



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

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: **May 17, 2018**
Re: Third Quarter FY-18 Financial Reports

Financial reports for school district operations for the quarter ended March 31, 2018 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the District's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the District's primary fund, shows that **75%** of the fiscal year has elapsed and **74%** of budgeted expenditures have been spent or committed. Also, **86%** of budgeted revenues have been collected thus far in FY2018.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of **\$2,951,493.57** for the fiscal year as of March 31, 2018. The weighted average rate of return on current holdings was **1.20%** compared to the month-end 3-month U.S. Treasury Bill rate of **1.56%**.

- 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 January 01, 2018 through March 31, 2018 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.00.



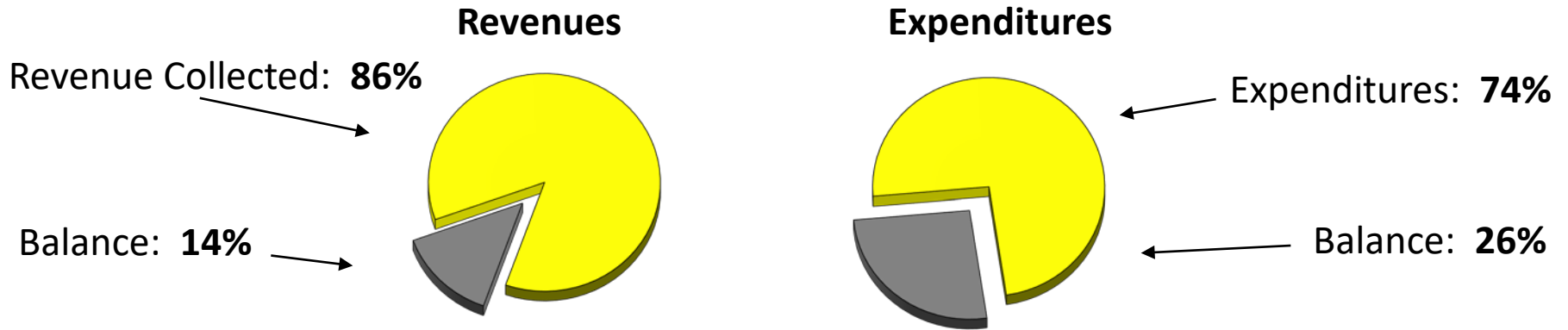
QUARTERLY FINANCIAL REPORT – FY2018 BUDGET

AS OF MARCH 31, 2018

Cobb Schools Finance



GENERAL FUND FINANCIAL STATUS – MARCH 31, 2018
FISCAL YEAR – JULY 1, 2017 THROUGH JUNE 30, 2018



Analysis:

Note (1) We are **75%** of the way into the current Fiscal Year.

Note (2) Three-quarters through the fiscal year, we have collected **86%** of budgeted revenue.

Note (3) Three-quarters through the fiscal year, we have spent **74%** of budgeted expenditures.

Cobb Schools Finance



COBB COUNTY SCHOOL DISTRICT – FY2018 GENERAL FUND
REVENUES & EXPENSES AS OF MARCH 31, 2018 (Millions)

	<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>	<u>Col F</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Enc</u>	<u>Over/Under Budget</u>	<u>% Diff</u>
<u>Revenue</u>	\$1,023.4	\$1,023.4				
<u>Rev - Revised Total</u>		<u>\$1,023.4</u>	<u>\$882.7</u>		<u>\$140.7</u>	<u>86%</u>
<u>Expenditures</u>	\$1,026.6	\$1,026.6				
Purchase – 580 Fairground Street Property		4.2				
Architect Appointments for SPLOST V Projects		5.6				
Prior Year Encumbrances		<u>5.9</u>				
<u>Exps - Revised Total</u>		<u>\$1,042.3</u>	<u>\$762.8</u>	<u>\$4.0</u>	<u>\$275.5</u>	<u>74%</u>
FY18 Budgeted Use of Fund Balance	\$3.2					

Note: We have collected 86% of revenue and spent 74% of budgeted amounts through March.

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

FUND 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	\$490,626,600.00	\$490,626,600.00	\$33,496,472.42	\$484,936,921.33	\$0.00	\$5,689,678.67	99
STATE	\$525,902,884.00	\$525,902,884.00	\$131,142,869.36	\$393,221,143.31	\$0.00	\$132,681,740.69	75
FEDERAL	\$5,752,798.00	\$5,752,798.00	\$978,326.31	\$4,248,831.51	\$0.00	\$1,503,966.49	74
OTHER SOURCES	\$1,117,375.00	\$1,117,375.00	\$159,501.23	\$335,330.11	\$0.00	\$782,044.89	30
TOTAL REVENUE	\$1,023,399,657.00	\$1,023,399,657.00	\$165,777,169.32	\$882,742,226.26	\$0.00	\$140,657,430.74	86
EXPENSE							
Instruction	\$740,730,718.00	\$741,763,185.00	\$180,529,163.62	\$547,417,823.91	\$1,670,809.39	\$192,674,551.70	74
Pupil Services	\$25,516,295.00	\$25,791,878.00	\$5,780,882.25	\$19,384,235.57	\$82,667.20	\$6,324,975.23	75
Instructional Services	\$12,824,959.00	\$13,595,586.00	\$2,780,682.46	\$8,686,670.61	\$535,279.52	\$4,373,635.87	68
Educational Media Services	\$17,163,047.00	\$17,178,929.00	\$3,797,928.16	\$12,037,188.13	\$129,883.16	\$5,011,857.71	71
General Administration	\$10,622,991.00	\$11,296,525.00	\$2,798,304.09	\$7,451,745.77	\$114,443.16	\$3,730,336.07	67
School Administration	\$73,210,076.00	\$73,091,760.00	\$18,632,767.52	\$56,283,972.98	\$0.00	\$16,807,787.02	77
Support Services - Business	\$5,625,284.00	\$6,425,842.00	\$1,615,144.28	\$4,522,202.29	\$179,704.39	\$1,723,935.32	73
Maintenance & Operations	\$70,920,432.00	\$71,441,495.00	\$16,920,689.82	\$48,824,034.96	\$1,013,334.93	\$21,604,125.11	70
Student Transportation Services	\$49,523,665.00	\$50,349,496.00	\$12,250,934.83	\$37,590,006.62	\$169,110.34	\$12,590,379.04	75
Support Services - Central	\$17,275,202.00	\$17,525,567.00	\$4,099,973.67	\$12,999,399.05	\$135,557.62	\$4,390,610.33	75
Support Services - Other	\$90,625.00	\$96,408.00	\$10,338.15	\$43,113.33	\$1,448.04	\$51,846.63	46
Community Services	\$86,216.00	\$86,216.00	\$21,688.95	\$65,178.40	\$0.00	\$21,037.60	76
Capital Outlay	\$500.00	\$500.00	\$0.00	\$445.24	\$0.00	\$54.76	89
Operating Transfers	\$2,984,510.00	\$13,693,107.00	\$4,853,029.09	\$7,486,324.09	\$0.00	\$6,206,782.91	55
TOTAL EXPENSE	\$1,026,574,520.00	\$1,042,336,494.00	\$254,091,526.89	\$762,792,340.95	\$4,032,237.75	\$275,511,915.30	74

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	\$22,610,155.00	\$28,692,000.00	\$5,896,078.51	\$14,856,409.29	\$0.00	\$13,835,590.71	52
TOTAL REVENUE	\$22,610,155.00	\$28,692,000.00	\$5,896,078.51	\$14,856,409.29	\$0.00	\$13,835,590.71	52
EXPENSE							
Instruction	\$8,587,694.00	\$10,676,611.00	\$2,586,645.98	\$5,954,913.17	\$183,015.28	\$4,538,682.55	57
Pupil Services	\$2,468,245.00	\$3,217,119.00	\$697,755.34	\$1,852,364.01	\$50,653.89	\$1,314,101.10	59
Instructional Services	\$10,139,672.00	\$12,981,499.00	\$2,314,621.15	\$6,261,879.89	\$116,138.62	\$6,603,480.49	49
Instructional Staff Training	\$0.00	\$27,900.00	\$4,500.00	\$4,500.00	\$0.00	\$23,400.00	16
Federal Grant Administration	\$752,302.00	\$1,029,389.00	\$142,097.38	\$423,357.85	\$4,749.55	\$601,281.60	42
General Administration	\$452,992.00	\$560,272.00	\$132,026.66	\$325,736.37	\$0.00	\$234,535.63	58
Student Transportation Services	\$209,250.00	\$199,210.00	\$18,432.00	\$33,658.00	\$0.00	\$165,552.00	17
TOTAL EXPENSE	\$22,610,155.00	\$28,692,000.00	\$5,896,078.51	\$14,856,409.29	\$354,557.34	\$13,481,033.37	53

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 FISCAL YEAR ELAPSED: 75 %

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	\$20,041,068.00	\$21,927,784.00	\$5,181,183.94	\$14,424,554.83	\$0.00	\$7,503,229.17	66
TOTAL REVENUE	\$20,041,068.00	\$21,927,784.00	\$5,181,183.94	\$14,424,554.83	\$0.00	\$7,503,229.17	66
EXPENSE							
Instruction	\$8,003,055.00	\$7,831,664.00	\$1,645,860.93	\$4,711,888.03	\$0.00	\$3,119,775.97	60
Pupil Services	\$5,003,484.00	\$6,260,902.00	\$1,296,536.17	\$3,461,618.29	\$0.00	\$2,799,283.71	55
Instructional Services	\$5,072,926.00	\$6,495,899.00	\$1,527,998.18	\$4,179,459.48	\$0.00	\$2,316,439.52	64
General Administration	\$1,075,700.00	\$1,319,081.00	\$302,475.46	\$873,205.46	\$0.00	\$445,875.54	66
Student Transportation Services	\$885,903.00	\$20,238.00	\$408,313.20	\$1,198,383.57	\$0.00	(\$1,178,145.57)	5,921
TOTAL EXPENSE	\$20,041,068.00	\$21,927,784.00	\$5,181,183.94	\$14,424,554.83	\$0.00	\$7,503,229.17	66

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	\$708,538.00	\$753,763.00	\$247,041.90	\$489,972.48	\$0.00	\$263,790.52	65
TOTAL REVENUE	\$708,538.00	\$753,763.00	\$247,041.90	\$489,972.48	\$0.00	\$263,790.52	65
EXPENSE							
Instruction	\$647,271.00	\$632,315.00	\$232,414.17	\$445,391.05	\$69,361.35	\$117,562.60	81
Instructional Services	\$51,605.00	\$43,000.00	\$0.00	\$13,755.08	\$0.00	\$29,244.92	32
Instructional Staff Training	\$0.00	\$47,850.00	\$5,369.88	\$12,161.40	\$0.00	\$35,688.60	25
Federal Grant Administration	\$1,900.00	\$19,427.00	\$4,314.41	\$8,296.35	\$0.00	\$11,130.65	43
General Administration	\$7,762.00	\$11,171.00	\$4,943.44	\$10,368.60	\$0.00	\$802.40	93
TOTAL EXPENSE	\$708,538.00	\$753,763.00	\$247,041.90	\$489,972.48	\$69,361.35	\$194,429.17	74

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 FISCAL YEAR ELAPSED: 75 %

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	\$1,701,988.00	\$2,957,041.00	\$409,203.86	\$1,172,252.03	\$0.00	\$1,784,788.97	40
TOTAL REVENUE	\$1,701,988.00	\$2,957,041.00	\$409,203.86	\$1,172,252.03	\$0.00	\$1,784,788.97	40
EXPENSE							
Instructional Services	\$1,225,140.00	\$2,218,239.00	\$312,207.52	\$896,468.80	\$33,965.49	\$1,287,804.71	42
Instructional Staff Training	\$0.00	\$26,775.00	\$1,275.00	\$1,275.00	\$0.00	\$25,500.00	5
Federal Grant Administration	\$165,352.00	\$151,804.00	\$22,589.43	\$85,202.35	\$0.00	\$66,601.65	56
General Administration	\$34,516.00	\$65,773.00	\$9,299.12	\$25,740.66	\$0.00	\$40,032.34	39
Support Services - Central	\$276,980.00	\$494,450.00	\$63,832.79	\$163,565.22	\$0.00	\$330,884.78	33
TOTAL EXPENSE	\$1,701,988.00	\$2,957,041.00	\$409,203.86	\$1,172,252.03	\$33,965.49	\$1,750,823.48	41

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	\$68,838.00	\$93,053.00	\$10,715.05	\$51,928.82	\$0.00	\$41,124.18	56
TOTAL REVENUE	\$68,838.00	\$93,053.00	\$10,715.05	\$51,928.82	\$0.00	\$41,124.18	56
EXPENSE							
Instruction	\$8,177.00	\$7,132.00	\$205.14	\$1,000.32	\$0.00	\$6,131.68	14
Pupil Services	\$4,560.00	\$9,488.00	\$1,267.04	\$2,246.36	\$0.00	\$7,241.64	24
Federal Grant Administration	\$31,705.00	\$45,154.00	\$8,658.89	\$28,006.25	\$0.00	\$17,147.75	62
General Administration	\$1,396.00	\$2,043.00	\$243.98	\$1,133.21	\$0.00	\$909.79	55
Student Transportation Services	\$23,000.00	\$29,236.00	\$340.00	\$19,542.68	\$3,000.00	\$6,693.32	77
TOTAL EXPENSE	\$68,838.00	\$93,053.00	\$10,715.05	\$51,928.82	\$3,000.00	\$38,124.18	59

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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	\$1,538,511.00	\$2,235,426.00	\$324,868.24	\$878,301.27	\$0.00	\$1,357,124.73	39
TOTAL REVENUE	\$1,538,511.00	\$2,235,426.00	\$324,868.24	\$878,301.27	\$0.00	\$1,357,124.73	39
EXPENSE							
Instruction	\$135,609.00	\$292,986.00	\$128,493.60	\$241,271.85	\$26,757.00	\$24,957.15	91
Pupil Services	\$845,231.00	\$1,074,293.00	\$43,120.95	\$211,019.67	\$0.00	\$863,273.33	20
Instructional Services	\$531,942.00	\$822,223.00	\$111,487.50	\$370,149.65	\$0.00	\$452,073.35	45
Instructional Staff Training	\$0.00	\$0.00	\$36,248.94	\$39,476.89	\$5,938.80	(\$45,415.69)	0
General Administration	\$21,236.00	\$34,767.00	\$5,517.25	\$16,383.21	\$0.00	\$18,383.79	47
Student Transportation Services	\$4,493.00	\$11,157.00	\$0.00	\$0.00	\$0.00	\$11,157.00	0
TOTAL EXPENSE	\$1,538,511.00	\$2,235,426.00	\$324,868.24	\$878,301.27	\$32,695.80	\$1,324,428.93	41

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	\$515,721.00	\$768,576.00	\$196,793.30	\$482,491.65	\$0.00	\$286,084.35	63
TOTAL REVENUE	\$515,721.00	\$768,576.00	\$196,793.30	\$482,491.65	\$0.00	\$286,084.35	63
EXPENSE							
Instruction	\$282,621.00	\$454,270.00	\$118,860.39	\$295,582.25	\$26,028.67	\$132,659.08	71
Pupil Services	\$135,309.00	\$131,104.00	\$39,580.27	\$97,464.25	\$5,828.00	\$27,811.75	79
Instructional Services	\$5,749.00	\$0.00	\$660.00	\$1,919.86	\$650.00	(\$2,569.86)	0
Instructional Staff Training	\$0.00	\$5,576.00	\$0.00	\$0.00	\$0.00	\$5,576.00	0
Federal Grant Administration	\$35,581.00	\$48,167.00	\$11,564.12	\$31,094.12	\$0.00	\$17,072.88	65
General Administration	\$10,622.00	\$17,488.00	\$4,221.50	\$10,983.85	\$0.00	\$6,504.15	63
Support Services - Business	\$17,519.00	\$16,787.00	\$5,437.52	\$14,368.15	\$0.00	\$2,418.85	86
Maintenance & Operations	\$0.00	\$3,627.00	\$693.50	\$2,107.17	\$0.00	\$1,519.83	58
Student Transportation Services	\$28,320.00	\$70,640.00	\$15,776.00	\$28,972.00	\$0.00	\$41,668.00	41
Support Services - Other	\$0.00	\$20,917.00	\$0.00	\$0.00	\$0.00	\$20,917.00	0
TOTAL EXPENSE	\$515,721.00	\$768,576.00	\$196,793.30	\$482,491.65	\$32,506.67	\$253,577.68	67

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 FISCAL YEAR ELAPSED: 75 %

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	\$16,136.00	\$76,746.00	\$29,892.90	\$59,853.35	\$0.00	\$16,892.65	78
TOTAL REVENUE	\$16,136.00	\$76,746.00	\$29,892.90	\$59,853.35	\$0.00	\$16,892.65	78
EXPENSE							
School Nutrition Program	\$16,136.00	\$76,746.00	\$29,892.90	\$59,853.35	\$0.00	\$16,892.65	78
TOTAL EXPENSE	\$16,136.00	\$76,746.00	\$29,892.90	\$59,853.35	\$0.00	\$16,892.65	78

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	\$515,301.00	\$492,500.00	\$108,583.61	\$319,135.02	\$0.00	\$173,364.98	65
FEDERAL	\$680,300.00	\$704,000.00	\$153,722.96	\$434,066.88	\$0.00	\$269,933.12	62
TOTAL REVENUE	\$1,195,601.00	\$1,196,500.00	\$262,306.57	\$753,201.90	\$0.00	\$443,298.10	63
EXPENSE							
Community Services	\$1,195,601.00	\$1,196,500.00	\$262,306.57	\$753,201.90	\$18,675.00	\$424,623.10	65
TOTAL EXPENSE	\$1,195,601.00	\$1,196,500.00	\$262,306.57	\$753,201.90	\$18,675.00	\$424,623.10	65

FUND 0532 GNETS

<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	\$5,125,786.00	\$5,332,613.00	\$1,533,293.96	\$3,531,233.83	\$0.00	\$1,801,379.17	66
FEDERAL	\$415,000.00	\$905,526.00	\$139,935.84	\$336,545.30	\$0.00	\$568,980.70	37
OTHER SOURCES	\$31,000.00	\$104,000.00	\$0.00	\$74,000.00	\$0.00	\$30,000.00	71
TOTAL REVENUE	\$5,571,786.00	\$6,342,139.00	\$1,673,229.80	\$3,941,779.13	\$0.00	\$2,400,359.87	62
EXPENSE							
Instruction	\$4,070,641.00	\$4,933,888.00	\$1,404,942.68	\$3,090,169.24	\$0.00	\$1,843,718.76	63
Pupil Services	\$848,947.00	\$849,026.00	\$169,922.19	\$475,488.41	\$14,600.00	\$358,937.59	58
Instructional Services	\$411,402.00	\$296,128.00	\$62,165.71	\$201,204.35	\$0.00	\$94,923.65	68
General Administration	\$50,751.00	\$52,745.00	\$15,181.13	\$34,962.71	\$0.00	\$17,782.29	66
School Administration	\$153,414.00	\$155,547.00	\$38,678.62	\$115,752.41	\$0.00	\$39,794.59	74
Support Services - Business	\$10,262.00	\$20,166.00	\$225.55	\$859.76	\$0.00	\$19,306.24	4
Maintenance & Operations	\$6,639.00	\$6,639.00	\$73.27	\$6,644.19	\$0.00	(\$5.19)	100
Student Transportation Services	\$19,730.00	\$28,000.00	\$2,277.59	\$2,277.59	\$0.00	\$25,722.41	8
TOTAL EXPENSE	\$5,571,786.00	\$6,342,139.00	\$1,693,466.74	\$3,927,358.66	\$14,600.00	\$2,400,180.34	62

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	\$59,506.00	\$20,602.64	\$61,171.36	\$0.00	(\$1,665.36)	103
TOTAL REVENUE	\$0.00	\$59,506.00	\$20,602.64	\$61,171.36	\$0.00	(\$1,665.36)	103
EXPENSE							
Instruction	\$0.00	\$36,224.00	\$7,727.49	\$16,295.21	\$400.00	\$19,528.79	46
Pupil Services	\$0.00	\$37,926.00	\$5,109.40	\$12,270.39	\$0.00	\$25,655.61	32
Instructional Services	\$0.00	\$50,854.00	\$11,685.92	\$16,068.88	\$0.00	\$34,785.12	32
General Administration	\$0.00	\$2,895.00	\$0.00	\$37.00	\$0.00	\$2,858.00	1
School Administration	\$0.00	\$4,242.00	\$84.22	\$868.04	\$0.00	\$3,373.96	20
Support Services - Business	\$0.00	\$1,603.00	\$666.74	\$849.27	\$0.00	\$753.73	53
Support Services - Central	\$0.00	\$143,129.00	\$1,752.27	\$22,507.79	\$0.00	\$120,621.21	16
Support Services - Other	\$0.00	\$8,740.00	\$0.00	\$8,740.00	\$0.00	\$0.00	100
Community Services	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0
TOTAL EXPENSE	\$0.00	\$286,693.00	\$27,026.04	\$77,636.58	\$400.00	\$208,656.42	27

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FUND 0550 FACILITY USE

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$809,769.00	\$815,093.00	\$319,723.88	\$710,402.57	\$0.00	\$104,690.43	87
TOTAL REVENUE	\$809,769.00	\$815,093.00	\$319,723.88	\$710,402.57	\$0.00	\$104,690.43	87
EXPENSE							
Maintenance & Operations	\$99,930.00	\$99,930.00	\$0.00	\$82,147.00	\$0.00	\$17,783.00	82
Community Services	\$709,839.00	\$715,163.00	\$167,387.88	\$479,488.74	\$0.00	\$235,674.26	67
TOTAL EXPENSE	\$809,769.00	\$815,093.00	\$167,387.88	\$561,635.74	\$0.00	\$253,457.26	69

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	\$9,703,132.00	\$9,703,132.00	\$2,858,253.86	\$8,177,642.05	\$0.00	\$1,525,489.95	84
TOTAL REVENUE	\$9,703,132.00	\$9,703,132.00	\$2,858,253.86	\$8,177,642.05	\$0.00	\$1,525,489.95	84
EXPENSE							
Instruction	\$879,288.00	\$879,288.00	\$336,623.28	\$921,806.15	\$0.00	(\$42,518.15)	105
Community Services	\$8,823,844.00	\$12,956,055.00	\$2,162,584.71	\$7,019,652.65	\$147,688.31	\$5,788,714.04	55
TOTAL EXPENSE	\$9,703,132.00	\$13,835,343.00	\$2,499,207.99	\$7,941,458.80	\$147,688.31	\$5,746,195.89	58

REPORT: FQ246 v3.10.3.10
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FUND 0552 PERFORMING ARTS

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$407,966.00	\$407,966.00	\$9,944.13	\$353,753.07	\$0.00	\$54,212.93	87
TOTAL REVENUE	\$407,966.00	\$407,966.00	\$9,944.13	\$353,753.07	\$0.00	\$54,212.93	87
EXPENSE							
Instruction	\$407,966.00	\$407,966.00	\$116,589.75	\$221,629.30	\$56,812.00	\$129,524.70	68
TOTAL EXPENSE	\$407,966.00	\$407,966.00	\$116,589.75	\$221,629.30	\$56,812.00	\$129,524.70	68

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	\$789,196.00	\$797,596.00	\$87,190.00	\$148,570.00	\$0.00	\$649,026.00	19
TOTAL REVENUE	\$789,196.00	\$797,596.00	\$87,190.00	\$148,570.00	\$0.00	\$649,026.00	19
EXPENSE							
Instruction	\$626,509.00	\$634,865.00	\$31,476.24	\$305,307.29	\$1,658.50	\$327,899.21	48
Instructional Services	\$129,281.00	\$129,325.00	\$27,351.25	\$105,978.96	\$0.00	\$23,346.04	82
Educational Media Services	\$7,333.00	\$7,333.00	\$0.00	\$0.00	\$0.00	\$7,333.00	0
School Administration	\$21,573.00	\$21,573.00	\$0.00	\$20,479.76	\$0.00	\$1,093.24	95
Maintenance & Operations	\$1,500.00	\$1,500.00	\$1,142.00	\$6,518.15	\$0.00	(\$5,018.15)	435
Support Services - Central	\$3,000.00	\$3,000.00	\$1,693.87	\$1,693.87	\$0.00	\$1,306.13	56
TOTAL EXPENSE	\$789,196.00	\$797,596.00	\$61,663.36	\$439,978.03	\$1,658.50	\$355,959.47	55

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FUND 0554 PUBLIC SAFETY

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$509,421.00	\$509,421.00	\$224,944.00	\$234,589.00	\$0.00	\$274,832.00	46
OTHER SOURCES	\$948,841.00	\$948,841.00	\$237,210.00	\$711,631.00	\$0.00	\$237,210.00	75
TOTAL REVENUE	\$1,458,262.00	\$1,458,262.00	\$462,154.00	\$946,220.00	\$0.00	\$512,042.00	65
EXPENSE							
Maintenance & Operations	\$1,458,262.00	\$1,458,262.00	\$364,939.92	\$1,063,893.47	\$0.00	\$394,368.53	73
TOTAL EXPENSE	\$1,458,262.00	\$1,458,262.00	\$364,939.92	\$1,063,893.47	\$0.00	\$394,368.53	73

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	\$33,103.00	\$33,103.00	\$7,645.45	\$37,600.43	\$0.00	(\$4,497.43)	114
OTHER SOURCES	\$269,536.00	\$269,536.00	\$67,383.00	\$202,153.00	\$0.00	\$67,383.00	75
TOTAL REVENUE	\$302,639.00	\$302,639.00	\$75,028.45	\$239,753.43	\$0.00	\$62,885.57	79
EXPENSE							
Community Services	\$302,639.00	\$302,639.00	\$60,040.31	\$185,030.38	\$0.00	\$117,608.62	61
TOTAL EXPENSE	\$302,639.00	\$302,639.00	\$60,040.31	\$185,030.38	\$0.00	\$117,608.62	61

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FUND 0557 ART CAREER AND CULTURAL

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$2,600.00	\$2,600.00	\$65.00	\$780.00	\$0.00	\$1,820.00	30
TOTAL REVENUE	\$2,600.00	\$2,600.00	\$65.00	\$780.00	\$0.00	\$1,820.00	30
EXPENSE							
Instruction	\$2,600.00	\$2,600.00	\$900.00	\$900.00	\$750.00	\$950.00	63
TOTAL EXPENSE	\$2,600.00	\$2,600.00	\$900.00	\$900.00	\$750.00	\$950.00	63

FUND 0560 PRE K LOTTERY

<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	\$0.00	\$91,114.00	\$28,876.44	\$84,929.70	\$0.00	\$6,184.30	93
TOTAL REVENUE	\$0.00	\$91,114.00	\$28,876.44	\$84,929.70	\$0.00	\$6,184.30	93
EXPENSE							
Instruction	\$0.00	\$91,114.00	\$28,215.26	\$78,179.38	\$0.00	\$12,934.62	86
TOTAL EXPENSE	\$0.00	\$91,114.00	\$28,215.26	\$78,179.38	\$0.00	\$12,934.62	86

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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	\$14,685.00	\$39,263.00	\$0.00	\$11,012.53	\$0.00	\$28,250.47	28
STATE	\$0.00	\$702,306.00	\$111,089.19	\$391,603.34	\$0.00	\$310,702.66	56
OTHER SOURCES	\$376,343.00	\$297,712.00	(\$4,029.59)	\$207,623.28	\$0.00	\$90,088.72	70
TOTAL REVENUE	\$391,028.00	\$1,039,281.00	\$107,059.60	\$610,239.15	\$0.00	\$429,041.85	59
EXPENSE							
Instruction	\$0.00	\$685,785.00	\$50,199.56	\$449,701.68	\$10,872.00	\$225,211.32	67
Instructional Services	\$391,028.00	\$334,167.00	\$57,343.02	\$165,585.44	\$81,601.70	\$86,979.86	74
General Administration	\$0.00	\$9,329.00	\$2,407.04	\$4,931.58	\$0.00	\$4,397.42	53
Student Transportation Services	\$0.00	\$0.00	\$1,553.75	\$1,553.75	\$0.00	(\$1,553.75)	0
Community Services	\$0.00	\$10,000.00	\$97.98	\$5,538.20	\$4,414.08	\$47.72	100
TOTAL EXPENSE	\$391,028.00	\$1,039,281.00	\$111,601.35	\$627,310.65	\$96,887.78	\$315,082.57	70

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	\$0.00	\$0.00	\$0.00	\$300,000.00	0
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
EXPENSE							
Support Services - Business	\$300,000.00	\$300,000.00	\$13,714.00	\$20,336.00	\$0.00	\$279,664.00	7
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$13,714.00	\$20,336.00	\$0.00	\$279,664.00	7

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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	\$6,071,764.00	\$6,096,291.00	\$1,931,371.44	\$5,836,511.83	\$0.00	\$259,779.17	96
OTHER SOURCES	\$372,817.00	\$372,817.00	\$93,204.00	\$279,613.00	\$0.00	\$93,204.00	75
TOTAL REVENUE	\$6,444,581.00	\$6,469,108.00	\$2,024,575.44	\$6,116,124.83	\$0.00	\$352,983.17	95
EXPENSE							
Support Services - Business	\$6,444,581.00	\$6,544,108.00	\$1,541,095.21	\$4,834,884.20	\$38,857.79	\$1,670,366.01	74
TOTAL EXPENSE	\$6,444,581.00	\$6,544,108.00	\$1,541,095.21	\$4,834,884.20	\$38,857.79	\$1,670,366.01	74

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	\$1,530,907.00	\$1,530,907.00	\$230,887.86	\$843,082.12	\$0.00	\$687,824.88	55
TOTAL REVENUE	\$1,530,907.00	\$1,530,907.00	\$230,887.86	\$843,082.12	\$0.00	\$687,824.88	55
EXPENSE							
Support Services - Business	\$1,530,907.00	\$1,530,907.00	\$296,655.09	\$1,142,579.64	\$0.00	\$388,327.36	75
TOTAL EXPENSE	\$1,530,907.00	\$1,530,907.00	\$296,655.09	\$1,142,579.64	\$0.00	\$388,327.36	75

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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	\$24,576.00	\$73,731.00	\$0.00	\$24,576.00	75
TOTAL REVENUE	\$98,307.00	\$98,307.00	\$24,576.00	\$73,731.00	\$0.00	\$24,576.00	75
EXPENSE							
Support Services - Business	\$98,307.00	\$98,307.00	\$19,063.10	\$57,100.86	\$0.00	\$41,206.14	58
TOTAL EXPENSE	\$98,307.00	\$98,307.00	\$19,063.10	\$57,100.86	\$0.00	\$41,206.14	58



CASH MANAGEMENT REPORT

AS OF MARCH 31, 2018

Cobb Schools Finance



BOARD INFORMATION

DATE: March 31, 2018

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

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



INTEREST ON INVESTMENTS
(Accrual Basis)

As of March 31, 2018

<u>FUND</u>	<u>Interest Year-To-Date</u>
General	\$ 1,981,017.73
Countywide Building	4,299.48
SPLOST III	59,542.41
SPLOST IV	718,124.61
Countywide Systemwide	49,854.35
Lunchroom	<u>138,654.99</u>
Total	<u>\$ 2,951,493.57</u>

Cobb Schools Finance



COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of March 31, 2018

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks</u> Investment Accounts	\$ 219,957,777.08	56.58
<u>Georgia Fund One</u>	<u>\$ 168,829,532.96</u>	<u>43.42</u>
TOTAL ALL SECURITIES	\$ 388,787,310.04	100.00

Year-to-Date Rate of Return for Fiscal Year: 1.45%

Weighted Average Rate of Return on Current Holdings: 1.20%

Average 3 Month Treasury Bill Rate: 1.56%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of March 31, 2018

GENERAL FUND	<u>Rate:</u>	<u>Book Value</u>
East West Bank	1.41	\$ 129,863,678.17
Ga Fund One	1.51	73,909,418.38
Vinings Bank-Investment Account	1.40	31,386,691.90
Grand Total		<u>\$ 235,159,788.45</u>
COUNTYWIDE BUILDING		
Ga Fund One	1.51	<u>\$ 481,164.34</u>
Grand Total		<u>\$ 481,164.34</u>
SPLOST 3 (Local Option Sales Tax)		
Ga Fund One	1.51	<u>\$ 5,643,120.00</u>
Grand Total		<u>\$ 5,643,120.00</u>
SPLOST 4 (Local Option Sales Tax)		
East West Bank	1.41	\$ 50,580,687.50
Ga Fund One	1.51	40,266,027.91
Grand Total		<u>\$ 90,846,715.41</u>
COUNTYWIDE SYSTEMWIDE		
Ga Fund One	1.51	<u>\$ 40,281,854.35</u>
Grand Total		<u>\$ 40,281,854.35</u>
CENTRAL LUNCHROOM FUND		
East West Bank	1.41	\$ 8,126,719.51
Ga Fund One	1.51	8,247,947.98
Grand Total		<u>\$ 16,374,667.49</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 388,787,310.04</u>



FOOD & NUTRITION PROGRAM REPORT

AS OF MARCH 31, 2018

Cobb Schools Finance





FOOD & NUTRITION PROGRAM AS OF MARCH 31, 2018

<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (1,162,058.79)
Middle Schools	(3,462.09)
High Schools	158,219.15
Other	<u>182,711.45</u>
Total	<u>\$ (824,590.28)</u>

Cobb Schools Finance



SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2018

Final



***** Current Month *****									***** Year-To-Date *****							
Net Inc Avg Meals/ Labor ***** Cost Per Meal *****									Net Inc Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Acworth Elementary (\$ 2,817.37)									(\$ 33,892.81)							
Lunch	510	79.45 %	15.5	\$1.372	\$1.674	\$0.535	\$0.109	\$3.690	75.34 %	14.4	\$1.236	\$1.780	\$0.687	\$0.177		\$3.880
Breakfast	284	44.34 %	29.9	\$0.709	\$0.867			\$1.576	41.90 %	24.0	\$0.742	\$1.067				\$1.809
Addison Elementary (\$ 1,607.05)									(\$ 45,248.29)							
Lunch	403	66.57 %	18.2	\$1.032	\$1.412	\$0.604	\$0.104	\$3.152	65.36 %	15.8	\$1.090	\$1.623	\$0.768	\$0.118		\$3.599
Breakfast	103	16.94 %	23.8	\$0.792	\$1.081			\$1.873	16.66 %	20.0	\$0.861	\$1.287				\$2.148
Argyle Elementary \$ 5,824.32									(\$ 15,467.66)							
Lunch	374	90.82 %	17.1	\$1.012	\$1.022	\$0.757	\$0.130	\$2.921	86.66 %	12.7	\$1.243	\$1.498	\$0.978	\$0.140		\$3.859
Breakfast	153	37.26 %	20.8	\$0.834	\$0.841			\$1.675	39.96 %	20.3	\$0.780	\$0.938				\$1.718
Austell Elementary \$ 1,369.48									(\$ 19,538.59)							
Lunch	417	91.37 %	16.8	\$1.142	\$1.505	\$0.682	\$0.102	\$3.431	86.11 %	15.3	\$1.194	\$1.673	\$0.873	\$0.168		\$3.908
Breakfast	229	50.12 %	27.3	\$0.703	\$0.926			\$1.629	49.96 %	24.5	\$0.745	\$1.043				\$1.788
Baker Elementary \$ 4,520.68									\$ 12,565.06							
Lunch	503	66.76 %	16.9	\$1.083	\$1.204	\$0.503	\$0.092	\$2.882	64.40 %	15.5	\$1.110	\$1.226	\$0.646	\$0.115		\$3.097
Breakfast	140	18.57 %	25.0	\$0.730	\$0.813			\$1.543	17.90 %	23.6	\$0.732	\$0.807				\$1.539
Bells Ferry Elementary (\$ 1,611.16)									(\$ 47,792.64)							
Lunch	475	68.61 %	16.8	\$1.114	\$1.465	\$0.564	\$0.108	\$3.251	65.85 %	14.7	\$1.166	\$1.700	\$0.729	\$0.123		\$3.718
Breakfast	126	18.20 %	26.5	\$0.706	\$0.928			\$1.634	18.06 %	23.2	\$0.740	\$1.076				\$1.816
Belmont Hills Elementary (\$ 2,297.17)									(\$ 41,249.48)							
Lunch	320	98.03 %	14.8	\$1.191	\$1.650	\$0.853	\$0.097	\$3.791	93.69 %	13.1	\$1.291	\$1.861	\$1.095	\$0.135		\$4.382
Breakfast	161	49.28 %	23.3	\$0.758	\$1.050			\$1.808	49.32 %	22.1	\$0.767	\$1.107				\$1.874
Big Shanty Elementary (\$ 657.42)									(\$ 23,354.09)							
Lunch	427	73.77 %	16.3	\$1.182	\$1.229	\$0.590	\$0.157	\$3.158	72.51 %	16.0	\$1.168	\$1.370	\$0.734	\$0.136		\$3.408
Breakfast	125	21.60 %	26.0	\$0.738	\$0.769			\$1.507	22.23 %	24.7	\$0.754	\$0.885				\$1.639
Birney Elementary \$ 11,571.08									\$ 43,042.90							
Lunch	713	86.54 %	19.8	\$1.224	\$1.215	\$0.405	\$0.103	\$2.947	85.29 %	18.0	\$1.265	\$1.345	\$0.553	\$0.104		\$3.267
Breakfast	284	34.44 %	33.2	\$0.732	\$0.724			\$1.456	35.93 %	30.6	\$0.744	\$0.792				\$1.536
Blackwell Elementary (\$ 1,008.92)									(\$ 57,429.78)							
Lunch	456	64.19 %	18.0	\$0.939	\$1.528	\$0.534	\$0.149	\$3.150	62.05 %	15.5	\$1.121	\$1.787	\$0.691	\$0.124		\$3.723

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***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Breakfast	165	23.15 %	23.5	\$0.717	\$1.168				\$1.885	23.64 %	22.8	\$0.762	\$1.215					\$1.977
Brumby Elementary	\$ 11,686.31									\$ 41,856.87								
Lunch	710	80.87 %	17.4	\$1.341	\$1.374	\$0.407	\$0.111		\$3.233	77.86 %	16.4	\$1.336	\$1.496	\$0.537	\$0.147			\$3.516
Breakfast	398	45.30 %	36.7	\$0.637	\$0.653				\$1.290	45.06 %	32.9	\$0.665	\$0.745					\$1.410
Bryant Elementary	\$ 16,501.29									\$ 76,408.23								
Lunch	872	90.07 %	17.9	\$1.284	\$1.211	\$0.334	\$0.111		\$2.940	88.34 %	16.1	\$1.226	\$1.368	\$0.420	\$0.133			\$3.147
Breakfast	411	42.43 %	32.7	\$0.705	\$0.664				\$1.369	42.98 %	26.6	\$0.740	\$0.826					\$1.566
Bullard Elementary	(\$ 1,295.86)									(\$ 43,499.68)								
Lunch	474	59.25 %	18.1	\$1.097	\$1.244	\$0.508	\$0.138		\$2.987	58.04 %	15.2	\$1.206	\$1.453	\$0.668	\$0.171			\$3.498
Breakfast	123	15.37 %	26.3	\$0.751	\$0.853				\$1.604	15.38 %	23.9	\$0.765	\$0.926					\$1.691
Chalker Elementary	(\$ 6,078.67)									(\$ 68,455.73)								
Lunch	358	59.38 %	16.1	\$1.080	\$1.731	\$0.710	\$0.112		\$3.633	57.00 %	14.2	\$1.130	\$1.883	\$1.023	\$0.135			\$4.171
Breakfast	106	17.54 %	23.7	\$0.733	\$1.179				\$1.912	18.32 %	20.9	\$0.764	\$1.277					\$2.041
Cheatham Hill Elementary	\$ 4,844.57									(\$ 14,708.91)								
Lunch	655	61.02 %	18.4	\$1.085	\$1.262	\$0.383	\$0.089		\$2.819	57.90 %	16.2	\$1.167	\$1.406	\$0.510	\$0.126			\$3.209
Breakfast	173	16.09 %	27.3	\$0.732	\$0.850				\$1.582	16.18 %	25.4	\$0.745	\$0.900					\$1.645
Clarkdale Elementary	\$ 12,695.38									\$ 33,903.28								
Lunch	677	88.67 %	18.9	\$1.125	\$1.248	\$0.394	\$0.082		\$2.849	86.04 %	17.1	\$1.197	\$1.461	\$0.526	\$0.110			\$3.294
Breakfast	382	49.99 %	29.3	\$0.726	\$0.804				\$1.530	47.20 %	27.6	\$0.743	\$0.905					\$1.648
Clay Elementary	\$ 424.21									(\$ 28,350.45)								
Lunch	327	86.21 %	15.4	\$1.272	\$1.457	\$0.898	\$0.108		\$3.735	85.69 %	13.8	\$1.446	\$1.659	\$1.126	\$0.135			\$4.366
Breakfast	157	41.57 %	24.9	\$0.786	\$0.901				\$1.687	44.45 %	24.3	\$0.820	\$0.942					\$1.762
Compton Elementary	\$ 2,934.26									(\$ 14,706.66)								
Lunch	463	89.11 %	16.1	\$1.240	\$1.440	\$0.628	\$0.130		\$3.438	87.27 %	15.5	\$1.261	\$1.641	\$0.808	\$0.144			\$3.854
Breakfast	332	63.86 %	29.2	\$0.683	\$0.795				\$1.478	62.62 %	25.6	\$0.766	\$0.996					\$1.762
Davis Elementary	(\$ 3,721.30)									(\$ 79,807.95)								
Lunch	273	49.72 %	20.9	\$1.052	\$1.182	\$0.862	\$0.121		\$3.217	48.33 %	12.8	\$1.208	\$2.015	\$1.116	\$0.116			\$4.455
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Dowell Elementary	\$ 13,824.15									\$ 44,639.31								

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Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	734	78.80 %	21.2	\$1.217	\$1.169	\$0.431	\$0.118	\$2.935	77.18 %	17.2	\$1.208	\$1.377	\$0.527	\$0.149		\$3.261
Breakfast	406	43.55 %	35.8	\$0.718	\$0.691			\$1.409	43.51 %	28.2	\$0.736	\$0.840				\$1.576
Due West Elementary (\$ 6,711.78)									(\$ 94,396.42)							
Lunch	307	51.57 %	13.7	\$1.056	\$1.626	\$0.725	\$0.091	\$3.498	48.98 %	11.8	\$1.253	\$2.047	\$0.943	\$0.201		\$4.444
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem (\$ 74.67)									(\$ 33,614.67)							
Lunch	658	53.00 %	19.3	\$0.984	\$1.236	\$0.314	\$0.087	\$2.621	51.43 %	17.9	\$1.045	\$1.389	\$0.419	\$0.099		\$2.952
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elementary (\$ 2,488.98)									(\$ 42,078.07)							
Lunch	397	56.96 %	16.1	\$1.033	\$1.533	\$0.606	\$0.102	\$3.274	56.03 %	15.0	\$1.112	\$1.636	\$0.752	\$0.107		\$3.607
Breakfast	79	11.35 %	21.8	\$0.765	\$1.131			\$1.896	12.11 %	21.8	\$0.771	\$1.129				\$1.900
Fair Oaks Elementary \$ 9,821.66									\$ 47,623.02							
Lunch	805	94.18 %	16.4	\$1.157	\$1.452	\$0.374	\$0.131	\$3.114	90.92 %	16.6	\$1.260	\$1.420	\$0.469	\$0.162		\$3.311
Breakfast	375	43.91 %	25.5	\$0.748	\$0.936			\$1.684	44.49 %	25.9	\$0.807	\$0.909				\$1.716
Ford Elementary (\$ 6,860.82)									(\$ 74,142.89)							
Lunch	394	48.64 %	18.6	\$1.105	\$1.221	\$0.575	\$0.338	\$3.239	47.67 %	15.9	\$1.183	\$1.492	\$0.938	\$0.168		\$3.781
Breakfast	74	9.15 %	28.1	\$0.737	\$0.809			\$1.546	9.55 %	24.6	\$0.766	\$0.965				\$1.731
Frey Elem (\$ 9,101.34)									(\$ 85,724.53)							
Lunch	421	54.91 %	16.8	\$1.097	\$1.727	\$0.588	\$0.098	\$3.510	53.43 %	14.3	\$1.201	\$1.965	\$0.776	\$0.132		\$4.074
Breakfast	77	10.07 %	24.9	\$0.740	\$1.167			\$1.907	10.50 %	23.0	\$0.754	\$1.228				\$1.982
Garrison Mill Elementary (\$ 4,555.38)									(\$ 63,259.68)							
Lunch	358	53.95 %	15.5	\$1.130	\$1.294	\$0.642	\$0.115	\$3.181	51.63 %	13.9	\$1.155	\$1.554	\$0.835	\$0.179		\$3.723
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 \$ 11,316.95									\$ 39,828.11							
Lunch	659	97.50 %	17.8	\$1.158	\$1.274	\$0.440	\$0.086	\$2.958	95.69 %	16.9	\$1.210	\$1.389	\$0.545	\$0.130		\$3.274
Breakfast	284	42.03 %	27.6	\$0.745	\$0.820			\$1.565	44.40 %	26.9	\$0.757	\$0.870				\$1.627
Harmony Leland Elementary \$ 10,620.43									\$ 22,366.60							
Lunch	504	82.30 %	18.2	\$1.071	\$0.967	\$0.562	\$0.110	\$2.710	76.72 %	15.8	\$1.230	\$1.246	\$0.738	\$0.124		\$3.338
Breakfast	200	32.70 %	27.7	\$0.705	\$0.636			\$1.341	32.41 %	27.7	\$0.702	\$0.709				\$1.411

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Net Inc									Net Inc							
Avg Meals/ Labor ***** Cost Per Meal *****									Avg Meals/ Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Hayes Elementary \$ 6,708.02									(\$ 4,885.27)							
Lunch	629	72.93 %	19.1	\$1.189	\$1.285	\$0.445	\$0.108	\$3.027	70.91 %	16.2	\$1.174	\$1.536	\$0.599	\$0.135		\$3.444
Breakfast	275	31.85 %	29.2	\$0.781	\$0.842			\$1.623	30.75 %	23.4	\$0.816	\$1.067				\$1.883
Hendricks Elementary \$ 13,832.76									\$ 47,912.13							
Lunch	541	87.51 %	19.5	\$1.065	\$1.033	\$0.520	\$0.096	\$2.714	88.50 %	17.6	\$1.209	\$1.187	\$0.675	\$0.120		\$3.191
Breakfast	291	47.04 %	29.7	\$0.700	\$0.678			\$1.378	49.17 %	29.0	\$0.734	\$0.720				\$1.454
Hollydale Elementary \$ 2,873.16									\$ 4,218.74							
Lunch	532	87.66 %	16.3	\$1.242	\$1.385	\$0.540	\$0.168	\$3.335	86.52 %	15.6	\$1.249	\$1.477	\$0.682	\$0.139		\$3.547
Breakfast	268	44.13 %	27.3	\$0.741	\$0.826			\$1.567	46.25 %	25.8	\$0.753	\$0.891				\$1.644
Keheley Elementary (\$ 13,491.58)									(\$ 96,757.31)							
Lunch	335	69.04 %	16.1	\$1.066	\$1.668	\$0.668	\$0.679	\$4.081	65.62 %	13.2	\$1.181	\$2.075	\$0.894	\$0.230		\$4.380
Breakfast	66	13.58 %	23.0	\$0.748	\$1.166			\$1.914	13.11 %	20.0	\$0.779	\$1.369				\$2.148
Kemp Elementary (\$ 682.77)									(\$ 48,555.87)							
Lunch	503	53.17 %	19.0	\$1.030	\$1.249	\$0.468	\$0.072	\$2.819	51.53 %	16.2	\$1.081	\$1.579	\$0.636	\$0.105		\$3.401
Breakfast	112	11.85 %	29.1	\$0.676	\$0.818			\$1.494	10.54 %	25.1	\$0.696	\$1.019				\$1.715
Kennesaw Elementary (\$ 2,013.00)									(\$ 36,163.43)							
Lunch	408	66.80 %	16.7	\$1.304	\$1.419	\$0.639	\$0.133	\$3.495	66.50 %	15.5	\$1.238	\$1.564	\$0.834	\$0.135		\$3.771
Breakfast	195	31.91 %	29.3	\$0.744	\$0.810			\$1.554	32.65 %	25.1	\$0.766	\$0.965				\$1.731
Kincaid Elementary (\$ 5,461.16)									(\$ 69,431.50)							
Lunch	407	59.06 %	15.6	\$1.077	\$1.590	\$0.641	\$0.119	\$3.427	57.30 %	13.5	\$1.224	\$1.852	\$0.836	\$0.103		\$4.015
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 \$ 542.52									(\$ 20,257.73)							
Lunch	633	62.83 %	18.0	\$1.078	\$1.492	\$0.420	\$0.102	\$3.092	61.85 %	16.9	\$1.069	\$1.565	\$0.540	\$0.141		\$3.315
Breakfast	158	15.64 %	26.9	\$0.724	\$0.999			\$1.723	17.39 %	24.0	\$0.751	\$1.102				\$1.853
Labelle Elementary (\$ 808.68)									(\$ 28,963.05)							
Lunch	387	92.81 %	13.9	\$1.184	\$1.547	\$0.712	\$0.112	\$3.555	89.17 %	13.0	\$1.291	\$1.697	\$0.900	\$0.129		\$4.017
Breakfast	107	25.62 %	23.2	\$0.709	\$0.927			\$1.636	27.24 %	22.8	\$0.734	\$0.964				\$1.698
Lewis Elementary (\$ 14,508.76)									(\$ 82,839.58)							
Lunch	315	59.92 %	13.5	\$1.247	\$1.871	\$0.850	\$0.857	\$4.825	57.28 %	12.4	\$1.191	\$2.126	\$1.064	\$0.259		\$4.640

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Net Inc									Net Inc							
Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Breakfast	152	28.85 %	22.8	\$0.734	\$1.105			\$1.839	28.23 %	19.2	\$0.767	\$1.368				\$2.135
Mableton Elementary \$ 21,190.73									\$ 118,189.27							
Lunch	849	85.57 %	18.1	\$1.160	\$1.072	\$0.343	\$0.157	\$2.732	84.16 %	17.1	\$1.252	\$1.076	\$0.427	\$0.145		\$2.900
Breakfast	493	49.67 %	28.8	\$0.731	\$0.674			\$1.405	51.42 %	27.9	\$0.770	\$0.662				\$1.432
McCall Primary (\$ 8,253.45)									(\$ 47,039.53)							
Lunch	266	77.20 %	13.8	\$1.214	\$1.695	\$1.089	\$0.830	\$4.828	73.92 %	12.4	\$1.233	\$1.824	\$1.347	\$0.262		\$4.666
Breakfast	138	39.99 %	23.1	\$0.728	\$1.014			\$1.742	42.15 %	20.3	\$0.755	\$1.118				\$1.873
Milford Elementary (\$ 984.21)									(\$ 39,197.54)							
Lunch	378	94.21 %	15.4	\$1.213	\$1.534	\$0.760	\$0.120	\$3.627	90.55 %	13.3	\$1.357	\$1.802	\$0.991	\$0.153		\$4.303
Breakfast	204	50.99 %	25.2	\$0.740	\$0.934			\$1.674	49.91 %	23.7	\$0.761	\$1.011				\$1.772
Mount Bethel Elementary (\$ 1,826.33)									(\$ 45,973.53)							
Lunch	491	45.74 %	19.7	\$0.867	\$1.350	\$0.425	\$0.077	\$2.719	44.63 %	17.2	\$0.990	\$1.529	\$0.581	\$0.092		\$3.192
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 (\$ 2,827.69)									(\$ 51,091.26)							
Lunch	404	55.00 %	16.5	\$1.156	\$1.221	\$0.630	\$0.128	\$3.135	53.66 %	13.9	\$1.240	\$1.454	\$0.800	\$0.116		\$3.610
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Murdock Elementary (\$ 682.84)									(\$ 51,257.40)							
Lunch	590	60.58 %	18.7	\$1.034	\$1.247	\$0.400	\$0.112	\$2.793	58.68 %	15.6	\$1.059	\$1.542	\$0.576	\$0.107		\$3.284
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Nicholson Elementary (\$ 3,940.81)									(\$ 62,478.46)							
Lunch	345	67.79 %	16.9	\$1.097	\$1.506	\$0.706	\$0.112	\$3.421	65.58 %	14.5	\$1.150	\$1.779	\$1.043	\$0.123		\$4.095
Breakfast	127	24.99 %	25.9	\$0.716	\$0.981			\$1.697	25.73 %	21.5	\$0.774	\$1.196				\$1.970
Nickajack Elementary \$ 10,284.73									\$ 30,388.77							
Lunch	739	69.09 %	19.2	\$1.172	\$1.229	\$0.386	\$0.122	\$2.909	68.27 %	17.6	\$1.231	\$1.397	\$0.490	\$0.128		\$3.246
Breakfast	343	32.12 %	31.2	\$0.718	\$0.755			\$1.473	32.99 %	28.3	\$0.762	\$0.866				\$1.628
Norton Park Elementary \$ 16,303.22									\$ 61,753.15							
Lunch	768	90.47 %	19.2	\$1.173	\$1.210	\$0.387	\$0.122	\$2.892	86.44 %	17.3	\$1.279	\$1.370	\$0.498	\$0.137		\$3.284
Breakfast	429	50.51 %	33.7	\$0.667	\$0.688			\$1.355	48.16 %	32.2	\$0.684	\$0.734				\$1.418
Picketts Mill Elementary (\$ 7,270.34)									(\$ 75,456.79)							

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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	421	57.65 %	15.4	\$1.092	\$1.816	\$0.612	\$0.091	\$3.611	55.18 %	13.6	\$1.226	\$1.977	\$0.816	\$0.114		\$4.133
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary \$ 7,751.11									(\$ 12,454.49)							
Lunch	584	67.91 %	17.2	\$0.980	\$1.216	\$0.461	\$0.124	\$2.781	62.83 %	14.3	\$1.208	\$1.477	\$0.616	\$0.145		\$3.446
Breakfast	251	29.19 %	23.1	\$0.728	\$0.902			\$1.630	28.60 %	23.1	\$0.744	\$0.912				\$1.656
Powder Springs Elementary \$ 11,003.14									\$ 35,007.67							
Lunch	602	80.12 %	15.8	\$1.069	\$1.159	\$0.474	\$0.136	\$2.838	79.71 %	14.7	\$1.318	\$1.301	\$0.609	\$0.167		\$3.395
Breakfast	359	47.79 %	22.3	\$0.760	\$0.824			\$1.584	49.04 %	25.2	\$0.773	\$0.762				\$1.535
Powers Ferry Elementary \$ 6,020.72									(\$ 25,626.91)							
Lunch	395	85.17 %	20.4	\$1.134	\$1.103	\$0.694	\$0.107	\$3.038	86.15 %	16.5	\$1.191	\$1.573	\$0.994	\$0.125		\$3.883
Breakfast	229	49.37 %	31.4	\$0.738	\$0.716			\$1.454	52.20 %	25.4	\$0.774	\$1.020				\$1.794
Riverside Elementary \$ 43,568.84									\$ 214,357.93							
Lunch	1,024	93.78 %	22.0	\$1.114	\$0.832	\$0.283	\$0.081	\$2.310	90.16 %	18.3	\$1.219	\$0.989	\$0.355	\$0.120		\$2.683
Breakfast	724	66.27 %	36.2	\$0.678	\$0.507			\$1.185	65.93 %	32.0	\$0.696	\$0.566				\$1.262
Riverside Primary \$ 5,736.07									\$ 11,448.10							
Lunch	461	91.83 %	15.4	\$1.255	\$1.297	\$0.662	\$0.124	\$3.338	83.87 %	14.1	\$1.295	\$1.377	\$0.845	\$0.144		\$3.661
Breakfast	294	58.48 %	25.1	\$0.769	\$0.793			\$1.562	54.30 %	22.4	\$0.816	\$0.870				\$1.686
Rocky Mount Elementary (\$ 9,964.55)									(\$ 81,882.57)							
Lunch	271	46.64 %	13.5	\$1.084	\$1.971	\$0.882	\$0.099	\$4.036	46.42 %	13.3	\$1.137	\$2.104	\$1.105	\$0.134		\$4.480
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elementary \$ 7,623.47									\$ 7,288.24							
Lunch	513	80.04 %	19.1	\$1.148	\$1.207	\$0.536	\$0.086	\$2.977	78.41 %	15.6	\$1.246	\$1.469	\$0.699	\$0.119		\$3.533
Breakfast	221	34.42 %	31.9	\$0.687	\$0.723			\$1.410	35.29 %	27.9	\$0.700	\$0.823				\$1.523
Sanders Elementary \$ 11,715.80									\$ 34,717.61							
Lunch	589	86.42 %	18.8	\$1.074	\$1.193	\$0.471	\$0.095	\$2.833	83.53 %	16.9	\$1.207	\$1.390	\$0.599	\$0.153		\$3.349
Breakfast	397	58.20 %	27.8	\$0.724	\$0.807			\$1.531	58.36 %	27.1	\$0.750	\$0.865				\$1.615
Sedalia Park Elementary \$ 3,816.39									\$ 6,756.84							
Lunch	597	73.63 %	16.3	\$1.463	\$1.369	\$0.509	\$0.147	\$3.488	69.53 %	14.8	\$1.419	\$1.443	\$0.656	\$0.142		\$3.660
Breakfast	222	27.36 %	32.5	\$0.735	\$0.687			\$1.422	27.49 %	29.1	\$0.724	\$0.734				\$1.458

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2018

Final



***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Shallowford Falls Elementary									(\$ 2,295.96)									
Lunch	307	45.52 %	17.8	\$0.871	\$1.246	\$0.688	\$0.079	\$2.884		44.98 %	14.5	\$1.112	\$1.604	\$0.903	\$0.083	\$3.702		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Smyrna Elementary									\$ 18,270.85									
Lunch	781	80.42 %	19.8	\$1.126	\$1.043	\$0.339	\$0.102	\$2.610		79.97 %	17.8	\$1.205	\$1.186	\$0.438	\$0.132	\$2.961		
Breakfast	352	36.20 %	28.5	\$0.784	\$0.724			\$1.508		36.63 %	26.6	\$0.805	\$0.791			\$1.596		
Sope Creek Elementary									(\$ 2,037.77)									
Lunch	554	47.83 %	18.1	\$1.029	\$1.335	\$0.409	\$0.089	\$2.862		46.63 %	15.8	\$1.064	\$1.504	\$0.544	\$0.097	\$3.209		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Still Elementary									(\$ 3,945.32)									
Lunch	442	59.64 %	17.5	\$1.110	\$1.514	\$0.544	\$0.088	\$3.256		57.32 %	15.6	\$1.162	\$1.725	\$0.705	\$0.111	\$3.703		
Breakfast	140	18.90 %	28.2	\$0.693	\$0.943			\$1.636		18.50 %	25.0	\$0.724	\$1.073			\$1.797		
Teasley Elementary									(\$ 4,182.02)									
Lunch	486	57.23 %	14.1	\$1.440	\$1.694	\$0.567	\$0.107	\$3.808		53.71 %	12.1	\$1.492	\$1.962	\$0.746	\$0.139	\$4.339		
Breakfast	102	11.97 %	26.9	\$0.753	\$0.889			\$1.642		13.08 %	22.4	\$0.804	\$1.057			\$1.861		
Timber Ridge Elementary									(\$ 5,286.15)									
Lunch	274	49.48 %	18.3	\$1.120	\$1.110	\$0.792	\$0.268	\$3.290		47.64 %	16.6	\$1.184	\$1.199	\$0.993	\$0.141	\$3.517		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Tritt Elementary									(\$ 5,656.84)									
Lunch	412	47.89 %	17.8	\$1.013	\$1.443	\$0.509	\$0.086	\$3.051		46.42 %	15.1	\$1.039	\$1.715	\$0.676	\$0.095	\$3.525		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		
Varner Elementary									\$ 9,130.98									
Lunch	606	80.14 %	18.9	\$1.118	\$1.179	\$0.459	\$0.119	\$2.875		78.47 %	16.3	\$1.182	\$1.383	\$0.617	\$0.124	\$3.306		
Breakfast	210	27.84 %	28.1	\$0.748	\$0.791			\$1.539		28.30 %	25.0	\$0.771	\$0.903			\$1.674		
Vaughan Elementary									(\$ 14.79)									
Lunch	390	53.06 %	16.4	\$1.113	\$1.038	\$0.660	\$0.076	\$2.887		51.51 %	13.9	\$1.178	\$1.309	\$0.858	\$0.116	\$3.461		
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000			\$0.000		

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Mar 2018

Final



***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Awtrey Middle (\$ 1,099.64)										(\$ 34,552.65)								
Lunch	433	55.28 %	16.2	\$1.143	\$1.479	\$0.476	\$0.071		\$3.169	54.92 %	14.5	\$1.156	\$1.632	\$0.613	\$0.106			\$3.507
Breakfast	96	12.24 %	30.3	\$0.617	\$0.793				\$1.410	10.67 %	25.2	\$0.661	\$0.938					\$1.599
Barber Middle \$ 3,971.12										\$ 8,658.05								
Lunch	558	64.21 %	17.9	\$1.088	\$1.338	\$0.428	\$0.092		\$2.946	65.24 %	16.4	\$1.110	\$1.468	\$0.532	\$0.111			\$3.221
Breakfast	146	16.82 %	29.8	\$0.656	\$0.802				\$1.458	20.41 %	27.3	\$0.668	\$0.880					\$1.548
Campbell Middle \$ 26,172.95										\$ 110,383.20								
Lunch	1,048	73.02 %	17.5	\$1.036	\$1.215	\$0.248	\$0.086		\$2.585	75.92 %	18.0	\$1.284	\$1.282	\$0.311	\$0.107			\$2.984
Breakfast	317	22.11 %	26.2	\$0.692	\$0.813				\$1.505	23.92 %	32.7	\$0.705	\$0.707					\$1.412
Cooper Middle \$ 20,755.32										\$ 85,732.90								
Lunch	766	76.40 %	19.3	\$1.014	\$1.119	\$0.310	\$0.117		\$2.560	78.56 %	17.7	\$1.184	\$1.273	\$0.401	\$0.117			\$2.975
Breakfast	440	43.84 %	31.3	\$0.626	\$0.691				\$1.317	43.22 %	33.2	\$0.633	\$0.679					\$1.312
Daniell Middle \$ 12,428.15										\$ 30,258.06								
Lunch	650	63.69 %	20.6	\$1.035	\$1.176	\$0.360	\$0.080		\$2.651	67.46 %	17.3	\$1.065	\$1.420	\$0.429	\$0.094			\$3.008
Breakfast	237	23.26 %	33.4	\$0.637	\$0.725				\$1.362	23.50 %	28.3	\$0.652	\$0.869					\$1.521
Dickerson Middle (\$ 2,339.37)										(\$ 47,707.00)								
Lunch	318	25.52 %	19.4	\$0.904	\$1.324	\$0.397	\$0.073		\$2.698	27.56 %	16.7	\$0.965	\$1.544	\$0.522	\$0.093			\$3.124
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Dodgen Middle (\$ 2,010.72)										(\$ 50,404.02)								
Lunch	380	31.81 %	17.6	\$1.033	\$1.350	\$0.404	\$0.101		\$2.888	33.63 %	15.8	\$1.083	\$1.583	\$0.525	\$0.104			\$3.295
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Durham Middle (\$ 4,465.37)										(\$ 69,381.62)								
Lunch	407	40.97 %	17.0	\$0.985	\$1.658	\$0.475	\$0.075		\$3.193	40.60 %	14.8	\$1.105	\$1.880	\$0.622	\$0.109			\$3.716
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 \$ 20,513.85										\$ 77,092.37								
Lunch	872	71.06 %	18.7	\$1.179	\$1.160	\$0.294	\$0.100		\$2.733	72.04 %	16.5	\$1.219	\$1.324	\$0.376	\$0.106			\$3.025
Breakfast	336	27.37 %	32.6	\$0.678	\$0.665				\$1.343	28.61 %	28.8	\$0.699	\$0.759					\$1.458
Floyd Middle \$ 18,932.18										\$ 86,063.11								
Lunch	705	78.34 %	18.2	\$1.227	\$1.102	\$0.415	\$0.087		\$2.831	79.66 %	17.3	\$1.309	\$1.235	\$0.513	\$0.157			\$3.214

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Board Report
For the Month Ended Mar 2018



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle Schools:																		
Breakfast	475	52.84 %	34.2	\$0.655	\$0.587				\$1.242	51.59 %	34.1	\$0.664	\$0.626					\$1.290
Garrett Middle	\$ 9,526.75								\$ 29,248.92									
Lunch	686	81.06 %	16.3	\$1.286	\$1.361	\$0.444	\$0.099		\$3.190	84.64 %	15.4	\$1.339	\$1.538	\$0.530	\$0.120			\$3.527
Breakfast	290	34.21 %	32.7	\$0.641	\$0.678				\$1.319	37.33 %	31.8	\$0.651	\$0.745					\$1.396
Griffin Middle	\$ 12,056.17								\$ 68,795.65									
Lunch	902	67.98 %	16.8	\$1.193	\$1.407	\$0.332	\$0.092		\$3.024	70.72 %	17.1	\$1.208	\$1.438	\$0.398	\$0.117			\$3.161
Breakfast	236	17.76 %	30.7	\$0.656	\$0.772				\$1.428	18.94 %	30.3	\$0.683	\$0.809					\$1.492
Hightower Trail Middle	(\$ 7,306.35)								(\$ 77,584.71)									
Lunch	338	32.81 %	15.1	\$1.051	\$1.579	\$0.401	\$0.086		\$3.117	33.05 %	13.8	\$1.085	\$1.742	\$0.503	\$0.088			\$3.418
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	\$ 5,617.88								\$ 8,399.94									
Lunch	500	88.88 %	19.3	\$1.174	\$1.324	\$0.602	\$0.131		\$3.231	91.40 %	16.7	\$1.235	\$1.593	\$0.779	\$0.132			\$3.739
Breakfast	193	34.34 %	35.4	\$0.640	\$0.720				\$1.360	40.77 %	31.6	\$0.653	\$0.840					\$1.493
Lindley Middle	\$ 12,829.78								\$ 32,505.81									
Lunch	844	86.23 %	15.0	\$1.357	\$1.492	\$0.369	\$0.119		\$3.337	88.28 %	13.9	\$1.391	\$1.674	\$0.440	\$0.159			\$3.664
Breakfast	429	43.80 %	30.8	\$0.659	\$0.724				\$1.383	42.17 %	28.8	\$0.673	\$0.809					\$1.482
Lost Mountain Middle	(\$ 6,790.39)								(\$ 69,935.82)									
Lunch	372	35.36 %	15.7	\$1.107	\$1.573	\$0.435	\$0.064		\$3.179	35.96 %	12.4	\$1.122	\$1.757	\$0.573	\$0.103			\$3.555
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lovinggood Middle	(\$ 1,118.54)								(\$ 30,186.51)									
Lunch	651	49.58 %	18.0	\$1.049	\$1.490	\$0.328	\$0.076		\$2.943	50.03 %	16.6	\$1.118	\$1.599	\$0.410	\$0.098			\$3.225
Breakfast	117	8.90 %	27.6	\$0.683	\$0.973				\$1.656	9.23 %	26.7	\$0.697	\$0.996					\$1.693
Mabry Middle	(\$ 3,185.24)								(\$ 58,125.01)									
Lunch	356	39.95 %	17.2	\$1.017	\$1.383	\$0.481	\$0.082		\$2.963	42.31 %	15.3	\$1.050	\$1.654	\$0.607	\$0.095			\$3.406
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
McCleskey Middle	(\$ 5,307.84)								(\$ 56,459.57)									
Lunch	388	60.13 %	16.7	\$1.148	\$1.604	\$0.572	\$0.157		\$3.481	60.70 %	14.9	\$1.128	\$1.834	\$0.700	\$0.110			\$3.772
Breakfast	76	11.75 %	25.5	\$0.750	\$1.053				\$1.803	13.00 %	22.2	\$0.765	\$1.237					\$2.002
McClure Middle	\$ 4,815.96								(\$ 10,993.57)									

SCHOOL NUTRITION ACCOUNTING PROGRAM

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Board Report

For the Month Ended Mar 2018

Final



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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Lunch	581	49.70 %	19.2	\$1.069	\$1.246	\$0.349	\$0.078	\$2.742	49.91 %	16.5	\$1.134	\$1.427	\$0.439	\$0.097		\$3.097
Breakfast	72	6.20 %	35.2	\$0.584	\$0.681			\$1.265	5.98 %	30.1	\$0.627	\$0.783				\$1.410
Palmer Middle \$ 1,068.54									(\$ 25,775.39)							
Lunch	471	53.30 %	16.6	\$1.137	\$1.442	\$0.490	\$0.093	\$3.162	53.75 %	15.4	\$1.116	\$1.678	\$0.612	\$0.123		\$3.529
Breakfast	157	17.77 %	28.8	\$0.660	\$0.834			\$1.494	17.95 %	26.4	\$0.651	\$0.976				\$1.627
Pine Mountain Middle (\$ 811.72)									(\$ 38,429.87)							
Lunch	408	68.08 %	16.4	\$1.186	\$1.481	\$0.580	\$0.078	\$3.325	69.89 %	14.3	\$1.211	\$1.723	\$0.738	\$0.108		\$3.780
Breakfast	102	17.06 %	30.9	\$0.629	\$0.784			\$1.413	13.22 %	27.1	\$0.641	\$0.909				\$1.550
Simpson Middle (\$ 5,819.02)									(\$ 74,815.09)							
Lunch	343	37.95 %	17.2	\$0.992	\$1.567	\$0.477	\$0.063	\$3.099	38.08 %	14.0	\$1.062	\$1.857	\$0.631	\$0.095		\$3.645
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Smitha Middle \$ 17,628.34									\$ 45,920.86							
Lunch	848	86.39 %	18.7	\$1.002	\$1.287	\$0.318	\$0.098	\$2.705	87.66 %	15.9	\$1.163	\$1.548	\$0.402	\$0.131		\$3.244
Breakfast	288	29.34 %	28.2	\$0.663	\$0.853			\$1.516	28.41 %	27.9	\$0.663	\$0.883				\$1.546
Tapp Middle \$ 15,543.88									\$ 57,829.87							
Lunch	678	76.92 %	20.7	\$1.129	\$1.072	\$0.382	\$0.086	\$2.669	78.78 %	18.0	\$1.206	\$1.253	\$0.502	\$0.102		\$3.063
Breakfast	283	32.09 %	33.6	\$0.698	\$0.663			\$1.361	32.84 %	29.9	\$0.729	\$0.755				\$1.484

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Final



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Avg Meals/									Avg Meals/							
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
High Schools:																
Allatoona High (\$ 2,489.66)									(\$ 47,941.79)							
Lunch	577	35.05 %	19.5	\$1.090	\$1.370	\$0.255	\$0.058	\$2.773	36.67 %	17.9	\$1.158	\$1.451	\$0.306	\$0.079		\$2.994
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Campbell High \$ 24,781.98									\$ 127,369.59							
Lunch	1,052	39.47 %	17.2	\$1.314	\$1.065	\$0.268	\$0.100	\$2.747	41.09 %	16.3	\$1.325	\$1.197	\$0.319	\$0.113		\$2.954
Breakfast	290	10.88 %	32.5	\$0.697	\$0.564			\$1.261	10.52 %	30.6	\$0.703	\$0.637				\$1.340
Harrison High (\$ 670.79)									(\$ 19,121.63)							
Lunch	539	25.80 %	18.2	\$1.003	\$1.283	\$0.272	\$0.047	\$2.605	27.07 %	18.2	\$1.034	\$1.313	\$0.315	\$0.071		\$2.733
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Hillgrove High \$ 6,984.48									\$ 21,360.66							
Lunch	898	38.66 %	18.3	\$1.129	\$1.204	\$0.189	\$0.080	\$2.602	40.76 %	17.2	\$1.150	\$1.300	\$0.219	\$0.088		\$2.757
Breakfast	80	3.44 %	31.4	\$0.666	\$0.701			\$1.367	3.40 %	28.9	\$0.675	\$0.774				\$1.449
Kell High \$ 3,562.06									(\$ 10,683.71)							
Lunch	623	44.11 %	18.6	\$1.310	\$1.232	\$0.353	\$0.118	\$3.013	45.83 %	15.8	\$1.271	\$1.440	\$0.398	\$0.100		\$3.209
Breakfast	69	4.91 %	38.9	\$0.621	\$0.588			\$1.209	5.70 %	32.1	\$0.634	\$0.709				\$1.343
Kennesaw Mountain High \$ 12,935.25									\$ 4,773.20							
Lunch	855	44.02 %	17.8	\$1.141	\$1.198	\$0.227	\$0.142	\$2.708	42.88 %	16.3	\$1.241	\$1.331	\$0.345	\$0.111		\$3.028
Breakfast	124	6.38 %	28.9	\$0.698	\$0.738			\$1.436	5.38 %	29.1	\$0.695	\$0.745				\$1.440
Lassiter High (\$ 7,842.95)									(\$ 80,544.86)							
Lunch	493	23.80 %	15.8	\$1.057	\$1.660	\$0.335	\$0.098	\$3.150	25.43 %	14.8	\$1.120	\$1.789	\$0.404	\$0.091		\$3.404
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
McEachern High \$ 22,615.10									\$ 109,774.03							
Lunch	1,130	51.00 %	17.0	\$1.223	\$1.183	\$0.217	\$0.065	\$2.688	53.35 %	16.2	\$1.259	\$1.255	\$0.248	\$0.085		\$2.847
Breakfast	303	13.66 %	33.7	\$0.621	\$0.597			\$1.218	12.88 %	31.1	\$0.657	\$0.653				\$1.310
North Cobb High \$ 13,469.42									\$ 40,252.23							
Lunch	1,170	43.72 %	17.2	\$1.247	\$1.317	\$0.220	\$0.082	\$2.866	44.40 %	15.7	\$1.274	\$1.453	\$0.255	\$0.117		\$3.099
Breakfast	181	6.77 %	39.0	\$0.554	\$0.581			\$1.135	6.31 %	34.7	\$0.574	\$0.656				\$1.230
Osborne High \$ 9,392.61									\$ 57,770.92							
Lunch	1,041	53.03 %	16.1	\$1.537	\$1.329	\$0.293	\$0.094	\$3.253	54.46 %	15.6	\$1.491	\$1.384	\$0.337	\$0.112		\$3.324

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Breakfast	222	11.31 %	32.3	\$0.764	\$0.661				\$1.425	11.84 %	30.5	\$0.762	\$0.709					\$1.471
Pebblebrook High	\$ 15,810.33								\$ 74,580.44									
Lunch	1,244	52.29 %	16.2	\$1.401	\$1.377	\$0.236	\$0.114		\$3.128	54.23 %	15.1	\$1.366	\$1.498	\$0.263	\$0.133			\$3.260
Breakfast	407	17.10 %	33.9	\$0.665	\$0.656				\$1.321	16.71 %	31.3	\$0.662	\$0.724					\$1.386
Pope High	(\$ 5,360.64)								(\$ 58,901.31)									
Lunch	406	21.26 %	17.0	\$0.988	\$1.429	\$0.308	\$0.117		\$2.842	23.02 %	15.2	\$1.031	\$1.535	\$0.367	\$0.088			\$3.021
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
South Cobb High	(\$ 4,107.48)								(\$ 14,925.99)									
Lunch	950	53.33 %	11.0	\$1.608	\$1.784	\$0.326	\$0.113		\$3.831	54.52 %	11.6	\$1.531	\$1.718	\$0.361	\$0.136			\$3.746
Breakfast	298	16.73 %	27.8	\$0.635	\$0.704				\$1.339	16.59 %	27.2	\$0.650	\$0.730					\$1.380
Sprayberry High	\$ 5,077.65								(\$ 20,403.30)									
Lunch	691	43.50 %	16.6	\$1.182	\$1.336	\$0.313	\$0.075		\$2.906	44.34 %	15.2	\$1.232	\$1.502	\$0.381	\$0.140			\$3.255
Breakfast	93	5.85 %	35.0	\$0.559	\$0.635				\$1.194	5.54 %	30.4	\$0.615	\$0.753					\$1.368
Walton High	\$ 3,612.51								(\$ 38,090.71)									
Lunch	606	23.71 %	19.7	\$1.008	\$1.219	\$0.269	\$0.069		\$2.565	24.18 %	17.1	\$1.060	\$1.430	\$0.317	\$0.073			\$2.880
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High	\$ 5,885.56								\$ 12,951.38									
Lunch	831	41.50 %	16.5	\$1.309	\$1.447	\$0.320	\$0.102		\$3.178	42.70 %	15.4	\$1.312	\$1.553	\$0.360	\$0.124			\$3.349
Breakfast	258	12.90 %	32.1	\$0.670	\$0.742				\$1.412	13.85 %	31.0	\$0.654	\$0.771					\$1.425

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



Final

***** Current Month *****									***** Year-To-Date *****									
Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Central Account									\$ 3,762.57									
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	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Equipment Reserve Fund									\$ 20,248.20									
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	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Marketing									(\$ 275.40)									
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	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Miscellaneous - Central									\$ 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	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Reimbursement Clearing Account									\$ 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	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Staff Development Fund									\$ 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	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Warehouse (Food Service)									(\$ 26,438.89)									
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	\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary School Totals:																		
ES Totals										(\$ 1,162,058.79)								
Lunch	33,870	69.82 %	17.6	\$1.130	\$1.310	\$0.522	\$0.132		\$3.094	67.84 %	15.6	\$1.201	\$1.501	\$0.683	\$0.134			\$3.519
Breakfast	12,202	33.25 %	27.3	\$0.724	\$0.843				\$1.567	33.61 %	24.9	\$0.751	\$0.940					\$1.691

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Board Report
For the Month Ended Mar 2018



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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle School Totals:																		
MS Totals										(\$ 3,462.09)								
Lunch	14,504	58.63 %	17.7	\$1.099	\$1.337	\$0.396	\$0.091		\$2.923	59.93 %	16.0	\$1.168	\$1.514	\$0.499	\$0.111			\$3.292
Breakfast	4,291	24.62 %	29.6	\$0.658	\$0.800				\$1.458	25.07 %	27.8	\$0.672	\$0.870					\$1.542

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High School Totals:																		
HS Totals										HS Totals								
\$ 103,655.43										\$ 158,219.15								
Lunch	13,059	39.31 %	16.9	\$1.218	\$1.318	\$0.266	\$0.091		\$2.893	40.58 %	15.8	\$1.241	\$1.425	\$0.315	\$0.103			\$3.084
Breakfast	2,325	10.13 %	31.2	\$0.657	\$0.714				\$1.371	9.99 %	29.3	\$0.667	\$0.769					\$1.436

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



Final

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Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
CO Totals										\$ 182,711.45								
									(\$ 2,703.52)									
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
School Totals										(\$ 1,007,301.73)								
\$ 412,566.47																		
Lunch	61,432	57.70 %	17.4	\$1.144	\$1.321	\$0.425	\$0.111		\$3.001	57.41 %	15.7	\$1.203	\$1.486	\$0.539	\$0.120			\$3.348
Breakfast	18,818	24.42 %	28.5	\$0.701	\$0.806				\$1.507	24.58 %	26.2	\$0.723	\$0.893					\$1.616

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
District Totals:																		
District Totals										(\$ 824,590.28)								
Lunch	61,432	57.70 %	16.2	\$1.144	\$1.321	\$0.425	\$0.111		\$3.001	57.41 %	14.4	\$1.203	\$1.486	\$0.539	\$0.120			\$3.348
Breakfast	18,818	24.42 %	26.5	\$0.701	\$0.806				\$1.507	24.58 %	24.0	\$0.723	\$0.893					\$1.616



CAPITAL PROJECT PROGRAMS

AS OF MARCH 31, 2018

Cobb Schools Finance



BOARD INFORMATION

DATE: May 17, 2018

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

DIVISION: Financial Services

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

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

SPLOST 3 FUND:

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

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

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

Exhibit C is a graphic presentation of actual dollar expenditures by category through March 31, 2018.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2018. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2018 and March 31, 2018.

SPLOST 4 FUND:

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

Exhibit A is a review of the SPLOST 4 revenues through March 31, 2018. Revenue collections for SPLOST 4 of \$538,425,879 are 8.1% lower than the projected revenue of \$585,632,364.

Exhibit B is a graphic presentation of actual dollar expenditures by category through March 31, 2018.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through March 31, 2018. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit D is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between January 1, 2018 and March 31, 2018.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between January 1, 2018 and March 31, 2018.

CONSOLIDATED MANAGEMENT REPORTS

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



SPLOST 3

AS OF MARCH 31, 2018

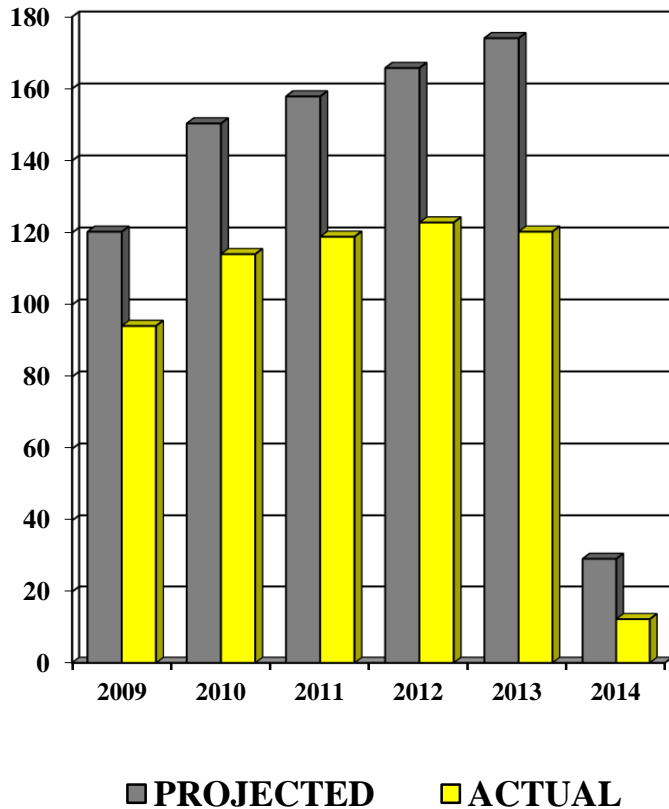
Cobb Schools Finance





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

(IN MILLIONS)



(IN DOLLARS)

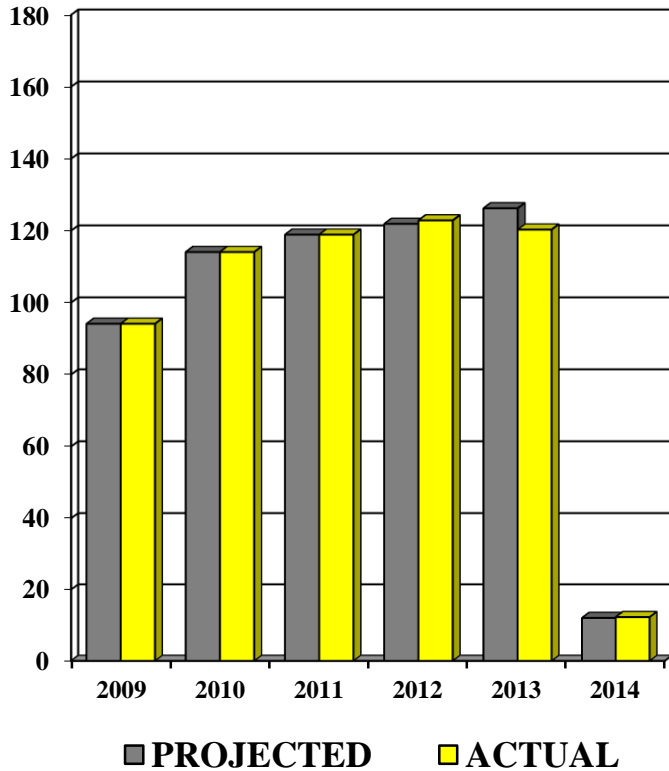
YEAR	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 120,296,460	\$ 94,128,180	\$ (26,168,280)	-21.8%
2010 TOTALS	\$ 150,370,576	\$ 114,075,637	\$ (36,294,939)	-24.1%
2011 TOTALS	\$ 157,889,113	\$ 118,904,297	\$ (38,984,816)	-24.7%
2012 TOTALS	\$ 165,783,561	\$ 122,853,877	\$ (42,929,684)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

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



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

(IN MILLIONS)



(IN DOLLARS)

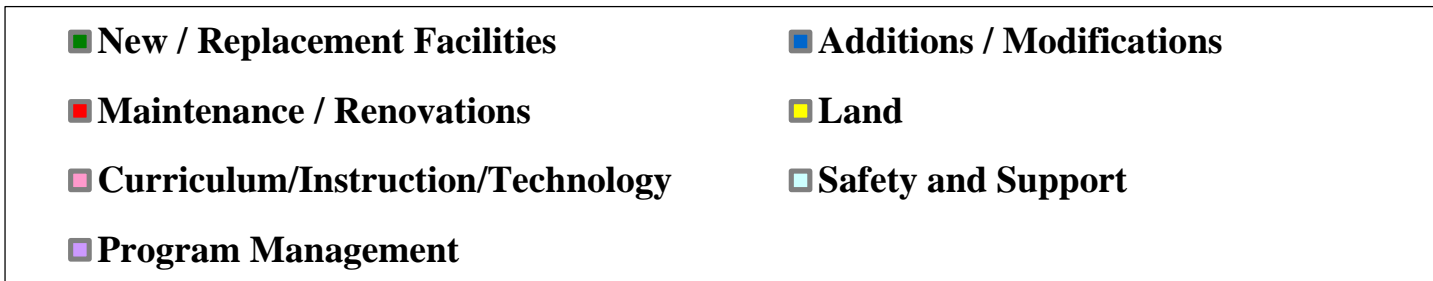
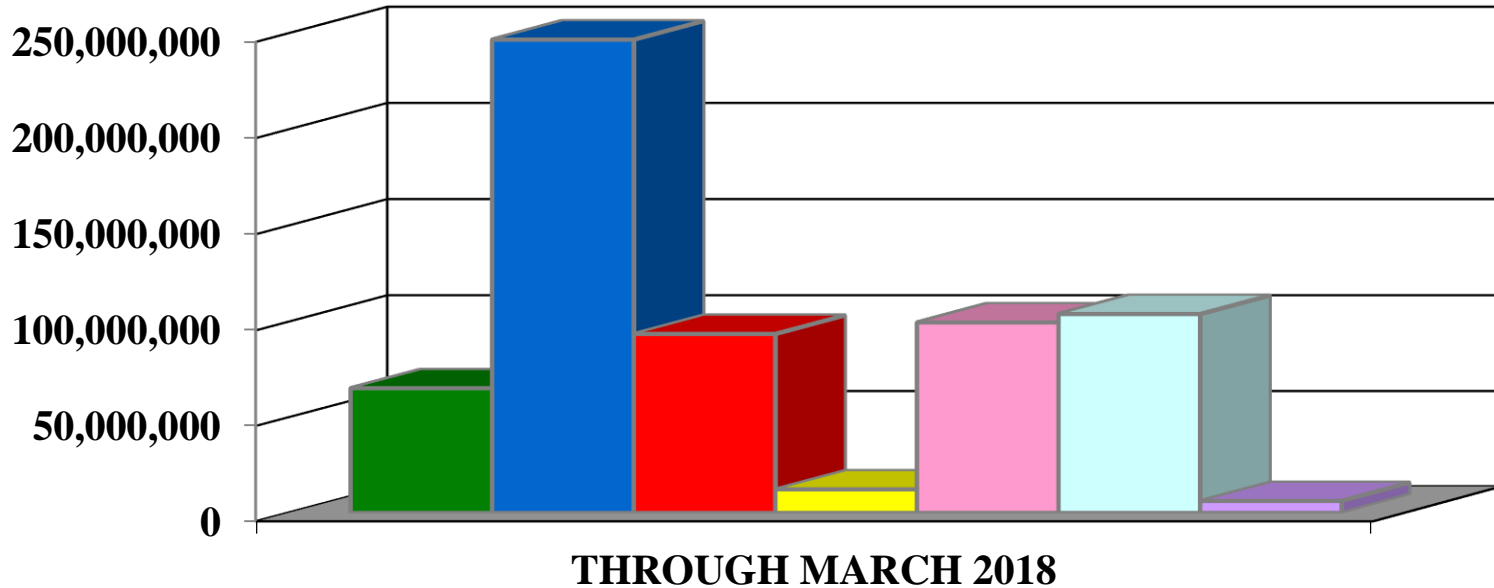
YEAR	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 114,075,637	\$ 114,075,637	\$ -	0.0%
2011 TOTALS	\$ 118,904,297	\$ 118,904,297	\$ -	0.0%
2012 TOTALS	\$ 121,888,902	\$ 122,853,877	\$ 964,975	0.8%
2013 TOTALS	\$ 126,230,963	\$ 120,308,530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

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

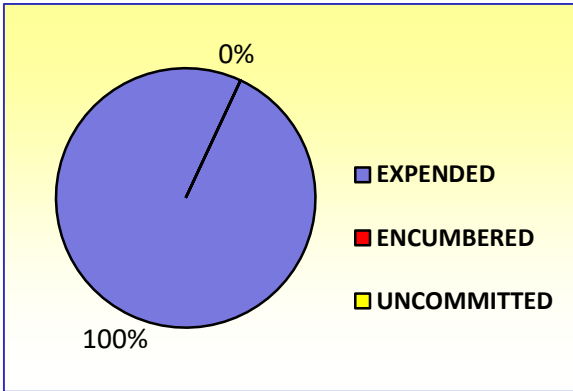
Five Year Projection \$587,278,130

SPLOST 3 EXPENDITURES BY CATEGORY

(IN DOLLARS)



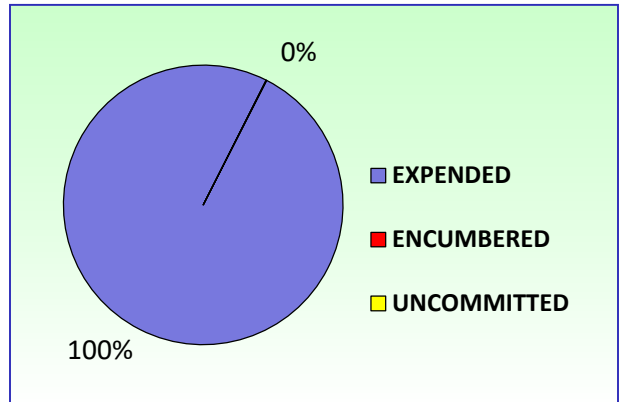
NEW / REPLACEMENT FACILITIES



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

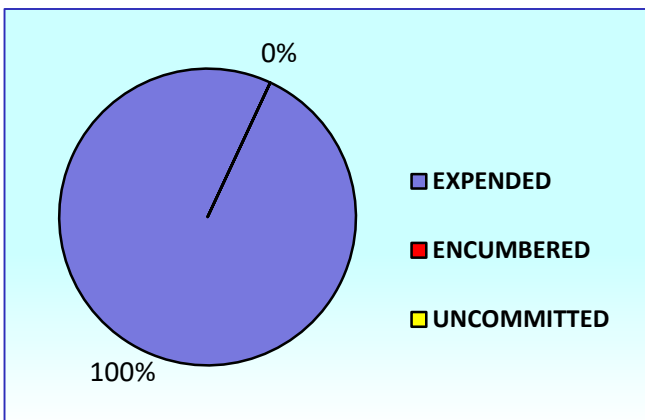
Through the third quarter of fiscal year 2018, a total of \$246,868,208 has been expended for Additions & Modifications.

ADDITIONS / MODIFICATIONS



Curriculum, Instruction & Technology expenditures for the third quarter of fiscal year 2018 totaled \$21,402. Quarterly expenditures consist of Interactive Classroom Devices.

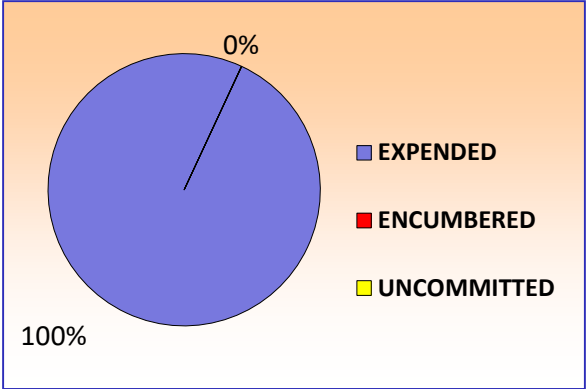
CURRICULUM / INSTRUCTION / TECHNOLOGY



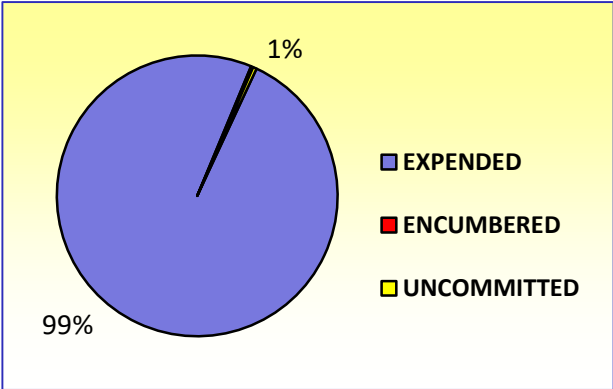
SPLOST 3 FUND

LAND

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



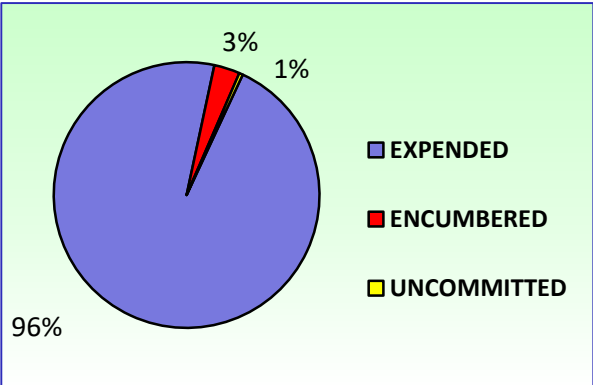
MAINTENANCE / RENOVATION



Through the third quarter of fiscal year 2018, a total of \$93,832,694 has been expended for Maintenance & Renovation.

SUPPORT & SAFETY

Support & Safety expenditures for the third quarter of fiscal year 2018 totaled \$376,176. Quarterly expenditures consist of Growth & Replacement F&E, Accounting & Document Management System and PE/Athletic Facility Upgrade/Artificial Turf.



SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning Balance - January 1, 2018 **\$1,074,107**

Transfers In

- 1 Transfer unused funds from Replace Obsolete Workstations. Maintain District Network and Interactive Classroom Devices at closeout. 02/07/18 \$1,001
 - 514 Glover Replace Obsolete Workstations- \$75
 - Big Shanty ES Replace Obsolete Workstations- \$1
 - Birney ES Replace Obsolete Workstations- \$1
 - Hendricks ES Replace Obsolete Workstations- \$1
 - Hollydale ES Replace Obsolete Workstations- \$1
 - Kennesaw Warehouse Replace Obsolete Workstations- \$61
 - Mabry MS Replace Obsolete Workstations- \$1
 - Nickajack ES Replace Obsolete Workstations- \$1
 - Pine Mtn MS Replace Obsolete Workstations- \$1
 - Powder Springs ES Replace Obsolete Workstations- \$1
 - Riverside Primary ES Replace Obsolete Workstations- \$1
 - 440 Glover St Maintain District Network- \$121
 - Brumby ES Maintain District Network- \$1
 - Nickajack ES Interactive Classroom- \$632
 - Still ES Interactive Classrooms- \$102
- 2 Transfer unused funds from Osborne HS Modifications to close the project. 02/14/18. \$13,167
- 3 Transfer unused funds from 440 Glover St Lighting Retrofit to close the project. 02/21/18 \$163,084
- 4 Increase by amount of Interest Income received through 03/31/18. \$19,513

TOTAL TRANSFERS IN **\$196,765**

Transfers Out

TOTAL TRANSFERS OUT **\$0**

SPLOST 4 CONTINGENCY BALANCE AS OF MARCH 31, 2018 **\$1,270,872**

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0308
 FY: 2018 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 5/1/2018 9:58:48AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2018

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$582,563,697.00	\$582,563,697.20	(\$0.20)	100
Splost 3 Interest Income	\$0.00	\$1,205,674.00	\$1,205,674.46	(\$0.46)	100
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$17,525,449.00	\$0.00	100
State Capital Outlay Regular	\$0.00	\$33,196,165.00	\$33,196,165.44	(\$0.44)	100
REVENUE FUND TOTAL	\$797,656,675.00	\$634,490,985.00	\$634,490,986.10	(\$1.10)	100

EXPENSE

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

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0308
 FY: 2018 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 5/1/2018 9:58:48AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2018

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Furnishings	\$1,718,462.00	\$738,411.00	\$738,408.94	\$0.00	\$2.06	100
General Maintenance	\$4,549,445.00	\$1,376,980.00	\$1,249,003.39	\$41,913.00	\$86,063.61	94
Mechanical	\$97,649,990.00	\$50,216,591.00	\$49,979,676.74	\$186,453.09	\$50,461.17	100
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Sitework	\$30,325,845.00	\$12,938,938.00	\$12,669,258.73	\$17,500.00	\$252,179.27	98
Specialties	\$5,859,383.00	\$696,929.00	\$696,926.46	\$0.00	\$2.54	100
Thermal Moisture Protection	\$4,405,479.00	\$4,945,224.00	\$4,945,220.67	\$0.00	\$3.33	100
Maintenance/Renovation TOTAL	\$225,758,136.00	\$94,467,338.00	\$93,832,694.11	\$245,866.09	\$388,777.80	100
Land						
Land	\$15,000,000.00	\$12,382,523.00	\$12,382,521.11	\$0.00	\$1.89	100
Land TOTAL	\$15,000,000.00	\$12,382,523.00	\$12,382,521.11	\$0.00	\$1.89	100
Curriculum/Instr/Technology						
Equipment Sss Audiology	\$300,000.00	\$239,841.00	\$239,840.32	\$0.00	\$0.68	100
Audio Visual Equipment	\$18,000,000.00	\$23,271,048.00	\$23,270,996.58	\$0.00	\$51.42	100
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Centralized Video Distribution	\$2,000,000.00	\$986,390.00	\$986,388.95	\$0.00	\$1.05	100
Data Center Equip Refresh	\$3,000,000.00	\$2,162,986.00	\$2,162,985.51	\$0.00	\$0.49	100
Disaster Recovery/Continuity	\$4,000,000.00	\$119,483.00	\$119,481.50	\$0.00	\$1.50	100
Equipment Sss Special Ed	\$310,000.00	\$245,260.00	\$245,258.77	\$0.00	\$1.23	100
Interactive Classroom Devices	\$14,000,000.00	\$16,588,641.00	\$16,588,633.26	\$0.00	\$7.74	100
Maintain District Network	\$4,000,000.00	\$3,199,878.00	\$3,199,819.63	\$0.00	\$58.37	100
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$7,999,935.00	\$7,999,917.34	\$0.00	\$17.66	100
Repl/Enhance Phone System	\$2,000,000.00	\$1,598,858.00	\$1,598,837.15	\$0.00	\$20.85	100
Repl District Servers	\$2,000,000.00	\$1,836,652.00	\$1,836,598.78	\$0.00	\$53.22	100
Replace Obsolete Workstations	\$36,234,000.00	\$30,230,510.00	\$30,230,455.69	\$0.00	\$54.31	100
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Equipment Sss Vision	\$126,000.00	\$100,434.00	\$100,432.83	\$0.00	\$1.17	100

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0308
 FY: 2018 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 5/1/2018 9:58:48AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2018

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$99,791,532.00	\$99,791,178.54	\$0.00	\$353.46	100
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$2,396,738.03	\$0.00	\$3,261.97	100
Renov For Ada	\$2,000,000.00	\$1,541,153.00	\$1,541,124.62	\$0.00	\$28.38	100
Prog Adm Costs	\$400,000.00	\$416,954.00	\$416,950.96	\$0.00	\$3.04	100
Accntg & Document Mgt Sys	\$4,500,000.00	\$7,655,896.00	\$4,512,313.63	\$3,081,998.73	\$61,583.64	99
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,187,788.00	\$19,187,785.57	\$0.00	\$2.43	100
Surveillance Cameras	\$5,000,000.00	\$4,952,717.00	\$4,952,669.95	\$0.00	\$47.05	100
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Food Service Upgrades	\$1,000,000.00	\$732,609.00	\$732,605.92	\$0.00	\$3.08	100
Growth & Repl F&E	\$6,000,000.00	\$6,749,019.00	\$6,301,100.17	\$311,090.80	\$136,828.03	98
Hr/Payroll System	\$9,000,000.00	\$3,144,104.00	\$3,144,102.81	\$0.00	\$1.19	100
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,800,000.00	\$0.00	\$0.00	100
Modif/Renov/Facility Upgr	\$1,000,000.00	\$867,337.00	\$867,332.43	\$0.00	\$4.57	100
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$13,616,205.00	\$13,338,653.79	\$0.00	\$277,551.21	98
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$773,747.00	\$773,725.85	\$0.00	\$21.15	100
Student Information Sys	\$3,000,000.00	\$491,812.00	\$491,811.18	\$0.00	\$0.82	100
Textbooks/Instr Materials	\$45,369,981.00	\$36,657,217.00	\$36,657,161.25	\$0.00	\$55.75	100
Safety & Support TOTAL	\$132,309,481.00	\$108,026,046.00	\$104,153,564.16	\$3,393,089.53	\$479,392.31	100
Program Management						
Program Management Fees	\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00	\$0.00	100
Web-Based Proj Mgmt Software	\$0.00	\$564,341.00	\$564,340.18	\$0.00	\$0.82	100
Program Management TOTAL	\$0.00	\$6,264,341.00	\$6,264,340.18	\$0.00	\$0.82	100
Contingency						
General Contingency	\$0.00	\$1,270,872.00	\$0.00	\$0.00	\$1,270,872.00	0

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0308
 FY: 2018 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 5/1/2018 9:58:48AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2018

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Contingency TOTAL	\$0.00	\$1,270,872.00	\$0.00	\$0.00	\$1,270,872.00	0
<i>TOTAL ALL GROUPS</i>	\$797,656,675.00	\$634,490,985.00	\$628,712,462.77	\$3,638,955.62	\$2,139,566.61	100
EXPENSE FUND TOTAL	\$797,656,675.00	\$634,490,985.00	\$628,712,462.77	\$3,638,955.62	\$2,139,566.61	100



SPLOST 4

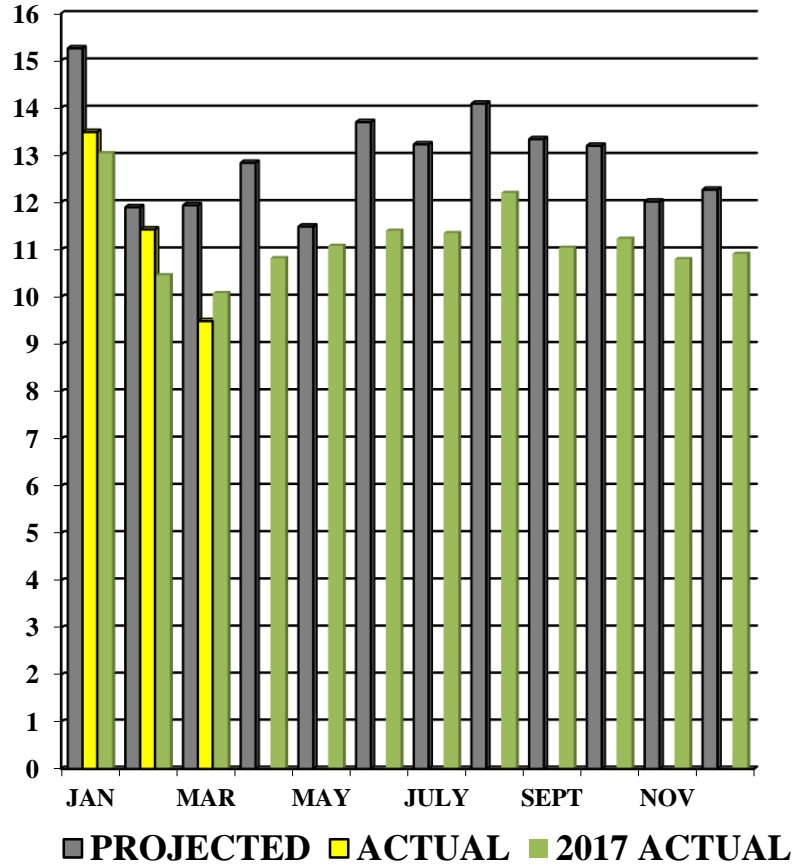
AS OF MARCH 31, 2018

Cobb Schools Finance



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2018 (IN MILLIONS)



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

(IN DOLLARS)

2018

2018

2018 Actual vs Projected

2017

2018 Actual vs 2017 Actual

MTH	PROJECTED	ACTUAL	% CHG	ACTUAL	% CHG
JAN	15,258,929	13,492,776	-11.6%	13,035,705	3.5%
FEB	11,895,986	11,427,092	-3.9%	10,464,931	9.2%
MAR	11,940,903	9,491,672	-20.5%	10,077,801	-5.8%
APR					
MAY					
JUN					
JUL					
AUG					
SEP					
OCT					
NOV					
DEC					
2018	39,095,818	34,411,540	-12.0%	33,578,437	2.5%
	Projected	Actual	Over/Under	% Change	
I-T-D	585,632,364	538,425,879	(47,206,485)	-8.1%	
2018	39,095,818	34,411,540	(4,684,278)	-12.0%	(thru Mar.)
2017	147,891,706	134,406,582	(13,485,124)	-9.1%	
2016	142,203,570	129,276,540	(12,927,030)	-9.1%	
2015	136,734,209	127,875,166	(8,859,043)	-6.5%	
2014	119,707,061	112,456,051	(7,251,010)	-6.1%	

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

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)

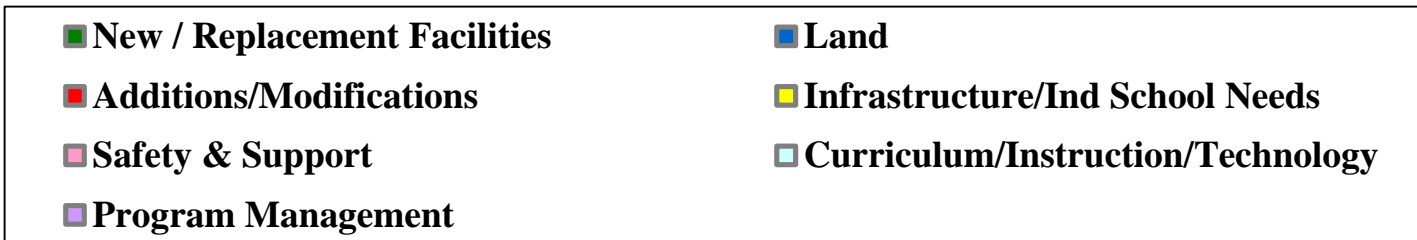
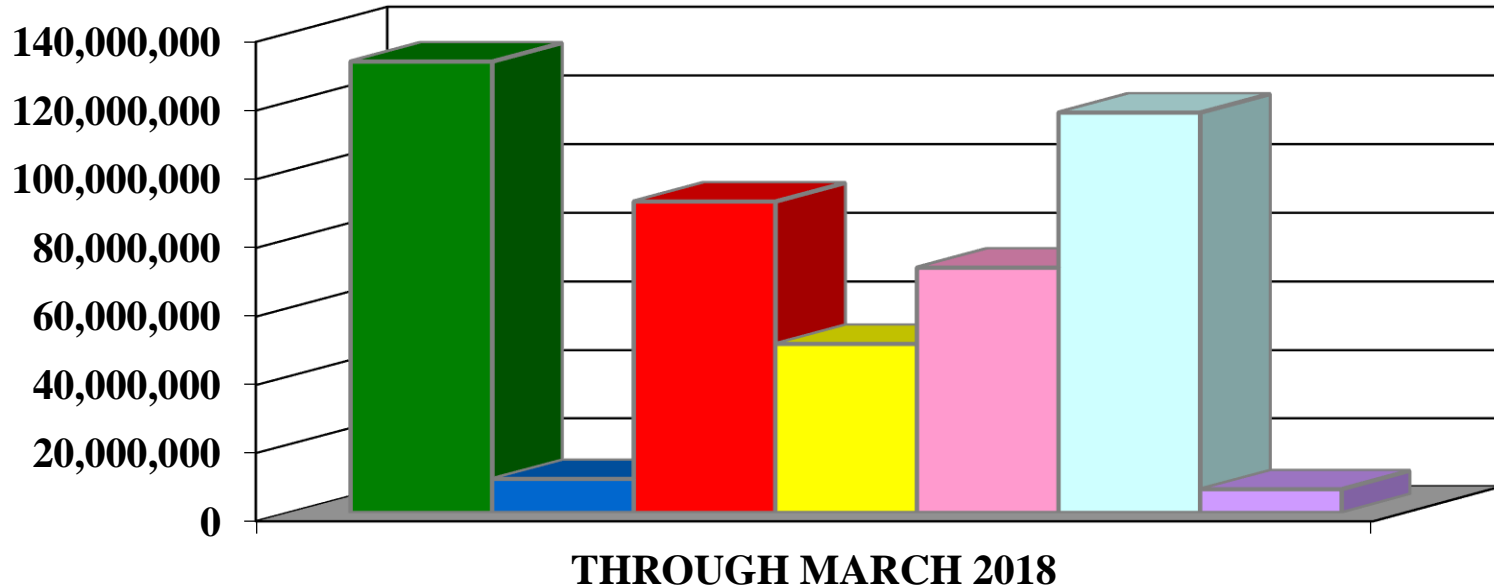
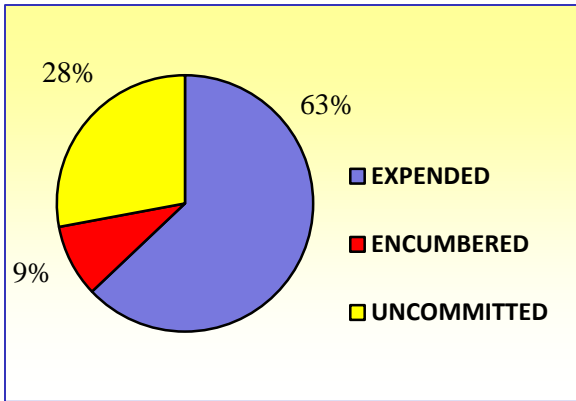


Exhibit B

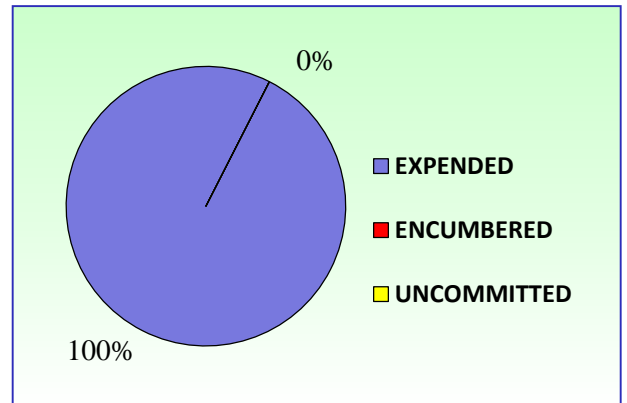
SPLOST 4 FUND

NEW / REPLACEMENT FACILITIES



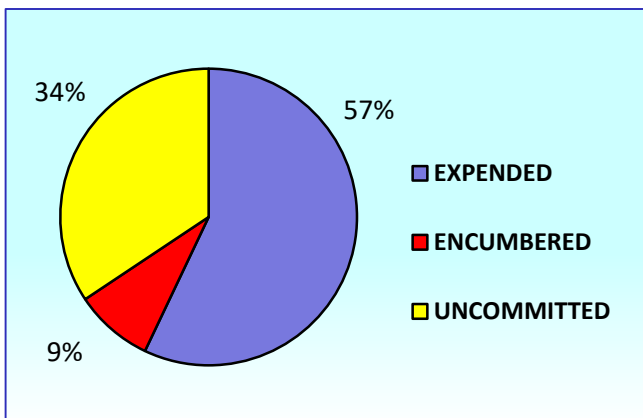
New & Replacement Facility expenditures for the third quarter of fiscal year 2018 totaled \$10,872,476. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School, Brumby & Mountain View Replacement Elementary Schools.

LAND



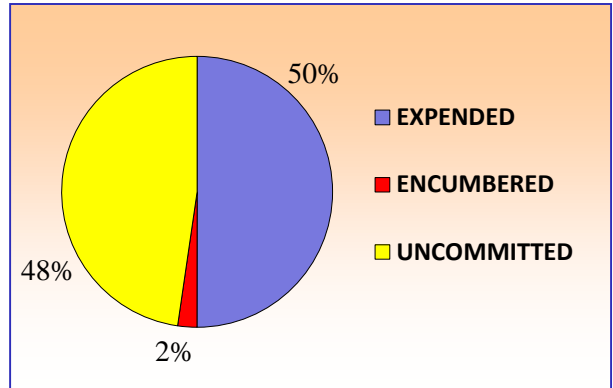
Land acquisition expenditures through the third quarter of fiscal year 2018 total \$9,999,980. Expenditures consist of land purchases for Brumby & Mountain View Replacement ES.

ADDITIONS / MODIFICATIONS



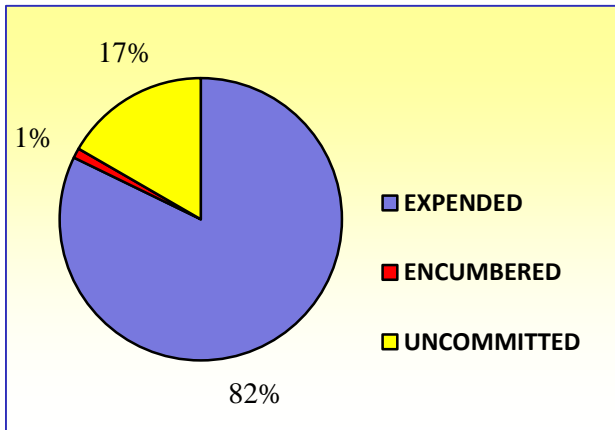
Addition & Modification expenditures for the third quarter of fiscal year 2018 totaled \$12,369,598. Quarterly expenditures consist of design, construction and furniture & equipment for Campbell, Harrison and Pope HS New Gym Replacement and North Cobb and South Cobb HS Gym and Theater Replacement.

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS



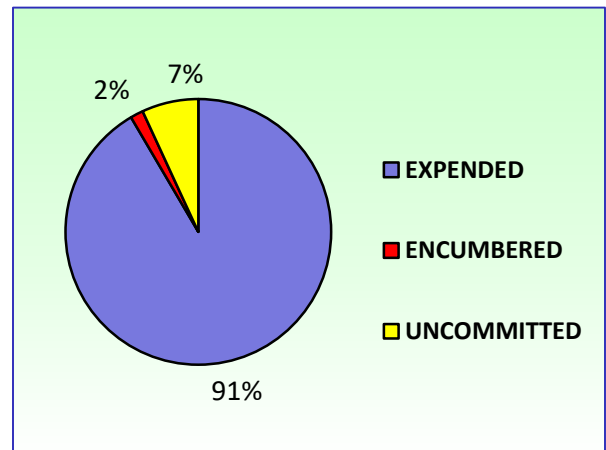
Infrastructure & Individual School Needs expenditures for the third quarter of fiscal year 2018 totaled \$205,753. Quarterly expenditures consist of Athletic ADA, Individual School Needs, Thermal Moisture Protection, Finishes, Mechanical and Electrical.

SAFETY & SUPPORT



Safety & Support expenditures for the third quarter of fiscal year 2018 totaled \$2,515,908. Quarterly expenditures consist of Access Controls, Buses, Vehicles & Equipment, Surveillance Cameras, Communications Radios, Furniture & Equipment Replacement, Food Service Upgrades, Incidental Expenses for Capital Projects, Modify-Renovate Facility Upgrades, Security Fencing, Signage & Traffic Control, Textbooks-Instructional Materials and Program Administrative Costs.

CURRICULUM / INSTRUCTION / TECHNOLOGY



Curriculum, Instruction & Technology expenditures for the third quarter of fiscal year 2018 totaled \$2,377,834. Quarterly expenditures consist of Data Center Equipment Replacement, District Phone System Enhancement, Obsolete Computing Device, Equipment/Software for Disabled Students, Obsolete Interactive Classroom Devices, Learning Management System, Obsolete Printer, Copier, Duplicator and Student Information System Enhancements.

SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - January 1, 2018	\$15,602,437
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Transfers In

1 Transfer unused funds from McCleskey MS Roof and Skylight Replacement project at closeout. 02/07/18	\$178,548
2 Transfer unused funds from Lost Mountain MS HVAC Replacement project at closeout. 02/20/18	\$13,325
3 Transfer funds from Systemwide Obsolete Computing Devices - District for reallocation. 03/28/18	\$262,182

TOTAL TRANSFERS IN	\$454,055
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Transfers Out

1 Transfer funds to Systemwide Surveillance Cameras to increase the budget for video surveillance computers. 03/28/18	\$262,182
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TOTAL TRANSFERS OUT	\$262,182
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SPLOST 4 CONTINGENCY BALANCE AS OF MARCH 31, 2018	\$15,794,310
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REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0313
 FY: 2018 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 5/1/2018 10:13:45AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2018

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST IV Revenue	\$717,844,707.00	\$682,462,426.00	\$538,425,878.73	\$144,036,547.27	79
SPLOST IV Interest Income	\$0.00	\$1,595,833.00	\$1,595,833.53	(\$0.53)	100
State Capital Outlay Regular	\$0.00	\$33,786,448.00	\$28,839,809.70	\$4,946,638.30	85
REVENUE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$568,861,521.96	\$148,983,185.04	79

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New Elementary Schools	\$46,660,432.00	\$53,992,270.00	\$46,601,880.42	\$5,436,230.45	\$1,954,159.13	96
New High Schools	\$99,730,800.00	\$121,601,423.00	\$60,296,693.42	\$7,179,525.66	\$54,125,203.92	55
New Middle Schools	\$29,125,616.00	\$33,937,477.00	\$24,953,250.32	\$6,529,775.42	\$2,454,451.26	93
New/Replacement Facilities TOTAL	\$175,516,848.00	\$209,531,170.00	\$131,851,824.16	\$19,145,531.53	\$58,533,814.31	72
Land						
Land Acquisition	\$10,000,000.00	\$10,000,000.00	\$9,999,979.69	\$0.00	\$20.31	100
Land TOTAL	\$10,000,000.00	\$10,000,000.00	\$9,999,979.69	\$0.00	\$20.31	100
Additions/Modifications						
Elem School Addition/Modif	\$15,234,130.00	\$18,850,011.00	\$5,085,378.20	\$0.00	\$13,764,632.80	27
High School Addition/Modif	\$111,957,717.00	\$135,827,579.00	\$85,876,797.88	\$13,702,155.40	\$36,248,625.72	73
Middle School Addition/Modif	\$3,109,600.00	\$4,961,949.00	\$132,445.65	\$0.00	\$4,829,503.35	3
Additions/Modifications TOTAL	\$130,301,447.00	\$159,639,539.00	\$91,094,621.73	\$13,702,155.40	\$54,842,761.87	66
Infrastructure/Ind School Need						
Athletic ADA/Ind School Needs	\$37,400,000.00	\$32,753,297.00	\$11,539,921.24	\$1,482,173.49	\$19,731,202.27	40
Doors, Windows, Hardware	\$3,306,051.00	\$996,540.00	\$30,187.85	\$12,402.58	\$953,949.57	4
Electrical	\$16,647,236.00	\$10,236,518.00	\$1,206,242.55	\$202,684.58	\$8,827,590.87	14
Finishes	\$12,233,289.00	\$7,038,670.00	\$662,819.07	\$0.00	\$6,375,850.93	9
Furnishings	\$750,000.00	\$442,173.00	\$0.00	\$0.00	\$442,173.00	0

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0313
 FY: 2018 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 5/1/2018 10:13:45AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2018

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Mechanical	\$77,898,756.00	\$29,657,809.00	\$24,411,349.72	\$54,622.95	\$5,191,836.33	82
Sitework	\$10,149,320.00	\$7,171,234.00	\$4,896,360.76	\$235,126.27	\$2,039,746.97	72
Thermal Moisture Protection	\$20,653,625.00	\$10,935,757.00	\$6,887,006.86	\$283,373.93	\$3,765,376.21	66
Infrastructure/Inl School Need TOTAL	\$179,038,277.00	\$99,231,998.00	\$49,633,888.05	\$2,270,383.80	\$47,327,726.15	52
Safety and Support						
Access Controls	\$2,000,000.00	\$1,960,784.00	\$619,219.30	\$190,142.38	\$1,151,422.32	41
Bus Shop Upgrades	\$1,000,000.00	\$945,803.00	\$945,802.22	\$0.00	\$0.78	100
Buses, Vehicles, Equipment	\$29,000,000.00	\$28,000,000.00	\$27,409,514.82	\$273,244.68	\$317,240.50	99
Surveillance Cameras	\$5,075,000.00	\$5,237,672.00	\$3,991,885.58	\$353,175.08	\$892,611.34	83
Communications Radios	\$448,300.00	\$448,300.00	\$448,201.56	\$0.00	\$98.44	100
Furniture/Equip Replacement	\$4,000,000.00	\$4,000,000.00	\$3,235,616.48	\$74,625.93	\$689,757.59	83
Food Service Upgrades	\$4,000,000.00	\$2,921,569.00	\$2,263,591.89	\$13,660.00	\$644,317.11	78
Incidental Expenses/Cap Proj	\$9,000,000.00	\$9,000,000.00	\$7,531,675.94	\$0.00	\$1,468,324.06	84
Modif/Renov/Facility Upgr	\$1,000,000.00	\$980,392.00	\$928,509.70	\$36,584.61	\$15,297.69	98
Prog Adm Costs	\$400,000.00	\$400,000.00	\$167,633.00	\$0.00	\$232,367.00	42
Radio Broadcast System	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0
Sec Fnc/Sgn/Traf Cntrl	\$2,000,000.00	\$1,949,275.00	\$1,085,100.59	\$49,517.21	\$814,657.20	58
Textbooks/Instr Materials	\$40,000,000.00	\$31,531,378.00	\$23,206,872.98	\$0.00	\$8,324,505.02	74
Safety and Support TOTAL	\$97,937,300.00	\$87,389,173.00	\$71,833,624.06	\$990,949.89	\$14,564,599.05	83
Curriculum/Instruction/Tech						
General Choral Music Instr/Eq	\$2,400,000.00	\$2,400,000.00	\$2,399,076.18	\$0.00	\$923.82	100
Data Ctr Equipment Replacement	\$3,000,000.00	\$3,000,000.00	\$2,412,100.27	\$121,611.18	\$466,288.55	84
Data Center Disaster Recovery	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
District Network Maintenance	\$12,000,000.00	\$14,205,679.00	\$14,205,625.38	\$0.00	\$53.62	100
District Phone Sys Enhancement	\$8,000,000.00	\$6,894,320.00	\$5,882,679.89	\$47,418.94	\$964,221.17	86
District Server Replacement	\$2,500,000.00	\$2,500,000.00	\$1,267,707.25	\$379,916.73	\$852,376.02	66
Eq/Software-Disabled Students	\$300,000.00	\$300,000.00	\$294,876.65	\$0.00	\$5,123.35	98
Financial Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Handheld Graphing Calculators	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0
HR/Payroll Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Library Automation System	\$429,400.00	\$359,400.00	\$255,271.74	\$0.00	\$104,128.26	71

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0313
 FY: 2018 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 5/1/2018 10:13:45AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2018

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Learning Management System	\$1,000,000.00	\$4,070,000.00	\$4,019,513.38	\$0.00	\$50,486.62	99
Music Instruments/Equipment	\$4,000,000.00	\$4,000,000.00	\$3,878,307.20	\$0.00	\$121,692.80	97
Obsolete AV Equip Repl	\$17,800,000.00	\$21,687,896.00	\$21,687,893.78	\$0.00	\$2.22	100
Obsolete Comp Device-District	\$39,000,000.00	\$31,637,818.00	\$28,069,010.25	\$268,396.21	\$3,300,411.54	90
Obsolete Comp Device-Teachers	\$10,000,000.00	\$9,999,909.00	\$9,999,907.40	\$0.00	\$1.60	100
Obsolete Interactive CR Device	\$10,000,000.00	\$13,412,104.00	\$12,124,267.72	\$958,087.26	\$329,749.02	98
Obsolete Printer/Copier/Duplic	\$12,079,435.00	\$11,779,435.00	\$10,449,243.30	\$232,859.34	\$1,097,332.36	91
Student Information System Enh	\$500,000.00	\$500,000.00	\$38,187.50	\$0.00	\$461,812.50	8
Curriculum/Instruction/Tech TOTAL	\$125,050,835.00	\$127,788,561.00	\$116,983,667.89	\$2,008,289.66	\$8,796,603.45	93
Program Management						
Program Management Fees	\$0.00	\$8,469,956.00	\$6,961,673.15	\$1,243.88	\$1,507,038.97	82
Program Management TOTAL	\$0.00	\$8,469,956.00	\$6,961,673.15	\$1,243.88	\$1,507,038.97	82
Contingency						
General Contingency	\$0.00	\$15,794,310.00	\$0.00	\$0.00	\$15,794,310.00	0
Contingency TOTAL	\$0.00	\$15,794,310.00	\$0.00	\$0.00	\$15,794,310.00	0
TOTAL ALL GROUPS	\$717,844,707.00	\$717,844,707.00	\$478,359,278.73	\$38,118,554.16	\$201,366,874.11	72
EXPENSE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$478,359,278.73	\$38,118,554.16	\$201,366,874.11	72



COUNTY WIDE BUILDING FUND

AS OF MARCH 31, 2018

Cobb Schools Finance



COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Exhibit E

Beginning Balance - January 1, 2018 **\$10,266**

Transfers In

- 1 Transfer unused funds from Compton ES Annex Building Demolition at project closeout. 02/21/18 \$ 8,200
- 2 Increase by amount of Interest Income received through 03/31/18. \$ 1,509

TOTAL TRANSFERS IN **\$9,709**

Transfers Out

- 1 Transfer funds to Smitha MS to establish budget for installation of a door at the Nurse's Office. 02/14/18 \$ 2,372

TOTAL TRANSFERS OUT **\$2,372**

SPLOST 4 CONTINGENCY BALANCE AS OF MARCH 31, 2018 **\$17,603**

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0352
 FY: 2018 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 5/1/2018 10:42:10AM

COBB COUNTY SCHOOL DISTRICT
 County Wide Building
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2018

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest	\$0.00	\$9,067.00	\$10,061.03	(\$994.03)	111
Contributions/Donations	\$0.00	\$1,836,195.00	\$1,836,192.76	\$2.24	100
Other Local Revenue	\$0.00	\$17,420.00	\$17,420.00	\$0.00	100
Transfer From Other Funds	\$1,132,834.00	\$19,599,993.00	\$12,514,335.32	\$7,085,657.68	64
Reimbursement for Damages	\$0.00	\$58,302.00	\$58,301.24	\$0.76	100
REVENUE FUND TOTAL	\$1,132,834.00	\$21,520,977.00	\$14,436,310.35	\$7,084,666.65	67

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New Elementary Schools	\$0.00	\$2,868,680.00	\$6,940.90	\$2,006,084.93	\$855,654.17	70
New/Replacement Facilities TOTAL	\$0.00	\$2,868,680.00	\$6,940.90	\$2,006,084.93	\$855,654.17	70
Land						
Land	\$29,528.00	\$9,342,479.00	\$9,320,579.53	\$0.00	\$21,899.47	100
Land TOTAL	\$29,528.00	\$9,342,479.00	\$9,320,579.53	\$0.00	\$21,899.47	100
Additions/Modifications						
High School Addition/Modif	\$0.00	\$3,601,106.00	\$11,523.00	\$2,560,707.61	\$1,028,875.39	71
Support Facility Addtn/Modif	\$0.00	\$646,797.00	\$0.00	\$452,757.76	\$194,039.24	70
Additions/Modifications TOTAL	\$0.00	\$4,247,903.00	\$11,523.00	\$3,013,465.37	\$1,222,914.63	71
Infrastructure/Ind School Need						
Finishes	\$25,097.00	\$25,097.00	\$25,097.00	\$0.00	\$0.00	100
Mechanical	\$0.00	\$1,262,567.00	\$1,262,567.00	\$0.00	\$0.00	100
Maintenance-General/Other	\$0.00	\$20,000.00	\$19,200.00	\$0.00	\$800.00	96
Infrastructure/Ind School Need TOTAL	\$25,097.00	\$1,307,664.00	\$1,306,864.00	\$0.00	\$800.00	100

REPORT: SPM2040-S3 V3.13.3.13
 FUND: 0352
 FY: 2018 FM: 09
 Suppress Lines with \$0 : Yes
 Run: 5/1/2018 10:42:10AM

COBB COUNTY SCHOOL DISTRICT
 County Wide Building
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 3/31/2018

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Safety and Support						
Consultants/Surveys/Appraisals	\$0.00	\$217,870.00	\$153,129.13	\$9,740.00	\$55,000.87	75
Demolition	\$0.00	\$105,800.00	\$105,299.15	\$0.00	\$500.85	100
Modif/Renov/Facility Upgr	\$0.00	\$1,295,660.00	\$950,419.73	\$139,554.98	\$205,685.29	84
Portable Classroom Lease	\$1,075,012.00	\$1,429,942.00	\$1,404,455.75	\$4,380.00	\$21,106.25	99
Safety and Support TOTAL	\$1,075,012.00	\$3,049,272.00	\$2,613,303.76	\$153,674.98	\$282,293.26	91
Casualty Loss						
Casualty Loss	\$0.00	\$128,302.00	\$79,900.00	\$0.00	\$48,402.00	62
Casualty Loss TOTAL	\$0.00	\$128,302.00	\$79,900.00	\$0.00	\$48,402.00	62
Donated Asset Improvements						
Improvements to CCSD Property	\$0.00	\$559,074.00	\$559,072.05	\$0.00	\$1.95	100
Donated Asset Improvements TOTAL	\$0.00	\$559,074.00	\$559,072.05	\$0.00	\$1.95	100
Contingency						
General Contingency	\$3,197.00	\$17,603.00	\$0.00	\$0.00	\$17,603.00	0
Contingency TOTAL	\$3,197.00	\$17,603.00	\$0.00	\$0.00	\$17,603.00	0
TOTAL ALL GROUPS	\$1,132,834.00	\$21,520,977.00	\$13,898,183.24	\$5,173,225.28	\$2,449,568.48	89
EXPENSE FUND TOTAL	\$1,132,834.00	\$21,520,977.00	\$13,898,183.24	\$5,173,225.28	\$2,449,568.48	89



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

01/01/2018 – 03/31/2018

Cobb Schools Finance



COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 01/01/2018 THROUGH 03/31/2018

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
Adams, Elexis and			
Check # 619243			
01/26/2018	PVHKA18067721		\$100,000.00
			CHECK TOTAL
			\$100,000.00
			VENDOR TOTAL
			\$100,000.00
<hr/>			
AMITRACE COMPUTER SYSTEMS, INC			
Check # 620918			
02/28/2018	PD18416100134		\$104,934.14
			CHECK TOTAL
			\$104,934.14
			VENDOR TOTAL
			\$104,934.14
<hr/>			
CHAPMAN, GRIFFIN, LANIER			
Check # 620260			
02/16/2018	SC14511FREPL1		\$54,759.82
02/16/2018	SC18523FREPL1		\$101,470.00
			CHECK TOTAL
			\$156,229.82
Check # 620591			
02/23/2018	PVWMB18068180		\$5,501.65
02/23/2018	PVWMB18068181		\$100.00
02/23/2018	SC16524FNEW1		\$69,385.30
02/23/2018	SC18523FREPL1		\$143,565.00
			CHECK TOTAL
			\$218,551.95
Check # 621740			
03/16/2018	PVCPO18068532		\$920.00
03/16/2018	SC16524FNEW1		\$120,147.25
			CHECK TOTAL
			\$121,067.25
			VENDOR TOTAL
			\$495,849.02
<hr/>			
COBB CO DEPT OF TRANSPORTATION			
Check # 618804			
01/22/2018	SC17515DOT1		\$200,000.00
			CHECK TOTAL
			\$200,000.00
			VENDOR TOTAL
			\$200,000.00
<hr/>			
COBB COUNTY WATER SYSTEM			
Check # 618763			
01/22/2018	PVPPS18067603		\$50,339.91
01/22/2018	PVPPS18067604		\$111,499.30
			CHECK TOTAL
			\$161,839.21
Check # 620428			
02/21/2018	PVPPS18068097		\$48,901.07
02/21/2018	PVPPS18068098		\$61,695.18
			CHECK TOTAL
			\$110,596.25
Check # 621743			
03/16/2018	PVPPS18068553		\$54,945.27
03/16/2018	PVPPS18068557		\$59,097.91
03/16/2018	PVPPS18068559		\$2,654.83
			CHECK TOTAL
			\$116,698.01
			VENDOR TOTAL
			\$389,133.47

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 01/01/2018 THROUGH 03/31/2018

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
COBB EMC			
Check # 618260			
01/05/2018	PVPPS18067425		\$103,850.60
		CHECK TOTAL	\$103,850.60
Check # 618457			
01/10/2018	PVPPS18067439		\$482,814.43
		CHECK TOTAL	\$482,814.43
Check # 619709			
02/07/2018	PVPPS18067852		\$466,043.32
		CHECK TOTAL	\$466,043.32
Check # 620060			
02/14/2018	PVPPS18068044		\$105,659.91
		CHECK TOTAL	\$105,659.91
Check # 621045			
03/02/2018	PVPPS18068309		\$560,910.54
		CHECK TOTAL	\$560,910.54
Check # 621046			
03/02/2018	PVPPS18068308		\$128,095.30
		CHECK TOTAL	\$128,095.30
Check # 622519			
03/30/2018	PVPPS18068764		\$397,642.46
		CHECK TOTAL	\$397,642.46
		VENDOR TOTAL	\$2,245,016.56
<hr/>			
Credit Union of GA (MACO) MO 1			
Wire Transfer JWWT18000249			
01/25/2018	JVWT18000249		\$359,747.33
		WIRE TRANSFER TOTAL	\$359,747.33
		VENDOR TOTAL	\$359,747.33
<hr/>			
Credit Union of GA (MACO) MO 2			
Wire Transfer JWWT18000290			
02/28/2018	JVWT18000290		\$356,233.36
		WIRE TRANSFER TOTAL	\$356,233.36
		VENDOR TOTAL	\$356,233.36
<hr/>			
Credit Union of GA (MACO) MO 3			
Wire Transfer JWWT18000334			
03/30/2018	JVWT18000334		\$357,726.27
		WIRE TRANSFER TOTAL	\$357,726.27
		VENDOR TOTAL	\$357,726.27
<hr/>			
Crit ILL w/ Cancer, Hosp, Inde			
Wire Transfer JWWT18000269			
02/13/2018	JVWT18000269		\$141,225.52
		WIRE TRANSFER TOTAL	\$141,225.52
Wire Transfer JWWT18000299			
03/07/2018	JVWT18000299		\$140,962.96
		WIRE TRANSFER TOTAL	\$140,962.96
Wire Transfer JWWT18000327			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 01/01/2018 THROUGH 03/31/2018

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
Crit ILL w/ Cancer, Hosp, Inde			
Wire Transfer JWWT18000327			
03/30/2018	JVWT18000327		\$140,466.76
			WIRE TRANSFER TOTAL
			\$140,466.76
			VENDOR TOTAL
			\$422,655.24
<hr/>			
DELL MARKETING, LP			
Check # 618798			
01/22/2018	PD18251100368		\$30,641.14
01/22/2018	PD18251100378		\$116,735.16
01/22/2018	PD18601100019		\$130.70
01/22/2018	PD18E70100036		\$3.96
01/22/2018	PD18H10100035		\$105.00
01/22/2018	PD18M09100045		\$29.00
			CHECK TOTAL
			\$147,644.96
Check # 619409			
01/31/2018	PD18251100310		\$1,195.00
01/31/2018	PD18251100352		\$32,284.72
01/31/2018	PD18251100371		\$27,657.90
01/31/2018	PD18251100392		\$44,417.40
01/31/2018	PD18251100405		\$17,806.10
01/31/2018	PD18251100406		\$539.98
01/31/2018	PD18E38100016		\$13.59
01/31/2018	PD18E43100049		\$160.00
01/31/2018	PD18E50100046		\$1,195.00
01/31/2018	PD18E63100019		\$7,375.44
01/31/2018	PD18E76100018		\$30,641.14
01/31/2018	PD18E77100036		\$1,195.00
01/31/2018	PD18H06100048		\$5,975.00
01/31/2018	PD18H15100007		\$921.93
01/31/2018	PD18M11100036		\$170.00
01/31/2018	PD18M11100039		\$139.70
01/31/2018	PD18M22100044		\$1,195.00
01/31/2018	PD18M22100045		\$1,195.00
01/31/2018	PD18M22100046		\$1,195.00
01/31/2018	PD18M25100009		\$104.47
01/31/2018	PD18M25100016		\$1,195.00
01/31/2018	PD18M26100025		\$753.50
			CHECK TOTAL
			\$177,325.87
Check # 619552			
02/02/2018	PD18203100005		\$1,137.54
02/02/2018	PD18251100395		\$3,345.00
02/02/2018	PD18416100124		\$33,180.70
02/02/2018	PD18416100127		\$1,115.00
02/02/2018	PD18E13100009		\$30,641.14
02/02/2018	PD18E24100032		\$446.59
02/02/2018	PD18E32100019		\$1,195.00
02/02/2018	PD18E49100065		\$463.99

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 01/01/2018 THROUGH 03/31/2018

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
DELL MARKETING, LP			
Check # 619552			
02/02/2018	PD18E63100025		\$1,195.00
02/02/2018	PD18E64100021		\$13,828.95
02/02/2018	PD18H07100036		\$27,657.90
02/02/2018	PD18H07100037		\$13,828.95
02/02/2018	PD18H07100042		\$419.95
02/02/2018	PD18M04100014		\$105.00
02/02/2018	PD18M11100032		\$27,657.90
02/02/2018	PD18M11100038		\$2,983.24
02/02/2018	PD18M25100020		\$83.99
CHECK TOTAL			\$159,285.84
Check # 619748			
02/07/2018	PD18251100372		\$15,672.81
02/07/2018	PD18251100409		\$4,897.75
02/07/2018	PD18416100131		\$36,795.00
02/07/2018	PD18871100206		\$240.39
02/07/2018	PD18882100057		\$948.02
02/07/2018	PD18E66100029		\$41,486.85
02/07/2018	PD18E94100045		\$452.10
02/07/2018	PD18H19100095		\$463.99
CHECK TOTAL			\$100,956.91
Check # 620116			
02/14/2018	PD18251100367		\$4,609.65
02/14/2018	PD18251100388		\$61,282.28
02/14/2018	PD18251100432		\$2,390.00
02/14/2018	PD18416100130		\$31,284.66
02/14/2018	PD18416100132		\$35,680.00
02/14/2018	PD18601100026		\$65.35
02/14/2018	PD18871100221		\$1,195.00
02/14/2018	PD18H03100041		\$1,195.00
02/14/2018	PD18M17100046		\$226.05
CHECK TOTAL			\$137,927.99
Check # 620468			
02/21/2018	PD18246100003		\$202.50
02/21/2018	PD18251100356		\$921.93
02/21/2018	PD18251100364		\$1,896.04
02/21/2018	PD18251100451		\$176,803.83
02/21/2018	PD18E78100021		\$83.99
02/21/2018	PD18H07100055		\$1,442.10
CHECK TOTAL			\$181,350.39
Check # 621373			
03/09/2018	PD18201100018		\$1,195.00
03/09/2018	PD18251100397		\$30,641.14
03/09/2018	PD18251100407		\$27,657.90
03/09/2018	PD18251100441		\$13,828.95
03/09/2018	PD18251100457		\$4,609.65

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DELL MARKETING, LP			
Check # 621373			
03/09/2018	PD18251100481		\$1,195.00
03/09/2018	PD18E31100050		\$30,641.14
03/09/2018	PD18E32100023		\$17,724.84
03/09/2018	PD18E41100020		\$28,579.83
03/09/2018	PD18M24100055		\$1,195.00
03/09/2018	PD18M27100022		\$921.93
CHECK TOTAL			\$158,190.38
Check # 621588			
03/14/2018	PD18251100422		\$2,473.80
03/14/2018	PD18251100454		\$23,970.18
03/14/2018	PD18251100472		\$19,577.98
03/14/2018	PD18251100483		\$170.00
03/14/2018	PD18251100520		\$8,449.00
03/14/2018	PD18416100189		\$30,641.14
03/14/2018	PD18416100205		\$30,641.14
03/14/2018	PD18423100015		\$1,195.00
03/14/2018	PD18481100015		\$1,195.00
03/14/2018	PD18629100017		\$2,216.49
03/14/2018	PD18871100189		\$3,868.90
03/14/2018	PD18E27100039		\$2,983.24
03/14/2018	PD18E48100031		\$22,366.32
03/14/2018	PD18E50100050		\$1,195.00
03/14/2018	PD18E51100065		\$75.35
03/14/2018	PD18E63100031		\$3,345.00
03/14/2018	PD18E75100090		\$29.00
03/14/2018	PD18E89100051		\$948.02
03/14/2018	PD18H06100062		\$2,390.00
03/14/2018	PD18H06100066		\$1,195.00
03/14/2018	PD18H07100062		\$572.56
03/14/2018	PD18H21100039		\$686.53
CHECK TOTAL			\$160,184.65
Check # 622054			
03/21/2018	PD18246100006		\$26.94
03/21/2018	PD18251100440		\$37,799.13
03/21/2018	PD18251100450		\$2,640.38
03/21/2018	PD18251100519		\$7,824.16
03/21/2018	PD18416100203		\$36,795.00
03/21/2018	PD18416100229		\$6,902.37
03/21/2018	PD18601100032		\$398.98
03/21/2018	PD18631100007		\$704.00
03/21/2018	PD18E13100016		\$75.35
03/21/2018	PD18E23100030		\$18,977.81
03/21/2018	PD18E45100088		\$398.98
03/21/2018	PD18E51100067		\$463.99
03/21/2018	PD18E77100046		\$347.99

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DELL MARKETING, LP			
Check # 622054			
03/21/2018	PD18E91100064		\$1,000.00
03/21/2018	PD18H10100045		\$463.99
03/21/2018	PD18H11100036		\$383.99
03/21/2018	PD18M24100046		\$30,641.14
CHECK TOTAL			\$145,844.20
Check # 622211			
03/23/2018	PD18251100389		\$30,641.14
03/23/2018	PD18251100400		\$18,438.60
03/23/2018	PD18251100453		\$30,641.14
03/23/2018	PD18251100462		\$8,297.37
03/23/2018	PD18251100499		\$5,804.65
03/23/2018	PD18251100500		\$11,063.16
03/23/2018	PD18251100530		\$3,617.00
03/23/2018	PD18416100238		\$398.98
03/23/2018	PD18521100008		\$1,113.00
03/23/2018	PD18E31100055		\$477.58
03/23/2018	PD18E31100061		\$13.59
03/23/2018	PD18E45100084		\$1,195.00
03/23/2018	PD18E47100048		\$1,195.00
03/23/2018	PD18E70100048		\$27.18
03/23/2018	PD18E77100040		\$7,584.16
03/23/2018	PD18H01100055		\$1,115.00
03/23/2018	PD18H05100065		\$10,081.23
03/23/2018	PD18M11100040		\$83.99
03/23/2018	PD18M33100037		\$2,983.24
03/23/2018	PD18M33100038		\$18,438.60
CHECK TOTAL			\$153,209.61
Check # 622392			
03/28/2018	PD18223100217		\$73,990.38
03/28/2018	PD18251100489		\$405.00
03/28/2018	PD18444100019		\$4,740.10
03/28/2018	PD18629100016		\$33,687.41
03/28/2018	PD18629100018		\$37,505.57
03/28/2018	PD18633100007		\$1,896.04
03/28/2018	PD18E13100018		\$9.58
03/28/2018	PD18E14100036		\$24,892.11
03/28/2018	PD18E32100028		\$105.00
03/28/2018	PD18E39100028		\$104.47
03/28/2018	PD18E42100018		\$1,195.00
03/28/2018	PD18E42100019		\$1,195.00
03/28/2018	PD18E55100031		\$83.99
03/28/2018	PD18E69100023		\$1,195.00
03/28/2018	PD18E75100091		\$104.47
03/28/2018	PD18E86100042		\$686.53
03/28/2018	PD18E86100043		\$75.35

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DELL MARKETING, LP			
Check # 622392			
03/28/2018	PD18E91100066		\$1,195.00
03/28/2018	PD18E91100067		\$1,195.00
03/28/2018	PD18E94100055		\$104.47
03/28/2018	PD18H18100062		\$150.70
03/28/2018	PD18M09100063		\$33.82
CHECK TOTAL			\$184,549.99
VENDOR TOTAL			\$1,706,470.79
DENTAL Feb 2018 ded - Feb 2018			
Wire Transfer JWWT18000298			
03/07/2018	JVWT18000298		\$605,036.98
WIRE TRANSFER TOTAL			\$605,036.98
VENDOR TOTAL			\$605,036.98
DENTAL Jan 2018 ded - Jan 2018			
Wire Transfer JWWT18000262			
02/13/2018	JVWT18000262		\$604,639.36
WIRE TRANSFER TOTAL			\$604,639.36
VENDOR TOTAL			\$604,639.36
DENTAL Mar 2018 ded - Mar 2018			
Wire Transfer JWWT18000328			
03/30/2018	JVWT18000328		\$604,685.08
WIRE TRANSFER TOTAL			\$604,685.08
VENDOR TOTAL			\$604,685.08
DOUGLAS COUNTY SCHOOL SYSTEM			
Check # 621744			
03/16/2018	PVCER18068524		\$358,085.93
CHECK TOTAL			\$358,085.93
VENDOR TOTAL			\$358,085.93
EDCO - Educational Consultants			
Check # 620917			
02/28/2018	PD18251100265		\$36,850.00
02/28/2018	PD18251100325		\$24,899.00
02/28/2018	PD18251100467		\$5,800.00
02/28/2018	PD18251100507		\$400,000.00
02/28/2018	PD18E78100016		\$8,290.00
CHECK TOTAL			\$475,839.00
VENDOR TOTAL			\$475,839.00
EDUPOINT EDUCATIONAL SYSTEMS			
Check # 620328			
02/16/2018	PD18251100487		\$424,955.00
CHECK TOTAL			\$424,955.00
VENDOR TOTAL			\$424,955.00
FED / FICA / MC W/H BW PAYROLL			
Wire Transfer JWWT18000226			
01/05/2018	JVWT18000226		\$692,154.25

COBB COUNTY SCHOOL DISTRICT
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FED / FICA / MC W/H BW PAYROLL			
		WIRE TRANSFER TOTAL	\$692,154.25
Wire Transfer JWWT18000236			
01/25/2018	JVWT18000236		\$357,673.56
		WIRE TRANSFER TOTAL	\$357,673.56
Wire Transfer JWWT18000252			
01/25/2018	JVWT18000252		\$535,510.92
		WIRE TRANSFER TOTAL	\$535,510.92
Wire Transfer JWWT18000277			
02/21/2018	JVWT18000277		\$582,033.11
		WIRE TRANSFER TOTAL	\$582,033.11
Wire Transfer JWWT18000286			
02/28/2018	JVWT18000286		\$624,406.84
		WIRE TRANSFER TOTAL	\$624,406.84
Wire Transfer JWWT18000310			
03/08/2018	JVWT18000310		\$408,193.54
		WIRE TRANSFER TOTAL	\$408,193.54
Wire Transfer JWWT18000324			
03/22/2018	JVWT18000324		\$633,839.19
		WIRE TRANSFER TOTAL	\$633,839.19
		VENDOR TOTAL	\$3,833,811.41
FED / FICA / MC W/H MO PAYROLL			
Wire Transfer JWWT18000248			
01/25/2018	JVWT18000248		\$12,742,980.77
		WIRE TRANSFER TOTAL	\$12,742,980.77
Wire Transfer JWWT18000287			
02/28/2018	JVWT18000287		\$11,809,504.74
		WIRE TRANSFER TOTAL	\$11,809,504.74
		VENDOR TOTAL	\$24,552,485.51
GA DEPARTMENT OF REVENUE 4245			
Check # 621544			
03/14/2018	PVHJD18068474		\$118,500.00
		CHECK TOTAL	\$118,500.00
		VENDOR TOTAL	\$118,500.00
GA STATE TAX BW PAYROLL 12/29/			
Wire Transfer JWWT18000225			
01/05/2018	JVWT18000225		\$123,554.80
		WIRE TRANSFER TOTAL	\$123,554.80
		VENDOR TOTAL	\$123,554.80
GA STATE TAX BW PAYROLL 2/23/1			
Wire Transfer JWWT18000285			
02/28/2018	JVWT18000285		\$118,337.01
		WIRE TRANSFER TOTAL	\$118,337.01
		VENDOR TOTAL	\$118,337.01
GA STATE TAX BW PAYROLL 2/9/18			
Wire Transfer JWWT18000279			

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GA STATE TAX BW PAYROLL 2/9/18			
Wire Transfer JWWT18000279			
02/26/2018	JVWT18000279		\$109,603.67
			<u>WIRE TRANSFER TOTAL</u>
			\$109,603.67
			<u>VENDOR TOTAL</u>
			\$109,603.67
<hr/>			
GA STATE TAX BW PAYROLL 3/23/1			
Wire Transfer JWWT18000325			
03/22/2018	JVWT18000325		\$120,329.42
			<u>WIRE TRANSFER TOTAL</u>
			\$120,329.42
			<u>VENDOR TOTAL</u>
			\$120,329.42
<hr/>			
GA STATE TAX MO PAYROLL 1/24/1			
Wire Transfer JWWT18000247			
01/25/2018	JVWT18000247		\$2,304,286.15
			<u>WIRE TRANSFER TOTAL</u>
			\$2,304,286.15
			<u>VENDOR TOTAL</u>
			\$2,304,286.15
<hr/>			
GA STATE TAX MO PAYROLL 2/28/1			
Wire Transfer JWWT18000288			
02/28/2018	JVWT18000288		\$2,311,039.41
			<u>WIRE TRANSFER TOTAL</u>
			\$2,311,039.41
			<u>VENDOR TOTAL</u>
			\$2,311,039.41
<hr/>			
GARTNER			
Check # 618512			
01/10/2018	PD18251100369		\$101,666.67
			<u>CHECK TOTAL</u>
			\$101,666.67
			<u>VENDOR TOTAL</u>
			\$101,666.67
<hr/>			
GAS SOUTH, LLC			
Check # 621271			
03/07/2018	PVPPS18068322		\$115,283.28
03/07/2018	PVPPS18068326		\$106,275.57
03/07/2018	PVPPS18068339		\$954.67
			<u>CHECK TOTAL</u>
			\$222,513.52
Check # 622106			
03/21/2018	PVPPS18068586		\$111,972.10
			<u>CHECK TOTAL</u>
			\$111,972.10
			<u>VENDOR TOTAL</u>
			\$334,485.62
<hr/>			
GENUINE PARTS CO. DULUTH			
Check # 618185			
01/03/2018	PVOOJ18067380		\$193,196.59
			<u>CHECK TOTAL</u>
			\$193,196.59
			<u>VENDOR TOTAL</u>
			\$193,196.59
<hr/>			
GENUINE PARTS COMPANY			
Check # 620446			
02/21/2018	PVOOJ18068091		\$176,855.18
			<u>CHECK TOTAL</u>
			\$176,855.18
Check # 622029			
03/21/2018	PVOOJ18068580		\$221,994.15

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GENUINE PARTS COMPANY			
			CHECK TOTAL
			VENDOR TOTAL
GEORGIA POWER COMPANY			
Check # 618266			
01/05/2018	PVPPS18067426		\$138,039.57
			CHECK TOTAL
			\$138,039.57
Check # 618562			
01/12/2018	PVPPS18067544		\$172,136.02
			CHECK TOTAL
			\$172,136.02
Check # 619373			
01/31/2018	PVPPS18067776		\$145,758.70
01/31/2018	PVPPS18067777		\$160,945.57
			CHECK TOTAL
			\$306,704.27
Check # 619716			
02/07/2018	PVPPS18067891		\$180,732.02
			CHECK TOTAL
			\$180,732.02
Check # 620430			
02/21/2018	PVPPS18068101		\$160,870.89
			CHECK TOTAL
			\$160,870.89
Check # 621049			
03/02/2018	PVPPS18068311		\$147,006.62
			CHECK TOTAL
			\$147,006.62
Check # 621546			
03/14/2018	PVPPS18068452		\$178,210.44
			CHECK TOTAL
			\$178,210.44
Check # 622187			
03/23/2018	PVPPS18068659		\$120,124.36
			CHECK TOTAL
			\$120,124.36
Check # 622526			
03/30/2018	PVPPS18068701		\$126,280.08
			CHECK TOTAL
			\$126,280.08
			VENDOR TOTAL
			\$1,530,104.27
Georgia Virtual School			
Check # 620641			
02/23/2018	PVHJD18068173		\$172,000.00
02/23/2018	PVHJD18068175		\$12,500.00
			CHECK TOTAL
			\$184,500.00
			VENDOR TOTAL
			\$184,500.00
Gregory, Doyle, Calhoun			
Check # 621736			
03/16/2018	PVPPS18068544		\$110,044.26
			CHECK TOTAL
			\$110,044.26
			VENDOR TOTAL
			\$110,044.26
HOGAN CONSTRUCTION GROUP			
Check # 619103			

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HOGAN CONSTRUCTION GROUP			
Check # 619103			
01/24/2018	SC17517GYM2		\$474,872.37
		CHECK TOTAL	\$474,872.37
Check # 620915			
02/28/2018	SC17517GYM2		\$1,571,107.59
		CHECK TOTAL	\$1,571,107.59
Check # 622245			
03/23/2018	SC17517GYM2		\$1,044,516.51
		CHECK TOTAL	\$1,044,516.51
		VENDOR TOTAL	\$3,090,496.47
JAMES RIVER SOLUTIONS			
Check # 618359			
01/05/2018	PVWLW18067402		\$116,863.46
		CHECK TOTAL	\$116,863.46
		VENDOR TOTAL	\$116,863.46
JAMES RIVER SOLUTIONS, LLC			
Check # 620544			
02/21/2018	PVWLW18068107		\$292,301.64
		CHECK TOTAL	\$292,301.64
Check # 622454			
03/28/2018	PVWLW18068661		\$102,112.21
		CHECK TOTAL	\$102,112.21
		VENDOR TOTAL	\$394,413.85
Kennesaw Charter Payment			
Wire Transfer JWWT18000259			
01/31/2018	JVWT18000259		\$238,063.00
		WIRE TRANSFER TOTAL	\$238,063.00
Wire Transfer JWWT18000293			
02/28/2018	JVWT18000293		\$238,063.00
		WIRE TRANSFER TOTAL	\$238,063.00
Wire Transfer JWWT18000341			
03/31/2018	JVWT18000341		\$238,063.00
		WIRE TRANSFER TOTAL	\$238,063.00
		VENDOR TOTAL	\$714,189.00
LICHTY COMMERCIAL CONSTRUCTION			
Check # 619470			
01/31/2018	SC18524NEW2		\$112,148.45
		CHECK TOTAL	\$112,148.45
Check # 621830			
03/16/2018	SC18524NEW2		\$232,036.64
		CHECK TOTAL	\$232,036.64
		VENDOR TOTAL	\$344,185.09
MCKNIGHT CONSTRUCTION CO, INC			
Check # 618870			
01/22/2018	SC16293NEW02		\$1,108,170.00

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MCKNIGHT CONSTRUCTION CO, INC			
Check # 618870			
01/22/2018	SC16434NEW02		\$920,655.00
		CHECK TOTAL	\$2,028,825.00
Check # 620202			
02/14/2018	SC16293NEW02		\$1,234,864.00
02/14/2018	SC16434NEW02		\$1,423,158.75
		CHECK TOTAL	\$2,658,022.75
Check # 622253			
03/23/2018	SC16293NEW02		\$1,256,200.00
03/23/2018	SC16434NEW02		\$1,226,750.00
		CHECK TOTAL	\$2,482,950.00
		VENDOR TOTAL	\$7,169,797.75
NCS PEARSON, INC			
Check # 622039			
03/21/2018	PD18401100012		\$187,600.00
		CHECK TOTAL	\$187,600.00
		VENDOR TOTAL	\$187,600.00
NETPLANNER SYS INC			
Check # 909038			
03/09/2018	PD18245100337		\$21,836.19
03/09/2018	PD18245100339		\$32,351.93
03/09/2018	PD18251100339		\$42,428.92
03/09/2018	PD18251100343		\$24,208.04
03/09/2018	PD18E55100023		\$653.62
03/09/2018	PD18E68100054		\$159.95
		CHECK TOTAL	\$121,638.65
		VENDOR TOTAL	\$121,638.65
NIX FOWLER CONSTRUCTORS INC			
Check # 618998			
01/24/2018	SC17503MOD2		\$693,614.70
		CHECK TOTAL	\$693,614.70
Check # 620271			
02/16/2018	SC17503MOD2		\$703,991.70
		CHECK TOTAL	\$703,991.70
Check # 621759			
03/16/2018	SC17503MOD2		\$785,523.40
		CHECK TOTAL	\$785,523.40
		VENDOR TOTAL	\$2,183,129.80
OMBUDSMAN EDUCATIONAL SERVICES			
Check # 620906			
02/28/2018	PD18493100005		\$793,917.65
		CHECK TOTAL	\$793,917.65
		VENDOR TOTAL	\$793,917.65

P-CARD BILLING PERIOD 8252
Wire Transfer JWWT18000232

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P-CARD BILLING PERIOD 8252			
Wire Transfer JWWT18000232			
01/16/2018	JVWT18000232		\$1,244,001.04
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$1,244,001.04</u>
			<u>VENDOR TOTAL</u>
			<u>\$1,244,001.04</u>
P-CARD BILLING PERIOD 8253			
Wire Transfer JWWT18000265			
02/12/2018	JVWT18000265		\$1,380,947.60
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$1,380,947.60</u>
			<u>VENDOR TOTAL</u>
			<u>\$1,380,947.60</u>
P-CARD BILLING PERIOD 8254			
Wire Transfer JWWT18000314			
03/13/2018	JVWT18000314		\$1,316,223.35
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$1,316,223.35</u>
			<u>VENDOR TOTAL</u>
			<u>\$1,316,223.35</u>
PROSYS INFORMATION SYSTEMS			
Check # 620662			
02/23/2018	PD18245100348		\$55,709.55
02/23/2018	PD18245100350		\$48,828.50
			<u>CHECK TOTAL</u>
			<u>\$104,538.05</u>
			<u>VENDOR TOTAL</u>
			<u>\$104,538.05</u>
RA-LIN AND ASSOCIATES			
Check # 621847			
03/16/2018	SC18824RENO		\$121,823.24
			<u>CHECK TOTAL</u>
			<u>\$121,823.24</u>
			<u>VENDOR TOTAL</u>
			<u>\$121,823.24</u>
SHBP Certified 12/17 DED- 1/18			
Wire Transfer JWWT18000237			
01/25/2018	JVWT18000237		\$8,578,757.01
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$8,578,757.01</u>
			<u>VENDOR TOTAL</u>
			<u>\$8,578,757.01</u>
SHBP Certified Feb 2018 DED- M			
Wire Transfer JWWT18000305			
03/07/2018	JVWT18000305		\$8,575,592.55
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$8,575,592.55</u>
			<u>VENDOR TOTAL</u>
			<u>\$8,575,592.55</u>
SHBP Certified Jan 2018 DED- F			
Wire Transfer JWWT18000274			
02/21/2018	JVWT18000274		\$8,530,187.24
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$8,530,187.24</u>
			<u>VENDOR TOTAL</u>
			<u>\$8,530,187.24</u>
SHBP Classified 12/17 DED- 1/1			
Wire Transfer JWWT18000239			
01/25/2018	JVWT18000239		\$4,216,716.04
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$4,216,716.04</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 01/01/2018 THROUGH 03/31/2018

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
			VENDOR TOTAL
			\$4,216,716.04
SHBP Classified Feb 2018 DED-			
Wire Transfer JWWT18000304			
03/07/2018	JVWT18000304		\$4,585,655.18
			WIRE TRANSFER TOTAL
			\$4,585,655.18
			VENDOR TOTAL
			\$4,585,655.18
SHBP Classified Jan 2018 DED-			
Wire Transfer JWWT18000272			
02/21/2018	JVWT18000272		\$4,676,151.79
			WIRE TRANSFER TOTAL
			\$4,676,151.79
			VENDOR TOTAL
			\$4,676,151.79
SRG Technology LLC			
Check # 622085			
03/21/2018	SC17999CTLSB		\$150,625.00
			CHECK TOTAL
			\$150,625.00
			VENDOR TOTAL
			\$150,625.00
STD, LIFE & LTD Feb 2018 Ded F			
Wire Transfer JWWT18000308			
03/07/2018	JVWT18000308		\$394,185.54
			WIRE TRANSFER TOTAL
			\$394,185.54
			VENDOR TOTAL
			\$394,185.54
STD, LIFE & LTD Jan 2018 Ded F			
Wire Transfer JWWT18000261			
02/07/2018	JVWT18000261		\$393,955.08
			WIRE TRANSFER TOTAL
			\$393,955.08
			VENDOR TOTAL
			\$393,955.08
STD, LIFE & LTD Mar 2018 Ded F			
Wire Transfer JWWT18000340			
03/30/2018	JVWT18000340		\$351,591.55
			WIRE TRANSFER TOTAL
			\$351,591.55
			VENDOR TOTAL
			\$351,591.55
STEVENS & WILKINSON			
Check # 619615			
02/02/2018	PVCPO18067843		\$1,833.05
02/02/2018	SC17516FADDN		\$267,037.08
			CHECK TOTAL
			\$268,870.13
			VENDOR TOTAL
			\$268,870.13
SUMMERS ROOFING CO., INC.			
Check # 621130			
03/02/2018	PD18234101164		\$107,380.00
			CHECK TOTAL
			\$107,380.00
			VENDOR TOTAL
			\$107,380.00
TASC CAFE DED MO 1/24/18			
Wire Transfer JWWT18000256			
01/25/2018	JVWT18000256		\$487,439.75

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 01/01/2018 THROUGH 03/31/2018

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
TASC CAFE DED MO 1/24/18			
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
			\$487,439.75
			\$487,439.75
TASC CAFE DED MO 2/28/18			
Wire Transfer JWVT18000300			
03/07/2018	JWVT18000300		\$487,982.08
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
			\$487,982.08
			\$487,982.08
TASC CAFE DED MO 3/30/18			
Wire Transfer JWVT18000335			
03/30/2018	JWVT18000335		\$485,912.10
			<u>WIRE TRANSFER TOTAL</u>
			<u>VENDOR TOTAL</u>
			\$485,912.10
			\$485,912.10
THE COLLEGE BOARD			
Check # 622522			
03/30/2018	PD18492100138		\$369,718.13
			<u>CHECK TOTAL</u>
			<u>VENDOR TOTAL</u>
			\$369,718.13
			\$369,718.13
The Evergreen Corporation			
Check # 619102			
01/24/2018	SC17505ADDN2		\$1,916,296.00
			<u>CHECK TOTAL</u>
			\$1,916,296.00
Check # 620670			
02/23/2018	SC16294NEW02		\$68,781.00
02/23/2018	SC17505ADDN2		\$1,087,106.45
			<u>CHECK TOTAL</u>
			\$1,155,887.45
Check # 621831			
03/16/2018	SC17505ADDN2		\$1,236,638.64
			<u>CHECK TOTAL</u>
			<u>VENDOR TOTAL</u>
			\$1,236,638.64
			\$4,308,822.09
TOP'S SERVICES INCORPORATED			
Check # 622262			
03/23/2018	PD18234101650		\$10,040.00
03/23/2018	PD18245100387		\$96,047.29
			<u>CHECK TOTAL</u>
			<u>VENDOR TOTAL</u>
			\$106,087.29
			\$106,087.29
Toshiba Business Solutions, In			
Check # 908630			
01/05/2018	PD18222100034		\$264.00
01/05/2018	PD18251100284		\$11,613.00
01/05/2018	PD18251100286		\$28,012.00
01/05/2018	PD18251100288		\$14,006.00
01/05/2018	PD18251100291		\$7,229.00
01/05/2018	PD18251100312		\$25,619.00
01/05/2018	PD18416100137		\$7,229.00
01/05/2018	PD18E66100028		\$528.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 01/01/2018 THROUGH 03/31/2018

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
Toshiba Business Solutions, In			
Check # 908630			
01/05/2018	PD18E89100031		\$7,229.00
01/05/2018	PD18E90100021		\$469.42
01/05/2018	PD18H05100069		\$330.00
01/05/2018	PD18H06100026		\$1,100.00
01/05/2018	PD18H06100032		\$660.00
01/05/2018	PD18H16100055		\$440.00
01/05/2018	PD18H17100045		\$1,320.00
01/05/2018	PD18H21100027		\$718.40
01/05/2018	PD18M21100013		\$2,360.80
CHECK TOTAL			\$109,127.62
VENDOR TOTAL			\$109,127.62
<hr/>			
TRIAD CONSTRUCTION COMPANY INC			
Check # 618522			
01/10/2018	SC18523DEMO		\$716,677.47
CHECK TOTAL			\$716,677.47
Check # 619121			
01/24/2018	SC18523DEMO		\$466,264.98
CHECK TOTAL			\$466,264.98
Check # 619824			
02/07/2018	SC1881FSU2		\$128,227.50
CHECK TOTAL			\$128,227.50
Check # 620549			
02/21/2018	SC18523DEMO		\$331,112.18
CHECK TOTAL			\$331,112.18
Check # 620936			
02/28/2018	SC1881FSU2		\$268,822.50
CHECK TOTAL			\$268,822.50
Check # 621681			
03/14/2018	SC18523DEMO		\$491,522.20
CHECK TOTAL			\$491,522.20
VENDOR TOTAL			\$2,402,626.83
<hr/>			
TRS DECEMBER 2017			
Wire Transfer JWWT18000229			
01/09/2018	JVWT18000229		\$12,279,087.47
WIRE TRANSFER TOTAL			\$12,279,087.47
VENDOR TOTAL			\$12,279,087.47
<hr/>			
TRS FEBRUARY 2018			
Wire Transfer JWWT18000313			
03/08/2018	JVWT18000313		\$12,108,080.32
WIRE TRANSFER TOTAL			\$12,108,080.32
VENDOR TOTAL			\$12,108,080.32
<hr/>			
TRS JANUARY 2018			
Wire Transfer JWWT18000260			
02/06/2018	JVWT18000260		\$12,207,063.33

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.00
FROM 01/01/2018 THROUGH 03/31/2018

<u>Date</u>	<u>Ref. Trans</u>	<u>Comment</u>	<u>Item Amount</u>
TRS JANUARY 2018			
			<u>WIRE TRANSFER TOTAL</u>
			\$12,207,063.33
			<u>VENDOR TOTAL</u>
			\$12,207,063.33
TSA, PNTAX,ROTH, VALIC MO FEB			
Wire Transfer JWWT18000289			
02/28/2018	JVWT18000289		\$868,768.62
			<u>WIRE TRANSFER TOTAL</u>
			\$868,768.62
			<u>VENDOR TOTAL</u>
			\$868,768.62
TSA, PNTAX,ROTH, VALIC MO JAN			
Wire Transfer JWWT18000250			
01/25/2018	JVWT18000250		\$847,429.86
			<u>WIRE TRANSFER TOTAL</u>
			\$847,429.86
			<u>VENDOR TOTAL</u>
			\$847,429.86
TSA, PNTAX,ROTH, VALIC MO Mar			
Wire Transfer JWWT18000333			
03/30/2018	JVWT18000333		\$878,376.08
			<u>WIRE TRANSFER TOTAL</u>
			\$878,376.08
			<u>VENDOR TOTAL</u>
			\$878,376.08
WINTER CONSTRUCTION COMPANY			
Check # 618866			
01/22/2018	SC16515ADDN2		\$453,786.93
			CHECK TOTAL
			\$453,786.93
Check # 620538			
02/21/2018	SC16515ADDN2		\$1,133,440.52
			<u>CHECK TOTAL</u>
			\$1,133,440.52
			<u>VENDOR TOTAL</u>
			\$1,587,227.45
			<u>REPORT TOTAL OF ALL CHECKS</u>
			\$155,902,982.78



SUPPLEMENTAL REPORTS
BUDGET ADJUSTMENTS OVER
\$100,000

01/01/2018 – 03/31/2018

Cobb Schools Finance



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2018 THROUGH 03/31/2018

<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)			
0308-242-4809-SITE-7151-8097	EBP308000000000180011	\$37,248	\$196,864	\$234,112
Note:	Transfer funds from SPLOST 3 Fund Contingency to 514 Glover Street Paving to increase the budget for sitework for the new Instructional Support Center.			
<hr/>				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-245-4516-BLDG-7201-9360	EBK313000000000180083	\$0	\$392,195	\$392,195
Note:	Transfer Funds from Harrison HS Replace Main Gym and Theater to Harrison HS New Lockers due to Project Scope Adjustments.			
<hr/>				
0313-245-4524-MISC-7203-9002	EBP313000000000180168	\$1,400,741	\$2,300,000	\$3,700,741
Note:	Transfer funds from Osborne Replacement HS Building to Miscellaneous to cover the cost of the portable classrooms needed during the construction of the new facility.			
<hr/>				
0313-245-4999-CMRA-6161-9294	EBK313000000000180085	\$468,611	\$262,182	\$730,793
Note:	Transfer funds from SPLOST 4 Fund Contingency to Systemwide Surveillance Cameras for reallocation.			
<hr/>				
0313-251-4214-OINT-6161-9308	EBP313000000000180157	\$67,515	\$300,000	\$367,515
Note:	Transfer funds from Systemwide Obsolete Interactive Classroom Device to Belmont Hills ES, Clay ES, Due West ES, and Sedalia Park ES for interactive classroom needs.			
<hr/>				
0313-251-4225-OINT-6161-9308	EBP313000000000180157	\$71,019	\$430,000	\$501,019
Note:	Transfer funds from Systemwide Obsolete Interactive Classroom Device to Belmont Hills ES, Clay ES, Due West ES, and Sedalia Park ES for interactive classroom needs.			
<hr/>				
0313-251-4226-OINT-6161-9308	EBP313000000000180157	\$48,867	\$315,000	\$363,867
Note:	Transfer funds from Systemwide Obsolete Interactive Classroom Device to Belmont Hills ES, Clay ES, Due West ES, and Sedalia Park ES for interactive classroom needs.			
<hr/>				
0313-251-4233-OINT-6161-9308	EBP313000000000180157	\$83,874	\$230,000	\$313,874
Note:	Transfer funds from Systemwide Obsolete Interactive Classroom Device to Belmont Hills ES, Clay ES, Due West ES, and Sedalia Park ES for interactive classroom needs.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2018 THROUGH 03/31/2018

<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)			
0313-251-4509-OCDD-6161-9299	EBK313000000000180076	\$543,773	\$109,274	\$653,047
Note:	Transfer Funds from Systemwide Obsolete Computing Device Replacement - District to Wheeler HS to increase the budget for computing device and printer/copier needs.			
0313-251-4804-DSRP-6161-9302	EBK313000000000180002	\$515,000	\$1,146,824	\$1,661,824
Note:	Transfer funds from Systemwide District Server Replacement to Kennesaw Warehouse District Server Replacement for purchases of server hardware.			
0313-251-4804-OAVE-6161-9307	EBM313000000000180098	\$7,431	\$400,000	\$407,431
Note:	Transfer funds from Systemwide Obsolete Audio Visual Equipment Replacement to Kennesaw Warehouse to increase the budget for the extended service agreement related to Projector Solution and Related Items for a total of 5 years from the invoice date.			
0313-251-4999-DSRP-6161-9302	EBK313000000000180001	\$330,000	\$816,824	\$1,146,824
Note:	Transfer surplus funds from 108 sites to Systemwide District Server Replacement for reallocation.			
0313-251-4999-OAVE-6151-9307	EBM313000000000180097	\$0	\$400,000	\$400,000
Note:	Transfer funds the Technology Department has determined as excess from Systemwide Obsolete Interactive Classroom Device account to Systemwide Obsolete Audio Visual Equipment account.			
0313-251-4999-OINT-6161-9308	EBM313000000000180096	\$60,908	\$339,092	\$400,000
Note:	Transfer funds the Technology Department has determined as excess from Belmont Hills ES, Clay ES, Due West ES and Green Acres ES Obsolete Interactive Classroom Device accounts to Systemwide Obsolete Interactive Classroom Device account.			
0313-251-4999-OPCD-6161-9306	EBK313000000000180077	\$57,764	\$178,252	\$236,016
Note:	Transfer Surplus Funds from 8 sites Obsolete Print-Copy-Duplicate to Systemwide for reallocation.			
Fund: 0402	Title I - Fed Grant			
0402-423-1101-1750-1991	EBO402000000000180029	\$963,317	\$280,023	\$1,243,340
Note:	To record FY18 Title IA amendment #1 to the budget. The grant year is 10/1/17 to 9/30/18.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 01/01/2018 THROUGH 03/31/2018

<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: 0402	Title I - Fed Grant			
0402-423-1101-1750-6101	EBO402000000000180029	\$1,118,599	\$278,004	\$1,396,603
Note: To record FY18 Title IA amendment #1 to the budget. The grant year is 10/1/17 to 9/30/18.				
0402-423-1101-1750-6161	EBO402000000000180029	\$270,435	\$265,312	\$535,747
Note: To record FY18 Title IA amendment #1 to the budget. The grant year is 10/1/17 to 9/30/18.				
0402-423-1101-1750-6165	EBO402000000000180029	\$191,615	\$185,626	\$377,241
Note: To record FY18 Title IA amendment #1 to the budget. The grant year is 10/1/17 to 9/30/18.				
0402-423-2213-1750-1161	EBO402000000000180029	\$215,881	\$204,256	\$420,137
Note: To record FY18 Title IA amendment #1 to the budget. The grant year is 10/1/17 to 9/30/18.				