EXPENSE | | | | | | | |
| Support Services - Business | \$1,508,102.00 | \$1,533,459.00 | \$496,285.52 | \$496,285.52 | \$20,960.93 | \$1,016,212.55 | 34 |
| TOTAL EXPENSE | \$1,508,102.00 | \$1,533,459.00 | \$496,285.52 | \$496,285.52 | \$20,960.93 | \$1,016,212.55 | 34 |

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FUND 0697 Flexible Benefits

| <u>DESCRIPTION</u> | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$98,307.00 | \$98,307.00 | \$24,579.00 | \$24,579.00 | \$0.00 | \$73,728.00 | 25 |
| TOTAL REVENUE | \$98,307.00 | \$98,307.00 | \$24,579.00 | \$24,579.00 | \$0.00 | \$73,728.00 | 25 |
| EXPENSE | | | | | | | |
| Support Services - Business | \$98,307.00 | \$98,307.00 | \$16,946.97 | \$16,946.97 | \$0.00 | \$81,360.03 | 17 |
| TOTAL EXPENSE | \$98,307.00 | \$98,307.00 | \$16,946.97 | \$16,946.97 | \$0.00 | \$81,360.03 | 17 |



CASH MANAGEMENT REPORT

AS OF SEPTEMBER 30, 2015

BOARD INFORMATION

DATE: September 30, 2015

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) are electronically deposited into a money market account to currently earn the best interest for the District.

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2015

| <u>FUND:</u> | | <u>Interest Year-To-Date</u> |
|-----------------------------|----|----------------------------------|
| General | \$ | 65,076.27 |
| Student Information Systems | | 200.24 |
| County Wide Building | | 525.73 |
| SPLOST III | | 11,738.97 |
| SPLOST IV | | 36,278.83 |
| Lunchroom | | <u>9,780.98</u> |
| Total | \$ | <u>123,601.02</u> |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2015

| <u>Category</u> | <u>Amount</u> | <u>Percent of Total</u> |
|---|-------------------|-------------------------|
| <u>Commercial Banks:</u> Investment Accounts | \$ 204,441,504.33 | 100.00 |
| <u>Georgia Fund 1 (LGIP):</u> | <u>\$ 100.55</u> | <u>0.00</u> |
| TOTAL ALL SECURITIES | \$ 204,441,604.88 | 100.00 |

Year-to-Date Rate of Return for Fiscal Year: 0.23%

Weighted Average Rate of Return on Current Holdings: 0.23%

Average 3 Month Treasury Bill Rate: 0.04%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of September 30, 2015

| GENERAL FUND | <u>Rate:</u> | <u>Book Value</u> |
|--------------------------------------|--------------|--------------------------|
| Bank of America-Investment Account | .20 | \$ 60,905,410.77 |
| United Community-Investment Account | .15 | 101,071.64 |
| Vinings Bank-Investment Account | .45 | <u>30,817,588.13</u> |
| Grand Total | | \$ 91,824,070.54 |
| | | |
| STUDENT INFORMATION SYSTEMS | | |
| Bank of America-Investment Account | .20 | \$ 395,948.63 |
| Ga Fund One | .12 | <u>\$ 100.55</u> |
| Grand Total | | \$ 396,049.18 |
| | | |
| COUNTY WIDE BUILDING | | |
| Bank of America - Investment Account | .20 | <u>\$ 768,086.94</u> |
| Grand Total | | \$ 768,086.94 |
| | | |
| SPLOST 3 (Local Option Sales Tax) | | |
| Bank of America-Investment Account | .20 | <u>\$ 20,838,078.48</u> |
| Grand Total | | \$ 20,838,078.48 |
| | | |
| SPLOST 4 (Local Option Sales Tax) | | |
| Bank of America-Investment Account | .20 | <u>\$ 75,913,512.62</u> |
| Grand Total | | \$ 75,913,512.62 |
| | | |
| CENTRAL LUNCHROOM FUND: | | |
| Bank of America-Investment Account | .20 | <u>\$ 14,701,807.12</u> |
| Grand Total | | \$ 14,701,807.12 |
| | | |
| GRAND TOTAL ALL INVESTMENTS | | <u>\$ 204,441,604.88</u> |



FOOD & NUTRITION PROGRAM REPORT

AS OF SEPTEMBER 30, 2015



FOOD & NUTRITION PROGRAM AS OF SEPTEMBER 30, 2015

| <u>DESCRIPTION</u> | <u>NET INCOME</u> |
|--------------------|-------------------------|
| Elementary Schools | \$ (763,407.80) |
| Middle Schools | (90,617.04) |
| High Schools | 154,466.21 |
| Other | <u>89,002.65</u> |
| Total | \$(<u>610,555.98</u>) |

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2015

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 (\$ 2,449.47) | | | | | | | | | (\$ 13,803.62) | | | | | | | |
| Lunch | 539 | 76.77 % | 17.6 | \$1.211 | \$1.415 | \$0.569 | \$0.071 | \$3.266 | 73.97 % | 14.8 | \$1.303 | \$1.523 | \$0.857 | \$0.153 | | \$3.836 |
| Breakfast | 292 | 41.56 % | 25.0 | \$0.854 | \$0.996 | | | \$1.850 | 39.67 % | 22.5 | \$0.858 | \$1.004 | | | | \$1.862 |
| Addison Elem (\$ 4,656.85) | | | | | | | | | (\$ 16,971.07) | | | | | | | |
| Lunch | 389 | 66.33 % | 16.9 | \$0.910 | \$1.604 | \$0.729 | \$0.063 | \$3.306 | 63.02 % | 14.6 | \$0.965 | \$1.595 | \$1.113 | \$0.135 | | \$3.808 |
| Breakfast | 75 | 12.85 % | 24.1 | \$0.635 | \$1.122 | | | \$1.757 | 11.62 % | 22.9 | \$0.611 | \$1.017 | | | | \$1.628 |
| Argyle Elem \$ 2,576.40 | | | | | | | | | (\$ 9,860.10) | | | | | | | |
| Lunch | 341 | 79.09 % | 19.7 | \$0.837 | \$0.975 | \$0.920 | \$0.172 | \$2.904 | 77.20 % | 14.6 | \$1.453 | \$1.207 | \$1.430 | \$0.243 | | \$4.333 |
| Breakfast | 200 | 46.45 % | 20.1 | \$0.822 | \$0.955 | | | \$1.777 | 46.61 % | 25.2 | \$0.836 | \$0.696 | | | | \$1.532 |
| Austell Elementary \$ 3,187.21 | | | | | | | | | (\$ 1,596.47) | | | | | | | |
| Lunch | 468 | 87.99 % | 18.3 | \$1.035 | \$1.199 | \$0.683 | \$0.142 | \$3.059 | 86.49 % | 16.4 | \$1.143 | \$1.247 | \$1.011 | \$0.163 | | \$3.564 |
| Breakfast | 309 | 58.18 % | 24.1 | \$0.786 | \$0.911 | | | \$1.697 | 56.53 % | 23.8 | \$0.786 | \$0.855 | | | | \$1.641 |
| Baker Elem (\$ 2,671.52) | | | | | | | | | (\$ 12,316.06) | | | | | | | |
| Lunch | 496 | 65.99 % | 18.3 | \$0.926 | \$1.258 | \$0.585 | \$0.428 | \$3.197 | 63.49 % | 15.4 | \$1.112 | \$1.364 | \$0.887 | \$0.299 | | \$3.662 |
| Breakfast | 167 | 22.19 % | 21.7 | \$0.780 | \$1.059 | | | \$1.839 | 20.87 % | 22.3 | \$0.768 | \$0.942 | | | | \$1.710 |
| Bells Ferry Elem (\$ 3,380.04) | | | | | | | | | (\$ 14,407.33) | | | | | | | |
| Lunch | 440 | 62.54 % | 17.2 | \$1.419 | \$1.208 | \$0.662 | \$0.083 | \$3.372 | 59.17 % | 14.5 | \$1.355 | \$1.308 | \$1.017 | \$0.158 | | \$3.838 |
| Breakfast | 160 | 22.72 % | 30.8 | \$0.795 | \$0.675 | | | \$1.470 | 20.97 % | 24.5 | \$0.805 | \$0.776 | | | | \$1.581 |
| Belmont Hills Elem (\$ 2,133.56) | | | | | | | | | (\$ 11,172.53) | | | | | | | |
| Lunch | 323 | 93.86 % | 16.3 | \$1.241 | \$1.374 | \$0.982 | \$0.128 | \$3.725 | 90.70 % | 14.5 | \$1.313 | \$1.406 | \$1.482 | \$0.189 | | \$4.390 |
| Breakfast | 190 | 55.28 % | 21.9 | \$0.922 | \$1.020 | | | \$1.942 | 54.71 % | 20.6 | \$0.922 | \$0.988 | | | | \$1.910 |
| Big Shanty Elem \$ 1,043.65 | | | | | | | | | (\$ 5,432.92) | | | | | | | |
| Lunch | 457 | 63.55 % | 18.7 | \$1.339 | \$0.989 | \$0.640 | \$0.141 | \$3.109 | 61.67 % | 17.8 | \$1.328 | \$0.973 | \$0.999 | \$0.183 | | \$3.483 |
| Breakfast | 193 | 26.83 % | 29.3 | \$0.854 | \$0.632 | | | \$1.486 | 24.58 % | 27.0 | \$0.872 | \$0.640 | | | | \$1.512 |
| Birney Elementary \$ 1,843.73 | | | | | | | | | (\$ 3,202.18) | | | | | | | |
| Lunch | 631 | 88.85 % | 17.5 | \$1.279 | \$1.340 | \$0.516 | \$0.129 | \$3.264 | 87.63 % | 15.3 | \$1.323 | \$1.397 | \$0.757 | \$0.146 | | \$3.623 |
| Breakfast | 264 | 37.17 % | 29.3 | \$0.765 | \$0.799 | | | \$1.564 | 36.64 % | 27.2 | \$0.744 | \$0.784 | | | | \$1.528 |
| Blackwell Elem (\$ 4,282.81) | | | | | | | | | (\$ 18,093.78) | | | | | | | |
| Lunch | 436 | 62.85 % | 17.2 | \$1.177 | \$1.387 | \$0.670 | \$0.100 | \$3.334 | 59.22 % | 15.1 | \$1.227 | \$1.440 | \$1.023 | \$0.177 | | \$3.867 |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Sep 2015



Final

| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|---------------------------------|-----------------------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|-----|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| Elementary Schools: | | | | | | | | | | | | | | | | |
| Breakfast | 177 | 25.45 % | 24.1 | \$0.840 | \$0.989 | | | \$1.829 | 23.29 % | 22.1 | \$0.835 | \$0.984 | | | | \$1.819 |
| Brumby Elem | \$ 4,588.11 | | | | | | | | \$ 5,129.86 | | | | | | | |
| Lunch | 821 | 84.26 % | 18.3 | \$1.371 | \$1.260 | \$0.412 | \$0.118 | \$3.161 | 81.32 % | 16.2 | \$1.346 | \$1.316 | \$0.621 | \$0.160 | | \$3.443 |
| Breakfast | 464 | 47.64 % | 33.9 | \$0.739 | \$0.679 | | | \$1.418 | 45.62 % | 30.2 | \$0.721 | \$0.704 | | | | \$1.425 |
| Bryant Elem | \$ 11,483.70 | | | | | | | | \$ 15,327.19 | | | | | | | |
| Lunch | 874 | 93.07 % | 19.1 | \$1.166 | \$1.088 | \$0.370 | \$0.123 | \$2.747 | 90.12 % | 16.9 | \$1.222 | \$1.168 | \$0.563 | \$0.177 | | \$3.130 |
| Breakfast | 482 | 51.38 % | 28.6 | \$0.779 | \$0.727 | | | \$1.506 | 49.72 % | 26.6 | \$0.777 | \$0.743 | | | | \$1.520 |
| Bullard Elementary | (\$ 4,337.11) | | | | | | | | (\$ 19,567.66) | | | | | | | |
| Lunch | 494 | 56.44 % | 15.6 | \$1.143 | \$1.334 | \$0.587 | \$0.074 | \$3.138 | 54.43 % | 13.6 | \$1.224 | \$1.460 | \$0.884 | \$0.196 | | \$3.764 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Chalker Elementary | (\$ 6,439.15) | | | | | | | | (\$ 24,042.43) | | | | | | | |
| Lunch | 361 | 53.79 % | 15.6 | \$1.102 | \$1.603 | \$0.806 | \$0.130 | \$3.641 | 51.80 % | 13.1 | \$1.236 | \$1.733 | \$1.202 | \$0.196 | | \$4.367 |
| Breakfast | 144 | 21.48 % | 20.8 | \$0.825 | \$1.203 | | | \$2.028 | 20.01 % | 19.8 | \$0.817 | \$1.143 | | | | \$1.960 |
| Cheatham Hill Elementary | \$ 1,816.11 | | | | | | | | (\$ 10,243.55) | | | | | | | |
| Lunch | 649 | 61.05 % | 20.1 | \$1.047 | \$1.127 | \$0.456 | \$0.158 | \$2.788 | 59.00 % | 16.5 | \$1.251 | \$1.240 | \$0.691 | \$0.196 | | \$3.378 |
| Breakfast | 188 | 17.69 % | 25.1 | \$0.842 | \$0.904 | | | \$1.746 | 17.51 % | 24.9 | \$0.827 | \$0.819 | | | | \$1.646 |
| Clarkdale Elem | \$ 3,660.49 | | | | | | | | \$ 110.86 | | | | | | | |
| Lunch | 591 | 84.46 % | 18.1 | \$1.225 | \$1.176 | \$0.524 | \$0.209 | \$3.134 | 82.30 % | 16.5 | \$1.307 | \$1.204 | \$0.796 | \$0.199 | | \$3.506 |
| Breakfast | 303 | 43.24 % | 27.9 | \$0.798 | \$0.764 | | | \$1.562 | 42.37 % | 26.3 | \$0.816 | \$0.754 | | | | \$1.570 |
| Clay Elem | (\$ 2,324.06) | | | | | | | | (\$ 12,613.73) | | | | | | | |
| Lunch | 345 | 91.01 % | 15.5 | \$1.302 | \$1.482 | \$0.970 | \$0.157 | \$3.911 | 90.61 % | 13.7 | \$1.412 | \$1.521 | \$1.405 | \$0.170 | | \$4.508 |
| Breakfast | 168 | 44.32 % | 26.2 | \$0.773 | \$0.881 | | | \$1.654 | 40.52 % | 25.7 | \$0.756 | \$0.813 | | | | \$1.569 |
| Compton Elementary | \$ 68.85 | | | | | | | | (\$ 6,155.12) | | | | | | | |
| Lunch | 488 | 87.95 % | 16.7 | \$1.146 | \$1.457 | \$0.684 | \$0.156 | \$3.443 | 87.61 % | 15.7 | \$1.296 | \$1.442 | \$0.982 | \$0.174 | | \$3.894 |
| Breakfast | 341 | 61.45 % | 24.3 | \$0.788 | \$1.002 | | | \$1.790 | 61.52 % | 25.9 | \$0.789 | \$0.875 | | | | \$1.664 |
| Davis Elem | (\$ 11,084.13) | | | | | | | | (\$ 31,461.13) | | | | | | | |
| Lunch | 277 | 50.08 % | 12.9 | \$1.441 | \$2.016 | \$1.010 | \$0.127 | \$4.594 | 47.33 % | 11.1 | \$1.508 | \$2.081 | \$1.560 | \$0.125 | | \$5.274 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Dowell Elementary | \$ 8,540.30 | | | | | | | | \$ 13,837.25 | | | | | | | |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Sep 2015



Final

| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|---|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|-----|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| Elementary Schools: | | | | | | | | | | | | | | | | |
| Lunch | 759 | 84.29 % | 23.0 | \$1.385 | \$0.940 | \$0.453 | \$0.161 | \$2.939 | 82.09 % | 21.4 | \$1.286 | \$0.951 | \$0.668 | \$0.178 | | \$3.083 |
| Breakfast | 444 | 49.25 % | 36.3 | \$0.877 | \$0.595 | | | \$1.472 | 46.78 % | 31.3 | \$0.881 | \$0.651 | | | | \$1.532 |
| Due West Elem (\$ 7,527.23) | | | | | | | | | (\$ 26,772.70) | | | | | | | |
| Lunch | 308 | 51.87 % | 14.8 | \$1.032 | \$1.705 | \$0.796 | \$0.069 | \$3.602 | 49.05 % | 12.3 | \$1.144 | \$1.827 | \$1.230 | \$0.169 | | \$4.370 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Eastside Elem (\$ 5,187.15) | | | | | | | | | (\$ 20,351.02) | | | | | | | |
| Lunch | 629 | 51.55 % | 17.2 | \$1.132 | \$1.230 | \$0.405 | \$0.083 | \$2.850 | 49.67 % | 15.1 | \$1.184 | \$1.322 | \$0.613 | \$0.110 | | \$3.229 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Eastvalley Elem (\$ 4,483.37) | | | | | | | | | (\$ 17,219.65) | | | | | | | |
| Lunch | 383 | 57.25 % | 17.4 | \$1.098 | \$1.414 | \$0.724 | \$0.105 | \$3.341 | 54.77 % | 15.8 | \$1.203 | \$1.427 | \$1.097 | \$0.114 | | \$3.841 |
| Breakfast | 114 | 17.06 % | 23.8 | \$0.803 | \$1.037 | | | \$1.840 | 15.68 % | 23.2 | \$0.818 | \$0.972 | | | | \$1.790 |
| Fair Oaks Elem \$ 2,807.55 | | | | | | | | | \$ 4,930.90 | | | | | | | |
| Lunch | 887 | 96.82 % | 17.7 | \$1.562 | \$1.350 | \$0.383 | \$0.127 | \$3.422 | 95.04 % | 16.3 | \$1.425 | \$1.318 | \$0.564 | \$0.156 | | \$3.463 |
| Breakfast | 441 | 48.19 % | 33.9 | \$0.812 | \$0.703 | | | \$1.515 | 49.03 % | 29.0 | \$0.801 | \$0.740 | | | | \$1.541 |
| Ford Elem (\$ 7,528.09) | | | | | | | | | (\$ 23,249.68) | | | | | | | |
| Lunch | 322 | 46.79 % | 17.0 | \$1.111 | \$1.448 | \$0.815 | \$0.157 | \$3.531 | 44.62 % | 14.5 | \$1.219 | \$1.445 | \$1.251 | \$0.221 | | \$4.136 |
| Breakfast | 80 | 11.56 % | 20.5 | \$0.919 | \$1.202 | | | \$2.121 | 11.17 % | 18.9 | \$0.936 | \$1.114 | | | | \$2.050 |
| Frey Elem (\$ 6,743.67) | | | | | | | | | (\$ 21,688.59) | | | | | | | |
| Lunch | 400 | 56.00 % | 16.7 | \$1.145 | \$1.450 | \$0.719 | \$0.140 | \$3.454 | 54.15 % | 15.0 | \$1.309 | \$1.446 | \$1.079 | \$0.181 | | \$4.015 |
| Breakfast | 96 | 13.43 % | 22.7 | \$0.844 | \$1.069 | | | \$1.913 | 13.72 % | 24.2 | \$0.814 | \$0.899 | | | | \$1.713 |
| Garrison Mill Elem (\$ 8,984.23) | | | | | | | | | (\$ 26,331.62) | | | | | | | |
| Lunch | 305 | 46.24 % | 13.1 | \$1.210 | \$1.742 | \$0.874 | \$0.113 | \$3.939 | 45.33 % | 11.7 | \$1.214 | \$1.760 | \$1.308 | \$0.165 | | \$4.447 |
| 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 \$ 7,485.28 | | | | | | | | | \$ 8,389.58 | | | | | | | |
| Lunch | 684 | 96.55 % | 20.1 | \$1.205 | \$1.075 | \$0.477 | \$0.155 | \$2.912 | 95.04 % | 17.9 | \$1.258 | \$1.138 | \$0.699 | \$0.174 | | \$3.269 |
| Breakfast | 315 | 44.47 % | 31.0 | \$0.781 | \$0.696 | | | \$1.477 | 43.97 % | 28.9 | \$0.780 | \$0.706 | | | | \$1.486 |
| Harmony Leland Elem (\$ 1,436.79) | | | | | | | | | (\$ 7,309.68) | | | | | | | |
| Lunch | 488 | 71.11 % | 17.4 | \$1.525 | \$1.242 | \$0.657 | \$0.129 | \$3.553 | 69.21 % | 15.4 | \$1.374 | \$1.260 | \$0.994 | \$0.195 | | \$3.823 |
| Breakfast | 214 | 31.15 % | 35.4 | \$0.749 | \$0.609 | | | \$1.358 | 30.85 % | 27.5 | \$0.767 | \$0.705 | | | | \$1.472 |

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2015

Final



| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | | |
|---------------------------------|-------|---------|------|---------|---------|---------|---------|-----|---------------------------------|---------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| Elementary Schools: | | | | | | | | | | | | | | | | | | |
| Hayes Elem | | | | | | | | | (\$ 5,763.37) | | | | | | | | | |
| Lunch | 631 | 70.73 % | 18.4 | \$1.223 | \$1.271 | \$0.513 | \$0.106 | | \$3.113 | 68.45 % | 16.0 | \$1.205 | \$1.340 | \$0.768 | \$0.232 | | | \$3.545 |
| Breakfast | 314 | 35.23 % | 26.2 | \$0.859 | \$0.894 | | | | \$1.753 | 33.58 % | 22.9 | \$0.839 | \$0.932 | | | | | \$1.771 |
| Hendricks Elementary | | | | | | | | | (\$ 775.01) | | | | | | | | | |
| Lunch | 471 | 92.08 % | 17.6 | \$1.180 | \$1.084 | \$0.684 | \$0.119 | | \$3.067 | 88.21 % | 15.9 | \$1.237 | \$1.129 | \$1.044 | \$0.165 | | | \$3.575 |
| Breakfast | 240 | 46.86 % | 27.6 | \$0.756 | \$0.692 | | | | \$1.448 | 45.72 % | 25.5 | \$0.774 | \$0.704 | | | | | \$1.478 |
| Hollydale Elementary | | | | | | | | | \$ 3,559.37 | | | | | | | | | |
| Lunch | 551 | 82.95 % | 22.6 | \$1.018 | \$1.036 | \$0.573 | \$0.122 | | \$2.749 | 81.57 % | 19.6 | \$1.187 | \$1.104 | \$0.846 | \$0.134 | | | \$3.271 |
| Breakfast | 296 | 44.58 % | 27.9 | \$0.824 | \$0.839 | | | | \$1.663 | 43.82 % | 28.0 | \$0.830 | \$0.774 | | | | | \$1.604 |
| Keheley Elem | | | | | | | | | (\$ 27,801.18) | | | | | | | | | |
| Lunch | 338 | 65.78 % | 15.2 | \$0.946 | \$1.605 | \$0.777 | \$0.112 | | \$3.440 | 62.54 % | 13.1 | \$1.216 | \$1.690 | \$1.168 | \$0.190 | | | \$4.264 |
| Breakfast | 82 | 16.04 % | 17.8 | \$0.810 | \$1.373 | | | | \$2.183 | 15.06 % | 19.6 | \$0.816 | \$1.128 | | | | | \$1.944 |
| Kemp Elementary | | | | | | | | | (\$ 26,261.29) | | | | | | | | | |
| Lunch | 480 | 48.26 % | 16.6 | \$1.134 | \$1.516 | \$0.572 | \$0.199 | | \$3.421 | 45.61 % | 14.0 | \$1.233 | \$1.575 | \$0.881 | \$0.219 | | | \$3.908 |
| Breakfast | 101 | 10.15 % | 25.6 | \$0.735 | \$0.982 | | | | \$1.717 | 9.79 % | 23.9 | \$0.718 | \$0.921 | | | | | \$1.639 |
| Kennesaw Elem | | | | | | | | | (\$ 18,945.64) | | | | | | | | | |
| Lunch | 375 | 57.55 % | 15.0 | \$1.173 | \$1.520 | \$0.863 | \$0.221 | | \$3.777 | 54.63 % | 12.7 | \$1.338 | \$1.603 | \$1.326 | \$0.222 | | | \$4.489 |
| Breakfast | 167 | 25.58 % | 22.8 | \$0.770 | \$0.997 | | | | \$1.767 | 22.42 % | 21.6 | \$0.785 | \$0.939 | | | | | \$1.724 |
| Kincaid Elem | | | | | | | | | (\$ 31,243.28) | | | | | | | | | |
| Lunch | 399 | 56.84 % | 13.2 | \$1.331 | \$1.863 | \$0.733 | \$0.092 | | \$4.019 | 54.40 % | 11.0 | \$1.342 | \$2.001 | \$1.112 | \$0.133 | | | \$4.588 |
| 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 | | | | | | | | | (\$ 23,323.62) | | | | | | | | | |
| Lunch | 526 | 63.83 % | 16.0 | \$1.065 | \$1.565 | \$0.581 | \$0.472 | | \$3.683 | 61.56 % | 13.6 | \$1.114 | \$1.663 | \$0.869 | \$0.361 | | | \$4.007 |
| Breakfast | 165 | 20.03 % | 21.3 | \$0.800 | \$1.177 | | | | \$1.977 | 18.94 % | 18.9 | \$0.805 | \$1.198 | | | | | \$2.003 |
| Labelle Elementary | | | | | | | | | (\$ 4,263.23) | | | | | | | | | |
| Lunch | 484 | 92.35 % | 19.4 | \$1.256 | \$1.153 | \$0.640 | \$0.132 | | \$3.181 | 89.79 % | 17.4 | \$1.327 | \$1.207 | \$0.949 | \$0.178 | | | \$3.661 |
| Breakfast | 199 | 37.98 % | 32.5 | \$0.753 | \$0.690 | | | | \$1.443 | 38.38 % | 30.3 | \$0.764 | \$0.694 | | | | | \$1.458 |
| Lewis Elem | | | | | | | | | (\$ 23,867.86) | | | | | | | | | |
| Lunch | 429 | 63.48 % | 14.5 | \$1.524 | \$1.683 | \$0.696 | \$0.090 | | \$3.993 | 60.60 % | 12.8 | \$1.348 | \$1.738 | \$1.050 | \$0.174 | | | \$4.310 |

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2015

Final



| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|---|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|-----|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| Elementary Schools: | | | | | | | | | | | | | | | | |
| Breakfast | 207 | 30.55 % | 26.9 | \$0.818 | \$0.906 | | | \$1.724 | 29.78 % | 21.4 | \$0.807 | \$1.038 | | | | \$1.845 |
| Mableton Elem \$ 10,999.07 | | | | | | | | | \$ 13,180.30 | | | | | | | |
| Lunch | 841 | 91.66 % | 20.3 | \$1.253 | \$0.988 | \$0.377 | \$0.168 | \$2.786 | 89.01 % | 18.1 | \$1.329 | \$1.069 | \$0.558 | \$0.194 | | \$3.150 |
| Breakfast | 509 | 55.51 % | 30.6 | \$0.831 | \$0.657 | | | \$1.488 | 50.80 % | 29.3 | \$0.817 | \$0.659 | | | | \$1.476 |
| McCall Primary (\$ 3,206.64) | | | | | | | | | (\$ 16,997.41) | | | | | | | |
| Lunch | 274 | 71.89 % | 15.0 | \$1.218 | \$1.487 | \$1.144 | \$0.057 | \$3.906 | 69.01 % | 13.0 | \$1.370 | \$1.566 | \$1.720 | \$0.225 | | \$4.881 |
| Breakfast | 163 | 42.75 % | 24.2 | \$0.754 | \$0.923 | | | \$1.677 | 40.97 % | 23.0 | \$0.774 | \$0.884 | | | | \$1.658 |
| Milford Elementary (\$ 726.60) | | | | | | | | | (\$ 9,470.86) | | | | | | | |
| Lunch | 385 | 89.18 % | 17.1 | \$1.304 | \$1.294 | \$0.851 | \$0.155 | \$3.604 | 87.35 % | 15.3 | \$1.451 | \$1.325 | \$1.243 | \$0.156 | | \$4.175 |
| Breakfast | 229 | 52.99 % | 26.7 | \$0.837 | \$0.830 | | | \$1.667 | 50.83 % | 26.1 | \$0.851 | \$0.777 | | | | \$1.628 |
| Mount Bethel Elem (\$ 9,421.29) | | | | | | | | | (\$ 23,972.30) | | | | | | | |
| Lunch | 454 | 45.66 % | 17.5 | \$1.381 | \$1.503 | \$0.605 | \$0.074 | \$3.563 | 44.61 % | 15.3 | \$1.241 | \$1.537 | \$0.910 | \$0.093 | | \$3.781 |
| 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 (\$ 8,722.75) | | | | | | | | | (\$ 23,539.95) | | | | | | | |
| Lunch | 411 | 50.22 % | 15.0 | \$1.414 | \$1.454 | \$0.670 | \$0.089 | \$3.627 | 48.22 % | 13.4 | \$1.333 | \$1.503 | \$1.027 | \$0.132 | | \$3.995 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Murdock Elementary (\$ 5,253.28) | | | | | | | | | (\$ 17,511.60) | | | | | | | |
| Lunch | 489 | 56.48 % | 17.0 | \$1.205 | \$1.231 | \$0.544 | \$0.086 | \$3.066 | 55.13 % | 15.0 | \$1.186 | \$1.271 | \$0.824 | \$0.115 | | \$3.396 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Nicholson Elem (\$ 7,743.79) | | | | | | | | | (\$ 21,986.33) | | | | | | | |
| Lunch | 330 | 66.51 % | 13.5 | \$1.295 | \$1.744 | \$0.968 | \$0.147 | \$4.154 | 63.29 % | 13.8 | \$1.499 | \$1.578 | \$1.475 | \$0.252 | | \$4.804 |
| Breakfast | 133 | 26.72 % | 21.7 | \$0.804 | \$1.085 | | | \$1.889 | 25.67 % | 24.0 | \$0.862 | \$0.908 | | | | \$1.770 |
| Nickajack Elementary (\$ 358.16) | | | | | | | | | (\$ 32,260.14) | | | | | | | |
| Lunch | 637 | 59.39 % | 18.1 | \$1.228 | \$1.308 | \$0.510 | \$0.127 | \$3.173 | 57.01 % | 15.6 | \$1.308 | \$1.394 | \$1.706 | \$0.195 | | \$4.603 |
| Breakfast | 331 | 30.83 % | 25.9 | \$0.860 | \$0.916 | | | \$1.776 | 29.43 % | 23.9 | \$0.855 | \$0.910 | | | | \$1.765 |
| Norton Park Elementary \$ 12,566.91 | | | | | | | | | \$ 17,636.57 | | | | | | | |
| Lunch | 816 | 92.65 % | 22.7 | \$1.096 | \$0.971 | \$0.411 | \$0.104 | \$2.582 | 90.67 % | 20.3 | \$1.197 | \$1.028 | \$0.605 | \$0.178 | | \$3.008 |
| Breakfast | 517 | 58.73 % | 30.5 | \$0.819 | \$0.724 | | | \$1.543 | 57.51 % | 30.3 | \$0.802 | \$0.688 | | | | \$1.490 |
| Picketts Mill Elementary (\$ 8,315.30) | | | | | | | | | (\$ 26,955.03) | | | | | | | |

SCHOOL NUTRITION ACCOUNTING PROGRAM

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| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|--|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|-----|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| Elementary Schools: | | | | | | | | | | | | | | | | |
| Lunch | 382 | 53.42 % | 14.1 | \$1.077 | \$1.866 | \$0.765 | \$0.093 | \$3.801 | 50.78 % | 12.3 | \$1.265 | \$1.825 | \$1.157 | \$0.170 | | \$4.417 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Pitner Elementary (\$ 1,966.90) | | | | | | | | | (\$ 12,483.92) | | | | | | | |
| Lunch | 572 | 67.06 % | 17.2 | \$1.433 | \$1.242 | \$0.545 | \$0.128 | \$3.348 | 64.22 % | 15.6 | \$1.379 | \$1.278 | \$0.830 | \$0.233 | | \$3.720 |
| Breakfast | 280 | 32.80 % | 30.8 | \$0.801 | \$0.693 | | | \$1.494 | 31.56 % | 27.2 | \$0.787 | \$0.731 | | | | \$1.518 |
| Powder Springs Elementary \$ 4,276.17 | | | | | | | | | (\$ 5,389.91) | | | | | | | |
| Lunch | 651 | 83.10 % | 17.9 | \$1.521 | \$1.157 | \$0.535 | \$0.132 | \$3.345 | 80.53 % | 15.7 | \$1.715 | \$1.237 | \$0.794 | \$0.256 | | \$4.002 |
| Breakfast | 452 | 57.70 % | 36.6 | \$0.746 | \$0.567 | | | \$1.313 | 56.06 % | 35.3 | \$0.763 | \$0.551 | | | | \$1.314 |
| Powers Ferry Elem (\$ 3,147.21) | | | | | | | | | (\$ 7,307.12) | | | | | | | |
| Lunch | 377 | 93.00 % | 17.5 | \$1.367 | \$1.654 | \$0.806 | \$0.088 | \$3.915 | 92.22 % | 17.8 | \$1.054 | \$1.394 | \$1.172 | \$0.183 | | \$3.803 |
| Breakfast | 267 | 65.83 % | 34.0 | \$0.703 | \$0.849 | | | \$1.552 | 66.57 % | 24.9 | \$0.755 | \$0.999 | | | | \$1.754 |
| Riverside Elementary \$ 21,162.39 | | | | | | | | | \$ 41,483.63 | | | | | | | |
| Lunch | 1,111 | 97.53 % | 20.9 | \$1.536 | \$0.777 | \$0.305 | \$0.166 | \$2.784 | 94.93 % | 20.0 | \$1.403 | \$0.822 | \$0.454 | \$0.175 | | \$2.854 |
| Breakfast | 903 | 79.29 % | 38.7 | \$0.831 | \$0.420 | | | \$1.251 | 75.51 % | 32.7 | \$0.856 | \$0.502 | | | | \$1.358 |
| Riverside Primary \$ 9,589.64 | | | | | | | | | \$ 13,215.09 | | | | | | | |
| Lunch | 548 | 86.63 % | 24.6 | \$1.101 | \$0.713 | \$0.642 | \$0.135 | \$2.591 | 82.90 % | 20.6 | \$1.228 | \$0.770 | \$0.960 | \$0.162 | | \$3.120 |
| Breakfast | 397 | 62.85 % | 33.8 | \$0.801 | \$0.518 | | | \$1.319 | 60.47 % | 32.0 | \$0.793 | \$0.497 | | | | \$1.290 |
| Rocky Mount Elem (\$ 8,722.69) | | | | | | | | | (\$ 27,943.95) | | | | | | | |
| Lunch | 275 | 45.61 % | 14.0 | \$1.133 | \$1.877 | \$0.998 | \$0.142 | \$4.150 | 42.18 % | 11.3 | \$1.185 | \$2.060 | \$1.607 | \$0.199 | | \$5.051 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Russell Elem \$ 88.21 | | | | | | | | | (\$ 4,649.87) | | | | | | | |
| Lunch | 524 | 81.11 % | 18.7 | \$1.495 | \$1.243 | \$0.622 | \$0.123 | \$3.483 | 78.60 % | 17.1 | \$1.400 | \$1.252 | \$0.933 | \$0.163 | | \$3.748 |
| Breakfast | 245 | 37.93 % | 36.5 | \$0.768 | \$0.639 | | | \$1.407 | 36.38 % | 30.7 | \$0.779 | \$0.697 | | | | \$1.476 |
| Sanders Elementary (\$ 3,817.69) | | | | | | | | | (\$ 10,285.57) | | | | | | | |
| Lunch | 629 | 80.77 % | 15.7 | \$1.599 | \$1.420 | \$0.499 | \$0.142 | \$3.660 | 78.98 % | 14.3 | \$1.487 | \$1.400 | \$0.745 | \$0.236 | | \$3.868 |
| Breakfast | 444 | 57.04 % | 27.8 | \$0.900 | \$0.800 | | | \$1.700 | 56.14 % | 24.0 | \$0.885 | \$0.832 | | | | \$1.717 |
| Sedalia Park Elem \$ 1,236.48 | | | | | | | | | (\$ 6,453.37) | | | | | | | |
| Lunch | 613 | 74.79 % | 19.4 | \$1.480 | \$1.209 | \$0.555 | \$0.117 | \$3.361 | 72.53 % | 16.0 | \$1.455 | \$1.325 | \$0.822 | \$0.164 | | \$3.766 |
| Breakfast | 259 | 31.63 % | 38.3 | \$0.751 | \$0.612 | | | \$1.363 | 30.66 % | 31.4 | \$0.741 | \$0.676 | | | | \$1.417 |

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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 |
| Elementary Schools: | | | | | | | | | | | | | | | | | | |
| Shallowford Falls Elem (\$ 3,155.31) | | | | | | | | | | (\$ 14,985.18) | | | | | | | | |
| Lunch | 300 | 47.05 % | 18.5 | \$1.158 | \$0.932 | \$0.817 | \$0.138 | | \$3.045 | 44.49 % | 16.4 | \$1.199 | \$1.006 | \$1.266 | \$0.173 | | | \$3.644 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Smyrna Elementary \$ 6,765.72 | | | | | | | | | | \$ 1,768.42 | | | | | | | | |
| Lunch | 783 | 86.26 % | 17.8 | \$1.174 | \$1.223 | \$0.396 | \$0.126 | | \$2.919 | 84.93 % | 15.9 | \$1.321 | \$1.302 | \$0.588 | \$0.162 | | | \$3.373 |
| Breakfast | 376 | 41.48 % | 27.1 | \$0.772 | \$0.803 | | | | \$1.575 | 39.71 % | 26.8 | \$0.784 | \$0.773 | | | | | \$1.557 |
| Sope Creek Elem (\$ 5,015.54) | | | | | | | | | | (\$ 16,375.41) | | | | | | | | |
| Lunch | 478 | 43.73 % | 17.7 | \$1.156 | \$1.222 | \$0.519 | \$0.086 | | \$2.983 | 41.79 % | 14.2 | \$1.108 | \$1.311 | \$0.804 | \$0.145 | | | \$3.368 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Still Elem (\$ 3,420.37) | | | | | | | | | | (\$ 16,538.95) | | | | | | | | |
| Lunch | 376 | 49.83 % | 18.9 | \$1.161 | \$1.122 | \$0.732 | \$0.098 | | \$3.113 | 47.93 % | 16.7 | \$1.238 | \$1.206 | \$1.107 | \$0.180 | | | \$3.731 |
| Breakfast | 112 | 14.87 % | 27.3 | \$0.807 | \$0.778 | | | | \$1.585 | 14.15 % | 25.0 | \$0.830 | \$0.806 | | | | | \$1.636 |
| Teasley Elementary (\$ 11.05) | | | | | | | | | | (\$ 10,282.12) | | | | | | | | |
| Lunch | 462 | 62.18 % | 20.6 | \$1.323 | \$1.056 | \$0.663 | \$0.119 | | \$3.161 | 59.83 % | 17.5 | \$1.302 | \$1.238 | \$0.994 | \$0.173 | | | \$3.707 |
| Breakfast | 145 | 19.53 % | 32.1 | \$0.850 | \$0.678 | | | | \$1.528 | 17.21 % | 28.1 | \$0.809 | \$0.771 | | | | | \$1.580 |
| Timber Ridge Elem (\$ 4,152.42) | | | | | | | | | | (\$ 19,483.53) | | | | | | | | |
| Lunch | 283 | 48.25 % | 19.1 | \$1.044 | \$1.007 | \$0.812 | \$0.108 | | \$2.971 | 46.59 % | 15.3 | \$1.138 | \$1.159 | \$1.270 | \$0.191 | | | \$3.758 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Tritt Elementary (\$ 6,836.43) | | | | | | | | | | (\$ 24,139.76) | | | | | | | | |
| Lunch | 384 | 44.17 % | 16.1 | \$1.080 | \$1.510 | \$0.643 | \$0.063 | | \$3.296 | 42.78 % | 13.8 | \$1.083 | \$1.622 | \$0.979 | \$0.124 | | | \$3.808 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Varner Elementary (\$ 5,631.99) | | | | | | | | | | (\$ 14,638.85) | | | | | | | | |
| Lunch | 522 | 80.75 % | 18.5 | \$1.102 | \$1.296 | \$0.597 | \$0.685 | | \$3.680 | 78.15 % | 15.6 | \$1.195 | \$1.379 | \$0.912 | \$0.437 | | | \$3.923 |
| Breakfast | 194 | 29.98 % | 24.8 | \$0.822 | \$0.967 | | | | \$1.789 | 30.35 % | 22.8 | \$0.817 | \$0.945 | | | | | \$1.762 |
| Vaughan Elementary (\$ 6,448.69) | | | | | | | | | | (\$ 22,218.59) | | | | | | | | |
| Lunch | 312 | 47.58 % | 13.1 | \$1.207 | \$1.446 | \$0.875 | \$0.064 | | \$3.592 | 45.14 % | 12.0 | \$1.287 | \$1.530 | \$1.325 | \$0.136 | | | \$4.278 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |

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| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | | |
|---------------------------------------|-------|---------|------|---------|---------|---------|---------|-----|---------------------------------|---------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| Middle Schools: | | | | | | | | | | | | | | | | | | |
| Awtrey Middle (\$ 5,416.25) | | | | | | | | | (\$ 21,237.39) | | | | | | | | | |
| Lunch | 473 | 60.32 % | 16.8 | \$1.370 | \$1.429 | \$0.518 | \$0.029 | | \$3.346 | 60.60 % | 14.3 | \$1.437 | \$1.498 | \$0.763 | \$0.156 | | | \$3.854 |
| Breakfast | 133 | 17.02 % | 34.5 | \$0.666 | \$0.694 | | | | \$1.360 | 15.17 % | 28.8 | \$0.709 | \$0.740 | | | | | \$1.449 |
| Barber Middle \$ 5,910.16 | | | | | | | | | \$ 3,316.84 | | | | | | | | | |
| Lunch | 673 | 74.78 % | 18.6 | \$1.002 | \$1.136 | \$0.425 | \$0.133 | | \$2.696 | 74.60 % | 16.3 | \$1.151 | \$1.225 | \$0.609 | \$0.183 | | | \$3.168 |
| Breakfast | 246 | 27.31 % | 26.6 | \$0.699 | \$0.793 | | | | \$1.492 | 26.09 % | 27.2 | \$0.692 | \$0.736 | | | | | \$1.428 |
| Campbell Middle \$ 14,099.22 | | | | | | | | | \$ 19,358.48 | | | | | | | | | |
| Lunch | 1,114 | 82.52 % | 17.5 | \$1.232 | \$1.178 | \$0.285 | \$0.066 | | \$2.761 | 82.24 % | 17.2 | \$1.398 | \$1.140 | \$0.404 | \$0.154 | | | \$3.096 |
| Breakfast | 409 | 30.30 % | 29.9 | \$0.723 | \$0.691 | | | | \$1.414 | 28.07 % | 33.7 | \$0.713 | \$0.582 | | | | | \$1.295 |
| Cooper Middle \$ 12,629.47 | | | | | | | | | \$ 21,049.16 | | | | | | | | | |
| Lunch | 759 | 85.12 % | 21.7 | \$1.063 | \$1.004 | \$0.390 | \$0.132 | | \$2.589 | 84.63 % | 19.7 | \$1.150 | \$1.027 | \$0.557 | \$0.153 | | | \$2.887 |
| Breakfast | 452 | 50.72 % | 32.8 | \$0.702 | \$0.664 | | | | \$1.366 | 46.10 % | 32.8 | \$0.691 | \$0.618 | | | | | \$1.309 |
| Daniell Middle \$ 6,464.41 | | | | | | | | | (\$ 2,013.50) | | | | | | | | | |
| Lunch | 675 | 72.91 % | 20.0 | \$0.951 | \$1.164 | \$0.418 | \$0.035 | | \$2.568 | 73.14 % | 16.7 | \$1.182 | \$1.286 | \$0.608 | \$0.155 | | | \$3.231 |
| Breakfast | 141 | 15.20 % | 26.9 | \$0.709 | \$0.868 | | | | \$1.577 | 13.45 % | 28.0 | \$0.710 | \$0.768 | | | | | \$1.478 |
| Dickerson Middle (\$ 4,121.90) | | | | | | | | | (\$ 15,504.55) | | | | | | | | | |
| Lunch | 463 | 38.50 % | 19.5 | \$1.186 | \$1.206 | \$0.394 | \$0.056 | | \$2.842 | 38.36 % | 15.9 | \$1.160 | \$1.305 | \$0.597 | \$0.084 | | | \$3.146 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Dodgen Middle \$ 30.75 | | | | | | | | | (\$ 10,176.75) | | | | | | | | | |
| Lunch | 506 | 42.94 % | 18.5 | \$0.904 | \$1.165 | \$0.373 | \$0.076 | | \$2.518 | 42.47 % | 16.2 | \$1.075 | \$1.209 | \$0.559 | \$0.095 | | | \$2.938 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Durham Middle (\$ 5,180.87) | | | | | | | | | (\$ 19,631.49) | | | | | | | | | |
| Lunch | 387 | 38.02 % | 16.3 | \$1.050 | \$1.536 | \$0.629 | \$0.037 | | \$3.252 | 36.79 % | 14.1 | \$1.179 | \$1.592 | \$0.948 | \$0.114 | | | \$3.833 |
| 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 \$ 7,769.53 | | | | | | | | | \$ 6,423.51 | | | | | | | | | |
| Lunch | 872 | 74.56 % | 19.3 | \$1.253 | \$1.138 | \$0.335 | \$0.094 | | \$2.820 | 73.53 % | 16.2 | \$1.329 | \$1.248 | \$0.509 | \$0.168 | | | \$3.254 |
| Breakfast | 399 | 34.14 % | 31.7 | \$0.762 | \$0.693 | | | | \$1.455 | 31.26 % | 28.8 | \$0.746 | \$0.703 | | | | | \$1.449 |
| Floyd Middle \$ 13,103.07 | | | | | | | | | \$ 22,642.69 | | | | | | | | | |
| Lunch | 788 | 87.90 % | 20.6 | \$1.154 | \$0.991 | \$0.427 | \$0.090 | | \$2.662 | 88.38 % | 18.0 | \$1.200 | \$1.037 | \$0.613 | \$0.128 | | | \$2.978 |

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Sep 2015

Final



| ***** Current Month ***** | | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | |
|----------------------------------|----------------------|---------|------|---------|---------|---------|---------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | | Net Inc | | | | | | | | |
| Avg Meals/ | | | | | | | | | | Avg Meals/ | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| Middle Schools: | | | | | | | | | | | | | | | | | | |
| Breakfast | 490 | 54.69 % | 30.0 | \$0.792 | \$0.681 | | | | \$1.473 | 51.47 % | 28.5 | \$0.757 | \$0.655 | | | | | \$1.412 |
| Garrett Middle | \$ 11,553.26 | | | | | | | | | \$ 13,353.20 | | | | | | | | |
| Lunch | 741 | 93.09 % | 21.8 | \$1.335 | \$0.942 | \$0.444 | \$0.160 | | \$2.881 | 93.60 % | 18.0 | \$1.403 | \$1.108 | \$0.632 | \$0.166 | | | \$3.309 |
| Breakfast | 338 | 42.42 % | 46.1 | \$0.630 | \$0.446 | | | | \$1.076 | 39.13 % | 38.8 | \$0.652 | \$0.515 | | | | | \$1.167 |
| Griffin Middle | \$ 8,725.03 | | | | | | | | | \$ 10,844.30 | | | | | | | | |
| Lunch | 864 | 75.91 % | 18.0 | \$1.108 | \$1.243 | \$0.386 | \$0.141 | | \$2.878 | 75.76 % | 16.8 | \$1.217 | \$1.233 | \$0.552 | \$0.165 | | | \$3.167 |
| Breakfast | 254 | 22.28 % | 27.2 | \$0.736 | \$0.823 | | | | \$1.559 | 19.96 % | 27.2 | \$0.752 | \$0.760 | | | | | \$1.512 |
| Hightower Trail Middle | (\$ 8,475.24) | | | | | | | | | (\$ 28,200.72) | | | | | | | | |
| Lunch | 406 | 39.41 % | 16.8 | \$1.121 | \$1.486 | \$0.384 | \$0.082 | | \$3.073 | 39.28 % | 15.0 | \$1.185 | \$1.544 | \$0.580 | \$0.118 | | | \$3.427 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Lindley 6th Grade Academy | \$ 1,729.83 | | | | | | | | | (\$ 4,025.04) | | | | | | | | |
| Lunch | 457 | 89.59 % | 17.2 | \$1.172 | \$1.405 | \$0.759 | \$0.118 | | \$3.454 | 87.95 % | 15.2 | \$1.240 | \$1.436 | \$1.117 | \$0.128 | | | \$3.921 |
| Breakfast | 246 | 48.25 % | 28.4 | \$0.710 | \$0.850 | | | | \$1.560 | 44.69 % | 26.0 | \$0.727 | \$0.840 | | | | | \$1.567 |
| Lindley Middle | \$ 2,552.64 | | | | | | | | | \$ 1,257.02 | | | | | | | | |
| Lunch | 1,039 | 92.58 % | 15.5 | \$1.614 | \$1.339 | \$0.333 | \$0.115 | | \$3.401 | 92.02 % | 14.6 | \$1.601 | \$1.347 | \$0.482 | \$0.186 | | | \$3.616 |
| Breakfast | 304 | 27.05 % | 32.9 | \$0.764 | \$0.632 | | | | \$1.396 | 26.60 % | 30.8 | \$0.762 | \$0.640 | | | | | \$1.402 |
| Lost Mountain Middle | (\$ 4,695.17) | | | | | | | | | (\$ 19,660.45) | | | | | | | | |
| Lunch | 404 | 43.52 % | 16.8 | \$1.018 | \$1.448 | \$0.493 | \$0.065 | | \$3.024 | 43.53 % | 15.4 | \$1.160 | \$1.433 | \$0.733 | \$0.152 | | | \$3.478 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Lovinggood Middle | \$ 1,674.82 | | | | | | | | | (\$ 10,139.97) | | | | | | | | |
| Lunch | 682 | 49.85 % | 18.2 | \$0.988 | \$1.240 | \$0.372 | \$0.046 | | \$2.646 | 49.08 % | 15.4 | \$1.218 | \$1.365 | \$0.549 | \$0.117 | | | \$3.249 |
| Breakfast | 127 | 9.28 % | 24.7 | \$0.731 | \$0.911 | | | | \$1.642 | 8.41 % | 26.6 | \$0.707 | \$0.790 | | | | | \$1.497 |
| Mabry Middle | (\$ 5,486.84) | | | | | | | | | (\$ 22,479.36) | | | | | | | | |
| Lunch | 377 | 43.92 % | 15.8 | \$1.081 | \$1.384 | \$0.562 | \$0.074 | | \$3.101 | 42.80 % | 13.2 | \$1.166 | \$1.508 | \$0.849 | \$0.120 | | | \$3.643 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| McCleskey Middle | (\$ 932.91) | | | | | | | | | (\$ 15,144.84) | | | | | | | | |
| Lunch | 438 | 66.33 % | 18.1 | \$0.744 | \$1.405 | \$0.571 | \$0.094 | | \$2.814 | 65.90 % | 15.7 | \$1.125 | \$1.484 | \$0.822 | \$0.162 | | | \$3.593 |
| Breakfast | 110 | 16.71 % | 17.7 | \$0.760 | \$1.432 | | | | \$2.192 | 15.14 % | 24.5 | \$0.725 | \$0.953 | | | | | \$1.678 |
| McClure Middle | \$ 3,920.13 | | | | | | | | | (\$ 386.26) | | | | | | | | |

SCHOOL NUTRITION ACCOUNTING PROGRAM

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| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | | |
|---|-------|---------|------|---------|---------|---------|---------|-----|---------------------------------|---------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| Middle Schools: | | | | | | | | | | | | | | | | | | |
| Lunch | 691 | 63.10 % | 19.0 | \$1.021 | \$1.070 | \$0.350 | \$0.048 | | \$2.489 | 62.06 % | 17.2 | \$1.119 | \$1.114 | \$0.515 | \$0.099 | | | \$2.847 |
| Breakfast | 79 | 7.18 % | 25.3 | \$0.767 | \$0.804 | | | | \$1.571 | 6.61 % | 24.4 | \$0.788 | \$0.789 | | | | | \$1.577 |
| Palmer Middle (\$ 1,014.94) | | | | | | | | | (\$ 6,301.36) | | | | | | | | | |
| Lunch | 605 | 61.69 % | 18.2 | \$1.293 | \$1.293 | \$0.443 | \$0.123 | | \$3.152 | 61.49 % | 16.3 | \$1.238 | \$1.284 | \$0.662 | \$0.137 | | | \$3.321 |
| Breakfast | 194 | 19.77 % | 32.4 | \$0.724 | \$0.727 | | | | \$1.451 | 16.87 % | 28.3 | \$0.716 | \$0.739 | | | | | \$1.455 |
| Pine Mountain Middle (\$ 1,855.76) | | | | | | | | | (\$ 11,879.03) | | | | | | | | | |
| Lunch | 443 | 66.58 % | 16.7 | \$1.177 | \$1.341 | \$0.610 | \$0.079 | | \$3.207 | 66.61 % | 14.4 | \$1.237 | \$1.396 | \$0.877 | \$0.151 | | | \$3.661 |
| Breakfast | 98 | 14.76 % | 28.6 | \$0.687 | \$0.780 | | | | \$1.467 | 12.92 % | 24.9 | \$0.713 | \$0.808 | | | | | \$1.521 |
| Simpson Middle (\$ 5,522.17) | | | | | | | | | (\$ 18,086.41) | | | | | | | | | |
| Lunch | 387 | 44.04 % | 17.9 | \$1.217 | \$1.318 | \$0.548 | \$0.069 | | \$3.152 | 43.98 % | 15.8 | \$1.181 | \$1.392 | \$0.799 | \$0.101 | | | \$3.473 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Smitha Middle \$ 8,865.97 | | | | | | | | | \$ 9,190.16 | | | | | | | | | |
| Lunch | 863 | 91.49 % | 17.2 | \$1.113 | \$1.249 | \$0.344 | \$0.122 | | \$2.828 | 90.56 % | 15.4 | \$1.269 | \$1.285 | \$0.515 | \$0.183 | | | \$3.252 |
| Breakfast | 283 | 29.99 % | 26.9 | \$0.714 | \$0.799 | | | | \$1.513 | 27.31 % | 27.2 | \$0.715 | \$0.726 | | | | | \$1.441 |
| Tapp Middle \$ 7,372.88 | | | | | | | | | \$ 6,814.72 | | | | | | | | | |
| Lunch | 607 | 82.12 % | 20.0 | \$1.183 | \$1.003 | \$0.514 | \$0.128 | | \$2.828 | 80.86 % | 17.6 | \$1.286 | \$1.068 | \$0.768 | \$0.149 | | | \$3.271 |
| Breakfast | 264 | 35.75 % | 31.2 | \$0.757 | \$0.642 | | | | \$1.399 | 33.46 % | 30.2 | \$0.749 | \$0.622 | | | | | \$1.371 |

SCHOOL NUTRITION ACCOUNTING PROGRAM

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| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|--|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|---------|-------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| High Schools: | | | | | | | | | | | | | | | | |
| Allatoona High \$ 4,207.59 | | | | | | | | | (\$ 3,956.65) | | | | | | | |
| Lunch | 763 | 44.53 % | 17.6 | \$0.883 | \$1.203 | \$0.253 | \$0.062 | \$2.401 | 45.15 % | 16.2 | \$1.133 | \$1.217 | \$0.349 | \$0.117 | \$2.816 | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | |
| Campbell High \$ 11,899.79 | | | | | | | | | \$ 20,396.06 | | | | | | | |
| Lunch | 1,367 | 58.59 % | 17.9 | \$1.457 | \$1.125 | \$0.243 | \$0.115 | \$2.940 | 59.30 % | 16.8 | \$1.478 | \$1.133 | \$0.335 | \$0.126 | \$3.072 | |
| Breakfast | 330 | 14.14 % | 35.9 | \$0.732 | \$0.563 | | | \$1.295 | 12.80 % | 34.3 | \$0.728 | \$0.556 | | | \$1.284 | |
| Harrison High \$ 1,731.47 | | | | | | | | | (\$ 9,534.53) | | | | | | | |
| Lunch | 664 | 35.76 % | 17.7 | \$0.967 | \$1.211 | \$0.293 | \$0.035 | \$2.506 | 36.08 % | 15.8 | \$1.079 | \$1.265 | \$0.384 | \$0.087 | \$2.815 | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | |
| Hillgrove High \$ 15,250.58 | | | | | | | | | \$ 28,259.92 | | | | | | | |
| Lunch | 1,302 | 60.22 % | 20.8 | \$1.131 | \$0.940 | \$0.174 | \$0.041 | \$2.286 | 60.57 % | 19.3 | \$1.214 | \$0.956 | \$0.240 | \$0.074 | \$2.484 | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | |
| Kell High (\$ 1,133.69) | | | | | | | | | (\$ 8,449.61) | | | | | | | |
| Lunch | 820 | 56.51 % | 17.5 | \$1.360 | \$1.299 | \$0.311 | \$0.092 | \$3.062 | 56.67 % | 15.9 | \$1.373 | \$1.327 | \$0.433 | \$0.110 | \$3.243 | |
| Breakfast | 135 | 9.33 % | 42.9 | \$0.554 | \$0.531 | | | \$1.085 | 8.31 % | 37.2 | \$0.581 | \$0.568 | | | \$1.149 | |
| Kennesaw Mountain High \$ 10,575.17 | | | | | | | | | \$ 11,420.36 | | | | | | | |
| Lunch | 1,080 | 53.08 % | 17.6 | \$0.923 | \$1.139 | \$0.223 | \$0.143 | \$2.428 | 53.76 % | 16.6 | \$1.181 | \$1.124 | \$0.299 | \$0.120 | \$2.724 | |
| Breakfast | 114 | 5.59 % | 24.0 | \$0.683 | \$0.835 | | | \$1.518 | 5.15 % | 30.3 | \$0.643 | \$0.617 | | | \$1.260 | |
| Lassiter High (\$ 1,644.92) | | | | | | | | | (\$ 15,759.26) | | | | | | | |
| Lunch | 717 | 35.48 % | 15.4 | \$1.078 | \$1.326 | \$0.305 | \$0.045 | \$2.754 | 35.78 % | 14.1 | \$1.181 | \$1.338 | \$0.428 | \$0.172 | \$3.119 | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | |
| McEachern High \$ 15,977.75 | | | | | | | | | \$ 29,288.26 | | | | | | | |
| Lunch | 1,268 | 60.57 % | 17.9 | \$1.248 | \$1.077 | \$0.202 | \$0.114 | \$2.641 | 59.22 % | 17.3 | \$1.284 | \$1.065 | \$0.277 | \$0.102 | \$2.728 | |
| Breakfast | 274 | 13.07 % | 31.7 | \$0.712 | \$0.609 | | | \$1.321 | 11.76 % | 31.7 | \$0.703 | \$0.579 | | | \$1.282 | |
| North Cobb High \$ 8,024.82 | | | | | | | | | \$ 8,231.72 | | | | | | | |
| Lunch | 1,546 | 57.47 % | 17.5 | \$1.362 | \$1.196 | \$0.192 | \$0.088 | \$2.838 | 57.68 % | 16.0 | \$1.410 | \$1.239 | \$0.257 | \$0.146 | \$3.052 | |
| Breakfast | 174 | 6.47 % | 44.5 | \$0.544 | \$0.470 | | | \$1.014 | 5.76 % | 41.7 | \$0.543 | \$0.475 | | | \$1.018 | |
| Osborne High \$ 26,159.06 | | | | | | | | | \$ 40,974.82 | | | | | | | |
| Lunch | 1,139 | 62.95 % | 19.0 | \$1.109 | \$0.816 | \$0.303 | \$0.153 | \$2.381 | 63.76 % | 18.1 | \$1.449 | \$0.849 | \$0.408 | \$0.156 | \$2.862 | |

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| ***** Current Month ***** | | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | |
|---------------------------------|----------------------|---------|------|---------|---------|---------|---------|-----|-----------------------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | | Net Inc | | | | | | | | |
| Avg Meals/ | | | | | | | | | | Avg Meals/ | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| High Schools: | | | | | | | | | | | | | | | | | | |
| Breakfast | 282 | 15.60 % | 30.0 | \$0.701 | \$0.516 | | | | \$1.217 | 15.50 % | 37.0 | \$0.706 | \$0.415 | | | | | \$1.121 |
| Pebblebrook High | \$ 22,244.47 | | | | | | | | \$ 38,067.66 | | | | | | | | | |
| Lunch | 1,565 | 74.41 % | 17.8 | \$1.253 | \$1.120 | \$0.211 | \$0.103 | | \$2.687 | 73.60 % | 17.0 | \$1.410 | \$1.105 | \$0.292 | \$0.156 | | | \$2.963 |
| Breakfast | 448 | 21.28 % | 34.0 | \$0.657 | \$0.586 | | | | \$1.243 | 19.74 % | 36.9 | \$0.650 | \$0.510 | | | | | \$1.160 |
| Pope High | (\$ 2,215.80) | | | | | | | | (\$ 18,750.21) | | | | | | | | | |
| Lunch | 643 | 35.29 % | 16.8 | \$0.990 | \$1.390 | \$0.308 | \$0.065 | | \$2.753 | 35.17 % | 15.5 | \$1.145 | \$1.394 | \$0.424 | \$0.123 | | | \$3.086 |
| Breakfast | 36 | 1.96 % | 37.6 | \$0.439 | \$0.619 | | | | \$1.058 | 1.72 % | 31.2 | \$0.576 | \$0.695 | | | | | \$1.271 |
| South Cobb High | \$ 16,404.36 | | | | | | | | \$ 29,136.79 | | | | | | | | | |
| Lunch | 1,329 | 68.26 % | 18.6 | \$1.270 | \$1.100 | \$0.267 | \$0.180 | | \$2.817 | 68.66 % | 17.3 | \$1.512 | \$1.110 | \$0.355 | \$0.154 | | | \$3.131 |
| Breakfast | 398 | 20.42 % | 35.5 | \$0.662 | \$0.576 | | | | \$1.238 | 19.24 % | 40.4 | \$0.648 | \$0.476 | | | | | \$1.124 |
| Sprayberry High | \$ 4,953.72 | | | | | | | | \$ 5,037.33 | | | | | | | | | |
| Lunch | 920 | 55.67 % | 17.6 | \$1.055 | \$1.183 | \$0.293 | \$0.108 | | \$2.639 | 55.78 % | 15.9 | \$1.195 | \$1.224 | \$0.398 | \$0.130 | | | \$2.947 |
| Breakfast | 103 | 6.21 % | 27.7 | \$0.666 | \$0.750 | | | | \$1.416 | 5.24 % | 28.1 | \$0.667 | \$0.690 | | | | | \$1.357 |
| Walton High | \$ 4,693.28 | | | | | | | | (\$ 6,358.79) | | | | | | | | | |
| Lunch | 693 | 27.27 % | 17.6 | \$0.877 | \$1.149 | \$0.265 | \$0.036 | | \$2.327 | 27.56 % | 16.6 | \$1.112 | \$1.146 | \$0.367 | \$0.082 | | | \$2.707 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Wheeler High | \$ 5,322.80 | | | | | | | | \$ 6,462.34 | | | | | | | | | |
| Lunch | 1,030 | 52.77 % | 17.1 | \$1.280 | \$1.263 | \$0.263 | \$0.075 | | \$2.881 | 52.86 % | 15.8 | \$1.341 | \$1.275 | \$0.357 | \$0.118 | | | \$3.091 |
| Breakfast | 320 | 16.40 % | 35.3 | \$0.615 | \$0.611 | | | | \$1.226 | 14.85 % | 34.2 | \$0.620 | \$0.589 | | | | | \$1.209 |

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| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | | | | | | | | | | |
|---------------------------------------|-------|--------|------|---------|---------|---------|---------|---------|---------------------------------|--------|------|---------|---------|---------|---------|---------|---------|---------------------|--|--|--|--|--|--|--|--|
| Net Inc | | | | | | | | | Net Inc | | | | | | | | | | | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | | | | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | | | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | | | | | | | | |
| Central Account | | | | | | | | | \$ 2,775.27 | | | | | | | | | \$ 5,762.03 | | | | | | | | |
| 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 | | | | | | | | | \$ 2,512.87 | | | | | | | | | \$ 9,780.98 | | | | | | | | |
| 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 | | | | | | | | | \$ 27,000.00 | | | | | | | | | \$ 27,000.00 | | | | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | | | | | | | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 | | | | | | | | |
| Miscellaneous - Central | | | | | | | | | \$ 0.00 | | | | | | | | | \$ 0.00 | | | | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | | | | | | | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 | | | | | | | | |
| Reimbursement Clearing Account | | | | | | | | | \$ 0.00 | | | | | | | | | \$ 0.00 | | | | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | | | | | | | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 | | | | | | | | |
| Staff Development Fund | | | | | | | | | \$ 0.00 | | | | | | | | | \$ 0.00 | | | | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | | | | | | | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 | | | | | | | | |
| Warehouse (Food Service) | | | | | | | | | \$ 427,440.99 | | | | | | | | | \$ 46,459.64 | | | | | | | | |
| 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 2015



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 (\$ 101,526.67) | | | | | | | | | | (\$ 763,407.80) | | | | | | | | |
| Lunch | 33,487 | 68.73 % | 17.7 | \$1.238 | \$1.271 | \$0.608 | \$0.142 | | \$3.259 | 66.48 % | 15.6 | \$1.284 | \$1.325 | \$0.932 | \$0.183 | | | \$3.724 |
| Breakfast | 13,548 | 37.34 % | 27.2 | \$0.806 | \$0.827 | | | | \$1.633 | 36.02 % | 24.8 | \$0.807 | \$0.832 | | | | | \$1.639 |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Sep 2015



Final

| ***** Current Month ***** | | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | |
|---------------------------------|--------|---------|------|---------|---------|---------|---------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | | Net Inc | | | | | | | | |
| Avg Meals/ | | | | | | | | | | Avg Meals/ | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| Middle School Totals: | | | | | | | | | | | | | | | | | | |
| MS Totals | | | | | | | | | | MS Totals | | | | | | | | |
| \$ 63,699.12 | | | | | | | | | | (\$ 90,617.04) | | | | | | | | |
| Lunch | 15,713 | 65.39 % | 18.3 | \$1.141 | \$1.218 | \$0.429 | \$0.089 | | \$2.877 | 64.97 % | 16.1 | \$1.245 | \$1.273 | \$0.629 | \$0.142 | | | \$3.289 |
| Breakfast | 4,567 | 26.97 % | 28.6 | \$0.727 | \$0.777 | | | | \$1.504 | 24.83 % | 27.9 | \$0.723 | \$0.735 | | | | | \$1.458 |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Sep 2015



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 | | | | | | | | |
| \$ 142,450.45 | | | | | | | | | | \$ 154,466.21 | | | | | | | | |
| Lunch | 16,845 | 52.35 % | 17.9 | \$1.149 | \$1.142 | \$0.249 | \$0.091 | | \$2.631 | 52.51 % | 16.6 | \$1.286 | \$1.155 | \$0.339 | \$0.122 | | | \$2.902 |
| Breakfast | 2,613 | 11.94 % | 31.4 | \$0.658 | \$0.650 | | | | \$1.308 | 10.98 % | 32.6 | \$0.656 | \$0.590 | | | | | \$1.246 |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Sep 2015



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 | | | | | | | | | | \$ 89,002.65 | | | | | | | | |
| | | | | | | | | | \$ 459,729.13 | | | | | | | | | |
| 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 2015



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 | | | | | | | | | | (\$ 699,558.63) | | | | | | | | |
| \$ 104,622.90 | | | | | | | | | | | | | | | | | | |
| Lunch | 66,045 | 62.94 % | 17.9 | \$1.188 | \$1.221 | \$0.458 | \$0.114 | | \$2.981 | 61.85 % | 16.0 | \$1.275 | \$1.265 | \$0.677 | \$0.154 | | | \$3.371 |
| Breakfast | 20,727 | 27.60 % | 27.7 | \$0.770 | \$0.789 | | | | \$1.559 | 26.20 % | 26.5 | \$0.771 | \$0.763 | | | | | \$1.534 |

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
For the Month Ended Sep 2015



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 | | | | | | | | | | (\$ 610,555.98) | | | | | | | | |
| Lunch | 66,045 | 62.94 % | 16.1 | \$1.188 | \$1.221 | \$0.458 | \$0.114 | | \$2.981 | 61.85 % | 14.0 | \$1.275 | \$1.265 | \$0.677 | \$0.154 | | | \$3.371 |
| Breakfast | 20,727 | 27.60 % | 24.9 | \$0.770 | \$0.789 | | | | \$1.559 | 26.20 % | 23.2 | \$0.771 | \$0.763 | | | | | \$1.534 |



CAPITAL PROJECT PROGRAMS

AS OF SEPTEMBER 30, 2015

BOARD INFORMATION

DATE: November 11, 2015

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 2016.

SPLOST 3 FUND:

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

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

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

Exhibit C is a graphic presentation of actual dollar expenditures by category through September 30, 2015.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through September 30, 2015. 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, 2015 and September 30, 2015.

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, 2015. Revenue collections for SPLOST 4 of \$208,986,744 are 6.5% lower than the projected revenue of \$223,427,620.

Exhibit B is a graphic presentation of actual dollar expenditures by category through September 30, 2015.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through September 30, 2015. 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, 2015 and September 30, 2015.

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, 2015 and September 30, 2015.

CONSOLIDATED MANAGEMENT REPORTS

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



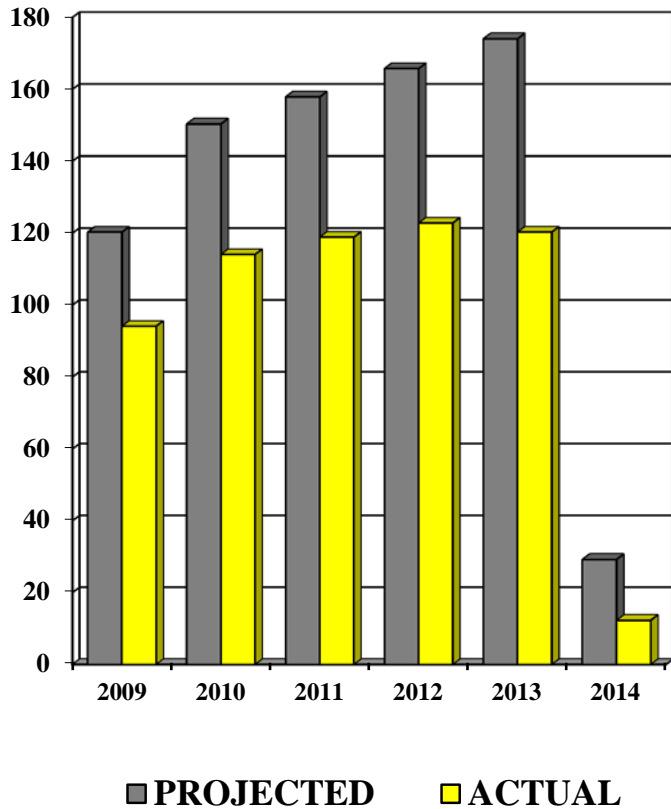
SPLOST 3

AS OF SEPTEMBER 30, 2015



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

(IN MILLIONS)



(IN DOLLARS)

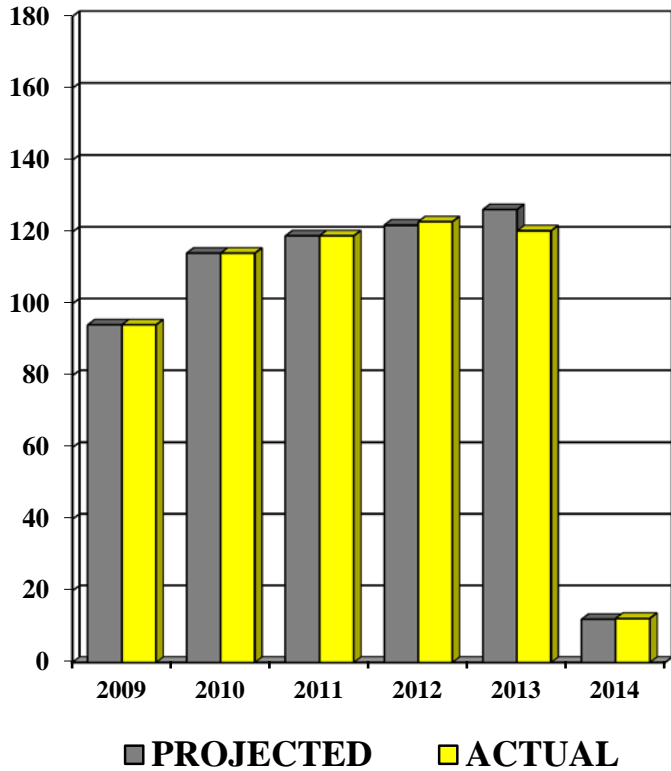
| MONTH | PROJECTED | ACTUAL | OVER / UNDER | % CHANGE |
|-------------------|----------------|----------------|------------------|----------|
| BUDGET | | | | |
| 2009 TOTALS | \$ 120,296,460 | \$ 94,128,180 | \$ (26,168,280) | -21.8% |
| 2010 TOTALS | \$ 150,370,576 | \$ 114,075,637 | \$ (36,294,939) | -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% |
| INCEPTION TO DATE | \$ 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)



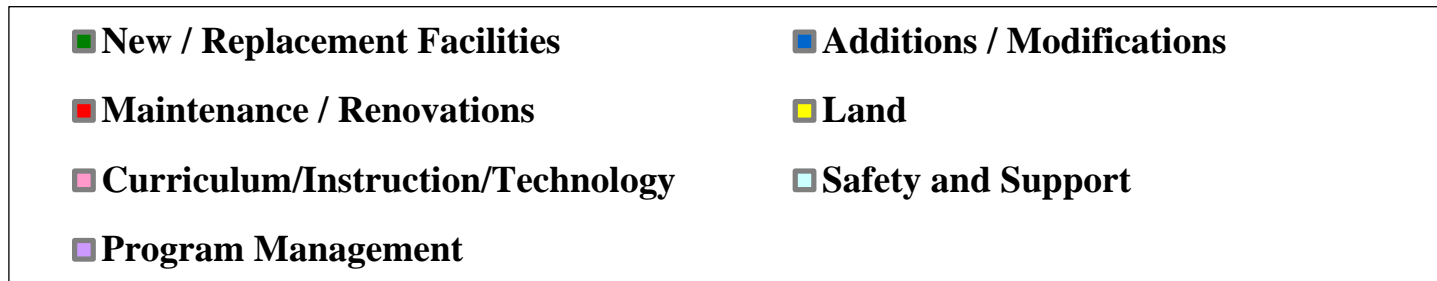
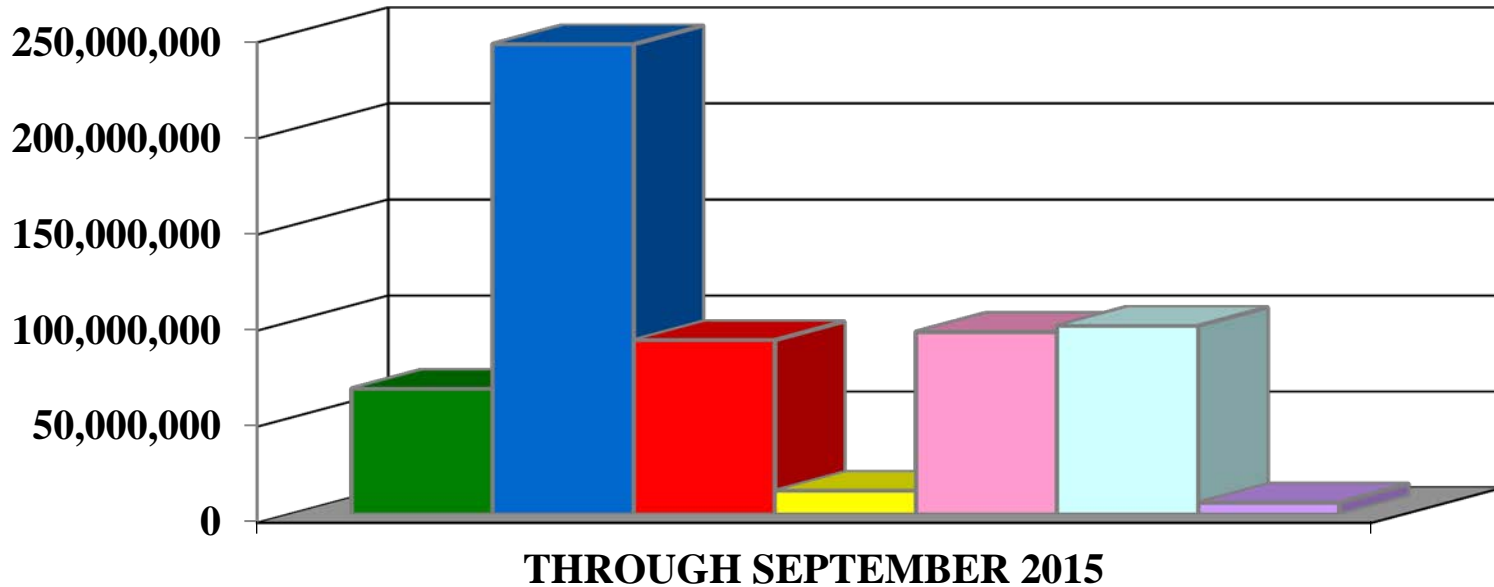
Five Year Projection \$587,278,130

(IN DOLLARS)

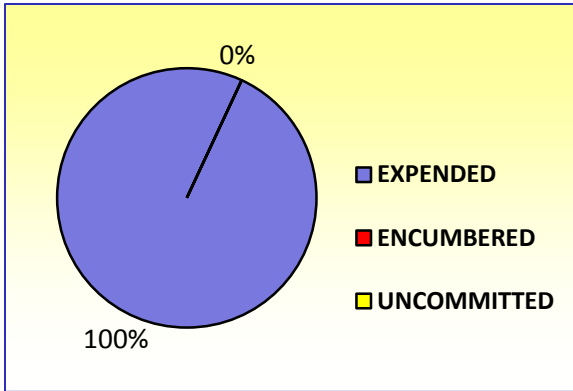
| MONTH | PROJECTED | ACTUAL | OVER / UNDER | % CHANGE |
|-------------------|----------------|----------------|----------------|----------|
| BUDGET | | | | |
| 2009 TOTALS | \$ 94,128,180 | \$ 94,128,180 | \$ - | 0.0% |
| 2010 TOTALS | \$ 114,075,637 | \$ 114,075,637 | \$ - | 0.0% |
| 2011 TOTALS | \$ 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% |
| INCEPTION TO DATE | \$ 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.

SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)

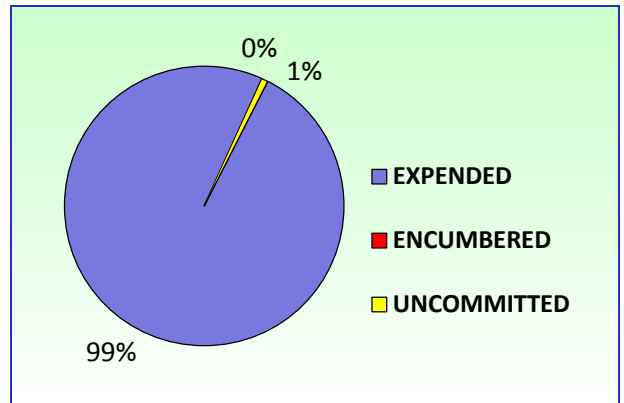


NEW / REPLACEMENT FACILITIES



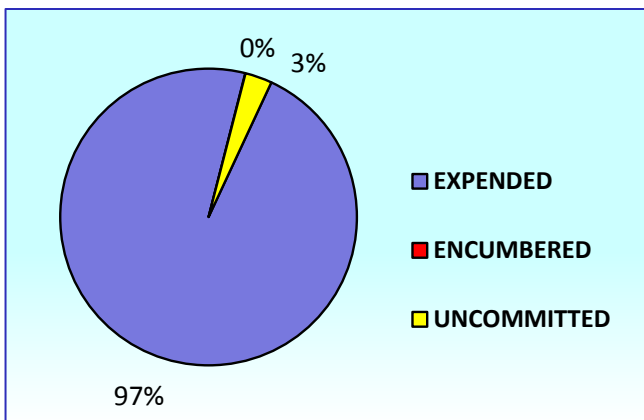
Through the first quarter of fiscal 2016, a total of \$65,419,957 has been expended for New & Replacement Facilities.

ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the first quarter of fiscal year 2016 totaled \$275,408. Quarterly expenditures consist of \$182,753 for Elementary Schools, \$1,035 for Middle Schools and \$91,620 for High Schools.

CURRICULUM / INSTRUCTION / TECHNOLOGY

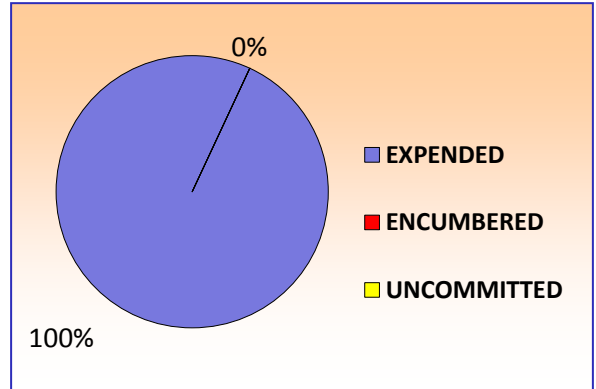


Curriculum, Instruction & Technology expenditures for the first quarter of fiscal year 2016 totaled \$22,821. Quarterly expenditures consist of District Server Replacements and District Network Maintenance.

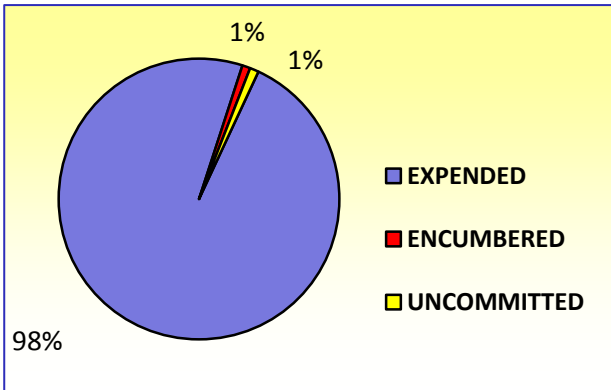
SPLOST 3 FUND

Through the first quarter of fiscal year 2016, a total of \$12,373,219 has been expended for Land Acquisition.

LAND



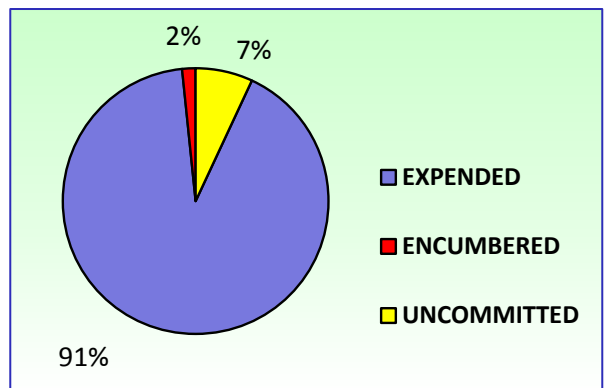
MAINTENANCE / RENOVATION



Maintenance & Renovation expenditures for the first quarter of fiscal year 2016 totaled \$6,792,505. Quarterly expenditures consist of Finishes and Mechanical projects.

SUPPORT & SAFETY

Support & Safety expenditures for the first quarter of fiscal year 2016 totaled \$558,177. Quarterly expenditures consist of Access Controls, Surveillance Cameras, Food Service Upgrades, Growth & Replacement Furniture and Equipment, HR/Payroll System, Accounting & Document Management System and Textbooks/Instructional Materials.



SPLOST 3 CONTINGENCY REPORT**Exhibit E****Beginning Balance - July 1, 2015** **\$4,426,759****Transfers In**

| | | |
|---|---|-------------|
| 1 | Transfer unused funds from Wheeler HS Addition/Modification project at closeout. 08/20/15 | \$310,327 |
| 2 | Transfer unused funds from Milford ES Intercom project at closeout. 08/21/15 | \$3,272 |
| 3 | Transfer unused funds from Rocky Mount ES Modification project at closeout. 08/21/15 | \$1 |
| 4 | Transfer unused funds from Garrison Mill ES Replace Blinds project at closeout. 08/28/15 | \$949 |
| 5 | Transfer unused funds from Garrison Mill ES HVAC project at closeout. 08/28/15 | \$108 |
| 6 | Transfer credit from Bells Ferry ES Addition Modification project on closed account. 09/18/15 | \$4 |
| 7 | Increase by amount of Interest Income received through 09/30/15. | \$11,739 |
| 8 | Increase by amount of anticipated State Capital Outlay Revenue for FY15 & FY16 Applications. 09/30/15 | \$1,094,586 |

TOTAL TRANSFERS IN **\$1,420,986****Transfers Out**

| | | |
|---|--|----------|
| 1 | Transfer funds to Harmony Leland ES Window Replacement project to re-open and cover additional work needed. 07/21/15 | \$10,000 |
| 2 | Transfer funds to Pine Mountain MS Addition/Modification Furniture & Equipment project to re-open and cover cost of replacing administrative furniture. 07/23/15 | \$2,000 |
| 3 | Transfer funds to Simpson MS Addition/Modification project to re-open and cover additional work needed. 07/24/15 | \$2,000 |
| 4 | Transfer funds to Sprayberry HS Addition/Modification project to re-open and add security to cafeteria main entry doors. 08/13/15 | \$1,600 |
| 5 | Transfer funds to Rose Garden Fire Suppression Sprinkler account to re-open and replace damaged furniture and equipment. 08/19/15 | \$2,020 |
| 6 | Transfer funds to Land Acquisition account to increase the budget for 2015 tax on land purchases. 09/23/15 | \$16,882 |

TOTAL TRANSFERS OUT **\$34,502****SPLOST 3 FUND CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2015** **\$5,813,243**

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2015

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 | \$1,042,457.00 | \$1,042,457.24 | (\$0.24) | 100 |
| State Capital Outlay Growth | \$0.00 | \$17,525,449.00 | \$17,525,449.00 | \$0.00 | 100 |
| Sate Capital Outlay Regular | \$0.00 | \$33,185,275.00 | \$32,854,252.34 | \$331,022.66 | 99 |
| REVENUE FUND TOTAL | \$797,656,675.00 | \$634,316,878.00 | \$633,985,855.78 | \$331,022.22 | 100 |

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|---|-------------------------|-------------------------|-------------------------|---------------------|-----------------------|--------------|
| New/Replacement Facilities | | | | | | |
| New High Schools | \$18,303,208.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| New Elementary Schools | \$83,351,664.00 | \$65,419,978.00 | \$65,419,956.51 | \$0.00 | \$21.49 | 100 |
| New/Replacement Facilities TOTAL | \$101,654,872.00 | \$65,419,978.00 | \$65,419,956.51 | \$0.00 | \$21.49 | 100 |
| Additions/Modifications | | | | | | |
| Elem School Addition/Modif | \$24,101,937.00 | \$44,054,462.00 | \$43,847,363.23 | \$137,519.30 | \$69,579.47 | 100 |
| Middle School Addition/Modif | \$70,600,455.00 | \$62,209,006.00 | \$60,616,941.50 | \$1,084.95 | \$1,590,979.55 | 97 |
| High School Addition/Modif | \$98,118,945.00 | \$133,987,070.00 | \$133,985,418.03 | \$1,599.50 | \$52.47 | 100 |
| Special School Addition/Modif | \$490,760.00 | \$407,873.00 | \$407,871.93 | \$0.00 | \$1.07 | 100 |
| Support Facility Addtn/Modif | \$4,571,937.00 | \$4,433,650.00 | \$4,433,643.74 | \$0.00 | \$6.26 | 100 |
| Center Addition/Modification | \$691,189.00 | \$1,411,089.00 | \$1,377,659.42 | \$0.00 | \$33,429.58 | 98 |
| 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 | \$246,630,602.00 | \$244,796,349.85 | \$140,203.75 | \$1,694,048.40 | 99 |
| Maintenance/Renovation | | | | | | |
| General Maintenance | \$4,549,445.00 | \$892,925.00 | \$892,920.59 | \$0.00 | \$4.41 | 100 |
| Sitework | \$30,325,845.00 | \$12,885,922.00 | \$12,496,620.69 | \$97,615.87 | \$291,685.44 | 98 |
| Concrete | \$446,971.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Metals | \$52,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Thermal Moisture Protection | \$4,405,479.00 | \$4,856,842.00 | \$4,842,838.80 | \$13,120.00 | \$883.20 | 100 |
| Doors, Windows, Hardware | \$2,746,045.00 | \$600,023.00 | \$546,788.70 | \$5,156.00 | \$48,078.30 | 92 |

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2015

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|-------------------------------------|-------------------------|------------------------|------------------------|---------------------|---------------------|--------------|
| Finishes | \$33,089,368.00 | \$12,112,989.00 | \$12,080,564.42 | \$16,852.50 | \$15,572.08 | 100 |
| Specialties | \$5,859,383.00 | \$696,929.00 | \$696,926.46 | \$0.00 | \$2.54 | 100 |
| Equipment | \$1,262,330.00 | \$409,876.00 | \$323,607.66 | \$0.00 | \$86,268.34 | 79 |
| Furnishings | \$1,718,462.00 | \$738,411.00 | \$738,408.94 | \$0.00 | \$2.06 | 100 |
| Conveying Systems | \$980,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Mechanical | \$97,649,990.00 | \$48,769,117.00 | \$47,999,321.43 | \$697,435.93 | \$72,359.64 | 100 |
| Electrical | \$42,672,143.00 | \$10,626,996.00 | \$10,178,665.16 | \$28,378.65 | \$419,952.19 | 96 |
| Maintenance/Renovation TOTAL | \$225,758,136.00 | \$92,590,030.00 | \$90,796,662.85 | \$858,558.95 | \$934,808.20 | 99 |
| Land | | | | | | |
| Land | \$15,000,000.00 | \$12,373,221.00 | \$12,373,218.61 | \$0.00 | \$2.39 | 100 |
| Land TOTAL | \$15,000,000.00 | \$12,373,221.00 | \$12,373,218.61 | \$0.00 | \$2.39 | 100 |
| Curriculum/Instr/Technology | | | | | | |
| Sound Eqpt Band/Orch | \$307,000.00 | \$157,894.00 | \$157,884.60 | \$0.00 | \$9.40 | 100 |
| Sound Eqpt Choral | \$144,825.00 | \$54,920.00 | \$54,916.05 | \$0.00 | \$3.95 | 100 |
| Equipment Sss Special Ed | \$310,000.00 | \$245,260.00 | \$245,258.77 | \$0.00 | \$1.23 | 100 |
| Equipment Sss Audiology | \$300,000.00 | \$239,841.00 | \$239,840.32 | \$0.00 | \$0.68 | 100 |
| Equipment Sss Vision | \$126,000.00 | \$100,434.00 | \$100,432.83 | \$0.00 | \$1.17 | 100 |
| Equipment C&I Calculators | \$123,175.00 | \$123,010.00 | \$123,000.00 | \$0.00 | \$10.00 | 100 |
| Equipment Music Risers/Shells | \$225,000.00 | \$392,177.00 | \$392,177.00 | \$0.00 | \$0.00 | 100 |
| Replace Obsolete Workstations | \$36,234,000.00 | \$30,564,395.00 | \$28,345,895.28 | \$0.00 | \$2,218,499.72 | 93 |
| Repl Printer/Copier/Duplicator | \$10,000,000.00 | \$7,999,935.00 | \$7,999,917.34 | \$0.00 | \$17.66 | 100 |
| Repl District Servers | \$2,000,000.00 | \$1,837,014.00 | \$1,812,634.89 | \$23,805.00 | \$574.11 | 100 |
| Repl Teacher Computing Device | \$13,000,000.00 | \$10,483,615.00 | \$10,483,554.58 | \$0.00 | \$60.42 | 100 |
| Maintain District Network | \$4,000,000.00 | \$3,200,000.00 | \$3,130,188.25 | \$2,218.62 | \$67,593.13 | 98 |
| 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 | \$119,933.00 | \$119,481.50 | \$0.00 | \$451.50 | 100 |
| Repl/Enhance Phone System | \$2,000,000.00 | \$1,598,858.00 | \$1,598,837.15 | \$0.00 | \$20.85 | 100 |
| Centralized Video Distribution | \$2,000,000.00 | \$1,000,000.00 | \$966,435.25 | \$0.00 | \$33,564.75 | 97 |
| Audio Visual Equipment | \$18,000,000.00 | \$22,381,048.00 | \$22,380,996.58 | \$0.00 | \$51.42 | 100 |
| Interactive Classroom Devices | \$14,000,000.00 | \$15,237,447.00 | \$14,686,223.54 | \$0.00 | \$551,223.46 | 96 |

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2015

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|--|-------------------------|-------------------------|------------------------|-----------------------|-----------------------|--------------|
| Curriculum/Instr/Technology TOTAL | \$109,770,000.00 | \$97,898,767.00 | \$95,000,659.44 | \$26,023.62 | \$2,872,083.94 | 97 |
| Safety & Support | | | | | | |
| Access Controls | \$3,000,000.00 | \$2,400,000.00 | \$2,215,507.00 | \$26,332.58 | \$158,160.42 | 93 |
| Sec Fnc/Sgn/Traf Cntrl | \$1,000,000.00 | \$774,513.00 | \$773,725.85 | \$0.00 | \$787.15 | 100 |
| Surveillance Cameras | \$5,000,000.00 | \$4,953,500.00 | \$4,926,036.74 | \$12,094.34 | \$15,368.92 | 100 |
| Buses, Vehicles, Equipment | \$24,000,000.00 | \$19,200,000.00 | \$19,187,785.57 | \$0.00 | \$12,214.43 | 100 |
| Food Service Upgrades | \$1,000,000.00 | \$656,707.00 | \$581,463.40 | \$48,288.02 | \$26,955.58 | 96 |
| Incidental Expenses/Cap Proj | \$11,000,000.00 | \$8,800,000.00 | \$8,800,000.00 | \$0.00 | \$0.00 | 100 |
| Growth & Repl F&E | \$6,000,000.00 | \$4,800,000.00 | \$4,776,201.53 | \$16,308.06 | \$7,490.41 | 100 |
| Renov For Ada | \$2,000,000.00 | \$1,549,025.00 | \$1,541,211.96 | \$0.00 | \$7,813.04 | 99 |
| Hr/Payroll System | \$9,000,000.00 | \$7,200,000.00 | \$2,837,875.67 | \$1,337,523.72 | \$3,024,600.61 | 58 |
| Student Information Sys | \$3,000,000.00 | \$2,400,000.00 | \$485,536.18 | \$0.00 | \$1,914,463.82 | 20 |
| Modif/Renov/Facility Upgr | \$1,000,000.00 | \$862,012.00 | \$830,776.89 | \$26,555.54 | \$4,679.57 | 99 |
| Prog Adm Costs | \$400,000.00 | \$1,008,481.00 | \$415,892.96 | \$0.00 | \$592,588.04 | 41 |
| Acctng & Document Mgt Sys | \$4,500,000.00 | \$3,600,000.00 | \$1,857,379.56 | \$61,880.25 | \$1,680,740.19 | 53 |
| Pe/Athl Fac Upgr/Artif Turf | \$16,000,000.00 | \$12,481,326.00 | \$12,468,369.10 | \$0.00 | \$12,956.90 | 100 |
| Textbooks/Instr Materials | \$45,369,981.00 | \$36,665,985.00 | \$36,440,268.84 | \$225,301.59 | \$414.57 | 100 |
| Dps-Record Mgt Sys | \$39,500.00 | \$39,488.00 | \$39,488.00 | \$0.00 | \$0.00 | 100 |
| Safety & Support TOTAL | \$132,309,481.00 | \$107,391,037.00 | \$98,177,519.25 | \$1,754,284.10 | \$7,459,233.65 | 93 |
| 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 | \$500,000.00 | \$489,556.00 | \$0.00 | \$10,444.00 | 98 |
| Program Management TOTAL | \$0.00 | \$6,200,000.00 | \$6,189,556.00 | \$0.00 | \$10,444.00 | 100 |
| Contingency | | | | | | |
| General Contingency | \$0.00 | \$5,813,243.00 | \$0.00 | \$0.00 | \$5,813,243.00 | 0 |
| Contingency TOTAL | \$0.00 | \$5,813,243.00 | \$0.00 | \$0.00 | \$5,813,243.00 | 0 |

COBB COUNTY SCHOOL DISTRICT
 2008 1% SALES TAX (SPLOST 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2015

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|--------------------|-------------------------|-------------------------|-------------------------|-----------------------|------------------------|--------------|
| TOTAL ALL GROUPS | \$797,656,675.00 | \$634,316,878.00 | \$612,753,922.51 | \$2,779,070.42 | \$18,783,885.07 | 97 |
| EXPENSE FUND TOTAL | <u>\$797,656,675.00</u> | <u>\$634,316,878.00</u> | <u>\$612,753,922.51</u> | <u>\$2,779,070.42</u> | <u>\$18,783,885.07</u> | <u>97</u> |



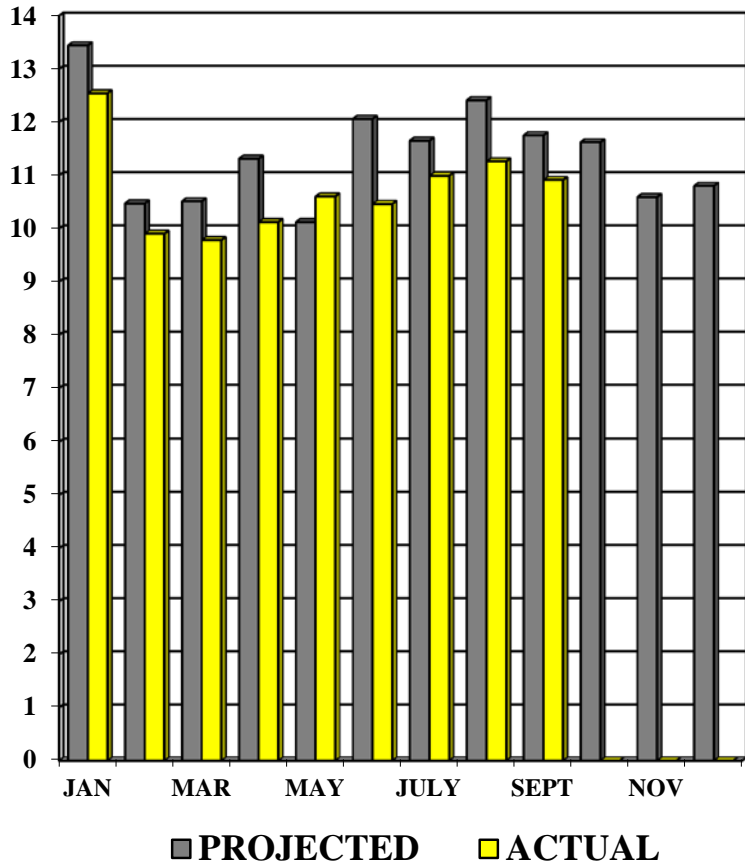
SPLOST 4

AS OF SEPTEMBER 30, 2015



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST4) REVENUES

2015 (IN MILLIONS)



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

(IN DOLLARS)

2015

2015

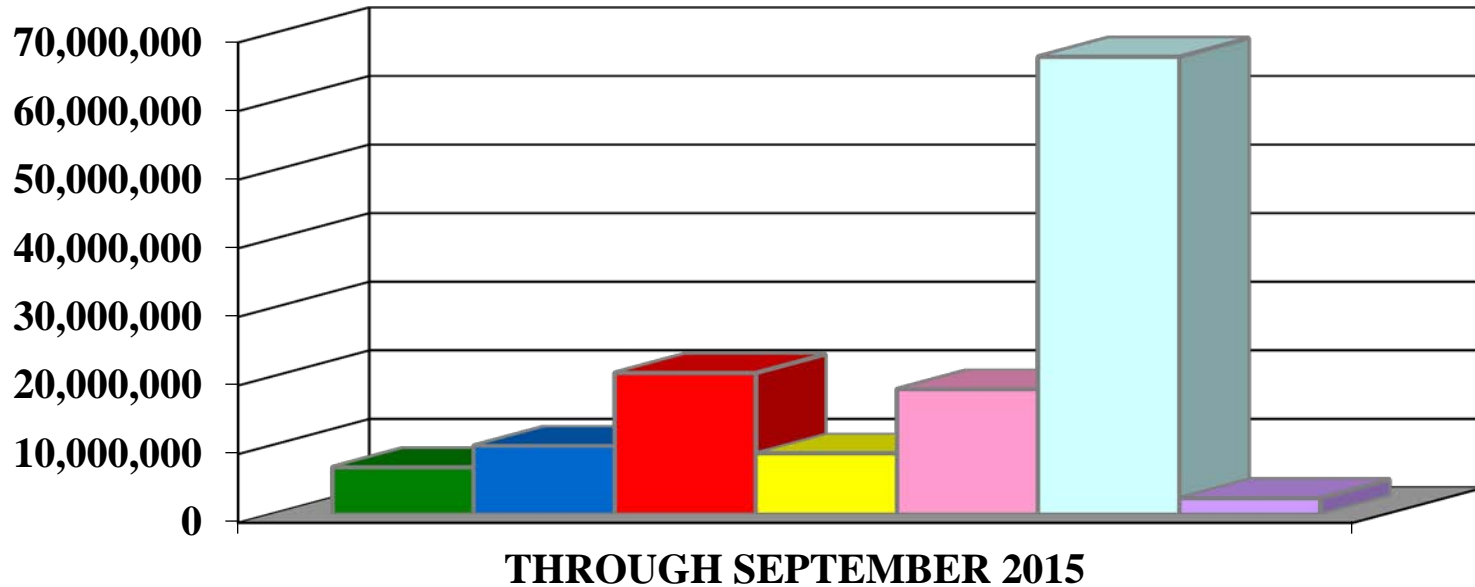
As of Sept.
2015

As of Sept.
2015

| MONTH | PROJECTED | ACTUAL | OVER / UNDER PROJECTIONS | % CHANGE |
|--------------------------|----------------|----------------|--------------------------|----------|
| 2014 TOTALS | \$ 119,707,061 | \$ 112,456,051 | \$ (7,251,010) | -6.1% |
| JANUARY | \$ 13,435,942 | \$ 12,544,785 | \$ (891,157) | -6.6% |
| FEBRUARY | \$ 10,474,771 | \$ 9,894,808 | \$ (579,963) | -5.5% |
| MARCH | \$ 10,514,322 | \$ 9,776,788 | \$ (737,534) | -7.0% |
| APRIL | \$ 11,305,407 | \$ 10,119,807 | \$ (1,185,600) | -10.5% |
| MAY | \$ 10,118,317 | \$ 10,584,283 | \$ 465,966 | 4.6% |
| JUNE | \$ 12,064,210 | \$ 10,459,025 | \$ (1,605,185) | -13.3% |
| JULY | \$ 11,648,211 | \$ 10,986,262 | \$ (661,949) | -5.7% |
| AUGUST | \$ 12,408,839 | \$ 11,257,526 | \$ (1,151,313) | -9.3% |
| SEPTEMBER | \$ 11,750,540 | \$ 10,907,409 | \$ (843,131) | -7.2% |
| OCTOBER | \$ 11,623,253 | | | |
| NOVEMBER | \$ 10,586,198 | | | |
| DECEMBER | \$ 10,804,199 | | | |
| 2015 TOTALS | \$ 136,734,209 | \$ 96,530,693 | \$ (7,189,866) | -6.9% |
| INCEPTION TO DATE | \$ 256,441,270 | \$ 208,986,744 | \$ (14,440,876) | -6.5% |

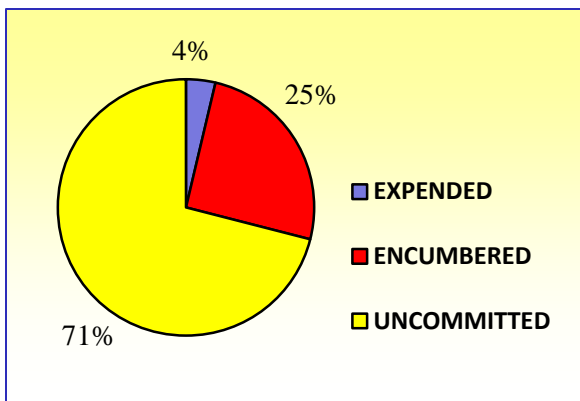
SPLOST 4 Revenues received through the first quarter of 2016 in the amount of \$208,986,744 are 6.5% lower than the projected revenue of \$223,427,620 through¹ of 8 September.

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)



SPLOST 4 FUND

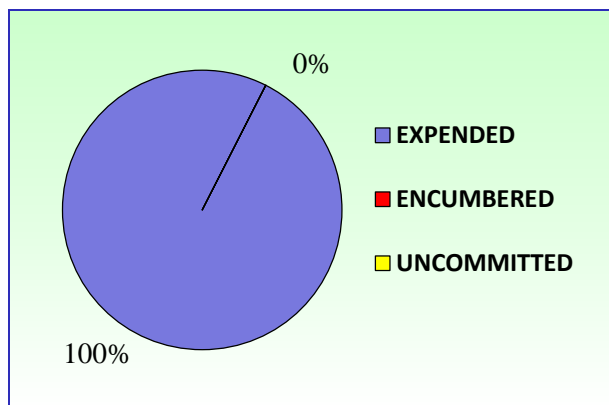
NEW / REPLACEMENT FACILITIES



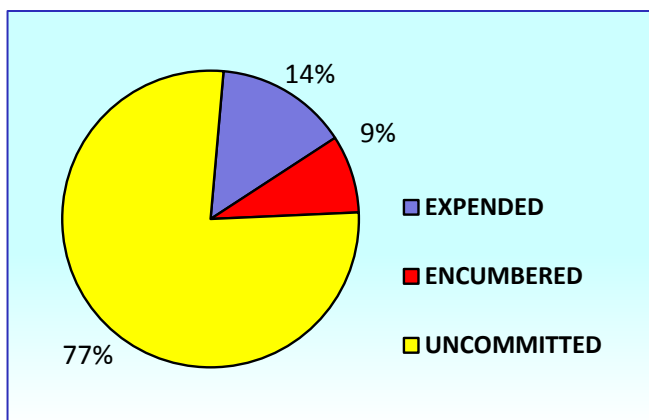
New & Replacement Facility expenditures for the first quarter of fiscal year 2016 totaled \$2,530,446. Quarterly expenditures consist of Walton High School New Facility, Brumby & Mountain View Replacement Elementary Schools.

Land acquisition expenditures through the first quarter of fiscal year 2016 total \$9,999,980. Expenditures consist of land purchases for Brumby & Mountain View Replacement ES.

LAND



ADDITIONS / MODIFICATIONS

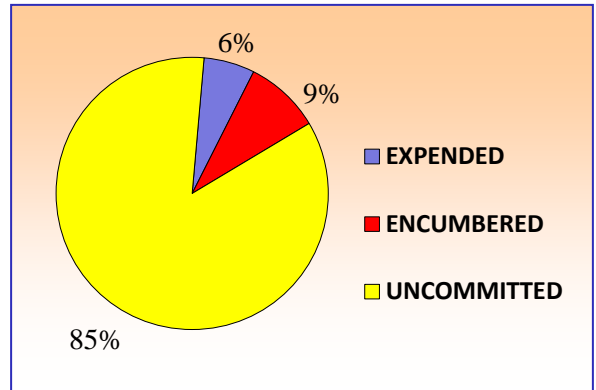


Addition & Modification expenditures for the first quarter of fiscal year 2016 totaled \$6,778,141. Quarterly expenditures consist of Kincaid ES Annex Replacement, Mt Bethel ES Temporary Annex, Sope Creek ES PE Renovations, Teasley ES Addition, Tritt ES Annex Replacement, Pope HS Replace Gym and Wheeler HS Gym and Theater Replacement.

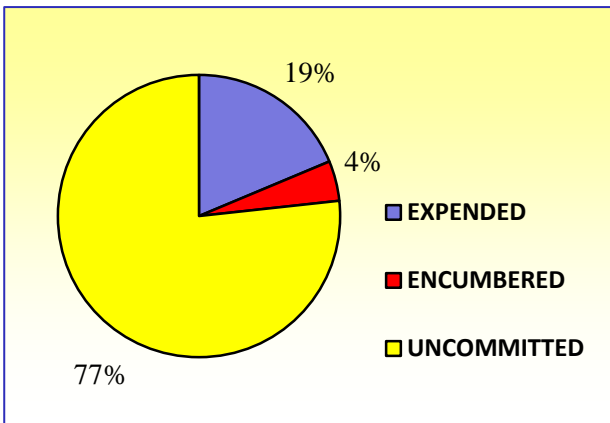
SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Infrastructure & Individual School Needs expenditures for the first quarter of fiscal year 2016 totaled \$5,073,840. Quarterly expenditures consist of Athletic ADA, Individual School Needs, Site Work, Thermal Moisture Protection, Mechanical and Electrical Equipment.



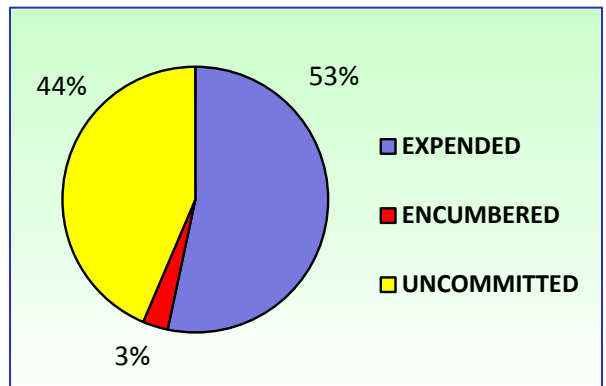
SAFETY & SUPPORT



Safety & Support expenditures for the first quarter of fiscal year 2016 totaled \$2,051,501. Quarterly expenditures consist of Buses, Vehicles & Equipment, Furniture & Equipment Replacement, Security Fencing, Signage & Traffic Control, Surveillance Cameras, Food Service Upgrades, Incidental Expenses for Capital Projects and Modify Renovate Facility Upgrades.

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum, Instruction & Technology expenditures for the first quarter of fiscal year 2016 totaled \$10,359,295. Quarterly expenditures consist of Obsolete Audio Visual Equipment, General Choral Music Instruments & Equipment, Data Center Equipment Replacement, Obsolete Computing Device, Equipment/Software – Disabled Students, Music Instruments & Equipment, Obsolete Interactive Classroom Devices, District Network Maintenance, and Obsolete Printer, Copier & Duplicator .



SPLOST 4 CONTINGENCY REPORT

Exhibit D

| | |
|---|------------------------|
| Beginning Balance - July 1, 2015 | \$79,503 |
| Transfers In | |
| 1 Transfer funds the SPLOST and Technology Departments have declared surplus from Undistributed District Phone System Enhancement to be reallocated. 08/06/15 | \$2,205,680 |
| TOTAL TRANSFERS IN | \$2,205,680 |
| Transfers Out | |
| 1 Transfer funds to District Network Enhancement to increase the budget for core upgrade. 08/06/15 | \$2,205,680 |
| TOTAL TRANSFERS OUT | \$2,205,680 |
| SPLOST 4 CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2015 | <u>\$79,503</u> |

COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2015

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 | \$695,467,813.00 | \$208,986,744.03 | \$486,481,068.97 | 30 |
| SPLOST IV Interest Income | \$0.00 | \$181,124.00 | \$181,123.45 | \$0.55 | 100 |
| State Capital Outlay Regular | \$0.00 | \$22,195,770.00 | \$1,419,667.10 | \$20,776,102.90 | 6 |
| REVENUE FUND TOTAL | \$717,844,707.00 | \$717,844,707.00 | \$210,587,534.58 | \$507,257,172.42 | 29 |

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>% COMM</u> |
|---|-------------------------|-------------------------|------------------------|------------------------|-------------------------|---------------|
| New/Replacement Facilities | | | | | | |
| New High Schools | \$99,730,800.00 | \$111,965,875.00 | \$6,702,939.50 | \$44,246,453.70 | \$61,016,481.80 | 46 |
| New Middle Schools | \$29,125,616.00 | \$28,657,699.00 | \$0.00 | \$1,169,792.00 | \$27,487,907.00 | 4 |
| New Elementary Schools | \$46,660,432.00 | \$45,893,078.00 | \$181,274.01 | \$1,786,202.99 | \$43,925,601.00 | 4 |
| New/Replacement Facilities TOTAL | \$175,516,848.00 | \$186,516,652.00 | \$6,884,213.51 | \$47,202,448.69 | \$132,429,989.80 | 29 |
| Land | | | | | | |
| Land Acquisition | \$10,000,000.00 | \$10,000,000.00 | \$9,999,979.69 | \$0.00 | \$20.31 | 100 |
| Land TOTAL | \$10,000,000.00 | \$10,000,000.00 | \$9,999,979.69 | \$0.00 | \$20.31 | 100 |
| Additions/Modifications | | | | | | |
| Elem School Addition/Modif | \$15,234,130.00 | \$19,486,897.00 | \$4,173,452.93 | \$1,817,529.78 | \$13,495,914.29 | 31 |
| Middle School Addition/Modif | \$3,109,600.00 | \$4,961,949.00 | \$5,488.88 | \$214,066.37 | \$4,742,393.75 | 4 |
| High School Addition/Modif | \$111,957,717.00 | \$118,586,575.00 | \$16,448,828.90 | \$10,110,769.71 | \$92,026,976.39 | 22 |
| Additions/Modifications TOTAL | \$130,301,447.00 | \$143,035,421.00 | \$20,627,770.71 | \$12,142,365.86 | \$110,265,284.43 | 23 |
| Infrastructure/Ind School Need | | | | | | |
| Athletic ADA/Ind School Needs | \$37,400,000.00 | \$34,191,001.00 | \$1,930,922.62 | \$758,881.91 | \$31,501,196.47 | 8 |
| Sitework | \$10,149,320.00 | \$8,114,393.00 | \$469,157.10 | \$0.00 | \$7,645,235.90 | 6 |
| Thermal Moisture Protection | \$20,653,625.00 | \$14,930,366.00 | \$1,932,168.00 | \$256,041.00 | \$12,742,157.00 | 15 |
| Doors, Windows, Hardware | \$3,306,051.00 | \$1,778,933.00 | \$0.00 | \$0.00 | \$1,778,933.00 | 0 |
| Finishes | \$12,233,289.00 | \$10,083,787.00 | \$267,787.24 | \$37,631.00 | \$9,778,368.76 | 3 |

COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2015

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|---|-------------------------|-------------------------|------------------------|------------------------|-------------------------|--------------|
| Furnishings | \$750,000.00 | \$442,173.00 | \$0.00 | \$0.00 | \$442,173.00 | 0 |
| Mechanical | \$77,898,756.00 | \$66,230,519.00 | \$4,047,339.33 | \$11,559,744.81 | \$50,623,434.86 | 24 |
| Electrical | \$16,647,236.00 | \$11,305,240.00 | \$260,951.83 | \$586,352.95 | \$10,457,935.22 | 7 |
| Infrastructure/Ind School Need TOTAL | \$179,038,277.00 | \$147,076,412.00 | \$8,908,326.12 | \$13,198,651.67 | \$124,969,434.21 | 15 |
| Safety and Support | | | | | | |
| Radio Broadcast System | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 0 |
| Bus Shop Upgrades | \$1,000,000.00 | \$982,609.00 | \$36,534.79 | \$846,181.29 | \$99,892.92 | 90 |
| Buses, Vehicles, Equipment | \$29,000,000.00 | \$29,000,000.00 | \$11,482,206.14 | \$3,116,553.99 | \$14,401,239.87 | 50 |
| Furniture/Equip Replacement | \$4,000,000.00 | \$4,000,000.00 | \$1,279,964.30 | \$102,530.13 | \$2,617,505.57 | 35 |
| Access Controls | \$2,000,000.00 | \$1,960,784.00 | \$0.00 | \$0.00 | \$1,960,784.00 | 0 |
| Sec Fnc/Sgn/Traf Cntrl | \$2,000,000.00 | \$1,932,784.00 | \$251,073.61 | \$135,162.55 | \$1,546,547.84 | 20 |
| Surveillance Cameras | \$5,075,000.00 | \$4,975,490.00 | \$1,807,023.03 | \$7,908.32 | \$3,160,558.65 | 36 |
| Food Service Upgrades | \$4,000,000.00 | \$3,921,569.00 | \$652,895.03 | \$114,026.53 | \$3,154,647.44 | 20 |
| Incidental Expenses/Cap Proj | \$9,000,000.00 | \$9,000,000.00 | \$2,530,703.87 | \$0.00 | \$6,469,296.13 | 28 |
| Modif/Renov/Facility Upgr | \$1,000,000.00 | \$980,392.00 | \$28,952.00 | \$155,829.36 | \$795,610.64 | 19 |
| Textbooks/Instr Materials | \$40,000,000.00 | \$40,000,000.00 | \$0.00 | \$0.00 | \$40,000,000.00 | 0 |
| Prog Adm Costs | \$400,000.00 | \$400,000.00 | \$8,029.00 | \$0.00 | \$391,971.00 | 2 |
| Communications Radios | \$448,300.00 | \$448,300.00 | \$169,121.16 | \$0.00 | \$279,178.84 | 38 |
| Safety and Support TOTAL | \$97,937,300.00 | \$97,615,928.00 | \$18,246,502.93 | \$4,478,192.17 | \$74,891,232.90 | 23 |
| Curriculum/Instruction/Tech | | | | | | |
| Obsolete AV Equip Repl | \$17,800,000.00 | \$22,800,000.00 | \$20,579,574.78 | \$34,918.00 | \$2,185,507.22 | 90 |
| Handheld Graphing Calculators | \$42,000.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | 0 |
| General Choral Music Instr/Eq | \$2,400,000.00 | \$2,400,000.00 | \$2,218,862.99 | \$274.00 | \$180,863.01 | 92 |
| Data Ctr Equipment Replacement | \$3,000,000.00 | \$3,000,000.00 | \$22,826.77 | \$0.00 | \$2,977,173.23 | 1 |
| Data Center Disaster Recovery | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Obsolete Comp Device-District | \$39,000,000.00 | \$34,000,000.00 | \$5,034,276.80 | \$1,912,927.43 | \$27,052,795.77 | 20 |
| Eq/Software-Disabled Students | \$300,000.00 | \$300,000.00 | \$84,957.20 | \$43,144.68 | \$171,898.12 | 43 |
| Financial Sys Enhancement | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | 0 |
| HR/Payroll Sys Enhancement | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | 0 |
| Music Instruments/Equipment | \$4,000,000.00 | \$4,000,000.00 | \$3,185,916.20 | \$688,536.00 | \$125,547.80 | 97 |
| Obsolete Interactive CR Device | \$10,000,000.00 | \$11,000,000.00 | \$7,547,446.16 | \$63,286.00 | \$3,389,267.84 | 69 |

COBB COUNTY SCHOOL DISTRICT
 2013 1% SALES TAX (SPLOST 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2015

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|--|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------|
| Learning Management System | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0 |
| Library Automation System | \$429,400.00 | \$429,400.00 | \$0.00 | \$0.00 | \$429,400.00 | 0 |
| District Network Maintenance | \$12,000,000.00 | \$14,205,680.00 | \$14,205,625.38 | \$0.00 | \$54.62 | 100 |
| District Phone Sys Enhancement | \$8,000,000.00 | \$5,794,320.00 | \$230,598.78 | \$15,915.92 | \$5,547,805.30 | 4 |
| Obsolete Printer/Copier/Duplic | \$12,079,435.00 | \$12,079,435.00 | \$3,764,392.73 | \$1,024,102.90 | \$7,290,939.37 | 40 |
| District Server Replacement | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | 0 |
| Student Information System Enh | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | 0 |
| Obsolete Comp Device-Teachers | \$10,000,000.00 | \$10,000,000.00 | \$9,837,563.20 | \$62,348.00 | \$100,088.80 | 99 |
| Curriculum/Instruction/Tech TOTAL | \$125,050,835.00 | \$125,050,835.00 | \$66,712,040.99 | \$3,845,452.93 | \$54,493,341.08 | 56 |
| Program Management | | | | | | |
| Program Management Fees | \$0.00 | \$8,469,956.00 | \$2,377,757.12 | \$151,479.00 | \$5,940,719.88 | 30 |
| Program Management TOTAL | \$0.00 | \$8,469,956.00 | \$2,377,757.12 | \$151,479.00 | \$5,940,719.88 | 30 |
| Contingency | | | | | | |
| General Contingency | \$0.00 | \$79,503.00 | \$0.00 | \$0.00 | \$79,503.00 | 0 |
| Contingency TOTAL | \$0.00 | \$79,503.00 | \$0.00 | \$0.00 | \$79,503.00 | 0 |
| TOTAL ALL GROUPS | \$717,844,707.00 | \$717,844,707.00 | \$133,756,591.07 | \$81,018,590.32 | \$503,069,525.61 | 30 |
| EXPENSE FUND TOTAL | \$717,844,707.00 | \$717,844,707.00 | \$133,756,591.07 | \$81,018,590.32 | \$503,069,525.61 | 30 |



COUNTY WIDE BUILDING FUND

AS OF SEPTEMBER 30, 2015

COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Beginning Balance - July 1, 2015 **\$ -**

Transfers In

| | | |
|---|---|------------|
| 1 | Transfer-in funds from closeout of County Wide Building Fund 0351. 07/01/15 | \$ 3,197 |
| 2 | Transfer funds from Portable Classrooms. 09/30/15 | \$ 200,000 |
| 3 | Increase by amount of interest income received through 09/30/15. | \$ 526 |

Total Transfers In **\$ 203,723**

Transfer Out

| | | |
|---|---|------------|
| 1 | Transfer funds to Five Year Facilities Plan project for consulting cost associated with 2016-2020 State Local Facilities Plan. 09/30/15 | \$ 100,000 |
|---|---|------------|

Total Transfers Out **\$ 100,000**

COUNTY WIDE BUILDING FUND BALANCE AS OF SEPTEMBER 30, 2015 **\$ 103,723**

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2015

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 | \$526.00 | \$525.73 | \$0.27 | 100 |
| Contributions/Donations | \$0.00 | \$64,743.00 | \$64,742.20 | \$0.80 | 100 |
| Transfer From Other Funds | \$1,132,834.00 | \$1,133,425.00 | \$1,133,424.82 | \$0.18 | 100 |
| REVENUE FUND TOTAL | \$1,132,834.00 | \$1,198,694.00 | \$1,198,692.75 | \$1.25 | 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> |
|---|------------------------|-----------------------|---------------------|--------------------|---------------------|--------------|
| Land | | | | | | |
| Land | \$29,528.00 | \$30,119.00 | \$20,690.58 | \$0.00 | \$9,428.42 | 69 |
| Land TOTAL | \$29,528.00 | \$30,119.00 | \$20,690.58 | \$0.00 | \$9,428.42 | 69 |
| Infrastructure/Ind School Need | | | | | | |
| Finishes | \$25,097.00 | \$25,097.00 | \$25,097.00 | \$0.00 | \$0.00 | 100 |
| Infrastructure/Ind School Need TOTAL | \$25,097.00 | \$25,097.00 | \$25,097.00 | \$0.00 | \$0.00 | 100 |
| Safety and Support | | | | | | |
| Consultants/Surveys/Appraisals | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0 |
| Portable Classroom Lease | \$1,075,012.00 | \$875,012.00 | \$157,628.76 | \$13,882.50 | \$703,500.74 | 20 |
| Safety and Support TOTAL | \$1,075,012.00 | \$975,012.00 | \$157,628.76 | \$13,882.50 | \$803,500.74 | 18 |
| Donated Asset Improvements | | | | | | |
| Improvements to CCSD Property | \$0.00 | \$64,743.00 | \$0.00 | \$64,742.20 | \$0.80 | 100 |
| Donated Asset Improvements TOTAL | \$0.00 | \$64,743.00 | \$0.00 | \$64,742.20 | \$0.80 | 100 |
| Contingency | | | | | | |
| General Contingency | \$3,197.00 | \$103,723.00 | \$0.00 | \$0.00 | \$103,723.00 | 0 |
| Contingency TOTAL | \$3,197.00 | \$103,723.00 | \$0.00 | \$0.00 | \$103,723.00 | 0 |

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2015

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|--------------------|------------------------|-----------------------|---------------------|--------------------|---------------------|--------------|
| TOTAL ALL GROUPS | \$1,132,834.00 | \$1,198,694.00 | \$203,416.34 | \$78,624.70 | \$916,652.96 | 24 |
| EXPENSE FUND TOTAL | <u>\$1,132,834.00</u> | <u>\$1,198,694.00</u> | <u>\$203,416.34</u> | <u>\$78,624.70</u> | <u>\$916,652.96</u> | <u>24</u> |



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

07/01/2015 – 09/30/2015

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 07/01/2015 THROUGH 09/30/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|------------------------------------|-------------------|----------------|-----------------------|
| APPLE, INC. (BIDS) | | | |
| Check # 570560 | | | |
| 07/08/2015 | PD15201100020 | | \$6,263.55 |
| 07/08/2015 | PD15251100868 | | \$230,200.00 |
| 07/08/2015 | PD15403100003 | | \$1,187.85 |
| 07/08/2015 | PD15871101105 | | \$495.95 |
| CHECK TOTAL | | | \$238,147.35 |
| VENDOR TOTAL | | | \$238,147.35 |
| <hr/> | | | |
| BALFOUR BEATTY CONSTRUCTION | | | |
| Check # 570856 | | | |
| 07/15/2015 | SC14238CMRTEA | | \$868,221.93 |
| CHECK TOTAL | | | \$868,221.93 |
| Check # 571651 | | | |
| 07/29/2015 | SC14509CMRWLR | | \$2,299,119.86 |
| CHECK TOTAL | | | \$2,299,119.86 |
| Check # 572392 | | | |
| 08/12/2015 | SC14238CMRTEA | | \$621,100.50 |
| CHECK TOTAL | | | \$621,100.50 |
| Check # 572771 | | | |
| 08/19/2015 | SC14509CMRWLR | | \$1,423,412.81 |
| CHECK TOTAL | | | \$1,423,412.81 |
| Check # 574346 | | | |
| 09/11/2015 | SC14238CMRTEA | | \$334,857.06 |
| CHECK TOTAL | | | \$334,857.06 |
| Check # 574814 | | | |
| 09/18/2015 | SC14509CMRWLR | | \$1,545,254.78 |
| CHECK TOTAL | | | \$1,545,254.78 |
| VENDOR TOTAL | | | \$7,091,966.94 |
| <hr/> | | | |
| BLACKBOARD INC. | | | |
| Check # 573654 | | | |
| 09/01/2015 | PD16453100002 | | \$353,544.29 |
| CHECK TOTAL | | | \$353,544.29 |
| Check # 574974 | | | |
| 09/23/2015 | PD16103100002 | | \$125,920.40 |
| CHECK TOTAL | | | \$125,920.40 |
| VENDOR TOTAL | | | \$479,464.69 |
| <hr/> | | | |
| BON BUILDING SERVICES | | | |
| Check # 571398 | | | |
| 07/24/2015 | SC15257HVEL2 | | \$1,611,211.50 |
| 07/24/2015 | SC15421RFNG2 | | \$536,637.60 |
| CHECK TOTAL | | | \$2,147,849.10 |
| Check # 572970 | | | |
| 08/21/2015 | SC15421RFNG2 | | \$476,256.60 |
| CHECK TOTAL | | | \$476,256.60 |
| Check # 573521 | | | |
| 08/28/2015 | SC15257HVEL2 | | \$575,505.00 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 07/01/2015 THROUGH 09/30/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|--|----------------------|----------------|----------------------------|
| BON BUILDING SERVICES | | | |
| | | | <u>CHECK TOTAL</u> |
| | | | \$575,505.00 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$3,199,610.70 |
| <hr/> | | | |
| BRAINPOP.COM | | | |
| Check # 903780 | | | |
| 08/07/2015 | PD16491100013 | | \$111,172.95 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$111,172.95 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$111,172.95 |
| <hr/> | | | |
| CANCER & CRITICAL ILLNESS I | | | |
| Wire Transfer JWWT16000044 | | | |
| 08/03/2015 | JVWT16000044 | | \$110,722.78 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$110,722.78 |
| Wire Transfer JWWT16000079 | | | |
| 08/28/2015 | JVWT16000079 | | \$110,479.97 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$110,479.97 |
| Wire Transfer JWWT16000105 | | | |
| 09/22/2015 | JVWT16000105 | | \$110,155.46 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$110,155.46 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$331,358.21 |
| <hr/> | | | |
| CENGAGE LEARNING INC./NATIONAL | | | |
| Check # 573534 | | | |
| 08/28/2015 | PD16491100004 | | \$168,655.33 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$168,655.33 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$168,655.33 |
| <hr/> | | | |
| CGI | | | |
| Check # 571076 | | | |
| 07/21/2015 | PD15251100881 | | \$341,001.95 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$341,001.95 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$341,001.95 |
| <hr/> | | | |
| CHAPMAN, GRIFFIN, LANIER | | | |
| Check # 570801 | | | |
| 07/15/2015 | PVDS0000000000001600 | | \$7,300.00 |
| 07/15/2015 | SC14511FREPL1 | | \$823,551.65 |
| | | | CHECK TOTAL |
| | | | \$830,851.65 |
| Check # 573472 | | | |
| 08/28/2015 | PVSDB16048624 | | \$42,782.99 |
| 08/28/2015 | SC14511FREPL1 | | \$126,259.66 |
| 08/28/2015 | SC15501FHVAC1 | | \$52,688.95 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$221,731.60 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$1,052,583.25 |
| <hr/> | | | |
| CLIFFS FIRE EXTINGUISHER | | | |
| Check # 571037 | | | |
| 07/21/2015 | SC16MAINT0001 | | \$206,561.83 |
| | | | CHECK TOTAL |
| | | | \$206,561.83 |
| Check # 571889 | | | |
| 08/05/2015 | SC16MAINT0001 | | \$206,561.83 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 07/01/2015 THROUGH 09/30/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|-----------------------------------|-------------------|----------------|----------------------------|
| CLIFFS FIRE EXTINGUISHER | | | |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| COBB COUNTY WATER SYSTEM | | | |
| Check # 574213 | | | |
| 09/11/2015 | PVMKP16048910 | | \$130,273.26 |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| COBB EMC | | | |
| Check # 570488 | | | |
| 07/08/2015 | PV160009 | | \$628,402.00 |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| Check # 570489 | | | |
| 07/08/2015 | PV160011 | | \$125,841.10 |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| Check # 571890 | | | |
| 08/05/2015 | PVBSA16048003 | | \$112,799.93 |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| Check # 571891 | | | |
| 08/05/2015 | PVBSA16048004 | | \$499,183.74 |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| Check # 573599 | | | |
| 09/01/2015 | PVMKP16048692 | | \$660,426.12 |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| Check # 573600 | | | |
| 09/01/2015 | PVMKP16048696 | | \$139,399.37 |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| Check # 575348 | | | |
| 09/30/2015 | PVMKP16049309 | | \$896,733.54 |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| Credit Union of GA (MACO) | | | |
| Wire Transfer JWWT16000074 | | | |
| 08/27/2015 | JVWT16000074 | | \$457,346.39 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| Wire Transfer JWWT16000118 | | | |
| 09/28/2015 | JVWT16000118 | | \$455,854.96 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| CTB/MCGRAW-HILL | | | |
| Check # 572677 | | | |
| 08/19/2015 | PD15424100002 | | \$78,000.00 |
| 08/19/2015 | PD15425100002 | | \$120,000.00 |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| DELL MARKETING, LP | | | |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 07/01/2015 THROUGH 09/30/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|---------------------------|-------------------|----------------|-----------------------|
| DELL MARKETING, LP | | | |
| Check # 570415 | | | |
| 07/01/2015 | PD15251100692 | | \$115,426.59 |
| 07/01/2015 | PD15251100699 | | \$124,150.00 |
| 07/01/2015 | PD15251100796 | | \$48,878.72 |
| 07/01/2015 | PD15251100799 | | \$156,180.70 |
| 07/01/2015 | PD15251100803 | | \$120,372.28 |
| 07/01/2015 | PD15251100848 | | \$52,028.00 |
| CHECK TOTAL | | | \$617,036.29 |
| Check # 570601 | | | |
| 07/08/2015 | PD15245100540 | | \$3,460.98 |
| 07/08/2015 | PD15245100541 | | \$1,236.77 |
| 07/08/2015 | PD15245100558 | | \$3,460.98 |
| 07/08/2015 | PD15245100582 | | \$3,460.98 |
| 07/08/2015 | PD15251100569 | | \$84,000.00 |
| 07/08/2015 | PD15251100574 | | \$80,400.00 |
| 07/08/2015 | PD15251100576 | | \$109,200.00 |
| 07/08/2015 | PD15251100577 | | \$108,000.00 |
| 07/08/2015 | PD15251100579 | | \$181,200.00 |
| 07/08/2015 | PD15251100580 | | \$110,400.00 |
| 07/08/2015 | PD15251100602 | | \$111,600.00 |
| 07/08/2015 | PD15251100603 | | \$105,600.00 |
| 07/08/2015 | PD15251100604 | | \$94,800.00 |
| 07/08/2015 | PD15251100612 | | \$136,800.00 |
| 07/08/2015 | PD15251100614 | | \$81,600.00 |
| 07/08/2015 | PD15251100623 | | \$64,800.00 |
| 07/08/2015 | PD15251100636 | | \$76,800.00 |
| 07/08/2015 | PD15251100638 | | \$118,800.00 |
| 07/08/2015 | PD15251100644 | | \$61,200.00 |
| 07/08/2015 | PD15251100646 | | \$67,200.00 |
| 07/08/2015 | PD15251100647 | | \$69,600.00 |
| 07/08/2015 | PD15251100693 | | \$64,940.00 |
| 07/08/2015 | PD15251100833 | | \$32,373.00 |
| 07/08/2015 | PD15251100853 | | \$1,846.00 |
| 07/08/2015 | PD15251100882 | | \$14,204.69 |
| 07/08/2015 | PD15884100015 | | \$9,996.00 |
| CHECK TOTAL | | | \$1,796,979.40 |
| Check # 570828 | | | |
| 07/15/2015 | PD15103100006 | | \$791.06 |
| 07/15/2015 | PD15243100148 | | \$117,189.62 |
| 07/15/2015 | PD15251100723 | | \$48,878.72 |
| 07/15/2015 | PD15251100725 | | \$124,771.57 |
| 07/15/2015 | PD15251100834 | | \$27,400.68 |
| 07/15/2015 | PD15416100201 | | \$11,507.84 |
| 07/15/2015 | PD15E13100037 | | \$1,199.00 |
| CHECK TOTAL | | | \$331,738.49 |
| Check # 571072 | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.99
 FROM 07/01/2015 THROUGH 09/30/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|---------------------------|-------------------|----------------|---------------------|
| DELL MARKETING, LP | | | |
| Check # 571072 | | | |
| 07/21/2015 | PD15251100794 | | \$20,055.00 |
| 07/21/2015 | PD15251100798 | | \$95,243.18 |
| 07/21/2015 | PD15251100800 | | \$32,469.66 |
| 07/21/2015 | PD15251100850 | | \$137,003.40 |
| 07/21/2015 | PD15871100998 | | \$3,332.00 |
| CHECK TOTAL | | | \$288,103.24 |
| Check # 571363 | | | |
| 07/24/2015 | PD15251100797 | | \$188,367.20 |
| 07/24/2015 | PD15251100847 | | \$25,169.74 |
| 07/24/2015 | PD15251100855 | | \$19,585.02 |
| 07/24/2015 | PD15411100010 | | \$1,199.00 |
| 07/24/2015 | PD15432100023 | | \$923.00 |
| 07/24/2015 | PD15601100063 | | \$4,219.44 |
| 07/24/2015 | PD15871101075 | | \$1,105.66 |
| 07/24/2015 | PD15871101079 | | \$1,105.66 |
| 07/24/2015 | PD15871101137 | | \$923.00 |
| 07/24/2015 | PD15E38100019 | | \$134.99 |
| 07/24/2015 | PD15E91100094 | | \$1,199.00 |
| 07/24/2015 | PD15H18100136 | | \$288.95 |
| 07/24/2015 | PD15M19100036 | | \$1,199.00 |
| CHECK TOTAL | | | \$245,419.66 |
| Check # 571620 | | | |
| 07/29/2015 | PD15245100591 | | \$3,460.98 |
| 07/29/2015 | PD15245100604 | | \$3,460.98 |
| 07/29/2015 | PD15251100795 | | \$128,054.56 |
| 07/29/2015 | PD15251100824 | | \$11,832.00 |
| 07/29/2015 | PD15251100826 | | \$143,880.00 |
| 07/29/2015 | PD15251100873 | | \$1,052.35 |
| 07/29/2015 | PD15251100887 | | \$269.00 |
| 07/29/2015 | PD15311100005 | | \$8,664.00 |
| 07/29/2015 | PD15341100003 | | \$2,888.00 |
| 07/29/2015 | PD15583100002 | | \$1,499.00 |
| 07/29/2015 | PD15629100006 | | \$21,582.00 |
| 07/29/2015 | PD15871101073 | | \$1,105.66 |
| 07/29/2015 | PD15871101081 | | \$1,105.66 |
| 07/29/2015 | PD15871101113 | | \$923.00 |
| 07/29/2015 | PD15871101144 | | \$923.00 |
| 07/29/2015 | PD15882100108 | | \$5,995.00 |
| 07/29/2015 | PD15E42100098 | | \$1,199.00 |
| 07/29/2015 | PD16245100021 | | \$7,384.00 |
| CHECK TOTAL | | | \$345,278.19 |
| Check # 573492 | | | |
| 08/28/2015 | PD16104100001 | | \$1,199.00 |
| 08/28/2015 | PD16245100133 | | \$1,153.66 |
| 08/28/2015 | PD16251100016 | | \$130,499.68 |

COBB COUNTY SCHOOL DISTRICT
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|---------------------------|-------------------|----------------|---------------------|
| DELL MARKETING, LP | | | |
| Check # 573492 | | | |
| 08/28/2015 | PD16251100081 | | \$1,477.00 |
| 08/28/2015 | PD16408100001 | | \$1,611.00 |
| 08/28/2015 | PD16412100001 | | \$3,935.30 |
| 08/28/2015 | PD16416100050 | | \$1,906.95 |
| 08/28/2015 | PD16882100004 | | \$1,199.00 |
| 08/28/2015 | PD16E44100002 | | \$1,199.00 |
| CHECK TOTAL | | | \$144,180.59 |
| Check # 573772 | | | |
| 09/01/2015 | PD15871100878 | | \$1,195.00 |
| 09/01/2015 | PD15871101070 | | \$1,105.66 |
| 09/01/2015 | PD15871101082 | | \$1,105.66 |
| 09/01/2015 | PD15871101136 | | \$923.00 |
| 09/01/2015 | PD16251100032 | | \$162,792.36 |
| 09/01/2015 | PD16251100085 | | \$27,400.68 |
| 09/01/2015 | PD16501100001 | | \$28.79 |
| 09/01/2015 | PD16501100003 | | \$315.78 |
| 09/01/2015 | PD16509100002 | | \$2,699.90 |
| 09/01/2015 | PD16E31100021 | | \$54.00 |
| CHECK TOTAL | | | \$197,620.83 |
| Check # 574162 | | | |
| 09/09/2015 | PD16251100070 | | \$39,567.00 |
| 09/09/2015 | PD16251100078 | | \$209,825.00 |
| 09/09/2015 | PD16251100200 | | \$21,432.88 |
| 09/09/2015 | PD16601100011 | | \$77.00 |
| 09/09/2015 | PD16M20100007 | | \$179.39 |
| CHECK TOTAL | | | \$271,081.27 |
| Check # 574316 | | | |
| 09/11/2015 | PD16251100031 | | \$54,801.36 |
| 09/11/2015 | PD16251100033 | | \$186,138.00 |
| 09/11/2015 | PD16251100038 | | \$185,670.68 |
| 09/11/2015 | PD16251100203 | | \$33,796.00 |
| 09/11/2015 | PD16M20100012 | | \$61.56 |
| CHECK TOTAL | | | \$460,467.60 |
| Check # 574760 | | | |
| 09/18/2015 | PD16251100113 | | \$176,874.08 |
| 09/18/2015 | PD16251100125 | | \$137,550.00 |
| 09/18/2015 | PD16871100048 | | \$923.00 |
| 09/18/2015 | PD16E35100011 | | \$923.00 |
| 09/18/2015 | PD16E53100015 | | \$231.29 |
| 09/18/2015 | PD16E69100004 | | \$1,199.00 |
| 09/18/2015 | PD16M24100009 | | \$54,801.36 |
| CHECK TOTAL | | | \$372,501.73 |
| Check # 575104 | | | |
| 09/23/2015 | PD16251100017 | | \$76,568.68 |
| 09/23/2015 | PD16251100045 | | \$5,710.99 |

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|---------------------------------------|-------------------|----------------|-----------------------|
| DELL MARKETING, LP | | | |
| Check # 575104 | | | |
| 09/23/2015 | PD16251100224 | | \$8,622.50 |
| 09/23/2015 | PD16251100260 | | \$2,476.39 |
| 09/23/2015 | PD16412100005 | | \$742.48 |
| 09/23/2015 | PD16423100018 | | \$5,943.66 |
| 09/23/2015 | PD16H05100028 | | \$1,619.82 |
| 09/23/2015 | PD16M20100016 | | \$389.96 |
| CHECK TOTAL | | | \$102,074.48 |
| Check # 575246 | | | |
| 09/25/2015 | PD16423100004 | | \$124,605.00 |
| 09/25/2015 | PD16423100014 | | \$10,881.43 |
| 09/25/2015 | PD16453100006 | | \$387.00 |
| CHECK TOTAL | | | \$135,873.43 |
| Check # 575394 | | | |
| 09/30/2015 | PD16251100015 | | \$402,483.04 |
| CHECK TOTAL | | | \$402,483.04 |
| Check # 575537 | | | |
| 09/30/2015 | PD16223100077 | | \$165.97 |
| 09/30/2015 | PD16251100142 | | \$109,602.72 |
| 09/30/2015 | PD16251100219 | | \$27,670.67 |
| 09/30/2015 | PD16251100225 | | \$1,862.98 |
| 09/30/2015 | PD16416100043 | | \$4,178.00 |
| 09/30/2015 | PD16423100005 | | \$14,388.00 |
| 09/30/2015 | PD16423100022 | | \$3,692.00 |
| 09/30/2015 | PD16601100017 | | \$220.98 |
| CHECK TOTAL | | | \$161,781.32 |
| VENDOR TOTAL | | | \$5,872,619.56 |
| <hr/> | | | |
| DENTAL INS 6/15 DED FOR 7/1 | | | |
| Wire Transfer JWWT16000027 | | | |
| 07/22/2015 | JVWT16000027 | | \$483,732.55 |
| WIRE TRANSFER TOTAL | | | \$483,732.55 |
| VENDOR TOTAL | | | \$483,732.55 |
| <hr/> | | | |
| DENTAL INS 7/15 DED FOR 8/1 | | | |
| Wire Transfer JWWT16000059 | | | |
| 08/14/2015 | JVWT16000059 | | \$472,248.88 |
| WIRE TRANSFER TOTAL | | | \$472,248.88 |
| VENDOR TOTAL | | | \$472,248.88 |
| <hr/> | | | |
| DENTAL INS 8/15 DED FOR 9/1 | | | |
| Wire Transfer JWWT16000099 | | | |
| 09/15/2015 | JVWT16000099 | | \$477,351.62 |
| WIRE TRANSFER TOTAL | | | \$477,351.62 |
| VENDOR TOTAL | | | \$477,351.62 |
| <hr/> | | | |
| EDCO - Educational Consultants | | | |
| Check # 571647 | | | |
| 07/29/2015 | PD15243100150 | | \$90,987.50 |

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|--|-------------------|----------------|-----------------------|
| EDCO - Educational Consultants | | | |
| Check # 571647 | | | |
| 07/29/2015 | PD15251100202 | | \$8,319.00 |
| 07/29/2015 | PD16245100042 | | \$18,081.00 |
| 07/29/2015 | PD16245100044 | | \$607.25 |
| 07/29/2015 | PD16251100002 | | \$85,335.00 |
| CHECK TOTAL | | | \$203,329.75 |
| Check # 572385 | | | |
| 08/12/2015 | PD15245100632 | | \$9,613.00 |
| 08/12/2015 | PD15251100841 | | \$12,045.00 |
| 08/12/2015 | PD15251100874 | | \$11,028.00 |
| 08/12/2015 | PD15251100888 | | \$22,347.00 |
| 08/12/2015 | PD15251100892 | | \$9,588.00 |
| 08/12/2015 | PD16245100003 | | \$1,602.00 |
| 08/12/2015 | PD16245100089 | | \$25,884.00 |
| 08/12/2015 | PD16251100007 | | \$9,234.78 |
| CHECK TOTAL | | | \$101,341.78 |
| VENDOR TOTAL | | | \$304,671.53 |
| <hr/> | | | |
| EDUTRAX INC. | | | |
| Check # 572381 | | | |
| 08/12/2015 | PD16251100010 | | \$170,000.00 |
| CHECK TOTAL | | | \$170,000.00 |
| VENDOR TOTAL | | | \$170,000.00 |
| <hr/> | | | |
| FED & FICA W/H BIW PAYROLL | | | |
| Wire Transfer JWWT16000009 | | | |
| 07/13/2015 | JVWT16000009 | | \$450,380.38 |
| WIRE TRANSFER TOTAL | | | \$450,380.38 |
| Wire Transfer JWWT16000019 | | | |
| 07/14/2015 | JVWT16000019 | | \$462,122.08 |
| WIRE TRANSFER TOTAL | | | \$462,122.08 |
| VENDOR TOTAL | | | \$912,502.46 |
| <hr/> | | | |
| FED & FICA W/H BW PAYROLL 7 | | | |
| Wire Transfer JWWT16000037 | | | |
| 07/29/2015 | JVWT16000037 | | \$556,637.67 |
| WIRE TRANSFER TOTAL | | | \$556,637.67 |
| VENDOR TOTAL | | | \$556,637.67 |
| <hr/> | | | |
| FED & FICA W/H BW PAYROLL 8 | | | |
| Wire Transfer JWWT16000056 | | | |
| 08/11/2015 | JVWT16000056 | | \$468,846.74 |
| WIRE TRANSFER TOTAL | | | \$468,846.74 |
| Wire Transfer JWWT16000069 | | | |
| 08/26/2015 | JVWT16000069 | | \$650,673.23 |
| WIRE TRANSFER TOTAL | | | \$650,673.23 |
| VENDOR TOTAL | | | \$1,119,519.97 |
| <hr/> | | | |
| FED & FICA W/H BW PAYROLL 9 | | | |
| Wire Transfer JWWT16000093 | | | |

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|--|-------------------|----------------|----------------------------|
| FED & FICA W/H BW PAYROLL 9 | | | |
| Wire Transfer JWWT16000093 | | | |
| 09/09/2015 | JVWT16000093 | | \$694,667.16 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$694,667.16 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$694,667.16 |
| <hr/> | | | |
| FED & FICA W/H MO PAYROLL 6 | | | |
| Wire Transfer JWWT16000004 | | | |
| 07/13/2015 | JVWT16000004 | | \$11,679,931.93 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$11,679,931.93 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$11,679,931.93 |
| <hr/> | | | |
| FED & FICA W/H MO PAYROLL 7 | | | |
| Wire Transfer JWWT16000031 | | | |
| 07/28/2015 | JVWT16000031 | | \$11,634,538.67 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$11,634,538.67 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$11,634,538.67 |
| <hr/> | | | |
| FED & FICA W/H MO PAYROLL 8 | | | |
| Wire Transfer JWWT16000073 | | | |
| 08/26/2015 | JVWT16000073 | | \$12,499,230.71 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$12,499,230.71 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$12,499,230.71 |
| <hr/> | | | |
| FED & FICA/MED W/H BW PAYR | | | |
| Wire Transfer JWWT16000108 | | | |
| 09/22/2015 | JVWT16000108 | | \$587,716.29 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$587,716.29 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$587,716.29 |
| <hr/> | | | |
| FY15 Residential Treatment | | | |
| Wire Transfer JWWT16000061 | | | |
| 08/17/2015 | JVWT16000061 | | \$170,741.45 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$170,741.45 |
| Wire Transfer JWWT16000097 | | | |
| 09/18/2015 | JVWT16000097 | | \$158,964.56 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$158,964.56 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$329,706.01 |
| <hr/> | | | |
| GA STATE TAX BW PAYROLL 08/ | | | |
| Wire Transfer JWWT16000068 | | | |
| 08/26/2015 | JVWT16000068 | | \$113,002.99 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$113,002.99 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$113,002.99 |
| <hr/> | | | |
| GA STATE TAX BW PAYROLL 9/1 | | | |
| Wire Transfer JWWT16000094 | | | |
| 09/09/2015 | JVWT16000094 | | \$121,095.27 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$121,095.27 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$121,095.27 |
| <hr/> | | | |
| GA STATE TAX MO PAYROLL 06/ | | | |
| Wire Transfer JWWT16000003 | | | |

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|------------------------------------|-------------------|----------------|----------------------------|
| GA STATE TAX MO PAYROLL 06/ | | | |
| Wire Transfer JWWT16000003 | | | |
| 07/13/2015 | JVWT16000003 | | \$2,102,447.40 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$2,102,447.40 |
| | | | VENDOR TOTAL |
| | | | \$2,102,447.40 |
| <hr/> | | | |
| GA STATE TAX MO PAYROLL 07/ | | | |
| Wire Transfer JWWT16000030 | | | |
| 07/28/2015 | JVWT16000030 | | \$2,105,520.40 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$2,105,520.40 |
| | | | VENDOR TOTAL |
| | | | \$2,105,520.40 |
| <hr/> | | | |
| GA STATE TAX MO PAYROLL 08/ | | | |
| Wire Transfer JWWT16000072 | | | |
| 08/27/2015 | JVWT16000072 | | \$2,263,363.20 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$2,263,363.20 |
| | | | VENDOR TOTAL |
| | | | \$2,263,363.20 |
| <hr/> | | | |
| GENUINE PARTS CO. DULUTH | | | |
| Check # 571477 | | | |
| 07/29/2015 | PVCER16047802 | | \$106,079.25 |
| | | | CHECK TOTAL |
| | | | \$106,079.25 |
| Check # 572837 | | | |
| 08/21/2015 | PVCER16048313 | | \$152,432.77 |
| | | | CHECK TOTAL |
| | | | \$152,432.77 |
| Check # 574623 | | | |
| 09/18/2015 | PVCER16049045 | | \$179,915.71 |
| | | | CHECK TOTAL |
| | | | \$179,915.71 |
| | | | VENDOR TOTAL |
| | | | \$438,427.73 |
| <hr/> | | | |
| GEORGIA POWER COMPANY | | | |
| Check # 570493 | | | |
| 07/08/2015 | PV160004 | | \$177,740.04 |
| | | | CHECK TOTAL |
| | | | \$177,740.04 |
| Check # 570873 | | | |
| 07/16/2015 | PV160181 | | \$199,712.65 |
| | | | CHECK TOTAL |
| | | | \$199,712.65 |
| Check # 571288 | | | |
| 07/24/2015 | PVMKP16047792 | | \$152,186.49 |
| | | | CHECK TOTAL |
| | | | \$152,186.49 |
| Check # 572210 | | | |
| 08/12/2015 | PVBSA16048070 | | \$164,571.25 |
| | | | CHECK TOTAL |
| | | | \$164,571.25 |
| Check # 572562 | | | |
| 08/19/2015 | PVMKP16048209 | | \$236,550.26 |
| | | | CHECK TOTAL |
| | | | \$236,550.26 |
| Check # 573052 | | | |
| 08/26/2015 | PVMKP16048354 | | \$189,750.80 |
| | | | CHECK TOTAL |
| | | | \$189,750.80 |
| Check # 573848 | | | |

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|--------------------------------------|-------------------|---------------------|-----------------------|
| GEORGIA POWER COMPANY | | | |
| Check # 573848 | | | |
| 09/04/2015 | PVMKP16048773 | | \$259,219.19 |
| | | CHECK TOTAL | \$259,219.19 |
| Check # 574386 | | | |
| 09/16/2015 | PVMKP16048950 | | \$304,594.03 |
| | | CHECK TOTAL | \$304,594.03 |
| Check # 575356 | | | |
| 09/30/2015 | PVMKP16049271 | | \$226,951.21 |
| | | CHECK TOTAL | \$226,951.21 |
| | | VENDOR TOTAL | \$1,911,275.92 |
| GEORGIA SUBSEQUENT INJURY | | | |
| Check # 571687 | | | |
| 07/31/2015 | PVBSA16047942 | | \$199,369.46 |
| | | CHECK TOTAL | \$199,369.46 |
| | | VENDOR TOTAL | \$199,369.46 |
| GILBANE BUILDING COMPANY | | | |
| Check # 570626 | | | |
| 07/08/2015 | SC15523CMRWAL | | \$1,304,288.69 |
| | | CHECK TOTAL | \$1,304,288.69 |
| Check # 572522 | | | |
| 08/14/2015 | SC15523CMRWAL | | \$1,417,657.94 |
| | | CHECK TOTAL | \$1,417,657.94 |
| Check # 574347 | | | |
| 09/11/2015 | SC15523CMRWAL | | \$810,060.09 |
| | | CHECK TOTAL | \$810,060.09 |
| | | VENDOR TOTAL | \$3,532,006.72 |
| HORIZON SOFTWARE INTERNATL | | | |
| Check # 903814 | | | |
| 08/19/2015 | PVCDJ16048268 | | \$113,965.39 |
| | | CHECK TOTAL | \$113,965.39 |
| | | VENDOR TOTAL | \$113,965.39 |
| HOUGHTON MIFFLIN/GREAT SOURCE | | | |
| Check # 574636 | | | |
| 09/18/2015 | PD16492100041 | | \$161,150.00 |
| | | CHECK TOTAL | \$161,150.00 |
| | | VENDOR TOTAL | \$161,150.00 |
| KNOVATION | | | |
| Check # 573812 | | | |
| 09/01/2015 | PD16251100217 | | \$135,322.50 |
| | | CHECK TOTAL | \$135,322.50 |
| | | VENDOR TOTAL | \$135,322.50 |
| LMI SYSTEMS INC. | | | |
| Check # 571089 | | | |
| 07/21/2015 | PD15243100156 | | \$3,786.00 |
| 07/21/2015 | PD15245100539 | | \$44,434.00 |

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|---------------------------------------|-------------------|----------------|---------------------|
| LMI SYSTEMS INC. | | | |
| Check # 571089 | | | |
| 07/21/2015 | PD15245100643 | | \$60,837.00 |
| CHECK TOTAL | | | \$109,057.00 |
| Check # 572129 | | | |
| 08/07/2015 | PD15245100425 | | \$51,077.00 |
| 08/07/2015 | PD15245100453 | | \$46,092.00 |
| 08/07/2015 | PD15245100470 | | \$51,589.00 |
| 08/07/2015 | PD15245100602 | | \$46,544.00 |
| CHECK TOTAL | | | \$195,302.00 |
| VENDOR TOTAL | | | \$304,359.00 |
| <hr/> | | | |
| MACO MO 7/31/15 | | | |
| Wire Transfer JWWT16000032 | | | |
| 07/28/2015 | JVWT16000032 | | \$487,112.34 |
| WIRE TRANSFER TOTAL | | | \$487,112.34 |
| VENDOR TOTAL | | | \$487,112.34 |
| <hr/> | | | |
| Mr. Rauf Qureshi and | | | |
| Check # 793 | | | |
| 07/02/2015 | PV160010 | | \$147,500.00 |
| CHECK TOTAL | | | \$147,500.00 |
| VENDOR TOTAL | | | \$147,500.00 |
| <hr/> | | | |
| MUSIC & ARTS CENTERS | | | |
| Check # 570827 | | | |
| 07/15/2015 | PD15413100314 | | \$2,503.00 |
| 07/15/2015 | PD15414100072 | | \$60,240.00 |
| 07/15/2015 | PD15414100163 | | \$63,471.00 |
| 07/15/2015 | PD15414100186 | | \$497.00 |
| 07/15/2015 | PD15414100211 | | \$11,542.00 |
| 07/15/2015 | PD15H01100104 | | \$1,586.64 |
| 07/15/2015 | PD15M13100080 | | \$92.86 |
| CHECK TOTAL | | | \$139,932.50 |
| Check # 571983 | | | |
| 08/05/2015 | PD15414100110 | | \$51,237.00 |
| 08/05/2015 | PD15414100198 | | \$1,998.00 |
| 08/05/2015 | PD15414100227 | | \$46,507.00 |
| 08/05/2015 | PD15414100267 | | \$4,298.00 |
| CHECK TOTAL | | | \$104,040.00 |
| VENDOR TOTAL | | | \$243,972.50 |
| <hr/> | | | |
| OMBUDSMAN EDUCATIONAL SERVICES | | | |
| Check # 574567 | | | |
| 09/16/2015 | PD16493100001 | | \$755,662.25 |
| CHECK TOTAL | | | \$755,662.25 |
| VENDOR TOTAL | | | \$755,662.25 |
| <hr/> | | | |
| P-Card Billing Period 8222 | | | |
| Wire Transfer JWWT16000034 | | | |
| 07/27/2015 | JVWT16000034 | | \$533,560.50 |

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|-----------------------------------|-------------------|----------------|----------------------------|
| P-Card Billing Period 8222 | | | |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$533,560.50 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$533,560.50 |
| P-Card Billing Period 8223 | | | |
| Wire Transfer JWWT16000101 | | | |
| 09/15/2015 | JVWT16000101 | | \$1,009,064.86 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$1,009,064.86 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$1,009,064.86 |
| P-Card Billing Period 8224 | | | |
| Wire Transfer JWWT16000139 | | | |
| 09/30/2015 | JVWT16000139 | | \$1,555,023.36 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$1,555,023.36 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$1,555,023.36 |
| PETROLEUM TRADERS CORP | | | |
| Check # 573449 | | | |
| 08/28/2015 | PVMKP16048487 | | \$149,414.35 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$149,414.35 |
| Check # 574122 | | | |
| 09/09/2015 | PVMKP16048805 | | \$129,923.86 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$129,923.86 |
| Check # 574478 | | | |
| 09/16/2015 | PVMKP16048987 | | \$113,869.41 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$113,869.41 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$393,207.62 |
| PROSYS INFORMATION SYSTEMS | | | |
| Check # 573235 | | | |
| 08/26/2015 | PD16251100099 | | \$110,565.74 |
| 08/26/2015 | PD16251100100 | | \$76,484.52 |
| 08/26/2015 | PD16251100101 | | \$72,724.44 |
| 08/26/2015 | PD16251100102 | | \$77,963.60 |
| 08/26/2015 | PD16251100103 | | \$95,035.40 |
| 08/26/2015 | PD16251100104 | | \$84,619.46 |
| 08/26/2015 | PD16251100105 | | \$74,943.06 |
| 08/26/2015 | PD16251100106 | | \$80,921.76 |
| 08/26/2015 | PD16251100107 | | \$104,649.42 |
| 08/26/2015 | PD16251100108 | | \$85,359.00 |
| 08/26/2015 | PD16251100109 | | \$99,410.26 |
| 08/26/2015 | PD16251100110 | | \$104,711.80 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$1,067,388.46 |
| Check # 573794 | | | |
| 09/01/2015 | PD16222100030 | | \$271.47 |
| 09/01/2015 | PD16251100127 | | \$115,002.98 |
| 09/01/2015 | PD16251100128 | | \$98,733.10 |
| 09/01/2015 | PD16251100129 | | \$35,872.20 |
| 09/01/2015 | PD16251100130 | | \$62,370.88 |
| 09/01/2015 | PD16251100131 | | \$94,295.86 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 07/01/2015 THROUGH 09/30/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|-----------------------------------|-------------------|----------------|--------------------|
| PROSYS INFORMATION SYSTEMS | | | |
| Check # 573794 | | | |
| 09/01/2015 | PD16251100132 | | \$81,661.30 |
| 09/01/2015 | PD16251100133 | | \$109,888.58 |
| 09/01/2015 | PD16251100134 | | \$77,963.60 |
| 09/01/2015 | PD16251100135 | | \$76,484.52 |
| 09/01/2015 | PD16251100136 | | \$103,972.26 |
| 09/01/2015 | PD16251100137 | | \$131,335.24 |
| 09/01/2015 | PD16251100138 | | \$117,283.98 |
| 09/01/2015 | PD16251100145 | | \$83,879.92 |
| 09/01/2015 | PD16251100146 | | \$91,275.32 |
| 09/01/2015 | PD16251100147 | | \$70,505.82 |
| 09/01/2015 | PD16251100148 | | \$99,472.64 |
| 09/01/2015 | PD16251100149 | | \$106,128.50 |
| 09/01/2015 | PD16251100150 | | \$87,577.62 |
| 09/01/2015 | PD16251100151 | | \$66,068.58 |
| 09/01/2015 | PD16251100152 | | \$107,607.58 |
| 09/01/2015 | PD16251100153 | | \$103,909.88 |
| 09/01/2015 | PD16251100154 | | \$74,203.52 |
| 09/01/2015 | PD16251100155 | | \$52,756.86 |
| 09/01/2015 | PD16251100156 | | \$70,505.82 |
| 09/01/2015 | PD16251100159 | | \$94,233.48 |
| 09/01/2015 | PD16251100160 | | \$29,893.50 |
| 09/01/2015 | PD16251100161 | | \$69,766.28 |
| 09/01/2015 | PD16251100162 | | \$67,547.66 |
| 09/01/2015 | PD16251100163 | | \$100,889.34 |
| 09/01/2015 | PD16251100164 | | \$77,161.68 |
| 09/01/2015 | PD16251100165 | | \$100,149.80 |
| 09/01/2015 | PD16251100166 | | \$64,589.50 |
| 09/01/2015 | PD16251100167 | | \$94,973.02 |
| 09/01/2015 | PD16251100168 | | \$84,619.46 |
| 09/01/2015 | PD16251100169 | | \$113,461.52 |
| 09/01/2015 | PD16251100170 | | \$97,931.18 |
| 09/01/2015 | PD16251100177 | | \$90,535.78 |
| 09/01/2015 | PD16251100178 | | \$60,089.88 |
| 09/01/2015 | PD16251100179 | | \$98,670.72 |
| 09/01/2015 | PD16251100180 | | \$65,329.04 |
| 09/01/2015 | PD16251100181 | | \$66,808.12 |
| 09/01/2015 | PD16251100183 | | \$103,107.96 |
| 09/01/2015 | PD16251100184 | | \$92,014.86 |
| 09/01/2015 | PD16251100185 | | \$84,619.46 |
| 09/01/2015 | PD16251100186 | | \$94,233.48 |
| 09/01/2015 | PD16251100187 | | \$51,954.94 |
| 09/01/2015 | PD16251100188 | | \$111,982.44 |
| 09/01/2015 | PD16251100189 | | \$101,628.88 |
| 09/01/2015 | PD16251100190 | | \$63,110.42 |
| 09/01/2015 | PD16251100191 | | \$63,110.42 |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.99
 FROM 07/01/2015 THROUGH 09/30/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|------------------------------------|-------------------|----------------|-----------------------|
| PROSYS INFORMATION SYSTEMS | | | |
| Check # 573794 | | | |
| 09/01/2015 | PD16251100192 | | \$88,994.32 |
| 09/01/2015 | PD16251100193 | | \$96,452.10 |
| 09/01/2015 | PD16251100194 | | \$92,754.40 |
| CHECK TOTAL | | | \$4,539,641.67 |
| VENDOR TOTAL | | | \$5,607,030.13 |
| RIVERSIDE PUBLISHING | | | |
| Check # 574610 | | | |
| 09/18/2015 | PD16432100003 | | \$114,555.42 |
| CHECK TOTAL | | | \$114,555.42 |
| VENDOR TOTAL | | | \$114,555.42 |
| SHBP CERT. Pmt 6/15 Deds- 7 | | | |
| Wire Transfer JWWT16000013 | | | |
| 07/13/2015 | JVWT16000013 | | \$7,895,221.62 |
| WIRE TRANSFER TOTAL | | | \$7,895,221.62 |
| VENDOR TOTAL | | | \$7,895,221.62 |
| SHBP CERT. Pmt 7/15 Deds- 8 | | | |
| Wire Transfer JWWT16000051 | | | |
| 08/05/2015 | JVWT16000051 | | \$7,389,671.08 |
| WIRE TRANSFER TOTAL | | | \$7,389,671.08 |
| VENDOR TOTAL | | | \$7,389,671.08 |
| SHBP CERT. Pmt 8/15 Deds- 9 | | | |
| Wire Transfer JWWT16000086 | | | |
| 09/03/2015 | JVWT16000086 | | \$7,674,714.70 |
| WIRE TRANSFER TOTAL | | | \$7,674,714.70 |
| VENDOR TOTAL | | | \$7,674,714.70 |
| SHBP Class Pmt 6/15 Deds- 7 | | | |
| Wire Transfer JWWT16000011 | | | |
| 07/13/2015 | JVWT16000011 | | \$3,236,334.80 |
| WIRE TRANSFER TOTAL | | | \$3,236,334.80 |
| VENDOR TOTAL | | | \$3,236,334.80 |
| SHBP Class Pmt 7/15 Deds- 8 | | | |
| Wire Transfer JWWT16000050 | | | |
| 08/05/2015 | JVWT16000050 | | \$3,121,123.82 |
| WIRE TRANSFER TOTAL | | | \$3,121,123.82 |
| VENDOR TOTAL | | | \$3,121,123.82 |
| SHBP Class Pmt 8/15 Deds- 9 | | | |
| Wire Transfer JWWT16000085 | | | |
| 09/03/2015 | JVWT16000085 | | \$3,122,113.86 |
| WIRE TRANSFER TOTAL | | | \$3,122,113.86 |
| VENDOR TOTAL | | | \$3,122,113.86 |
| Smyrna Charter payment | | | |
| Wire Transfer JWWT16000088 | | | |
| 09/03/2015 | JVWT16000088 | | \$1,068,883.00 |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.99
 FROM 07/01/2015 THROUGH 09/30/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|--|-------------------|----------------------------|-----------------------|
| Smyrna Charter payment | | | |
| | | WIRE TRANSFER TOTAL | \$1,068,883.00 |
| Wire Transfer JWWT16000089 | | | |
| 09/03/2015 | JVWT16000089 | | \$1,068,883.00 |
| | | WIRE TRANSFER TOTAL | \$1,068,883.00 |
| | | VENDOR TOTAL | \$2,137,766.00 |
| <hr/> | | | |
| SOUTHERN PLAYGROUNDS, INC. | | | |
| Check # 570808 | | | |
| 07/15/2015 | PD15242100012 | | \$15,573.00 |
| 07/15/2015 | PD15245100377 | | \$77,500.00 |
| 07/15/2015 | PD15245100380 | | \$77,500.00 |
| | | CHECK TOTAL | \$170,573.00 |
| Check # 571601 | | | |
| 07/29/2015 | PD15245100378 | | \$77,500.00 |
| 07/29/2015 | PD15245100379 | | \$77,500.00 |
| | | CHECK TOTAL | \$155,000.00 |
| | | VENDOR TOTAL | \$325,573.00 |
| <hr/> | | | |
| STD, LIFE & LTD 3/15 DED FO | | | |
| Wire Transfer JWWT16000016 | | | |
| 07/13/2015 | JVWT16000016 | | \$335,655.36 |
| | | WIRE TRANSFER TOTAL | \$335,655.36 |
| | | VENDOR TOTAL | \$335,655.36 |
| <hr/> | | | |
| STD, LIFE & LTD 4/15 DED FO | | | |
| Wire Transfer JWWT16000017 | | | |
| 07/13/2015 | JVWT16000017 | | \$336,193.17 |
| | | WIRE TRANSFER TOTAL | \$336,193.17 |
| | | VENDOR TOTAL | \$336,193.17 |
| <hr/> | | | |
| STD, LIFE & LTD 5/15 DED FO | | | |
| Wire Transfer JWWT16000018 | | | |
| 07/14/2015 | JVWT16000018 | | \$335,455.91 |
| | | WIRE TRANSFER TOTAL | \$335,455.91 |
| | | VENDOR TOTAL | \$335,455.91 |
| <hr/> | | | |
| STD, LIFE & LTD 6/15 DED FO | | | |
| Wire Transfer JWWT16000048 | | | |
| 08/04/2015 | JVWT16000048 | | \$328,234.79 |
| | | WIRE TRANSFER TOTAL | \$328,234.79 |
| | | VENDOR TOTAL | \$328,234.79 |
| <hr/> | | | |
| STD, LIFE & LTD 7/15 DED FO | | | |
| Wire Transfer JWWT16000078 | | | |
| 08/28/2015 | JVWT16000078 | | \$335,311.33 |
| | | WIRE TRANSFER TOTAL | \$335,311.33 |
| | | VENDOR TOTAL | \$335,311.33 |
| <hr/> | | | |
| STD, LIFE & LTD 8/15 DED FO | | | |
| Wire Transfer JWWT16000122 | | | |
| 09/30/2015 | JVWT16000122 | | \$348,555.54 |
| | | WIRE TRANSFER TOTAL | \$348,555.54 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
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| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|-----------------------------------|-------------------|----------------|----------------------------|
| | | | VENDOR TOTAL |
| | | | \$348,555.54 |
| SWOFFORD CONSTRUCTION INC | | | |
| Check # 570823 | | | |
| 07/15/2015 | SC15501HVAC2 | | \$2,035,945.80 |
| | | | CHECK TOTAL |
| | | | \$2,035,945.80 |
| Check # 571356 | | | |
| 07/24/2015 | SC15422HVEL2 | | \$2,451,724.50 |
| | | | CHECK TOTAL |
| | | | \$2,451,724.50 |
| Check # 571614 | | | |
| 07/29/2015 | SC15420HVAC2 | | \$1,591,789.50 |
| | | | CHECK TOTAL |
| | | | \$1,591,789.50 |
| Check # 572704 | | | |
| 08/19/2015 | SC15501HVAC2 | | \$671,051.70 |
| | | | CHECK TOTAL |
| | | | \$671,051.70 |
| Check # 573216 | | | |
| 08/26/2015 | SC15420HVAC2 | | \$1,237,324.50 |
| | | | CHECK TOTAL |
| | | | \$1,237,324.50 |
| Check # 573758 | | | |
| 09/01/2015 | SC15422HVEL2 | | \$773,295.00 |
| | | | CHECK TOTAL |
| | | | \$773,295.00 |
| Check # 575238 | | | |
| 09/25/2015 | SC15501HVAC2 | | \$467,799.30 |
| | | | CHECK TOTAL |
| | | | \$467,799.30 |
| | | | VENDOR TOTAL |
| | | | \$9,228,930.30 |
| TASC CAFE DED MO 7/31/15 | | | |
| Wire Transfer JWWT16000040 | | | |
| 07/29/2015 | JVWT16000040 | | \$354,968.78 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$354,968.78 |
| | | | VENDOR TOTAL |
| | | | \$354,968.78 |
| TASC CAFE DED MO 8/31/15 | | | |
| Wire Transfer JWWT16000082 | | | |
| 09/02/2015 | JVWT16000082 | | \$338,809.22 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$338,809.22 |
| | | | VENDOR TOTAL |
| | | | \$338,809.22 |
| TASC CAFE DED MO 9/30/15 | | | |
| Wire Transfer JWWT16000120 | | | |
| 09/30/2015 | JVWT16000120 | | \$359,592.69 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$359,592.69 |
| | | | VENDOR TOTAL |
| | | | \$359,592.69 |
| Toshiba Business Solutions | | | |
| Check # 573203 | | | |
| 08/26/2015 | PD16251100020 | | \$36,783.00 |
| 08/26/2015 | PD16251100023 | | \$22,941.00 |
| 08/26/2015 | PD16251100056 | | \$22,774.64 |
| 08/26/2015 | PD16251100061 | | \$7,647.00 |
| 08/26/2015 | PD16251100077 | | \$24,522.00 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
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|-----------------------------------|-------------------|--------------------|---------------------|
| Toshiba Business Solutions | | | |
| Check # 573203 | | | |
| 08/26/2015 | PD16251100088 | | \$7,647.00 |
| 08/26/2015 | PD16251100095 | | \$15,294.00 |
| 08/26/2015 | PD16633100003 | | \$72.00 |
| 08/26/2015 | PD16E30100013 | | \$349.12 |
| 08/26/2015 | PD16E40100002 | | \$72.00 |
| 08/26/2015 | PD16E40100005 | | \$72.00 |
| 08/26/2015 | PD16E40100007 | | \$72.00 |
| 08/26/2015 | PD16E48100008 | | \$125.12 |
| 08/26/2015 | PD16E48100012 | | \$125.12 |
| 08/26/2015 | PD16E66100014 | | \$228.48 |
| 08/26/2015 | PD16E86100003 | | \$563.04 |
| 08/26/2015 | PD16E86100009 | | \$114.24 |
| 08/26/2015 | PD16H10100014 | | \$1,020.00 |
| 08/26/2015 | PD16H11100005 | | \$2,015.04 |
| 08/26/2015 | PD16M09100007 | | \$492.80 |
| | | CHECK TOTAL | \$142,929.60 |
| Check # 574304 | | | |
| 09/11/2015 | PD16251100013 | | \$122,610.00 |
| 09/11/2015 | PD16251100027 | | \$55,110.00 |
| 09/11/2015 | PD16E13100011 | | \$430.24 |
| 09/11/2015 | PD16E31100023 | | \$125.12 |
| 09/11/2015 | PD16E45100011 | | \$250.24 |
| 09/11/2015 | PD16E55100003 | | \$368.08 |
| 09/11/2015 | PD16E90100006 | | \$455.20 |
| 09/11/2015 | PD16H01100018 | | \$720.00 |
| 09/11/2015 | PD16H19100041 | | \$125.12 |
| 09/11/2015 | PD16M08100015 | | \$108.00 |
| 09/11/2015 | PD16M13100007 | | \$276.00 |
| 09/11/2015 | PD16M18100007 | | \$228.48 |
| 09/11/2015 | PD16M26100013 | | \$187.68 |
| 09/11/2015 | PD16M28100016 | | \$152.32 |
| | | CHECK TOTAL | \$181,146.48 |
| Check # 575519 | | | |
| 09/30/2015 | PV160460 | | (\$252.00) |
| 09/30/2015 | PD16251100040 | | \$135,316.00 |
| 09/30/2015 | PD16251100050 | | \$14,828.00 |
| 09/30/2015 | PD16251100064 | | \$14,828.00 |
| 09/30/2015 | PD16251100114 | | \$74,140.00 |
| 09/30/2015 | PD16E23100020 | | \$125.12 |
| 09/30/2015 | PD16E27100014 | | \$326.56 |
| 09/30/2015 | PD16E49100032 | | \$71.40 |
| 09/30/2015 | PD16E73100009 | | \$72.00 |
| 09/30/2015 | PD16M15100011 | | \$92.71 |
| 09/30/2015 | PD16M17100033 | | \$396.00 |
| 09/30/2015 | PD16M26100015 | | \$187.68 |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
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|---------------------------------------|-------------------|----------------|----------------------------|
| Toshiba Business Solutions | | | |
| | | | <u>CHECK TOTAL</u> |
| | | | \$240,131.47 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$564,207.55 |
| <hr/> | | | |
| TRIAD CONSTRUCTION COMPANY INC | | | |
| Check # 571658 | | | |
| 07/29/2015 | SC15999CLFR2 | | \$259,100.44 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$259,100.44 |
| Check # 573267 | | | |
| 08/26/2015 | SC15999CLFR2 | | \$397,453.50 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$397,453.50 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$656,553.94 |
| <hr/> | | | |
| TRS AUGUST 2015 | | | |
| Wire Transfer JWWT16000092 | | | |
| 09/09/2015 | JVWT16000092 | | \$10,215,219.06 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$10,215,219.06 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$10,215,219.06 |
| <hr/> | | | |
| TRS JULY 2015 | | | |
| Wire Transfer JWWT16000052 | | | |
| 08/06/2015 | JVWT16000052 | | \$9,812,062.85 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$9,812,062.85 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$9,812,062.85 |
| <hr/> | | | |
| TRS JUNE 2015 | | | |
| Wire Transfer JWWT16000002 | | | |
| 07/09/2015 | JVWT16000002 | | \$9,092,261.83 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$9,092,261.83 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$9,092,261.83 |
| <hr/> | | | |
| TSA, PNTAX,ROTH, VALIC MO 7 | | | |
| Wire Transfer JWWT16000033 | | | |
| 07/28/2015 | JVWT16000033 | | \$799,653.53 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$799,653.53 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$799,653.53 |
| <hr/> | | | |
| TSA, PNTAX,ROTH, VALIC MO 8 | | | |
| Wire Transfer JWWT16000075 | | | |
| 08/27/2015 | JVWT16000075 | | \$756,340.81 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$756,340.81 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$756,340.81 |
| <hr/> | | | |
| TSA, PNTAX,ROTH, VALIC MO 9 | | | |
| Wire Transfer JWWT16000119 | | | |
| 09/28/2015 | JVWT16000119 | | \$769,245.43 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$769,245.43 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$769,245.43 |
| <hr/> | | | |
| TYLER TECHNOLOGIES, INC. | | | |
| Check # 572758 | | | |
| 08/19/2015 | PD15251100851 | | \$121,459.17 |
| 08/19/2015 | PD15251100854 | | \$30,000.00 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
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| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|------------------------------------|-------------------|----------------|---------------------|
| TYLER TECHNOLOGIES, INC. | | | |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>VENDOR TOTAL</u> |
| <hr/> | | | |
| US Foods | | | |
| Check # 572851 | | | |
| 08/21/2015 | PVOOJ16048336 | | \$119,304.45 |
| | | | CHECK TOTAL |
| | | | \$119,304.45 |
| Check # 574230 | | | |
| 09/11/2015 | PVCER16048854 | | \$105,241.47 |
| | | | CHECK TOTAL |
| | | | \$105,241.47 |
| Check # 574238 | | | |
| 09/11/2015 | PVOOJ16048891 | | \$130,253.93 |
| | | | CHECK TOTAL |
| | | | \$130,253.93 |
| Check # 574239 | | | |
| 09/11/2015 | PVOOJ16048892 | | \$113,066.23 |
| | | | CHECK TOTAL |
| | | | \$113,066.23 |
| Check # 574313 | | | |
| 09/11/2015 | PVBSA16048849 | | \$16,927.52 |
| 09/11/2015 | PVBSA16048850 | | \$68,073.11 |
| 09/11/2015 | PVBSA16048852 | | \$61,649.31 |
| 09/11/2015 | PVBSA16048855 | | \$34,048.10 |
| 09/11/2015 | PVBSA16048858 | | \$82,121.45 |
| 09/11/2015 | PVBSA16048859 | | \$19,107.50 |
| | | | CHECK TOTAL |
| | | | \$281,926.99 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$749,793.07 |
| <hr/> | | | |
| Usher's New Look Foundation | | | |
| Check # 571298 | | | |
| 07/24/2015 | SCPERF160008 | | \$115,000.00 |
| | | | CHECK TOTAL |
| | | | \$115,000.00 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$115,000.00 |
| <hr/> | | | |
| WASHINGTON MUSIC SALES CTR | | | |
| Check # 570820 | | | |
| 07/15/2015 | PD15414100117 | | \$27,459.00 |
| 07/15/2015 | PD15414100151 | | \$20,730.00 |
| 07/15/2015 | PD15414100184 | | \$9,150.00 |
| 07/15/2015 | PD15414100194 | | \$26,975.00 |
| 07/15/2015 | PD15414100206 | | \$8,982.00 |
| 07/15/2015 | PD15414100207 | | \$4,380.00 |
| 07/15/2015 | PD15414100209 | | \$13,973.00 |
| | | | CHECK TOTAL |
| | | | \$111,649.00 |
| Check # 574154 | | | |
| 09/09/2015 | PD15414100023 | | \$9,612.00 |
| 09/09/2015 | PD15414100064 | | \$36,406.00 |
| 09/09/2015 | PD15414100076 | | \$35,693.00 |
| 09/09/2015 | PD15414100101 | | \$31,023.00 |
| 09/09/2015 | PD15414100117 | | \$11,421.00 |
| 09/09/2015 | PD15414100274 | | \$4,478.00 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 07/01/2015 THROUGH 09/30/2015

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comment</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|-----------------------------------|-------------------------|
| WASHINGTON MUSIC SALES CTR | | | |
| Check # 574154 | | | |
| 09/09/2015 | PD16H16100014 | | \$4,482.00 |
| | | <u>CHECK TOTAL</u> | <u>\$133,115.00</u> |
| | | <u>VENDOR TOTAL</u> | <u>\$244,764.00</u> |
| <hr/> | | | |
| WIRELESS ESYSTEMS INCORPORATED | | | |
| Check # 573516 | | | |
| 08/28/2015 | PD16251100001 | | \$147,798.00 |
| | | <u>CHECK TOTAL</u> | <u>\$147,798.00</u> |
| | | <u>VENDOR TOTAL</u> | <u>\$147,798.00</u> |
| | | <u>REPORT TOTAL OF ALL CHECKS</u> | <u>\$171,153,000.62</u> |



SUPPLEMENTAL REPORTS
BUDGET ADJUSTMENTS OVER \$100,000

07/01/2015 – 09/30/2015

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2015 THROUGH 09/30/2015

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|---|-------------------------------------|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0100 General | | | | |
| 0100-426-2840-6505-1910 | EBR1000000000000160124 | \$182,461 | \$144,141 | \$326,602 |
| Note: Budget Neutral - Transfer to move Agency 531 Technology Training Specialist position and Technology Online Learning Specialist position to Agency 426 Digital Transformation Department. | | | | |
| 0100-428-2850-6152-1910 | EBR1000000000000160008 | \$77,658 | \$288,376 | \$366,034 |
| Note: Budget Neutral - Transfer for five Student Reporting Specialists upgrade to Facilitators (Board approval 6/10/15). | | | | |
| 0100-432-2830-6802-6101 | EBR1000000000000160143 | \$0 | \$450,500 | \$450,500 |
| Note: Budget Neutral - Transfer FY2016 SLOADMIN budget from agency 401(Academics) to agency 432 (Assessment and Personalized Learning). | | | | |
| 0100-435-2210-7016-1910 | EBR1000000000000160121 | \$0 | \$106,555 | \$106,555 |
| Note: Budget Neutral - Transfer Agency 531 STEM Supervisor to new Agency 435 STEM. | | | | |
| 0100-493-2210-5073-1901 | EBR1000000000000160067 | \$121,334 | \$215,285 | \$336,619 |
| Note: Budget adjustment to correct object code of identified personnel from Supervisor to Director. | | | | |
| 0100-621-1101-9990-1101 | EBR1000000000000160205 | \$8,725,994 | \$2,100,000 | \$10,825,994 |
| Note: Salary portion of Board approved \$3M General Fund to use for additional teachers and support personnel at Superintendent discretion(Board approval 6/25/15). Remaining \$900,000 is allocated to benefits. | | | | |
| 0100-871-1101-9990-1101 | EBR1000000000000160127 | \$0 | \$801,361 | \$801,361 |
| Note: Budget Neutral - Transfer Special Ed operations funds to funding for cost-neutral teaching positions (Board approval 7/30/15). | | | | |
| 0100-873-1114-2011-6101 | EBR1000000000000160126 | \$0 | \$140,361 | \$140,361 |
| Note: Allocation of Special Education Instructional Funds to Individual School Agencies. | | | | |
| Fund: 0308 | 2008 1% Sales Tax (Splost 3) | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2015 THROUGH 09/30/2015

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|------------------------------|--|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0308 | 2008 1% Sales Tax (Splost 3) | | | |
| 0308-627-4999-CONT-7201-0134 | EBM308000000000160035 | \$4,530,093 | \$1,094,586 | \$5,624,679 |
| <hr/> | | | | |
| Fund: 0313 | 2013 1% Sales Tax (Splost 4) | | | |
| 0313-245-4244-BLDG-7201-2079 | EBW313000000000160049 | \$0 | \$170,000 | \$170,000 |
| Note: | Transfer funds from Undistributed Food Service Upgrade to establish budgets for cooler/freezer replacements at Birney ES, Harrison HS, Keheley ES, Nicholson ES and Rocky Mount ES. | | | |
| <hr/> | | | | |
| 0313-245-4248-BLDG-7201-2080 | EBW313000000000160049 | \$0 | \$170,000 | \$170,000 |
| Note: | Transfer funds from Undistributed Food Service Upgrade to establish budgets for cooler/freezer replacements at Birney ES, Harrison HS, Keheley ES, Nicholson ES and Rocky Mount ES. | | | |
| <hr/> | | | | |
| 0313-245-4254-BLDG-7201-2081 | EBW313000000000160049 | \$0 | \$170,000 | \$170,000 |
| Note: | Transfer funds from Undistributed Food Service Upgrade to establish budgets for cooler/freezer replacements at Birney ES, Harrison HS, Keheley ES, Nicholson ES and Rocky Mount ES. | | | |
| <hr/> | | | | |
| 0313-245-4262-BLDG-7201-2082 | EBW313000000000160049 | \$0 | \$170,000 | \$170,000 |
| Note: | Transfer funds from Undistributed Food Service Upgrade to establish budgets for cooler/freezer replacements at Birney ES, Harrison HS, Keheley ES, Nicholson ES and Rocky Mount ES. | | | |
| <hr/> | | | | |
| 0313-245-4411-BLDG-7201-9359 | EBM313000000000160085 | \$391,638 | \$913,498 | \$1,305,136 |
| Note: | Transfer funds from Griffin MS Gym Lights, Interior Painting and Flooring projects into the Gym Remodeling project to combine and bid as one. | | | |
| <hr/> | | | | |
| 0313-245-4506-ARCH-7202-9395 | EBM313000000000160081 | \$83,014 | \$114,826 | \$197,840 |
| Note: | Transfer funds from Athletic Field Emergency Lighting and Softball, Baseball, Stadium, Tennis Courts and Theater Improvements to the Pebblebrook HS Morgan Gym Renovation project to combine and bid as one. | | | |
| <hr/> | | | | |
| 0313-245-4506-BLDG-7201-9395 | EBM313000000000160081 | \$1,037,672 | \$1,435,336 | \$2,473,008 |
| Note: | Transfer funds from Athletic Field Emergency Lighting and Softball, Baseball, Stadium, Tennis Courts and Theater Improvements to the Pebblebrook HS Morgan Gym Renovation project to combine and bid as one. | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2015 THROUGH 09/30/2015

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|------------------------------|---|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0313 | 2013 1% Sales Tax (Splost 4) | | | |
| 0313-245-4506-BLDG-7201-9564 | EBM313000000000160029 | \$61,654 | \$105,458 | \$167,112 |
| Note: | Transfer funds from Pebblebrook HS Stadium Storage, Practice Field Storage, and Drainage Repair into the ADA Stadium Access project to combine and be bid as one. | | | |
| 0313-245-4506-SITE-7151-9564 | EBM313000000000160054 | \$0 | \$167,112 | \$167,112 |
| Note: | Transfer funds from Pebblebrook HS ADA Stadium Access Bldg. to Site as the scope of work is primarily sitework. | | | |
| 0313-245-4516-BLDG-7201-2083 | EBW313000000000160049 | \$0 | \$170,000 | \$170,000 |
| Note: | Transfer funds from Undistributed Food Service Upgrade to establish budgets for cooler/freezer replacements at Birney ES, Harrison HS, Keheley ES, Nicholson ES and Rocky Mount ES. | | | |
| 0313-245-4999-INSN-7201-0140 | EBM313000000000160076 | \$113,071 | \$143,461 | \$256,532 |
| Note: | Transfer funds from Bryant ES Interior Lighting to Undistributed Individual School Needs to close the project since this project was completed in SPLOST 3. | | | |
| 0313-246-4999-CONT-7201-0138 | EBM313000000000160033 | \$79,503 | \$2,205,680 | \$2,285,183 |
| Note: | Transfer funds that the SPLOST and Technology Departments have declared surplus in District Phone System Enhancement into SPLOST 4 Fund Contingency. | | | |
| 0313-251-4227-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$103,973 | \$103,973 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4231-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$103,108 | \$103,108 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4244-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$104,650 | \$104,650 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4245-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$100,150 | \$100,150 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2015 THROUGH 09/30/2015

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|------------------------------|--|---------------------------------------|---|---------------------------|
| Expense | | | | |
| Fund: 0313 | 2013 1% Sales Tax (Splost 4) | | | |
| 0313-251-4246-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$101,629 | \$101,629 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4247-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$111,983 | \$111,983 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4249-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$100,890 | \$100,890 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4261-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$109,889 | \$109,889 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4264-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$131,336 | \$131,336 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4265-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$103,910 | \$103,910 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4266-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$104,712 | \$104,712 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4269-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$117,284 | \$117,284 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4276-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$106,129 | \$106,129 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2015 THROUGH 09/30/2015

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|------------------------------|--|---------------------------------------|---|---------------------------|
| Expense | | | | |
| Fund: 0313 | 2013 1% Sales Tax (Splost 4) | | | |
| 0313-251-4278-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$110,566 | \$110,566 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4279-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$115,003 | \$115,003 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4280-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$107,608 | \$107,608 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4286-DNEM-7206-9301 | EBM313000000000160038 | \$0 | \$113,462 | \$113,462 |
| Note: | Transfer funds from Undistributed District Network Enhancements to 65 sites to establish budgets for core upgrade. | | | |
| 0313-251-4806-OCDD-6161-9300 | EBM313000000000160046 | \$73,825 | \$179,900 | \$253,725 |
| Note: | Transfer funds from Undistributed Obsolete Computing Device Replacement for Teachers to 440 Glover St. to purchase laptops for new teachers. | | | |
| 0313-251-4999-DNEM-7206-9301 | EBM313000000000160034 | \$3,401,109 | \$2,205,680 | \$5,606,789 |
| Note: | Transfer funds from SPLOST 4 Fund Contingency to Undistributed District Network Enhancements to increase the budget for core upgrades. | | | |
| 0313-251-4999-OCDD-6161-9300 | EBM313000000000160045 | \$3,775 | \$179,900 | \$183,675 |
| Note: | Transfer unused funds from 82 sites Obsolete Computing Device Replacement for Teachers into Undistributed Obsolete Computing Device Replacement for Teachers after completing all purchases. | | | |
| 0313-492-4804-TEXT-6412-9287 | EBS313000000000160029 | \$0 | \$1,000,000 | \$1,000,000 |
| Note: | Transfer funds from Undistributed Textbooks to Kennesaw Warehouse to establish a budget for the purchase of replacement textbooks. | | | |
| Fund: 0351 | County Wide Building | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2015 THROUGH 09/30/2015

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|---|-----------------------------|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0351 | County Wide Building | | | |
| 0351-627-5000-0352-9301-0098 | EBW351000000000160000 | \$0 | \$732,834 | \$732,834 |
| Note: Decrease all remaining budgets from fund 0351 in order to close the fund. | | | | |
| <hr/> | | | | |
| Fund: 0352 | County Wide Building | | | |
| 0352-245-4999-CONT-7201-0141 | EBS352000000000160003 | \$3,197 | \$200,000 | \$203,197 |
| Note: Transfer funds from Portable classrooms to Fund Contingency to be reallocated for expenses associated with local facility five year plan. | | | | |
| <hr/> | | | | |
| Fund: 0460 | Title III | | | |
| 0460-481-2900-8816-1771 | EBO460000000000160195 | \$37,122 | \$166,544 | \$203,666 |
| Note: FY2016 Budget Adjustment for actual expenditures in FY2015 for Grant ending 9/30/15. | | | | |
| <hr/> | | | | |
| Fund: 0510 | Adult Education | | | |
| 0510-444-3300-8011-1101 | EBR510000000000160100 | \$155,290 | \$148,098 | \$303,388 |
| Note: Adult Ed Grant - Federal Program 0-8 Budget for teachers. | | | | |
| <hr/> | | | | |
| Fund: 0549 | Donations | | | |
| 0549-203-2820-6162-6101 | EBL549000000000160036 | \$15,270 | \$475,000 | \$490,270 |
| Note: Donation for Cobb Ed TV. | | | | |
| <hr/> | | | | |