

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: November 12, 2014
Re: First Quarter FY-15 Financial Reports

Financial reports for school district operations for the quarter ended September 30, 2014 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the district's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the district's primary fund, shows that 25% of the fiscal year has elapsed and 24% of budgeted expenditures have been spent or committed. Also, 23% of budgeted revenues have been collected thus far in FY2015.
- 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 \$128,221.60 for the fiscal year as of September 30, 2014. The weighted average rate of return on current holdings was 0.23% compared to the month-end 3-month U.S. Treasury Bill rate of 0.03%.

- 3) **School Food Service Report.** Relevant food service operation statistics are presented for each school for both the current month and fiscal year-to-date. Please

note that high schools typically have very low participation because most students choose a-la-carte meals rather than regular reimbursable meals. The overall program is operating at an expected level.

- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST 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. Of particular interest is Exhibit A in the SPLOST IV section which highlights the fact that SPLOST IV sales tax collections were 7.2% or \$6,333,732 less than Forecast Projections for calendar year 2014.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of July 1, 2014 through September 30, 2014 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.

QUARTERLY FINANCIAL REPORT

For The Quarter Ended

SEPTEMBER 30, 2014

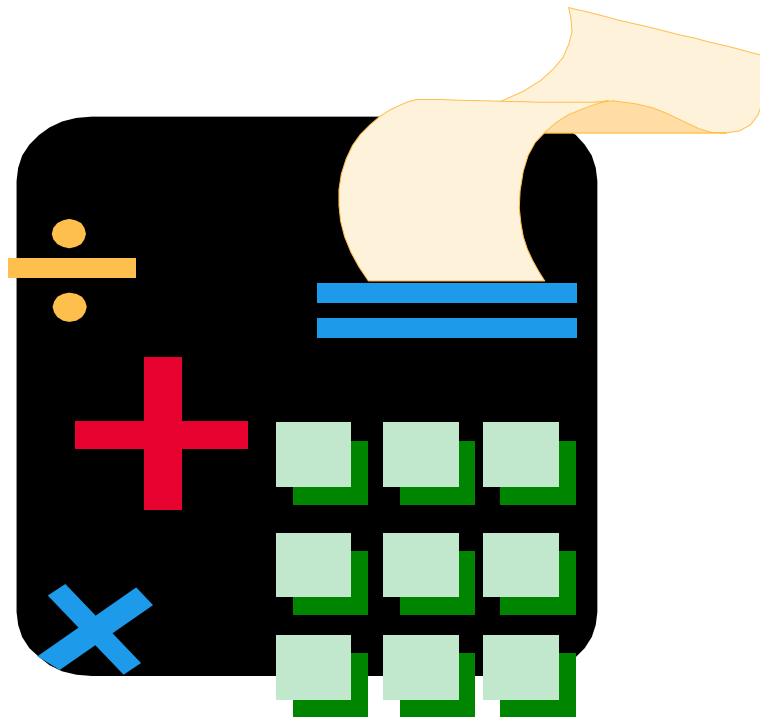


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QUARTERLY FINANCIAL REPORT

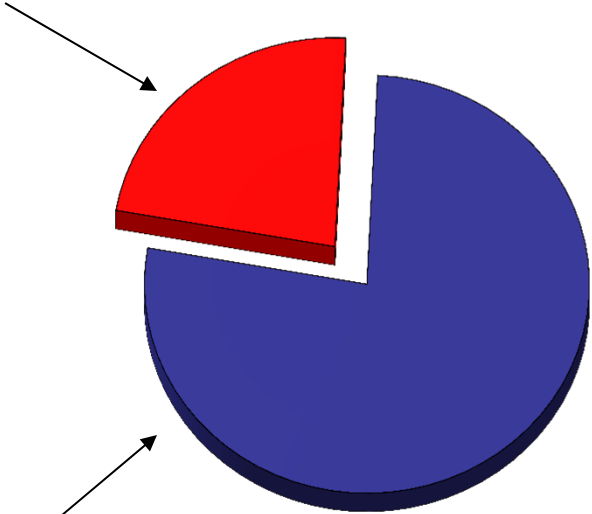
SEPTEMBER 30, 2014



COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF SEPTEMBER 30, 2014

Revenues

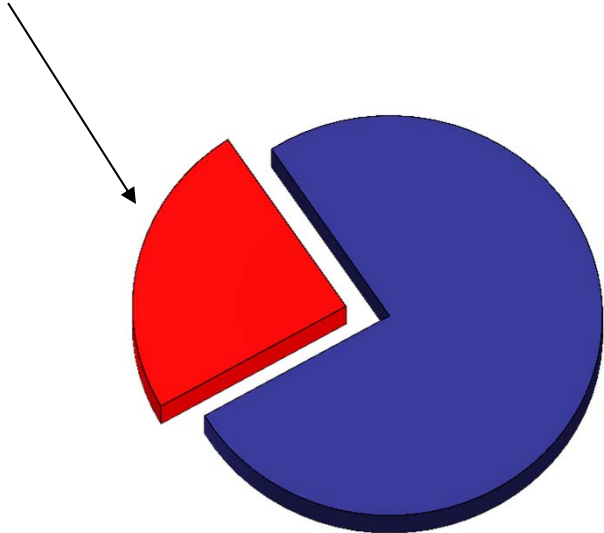
REVENUE COLLECTED: 23%



BALANCE: 77%

Expenditures

EXPENDITURES: 24%



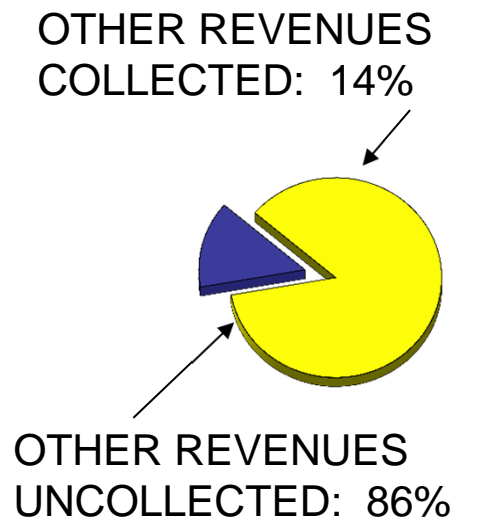
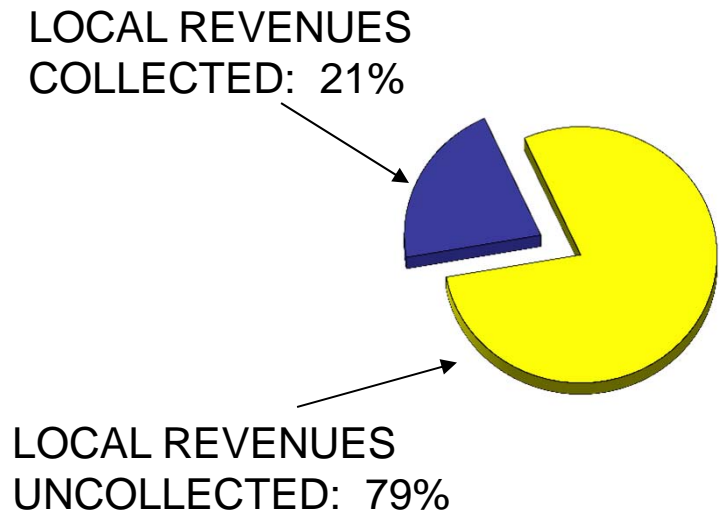
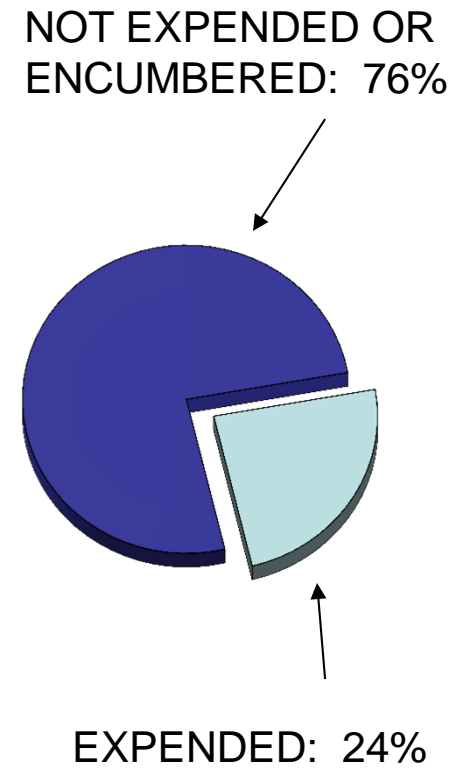
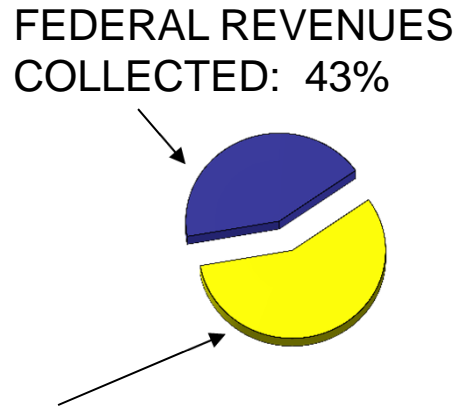
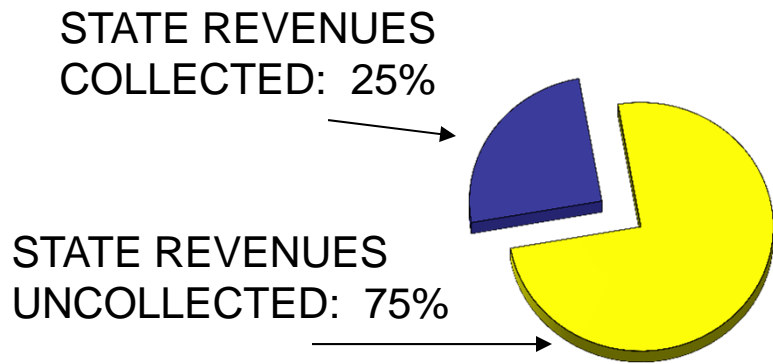
BALANCE: 76%

Note: We have collected 23% of revenue and spent 24% of budgeted amounts through September.

COBB COUNTY SCHOOL DISTRICT GENERAL FUND AS OF SEPTEMBER 30, 2014

REVENUES

EXPENDITURES



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	\$421,411,508.00	\$421,724,594.00	\$89,890,414.03	\$89,890,414.03	\$0.00	\$331,834,179.97	21
STATE	\$435,891,118.00	\$436,817,758.00	\$109,380,468.41	\$109,380,468.41	\$0.00	\$327,437,289.59	25
FEDERAL	\$4,703,505.00	\$4,703,505.00	\$2,012,271.52	\$2,012,271.52	\$0.00	\$2,691,233.48	43
OTHER SOURCES	\$422,881.00	\$422,881.00	\$57,494.88	\$57,494.88	\$0.00	\$365,386.12	14
TOTAL REVENUE	\$862,429,012.00	\$863,668,738.00	\$201,340,648.84	\$201,340,648.84	\$0.00	\$662,328,089.16	23
EXPENSE							
Instruction	\$644,414,188.00	\$648,876,648.00	\$155,087,151.78	\$155,087,151.78	\$1,595,967.25	\$492,193,528.97	24
Pupil Services	\$18,429,002.00	\$18,830,239.00	\$4,145,809.07	\$4,145,809.07	\$235,483.72	\$14,448,946.21	23
Improvement of Instructional S	\$24,706,821.00	\$25,939,416.00	\$5,800,495.95	\$5,800,495.95	\$828,509.80	\$19,310,410.25	26
Educational Media Services	\$14,788,530.00	\$14,833,026.00	\$3,978,276.89	\$3,978,276.89	\$28,805.79	\$10,825,943.32	27
General Administration	\$8,292,091.00	\$8,404,908.00	\$1,669,251.62	\$1,669,251.62	\$21,240.54	\$6,714,415.84	20
School Administration	\$54,700,823.00	\$54,713,632.00	\$13,502,199.47	\$13,502,199.47	\$0.00	\$41,211,432.53	25
Support Services - Business	\$4,353,323.00	\$4,407,723.00	\$1,064,757.86	\$1,064,757.86	\$45,378.74	\$3,297,586.40	25
Maintenance & Operations	\$63,890,544.00	\$65,191,828.00	\$13,383,707.08	\$13,383,707.08	\$2,908,381.21	\$48,899,739.71	25
Student Transportation	\$47,965,697.00	\$49,246,704.00	\$10,282,594.22	\$10,282,594.22	\$954,654.34	\$38,009,455.44	23
Support Services - Central	\$15,675,897.00	\$17,857,729.00	\$3,853,448.41	\$3,853,448.41	\$480,848.36	\$13,523,432.23	24
Community Services	\$75,133.00	\$75,133.00	\$18,467.25	\$18,467.25	\$0.00	\$56,665.75	25
Capital Outlay	\$17,983.00	\$17,983.00	\$171.25	\$171.25	\$0.00	\$17,811.75	1
Operating Transfers	\$2,933,479.00	\$2,933,479.00	\$1,033,372.00	\$1,033,372.00	\$0.00	\$1,900,107.00	35
TOTAL EXPENSE	\$900,243,511.00	\$911,328,448.00	\$213,819,702.85	\$213,819,702.85	\$7,099,269.75	\$690,409,475.40	24

FUND 0200 Debt Service

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$0.00	\$0.00	\$530.47	\$530.47	\$0.00	(\$530.47)	0
TOTAL REVENUE	\$0.00	\$0.00	\$530.47	\$530.47	\$0.00	(\$530.47)	0

REPORT: FQ246N v2.2
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Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
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 FISCAL YEAR ELAPSED: 25 %

FUND 0402 Title I - Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$19,796,820.00	\$20,116,793.00	\$4,293,373.27	\$4,293,373.27	\$0.00	\$15,823,419.73	21
TOTAL REVENUE	\$19,796,820.00	\$20,116,793.00	\$4,293,373.27	\$4,293,373.27	\$0.00	\$15,823,419.73	21
EXPENSE							
Instruction	\$8,389,628.00	\$8,648,967.00	\$2,148,665.21	\$2,148,665.21	\$159,352.04	\$6,340,949.75	27
Pupil Services	\$19,842.00	\$19,842.00	\$3,731.50	\$3,731.50	\$0.00	\$16,110.50	19
Improvement of Instructional S	\$8,283,615.00	\$8,325,426.00	\$1,504,943.36	\$1,504,943.36	\$50,110.00	\$6,770,372.64	19
General Administration	\$954,600.00	\$956,873.00	\$210,255.61	\$210,255.61	\$0.00	\$746,617.39	22
Student Transportation	\$123,500.00	\$123,500.00	\$50,005.50	\$50,005.50	\$0.00	\$73,494.50	40
Support Services - Other	\$2,025,635.00	\$2,042,185.00	\$375,772.09	\$375,772.09	\$22,699.00	\$1,643,713.91	20
TOTAL EXPENSE	\$19,796,820.00	\$20,116,793.00	\$4,293,373.27	\$4,293,373.27	\$232,161.04	\$15,591,258.69	22

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	\$18,296,071.00	\$18,296,071.00	\$3,688,544.96	\$3,688,544.96	\$0.00	\$14,607,526.04	20
TOTAL REVENUE	\$18,296,071.00	\$18,296,071.00	\$3,688,544.96	\$3,688,544.96	\$0.00	\$14,607,526.04	20
EXPENSE							
Instruction	\$8,421,537.00	\$8,421,537.00	\$972,320.92	\$972,320.92	\$0.00	\$7,449,216.08	12
Pupil Services	\$4,597,331.00	\$4,597,331.00	\$810,793.11	\$810,793.11	\$0.00	\$3,786,537.89	18
Improvement of Instructional S	\$2,930,621.00	\$2,930,621.00	\$1,443,007.49	\$1,443,007.49	\$0.00	\$1,487,613.51	49
General Administration	\$1,096,150.00	\$1,096,150.00	\$248,082.10	\$248,082.10	\$0.00	\$848,067.90	23
Student Transportation	\$1,250,432.00	\$1,250,432.00	\$214,341.34	\$214,341.34	\$0.00	\$1,036,090.66	17
TOTAL EXPENSE	\$18,296,071.00	\$18,296,071.00	\$3,688,544.96	\$3,688,544.96	\$0.00	\$14,607,526.04	20

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FUND 0406 Vocational Educ-Fed Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$611,617.00	\$611,617.00	\$121,730.80	\$121,730.80	\$0.00	\$489,886.20	20
TOTAL REVENUE	\$611,617.00	\$611,617.00	\$121,730.80	\$121,730.80	\$0.00	\$489,886.20	20
EXPENSE							
Instruction	\$414,753.00	\$414,753.00	\$106,979.43	\$106,979.43	\$19,188.54	\$288,585.03	30
Improvement of Instructional S	\$195,064.00	\$195,064.00	\$14,483.01	\$14,483.01	\$2,878.95	\$177,702.04	9
Federal Grant Administration	\$1,800.00	\$1,800.00	\$268.36	\$268.36	\$0.00	\$1,531.64	15
TOTAL EXPENSE	\$611,617.00	\$611,617.00	\$121,730.80	\$121,730.80	\$22,067.49	\$467,818.71	24

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	\$1,788,475.00	\$1,788,475.00	\$610,205.44	\$610,205.44	\$0.00	\$1,178,269.56	34
TOTAL REVENUE	\$1,788,475.00	\$1,788,475.00	\$610,205.44	\$610,205.44	\$0.00	\$1,178,269.56	34
EXPENSE							
Improvement of Instructional S	\$1,519,962.00	\$1,519,962.00	\$560,765.77	\$560,765.77	\$4,000.00	\$955,196.23	37
General Administration	\$268,513.00	\$268,513.00	\$49,439.67	\$49,439.67	\$0.00	\$219,073.33	18
TOTAL EXPENSE	\$1,788,475.00	\$1,788,475.00	\$610,205.44	\$610,205.44	\$4,000.00	\$1,174,269.56	34

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FUND 0416 Race to the Top Grant

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$0.00	\$38,400.00	\$33,648.99	\$33,648.99	\$0.00	\$4,751.01	88
TOTAL REVENUE	\$0.00	\$38,400.00	\$33,648.99	\$33,648.99	\$0.00	\$4,751.01	88
EXPENSE							
Instruction	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$38,400.00	0
Improvement of Instructional S	\$0.00	\$0.00	\$33,648.99	\$33,648.99	\$0.00	(\$33,648.99)	0
TOTAL EXPENSE	\$0.00	\$38,400.00	\$33,648.99	\$33,648.99	\$0.00	\$4,751.01	88

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	\$64,336.00	\$66,376.00	\$14,870.45	\$14,870.45	\$0.00	\$51,505.55	22
TOTAL REVENUE	\$64,336.00	\$66,376.00	\$14,870.45	\$14,870.45	\$0.00	\$51,505.55	22
EXPENSE							
Instruction	\$563.00	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	0
Pupil Services	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
General Administration	\$38,498.00	\$38,498.00	\$5,161.95	\$5,161.95	\$0.00	\$33,336.05	13
Student Transportation	\$25,125.00	\$27,165.00	\$9,708.50	\$9,708.50	\$0.00	\$17,456.50	36
TOTAL EXPENSE	\$64,336.00	\$66,376.00	\$14,870.45	\$14,870.45	\$0.00	\$51,505.55	22

REPORT: FQ246N v2.2
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 FISCAL YEAR ELAPSED: 25 %

FUND 0460 Title III

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,278,905.00	\$1,278,905.00	\$218,113.90	\$218,113.90	\$0.00	\$1,060,791.10	17
TOTAL REVENUE	\$1,278,905.00	\$1,278,905.00	\$218,113.90	\$218,113.90	\$0.00	\$1,060,791.10	17
EXPENSE							
Instruction	\$47,000.00	\$47,000.00	\$40,700.00	\$40,700.00	\$0.00	\$6,300.00	87
Pupil Services	\$227,950.00	\$227,950.00	\$30,499.19	\$30,499.19	\$1,000.00	\$196,450.81	14
Improvement of Instructional S	\$729,824.00	\$729,824.00	\$120,279.74	\$120,279.74	\$7,692.40	\$601,851.86	18
General Administration	\$28,862.00	\$28,862.00	\$15,070.98	\$15,070.98	\$0.00	\$13,791.02	52
Student Transportation	\$34,912.00	\$34,912.00	\$0.00	\$0.00	\$0.00	\$34,912.00	0
Support Services - Other	\$210,357.00	\$210,357.00	\$11,563.99	\$11,563.99	\$0.00	\$198,793.01	5
TOTAL EXPENSE	\$1,278,905.00	\$1,278,905.00	\$218,113.90	\$218,113.90	\$8,692.40	\$1,052,098.70	18

FUND 0462 Title IV

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$1,652,036.00	\$2,253,630.00	\$199,536.32	\$199,536.32	\$0.00	\$2,054,093.68	9
TOTAL REVENUE	\$1,652,036.00	\$2,253,630.00	\$199,536.32	\$199,536.32	\$0.00	\$2,054,093.68	9
EXPENSE							
Instruction	\$876,490.00	\$1,206,289.00	\$62,382.66	\$62,382.66	\$20,041.14	\$1,123,865.20	7
Pupil Services	\$264,212.00	\$390,822.00	\$40,859.92	\$40,859.92	\$0.00	\$349,962.08	10
Improvement of Instructional S	\$18,487.00	\$31,514.00	\$1,515.35	\$1,515.35	\$0.00	\$29,998.65	5
Federal Grant Administration	\$180,832.00	\$225,522.00	\$33,447.56	\$33,447.56	\$0.00	\$192,074.44	15
General Administration	\$0.00	\$12,151.00	\$74.06	\$74.06	\$0.00	\$12,076.94	1
Support Services - Business	\$47,557.00	\$63,027.00	\$4,595.77	\$4,595.77	\$0.00	\$58,431.23	7
Maintenance & Operations	\$13,330.00	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
Student Transportation	\$203,831.00	\$245,631.00	\$56,661.00	\$56,661.00	\$0.00	\$188,970.00	23
Support Services - Other	\$47,297.00	\$65,344.00	\$0.00	\$0.00	\$0.00	\$65,344.00	0
TOTAL EXPENSE	\$1,652,036.00	\$2,253,630.00	\$199,536.32	\$199,536.32	\$20,041.14	\$2,034,052.54	10

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 FISCAL YEAR ELAPSED: 25 %

FUND 0478 USDA-Fresh Fruits and Vegetabl

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$34,147.00	\$132,191.00	\$21,485.97	\$21,485.97	\$0.00	\$110,705.03	16
TOTAL REVENUE	\$34,147.00	\$132,191.00	\$21,485.97	\$21,485.97	\$0.00	\$110,705.03	16
EXPENSE							
School Nutrition Program	\$34,147.00	\$132,191.00	\$21,485.97	\$21,485.97	\$0.00	\$110,705.03	16
TOTAL EXPENSE	\$34,147.00	\$132,191.00	\$21,485.97	\$21,485.97	\$0.00	\$110,705.03	16

FUND 0495 (13) Investing in Innovation F

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
FEDERAL	\$4,160.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00	0
TOTAL REVENUE	\$4,160.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00	0
EXPENSE							
Improvement of Instructional S	\$4,160.00	\$2,195.00	\$290.00	\$290.00	\$0.00	\$1,905.00	13
TOTAL EXPENSE	\$4,160.00	\$2,195.00	\$290.00	\$290.00	\$0.00	\$1,905.00	13

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 FISCAL YEAR ELAPSED: 25 %

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	\$378,000.00	\$444,000.00	\$50,507.76	\$50,507.76	\$0.00	\$393,492.24	11
FEDERAL	\$559,999.00	\$611,100.00	\$124,980.81	\$124,980.81	\$0.00	\$486,119.19	20
TOTAL REVENUE	\$937,999.00	\$1,055,100.00	\$175,488.57	\$175,488.57	\$0.00	\$879,611.43	17
EXPENSE							
Community Services	\$937,999.00	\$1,055,100.00	\$175,488.57	\$175,488.57	\$539.00	\$879,072.43	17
TOTAL EXPENSE	\$937,999.00	\$1,055,100.00	\$175,488.57	\$175,488.57	\$539.00	\$879,072.43	17

FUND 0532 Psycho-Ed Center

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
STATE	\$5,415,331.00	\$5,292,357.00	\$939,287.18	\$939,287.18	\$0.00	\$4,353,069.82	18
FEDERAL	\$410,000.00	\$825,000.00	\$62,515.35	\$62,515.35	\$0.00	\$762,484.65	8
OTHER SOURCES	\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	0
TOTAL REVENUE	\$5,861,831.00	\$6,153,857.00	\$1,001,802.53	\$1,001,802.53	\$0.00	\$5,152,054.47	16
EXPENSE							
Instruction	\$4,234,599.00	\$4,467,688.00	\$688,133.33	\$688,133.33	\$2,440.42	\$3,777,114.25	15
Pupil Services	\$1,211,384.00	\$1,234,571.00	\$224,950.09	\$224,950.09	\$18,545.00	\$991,075.91	20
Improvement of Instructional S	\$318,022.00	\$330,714.00	\$79,402.80	\$79,402.80	\$0.00	\$251,311.20	24
General Administration	\$53,617.00	\$52,399.00	\$9,299.87	\$9,299.87	\$0.00	\$43,099.13	18
School Administration	\$3,500.00	\$0.00	\$563.55	\$563.55	\$0.00	(\$563.55)	0
Support Services - Business	\$8,480.00	\$18,655.00	\$1,413.83	\$1,413.83	\$0.00	\$17,241.17	8
Maintenance & Operations	\$8,229.00	\$8,229.00	\$1,174.51	\$1,174.51	\$0.00	\$7,054.49	14
Student Transportation	\$24,000.00	\$41,601.00	\$0.00	\$0.00	\$0.00	\$41,601.00	0
TOTAL EXPENSE	\$5,861,831.00	\$6,153,857.00	\$1,004,937.98	\$1,004,937.98	\$20,985.42	\$5,127,933.60	17

REPORT: FQ246N v2.2
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 Run Time: 8:26:16AM

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 Financial Services Division
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 FISCAL YEAR ELAPSED: 25 %

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	\$11,756.00	\$11,856.09	\$11,856.09	\$0.00	(\$100.09)	101
TOTAL REVENUE	\$0.00	\$11,756.00	\$11,856.09	\$11,856.09	\$0.00	(\$100.09)	101
EXPENSE							
Instruction	\$0.00	\$3,556.00	\$148.39	\$148.39	\$0.00	\$3,407.61	4
Pupil Services	\$0.00	\$17,362.00	\$3,620.03	\$3,620.03	\$0.00	\$13,741.97	21
Improvement of Instructional S	\$0.00	\$22,014.00	\$3,376.45	\$3,376.45	\$1,861.36	\$16,776.19	24
General Administration	\$0.00	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	0
School Administration	\$0.00	\$7,813.00	\$253.13	\$253.13	\$0.00	\$7,559.87	3
Support Services - Central	\$0.00	\$74,448.00	\$3,690.48	\$3,690.48	\$9,713.05	\$61,044.47	18
TOTAL EXPENSE	\$0.00	\$126,880.00	\$11,088.48	\$11,088.48	\$11,574.41	\$104,217.11	18

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	\$768,034.00	\$810,709.00	\$183,391.11	\$183,391.11	\$0.00	\$627,317.89	23
TOTAL REVENUE	\$768,034.00	\$810,709.00	\$183,391.11	\$183,391.11	\$0.00	\$627,317.89	23
EXPENSE							
Maintenance & Operations	\$109,928.00	\$109,928.00	\$85,062.00	\$85,062.00	\$0.00	\$24,866.00	77
Community Services	\$658,106.00	\$700,781.00	\$105,243.99	\$105,243.99	\$315.95	\$595,221.06	15
TOTAL EXPENSE	\$768,034.00	\$810,709.00	\$190,305.99	\$190,305.99	\$315.95	\$620,087.06	24

REPORT: FQ246N v2.2
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FUND 0551 After School Program

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$8,430,198.00	\$8,559,727.00	\$2,184,569.22	\$2,184,569.22	\$0.00	\$6,375,157.78	26
TOTAL REVENUE	\$8,430,198.00	\$8,559,727.00	\$2,184,569.22	\$2,184,569.22	\$0.00	\$6,375,157.78	26
EXPENSE							
Instruction	\$827,195.00	\$827,195.00	\$164,150.97	\$164,150.97	\$0.00	\$663,044.03	20
Community Services	\$7,603,003.00	\$7,732,532.00	\$1,715,573.72	\$1,715,573.72	\$70,279.44	\$5,946,678.84	23
TOTAL EXPENSE	\$8,430,198.00	\$8,559,727.00	\$1,879,724.69	\$1,879,724.69	\$70,279.44	\$6,609,722.87	23

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	\$330,228.00	\$330,228.00	\$272,148.65	\$272,148.65	\$0.00	\$58,079.35	82
TOTAL REVENUE	\$330,228.00	\$330,228.00	\$272,148.65	\$272,148.65	\$0.00	\$58,079.35	82
EXPENSE							
Instruction	\$330,228.00	\$330,228.00	\$38,310.00	\$38,310.00	\$0.00	\$291,918.00	12
TOTAL EXPENSE	\$330,228.00	\$330,228.00	\$38,310.00	\$38,310.00	\$0.00	\$291,918.00	12

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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	\$518,523.00	\$518,604.00	\$41,663.00	\$41,663.00	\$0.00	\$476,941.00	8
TOTAL REVENUE	\$518,523.00	\$518,604.00	\$41,663.00	\$41,663.00	\$0.00	\$476,941.00	8
EXPENSE							
Instruction	\$355,905.00	\$355,986.00	\$153,652.20	\$153,652.20	\$28,900.00	\$173,433.80	51
Improvement of Instructional S	\$125,931.00	\$125,931.00	\$30,489.20	\$30,489.20	\$0.00	\$95,441.80	24
Educational Media Services	\$9,690.00	\$9,690.00	\$0.00	\$0.00	\$0.00	\$9,690.00	0
School Administration	\$26,997.00	\$26,997.00	\$0.00	\$0.00	\$0.00	\$26,997.00	0
TOTAL EXPENSE	\$518,523.00	\$518,604.00	\$184,141.40	\$184,141.40	\$28,900.00	\$305,562.60	41

FUND 0554 Public Safety

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0
OTHER SOURCES	\$854,610.00	\$854,610.00	\$213,657.00	\$213,657.00	\$0.00	\$640,953.00	25
TOTAL REVENUE	\$1,304,610.00	\$1,304,610.00	\$213,657.00	\$213,657.00	\$0.00	\$1,090,953.00	16
EXPENSE							
Maintenance & Operations	\$1,304,610.00	\$1,304,610.00	\$295,711.58	\$295,711.58	\$0.00	\$1,008,898.42	23
TOTAL EXPENSE	\$1,304,610.00	\$1,304,610.00	\$295,711.58	\$295,711.58	\$0.00	\$1,008,898.42	23

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FUND 0556 Adult High School

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$86,424.00	\$86,424.00	\$6,785.21	\$6,785.21	\$0.00	\$79,638.79	8
OTHER SOURCES	\$220,575.00	\$220,575.00	\$55,146.00	\$55,146.00	\$0.00	\$165,429.00	25
TOTAL REVENUE	\$306,999.00	\$306,999.00	\$61,931.21	\$61,931.21	\$0.00	\$245,067.79	20
EXPENSE							
Community Services	\$306,999.00	\$306,999.00	\$48,929.44	\$48,929.44	\$100.00	\$257,969.56	16
TOTAL EXPENSE	\$306,999.00	\$306,999.00	\$48,929.44	\$48,929.44	\$100.00	\$257,969.56	16

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	\$455.00	\$455.00	\$0.00	\$2,145.00	18
TOTAL REVENUE	\$2,600.00	\$2,600.00	\$455.00	\$455.00	\$0.00	\$2,145.00	18
EXPENSE							
Instruction	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
TOTAL EXPENSE	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0

REPORT: FQ246N v2.2
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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	\$25,000.00	\$25,000.00	\$5,636.17	\$5,636.17	\$0.00	\$19,363.83	23
FEDERAL	\$200,000.00	\$222,663.00	\$46,615.12	\$46,615.12	\$0.00	\$176,047.88	21
TOTAL REVENUE	\$225,000.00	\$247,663.00	\$52,251.29	\$52,251.29	\$0.00	\$195,411.71	21
EXPENSE							
Improvement of Instructional S	\$225,000.00	\$247,663.00	\$52,251.29	\$52,251.29	\$0.00	\$195,411.71	21
TOTAL EXPENSE	\$225,000.00	\$247,663.00	\$52,251.29	\$52,251.29	\$0.00	\$195,411.71	21

FUND 0691 Unemployment

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

REPORT: FQ246N v2.2
 Run Date 11/4/2014
 Run Time: 8:26:16AM

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 FISCAL YEAR ELAPSED: 25 %

FUND 0692 Self-Insurance

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$4,863,787.00	\$4,874,903.00	\$1,232,396.69	\$1,232,396.69	\$0.00	\$3,642,506.31	25
OTHER SOURCES	\$444,862.00	\$444,862.00	\$111,214.00	\$111,214.00	\$0.00	\$333,648.00	25
TOTAL REVENUE	\$5,308,649.00	\$5,319,765.00	\$1,343,610.69	\$1,343,610.69	\$0.00	\$3,976,154.31	25
EXPENSE							
Support Services - Business	\$5,308,649.00	\$5,319,765.00	\$1,249,982.85	\$1,249,982.85	\$13,984.07	\$4,055,798.08	24
TOTAL EXPENSE	\$5,308,649.00	\$5,319,765.00	\$1,249,982.85	\$1,249,982.85	\$13,984.07	\$4,055,798.08	24

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	\$1,488,512.00	\$1,609,046.00	\$390,647.72	\$390,647.72	\$0.00	\$1,218,398.28	24
TOTAL REVENUE	\$1,488,512.00	\$1,609,046.00	\$390,647.72	\$390,647.72	\$0.00	\$1,218,398.28	24
EXPENSE							
Support Services - Business	\$1,488,512.00	\$1,609,046.00	\$574,637.18	\$574,637.18	\$95,548.46	\$938,860.36	42
TOTAL EXPENSE	\$1,488,512.00	\$1,609,046.00	\$574,637.18	\$574,637.18	\$95,548.46	\$938,860.36	42

REPORT: FQ246N v2.2
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 FISCAL YEAR ELAPSED: 25 %

FUND 0697 Flexible Benefits

<u>DESCRIPTION</u>	<u>Original Approved Budget</u>	<u>Current Revised Budget</u>	<u>Current Quarter</u>	<u>Year To Date</u>	<u>Outstanding Encumbrances</u>	<u>Over(-) /Under Budget</u>	<u>Pct</u>
REVENUE							
LOCAL	\$97,656.00	\$97,656.00	\$24,414.00	\$24,414.00	\$0.00	\$73,242.00	25
TOTAL REVENUE	\$97,656.00	\$97,656.00	\$24,414.00	\$24,414.00	\$0.00	\$73,242.00	25
EXPENSE							
Support Services - Business	\$97,656.00	\$97,656.00	\$15,754.08	\$15,754.08	\$0.00	\$81,901.92	16
TOTAL EXPENSE	\$97,656.00	\$97,656.00	\$15,754.08	\$15,754.08	\$0.00	\$81,901.92	16

CASH MANAGEMENT REPORT



BOARD INFORMATION

DATE: September 30, 2014

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

The majority of available funds are invested with various investment accounts to achieve investment diversity. Revenues from the Special Purpose Local Option Sales Tax (SPLOST) are electronically deposited into a money market account to currently earn the best interest for the District.

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INTEREST ON INVESTMENTS
(Accrual Basis)

As of September 30, 2014

<u>FUND:</u>		<u>Interest Year-To-Date</u>
General	\$	61,827.31
Bond Sinking		200.42
County Wide Building		479.17
SPLOST III		32,106.36
SPLOST IV		22,351.45
Lunchroom		<u>11,256.89</u>
Total	\$	<u>128,221.60</u>

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of September 30, 2014

<u>Category</u>	<u>Amount</u>	<u>Percent of Total</u>
<u>Commercial Banks:</u>		
Investment Accounts	\$ 185,842,884.41	100.00
<u>Georgia Fund 1 (LGIP):</u>	<u>\$ 100.41</u>	<u>0.00</u>
TOTAL ALL SECURITIES	\$ 185,842,984.82	100.00

Year-to-date rate of return for FY 14:	0.23%
Weighted Average Rate of Return on Current Holdings:	0.23%
Average 3 Month Treasury Bill Rate:	0.03%

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As Of September 30, 2014

GENERAL FUND:	<u>Rate:</u>	<u>Book Value</u>
Bank of America-Investment Account	.20	\$ 23,630,473.05
Bank of North Georgia-Investment Account	.16	931.65
Suntrust Bank-Investment Account	.00	100.36
United Community-Investment Account	.15	100,920.16
Vinings Bank-Investment Account	.42	22,689,193.36
Grand Total		<u>\$ 46,421,618.58</u>
BOND SINKING FUND:		
Bank of America-Investment Account	.20	\$ 395,157.60
Ga Fund One	.12	\$ 100.41
Grand Total		<u>\$ 395,258.01</u>
COUNTY WIDE BUILDING		
Bank of America - Investment Account	.20	\$ 766,552.44
Grand Total		<u>\$ 766,552.44</u>
SPLOST 3 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 54,768,803.76
Grand Total		<u>\$ 54,768,803.76</u>
SPLOST 4 (Local Option Sales Tax)		
Bank of America-Investment Account	.20	\$ 60,628,266.16
Grand Total		<u>\$ 60,628,266.16</u>
CENTRAL LUNCHROOM FUND:		
Bank of America-Investment Account	.20	\$ 22,862,485.87
Grand Total		<u>\$ 22,862,485.87</u>
GRAND TOTAL ALL INVESTMENTS		<u>\$ 185,842,984.82</u>

SCHOOL FOOD SERVICE OPERATION REPORT



COBB COUNTY SCHOOL DISTRICT FOOD SERVICE PROGRAM AS OF SEPTEMBER 30, 2014



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<u>DESCRIPTION</u>	<u>NET INCOME</u>
Elementary Schools	\$ (961,431.01)
Middle Schools	(234,164.86)
High Schools	80,691.34
Other	<u>(231,752.50)</u>
Total	\$ <u>(1,346,657.03)</u>

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



***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Acworth Elementary (\$ 2,125.78)										(\$ 12,978.95)								
Lunch	592	78.75 %	18.1	\$1.349	\$1.385	\$0.474	\$0.118		\$3.326	77.43 %	17.0	\$1.349	\$1.418	\$0.751	\$0.193			\$3.711
Breakfast	242	32.23 %	29.2	\$0.833	\$0.857				\$1.690	31.19 %	24.9	\$0.923	\$0.973					\$1.896
Addison Elem (\$ 4,854.94)										(\$ 19,740.65)								
Lunch	353	62.25 %	15.1	\$1.175	\$1.497	\$0.746	\$0.058		\$3.476	59.17 %	15.3	\$1.320	\$1.584	\$1.233	\$0.154			\$4.291
Breakfast	59	10.45 %	31.4	\$0.563	\$0.721				\$1.284	10.17 %	33.9	\$0.594	\$0.715					\$1.309
Argyle Elem (\$ 1,706.87)										(\$ 11,208.23)								
Lunch	404	88.04 %	19.2	\$1.552	\$1.131	\$0.708	\$0.153		\$3.544	86.80 %	19.0	\$1.527	\$1.137	\$1.128	\$0.228			\$4.020
Breakfast	225	49.14 %	34.5	\$0.863	\$0.629				\$1.492	47.75 %	29.7	\$0.980	\$0.729					\$1.709
Austell Elementary (\$ 537.58)										(\$ 8,550.56)								
Lunch	455	90.01 %	18.5	\$1.350	\$1.224	\$0.626	\$0.158		\$3.358	87.71 %	19.6	\$1.334	\$1.160	\$1.039	\$0.239			\$3.772
Breakfast	305	60.36 %	30.2	\$0.826	\$0.749				\$1.575	59.51 %	27.7	\$0.949	\$0.824					\$1.773
Baker Elem (\$ 1,077.99)										(\$ 11,624.88)								
Lunch	499	68.40 %	18.1	\$1.205	\$1.283	\$0.536	\$0.081		\$3.105	66.52 %	17.7	\$1.224	\$1.290	\$0.865	\$0.173			\$3.552
Breakfast	156	21.38 %	26.5	\$0.824	\$0.874				\$1.698	21.00 %	24.0	\$0.901	\$0.953					\$1.854
Bells Ferry Elem (\$ 2,884.87)										(\$ 14,815.69)								
Lunch	483	84.15 %	17.9	\$1.310	\$1.144	\$0.558	\$0.120		\$3.132	80.60 %	17.0	\$1.370	\$1.179	\$0.917	\$0.230			\$3.696
Breakfast	195	33.98 %	25.0	\$0.940	\$0.821				\$1.761	32.55 %	23.0	\$1.014	\$0.872					\$1.886
Belmont Hills Elem (\$ 5,794.56)										(\$ 16,105.35)								
Lunch	324	99.72 %	16.7	\$1.468	\$1.484	\$0.880	\$0.288		\$4.120	98.81 %	17.2	\$1.388	\$1.417	\$1.400	\$0.327			\$4.532
Breakfast	186	57.16 %	27.7	\$0.888	\$0.896				\$1.784	57.85 %	24.7	\$0.970	\$0.990					\$1.960
Big Shanty Elem (\$ 1,896.41)										(\$ 14,010.61)								
Lunch	494	67.39 %	17.8	\$1.287	\$1.183	\$0.565	\$0.102		\$3.137	66.01 %	16.8	\$1.402	\$1.268	\$0.914	\$0.181			\$3.765
Breakfast	181	24.75 %	25.5	\$0.896	\$0.826				\$1.722	22.59 %	24.4	\$0.967	\$0.875					\$1.842
Birney Elementary \$ 5,667.84										(\$ 1,439.76)								
Lunch	654	90.17 %	20.7	\$1.074	\$1.132	\$0.452	\$0.120		\$2.778	89.02 %	19.8	\$1.342	\$1.191	\$0.720	\$0.160			\$3.413
Breakfast	300	41.42 %	27.3	\$0.819	\$0.862				\$1.681	41.00 %	28.8	\$0.923	\$0.817					\$1.740
Blackwell Elem (\$ 4,208.34)										(\$ 18,395.59)								
Lunch	445	64.92 %	17.6	\$1.205	\$1.310	\$0.597	\$0.132		\$3.244	63.83 %	17.5	\$1.294	\$1.336	\$0.961	\$0.207			\$3.798

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Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Breakfast	183	26.72 %	23.1	\$0.919	\$0.996				\$1.915	26.34 %	22.9	\$0.994	\$1.025					\$2.019
Brumby Elem	\$ 11,117.35								\$ 6,812.31									
Lunch	850	84.85 %	23.9	\$1.006	\$0.967	\$0.356	\$0.139		\$2.468	83.58 %	21.4	\$1.332	\$1.050	\$0.568	\$0.185			\$3.135
Breakfast	438	43.70 %	27.9	\$0.861	\$0.828				\$1.689	42.62 %	30.8	\$0.927	\$0.730					\$1.657
Bryant Elem	\$ 1,104.95								(\$ 4,635.70)									
Lunch	831	90.15 %	18.4	\$1.294	\$1.340	\$0.353	\$0.147		\$3.134	89.17 %	18.8	\$1.350	\$1.296	\$0.581	\$0.237			\$3.464
Breakfast	443	48.04 %	27.3	\$0.875	\$0.904				\$1.779	48.05 %	26.6	\$0.952	\$0.915					\$1.867
Bullard Elementary	(\$ 4,340.16)								(\$ 16,955.36)									
Lunch	540	63.36 %	17.4	\$1.331	\$1.240	\$0.483	\$0.080		\$3.134	61.47 %	17.4	\$1.417	\$1.249	\$0.788	\$0.162			\$3.616
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Chalker Elementary	(\$ 7,352.47)								(\$ 22,233.81)									
Lunch	402	63.52 %	18.1	\$1.444	\$1.447	\$0.670	\$0.120		\$3.681	61.50 %	17.9	\$1.377	\$1.479	\$1.075	\$0.189			\$4.120
Breakfast	141	22.21 %	27.5	\$0.949	\$0.954				\$1.903	21.33 %	23.9	\$1.027	\$1.105					\$2.132
Cheatham Hill Elementary	(\$ 3,596.49)								(\$ 13,400.54)									
Lunch	687	64.46 %	15.9	\$1.386	\$1.246	\$0.408	\$0.092		\$3.132	62.43 %	17.2	\$1.386	\$1.245	\$0.657	\$0.174			\$3.462
Breakfast	209	19.65 %	27.2	\$0.815	\$0.730				\$1.545	17.95 %	27.3	\$0.877	\$0.787					\$1.664
Clarkdale Elem	\$ 3,105.15								(\$ 4,291.39)									
Lunch	580	96.40 %	20.6	\$1.127	\$1.178	\$0.511	\$0.143		\$2.959	94.18 %	20.3	\$1.210	\$1.165	\$0.827	\$0.238			\$3.440
Breakfast	333	55.32 %	27.0	\$0.862	\$0.901				\$1.763	55.25 %	25.4	\$0.964	\$0.930					\$1.894
Clay Elem	(\$ 3,859.98)								(\$ 15,664.63)									
Lunch	330	92.28 %	17.1	\$1.520	\$1.348	\$0.923	\$0.238		\$4.029	91.88 %	16.4	\$1.555	\$1.390	\$1.450	\$0.227			\$4.622
Breakfast	158	44.23 %	29.7	\$0.875	\$0.777				\$1.652	43.17 %	28.1	\$0.906	\$0.810					\$1.716
Compton Elementary	(\$ 3,779.88)								(\$ 13,198.74)									
Lunch	515	97.63 %	18.1	\$1.447	\$1.387	\$0.570	\$0.254		\$3.658	95.79 %	18.9	\$1.349	\$1.316	\$0.923	\$0.277			\$3.865
Breakfast	353	66.82 %	29.7	\$0.883	\$0.848				\$1.731	65.48 %	26.2	\$0.971	\$0.948					\$1.919
Davis Elem	(\$ 9,430.11)								(\$ 31,403.48)									
Lunch	282	50.38 %	14.2	\$1.385	\$1.965	\$0.904	\$0.096		\$4.350	48.33 %	13.1	\$1.711	\$2.052	\$1.502	\$0.210			\$5.475
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Dowell Elementary	\$ 30.91								(\$ 8,346.83)									

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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	695	77.67 %	20.0	\$1.305	\$1.186	\$0.429	\$0.233	\$3.153	75.93 %	19.6	\$1.388	\$1.203	\$0.695	\$0.278		\$3.564
Breakfast	390	43.63 %	27.1	\$0.962	\$0.873			\$1.835	42.79 %	26.1	\$1.042	\$0.902				\$1.944
Due West Elem (\$ 6,816.86)									(\$ 22,264.12)							
Lunch	326	58.21 %	17.4	\$1.270	\$1.508	\$0.734	\$0.146	\$3.658	54.62 %	16.5	\$1.378	\$1.495	\$1.241	\$0.174		\$4.288
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastside Elem (\$ 4,639.89)									(\$ 19,326.44)							
Lunch	612	48.97 %	16.8	\$1.119	\$1.193	\$0.372	\$0.139	\$2.823	48.18 %	16.6	\$1.219	\$1.271	\$0.603	\$0.122		\$3.215
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Eastvalley Elem (\$ 3,788.42)									(\$ 17,133.10)							
Lunch	401	59.73 %	18.4	\$1.205	\$1.306	\$0.648	\$0.116	\$3.275	56.86 %	19.1	\$1.361	\$1.324	\$1.048	\$0.145		\$3.878
Breakfast	117	17.42 %	25.7	\$0.858	\$0.933			\$1.791	16.49 %	27.7	\$0.938	\$0.912				\$1.850
Fair Oaks Elem \$ 6,159.23									\$ 4,928.85							
Lunch	882	97.84 %	19.8	\$1.276	\$1.123	\$0.349	\$0.133	\$2.881	98.20 %	19.6	\$1.314	\$1.119	\$0.556	\$0.177		\$3.166
Breakfast	444	49.29 %	27.6	\$0.921	\$0.809			\$1.730	51.56 %	24.3	\$1.058	\$0.902				\$1.960
Ford Elem (\$ 7,230.46)									(\$ 27,221.30)							
Lunch	317	48.28 %	17.4	\$1.223	\$1.422	\$0.741	\$0.096	\$3.482	47.12 %	16.3	\$1.344	\$1.491	\$1.224	\$0.320		\$4.379
Breakfast	51	7.75 %	21.0	\$1.009	\$1.174			\$2.183	7.71 %	19.4	\$1.124	\$1.253				\$2.377
Frey Elem (\$ 6,149.11)									(\$ 27,664.93)							
Lunch	383	53.26 %	15.2	\$1.094	\$1.666	\$0.709	\$0.085	\$3.554	51.05 %	14.9	\$1.556	\$1.679	\$1.173	\$0.200		\$4.608
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Garrison Mill Elem (\$ 10,182.69)									(\$ 29,295.78)							
Lunch	313	48.22 %	12.8	\$1.354	\$1.882	\$0.753	\$0.081	\$4.070	47.13 %	14.2	\$1.344	\$1.814	\$1.212	\$0.216		\$4.586
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 \$ 9,496.97									\$ 17,883.02							
Lunch	701	95.07 %	27.3	\$1.213	\$0.804	\$0.412	\$0.122	\$2.551	94.85 %	28.3	\$1.240	\$0.719	\$0.658	\$0.170		\$2.787
Breakfast	334	45.31 %	35.0	\$0.950	\$0.628			\$1.578	45.61 %	34.7	\$1.012	\$0.585				\$1.597
Harmony Leland Elem (\$ 2,494.56)									(\$ 13,181.66)							
Lunch	553	83.15 %	17.2	\$1.476	\$1.295	\$0.541	\$0.176	\$3.488	80.73 %	16.1	\$1.455	\$1.323	\$0.889	\$0.225		\$3.892
Breakfast	271	40.77 %	29.0	\$0.877	\$0.770			\$1.647	38.95 %	24.4	\$0.960	\$0.871				\$1.831

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Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Hayes Elem										(\$ 10,170.70)								
Lunch	673	72.52 %	19.1	\$1.139	\$1.154	\$0.436	\$0.105		\$2.834	70.60 %	19.1	\$1.424	\$1.234	\$0.713	\$0.235			\$3.606
Breakfast	292	31.42 %	23.5	\$0.922	\$0.936				\$1.858	29.82 %	27.2	\$1.002	\$0.866					\$1.868
Hendricks Elementary										(\$ 10,080.80)								
Lunch	451	87.32 %	19.2	\$1.347	\$1.178	\$0.654	\$0.162		\$3.341	85.62 %	18.7	\$1.388	\$1.253	\$1.060	\$0.220			\$3.921
Breakfast	237	45.96 %	30.2	\$0.859	\$0.750				\$1.609	45.64 %	27.2	\$0.955	\$0.862					\$1.817
Hollydale Elementary										(\$ 3,809.75)								
Lunch	604	91.69 %	18.9	\$1.363	\$1.078	\$0.501	\$0.071		\$3.013	90.79 %	18.6	\$1.400	\$1.115	\$0.804	\$0.213			\$3.532
Breakfast	333	50.48 %	29.1	\$0.885	\$0.699				\$1.584	51.15 %	26.6	\$0.982	\$0.780					\$1.762
Keheley Elem										(\$ 25,566.61)								
Lunch	333	71.77 %	16.6	\$1.318	\$1.546	\$0.720	\$0.161		\$3.745	69.00 %	15.9	\$1.397	\$1.589	\$1.168	\$0.178			\$4.332
Breakfast	100	21.42 %	26.4	\$0.823	\$0.968				\$1.791	20.60 %	24.2	\$0.923	\$1.046					\$1.969
Kemp Elementary										(\$ 20,984.78)								
Lunch	482	48.75 %	19.4	\$1.359	\$1.200	\$0.530	\$0.113		\$3.202	47.40 %	18.4	\$1.375	\$1.246	\$0.871	\$0.225			\$3.717
Breakfast	103	10.45 %	31.0	\$0.853	\$0.750				\$1.603	9.88 %	26.3	\$0.961	\$0.873					\$1.834
Kennesaw Elem										(\$ 18,029.39)								
Lunch	415	61.96 %	16.7	\$1.237	\$1.478	\$0.712	\$0.107		\$3.534	60.42 %	16.3	\$1.292	\$1.505	\$1.149	\$0.192			\$4.138
Breakfast	153	22.87 %	24.6	\$0.844	\$1.005				\$1.849	21.12 %	22.8	\$0.922	\$1.077					\$1.999
Kincaid Elem										(\$ 28,191.48)								
Lunch	420	59.04 %	15.0	\$1.451	\$1.676	\$0.612	\$0.093		\$3.832	58.58 %	14.1	\$1.504	\$1.726	\$0.983	\$0.154			\$4.367
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										(\$ 8,783.42)								
Lunch	523	64.94 %	18.9	\$1.195	\$1.206	\$0.508	\$0.128		\$3.037	62.99 %	19.2	\$1.192	\$1.202	\$0.824	\$0.163			\$3.381
Breakfast	172	21.39 %	27.1	\$0.834	\$0.842				\$1.676	20.73 %	25.6	\$0.895	\$0.900					\$1.795
Labelle Elementary										(\$ 10,918.35)								
Lunch	490	87.38 %	18.2	\$1.444	\$1.327	\$0.564	\$0.079		\$3.414	87.01 %	16.6	\$1.507	\$1.275	\$0.896	\$0.165			\$3.843
Breakfast	217	38.63 %	30.1	\$0.872	\$0.803				\$1.675	39.14 %	26.0	\$0.959	\$0.814					\$1.773
Lewis Elem										(\$ 24,722.55)								
Lunch	456	61.89 %	16.2	\$1.377	\$1.594	\$0.593	\$0.116		\$3.680	59.11 %	15.8	\$1.440	\$1.628	\$0.963	\$0.212			\$4.243

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Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Breakfast	203	27.57 %	27.4	\$0.814	\$0.942				\$1.756	26.90 %	25.8	\$0.880	\$0.998					\$1.878
Mableton Elem	\$ 6,140.41									\$ 4,808.71								
Lunch	823	88.78 %	20.3	\$1.349	\$1.048	\$0.346	\$0.120		\$2.863	86.20 %	19.6	\$1.416	\$1.076	\$0.563	\$0.176			\$3.231
Breakfast	421	45.46 %	31.7	\$0.859	\$0.670				\$1.529	43.16 %	29.7	\$0.935	\$0.710					\$1.645
McCall Primary	(\$ 3,762.46)									(\$ 17,449.24)								
Lunch	274	68.87 %	17.0	\$1.262	\$1.396	\$1.031	\$0.119		\$3.808	66.38 %	16.0	\$1.508	\$1.474	\$1.655	\$0.223			\$4.860
Breakfast	150	37.71 %	25.3	\$0.847	\$0.937				\$1.784	36.29 %	24.8	\$0.972	\$0.951					\$1.923
Milford Elementary	(\$ 1,516.03)									(\$ 10,744.05)								
Lunch	407	92.09 %	18.9	\$1.454	\$1.177	\$0.719	\$0.123		\$3.473	89.72 %	18.1	\$1.475	\$1.208	\$1.154	\$0.208			\$4.045
Breakfast	237	53.62 %	29.9	\$0.922	\$0.745				\$1.667	52.12 %	26.5	\$1.005	\$0.822					\$1.827
Mount Bethel Elem	(\$ 8,192.91)									(\$ 27,066.31)								
Lunch	435	44.83 %	16.0	\$1.116	\$1.737	\$0.598	\$0.083		\$3.534	43.87 %	15.2	\$1.298	\$1.764	\$0.962	\$0.143			\$4.167
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Mountain View Elementary	(\$ 8,071.99)									(\$ 24,561.06)								
Lunch	431	53.91 %	16.0	\$1.340	\$1.478	\$0.604	\$0.106		\$3.528	52.23 %	15.2	\$1.381	\$1.509	\$0.982	\$0.178			\$4.050
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Murdock Elementary	(\$ 5,473.24)									(\$ 19,031.01)								
Lunch	491	59.47 %	17.5	\$1.196	\$1.350	\$0.520	\$0.130		\$3.196	57.73 %	17.1	\$1.219	\$1.394	\$0.855	\$0.177			\$3.645
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Nicholson Elem	(\$ 8,335.41)									(\$ 25,834.40)								
Lunch	339	70.87 %	15.3	\$1.644	\$1.728	\$0.864	\$0.206		\$4.442	70.11 %	14.7	\$1.636	\$1.769	\$1.377	\$0.264			\$5.046
Breakfast	127	26.49 %	31.2	\$0.806	\$0.846				\$1.652	26.14 %	26.8	\$0.893	\$0.969					\$1.862
Nickajack Elementary	(\$ 6,246.04)									(\$ 7,825.30)								
Lunch	694	64.56 %	17.2	\$1.953	\$1.249	\$0.440	\$0.103		\$3.745	63.23 %	17.6	\$1.494	\$1.187	\$0.700	\$0.199			\$3.580
Breakfast	359	33.34 %	39.1	\$0.857	\$0.549				\$1.406	33.33 %	27.9	\$0.944	\$0.749					\$1.693
Norton Park Elementary	\$ 1,303.44									(\$ 1,027.70)								
Lunch	762	97.44 %	18.4	\$1.292	\$1.196	\$0.406	\$0.171		\$3.065	95.45 %	17.6	\$1.301	\$1.209	\$0.644	\$0.229			\$3.383
Breakfast	461	58.94 %	25.9	\$0.921	\$0.852				\$1.773	57.84 %	24.0	\$0.953	\$0.887					\$1.840
Picketts Mill Elementary	(\$ 10,421.27)									(\$ 27,989.10)								

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Elementary Schools:																
Lunch	380	54.19 %	13.3	\$1.402	\$1.825	\$0.695	\$0.136	\$4.058	52.64 %	13.8	\$1.383	\$1.765	\$1.115	\$0.208		\$4.471
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Pitner Elementary (\$ 5,105.49)									(\$ 16,450.67)							
Lunch	586	66.63 %	18.2	\$1.487	\$1.248	\$0.482	\$0.239	\$3.456	64.65 %	17.3	\$1.394	\$1.264	\$0.784	\$0.239		\$3.681
Breakfast	263	29.93 %	29.3	\$0.921	\$0.773			\$1.694	29.19 %	23.5	\$1.030	\$0.933				\$1.963
Powder Springs Elementary \$ 4,254.87									(\$ 4,340.65)							
Lunch	668	85.62 %	17.5	\$1.386	\$1.100	\$0.457	\$0.140	\$3.083	83.84 %	18.0	\$1.652	\$1.142	\$0.735	\$0.208		\$3.737
Breakfast	422	54.15 %	30.3	\$0.801	\$0.635			\$1.436	51.77 %	35.8	\$0.828	\$0.573				\$1.401
Powers Ferry Elem (\$ 3,617.08)									(\$ 14,858.21)							
Lunch	372	88.20 %	18.1	\$1.362	\$1.554	\$0.740	\$0.088	\$3.744	85.84 %	18.4	\$1.299	\$1.493	\$1.176	\$0.207		\$4.175
Breakfast	251	59.63 %	31.6	\$0.781	\$0.889			\$1.670	58.90 %	28.3	\$0.842	\$0.968				\$1.810
Riverside Elementary \$ 11,967.68									\$ 15,105.94							
Lunch	1,075	93.15 %	18.0	\$1.496	\$1.017	\$0.294	\$0.198	\$3.005	95.06 %	18.9	\$1.510	\$1.026	\$0.470	\$0.264		\$3.270
Breakfast	826	71.59 %	31.9	\$0.840	\$0.572			\$1.412	70.27 %	30.3	\$0.946	\$0.642				\$1.588
Riverside Primary \$ 4,160.96									(\$ 1,401.52)							
Lunch	592	87.97 %	19.5	\$1.396	\$0.916	\$0.530	\$0.149	\$2.991	85.90 %	18.0	\$1.422	\$0.964	\$0.847	\$0.246		\$3.479
Breakfast	410	60.86 %	30.2	\$0.902	\$0.591			\$1.493	60.98 %	24.7	\$1.038	\$0.703				\$1.741
Rocky Mount Elem (\$ 8,880.31)									(\$ 27,689.56)							
Lunch	283	49.24 %	16.2	\$1.383	\$1.818	\$0.935	\$0.139	\$4.275	46.94 %	14.9	\$1.384	\$1.901	\$1.517	\$0.227		\$5.029
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Russell Elem \$ 4,564.64									\$ 2,717.62							
Lunch	537	80.32 %	29.3	\$1.191	\$0.935	\$0.549	\$0.060	\$2.735	77.47 %	27.2	\$1.227	\$0.972	\$0.905	\$0.112		\$3.216
Breakfast	281	42.01 %	40.9	\$0.853	\$0.669			\$1.522	39.95 %	35.8	\$0.932	\$0.739				\$1.671
Sanders Elementary \$ 2,754.22									(\$ 3,940.96)							
Lunch	697	89.01 %	18.4	\$1.304	\$1.112	\$0.412	\$0.187	\$3.015	87.04 %	17.8	\$1.328	\$1.125	\$0.661	\$0.244		\$3.358
Breakfast	485	62.00 %	24.3	\$0.989	\$0.843			\$1.832	60.15 %	21.8	\$1.085	\$0.920				\$2.005
Sedalia Park Elem (\$ 851.76)									(\$ 11,630.58)							
Lunch	622	79.16 %	18.9	\$1.360	\$1.286	\$0.490	\$0.224	\$3.360	77.01 %	18.1	\$1.471	\$1.336	\$0.795	\$0.241		\$3.843
Breakfast	262	33.29 %	34.3	\$0.747	\$0.707			\$1.454	30.55 %	30.9	\$0.858	\$0.781				\$1.639

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Net Inc									Net Inc									
Avg Meals/									Avg Meals/									
Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****									
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Elementary Schools:																		
Shallowford Falls Elem (\$ 4,624.17)									(\$ 18,930.05)									
Lunch	308	48.72 %	15.1	\$1.202	\$1.128	\$0.696	\$0.068	\$3.094		47.09 %	14.9	\$1.266	\$1.207	\$1.131	\$0.112		\$3.716	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000				\$0.000	
Smyrna Elementary \$ 4,339.50									(\$ 6,588.29)									
Lunch	762	92.48 %	20.2	\$1.226	\$1.123	\$0.367	\$0.111	\$2.827		90.40 %	17.9	\$1.564	\$1.202	\$0.598	\$0.160		\$3.524	
Breakfast	321	38.95 %	29.5	\$0.840	\$0.769			\$1.609		39.40 %	30.2	\$0.931	\$0.714				\$1.645	
Sope Creek Elem (\$ 7,203.36)									(\$ 24,986.95)									
Lunch	509	44.72 %	14.0	\$1.153	\$1.534	\$0.455	\$0.074	\$3.216		42.86 %	13.4	\$1.256	\$1.582	\$0.734	\$0.123		\$3.695	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000				\$0.000	
Still Elem (\$ 8,865.49)									(\$ 28,891.77)									
Lunch	319	40.71 %	13.7	\$1.319	\$1.804	\$0.765	\$0.173	\$4.061		40.16 %	13.1	\$1.329	\$1.811	\$1.223	\$0.266		\$4.629	
Breakfast	88	11.16 %	24.2	\$0.745	\$1.023			\$1.768		11.03 %	19.6	\$0.890	\$1.214				\$2.104	
Teasley Elementary (\$ 7,410.65)									(\$ 25,241.15)									
Lunch	446	63.23 %	15.8	\$1.438	\$1.640	\$0.610	\$0.113	\$3.801		61.06 %	15.0	\$1.449	\$1.717	\$0.984	\$0.237		\$4.387	
Breakfast	134	18.97 %	28.6	\$0.791	\$0.906			\$1.697		17.41 %	25.2	\$0.859	\$1.020				\$1.879	
Timber Ridge Elem (\$ 9,032.05)									(\$ 27,566.22)									
Lunch	270	45.90 %	13.4	\$1.273	\$1.722	\$0.826	\$0.124	\$3.945		45.02 %	13.1	\$1.260	\$1.785	\$1.338	\$0.171		\$4.554	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000				\$0.000	
Tritt Elementary (\$ 6,443.53)									(\$ 21,511.45)									
Lunch	415	46.62 %	15.4	\$1.305	\$1.308	\$0.587	\$0.090	\$3.290		45.25 %	14.8	\$1.270	\$1.390	\$0.955	\$0.154		\$3.769	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000				\$0.000	
Varner Elementary (\$ 3,122.39)									(\$ 10,345.98)									
Lunch	503	75.32 %	19.1	\$1.447	\$1.269	\$0.572	\$0.124	\$3.412		72.86 %	19.0	\$1.195	\$1.245	\$0.937	\$0.214		\$3.591	
Breakfast	207	30.98 %	31.7	\$0.869	\$0.764			\$1.633		31.26 %	23.8	\$0.953	\$0.995				\$1.948	
Vaughan Elementary (\$ 12,008.66)									(\$ 31,439.37)									
Lunch	308	48.40 %	13.1	\$1.347	\$2.107	\$0.782	\$0.136	\$4.372		45.60 %	12.5	\$1.371	\$2.147	\$1.301	\$0.206		\$5.025	
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000		0.00 %	0.0	\$0.000	\$0.000				\$0.000	

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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
Middle Schools:																
Awtrey Middle (\$ 1,034.21)									(\$ 17,373.16)							
Lunch	501	61.69 %	17.6	\$1.110	\$1.252	\$0.447	\$0.116	\$2.925	60.90 %	15.7	\$1.424	\$1.370	\$0.731	\$0.187		\$3.712
Breakfast	131	16.14 %	25.0	\$0.782	\$0.878			\$1.660	13.97 %	29.6	\$0.753	\$0.724				\$1.477
Barber Middle \$ 2,411.55									(\$ 3,357.32)							
Lunch	699	74.25 %	17.7	\$1.248	\$1.170	\$0.344	\$0.137	\$2.899	74.17 %	17.3	\$1.295	\$1.232	\$0.549	\$0.170		\$3.246
Breakfast	255	27.08 %	30.3	\$0.728	\$0.682			\$1.410	24.73 %	28.1	\$0.799	\$0.759				\$1.558
Campbell Middle \$ 13,347.68									\$ 6,100.38							
Lunch	1,236	99.14 %	18.8	\$1.242	\$1.132	\$0.242	\$0.132	\$2.748	98.60 %	17.0	\$1.576	\$1.143	\$0.374	\$0.194		\$3.287
Breakfast	506	40.62 %	31.4	\$0.744	\$0.677			\$1.421	38.71 %	32.9	\$0.813	\$0.590				\$1.403
Cooper Middle \$ 1,887.12									\$ 2,866.26							
Lunch	732	81.52 %	19.3	\$1.381	\$1.127	\$0.352	\$0.147	\$3.007	81.99 %	20.0	\$1.305	\$1.117	\$0.542	\$0.186		\$3.150
Breakfast	373	41.57 %	33.7	\$0.789	\$0.646			\$1.435	38.33 %	31.4	\$0.829	\$0.710				\$1.539
Daniell Middle \$ 630.70									(\$ 10,287.66)							
Lunch	702	74.50 %	16.6	\$1.383	\$1.077	\$0.360	\$0.138	\$2.958	74.08 %	15.9	\$1.411	\$1.245	\$0.587	\$0.183		\$3.426
Breakfast	169	17.95 %	29.3	\$0.779	\$0.609			\$1.388	15.29 %	27.1	\$0.829	\$0.732				\$1.561
Dickerson Middle (\$ 6,979.77)									(\$ 20,420.48)							
Lunch	514	43.06 %	17.2	\$1.270	\$1.335	\$0.345	\$0.078	\$3.028	42.82 %	16.1	\$1.247	\$1.374	\$0.559	\$0.106		\$3.286
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Dodgen Middle \$ 2,052.74									(\$ 6,972.56)							
Lunch	551	49.28 %	20.7	\$1.134	\$0.982	\$0.323	\$0.033	\$2.472	49.56 %	19.5	\$1.178	\$1.047	\$0.532	\$0.149		\$2.906
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Durham Middle (\$ 8,312.63)									(\$ 25,081.44)							
Lunch	418	42.43 %	15.7	\$1.184	\$1.707	\$0.514	\$0.082	\$3.487	42.48 %	15.3	\$1.251	\$1.653	\$0.804	\$0.170		\$3.878
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 \$ 4,199.05									(\$ 1,556.17)							
Lunch	911	73.81 %	15.3	\$1.305	\$1.255	\$0.304	\$0.118	\$2.982	72.76 %	15.0	\$1.426	\$1.315	\$0.505	\$0.186		\$3.432
Breakfast	424	34.37 %	27.0	\$0.740	\$0.710			\$1.450	31.39 %	26.6	\$0.802	\$0.742				\$1.544
Floyd Middle \$ 1,792.07									\$ 5,944.22							
Lunch	798	85.40 %	18.4	\$1.506	\$1.072	\$0.359	\$0.158	\$3.095	84.84 %	19.0	\$1.251	\$1.045	\$0.580	\$0.213		\$3.089

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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 Schools:																		
Breakfast	410	43.81 %	29.4	\$0.941	\$0.670				\$1.611	39.53 %	22.8	\$1.044	\$0.872					\$1.916
Garrett Middle	\$ 5,189.63									\$ 3,625.31								
Lunch	745	96.53 %	19.9	\$1.419	\$1.055	\$0.391	\$0.132		\$2.997	95.11 %	19.4	\$1.424	\$1.093	\$0.621	\$0.161			\$3.299
Breakfast	275	35.56 %	41.0	\$0.685	\$0.511				\$1.196	31.48 %	34.7	\$0.799	\$0.612					\$1.411
Griffin Middle	\$ 2,319.58									\$ 290.88								
Lunch	878	76.05 %	17.3	\$1.394	\$1.316	\$0.329	\$0.125		\$3.164	75.69 %	16.9	\$1.378	\$1.278	\$0.522	\$0.168			\$3.346
Breakfast	276	23.92 %	30.6	\$0.783	\$0.741				\$1.524	21.68 %	27.5	\$0.851	\$0.788					\$1.639
Hightower Trail Middle	(\$ 11,173.90)									(\$ 30,378.67)								
Lunch	416	42.54 %	15.4	\$1.237	\$1.612	\$0.335	\$0.062		\$3.246	43.58 %	14.9	\$1.199	\$1.592	\$0.541	\$0.122			\$3.454
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	(\$ 4,235.46)									(\$ 10,740.05)								
Lunch	462	83.74 %	14.3	\$1.556	\$1.622	\$0.656	\$0.143		\$3.977	82.04 %	14.2	\$1.369	\$1.537	\$1.057	\$0.178			\$4.141
Breakfast	227	41.20 %	33.0	\$0.673	\$0.702				\$1.375	40.31 %	26.1	\$0.745	\$0.835					\$1.580
Lindley Middle	\$ 14,470.23									\$ 14,010.29								
Lunch	1,004	96.11 %	19.2	\$1.058	\$1.064	\$0.291	\$0.145		\$2.558	94.92 %	18.5	\$1.371	\$1.118	\$0.471	\$0.188			\$3.148
Breakfast	304	29.14 %	28.1	\$0.722	\$0.727				\$1.449	29.43 %	34.3	\$0.740	\$0.603					\$1.343
Lost Mountain Middle	(\$ 8,963.70)									(\$ 27,612.40)								
Lunch	361	39.69 %	14.2	\$1.230	\$1.642	\$0.514	\$0.133		\$3.519	39.37 %	13.5	\$1.318	\$1.699	\$0.834	\$0.214			\$4.065
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Lovinggood Middle	(\$ 1,442.30)									(\$ 11,278.92)								
Lunch	801	59.01 %	16.7	\$1.309	\$1.201	\$0.309	\$0.097		\$2.916	58.66 %	15.4	\$1.350	\$1.279	\$0.513	\$0.131			\$3.273
Breakfast	138	10.15 %	28.9	\$0.760	\$0.694				\$1.454	9.02 %	26.0	\$0.801	\$0.759					\$1.560
Mabry Middle	(\$ 6,890.88)									(\$ 25,084.39)								
Lunch	389	45.16 %	15.7	\$1.159	\$1.461	\$0.458	\$0.057		\$3.135	44.78 %	14.8	\$1.253	\$1.546	\$0.782	\$0.136			\$3.717
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
McClesley Middle	(\$ 8,672.86)									(\$ 23,777.19)								
Lunch	422	61.57 %	14.8	\$1.500	\$1.656	\$0.563	\$0.090		\$3.809	61.24 %	14.5	\$1.493	\$1.630	\$0.896	\$0.162			\$4.181
Breakfast	108	15.77 %	29.5	\$0.754	\$0.832				\$1.586	14.21 %	26.8	\$0.805	\$0.879					\$1.684
McClure Middle	\$ 40.72									(\$ 7,439.34)								

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Labor ***** Cost Per Meal *****									Labor ***** Cost Per Meal *****							
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Total
Middle Schools:																
Lunch	680	64.48 %	18.5	\$1.235	\$1.075	\$0.318	\$0.074	\$2.702	63.59 %	18.0	\$1.261	\$1.137	\$0.512	\$0.133		\$3.043
Breakfast	102	9.71 %	25.1	\$0.914	\$0.791			\$1.705	8.20 %	22.9	\$0.993	\$0.893				\$1.886
Palmer Middle (\$ 71.84)									(\$ 6,789.48)							
Lunch	636	67.12 %	16.5	\$1.328	\$1.190	\$0.398	\$0.063	\$2.979	66.47 %	16.9	\$1.316	\$1.193	\$0.628	\$0.150		\$3.287
Breakfast	166	17.45 %	28.9	\$0.762	\$0.680			\$1.442	15.55 %	27.2	\$0.818	\$0.742				\$1.560
Pine Mountain Middle (\$ 538.92)									(\$ 11,180.24)							
Lunch	541	79.68 %	17.6	\$1.277	\$1.157	\$0.458	\$0.121	\$3.013	78.19 %	16.4	\$1.302	\$1.231	\$0.745	\$0.193		\$3.471
Breakfast	109	16.12 %	27.0	\$0.829	\$0.754			\$1.583	13.99 %	23.0	\$0.928	\$0.879				\$1.807
Simpson Middle (\$ 5,543.39)									(\$ 19,992.43)							
Lunch	380	43.93 %	15.6	\$1.155	\$1.486	\$0.539	\$0.086	\$3.266	44.54 %	15.4	\$1.250	\$1.492	\$0.891	\$0.148		\$3.781
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000			\$0.000	0.00 %	0.0	\$0.000	\$0.000				\$0.000
Smitha Middle \$ 2,622.38									(\$ 3,302.82)							
Lunch	893	94.51 %	17.0	\$1.377	\$1.269	\$0.302	\$0.131	\$3.079	93.99 %	16.0	\$1.367	\$1.337	\$0.488	\$0.189		\$3.381
Breakfast	290	30.68 %	28.8	\$0.812	\$0.748			\$1.560	27.36 %	24.9	\$0.874	\$0.857				\$1.731
Tapp Middle \$ 2,107.59									(\$ 4,377.48)							
Lunch	605	77.12 %	17.3	\$1.375	\$1.179	\$0.455	\$0.190	\$3.199	77.24 %	16.2	\$1.482	\$1.170	\$0.730	\$0.213		\$3.595
Breakfast	257	32.77 %	29.7	\$0.800	\$0.686			\$1.486	31.54 %	32.4	\$0.742	\$0.586				\$1.328

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ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Allatoona Hs \$ 333.41										(\$ 7,523.67)								
Lunch	917	54.43 %	17.9	\$1.124	\$1.203	\$0.192	\$0.073		\$2.592	54.90 %	17.8	\$1.150	\$1.217	\$0.304	\$0.134			\$2.805
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Campbell High \$ 22,545.89										\$ 34,125.97								
Lunch	1,460	65.71 %	20.6	\$1.029	\$0.959	\$0.192	\$0.105		\$2.285	63.24 %	20.4	\$1.187	\$0.982	\$0.310	\$0.145			\$2.624
Breakfast	339	15.27 %	26.2	\$0.809	\$0.756				\$1.565	14.25 %	27.3	\$0.886	\$0.733					\$1.619
Harrison High (\$ 3,854.68)										(\$ 19,351.02)								
Lunch	786	41.96 %	14.2	\$1.038	\$1.359	\$0.233	\$0.073		\$2.703	42.48 %	13.8	\$1.069	\$1.391	\$0.332	\$0.139			\$2.931
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Hillgrove High \$ 15,939.21										\$ 25,637.46								
Lunch	1,326	64.53 %	21.5	\$1.167	\$0.867	\$0.143	\$0.084		\$2.261	63.62 %	20.0	\$1.171	\$0.911	\$0.228	\$0.102			\$2.412
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Kell High (\$ 21,919.40)										(\$ 38,194.21)								
Lunch	839	56.97 %	15.6	\$1.653	\$1.361	\$0.257	\$0.112		\$3.383	56.56 %	15.1	\$1.553	\$1.399	\$0.411	\$0.172			\$3.535
Breakfast	107	7.25 %	32.9	\$0.776	\$0.646				\$1.422	6.11 %	28.2	\$0.837	\$0.750					\$1.587
Kennesaw Mountain High \$ 8,968.37										\$ 7,891.82								
Lunch	1,133	56.05 %	18.5	\$1.221	\$1.030	\$0.172	\$0.082		\$2.505	58.48 %	17.7	\$1.214	\$1.116	\$0.263	\$0.124			\$2.717
Breakfast	95	4.70 %	29.9	\$0.764	\$0.635				\$1.399	3.99 %	28.1	\$0.760	\$0.704					\$1.464
Lassiter High \$ 5,631.24										\$ 1,700.10								
Lunch	831	42.80 %	19.6	\$0.960	\$1.046	\$0.214	\$0.101		\$2.321	42.75 %	18.6	\$1.083	\$1.059	\$0.341	\$0.130			\$2.613
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
McEachern High \$ 14,800.68										\$ 20,848.40								
Lunch	1,196	56.40 %	18.7	\$1.202	\$0.987	\$0.164	\$0.095		\$2.448	54.86 %	18.1	\$1.190	\$1.022	\$0.267	\$0.116			\$2.595
Breakfast	242	11.41 %	29.4	\$0.767	\$0.630				\$1.397	9.69 %	26.1	\$0.827	\$0.710					\$1.537
North Cobb High \$ 16,943.56										\$ 21,768.86								
Lunch	1,616	62.20 %	18.6	\$1.098	\$1.026	\$0.139	\$0.100		\$2.363	61.32 %	17.7	\$1.216	\$1.064	\$0.216	\$0.155			\$2.651
Breakfast	213	8.20 %	27.7	\$0.737	\$0.687				\$1.424	7.26 %	27.2	\$0.786	\$0.693					\$1.479
Osborne High \$ 16,652.69										\$ 16,993.62								
Lunch	1,264	70.49 %	19.6	\$1.274	\$0.942	\$0.227	\$0.102		\$2.545	69.55 %	18.6	\$1.376	\$0.986	\$0.434	\$0.166			\$2.962

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
Board Report
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Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
High Schools:																		
Breakfast	325	18.12 %	31.7	\$0.789	\$0.584				\$1.373	16.81 %	29.4	\$0.871	\$0.626					\$1.497
Pebblebrook High	\$ 16,804.02								\$ 27,116.37									
Lunch	1,498	74.77 %	18.2	\$1.292	\$1.066	\$0.178	\$0.130		\$2.666	72.97 %	18.1	\$1.293	\$1.081	\$0.288	\$0.170			\$2.832
Breakfast	419	20.91 %	31.6	\$0.743	\$0.616				\$1.359	19.61 %	30.2	\$0.776	\$0.648					\$1.424
Pope High	(\$ 4,803.31)								(\$ 14,168.54)									
Lunch	675	38.66 %	18.4	\$1.095	\$1.209	\$0.211	\$0.096		\$2.611	38.97 %	18.1	\$1.086	\$1.219	\$0.335	\$0.139			\$2.779
Breakfast	23	1.31 %	9.8	\$2.072	\$2.275				\$4.347	1.30 %	10.3	\$1.877	\$2.133					\$4.010
South Cobb High	\$ 5,101.16								\$ 7,515.86									
Lunch	1,388	74.09 %	15.7	\$1.619	\$1.115	\$0.199	\$0.152		\$3.085	72.17 %	16.1	\$1.531	\$1.152	\$0.320	\$0.166			\$3.169
Breakfast	286	15.25 %	36.2	\$0.698	\$0.482				\$1.180	13.00 %	33.3	\$0.740	\$0.555					\$1.295
Sprayberry High	(\$ 4,855.25)								(\$ 7,677.54)									
Lunch	926	55.51 %	16.3	\$1.480	\$1.256	\$0.245	\$0.109		\$3.090	55.61 %	16.6	\$1.333	\$1.215	\$0.373	\$0.156			\$3.077
Breakfast	109	6.53 %	31.9	\$0.757	\$0.643				\$1.400	5.49 %	26.8	\$0.827	\$0.753					\$1.580
Walton High	\$ 6,771.54								(\$ 7,245.15)									
Lunch	854	33.05 %	17.5	\$0.936	\$1.089	\$0.176	\$0.058		\$2.259	33.12 %	18.0	\$1.146	\$1.101	\$0.281	\$0.112			\$2.640
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Wheeler High	\$ 9,396.02								\$ 11,253.01									
Lunch	1,056	52.65 %	19.1	\$1.176	\$1.074	\$0.205	\$0.091		\$2.546	51.23 %	17.9	\$1.159	\$1.115	\$0.332	\$0.168			\$2.774
Breakfast	272	13.56 %	32.7	\$0.686	\$0.628				\$1.314	11.43 %	29.3	\$0.705	\$0.681					\$1.386

SCHOOL NUTRITION ACCOUNTING PROGRAM
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Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Central Account (\$ 12.24)										\$ 4,598.20								
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	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Equipment Reserve Fund \$ 13,187.94										(\$ 377,891.86)								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Marketing \$ 0.00										\$ 3,557.50								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Miscellaneous - Central \$ 0.00										\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Reimbursement Clearing Account \$ 0.00										\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Staff Development Fund \$ 0.00										\$ 0.00								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000
Warehouse (Food Service) \$ 60,552.46										\$ 137,983.66								
Lunch	0	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	0.00 %	0.0	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Breakfast	0	0.00 %	0.0	\$0.000	\$0.000				\$0.000	0.00 %	0.0	\$0.000	\$0.000					\$0.000

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
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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 School Totals:																		
ES Totals (\$ 186,929.85)										(\$ 961,431.01)								
Lunch	34,058	70.50 %	17.9	\$1.319	\$1.283	\$0.547	\$0.133		\$3.282	68.86 %	17.5	\$1.377	\$1.302	\$0.884	\$0.202			\$3.765
Breakfast	13,230	37.53 %	27.2	\$0.870	\$0.844				\$1.714	36.68 %	25.2	\$0.957	\$0.905					\$1.862

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
Middle School Totals:																		
MS Totals (\$ 10,788.82)										(\$ 234,164.86)								
Lunch	16,275	68.11 %	17.2	\$1.289	\$1.241	\$0.374	\$0.112		\$3.016	67.71 %	16.6	\$1.345	\$1.276	\$0.602	\$0.169			\$3.392
Breakfast	4,521	26.62 %	28.7	\$0.775	\$0.746				\$1.521	24.44 %	26.9	\$0.830	\$0.786					\$1.616

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										\$ 80,691.34								
Lunch	17,763	56.11 %	18.1	\$1.197	\$1.081	\$0.191	\$0.097		\$2.566	55.55 %	17.7	\$1.227	\$1.110	\$0.305	\$0.141			\$2.783
Breakfast	2,430	11.29 %	28.4	\$0.765	\$0.689				\$1.454	10.03 %	26.6	\$0.816	\$0.738					\$1.554

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Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
CO Totals										(\$ 231,752.50)								
									\$ 73,728.16									
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

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



Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
School Totals (\$ 93,263.52)										(\$ 1,114,904.53)								
Lunch	68,096	65.56 %	17.9	\$1.274	\$1.211	\$0.395	\$0.116		\$2.996	64.53 %	17.4	\$1.322	\$1.237	\$0.634	\$0.175			\$3.368
Breakfast	20,181	27.36 %	27.1	\$0.836	\$0.798				\$1.634	26.08 %	25.2	\$0.914	\$0.854					\$1.768

SCHOOL NUTRITION ACCOUNTING PROGRAM
Analysis of School Food Services Operation
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Final

***** Current Month *****										***** Year-To-Date *****								
Net Inc										Net Inc								
Avg Meals/										Avg Meals/								
Labor ***** Cost Per Meal *****										Labor ***** Cost Per Meal *****								
ADP	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total	%Part	Hour	Food	Labor	Oth	Fix	Oth	Con	Total
District Totals:																		
District Totals (\$ 19,535.36)										(\$ 1,346,657.03)								
Lunch	68,096	65.56 %	16.4	\$1.274	\$1.211	\$0.395	\$0.116		\$2.996	64.53 %	15.2	\$1.322	\$1.237	\$0.634	\$0.175			\$3.368
Breakfast	20,181	27.36 %	24.9	\$0.836	\$0.798				\$1.634	26.08 %	22.0	\$0.914	\$0.854					\$1.768

CAPITAL PROJECTS



BOARD INFORMATION

DATE: November 12, 2014

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
Cindy Boyd, Capital Projects Finance Manager

This report includes financial information for these multi-year programs for the first quarter of fiscal year 2015.

SPLOST 3 FUND:

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

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

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

Exhibit C is a graphic presentation of actual dollar expenditures by category through September 30, 2014.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through September 30, 2014. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2014 and September 30, 2014.

SPLOST 4 FUND:

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

Exhibit A is a review of the SPLOST 4 revenues through September 30, 2014. Revenue collections for SPLOST 4 of \$10,585,993 are 7.2% lower than the projected revenue of \$11,408,292.

Exhibit B is a graphic presentation of actual dollar expenditures by category through September 30, 2014.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through September 30, 2014. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit D is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between July 1, 2014 and September 30, 2014.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between July 1, 2014 and September 30, 2014.

CONSOLIDATED MANAGEMENT REPORTS

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

CAPITAL PROJECTS

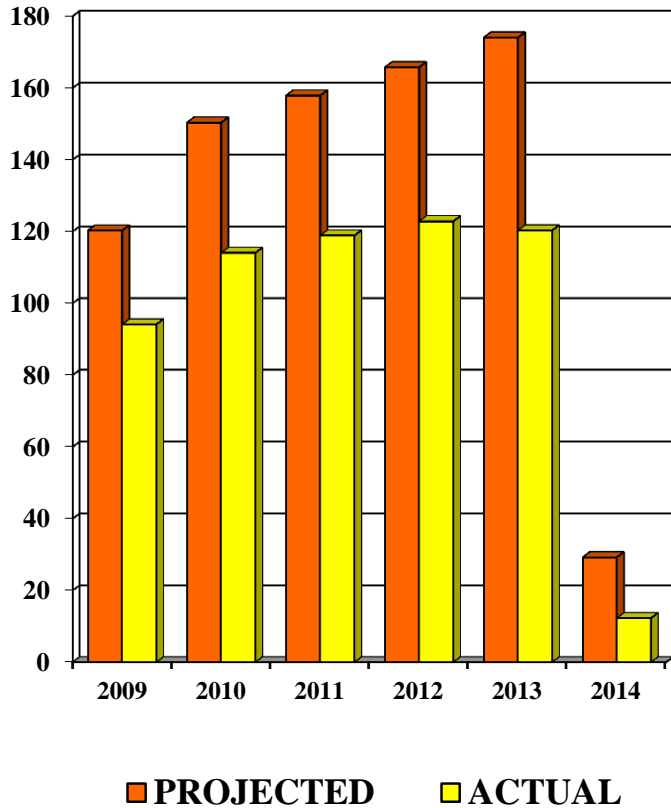
SPLOST 3

SPLOST 3

SALES TAX REVENUES

(CCSD ORIGINAL PROJECTIONS)

(IN MILLIONS)



(IN DOLLARS)

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

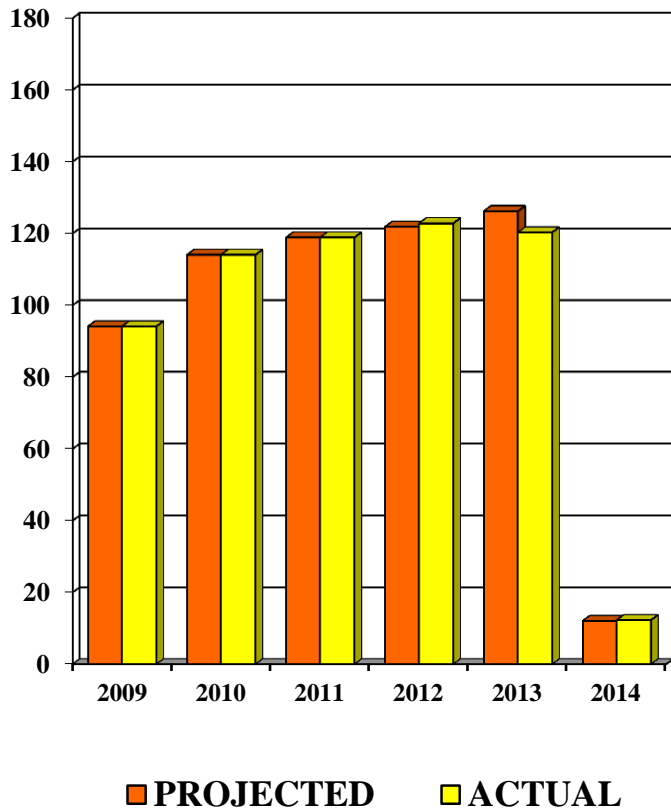
On September 16, 2008, Cobb County Citizens voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2009. Total SPLOST 3 receipts in the amount of \$582,563,697 were less than projected revenues of \$797,656,675 by \$215,092,978, which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

SPLOST 3

SALES TAX REVENUES

(KSU FORECAST PROJECTIONS)

(IN MILLIONS)



(IN DOLLARS)

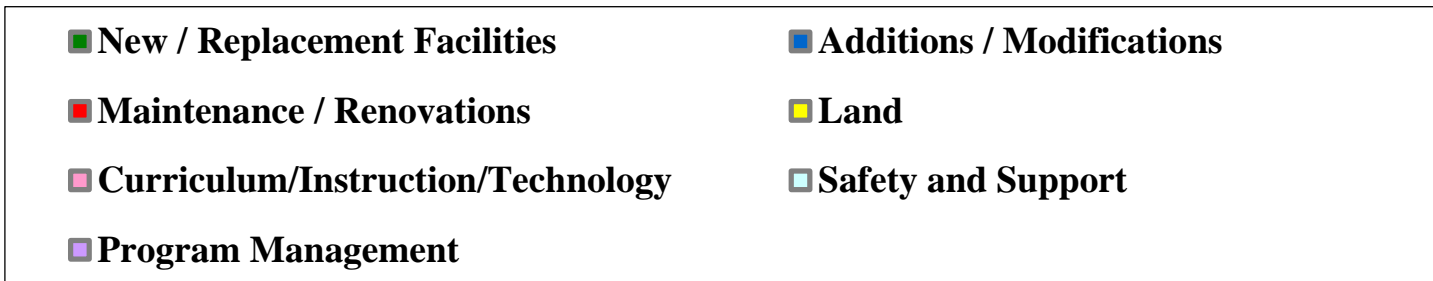
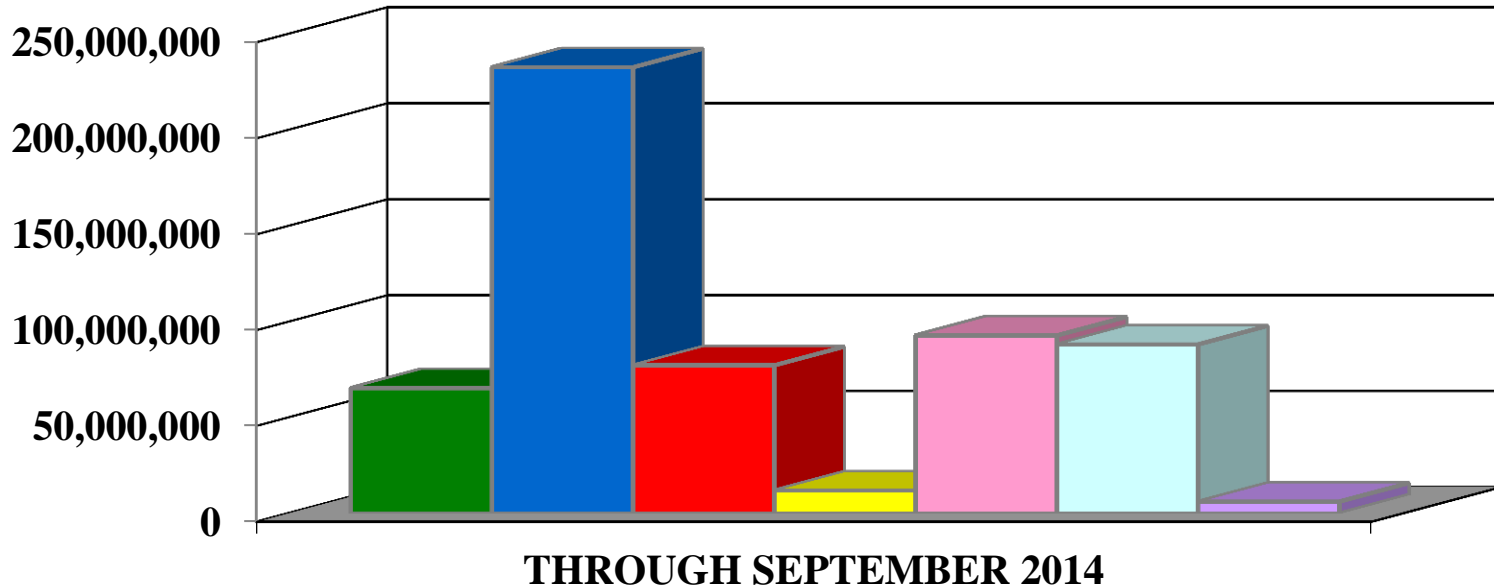
MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
BUDGET				
2009 TOTALS	\$ 94,128,180	\$ 94,128,180	\$ -	0.0%
2010 TOTALS	\$ 114,075,637	\$ 114,075,637	\$ -	0.0%
2011 TOTALS	\$ 118,904,297	\$ 118,904,297	\$ -	0.0%
2012 TOTALS	\$ 121,888,902	\$ 122,853,877	\$ 964,975	0.8%
2013 TOTALS	\$ 126,230,963	\$ 120,308,530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

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

Five Year Projection \$587,278,130

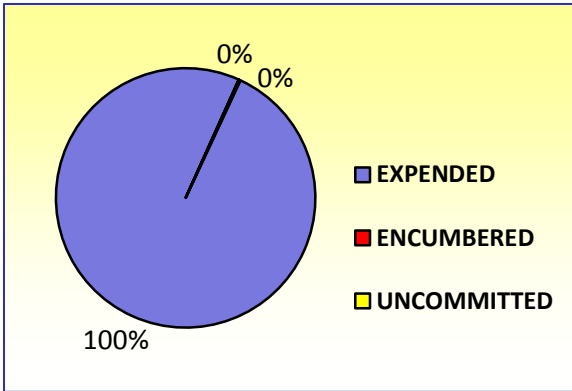
SPLOST 3 EXPENDITURES BY CATEGORY

(IN DOLLARS)



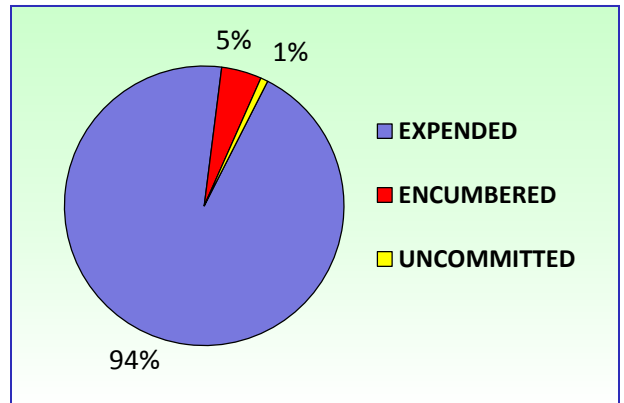
SPLOST 3 FUND

NEW / REPLACEMENT FACILITIES



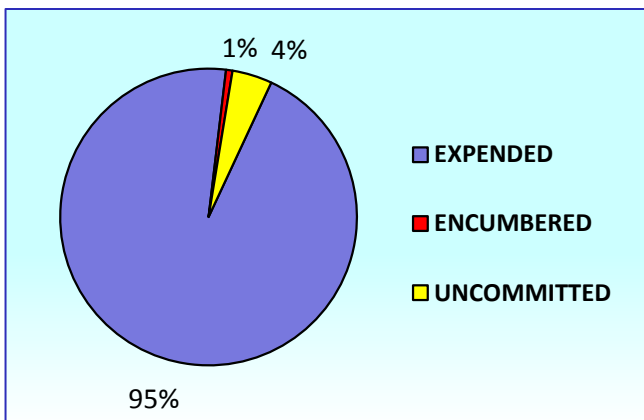
During the first quarter of fiscal year 2015, a total of \$39,153 was expended for New Facilities for Smyrna Elementary School.

ADDITIONS / MODIFICATIONS



A total of \$7,383,453 was expended for Additions & Modifications during the first quarter of fiscal year 2015. The total expenditures consist of \$4,008,493 for Elementary Schools, \$552,877 for Middle Schools, \$1,563,629 for High Schools, \$216,045 for Oakwood HS and \$1,042,409 for Haven Academy.

CURRICULUM / INSTRUCTION / TECHNOLOGY

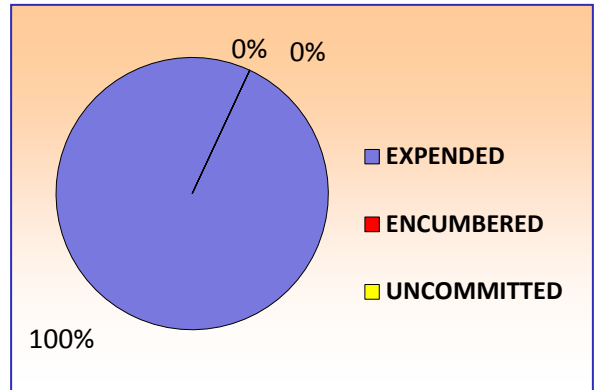


A total of \$1,244,205 was expended during the first quarter of fiscal year 2015. Expenditures included obsolete workstation replacement, district server replacements, district network maintenance, data center disaster recovery, centralized video distribution and interactive classroom devices.

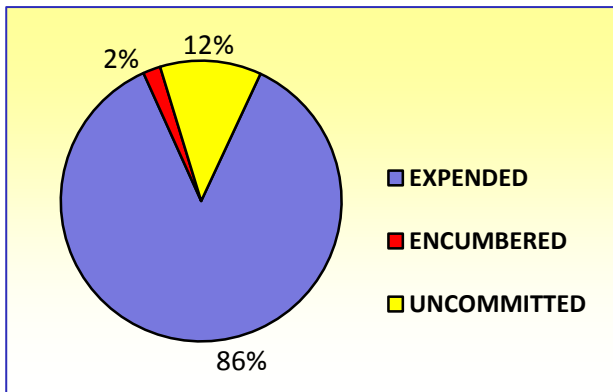
SPLOST 3 FUND

Through the first quarter of 2015, a total of \$11,999,999 has been expended for Land acquisition fees.

LAND



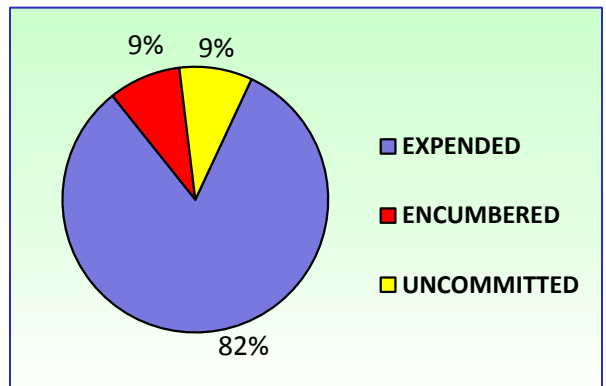
MAINTENANCE / RENOVATION



A total of \$3,187,111 was expended for Maintenance & Renovations during the first quarter of fiscal year 2015. Expenditures included general maintenance, site work, thermal moisture protection, finishes, specialties, furnishings, mechanical, and electrical projects.

SUPPORT & SAFETY

Support & Safety expenditures for the first quarter of fiscal year 2015 totaled \$2,379,332. The total expenditures included access controls, security fence/sign/traffic control, surveillance cameras, food service upgrades, growth & replacement furniture & equipment, ADA renovations, HR/Payroll system, facility modification/renovations, accounting & document management system, PE/athletic facilities upgrade, and textbooks & instructional materials.



SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning Balance - July 1, 2014 **\$2,830,630**

Transfers In

1	Transfer unused funds from Printer/Copier/Duplicator Replacement project at closeout. 8/12/14	\$65
2	Transfer unused funds from Kemp ES Painting project at closeout. 8/21/14	\$220,193
3	Transfer unused funds from Daniell MS Addition project at closeout. 8/22/14	\$22,061
4	Transfer unused funds from Awtrey MS Flooring project at closeout. 9/4/14	\$174,624
5	Transfer unused funds from Chalker ES Paving project at closeout. 9/9/14	\$126,523
6	Transfer unused funds from Compton ES Roofing project at closeout. 9/11/14	\$42,223
7	Transfer unused funds from Lindley 6th Grade Modification at closeout. 9/18/14	\$560
8	Transfer unused frund from North Cobb HS Addition/Modification Furniture & Equipment at closeout 9/29/14	\$25,698
9	Increase by amount of State Capital Outlay Regular based on the FY10 Application projections, FY14 Application actual date collections and for 65% of the contract amount for the FY15 Application. 9/30/14	\$4,726,324
10	Increase by amount of Interest Income received through 9/30/14.	\$32,107

TOTAL TRANSFERS IN **\$5,370,378**

Transfers Out

1	Transfer funds to Shallowford Falls ES Flooring to increase the budget to reinstall technology equipment after construction. 7/15/14	\$10,500
2	Transfer funds to Rocky Mount ES Modification to increase the budget for Change Order requests. 7/31/14	\$82,304
3	Transfer funds to Haven @ Hawthorne Modifications to increase the budget for additional asbestos abatement and a water meter for the sprinkler system. 8/7/14	\$100,000
4	Transfer funds to Rose Garden Fire Suppression/Sprinkler to increase the budget for school cleaning that was not part of the contractor's contract. 8/11/14	\$25,000
5	Transfer funds to Shallowford Falls ES Additional Parking to increase the budget for the Architect's engineering work and reimbursable expenses. 9/4/14	\$3,500
6	Transfer funds to Rose Garden Fire Suppression/Sprinkler to increase the budget for Change Order requests per the Fire Marshal. 9/11/14	\$23,000
7	Transfer funds to Still ES Modifications to increase the budget for testing, fire permit, and printing reimbursables. 9/23/14	\$4,000
8	Transfer funds to Shallowford Falls ES Flooring to increase the budget for architect and building accounts. 9/30/14	\$5,200

TOTAL TRANSFERS OUT **\$253,504**

SPLOST 3 FUND CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2014 **\$7,947,504**

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2014

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
SPLOST 3 Revenue	\$797,656,675.00	\$582,563,697.00	\$582,563,697.20	(\$0.20)	100
Splost 3 Interst Income	\$0.00	\$970,778.00	\$970,777.93	\$0.07	100
State Capital Outlay Growth	\$0.00	\$17,525,449.00	\$17,525,449.00	\$0.00	100
Sate Capital Outlay Regular	\$0.00	\$31,614,829.00	\$28,489,388.94	\$3,125,440.06	90
REVENUE FUND TOTAL	\$797,656,675.00	\$632,674,753.00	\$629,549,313.07	\$3,125,439.93	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$18,303,208.00	\$0.00	\$0.00	\$0.00	\$0.00	0
New Elementary Schools	\$83,351,664.00	\$65,553,876.00	\$65,409,050.45	\$0.00	\$144,825.55	100
New/Replacement Facilities TOTAL	\$101,654,872.00	\$65,553,876.00	\$65,409,050.45	\$0.00	\$144,825.55	100
Additions/Modifications						
Elem School Addition/Modif	\$24,101,937.00	\$43,579,320.00	\$33,820,272.37	\$9,609,487.43	\$149,560.20	100
Middle School Addition/Modif	\$70,600,455.00	\$61,379,269.00	\$60,476,170.80	\$107,814.28	\$795,283.92	99
High School Addition/Modif	\$98,118,945.00	\$134,721,042.00	\$132,348,324.14	\$1,440,870.96	\$931,846.90	99
Special School Addition/Modif	\$490,760.00	\$601,067.00	\$330,713.58	\$83,434.33	\$186,919.09	69
Support Facility Addtn/Modif	\$4,571,937.00	\$4,433,650.00	\$4,433,643.74	\$0.00	\$6.26	100
Center Addition/Modification	\$691,189.00	\$1,411,089.00	\$1,186,081.65	\$195,274.11	\$29,733.24	98
Undesignated Addition/Modif	\$14,588,963.00	\$127,452.00	\$127,452.00	\$0.00	\$0.00	100
Additions/Modifications TOTAL	\$213,164,186.00	\$246,252,889.00	\$232,722,658.28	\$11,436,881.11	\$2,093,349.61	99
Maintenance/Renovation						
General Maintenance	\$4,549,445.00	\$1,096,810.00	\$868,133.38	\$33,115.27	\$195,561.35	82
Sitework	\$30,325,845.00	\$12,932,892.00	\$11,805,352.44	\$104,614.00	\$1,022,925.56	92
Concrete	\$446,971.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Metals	\$52,675.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Thermal Moisture Protection	\$4,405,479.00	\$4,842,842.00	\$4,842,838.80	\$0.00	\$3.20	100
Doors, Windows, Hardware	\$2,746,045.00	\$590,023.00	\$546,788.70	\$0.00	\$43,234.30	93

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
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EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Finishes	\$33,089,368.00	\$12,525,719.00	\$11,693,771.01	\$236,479.88	\$595,468.11	95
Specialities	\$5,859,383.00	\$739,927.00	\$630,928.25	\$70,370.73	\$38,628.02	95
Equipment	\$1,262,330.00	\$409,876.00	\$323,607.66	\$0.00	\$86,268.34	79
Furnishings	\$1,718,462.00	\$766,323.00	\$283,958.26	\$448,123.47	\$34,241.27	96
Conveying Systems	\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Mechanical	\$97,649,990.00	\$44,993,378.00	\$36,317,575.16	\$771,539.52	\$7,904,263.32	82
Electrical	\$42,672,143.00	\$10,713,943.00	\$10,034,037.91	\$141,556.51	\$538,348.58	95
Maintenance/Renovation TOTAL	\$225,758,136.00	\$89,611,733.00	\$77,346,991.57	\$1,805,799.38	\$10,458,942.05	88
Land						
Land	\$15,000,000.00	\$12,000,000.00	\$11,999,999.21	\$0.00	\$0.79	100
Land TOTAL	\$15,000,000.00	\$12,000,000.00	\$11,999,999.21	\$0.00	\$0.79	100
Curriculum/Instr/Technology						
Sound Eqpt Band/Orch	\$307,000.00	\$157,894.00	\$157,884.60	\$0.00	\$9.40	100
Sound Eqpt Choral	\$144,825.00	\$54,920.00	\$54,916.05	\$0.00	\$3.95	100
Equipment Sss Special Ed	\$310,000.00	\$245,260.00	\$245,258.77	\$0.00	\$1.23	100
Equipment Sss Audiology	\$300,000.00	\$239,841.00	\$239,840.32	\$0.00	\$0.68	100
Equipment Sss Vision	\$126,000.00	\$100,434.00	\$100,432.83	\$0.00	\$1.17	100
Equipment C&I Calculators	\$123,175.00	\$123,010.00	\$123,000.00	\$0.00	\$10.00	100
Equipment Music Risers/Shells	\$225,000.00	\$392,177.00	\$392,177.00	\$0.00	\$0.00	100
Replace Obsolete Workstations	\$36,234,000.00	\$30,564,395.00	\$27,760,147.08	\$1,477.30	\$2,802,770.62	91
Repl Printer/Copier/Duplicator	\$10,000,000.00	\$7,999,935.00	\$7,999,917.34	\$0.00	\$17.66	100
Repl District Servers	\$2,000,000.00	\$1,600,000.00	\$1,081,802.57	\$0.00	\$518,197.43	68
Repl Teacher Computing Device	\$13,000,000.00	\$10,483,615.00	\$10,483,554.58	\$0.00	\$60.42	100
Maintain District Network	\$4,000,000.00	\$3,200,000.00	\$3,082,063.61	\$15,799.94	\$102,136.45	97
Data Center Equip Refresh	\$3,000,000.00	\$2,400,000.00	\$2,115,063.11	\$33,410.00	\$251,526.89	90
Disaster Recovery/Continuity	\$4,000,000.00	\$671,150.00	\$110,331.50	\$9,600.00	\$551,218.50	18
Repl/Enhance Phone System	\$2,000,000.00	\$1,598,858.00	\$1,598,837.15	\$0.00	\$20.85	100
Centralized Video Distribution	\$2,000,000.00	\$1,000,000.00	\$858,795.25	\$107,640.00	\$33,564.75	97
Audio Visual Equipment	\$18,000,000.00	\$22,381,048.00	\$22,380,996.58	\$0.00	\$51.42	100
Interactive Classroom Devices	\$14,000,000.00	\$14,686,400.00	\$14,161,486.54	\$524,538.00	\$375.46	100

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Curriculum/Instr/Technology TOTAL	\$109,770,000.00	\$97,898,937.00	\$92,946,504.88	\$692,465.24	\$4,259,966.88	96
Safety & Support						
Access Controls	\$3,000,000.00	\$2,400,000.00	\$2,074,757.70	\$66,117.08	\$259,125.22	89
Sec Fnc/Sgn/Traf Cntrl	\$1,000,000.00	\$774,513.00	\$715,096.65	\$49,924.40	\$9,491.95	99
Surveillance Cameras	\$5,000,000.00	\$4,953,500.00	\$4,414,575.57	\$204,358.94	\$334,565.49	93
Buses, Vehicles, Equipment	\$24,000,000.00	\$19,200,000.00	\$19,187,785.57	\$0.00	\$12,214.43	100
Food Service Upgrades	\$1,000,000.00	\$656,707.00	\$221,962.78	\$93,368.15	\$341,376.07	48
Incidental Expenses/Cap Proj	\$11,000,000.00	\$8,800,000.00	\$8,800,000.00	\$0.00	\$0.00	100
Growth & Repl F&E	\$6,000,000.00	\$4,800,000.00	\$4,737,001.88	\$18,960.83	\$44,037.29	99
Renov For Ada	\$2,000,000.00	\$1,549,025.00	\$1,515,108.17	\$6,135.00	\$27,781.83	98
Hr/Payroll System	\$9,000,000.00	\$7,200,000.00	\$1,799,881.42	\$1,871,879.18	\$3,528,239.40	51
Student Information Sys	\$3,000,000.00	\$2,400,000.00	\$474,854.18	\$10,682.00	\$1,914,463.82	20
Modif/Renov/Facility Upgr	\$1,000,000.00	\$680,789.00	\$638,170.30	\$0.00	\$42,618.70	94
Prog Adm Costs	\$400,000.00	\$1,008,481.00	\$404,852.96	\$0.00	\$603,628.04	40
Accntg & Document Mgt Sys	\$4,500,000.00	\$3,600,000.00	\$1,477,122.52	\$200,615.85	\$1,922,261.63	47
Pe/Athl Fac Upgr/Artif Turf	\$16,000,000.00	\$12,481,326.00	\$12,464,379.10	\$3,990.00	\$12,956.90	100
Textbooks/Instr Materials	\$45,369,981.00	\$36,665,985.00	\$29,304,299.56	\$6,897,058.83	\$464,626.61	99
Dps-Record Mgt Sys	\$39,500.00	\$39,488.00	\$39,488.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$132,309,481.00	\$107,209,814.00	\$88,269,336.36	\$9,423,090.26	\$9,517,387.38	91
Program Management						
Program Management Fees	\$0.00	\$5,700,000.00	\$5,699,977.16	\$0.00	\$22.84	100
Web-Based Proj Mgmt Software	\$0.00	\$500,000.00	\$416,950.00	\$0.00	\$83,050.00	83
Program Management TOTAL	\$0.00	\$6,200,000.00	\$6,116,927.16	\$0.00	\$83,072.84	99
Contingency						
General Contingency	\$0.00	\$7,947,504.00	\$0.00	\$0.00	\$7,947,504.00	0
Contingency TOTAL	\$0.00	\$7,947,504.00	\$0.00	\$0.00	\$7,947,504.00	0

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
TOTAL ALL GROUPS	\$797,656,675.00	\$632,674,753.00	\$574,811,467.91	\$23,358,235.99	\$34,505,049.10	95
EXPENSE FUND TOTAL	<u>\$797,656,675.00</u>	<u>\$632,674,753.00</u>	<u>\$574,811,467.91</u>	<u>\$23,358,235.99</u>	<u>\$34,505,049.10</u>	<u>95</u>

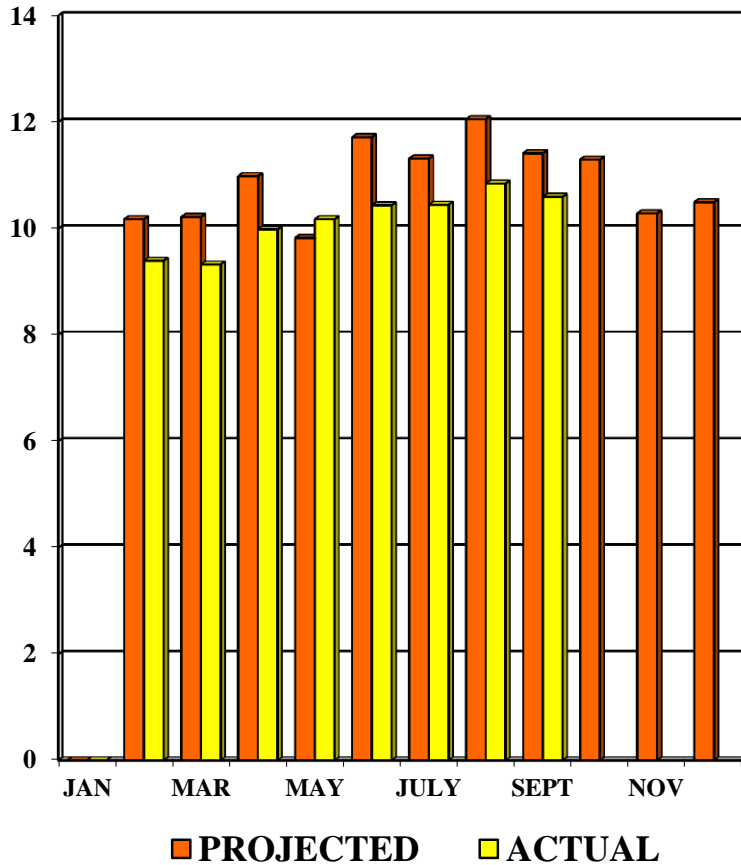
CAPITAL PROJECTS

SPLOST 4

SPLOST 4 SALES TAX REVENUES

(IN MILLIONS)

2014



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

(IN DOLLARS)

2014

2014

MONTH	PROJECTED	ACTUAL	OVER / UNDER	% CHANGE
PROJECTIONS				
JANUARY	\$ -	\$ -	\$ -	0.0%
FEBRUARY	\$ 10,169,681	\$ 9,385,830	\$ (783,851)	-7.7%
MARCH	\$ 10,208,080	\$ 9,495,693	\$ (712,387)	-7.0%
APRIL	\$ 10,976,124	\$ 9,978,348	\$ (997,776)	-9.1%
MAY	\$ 9,823,609	\$ 10,172,245	\$ 348,636	3.5%
JUNE	\$ 11,712,826	\$ 10,428,874	\$ (1,283,952)	-11.0%
JULY	\$ 11,308,943	\$ 10,438,186	\$ (870,757)	-7.7%
AUGUST	\$ 12,047,417	\$ 10,836,071	\$ (1,211,346)	-10.1%
SEPTEMBER	\$ 11,408,292	\$ 10,585,993	\$ (822,299)	-7.2%
OCTOBER	\$ 11,284,712			
NOVEMBER	\$ 10,277,863			
DECEMBER	\$ 10,489,514			
2014 TOTALS	119,707,061	81,321,240	(6,333,732)	-7.2%

SPLOST 4 receipts in the amount of \$10,585,993 for September, 2014 fell short of the projected receipts of \$11,408,292 by \$822,299 for a variance of -7.2%.

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)

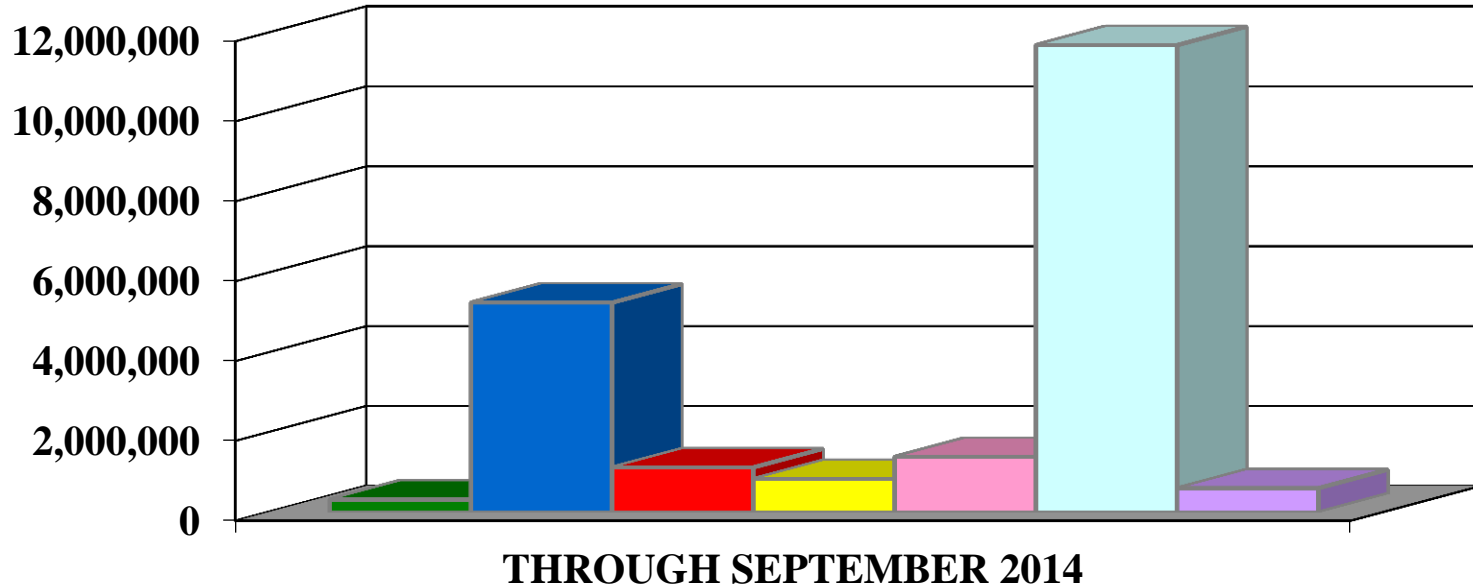
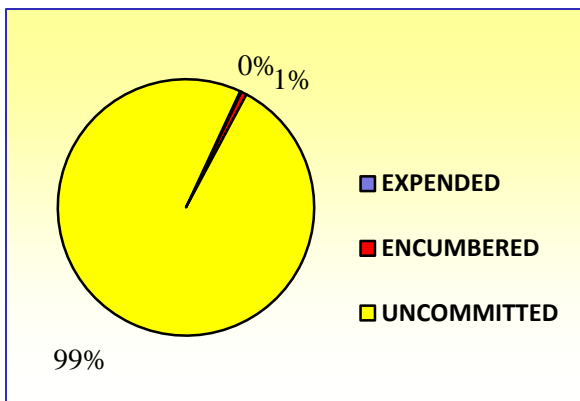


Exhibit B

SPLOST 4 FUND

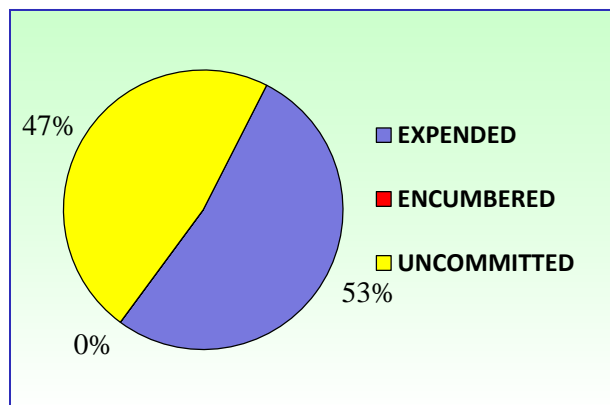
NEW / REPLACEMENT FACILITIES



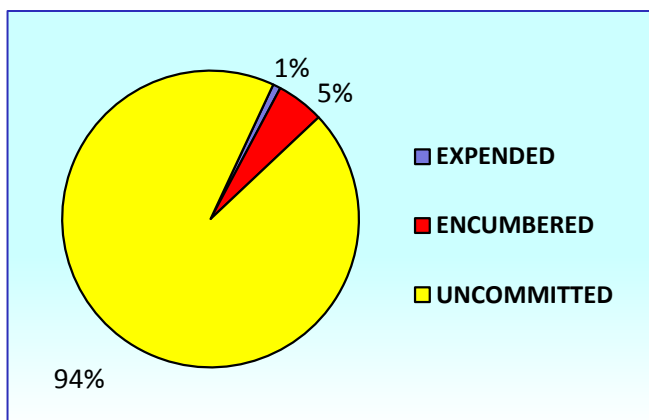
During the first quarter of fiscal year 2015, a total of \$23,955 was expended for Replacement Facilities at Walton High School.

Through the first quarter of 2015, a total of \$5,260,902 has been expended for Land acquisitions.

LAND



ADDITIONS / MODIFICATIONS

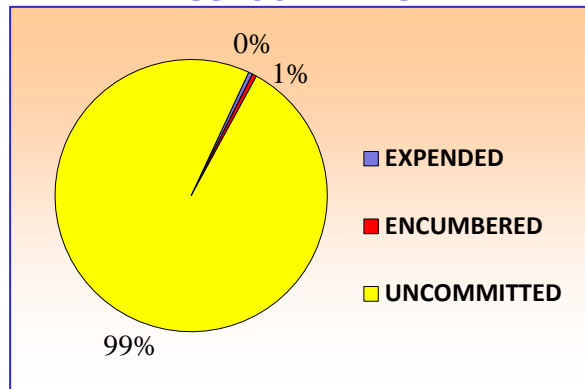


A total of \$723,547 was expended during the first quarter of fiscal year 2015. Expenditures were for Teasley ES Addition and Wheeler HS Gym and Theater.

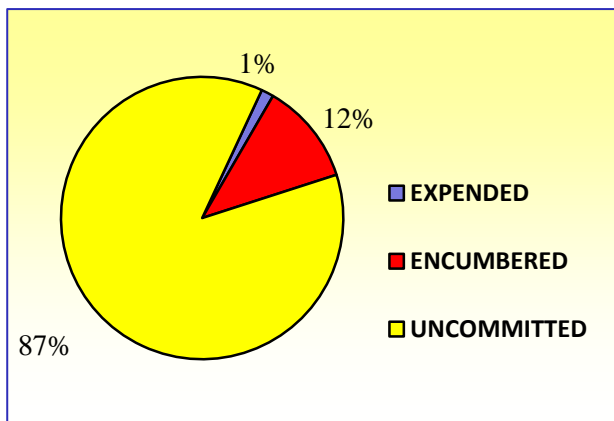
SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS

Expenditures for Infrastructure/Individual School Needs for the first quarter totaled \$429,468. Expenditures were for Athletic ADA/Individual School Needs, Finishes and Mechanical Equipment.



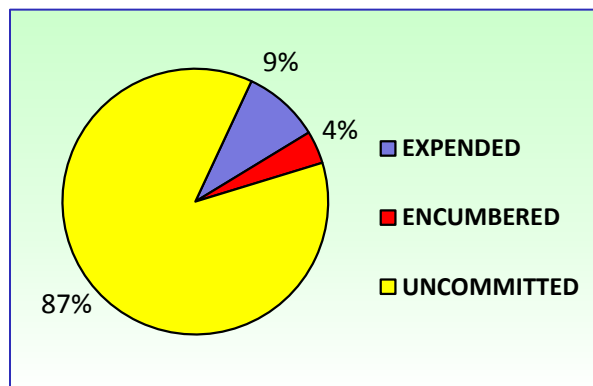
SAFETY & SUPPORT



Safety & Support expenditures for the first quarter of fiscal year 2015 totaled \$1,045,509. Expenditures were for Buses, Vehicles & Equipment, Furniture & Equipment Replacement, Security Fencing, Classroom Renovations and Incidental Expenses for Capital Projects.

CURRICULUM / INSTRUCTION / TECHNOLOGY

Curriculum/Instruction/Technology expenditures for the first quarter totaled \$4,507,551. The expenditures were for Obsolete AV Equipment, Obsolete Interactive Classroom Devices, and District Phone System Enhancement.



SPLOST 4 CONTINGENCY REPORT

Exhibit D

Beginning Balance - July 1, 2014	\$11,418
Transfers In	
1 Transfer funds the SPLOST Department has determined as excess in Mtn View ES HVAC Replacement in order for funds to be redistributed to another project. 7/31/14	\$610,000
TOTAL TRANSFERS IN	\$610,000
Transfers Out	
1 Transfer funds to Teasley ES Addition to increase the budget per approved Board Agenda Item for the CM at Risk estimate of construction cost. 7/31/14	\$610,000
2 Reduce interest budget to maintain SPLOST 4 program budget total. 9/30/14	\$11,418
TOTAL TRANSFERS OUT	\$621,418
SPLOST 4 CONTINGENCY BALANCE AS OF SEPTEMBER 30, 2014	<u><u>\$0</u></u>

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2014

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/ UNDER BUDGET</u>	<u>% RECD</u>
SPLOST IV Revenue	\$717,844,707.00	\$716,458,128.00	\$81,321,240.54	\$635,136,887.46	11
SPLOST IV Interest Income	\$0.00	\$33,770.00	\$33,770.28	(\$0.28)	100
State Capital Outlay Regular	\$0.00	\$1,352,809.00	\$0.00	\$1,352,809.00	0
REVENUE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$81,355,010.82	\$636,489,696.18	11

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New/Replacement Facilities						
New High Schools	\$99,730,800.00	\$99,590,158.00	\$320,535.04	\$1,199,353.58	\$98,070,269.38	2
New Middle Schools	\$29,125,616.00	\$28,657,699.00	\$0.00	\$0.00	\$28,657,699.00	0
New Elementary Schools	\$46,660,432.00	\$45,893,078.00	\$0.00	\$0.00	\$45,893,078.00	0
New/Replacement Facilities TOTAL	\$175,516,848.00	\$174,140,935.00	\$320,535.04	\$1,199,353.58	\$172,621,046.38	1
Land						
Land Acquisition	\$10,000,000.00	\$10,000,000.00	\$5,260,902.43	\$0.00	\$4,739,097.57	53
Land TOTAL	\$10,000,000.00	\$10,000,000.00	\$5,260,902.43	\$0.00	\$4,739,097.57	53
Additions/Modifications						
Elem School Addition/Modif	\$15,234,130.00	\$17,222,519.00	\$69,841.14	\$4,619,355.27	\$12,533,322.59	27
Middle School Addition/Modif	\$3,109,600.00	\$3,055,520.00	\$0.00	\$0.00	\$3,055,520.00	0
High School Addition/Modif	\$111,957,717.00	\$112,940,264.00	\$1,058,693.23	\$2,297,589.17	\$109,583,981.60	3
Additions/Modifications TOTAL	\$130,301,447.00	\$133,218,303.00	\$1,128,534.37	\$6,916,944.44	\$125,172,824.19	6
Infrastructure/Ind School Need						
Athletic ADA/Ind School Needs	\$37,400,000.00	\$32,833,720.00	\$500,572.08	\$176,138.74	\$32,157,009.18	2
Sitework	\$10,149,320.00	\$8,979,595.00	\$0.00	\$0.00	\$8,979,595.00	0
Thermal Moisture Protection	\$20,653,625.00	\$17,253,537.00	\$0.00	\$90,718.80	\$17,162,818.20	1
Doors, Windows, Hardware	\$3,306,051.00	\$3,248,555.00	\$0.00	\$0.00	\$3,248,555.00	0
Finishes	\$12,233,289.00	\$11,869,364.00	\$274,976.49	\$9,410.75	\$11,584,976.76	2

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Furnishings	\$750,000.00	\$736,955.00	\$0.00	\$0.00	\$736,955.00	0
Mechanical	\$77,898,756.00	\$78,903,809.00	\$62,940.57	\$595,305.20	\$78,245,563.23	1
Electrical	\$16,647,236.00	\$15,495,215.00	\$0.00	\$0.00	\$15,495,215.00	0
Infrastructure/Ind School Need TOTAL	\$179,038,277.00	\$169,320,750.00	\$838,489.14	\$871,573.49	\$167,610,687.37	1
Safety and Support						
Radio Broadcast System	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0
Bus Shop Upgrades	\$1,000,000.00	\$982,609.00	\$0.00	\$0.00	\$982,609.00	0
Buses, Vehicles, Equipment	\$29,000,000.00	\$29,000,000.00	\$72,524.00	\$11,286,365.42	\$17,641,110.58	39
Furniture/Equip Replacement	\$4,000,000.00	\$4,000,000.00	\$620,707.11	\$58,361.55	\$3,320,931.34	17
Access Controls	\$2,000,000.00	\$1,960,784.00	\$0.00	\$0.00	\$1,960,784.00	0
Sec Fnc/Sgn/Traf Cntrl	\$2,000,000.00	\$1,960,784.00	\$5,700.00	\$49,870.00	\$1,905,214.00	3
Surveillance Cameras	\$5,075,000.00	\$4,975,490.00	\$0.00	\$0.00	\$4,975,490.00	0
Food Service Upgrades	\$4,000,000.00	\$3,921,569.00	\$0.00	\$0.00	\$3,921,569.00	0
Incidental Expenses/Cap Proj	\$9,000,000.00	\$9,000,000.00	\$678,565.66	\$0.00	\$8,321,434.34	8
Modif/Renov/Facility Upgr	\$1,000,000.00	\$980,392.00	\$12,916.00	\$0.00	\$967,476.00	1
Textbooks/Instr Materials	\$40,000,000.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	0
Prog Adm Costs	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0
Communications Radios	\$448,300.00	\$448,300.00	\$0.00	\$0.00	\$448,300.00	0
Safety and Support TOTAL	\$97,937,300.00	\$97,643,928.00	\$1,390,412.77	\$11,394,596.97	\$84,858,918.26	13
Curriculum/Instruction/Tech						
Obsolete AV Equip Repl	\$17,800,000.00	\$17,800,000.00	\$9,338,761.00	\$2,431,464.00	\$6,029,775.00	66
Handheld Graphing Calculators	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0
General Choral Music Instr/Eq	\$2,400,000.00	\$2,400,000.00	\$0.00	\$333,123.60	\$2,066,876.40	14
Data Ctr Equipment Replacement	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0
Data Center Disaster Recovery	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Obsolete Comp Device-District	\$39,000,000.00	\$39,000,000.00	\$0.00	\$0.00	\$39,000,000.00	0
Eq/Software-Disabled Students	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0
Financial Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
HR/Payroll Sys Enhancement	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Music Instruments/Equipment	\$4,000,000.00	\$4,000,000.00	\$0.00	\$36,899.00	\$3,963,101.00	1
Obsolete Interactive CR Device	\$10,000,000.00	\$10,000,000.00	\$2,190,619.16	\$2,173,720.00	\$5,635,660.84	44

CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Learning Management System	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0
Library Automation System	\$429,400.00	\$429,400.00	\$0.00	\$0.00	\$429,400.00	0
District Network Maintenance	\$12,000,000.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	0
District Phone Sys Enhancement	\$8,000,000.00	\$8,000,000.00	\$163,242.59	\$0.00	\$7,836,757.41	2
Obsolete Printer/Copier/Duplic	\$12,079,435.00	\$12,079,435.00	\$4,775.55	\$0.00	\$12,074,659.45	0
District Server Replacement	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0
Student Information System Enh	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0
Obsolete Comp Device-Teachers	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	0
Curriculum/Instruction/Tech TOTAL	\$125,050,835.00	\$125,050,835.00	\$11,697,398.30	\$4,975,206.60	\$108,378,230.10	13
Program Management						
Program Management Fees	\$0.00	\$8,469,956.00	\$605,690.75	\$15,000.00	\$7,849,265.25	7
Program Management TOTAL	\$0.00	\$8,469,956.00	\$605,690.75	\$15,000.00	\$7,849,265.25	7
TOTAL ALL GROUPS	\$717,844,707.00	\$717,844,707.00	\$21,241,962.80	\$25,372,675.08	\$671,230,069.12	6
EXPENSE FUND TOTAL	\$717,844,707.00	\$717,844,707.00	\$21,241,962.80	\$25,372,675.08	\$671,230,069.12	6

CAPITAL PROJECTS

COUNTY WIDE
BUILDING FUND

COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Beginning Balance - July 1, 2014	\$	524
Transfers In		
1 Increase budget by amount of interest income received for 1st quarter FY15. 9/30/14	\$	479
Total Transfers In	\$	479
Transfer Out		
	\$	-
Total Transfers Out		
COUNTY WIDE BUILDING FUND BALANCE AS OF SEPTEMBER 30, 2014	\$	-
	\$	1,003

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2014

REVENUE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECEIVED</u>	<u>OVER(-)/</u>	
				<u>UNDER BUDGET</u>	<u>% RECD</u>
CWBF Interest	\$0.00	\$3,292,887.00	\$3,292,887.65	(\$0.65)	100
OTHER LOCAL REVENUES	\$0.00	\$2,244,742.00	\$2,244,740.20	\$1.80	100
LOTTERY GRANT	\$0.00	\$75,483.00	\$75,483.00	\$0.00	100
CAPITAL OUTLAY GRANTS	\$0.00	\$600,794.00	\$600,793.30	\$0.70	100
OTHER GRANTS GA DOE	\$0.00	\$776,172.00	\$776,171.86	\$0.14	100
TRANSFERS FROM OTHER FDS	\$500,000.00	\$30,530,251.00	\$30,530,250.51	\$0.49	100
SALE OF ASSETS	\$0.00	\$1,598,999.00	\$1,598,999.00	\$0.00	100
REIMBURSEMENT FOR DAMAGES	\$0.00	\$159,335.00	\$159,334.98	\$0.02	100
Extraordinary Items	\$0.00	\$8,458,231.00	\$8,458,230.92	\$0.08	100
REVENUE FUND TOTAL	\$500,000.00	\$47,736,894.00	\$47,736,891.42	\$2.58	100

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
New Schools/Land						
New High Schools	\$0.00	\$699,855.00	\$699,854.18	\$0.00	\$0.82	100
New Middle Schools	\$0.00	\$66,877.00	\$66,876.66	\$0.00	\$0.34	100
New Elementary Schools	\$0.00	\$29,110.00	\$29,109.12	\$0.00	\$0.88	100
Land Acquisition	\$0.00	\$548,406.00	\$546,604.33	\$0.00	\$1,801.67	100
New Schools/Land TOTAL	\$0.00	\$1,344,248.00	\$1,342,444.29	\$0.00	\$1,803.71	100
Additions/Renovations						
High School Additions	\$0.00	\$2,697,283.00	\$2,697,282.60	\$0.00	\$0.40	100
Middle School Additions	\$0.00	\$83,126.00	\$83,125.09	\$0.00	\$0.91	100
Elementary School Additions	\$0.00	\$709,060.00	\$709,060.00	\$0.00	\$0.00	100
Additions/Renovations TOTAL	\$0.00	\$3,489,469.00	\$3,489,467.69	\$0.00	\$1.31	100
Maintenance						
Maintenance-Painting	\$0.00	\$55,387.00	\$55,385.61	\$0.00	\$1.39	100
Maintenance-Reflooring	\$0.00	\$988,804.00	\$988,798.22	\$0.00	\$5.78	100
Maintenance-Reroofing	\$0.00	\$172,905.00	\$172,905.56	\$0.00	(\$0.56)	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Maintenance-Water Piping	\$0.00	\$24,982.00	\$24,981.41	\$0.00	\$0.59	100
Maintenance-Hvac	\$0.00	\$960,281.00	\$960,277.45	\$0.00	\$3.55	100
Maintenance-Paving	\$0.00	\$372,572.00	\$372,570.15	\$0.00	\$1.85	100
Maintenance-General/Other	\$0.00	\$384,315.00	\$384,312.22	\$0.00	\$2.78	100
Hvac	\$0.00	\$9,494.00	\$9,492.58	\$0.00	\$1.42	100
Paving	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	100
Appendix B1.1 General Repairs	\$0.00	\$20,651.00	\$20,650.40	\$0.00	\$0.60	100
Maintenance TOTAL	\$0.00	\$2,994,321.00	\$2,994,303.60	\$0.00	\$17.40	100
Support & Safety Improvements						
Replacement/New Alarm Systems	\$0.00	\$27,903.00	\$27,902.01	\$0.00	\$0.99	100
Renovations For Accessibility	\$0.00	\$95,934.00	\$95,932.42	\$0.00	\$1.58	100
Pe-Tennis Courts/Track Resurfc	\$0.00	\$127,628.00	\$127,628.00	\$0.00	\$0.00	100
Security Fencing/Signage	\$0.00	\$301,014.00	\$301,011.25	\$0.00	\$2.75	100
Playground Equipment	\$0.00	\$154,987.00	\$154,987.00	\$0.00	\$0.00	100
Emergency Call Back Systems	\$0.00	\$3,305.00	\$3,304.06	\$0.00	\$0.94	100
Cctv Surveillance Systems	\$0.00	\$65,709.00	\$65,707.49	\$0.00	\$1.51	100
Athletic/Pe Improvements	\$0.00	\$1,242,664.00	\$1,242,659.04	\$0.00	\$4.96	100
Canopies/Awnings	\$0.00	\$28,453.00	\$28,452.50	\$0.00	\$0.50	100
Consultants/Surveys/Appraisals	\$0.00	\$826,771.00	\$826,769.34	\$0.00	\$1.66	100
Demolition	\$0.00	\$76,207.00	\$76,204.90	\$0.00	\$2.10	100
Doors/Windows	\$0.00	\$272,464.00	\$272,455.74	\$0.00	\$8.26	100
Drainage/Erosion Improvements	\$0.00	\$352,730.00	\$352,723.59	\$0.00	\$6.41	100
Electrical Modifications	\$0.00	\$249,327.00	\$249,316.42	\$0.00	\$10.58	100
Environmental Issues	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$0.00	100
Fire Code Compliance	\$0.00	\$212,377.00	\$212,373.31	\$0.00	\$3.69	100
Food Service Renovation	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00	100
Fuel Sta/Ug Storage/Pnt Booth	\$0.00	\$140,633.00	\$140,632.15	\$0.00	\$0.85	100
Lighting Upgrades/Improvements	\$0.00	\$303,312.00	\$303,310.97	\$0.00	\$1.03	100
Locker Upgrades/Improvements	\$0.00	\$91,270.00	\$91,269.75	\$0.00	\$0.25	100
Portable Classroom Lease	\$0.00	\$13,487,275.00	\$12,579,962.84	\$18,451.94	\$888,860.22	93
Sewer/Septic Needs	\$0.00	\$213,679.00	\$213,678.23	\$0.00	\$0.77	100
Special Needs	\$0.00	\$41,596.00	\$41,596.00	\$0.00	\$0.00	100
Personnel Needs	\$0.00	\$148,015.00	\$148,011.61	\$0.00	\$3.39	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests	\$0.00	\$5,950.00	\$5,949.81	\$0.00	\$0.19	100
Support & Safety Improvements TOTAL	\$0.00	\$18,482,168.00	\$17,574,803.43	\$18,451.94	\$888,912.63	95
Program Management						
Bank Service Charges	\$0.00	\$104.00	\$103.18	\$0.00	\$0.82	99
Program Management TOTAL	\$0.00	\$104.00	\$103.18	\$0.00	\$0.82	99
Maintenance/Renovation						
Sitework	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Maintenance/Renovation TOTAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100
Safety & Support						
Sec Fnc/Sgn/Traf Cntrl	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Safety & Support TOTAL	\$0.00	\$9,971.00	\$9,971.00	\$0.00	\$0.00	100
Community Affairs Grants						
Community Affairs Grants	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Community Affairs Grants TOTAL	\$0.00	\$775,832.00	\$775,829.11	\$0.00	\$2.89	100
Instructional Area Improvement						
Instructional Area Renovation	\$0.00	\$626,729.00	\$626,720.76	\$0.00	\$8.24	100
Curriculum & Instruction	\$0.00	\$14,913.00	\$14,913.00	\$0.00	\$0.00	100
Instructional Area Improvement TOTAL	\$0.00	\$641,642.00	\$641,633.76	\$0.00	\$8.24	100
Local School Requests						
Local School Requests	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100

COBB COUNTY SCHOOL DISTRICT
 COUNTY WIDE BUILDING FUND
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 9/30/2014

EXPENSE

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>UNCOMMITTED</u>	<u>%COMM</u>
Local School Requests TOTAL	\$0.00	\$112,739.00	\$112,735.37	\$0.00	\$3.63	100
Casualty Loss						
Casualty Loss	\$0.00	\$10,025,484.00	\$10,025,470.81	\$0.00	\$13.19	100
Casualty Loss TOTAL	\$0.00	\$10,025,484.00	\$10,025,470.81	\$0.00	\$13.19	100
Technology Improvements						
Wiring For Technology	\$0.00	\$40,082.00	\$40,080.14	\$0.00	\$1.86	100
Data Cabling	\$0.00	\$16,245.00	\$16,244.21	\$0.00	\$0.79	100
Technology Equipment	\$0.00	\$315,330.00	\$315,328.23	\$0.00	\$1.77	100
Other	\$0.00	\$121,182.00	\$121,179.18	\$0.00	\$2.82	100
Technology Improvements TOTAL	\$0.00	\$492,839.00	\$492,831.76	\$0.00	\$7.24	100
Transfers To Other Funds						
Transfers Out / Splost	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Transfers To Other Funds TOTAL	\$0.00	\$9,362,074.00	\$9,362,074.00	\$0.00	\$0.00	100
Contingency						
General Contingency	\$500,000.00	\$1,003.00	\$0.00	\$0.00	\$1,003.00	0
Contingency TOTAL	\$500,000.00	\$1,003.00	\$0.00	\$0.00	\$1,003.00	0
TOTAL ALL GROUPS	\$500,000.00	\$47,736,894.00	\$46,826,668.00	\$18,451.94	\$891,774.06	98
EXPENSE FUND TOTAL	\$500,000.00	\$47,736,894.00	\$46,826,668.00	\$18,451.94	\$891,774.06	98

SUPPLEMENTAL REPORTS

**CHECK
PAYMENTS &
WIRE TRANSFERS**

\$100,000 & ABOVE

07/01/14 - 09/30/14



COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 07/01/2014 THROUGH 09/30/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
APPLE, INC. (BIDS)			
Check # 553091			
09/24/2014	PV150473		(\$29.00)
09/24/2014	PD15416100005		\$42,828.23
09/24/2014	PD15E17100009		\$17,917.75
09/24/2014	PD15E68100010		\$11,370.00
09/24/2014	PD15E82100015		\$11,370.00
09/24/2014	PD15H07100027		\$22,837.95
09/24/2014	PD15H07100028		\$22,837.95
09/24/2014	PD15H07100035		\$14,837.95
09/24/2014	PD15H11100026		\$99.00
09/24/2014	PD15M17100027		\$49.00
CHECK TOTAL			\$144,118.83
VENDOR TOTAL			\$144,118.83
<hr/>			
ATLANTIC SOUTH CONSTRUCTION			
Check # 548379			
07/09/2014	SC14704MODF2		\$71,887.50
07/09/2014	SC14807MODF2		\$205,513.20
CHECK TOTAL			\$277,400.70
Check # 551559			
08/29/2014	SC14704MODF2		\$204,614.10
08/29/2014	SC14807MODF2		\$104,170.32
CHECK TOTAL			\$308,784.42
VENDOR TOTAL			\$586,185.12
<hr/>			
BALFOUR BEATTY CONSTRUCTION			
Check # 550522			
08/15/2014	SC14238CMRTEA		\$167,182.61
CHECK TOTAL			\$167,182.61
Check # 550840			
08/20/2014	SC14238CMRTEA		\$448,996.39
CHECK TOTAL			\$448,996.39
Check # 551557			
08/29/2014	SC14509CMRWLR		\$175,623.32
CHECK TOTAL			\$175,623.32
Check # 552287			
09/10/2014	SC14238CMRTEA		\$1,293,347.20
CHECK TOTAL			\$1,293,347.20
Check # 552779			
09/17/2014	SC14509CMRWLR		\$208,655.31
CHECK TOTAL			\$208,655.31
VENDOR TOTAL			\$2,293,804.83
<hr/>			
BLACKBOARD INC.			
Check # 552352			
09/12/2014	PD15203100001		\$122,475.00
CHECK TOTAL			\$122,475.00
Check # 552615			
09/17/2014	PD15453100001		\$338,475.52

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$99,999,999.99
 FROM 07/01/2014 THROUGH 09/30/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
BLACKBOARD INC.			
			<u>CHECK TOTAL</u>
			<u>VENDOR TOTAL</u>
BLOUNT CONSTRUCTION CO INC			
Check # 548900			
07/17/2014	SC14271PAVE2		\$157,153.50
			<u>CHECK TOTAL</u>
			<u>\$157,153.50</u>
Check # 549613			
08/01/2014	SC14271PAVE2		\$148,846.50
			<u>CHECK TOTAL</u>
			<u>\$148,846.50</u>
			<u>VENDOR TOTAL</u>
			<u>\$306,000.00</u>
C P RICHARDS CONST. CO., INC			
Check # 548914			
07/17/2014	SC14248MODF2		\$588,861.30
			<u>CHECK TOTAL</u>
			<u>\$588,861.30</u>
Check # 552785			
09/17/2014	SC14248MODF2		\$517,746.75
			<u>CHECK TOTAL</u>
			<u>\$517,746.75</u>
			<u>VENDOR TOTAL</u>
			<u>\$1,106,608.05</u>
CANCER & CRITICAL ILLNESS I			
Wire Transfer JVWT15000050			
08/20/2014	JVWT15000050		\$118,575.06
			<u>WIRE TRANSFER TOTAL</u>
			<u>\$118,575.06</u>
			<u>VENDOR TOTAL</u>
			<u>\$118,575.06</u>
CENGAGE LEARNING INC./NATIONAL			
Check # 550267			
08/13/2014	PD15491100004		\$160,624.13
			<u>CHECK TOTAL</u>
			<u>\$160,624.13</u>
			<u>VENDOR TOTAL</u>
			<u>\$160,624.13</u>
CGI			
Check # 549049			
07/21/2014	PD15251100001		\$324,763.76
			<u>CHECK TOTAL</u>
			<u>\$324,763.76</u>
			<u>VENDOR TOTAL</u>
			<u>\$324,763.76</u>
CLIFFS FIRE EXTINGUISHER			
Check # 549174			
07/23/2014	SC15MAINT0001		\$206,561.83
			<u>CHECK TOTAL</u>
			<u>\$206,561.83</u>
Check # 549834			
08/06/2014	SC15MAINT0001		\$206,561.83
			<u>CHECK TOTAL</u>
			<u>\$206,561.83</u>
			<u>VENDOR TOTAL</u>
			<u>\$413,123.66</u>
COBB EMC			
Check # 548082			
07/02/2014	PVMKP14039580		\$603,155.50

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COBB EMC			
		CHECK TOTAL	\$603,155.50
Check # 549713			
08/06/2014	PVMKP15039958		\$480,901.36
		CHECK TOTAL	\$480,901.36
Check # 549714			
08/06/2014	PVMKP15039967		\$112,441.35
		CHECK TOTAL	\$112,441.35
Check # 553208			
09/26/2014	PVMKP15041276		\$579,664.34
		CHECK TOTAL	\$579,664.34
Check # 553209			
09/26/2014	PVMKP15041281		\$131,038.26
		CHECK TOTAL	\$131,038.26
		VENDOR TOTAL	\$1,907,200.81
Croft & Associates, PC			
Check # 548248			
07/09/2014	SC14509FRENV1		\$102,620.45
		CHECK TOTAL	\$102,620.45
Check # 552736			
09/17/2014	SC14509FRENV1		\$175,309.94
		CHECK TOTAL	\$175,309.94
		VENDOR TOTAL	\$277,930.39
DELL MARKETING, LP			
Check # 548321			
07/09/2014	PD14234102884		\$55,232.55
07/09/2014	PD14243100854		\$1,424.59
07/09/2014	PD14243100899		\$439.99
07/09/2014	PD14251100343		\$14,859.90
07/09/2014	PD14251100345		\$32,691.78
07/09/2014	PD14251100349		\$27,738.48
07/09/2014	PD14251100353		\$19,813.20
07/09/2014	PD14251100355		\$3,962.64
07/09/2014	PD14251100356		\$14,859.90
07/09/2014	PD14251100359		\$70,336.86
07/09/2014	PD14251100360		\$10,897.26
07/09/2014	PD14251100362		\$26,747.82
07/09/2014	PD14251100367		\$19,813.20
07/09/2014	PD14251100369		\$24,766.50
07/09/2014	PD14251100410		\$3,962.64
07/09/2014	PD14251100414		\$45,570.36
07/09/2014	PD14251100416		\$3,962.64
07/09/2014	PD14251100417		\$6,934.62
07/09/2014	PD14251100670		\$12,955.50
07/09/2014	PD14402100040		\$872.80
07/09/2014	PD14601100039		\$1,019.56
07/09/2014	PD14871101146		\$1,981.32

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DELL MARKETING, LP			
Check # 548321			
07/09/2014	PD14882100102		\$59.99
07/09/2014	PD14M09100076		\$213.00
CHECK TOTAL			\$401,117.10
Check # 548824			
07/16/2014	PD14243100688		\$2,056.38
07/16/2014	PD14251100316		\$2,971.98
07/16/2014	PD14251100354		\$28,729.14
07/16/2014	PD14251100370		\$63,402.24
07/16/2014	PD14251100385		\$6,934.62
07/16/2014	PD14251100415		\$7,925.28
07/16/2014	PD14251100479		\$34,066.79
07/16/2014	PD14251100534		\$19,813.20
07/16/2014	PD14491100021		\$193.80
07/16/2014	PD14M08100060		\$179.00
CHECK TOTAL			\$166,272.43
Check # 549611			
08/01/2014	PD14251100321		\$15,850.56
08/01/2014	PD14251100328		\$17,274.00
08/01/2014	PD14251100337		\$16,841.22
08/01/2014	PD14251100357		\$13,332.30
08/01/2014	PD14251100361		\$42,598.38
08/01/2014	PD14251100364		\$17,831.88
08/01/2014	PD14251100371		\$5,943.96
08/01/2014	PD14251100382		\$14,859.90
08/01/2014	PD14251100409		\$36,654.42
08/01/2014	PD14251100413		\$3,962.64
08/01/2014	PD14251100673		\$1,564.42
08/01/2014	PD14481100030		\$77.00
08/01/2014	PD14492100334		\$3,515.01
08/01/2014	PD14523100012		\$990.66
08/01/2014	PD14873100264		\$1,298.30
08/01/2014	PD14E39100054		\$1,981.32
08/01/2014	PD14E45100033		\$1,180.66
08/01/2014	PD15224100013		\$42.00
08/01/2014	PD15E51100003		\$222.28
CHECK TOTAL			\$196,020.91
Check # 549870			
08/06/2014	PD14251100347		\$11,887.92
08/06/2014	PD14251100411		\$4,953.30
08/06/2014	PD14251100533		\$43,589.04
08/06/2014	PD14251100667		\$20,803.86
08/06/2014	PD14601100043		\$2,039.12
08/06/2014	PD14871101168		\$2,596.60
08/06/2014	PD14871101219		\$1,180.66
08/06/2014	PD14E24100036		\$1,180.66

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DELL MARKETING, LP			
Check # 549870			
08/06/2014	PD14E40100049		\$112.00
08/06/2014	PD14E64100027		\$990.66
08/06/2014	PD15245100003		\$9,906.60
08/06/2014	PD15245100008		\$5,943.96
08/06/2014	PD15246100002		\$77.00
08/06/2014	PD15251100006		\$354,198.00
08/06/2014	PD15301100002		\$131.58
08/06/2014	PD15871100006		\$1,180.66
08/06/2014	PD15E41100005		\$179.99
CHECK TOTAL			\$460,951.61
Check # 550258			
08/13/2014	PD14243100861		\$1,424.59
08/13/2014	PD14251100208		\$43,185.00
08/13/2014	PD14423100071		\$272.99
08/13/2014	PD14E31100137		\$1,180.66
08/13/2014	PD14E56100066		\$666.84
08/13/2014	PD14H17100093		\$250.00
08/13/2014	PD15251100063		\$51,144.98
08/13/2014	PD15871100011		\$1,180.66
08/13/2014	PD15H07100002		\$1,365.83
08/13/2014	PD15M28100003		\$2,348.43
08/13/2014	PD15M33100003		\$1,180.66
CHECK TOTAL			\$104,200.64
Check # 552226			
09/10/2014	PD14251100386		\$131,757.78
09/10/2014	PD14M17100098		\$254.95
09/10/2014	PD15245100005		\$19,813.20
09/10/2014	PD15245100125		\$1,059.00
09/10/2014	PD15251100140		\$27,738.48
09/10/2014	PD15251100156		\$60,459.00
09/10/2014	PD15423100010		\$42,503.76
09/10/2014	PD15601100010		\$16,131.54
09/10/2014	PD15E22100003		\$1,180.66
09/10/2014	PD15E22100008		\$58.00
09/10/2014	PD15E32100004		\$1,180.66
09/10/2014	PD15E32100005		\$881.81
09/10/2014	PD15E39100006		\$23,484.30
09/10/2014	PD15M16100011		\$1,180.66
09/10/2014	PD15M24100016		\$405.00
CHECK TOTAL			\$328,088.80
VENDOR TOTAL			\$1,656,651.49
DENTAL INS 6/14 DED FOR 7/1			
Wire Transfer JVWT15000051			
08/20/2014	JVWT15000051		\$428,519.36
WIRE TRANSFER TOTAL			\$428,519.36

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			VENDOR TOTAL	\$428,519.36
Disburse FY14 Res Treatment				
Wire Transfer JWWT15000063				
08/28/2014	JVWT15000063			\$595,355.00
			WIRE TRANSFER TOTAL	\$595,355.00
			VENDOR TOTAL	\$595,355.00
DIVERSIFIED CONSTRUCTION				
Check # 549233				
07/23/2014	SC14519BCPY2			\$153,517.50
			CHECK TOTAL	\$153,517.50
Check # 549515				
07/30/2014	SC14702MODF2			\$451,169.15
			CHECK TOTAL	\$451,169.15
Check # 550311				
08/13/2014	SC14519BCPY2			\$231,037.20
			CHECK TOTAL	\$231,037.20
Check # 550842				
08/20/2014	SC14702MODF2			\$434,904.11
			CHECK TOTAL	\$434,904.11
			VENDOR TOTAL	\$1,270,627.96
DIVERSIFIED ELECT INC (ORDER)				
Check # 548279				
07/09/2014	PD13251100492			\$217,169.55
			CHECK TOTAL	\$217,169.55
			VENDOR TOTAL	\$217,169.55
EDCO Educational Consultants				
Check # 548360				
07/09/2014	PD14251100296			\$226,142.00
			CHECK TOTAL	\$226,142.00
Check # 549053				
07/21/2014	PD14251100300			\$164,677.00
07/21/2014	PD14251100302			\$175,280.00
07/21/2014	PD14251100607			\$8,970.00
07/21/2014	PD14251100609			\$8,970.00
07/21/2014	PD14251100610			\$8,970.00
07/21/2014	PD14251100611			\$8,970.00
07/21/2014	PD14251100612			\$8,970.00
07/21/2014	PD14251100613			\$8,970.00
07/21/2014	PD14251100618			\$8,970.00
			CHECK TOTAL	\$402,747.00
Check # 549225				
07/23/2014	PD14251100303			\$164,997.00
07/23/2014	PD14251100608			\$8,970.00
07/23/2014	PD14251100614			\$8,970.00
07/23/2014	PD14251100615			\$8,970.00
07/23/2014	PD14251100616			\$8,970.00

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EDCO Educational Consultants			
Check # 549225			
07/23/2014	PD14251100617		\$8,970.00
07/23/2014	PD14251100619		\$8,970.00
07/23/2014	PD14251100672		\$2,757.00
07/23/2014	PD15245100042		\$1,368.25
07/23/2014	PD15251100046		\$9,750.00
CHECK TOTAL			\$232,692.25
Check # 549509			
07/30/2014	PD14251100437		\$102,983.00
07/30/2014	PD14251100438		\$124,626.00
07/30/2014	PD15245100010		\$2,496.50
07/30/2014	PD15251100004		\$8,970.00
07/30/2014	PD15251100005		\$8,970.00
07/30/2014	PD15251100007		\$8,970.00
07/30/2014	PD15251100008		\$8,970.00
07/30/2014	PD15251100009		\$8,970.00
07/30/2014	PD15251100010		\$8,970.00
07/30/2014	PD15251100011		\$8,970.00
07/30/2014	PD15251100012		\$8,970.00
07/30/2014	PD15251100013		\$8,970.00
07/30/2014	PD15251100014		\$8,970.00
CHECK TOTAL			\$319,805.50
Check # 549907			
08/06/2014	PD14251100436		\$193,723.00
08/06/2014	PD14251100504		\$13,104.00
08/06/2014	PD14251100513		\$194,057.00
08/06/2014	PD14251100520		\$18,648.00
08/06/2014	PD14251100527		\$32,760.00
08/06/2014	PD14251100584		\$33,768.00
08/06/2014	PD14251100627		\$22,176.00
08/06/2014	PD14H17100116		\$5,639.00
08/06/2014	PD15245100025		\$2,810.00
08/06/2014	PD15245100026		\$822.00
08/06/2014	PD15245100043		\$10,448.00
08/06/2014	PD15245100047		\$8,989.50
08/06/2014	PD15245100048		\$4,908.00
08/06/2014	PD15251100045		\$27,619.00
08/06/2014	PD15M16100002		\$300.00
08/06/2014	PD15M28100002		\$375.00
CHECK TOTAL			\$570,146.50
Check # 550302			
08/13/2014	PD14251100306		\$365.00
08/13/2014	PD14251100423		\$8,970.00
08/13/2014	PD14251100424		\$8,970.00
08/13/2014	PD14251100425		\$8,970.00
08/13/2014	PD14251100458		\$5,897.00

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EDCO Educational Consultants			
Check # 550302			
08/13/2014	PD14251100460		\$2,855.00
08/13/2014	PD14251100467		\$8,970.00
08/13/2014	PD14251100519		\$181,322.00
08/13/2014	PD15251100066		\$3,718.00
08/13/2014	PD15531100001		\$49.00
08/13/2014	PD15871100032		\$305.00
CHECK TOTAL			\$230,391.00
Check # 551015			
08/22/2014	PD14251100659		\$169,730.00
08/22/2014	PD15251100121		\$8,970.00
08/22/2014	PD15251100122		\$8,970.00
08/22/2014	PD15251100123		\$8,970.00
08/22/2014	PD15251100124		\$8,970.00
08/22/2014	PD15251100125		\$8,970.00
08/22/2014	PD15251100126		\$8,970.00
08/22/2014	PD15251100127		\$8,970.00
08/22/2014	PD15251100128		\$8,970.00
08/22/2014	PD15251100129		\$8,970.00
08/22/2014	PD15251100130		\$8,970.00
08/22/2014	PD15E48100005		\$150.00
CHECK TOTAL			\$259,580.00
Check # 551382			
08/27/2014	PD14251100499		\$20,130.00
08/27/2014	PD14251100528		\$26,089.00
08/27/2014	PD14251100545		\$31,110.00
08/27/2014	PD14251100546		\$30,195.00
08/27/2014	PD14251100549		\$20,435.00
08/27/2014	PD14251100555		\$32,330.00
08/27/2014	PD14251100556		\$34,160.00
08/27/2014	PD14251100646		\$18,605.00
08/27/2014	PD14251100655		\$17,995.00
08/27/2014	PD14251100656		\$16,470.00
08/27/2014	PD14251100657		\$10,547.00
08/27/2014	PD14251100660		\$97,168.00
08/27/2014	PD15251100067		\$11,940.00
08/27/2014	PD15251100089		\$11,741.00
08/27/2014	PD15251100107		\$10,746.00
CHECK TOTAL			\$389,661.00
Check # 551548			
08/29/2014	PD14251100497		\$28,670.00
08/29/2014	PD14251100506		\$17,080.00
08/29/2014	PD14251100509		\$43,615.00
08/29/2014	PD14251100515		\$14,640.00
08/29/2014	PD14251100551		\$20,435.00
08/29/2014	PD15251100065		\$140,947.00

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EDCO Educational Consultants			
CHECK TOTAL			\$265,387.00
Check # 551975			
09/05/2014	PD14251100485		\$27,450.00
09/05/2014	PD14251100486		\$16,775.00
09/05/2014	PD14251100507		\$13,420.00
09/05/2014	PD14251100658		\$13,731.00
09/05/2014	PD15251100082		\$1,616.00
09/05/2014	PD15251100145		\$8,970.00
09/05/2014	PD15251100146		\$8,970.00
09/05/2014	PD15251100147		\$8,970.00
09/05/2014	PD15251100148		\$8,970.00
09/05/2014	PD15251100149		\$8,970.00
09/05/2014	PD15251100150		\$8,970.00
09/05/2014	PD15251100151		\$8,970.00
09/05/2014	PD15251100152		\$8,970.00
09/05/2014	PD15251100153		\$8,970.00
09/05/2014	PD15251100154		\$8,970.00
CHECK TOTAL			\$162,692.00
Check # 552277			
09/10/2014	PD14251100494		\$27,850.00
09/10/2014	PD14251100496		\$16,632.00
09/10/2014	PD14251100514		\$21,960.00
09/10/2014	PD14251100516		\$19,825.00
09/10/2014	PD14251100630		\$12,736.00
09/10/2014	PD14251100642		\$14,207.00
09/10/2014	PD15245100033		\$20,870.00
09/10/2014	PD15245100034		\$8,250.00
09/10/2014	PD15245100161		\$7,080.00
09/10/2014	PD15251100062		\$200,897.00
09/10/2014	PD15251100163		\$8,970.00
09/10/2014	PD15251100164		\$8,970.00
09/10/2014	PD15251100165		\$8,970.00
09/10/2014	PD15251100166		\$8,970.00
09/10/2014	PD15251100167		\$8,970.00
09/10/2014	PD15251100168		\$8,970.00
09/10/2014	PD15251100169		\$8,970.00
09/10/2014	PD15251100170		\$8,970.00
09/10/2014	PD15251100171		\$8,970.00
09/10/2014	PD15251100172		\$8,970.00
09/10/2014	PD15251100173		\$8,970.00
09/10/2014	PD15251100174		\$8,970.00
09/10/2014	PD15251100175		\$8,970.00
09/10/2014	PD15251100176		\$8,970.00
CHECK TOTAL			\$475,887.00
Check # 552463			
09/12/2014	PD14251100523		\$7,562.00

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EDCO Educational Consultants			
Check # 552463			
09/12/2014	PD14251100586		\$6,766.00
09/12/2014	PD14251100626		\$6,567.00
09/12/2014	PD14251100645		\$30,744.00
09/12/2014	PD14251100651		\$14,527.00
09/12/2014	PD15245100015		\$13,541.00
09/12/2014	PD15245100017		\$4,651.00
09/12/2014	PD15245100049		\$8,673.00
09/12/2014	PD15245100147		\$808.00
09/12/2014	PD15251100061		\$200,514.00
09/12/2014	PD15401100001		\$4,454.00
09/12/2014	PD15H05100030		\$1,339.00
09/12/2014	PD15H07100038		\$1,497.00
		CHECK TOTAL	\$301,643.00
Check # 552770			
09/17/2014	PD14251100501		\$12,736.00
09/17/2014	PD14251100579		\$13,731.00
09/17/2014	PD15245100050		\$6,465.00
09/17/2014	PD15251100139		\$155,475.00
		CHECK TOTAL	\$188,407.00
Check # 553408			
09/26/2014	PD14251100488		\$34,776.00
09/26/2014	PD14251100490		\$13,725.00
09/26/2014	PD14251100492		\$34,776.00
09/26/2014	PD14251100493		\$17,995.00
09/26/2014	PD14251100500		\$15,092.00
09/26/2014	PD14251100508		\$17,080.00
09/26/2014	PD14251100512		\$17,690.00
09/26/2014	PD14251100521		\$14,335.00
09/26/2014	PD14251100525		\$19,825.00
09/26/2014	PD14251100526		\$17,995.00
09/26/2014	PD14251100530		\$10,348.00
09/26/2014	PD14251100550		\$20,740.00
09/26/2014	PD14251100552		\$21,655.00
09/26/2014	PD14251100553		\$11,285.00
09/26/2014	PD14251100578		\$20,740.00
09/26/2014	PD14251100580		\$12,736.00
09/26/2014	PD14251100620		\$21,285.00
09/26/2014	PD14251100621		\$9,353.00
09/26/2014	PD14251100622		\$12,200.00
09/26/2014	PD14251100624		\$19,825.00
09/26/2014	PD14251100625		\$14,640.00
09/26/2014	PD14251100628		\$27,216.00
09/26/2014	PD14251100629		\$17,995.00
09/26/2014	PD14251100631		\$19,520.00
09/26/2014	PD14251100632		\$22,570.00

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EDCO Educational Consultants			
Check # 553408			
09/26/2014	PD14251100633		\$15,555.00
09/26/2014	PD14251100635		\$17,995.00
09/26/2014	PD14251100637		\$14,112.00
09/26/2014	PD14251100638		\$11,590.00
09/26/2014	PD14251100641		\$18,605.00
09/26/2014	PD14251100644		\$18,605.00
09/26/2014	PD14251100647		\$18,144.00
09/26/2014	PD14251100648		\$10,980.00
09/26/2014	PD14251100649		\$11,895.00
09/26/2014	PD14251100652		\$11,590.00
09/26/2014	PD14M25100057		\$26,544.00
09/26/2014	PD15251100073		\$30,500.00
09/26/2014	PD15251100074		\$22,570.00
09/26/2014	PD15251100077		\$21,350.00
09/26/2014	PD15251100086		\$12,935.00
09/26/2014	PD15251100087		\$12,736.00
09/26/2014	PD15251100088		\$11,741.00
09/26/2014	PD15251100090		\$13,532.00
09/26/2014	PD15251100091		\$9,552.00
09/26/2014	PD15251100092		\$8,955.00
09/26/2014	PD15251100093		\$11,741.00
09/26/2014	PD15251100094		\$11,741.00
09/26/2014	PD15251100095		\$10,149.00
09/26/2014	PD15251100099		\$7,562.00
09/26/2014	PD15251100101		\$12,935.00
09/26/2014	PD15251100104		\$7,164.00
09/26/2014	PD15251100105		\$7,761.00
09/26/2014	PD15251100108		\$7,960.00
09/26/2014	PD15251100109		\$10,746.00
09/26/2014	PD15251100110		\$12,139.00
09/26/2014	PD15251100111		\$7,562.00
09/26/2014	PD15251100112		\$9,353.00
09/26/2014	PD15251100114		\$11,741.00
09/26/2014	PD15251100115		\$12,139.00
09/26/2014	PD15251100116		\$14,726.00
09/26/2014	PD15872100004		\$404.00
09/26/2014	PD15872100011		\$220.00
09/26/2014	PD15E30100011		\$915.00
09/26/2014	PD15E71100011		\$75.00
09/26/2014	PD15M09100007		\$937.80
CHECK TOTAL			\$942,853.80
Check # 553542			
09/30/2014	PD14251100542		\$28,250.00
09/30/2014	PD14251100554		\$21,350.00
09/30/2014	PD14251100582		\$16,470.00

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EDCO Educational Consultants			
Check # 553542			
09/30/2014	PD14251100587		\$20,435.00
09/30/2014	PD14251100634		\$12,537.00
09/30/2014	PD15245100106		\$5,484.00
09/30/2014	PD15245100146		\$887.00
09/30/2014	PD15251100076		\$17,240.00
09/30/2014	PD15251100098		\$10,746.00
09/30/2014	PD15251100119		\$13,333.00
09/30/2014	PD15H16100014		\$808.00
09/30/2014	PD15M28100015		\$404.00
CHECK TOTAL			\$147,944.00
VENDOR TOTAL			\$5,115,979.05
<hr/>			
FED & FICA W/H BIW PAYROLL			
Wire Transfer JWWT15000007			
07/03/2014	JVWT15000007		\$632,923.14
WIRE TRANSFER TOTAL			\$632,923.14
Wire Transfer JWWT15000020			
07/21/2014	JVWT15000020		\$303,033.18
WIRE TRANSFER TOTAL			\$303,033.18
Wire Transfer JWWT15000030			
07/30/2014	JVWT15000030		\$327,995.69
WIRE TRANSFER TOTAL			\$327,995.69
Wire Transfer JWWT15000047			
08/13/2014	JVWT15000047		\$506,586.24
WIRE TRANSFER TOTAL			\$506,586.24
Wire Transfer JWWT15000058			
08/27/2014	JVWT15000058		\$646,997.53
WIRE TRANSFER TOTAL			\$646,997.53
Wire Transfer JWWT15000076			
09/11/2014	JVWT15000076		\$568,156.47
WIRE TRANSFER TOTAL			\$568,156.47
Wire Transfer JWWT15000088			
09/24/2014	JVWT15000088		\$452,982.40
WIRE TRANSFER TOTAL			\$452,982.40
VENDOR TOTAL			\$3,438,674.65
<hr/>			
FED & FICA W/H MO PAYROLL 6			
Wire Transfer JWWT15000002			
07/03/2014	JVWT15000002		\$10,630,606.66
WIRE TRANSFER TOTAL			\$10,630,606.66
VENDOR TOTAL			\$10,630,606.66
<hr/>			
FED & FICA W/H MO PAYROLL 7			
Wire Transfer JWWT15000023			
07/29/2014	JVWT15000023		\$10,772,260.96
WIRE TRANSFER TOTAL			\$10,772,260.96
VENDOR TOTAL			\$10,772,260.96

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FED & FICA W/H MO PAYROLL 8			
Wire Transfer JWWT15000061			
08/27/2014	JVWT15000061		\$11,443,718.65
			WIRE TRANSFER TOTAL
			\$11,443,718.65
			VENDOR TOTAL
			\$11,443,718.65
<hr/>			
GA STATE TAX BIW PAYROLL 7/			
Wire Transfer JWWT15000006			
07/03/2014	JVWT15000006		\$118,889.46
			WIRE TRANSFER TOTAL
			\$118,889.46
			VENDOR TOTAL
			\$118,889.46
<hr/>			
GA STATE TAX BIW PAYROLL 8/			
Wire Transfer JWWT15000057			
08/27/2014	JVWT15000057		\$111,892.31
			WIRE TRANSFER TOTAL
			\$111,892.31
			VENDOR TOTAL
			\$111,892.31
<hr/>			
GA STATE TAX MO PAYROLL 6/3			
Wire Transfer JWWT15000001			
07/03/2014	JVWT15000001		\$1,911,806.38
			WIRE TRANSFER TOTAL
			\$1,911,806.38
			VENDOR TOTAL
			\$1,911,806.38
<hr/>			
GA STATE TAX MO PAYROLL 7/3			
Wire Transfer JWWT15000024			
07/29/2014	JVWT15000024		\$1,940,068.75
			WIRE TRANSFER TOTAL
			\$1,940,068.75
			VENDOR TOTAL
			\$1,940,068.75
<hr/>			
GA STATE TAX MO PAYROLL 8/2			
Wire Transfer JWWT15000062			
08/27/2014	JVWT15000062		\$2,069,237.18
			WIRE TRANSFER TOTAL
			\$2,069,237.18
			VENDOR TOTAL
			\$2,069,237.18
<hr/>			
GENUINE PARTS CO. DULUTH			
Check # 548883			
07/17/2014	PV150172		\$126,251.50
			CHECK TOTAL
			\$126,251.50
Check # 550872			
08/22/2014	PVKRJ15040370		\$117,424.29
			CHECK TOTAL
			\$117,424.29
Check # 552587			
09/17/2014	PVKRJ15041017		\$172,373.46
			CHECK TOTAL
			\$172,373.46
			VENDOR TOTAL
			\$416,049.25
<hr/>			
GEORGIA POWER COMPANY			
Check # 548216			
07/09/2014	PV150046		\$153,025.76
			CHECK TOTAL
			\$153,025.76
Check # 548657			

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GEORGIA POWER COMPANY			
Check # 548657			
07/16/2014	PV150096		\$191,763.35
		CHECK TOTAL	\$191,763.35
Check # 549263			
07/30/2014	PVMKP15039768		\$133,060.90
		CHECK TOTAL	\$133,060.90
Check # 549721			
08/06/2014	PVMKP15040001		\$174,086.63
		CHECK TOTAL	\$174,086.63
Check # 550349			
08/15/2014	PVMKP15040172		\$221,683.63
		CHECK TOTAL	\$221,683.63
Check # 550864			
08/22/2014	PVMKP15040378		\$162,444.27
		CHECK TOTAL	\$162,444.27
Check # 551828			
09/05/2014	PVMKP15040764		\$225,682.20
		CHECK TOTAL	\$225,682.20
Check # 552562			
09/17/2014	PVMKP15041011		\$279,661.35
		CHECK TOTAL	\$279,661.35
Check # 552982			
09/24/2014	PVMKP15041157		\$212,306.13
		CHECK TOTAL	\$212,306.13
		VENDOR TOTAL	\$1,753,714.22
GEORGIA SUBSEQUENT INJURY			
Check # 549192			
07/23/2014	PV150197		\$158,205.33
		CHECK TOTAL	\$158,205.33
		VENDOR TOTAL	\$158,205.33
HOGAN CONSTRUCTION GROUP			
Check # 549903			
08/06/2014	SC12509ADDN2		\$142,530.00
		CHECK TOTAL	\$142,530.00
Check # 552766			
09/17/2014	SC12509ADDN2		\$502,619.00
		CHECK TOTAL	\$502,619.00
		VENDOR TOTAL	\$645,149.00
LMI SYSTEMS INC.			
Check # 548858			
07/16/2014	PD14243100856		\$101,183.00
		CHECK TOTAL	\$101,183.00
Check # 553180			
09/24/2014	PD14243100947		\$140,321.97
		CHECK TOTAL	\$140,321.97

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LMI SYSTEMS INC.			
Check # 553181			
09/24/2014	PD14243100864		\$195,024.00
09/24/2014	PD15243100052		\$11,628.00
CHECK TOTAL			\$206,652.00
VENDOR TOTAL			\$448,156.97
MACO MO 7/31/14			
Wire Transfer JWWT15000027			
07/29/2014	JVWT15000027		\$583,272.40
WIRE TRANSFER TOTAL			\$583,272.40
VENDOR TOTAL			\$583,272.40
MACO MO 8/29/14			
Wire Transfer JWWT15000059			
08/27/2014	JVWT15000059		\$512,983.89
WIRE TRANSFER TOTAL			\$512,983.89
VENDOR TOTAL			\$512,983.89
MACO MO 9/30/14			
Wire Transfer JWWT15000092			
09/26/2014	JVWT15000092		\$509,971.83
WIRE TRANSFER TOTAL			\$509,971.83
VENDOR TOTAL			\$509,971.83
MANSFIELD OIL CO			
Check # 550357			
08/15/2014	PVWLW15040173		\$114,719.91
CHECK TOTAL			\$114,719.91
Check # 551117			
08/27/2014	PVWLW15040409		\$115,068.54
CHECK TOTAL			\$115,068.54
Check # 551118			
08/27/2014	PVWLW15040481		\$113,293.59
CHECK TOTAL			\$113,293.59
Check # 551417			
08/29/2014	PVWLW15040597		\$115,766.05
CHECK TOTAL			\$115,766.05
Check # 552318			
09/12/2014	PVWLW15040908		\$114,057.63
CHECK TOTAL			\$114,057.63
VENDOR TOTAL			\$572,905.72
MCGRAW HILL EDUCATION			
Check # 550520			
08/15/2014	PD14492100374		\$65,166.75
08/15/2014	PD14492100378		\$73,697.67
08/15/2014	PD14492100383		\$27,883.47
08/15/2014	PD14492100386		\$71,485.95
08/15/2014	PD14492100394		\$61,217.25
08/15/2014	PD14492100401		\$51,027.54

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MCGRAW HILL EDUCATION			
Check # 550520			
08/15/2014	PD14492100402		\$57,662.70
08/15/2014	PD14492100408		\$36,414.39
08/15/2014	PD14492100409		\$76,383.33
08/15/2014	PD14492100413		\$87,994.86
08/15/2014	PD14492100418		\$36,177.42
08/15/2014	PD14492100419		\$88,073.85
CHECK TOTAL			\$733,185.18
Check # 552776			
09/17/2014	PD14492100330		\$1,839.50
09/17/2014	PD14492100369		\$37,046.31
09/17/2014	PD14492100400		\$76,541.31
09/17/2014	PD14492100403		\$68,721.30
09/17/2014	PD14492100407		\$28,594.38
09/17/2014	PD14492100412		\$39,573.99
CHECK TOTAL			\$252,316.79
VENDOR TOTAL			\$985,501.97
MID ATLANTIC RENOVATION			
Check # 549630			
08/01/2014	SC14718FSSR2		\$173,029.50
CHECK TOTAL			\$173,029.50
VENDOR TOTAL			\$173,029.50
MISSION CRITICAL SYSTEMS INC			
Check # 548179			
07/02/2014	PD14251100459		\$119,356.00
CHECK TOTAL			\$119,356.00
VENDOR TOTAL			\$119,356.00
MORELAND ALTOBELLI ASSOC			
Check # 548222			
07/09/2014	SC14238FADDN1		\$175,417.38
CHECK TOTAL			\$175,417.38
VENDOR TOTAL			\$175,417.38
NCS PEARSON			
Check # 549195			
07/23/2014	PD14251100462		\$179,600.00
CHECK TOTAL			\$179,600.00
VENDOR TOTAL			\$179,600.00
OMBUDSMAN EDUCATIONAL SERVICES			
Check # 552454			
09/12/2014	PD15493100002		\$705,712.50
09/12/2014	PD15493100005		\$705,712.50
CHECK TOTAL			\$1,411,425.00
VENDOR TOTAL			\$1,411,425.00
ONE RING NETWORKS			
Check # 550051			

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ONE RING NETWORKS			
Check # 550051			
08/08/2014	PD15251100002		\$276,000.00
			<u>CHECK TOTAL</u>
			\$276,000.00
			<u>VENDOR TOTAL</u>
			\$276,000.00
<hr/>			
OXBUILT CONSTRUCTION			
Check # 548912			
07/17/2014	SC14281PNT02		\$189,865.00
			<u>CHECK TOTAL</u>
			\$189,865.00
Check # 551392			
08/27/2014	SC14281PNT02		\$105,509.00
			<u>CHECK TOTAL</u>
			\$105,509.00
			<u>VENDOR TOTAL</u>
			\$295,374.00
<hr/>			
PANOPTO			
Check # 551394			
08/27/2014	PD14251100663		\$155,300.00
			<u>CHECK TOTAL</u>
			\$155,300.00
Check # 551558			
08/29/2014	PD15251100083		\$105,416.67
			<u>CHECK TOTAL</u>
			\$105,416.67
			<u>VENDOR TOTAL</u>
			\$260,716.67
<hr/>			
P-Card Billing Period 8210			
Wire Transfer JWWT15000022			
07/28/2014	JVWT15000022		\$658,294.27
			<u>WIRE TRANSFER TOTAL</u>
			\$658,294.27
			<u>VENDOR TOTAL</u>
			\$658,294.27
<hr/>			
P-Card Billing Period 8211			
Wire Transfer JWWT15000080			
09/17/2014	JVWT15000080		\$863,479.01
			<u>WIRE TRANSFER TOTAL</u>
			\$863,479.01
			<u>VENDOR TOTAL</u>
			\$863,479.01
<hr/>			
P-Card Billing Period 8212			
Wire Transfer JWWT15000122			
09/30/2014	JVWT15000122		\$1,479,900.27
			<u>WIRE TRANSFER TOTAL</u>
			\$1,479,900.27
			<u>VENDOR TOTAL</u>
			\$1,479,900.27
<hr/>			
PETROLEUM TRADERS CORP			
Check # 552653			
09/17/2014	PVMKP15040978		\$136,011.62
			<u>CHECK TOTAL</u>
			\$136,011.62
Check # 553051			
09/24/2014	PVMKP15041123		\$198,953.61
			<u>CHECK TOTAL</u>
			\$198,953.61
			<u>VENDOR TOTAL</u>
			\$334,965.23
<hr/>			
PROSYS INFORMATION SYSTEMS			
Check # 902719			

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PROSYS INFORMATION SYSTEMS			
Check # 902719			
07/02/2014	PD14251100320		\$2,294,925.00
07/02/2014	PD14251100532		\$985.75
07/02/2014	PD14251100535		\$985.75
07/02/2014	PD14251100536		\$985.75
07/02/2014	PD14251100588		\$1,449.50
07/02/2014	PD14251100590		\$1,449.50
07/02/2014	PD14251100591		\$1,449.50
07/02/2014	PD14251100592		\$1,449.50
07/02/2014	PD14251100593		\$1,449.50
07/02/2014	PD14251100594		\$1,449.50
07/02/2014	PD14251100595		\$1,449.50
07/02/2014	PD14251100596		\$1,449.50
CHECK TOTAL			\$2,309,478.25
Check # 902762			
07/23/2014	PD14251100429		\$61,500.00
07/23/2014	PD14251100433		\$56,941.00
07/23/2014	PD14251100439		\$68,297.50
07/23/2014	PD14251100442		\$66,720.50
07/23/2014	PD14251100600		\$1,449.50
07/23/2014	PD14251100604		\$1,449.50
CHECK TOTAL			\$256,358.00
VENDOR TOTAL			\$2,565,836.25
RELIANT CONSTRUCTION INC			
Check # 548319			
07/09/2014	SC14232FSSP2		\$103,950.00
07/09/2014	SC14249PNT02		\$168,210.00
CHECK TOTAL			\$272,160.00
Check # 548899			
07/17/2014	SC14260FLRN2		\$134,595.00
CHECK TOTAL			\$134,595.00
Check # 550783			
08/20/2014	SC14232FSSP2		\$127,150.00
CHECK TOTAL			\$127,150.00
Check # 551332			
08/27/2014	SC14249PNT02		\$139,590.00
CHECK TOTAL			\$139,590.00
Check # 551514			
08/29/2014	SC14260FLRN2		\$126,332.00
CHECK TOTAL			\$126,332.00
VENDOR TOTAL			\$799,827.00
S&S FLOORING CO			
Check # 549448			
07/30/2014	PD15245100078		\$118,826.00
CHECK TOTAL			\$118,826.00
VENDOR TOTAL			\$118,826.00

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SCHOLASTIC READ 180			
Check # 548286			
07/09/2014	PD14424100001		\$140,000.00
07/09/2014	PD14427100002		\$22,621.00
CHECK TOTAL			\$162,621.00
VENDOR TOTAL			\$162,621.00
SHBP Class Pmt 6/14 Deds- 7			
Wire Transfer JWWT15000013			
07/17/2014	JVWT15000013		\$3,175,963.12
WIRE TRANSFER TOTAL			\$3,175,963.12
VENDOR TOTAL			\$3,175,963.12
SHBP Class Pmt 7/14 Deds- 8			
Wire Transfer JWWT15000041			
08/11/2014	JVWT15000041		\$2,959,188.78
WIRE TRANSFER TOTAL			\$2,959,188.78
VENDOR TOTAL			\$2,959,188.78
SHBP Class Pmt 8/14 Deds- 9			
Wire Transfer JWWT15000079			
09/11/2014	JVWT15000079		\$3,081,572.54
WIRE TRANSFER TOTAL			\$3,081,572.54
VENDOR TOTAL			\$3,081,572.54
SHBP Class. Pmt 6/14 Deds-			
Wire Transfer JWWT15000014			
07/17/2014	JVWT15000014		\$2,944,981.94
WIRE TRANSFER TOTAL			\$2,944,981.94
VENDOR TOTAL			\$2,944,981.94
SHBP Class. Pmt 7/14 Deds-			
Wire Transfer JWWT15000039			
08/11/2014	JVWT15000039		\$7,202,573.70
WIRE TRANSFER TOTAL			\$7,202,573.70
VENDOR TOTAL			\$7,202,573.70
SHBP Class. Pmt 8/14 Deds-			
Wire Transfer JWWT15000077			
09/11/2014	JVWT15000077		\$7,533,874.94
WIRE TRANSFER TOTAL			\$7,533,874.94
VENDOR TOTAL			\$7,533,874.94
SHIRAH CONST CO			
Check # 548309			
07/09/2014	SC14409FSSP2		\$394,903.20
CHECK TOTAL			\$394,903.20
Check # 551315			
08/27/2014	SC14409FSSP2		\$458,956.07
CHECK TOTAL			\$458,956.07
VENDOR TOTAL			\$853,859.27
Smyrna Charter payment - 9/			

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CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 07/01/2014 THROUGH 09/30/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
Smyrna Charter payment - 9/			
Wire Transfer JWWT15000114			
09/30/2014	JVWT15000114		\$985,638.00
			WIRE TRANSFER TOTAL
			\$985,638.00
			VENDOR TOTAL
			\$985,638.00
<hr/>			
Smyrna Charter payment - Au			
Wire Transfer JWWT15000084			
09/23/2014	JVWT15000084		\$985,638.00
			WIRE TRANSFER TOTAL
			\$985,638.00
			VENDOR TOTAL
			\$985,638.00
<hr/>			
Smyrna Charter payment - Ju			
Wire Transfer JWWT15000026			
07/29/2014	JVWT15000026		\$985,638.00
			WIRE TRANSFER TOTAL
			\$985,638.00
			VENDOR TOTAL
			\$985,638.00
<hr/>			
SOUTHCORE CONSTRUCTION INCORPO			
Check # 548909			
07/17/2014	SC14234MODF2		\$91,395.50
07/17/2014	SC14413MSC02		\$155,668.50
			CHECK TOTAL
			\$247,064.00
Check # 549629			
08/01/2014	SC14257FFAL2		\$125,364.15
			CHECK TOTAL
			\$125,364.15
Check # 551379			
08/27/2014	SC14234MODF2		\$665,170.99
08/27/2014	SC14246MODF2		\$372,848.00
			CHECK TOTAL
			\$1,038,018.99
Check # 553178			
09/24/2014	SC14246MODF2		\$332,721.00
			CHECK TOTAL
			\$332,721.00
Check # 553401			
09/26/2014	SC14257FFAL2		\$143,538.55
			CHECK TOTAL
			\$143,538.55
			VENDOR TOTAL
			\$1,886,706.69
<hr/>			
STD, LIFE & LTD 6/14 DED FO			
Wire Transfer JWWT15000049			
08/20/2014	JVWT15000049		\$335,847.09
			WIRE TRANSFER TOTAL
			\$335,847.09
			VENDOR TOTAL
			\$335,847.09
<hr/>			
SWOFFORD CONSTRUCTION INC			
Check # 549456			
07/30/2014	SC12516ADDN2		\$867,282.14
			CHECK TOTAL
			\$867,282.14
			VENDOR TOTAL
			\$867,282.14
<hr/>			
TASC CAFE DED MO 7/31/14			
Wire Transfer JWWT15000043			

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 07/01/2014 THROUGH 09/30/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
TASC CAFE DED MO 7/31/14			
Wire Transfer JWWT15000043			
08/11/2014	JVWT15000043		\$340,220.88
			WIRE TRANSFER TOTAL
			\$340,220.88
			VENDOR TOTAL
			\$340,220.88
<hr/>			
TASC CAFE DED MO 8/31/14			
Wire Transfer JWWT15000069			
09/04/2014	JVWT15000069		\$321,342.87
			WIRE TRANSFER TOTAL
			\$321,342.87
			VENDOR TOTAL
			\$321,342.87
<hr/>			
TASC CAFE DED MO 9/30/14			
Wire Transfer JWWT15000100			
09/30/2014	JVWT15000100		\$336,151.92
			WIRE TRANSFER TOTAL
			\$336,151.92
			VENDOR TOTAL
			\$336,151.92
<hr/>			
TOP'S SERVICES INCORPORATED			
Check # 548870			
07/16/2014	SC14222PLYF2		\$186,611.40
			CHECK TOTAL
			\$186,611.40
Check # 550524			
08/15/2014	SC14222PLYF2		\$146,332.32
			CHECK TOTAL
			\$146,332.32
			VENDOR TOTAL
			\$332,943.72
<hr/>			
TRIAD CONSTRUCTION COMPANY INC			
Check # 548378			
07/09/2014	SC14422MODF3		\$288,820.35
			CHECK TOTAL
			\$288,820.35
Check # 548913			
07/17/2014	SC14422MODF3		\$459,527.80
			CHECK TOTAL
			\$459,527.80
Check # 550065			
08/08/2014	PD14242100011		\$177,385.00
08/08/2014	PD14242100016		\$15,470.00
08/08/2014	PD14245100383		\$7,899.00
08/08/2014	PD14245100397		\$12,916.00
08/08/2014	PD14601100041		\$5,187.00
			CHECK TOTAL
			\$218,857.00
Check # 551812			
09/03/2014	SC14422MODF3		\$500,700.00
			CHECK TOTAL
			\$500,700.00
			VENDOR TOTAL
			\$1,467,905.15
<hr/>			
TRIMARK CENTURY CONCEPTS			
Check # 549914			
08/06/2014	PD14223100307		\$3,861.25
08/06/2014	PD14223100357		\$23,625.00
08/06/2014	PD14223100358		\$23,625.00

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$99,999,999.99
FROM 07/01/2014 THROUGH 09/30/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
TRIMARK CENTURY CONCEPTS			
Check # 549914			
08/06/2014	PD14223100359		\$23,625.00
08/06/2014	PD14223100360		\$23,625.00
08/06/2014	PD14223100361		\$23,625.00
08/06/2014	PD14223100362		\$23,625.00
08/06/2014	PD14223100363		\$23,625.00
08/06/2014	PD14223100364		\$23,625.00
08/06/2014	PD14223100365		\$23,625.00
08/06/2014	PD14223100366		\$23,625.00
08/06/2014	PD14223100367		\$23,625.00
08/06/2014	PD14223100368		\$23,625.00
08/06/2014	PD14223100369		\$23,625.00
08/06/2014	PD14223100370		\$23,625.00
08/06/2014	PD14223100371		\$23,625.00
08/06/2014	PD14223100372		\$23,625.00
08/06/2014	PD14223100399		\$10,350.00
CHECK TOTAL			\$392,211.25
VENDOR TOTAL			\$392,211.25
TRS AUGUST 2014			
Wire Transfer JWWT15000072			
09/09/2014	JVWT15000072		\$9,023,958.56
WIRE TRANSFER TOTAL			\$9,023,958.56
VENDOR TOTAL			\$9,023,958.56
TRS JULY 2014			
Wire Transfer JWWT15000044			
08/11/2014	JVWT15000044		\$8,544,109.28
WIRE TRANSFER TOTAL			\$8,544,109.28
VENDOR TOTAL			\$8,544,109.28
TSA, PNTAX,ROTH, VALIC MO 7			
Wire Transfer JWWT15000028			
07/29/2014	JVWT15000028		\$840,756.10
WIRE TRANSFER TOTAL			\$840,756.10
VENDOR TOTAL			\$840,756.10
TSA, PNTAX,ROTH, VALIC MO 8			
Wire Transfer JWWT15000060			
08/27/2014	JVWT15000060		\$723,983.60
WIRE TRANSFER TOTAL			\$723,983.60
VENDOR TOTAL			\$723,983.60
TSA, PNTAX,ROTH, VALIC MO 9			
Wire Transfer JWWT15000093			
09/26/2014	JVWT15000093		\$741,593.54
WIRE TRANSFER TOTAL			\$741,593.54
VENDOR TOTAL			\$741,593.54
TYLER TECHNOLOGIES, INC.			
Check # 551012			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$99,999,999.99
 FROM 07/01/2014 THROUGH 09/30/2014

<u>Date</u>	<u>Ref. Trans</u>	<u>Comments</u>	<u>Item Amount</u>
TYLER TECHNOLOGIES, INC.			
Check # 551012			
08/22/2014	SC12804HRM1		\$532,255.83
CHECK TOTAL			\$532,255.83
VENDOR TOTAL			\$532,255.83
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US Foods			
Check # 549864			
08/06/2014	PVCDS15040010		\$7,216.78
08/06/2014	PVCDS15040017		\$72,493.61
08/06/2014	PVCDS15040024		\$45,318.92
CHECK TOTAL			\$125,029.31
Check # 550782			
08/20/2014	PVCDS15040181		\$73,446.91
08/20/2014	PVCDS15040280		\$41,189.68
08/20/2014	PVCDS15040281		\$41,358.68
CHECK TOTAL			\$155,995.27
Check # 551674			
09/03/2014	PVCER15040670		\$108,543.75
CHECK TOTAL			\$108,543.75
VENDOR TOTAL			\$389,568.33
<hr/>			
WARD GENERAL CONTRACTORS			
Check # 548867			
07/16/2014	SC14245HAZM2		\$121,229.35
CHECK TOTAL			\$121,229.35
Check # 550307			
08/13/2014	SC14245HAZM2		\$102,148.80
CHECK TOTAL			\$102,148.80
VENDOR TOTAL			\$223,378.15
<hr/>			
WIRELESS ESYSTEMS INCORPORATED			
Check # 902794			
08/06/2014	PD14251100482		\$52,164.00
08/06/2014	PD14251100539		\$33,327.00
08/06/2014	PD14251100543		\$49,266.00
CHECK TOTAL			\$134,757.00
Check # 902833			
08/20/2014	PD15251100032		\$102,879.00
CHECK TOTAL			\$102,879.00
Check # 902844			
08/22/2014	PD14251100540		\$36,225.00
08/22/2014	PD14251100541		\$69,552.00
CHECK TOTAL			\$105,777.00
VENDOR TOTAL			\$343,413.00
REPORT TOTAL OF ALL CHECKS			\$134,634,477.12

SUPPLEMENTAL REPORTS

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

07/01/14 – 09/30/14



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2014 THROUGH 09/30/2014

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0100 General				
0100-222-2700-2411-7321	EBR1000000000000150054	\$0	\$926,640	\$926,640
Note: Amend Budget to purchase buses per Board Agenda Item #7				
0100-416-1124-3090-6101	EBR1000000000000150080	\$0	\$250,585	\$250,585
Note: To move funds from Agency 432 to Agency 416 due to reorganization in the Academic Division.				
0100-604-1123-6268-5951	EBR1000000000000150105	\$763,963	\$313,086	\$1,077,049
Note: To record additional Revenue received for renewal of cell tower contracts at three District School sites per Board Agenda Item #5.				
0100-626-1101-7050-1101	EBO1000000000000150096	\$0	\$879,356	\$879,356
Note: To establish Budget for FY15 Math & Science Supplement.				
0100-626-1101-7050-2301	EBO1000000000000150096	\$0	\$115,635	\$115,635
Note: To establish Budget for FY15 Math & Science Supplement.				
Fund: 0308 2008 1% Sales Tax (Splost 3)				
0308-627-4999-CONT-7201-0134	EBM3080000000000150075	\$3,194,273	\$4,726,324	\$7,920,597
Note: Increase SPLOST 3 Fund Contingency for additional State Capital Outlay Revenue anticipated for FY14 and FY15 Application.				
Fund: 0313 2013 1% Sales Tax (Splost 4)				
0313-245-4422-BLDG-7201-9091	EBM3130000000000150007	\$260,870	\$194,401	\$455,271
Note: Transfer funds from Smitha MS Gymnasium Electrical Project to Electrical System Upgrade Project to combine the budgets to be bid as one.				

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2014 THROUGH 09/30/2014

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-246-4999-CONT-7201-0138	EBM313000000000150030	\$11,418	\$610,000	\$621,418
Note:	Transfer funds the SPLOST Department has determined as excess in Mountain View ES HVAC to SPLOST 4 Fund Contingency.			
0313-251-4238-OAVE-6161-9307	EBM313000000000150055	\$0	\$120,000	\$120,000
Note:	Transfer funds from Undistributed Obsolete Audio Visual Equipment to Teasley ES to establish a budget to refresh classroom projectors.			
0313-251-4425-OINT-6161-9308	EBC313000000000150007	\$0	\$109,739	\$109,739
Note:	Transfer funds from Undistributed Interactive Classroom Devices to 28 sites to establish/increase the budgets to purchase interactive classroom devices.			
0313-251-4501-OINT-6161-9308	EBC313000000000150007	\$38,735	\$127,512	\$166,247
Note:	Transfer funds from Undistributed Interactive Classroom Devices to 28 sites to establish/increase the budgets to purchase interactive classroom devices.			
0313-251-4506-OINT-6161-9308	EBC313000000000150007	\$0	\$108,675	\$108,675
Note:	Transfer funds from Undistributed Interactive Classroom Devices to 28 sites to establish/increase the budgets to purchase interactive classroom devices.			
0313-251-4507-OINT-6161-9308	EBC313000000000150007	\$32,330	\$110,124	\$142,454
Note:	Transfer funds from Undistributed Interactive Classroom Devices to 28 sites to establish/increase the budgets to purchase interactive classroom devices.			
0313-251-4516-OINT-6161-9308	EBC313000000000150007	\$30,450	\$126,063	\$156,513
Note:	Transfer funds from Undistributed Interactive Classroom Devices to 28 sites to establish/increase the budgets to purchase interactive classroom devices.			
0313-251-4517-OINT-6161-9308	EBC313000000000150007	\$0	\$194,998	\$194,998
Note:	Transfer funds from Undistributed Interactive Classroom Devices to 28 sites to establish/increase the budgets to purchase interactive classroom devices.			
0313-251-4519-OINT-6161-9308	EBC313000000000150007	\$24,850	\$108,834	\$133,684
Note:	Transfer funds from Undistributed Interactive Classroom Devices to 28 sites to establish/increase the budgets to purchase interactive classroom devices.			

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 07/01/2014 THROUGH 09/30/2014

<u>GL Account Number</u>	<u>Trans ID</u>	<u>Budget Prior to Adjustment</u>	<u>Budget Adjustment Amount</u>	<u>Revised Budget</u>
Expense				
Fund: 0313	2013 1% Sales Tax (Splost 4)			
0313-413-4506-CHOR-6151-9317	EBC313000000000150014	\$0	\$118,912	\$118,912
Note: Transfer funds from Undistributed General Choral Music Instruments to Pebblebrook HS to establish a budget to purchase instruments, equipment and technology.				
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Fund: 0462	Title IV			
0462-E56-1000-8839-1101	EBO462000000000150176	\$0	\$104,601	\$104,601
Note: To establish FY15 21st CCLC Budget for Reach for the Stars.				
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Fund: 0532	Psycho-Ed Center			
0532-872-2100-8616-1411	EBO532000000000150144	\$0	\$155,042	\$155,042
Note: To record initial Revenue Allocation - Title VI-B Special Projects.				
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