



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

Executive Summary

To: Board Members
From: Brad Johnson
Chief Financial Officer
Date: February 15, 2018
Re: Second Quarter FY-18 Financial Reports

Financial reports for school district operations for the quarter ended December 31, 2017 are enclosed. These reports are provided to board members on a quarterly basis to keep them informed of the District's current financial condition.

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

- 1) **Financial Report.** A summary of revenues by source and expenditures by function for each fund is provided in the combined activity report. A review of Fund 100-General Fund, the District's primary fund, shows that **50%** of the fiscal year has elapsed and **49%** of budgeted expenditures have been spent or committed. Also, **70%** of budgeted revenues have been collected thus far in FY2018.
- 2) **Cash Management.** Three investment reports are included. The first report identifies fiscal year-to-date interest earned by fund. The second arranges investments by type, a measure of safety and liquidity, and also shows the current rate of return on the entire portfolio. The third shows the individual investments by fund, financial institution and rate of interest.

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

The District had total interest earnings of **\$1,584,250.29** for the fiscal year as of December 31, 2017. The weighted average rate of return on current holdings was **1.08%** compared to the month-end 3-month U.S. Treasury Bill rate of **1.21%**.

- 3) **School Food Service Report.** Relevant food service operation statistics are presented for each school for both the current month and fiscal year-to-date. Please note that high schools, due to much higher student populations, enjoy economies of scale that lower their average meal cost. This enables many high schools to generate an operating surplus. Elementary schools, with much smaller student populations, often are unable to cover all of their variable and fixed costs, and consequently often report an operating deficit. Average meal costs for middle schools are typically more than high schools, but less than those of elementary schools. Our goal and expectation is that School Nutrition will continue to be a self-sustaining program where overall revenues are sufficient to cover overall program expenses.
- 4) **Capital Projects: SPLOST and Other Capital Projects Funds.** This section identifies activity occurring in the SPLOST III and IV, and County-Wide Building Funds. The report contains a variety of graphs and schedules that illustrate the current status and projected activity of the numerous construction projects in these funds.
- 5) **Supplemental Reports.** Activity reports for the quarterly period of October 01, 2017 through December 31, 2017 are presented to provide additional information to the Board. This section identifies payments, wire transfers and budget adjustments greater than \$100,000.



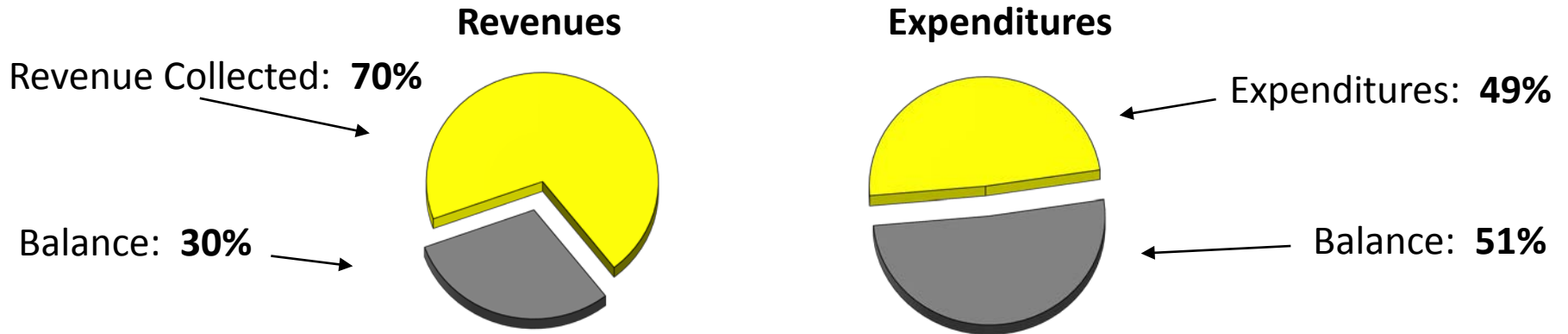
QUARTERLY FINANCIAL REPORT – FY2018 BUDGET

AS OF DECEMBER 31, 2017

Cobb Schools Finance



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



Analysis:

Note (1) We are **50%** of the way into the current Fiscal Year.

Note (2) Half-way through the fiscal year, we have collected **70%** of budgeted revenue.

Note (3) Half-way through the fiscal year, we have spent **49%** of budgeted expenditures.

| | <u>Col A</u> | <u>Col B</u> | <u>Col C</u> | <u>Col D</u> | <u>Col E</u> | <u>Col F</u> |
|--|------------------------|-----------------------|-------------------|--------------|--------------------------|---------------|
| | <u>Original Budget</u> | <u>Revised Budget</u> | <u>YTD Actual</u> | <u>Enc</u> | <u>Over/Under Budget</u> | <u>% Diff</u> |
| <u>Revenue</u> | \$1,023.4 | \$1,023.4 | | | | |
| | | | | | | |
| <u>Rev - Revised Total</u> | | <u>\$1,023.4</u> | <u>\$717.0</u> | | <u>\$306.4</u> | <u>70%</u> |
| | | | | | | |
| <u>Expenditures</u> | \$1,026.6 | \$1,026.6 | | | | |
| Purchase – 580 Fairground Street Property | | 4.2 | | | | |
| Architect Appointments for SPLOST V Projects | | 5.6 | | | | |
| Prior Year Encumbrances | | <u>5.9</u> | | | | |
| <u>Exps - Revised Total</u> | | <u>\$1,042.3</u> | <u>\$508.7</u> | <u>\$4.5</u> | <u>\$529.1</u> | <u>49%</u> |
| FY18 Budgeted Use of Fund Balance | \$3.2 | | | | | |

FUND 0100 GENERAL

| DESCRIPTION | <u>Original</u> <u>Approved</u> Budget | <u>Current</u> <u>Revised</u> Budget | <u>Current</u> <u>Quarter</u> | <u>Year To Date</u> | <u>Outstanding</u> <u>Encumbrances</u> | <u>Over(-)</u> <u>/Under</u> <u>Budget</u> | <u>Pct</u> |
|---------------------------------|--|--|----------------------------------|-------------------------|---|--|------------|
| REVENUE | | | | | | | |
| LOCAL | \$490,626,600.00 | \$490,626,600.00 | \$335,615,859.31 | \$451,440,448.91 | \$0.00 | \$39,186,151.09 | 92 |
| STATE | \$525,902,884.00 | \$525,902,884.00 | \$130,118,697.54 | \$262,078,273.95 | \$0.00 | \$263,824,610.05 | 50 |
| FEDERAL | \$5,752,798.00 | \$5,752,798.00 | \$1,714,099.28 | \$3,270,505.20 | \$0.00 | \$2,482,292.80 | 57 |
| OTHER SOURCES | \$1,117,375.00 | \$1,117,375.00 | \$62,642.08 | \$175,828.88 | \$0.00 | \$941,546.12 | 16 |
| TOTAL REVENUE | \$1,023,399,657.00 | \$1,023,399,657.00 | \$467,511,298.21 | \$716,965,056.94 | \$0.00 | \$306,434,600.06 | 70 |
| EXPENSE | | | | | | | |
| Instruction | \$740,730,718.00 | \$741,751,635.00 | \$187,079,454.58 | \$366,888,660.29 | \$2,556,218.42 | \$372,306,756.29 | 50 |
| Pupil Services | \$25,516,295.00 | \$25,742,118.00 | \$6,865,770.56 | \$13,603,353.32 | \$47,852.17 | \$12,090,912.51 | 53 |
| Instructional Services | \$12,824,959.00 | \$13,616,668.00 | \$3,036,218.40 | \$5,905,988.15 | \$396,290.70 | \$7,314,389.15 | 46 |
| Educational Media Services | \$17,163,047.00 | \$17,178,929.00 | \$3,895,675.77 | \$8,239,259.97 | \$41,762.42 | \$8,897,906.61 | 48 |
| General Administration | \$10,622,991.00 | \$11,465,138.00 | \$2,378,296.01 | \$4,653,441.68 | \$5,319.00 | \$6,806,377.32 | 41 |
| School Administration | \$73,210,076.00 | \$73,094,260.00 | \$19,095,662.78 | \$37,651,205.46 | \$3,001.30 | \$35,440,053.24 | 52 |
| Support Services - Business | \$5,625,284.00 | \$6,354,047.00 | \$1,545,655.98 | \$2,907,058.01 | \$115,933.67 | \$3,331,055.32 | 48 |
| Maintenance & Operations | \$70,920,432.00 | \$71,433,075.00 | \$17,477,812.06 | \$31,903,345.14 | \$1,179,216.99 | \$38,350,512.87 | 46 |
| Student Transportation Services | \$49,523,665.00 | \$50,349,226.00 | \$14,691,259.77 | \$25,339,071.79 | \$15,987.07 | \$24,994,167.14 | 50 |
| Support Services - Central | \$17,275,202.00 | \$17,477,042.00 | \$4,359,570.50 | \$8,899,425.38 | \$169,238.28 | \$8,408,378.34 | 52 |
| Support Services - Other | \$90,625.00 | \$94,533.00 | \$23,996.02 | \$32,775.18 | \$0.00 | \$61,757.82 | 35 |
| Community Services | \$86,216.00 | \$86,216.00 | \$22,103.46 | \$43,489.45 | \$0.00 | \$42,726.55 | 50 |
| Capital Outlay | \$500.00 | \$500.00 | \$445.24 | \$445.24 | \$0.00 | \$54.76 | 89 |
| Operating Transfers | \$2,984,510.00 | \$13,693,107.00 | \$1,512,163.00 | \$2,633,295.00 | \$0.00 | \$11,059,812.00 | 19 |
| TOTAL EXPENSE | \$1,026,574,520.00 | \$1,042,336,494.00 | \$261,984,084.13 | \$508,700,814.06 | \$4,530,820.02 | \$529,104,859.92 | 49 |

FUND 0402 TITLE I - FED GRANT

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|---------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$22,610,155.00 | \$27,211,789.00 | \$5,024,607.03 | \$8,960,330.78 | \$0.00 | \$18,251,458.22 | 33 |
| TOTAL REVENUE | \$22,610,155.00 | \$27,211,789.00 | \$5,024,607.03 | \$8,960,330.78 | \$0.00 | \$18,251,458.22 | 33 |
| EXPENSE | | | | | | | |
| Instruction | \$8,587,694.00 | \$9,533,781.00 | \$1,798,308.29 | \$3,368,267.19 | \$436,094.53 | \$5,729,419.28 | 40 |
| Pupil Services | \$2,468,245.00 | \$3,254,855.00 | \$636,950.13 | \$1,154,608.67 | \$36,735.42 | \$2,063,510.91 | 37 |
| Instructional Services | \$10,139,672.00 | \$12,665,399.00 | \$2,325,084.66 | \$3,947,258.74 | \$81,104.85 | \$8,637,035.41 | 32 |
| Instructional Staff Training | \$0.00 | \$27,900.00 | \$0.00 | \$0.00 | \$0.00 | \$27,900.00 | 0 |
| Federal Grant Administration | \$752,302.00 | \$1,036,251.00 | \$146,751.47 | \$281,260.47 | \$0.00 | \$754,990.53 | 27 |
| General Administration | \$452,992.00 | \$560,853.00 | \$114,138.48 | \$193,709.71 | \$0.00 | \$367,143.29 | 35 |
| Student Transportation Services | \$209,250.00 | \$132,750.00 | \$3,374.00 | \$15,226.00 | \$0.00 | \$117,524.00 | 11 |
| TOTAL EXPENSE | \$22,610,155.00 | \$27,211,789.00 | \$5,024,607.03 | \$8,960,330.78 | \$553,934.80 | \$17,697,523.42 | 35 |

REPORT: FQ246 v3.10.3.10
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Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2017

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 FISCAL YEAR ELAPSED: 50 %

FUND 0404 SPECIAL ED-FED GRANT

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|---------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$20,041,068.00 | \$21,927,784.00 | \$5,465,134.28 | \$9,243,370.89 | \$0.00 | \$12,684,413.11 | 42 |
| TOTAL REVENUE | \$20,041,068.00 | \$21,927,784.00 | \$5,465,134.28 | \$9,243,370.89 | \$0.00 | \$12,684,413.11 | 42 |
| EXPENSE | | | | | | | |
| Instruction | \$8,003,055.00 | \$7,831,664.00 | \$1,774,355.79 | \$3,066,027.10 | \$0.00 | \$4,765,636.90 | 39 |
| Pupil Services | \$5,003,484.00 | \$6,260,902.00 | \$1,318,875.29 | \$2,165,082.12 | \$0.00 | \$4,095,819.88 | 35 |
| Instructional Services | \$5,072,926.00 | \$6,495,899.00 | \$1,550,320.32 | \$2,651,461.30 | \$0.00 | \$3,844,437.70 | 41 |
| General Administration | \$1,075,700.00 | \$1,319,081.00 | \$313,448.60 | \$570,730.00 | \$0.00 | \$748,351.00 | 43 |
| Student Transportation Services | \$885,903.00 | \$20,238.00 | \$508,134.28 | \$790,070.37 | \$0.00 | (\$769,832.37) | 3,904 |
| TOTAL EXPENSE | \$20,041,068.00 | \$21,927,784.00 | \$5,465,134.28 | \$9,243,370.89 | \$0.00 | \$12,684,413.11 | 42 |

FUND 0406 VOCATIONAL EDUC-FED GRANT

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$708,538.00 | \$707,826.00 | \$94,359.00 | \$242,930.58 | \$0.00 | \$464,895.42 | 34 |
| TOTAL REVENUE | \$708,538.00 | \$707,826.00 | \$94,359.00 | \$242,930.58 | \$0.00 | \$464,895.42 | 34 |
| EXPENSE | | | | | | | |
| Instruction | \$647,271.00 | \$646,559.00 | \$80,682.32 | \$212,976.88 | \$24,728.24 | \$408,853.88 | 37 |
| Instructional Services | \$51,605.00 | \$51,605.00 | \$1,331.58 | \$13,755.08 | \$0.00 | \$37,849.92 | 27 |
| Instructional Staff Training | \$0.00 | \$0.00 | \$6,791.52 | \$6,791.52 | \$0.00 | (\$6,791.52) | 0 |
| Federal Grant Administration | \$1,900.00 | \$1,900.00 | \$3,511.32 | \$3,981.94 | \$0.00 | (\$2,081.94) | 210 |
| General Administration | \$7,762.00 | \$7,762.00 | \$2,042.26 | \$5,425.16 | \$0.00 | \$2,336.84 | 70 |
| TOTAL EXPENSE | \$708,538.00 | \$707,826.00 | \$94,359.00 | \$242,930.58 | \$24,728.24 | \$440,167.18 | 38 |

FUND 0414 TITLE II INSTR SKILLS

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$1,701,988.00 | \$2,940,141.00 | \$395,703.52 | \$763,048.17 | \$0.00 | \$2,177,092.83 | 26 |
| TOTAL REVENUE | \$1,701,988.00 | \$2,940,141.00 | \$395,703.52 | \$763,048.17 | \$0.00 | \$2,177,092.83 | 26 |
| EXPENSE | | | | | | | |
| Instructional Services | \$1,225,140.00 | \$2,218,239.00 | \$307,282.64 | \$584,261.28 | \$64,610.25 | \$1,569,367.47 | 29 |
| Instructional Staff Training | \$0.00 | \$9,875.00 | \$0.00 | \$0.00 | \$0.00 | \$9,875.00 | 0 |
| Federal Grant Administration | \$165,352.00 | \$151,804.00 | \$23,432.94 | \$62,612.92 | \$0.00 | \$89,191.08 | 41 |
| General Administration | \$34,516.00 | \$65,773.00 | \$9,009.97 | \$16,441.54 | \$0.00 | \$49,331.46 | 25 |
| Support Services - Central | \$276,980.00 | \$494,450.00 | \$55,977.97 | \$99,732.43 | \$0.00 | \$394,717.57 | 20 |
| TOTAL EXPENSE | \$1,701,988.00 | \$2,940,141.00 | \$395,703.52 | \$763,048.17 | \$64,610.25 | \$2,112,482.58 | 28 |

FUND 0432 HOMELESS GRANT

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|---------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$68,838.00 | \$93,053.00 | \$21,410.74 | \$41,213.77 | \$0.00 | \$51,839.23 | 44 |
| TOTAL REVENUE | \$68,838.00 | \$93,053.00 | \$21,410.74 | \$41,213.77 | \$0.00 | \$51,839.23 | 44 |
| EXPENSE | | | | | | | |
| Instruction | \$8,177.00 | \$7,132.00 | \$316.22 | \$795.18 | \$0.00 | \$6,336.82 | 11 |
| Pupil Services | \$4,560.00 | \$9,488.00 | \$609.95 | \$979.32 | \$0.00 | \$8,508.68 | 10 |
| Federal Grant Administration | \$31,705.00 | \$45,154.00 | \$11,712.38 | \$19,347.36 | \$0.00 | \$25,806.64 | 43 |
| General Administration | \$1,396.00 | \$2,043.00 | \$487.51 | \$889.23 | \$0.00 | \$1,153.77 | 44 |
| Student Transportation Services | \$23,000.00 | \$29,236.00 | \$8,284.68 | \$19,202.68 | \$3,000.00 | \$7,033.32 | 76 |
| TOTAL EXPENSE | \$68,838.00 | \$93,053.00 | \$21,410.74 | \$41,213.77 | \$3,000.00 | \$48,839.23 | 48 |

REPORT: FQ246 v3.10.3.10
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Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2017

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 FISCAL YEAR ELAPSED: 50 %

FUND 0460 TITLE III

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|---------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$1,538,511.00 | \$2,235,426.00 | \$255,754.39 | \$553,433.03 | \$0.00 | \$1,681,992.97 | 25 |
| TOTAL REVENUE | \$1,538,511.00 | \$2,235,426.00 | \$255,754.39 | \$553,433.03 | \$0.00 | \$1,681,992.97 | 25 |
| EXPENSE | | | | | | | |
| Instruction | \$135,609.00 | \$292,986.00 | \$2,128.00 | \$112,778.25 | \$128,493.60 | \$51,714.15 | 82 |
| Pupil Services | \$845,231.00 | \$1,074,293.00 | \$83,028.31 | \$167,898.72 | \$0.00 | \$906,394.28 | 16 |
| Instructional Services | \$531,942.00 | \$822,223.00 | \$162,042.46 | \$258,662.15 | \$0.00 | \$563,560.85 | 31 |
| Instructional Staff Training | \$0.00 | \$0.00 | \$3,227.95 | \$3,227.95 | \$6,000.00 | (\$9,227.95) | 0 |
| General Administration | \$21,236.00 | \$34,767.00 | \$5,327.67 | \$10,865.96 | \$0.00 | \$23,901.04 | 31 |
| Student Transportation Services | \$4,493.00 | \$11,157.00 | \$0.00 | \$0.00 | \$0.00 | \$11,157.00 | 0 |
| TOTAL EXPENSE | \$1,538,511.00 | \$2,235,426.00 | \$255,754.39 | \$553,433.03 | \$134,493.60 | \$1,547,499.37 | 31 |

FUND 0462 TITLE IV

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|---------------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$515,721.00 | \$768,576.00 | \$205,669.52 | \$285,698.35 | \$0.00 | \$482,877.65 | 37 |
| TOTAL REVENUE | \$515,721.00 | \$768,576.00 | \$205,669.52 | \$285,698.35 | \$0.00 | \$482,877.65 | 37 |
| EXPENSE | | | | | | | |
| Instruction | \$282,621.00 | \$454,270.00 | \$139,752.96 | \$176,721.86 | \$28,951.92 | \$248,596.22 | 45 |
| Pupil Services | \$135,309.00 | \$131,104.00 | \$30,645.99 | \$57,883.98 | \$8,742.00 | \$64,478.02 | 51 |
| Instructional Services | \$5,749.00 | \$0.00 | \$0.00 | \$1,259.86 | \$810.00 | (\$2,069.86) | 0 |
| Instructional Staff Training | \$0.00 | \$5,576.00 | \$0.00 | \$0.00 | \$0.00 | \$5,576.00 | 0 |
| Federal Grant Administration | \$35,581.00 | \$48,167.00 | \$11,580.14 | \$19,530.00 | \$0.00 | \$28,637.00 | 41 |
| General Administration | \$10,622.00 | \$17,488.00 | \$4,942.35 | \$6,762.35 | \$0.00 | \$10,725.65 | 39 |
| Support Services - Business | \$17,519.00 | \$16,787.00 | \$5,136.27 | \$8,930.63 | \$0.00 | \$7,856.37 | 53 |
| Maintenance & Operations | \$0.00 | \$3,627.00 | \$1,075.81 | \$1,413.67 | \$0.00 | \$2,213.33 | 39 |
| Student Transportation Services | \$28,320.00 | \$70,640.00 | \$12,536.00 | \$13,196.00 | \$0.00 | \$57,444.00 | 19 |
| Support Services - Other | \$0.00 | \$20,917.00 | \$0.00 | \$0.00 | \$0.00 | \$20,917.00 | 0 |
| TOTAL EXPENSE | \$515,721.00 | \$768,576.00 | \$205,669.52 | \$285,698.35 | \$38,503.92 | \$444,373.73 | 42 |

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Cobb County School District
 Financial Services Division
 Combined Activity Report
 Financial Report for the Quarter Ended:
 December 31, 2017

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 FISCAL YEAR ELAPSED: 50 %

FUND 0478 USDA-FRESH FRUITS AND VEGETABL

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| FEDERAL | \$16,136.00 | \$76,746.00 | \$22,671.12 | \$29,960.45 | \$0.00 | \$46,785.55 | 39 |
| TOTAL REVENUE | \$16,136.00 | \$76,746.00 | \$22,671.12 | \$29,960.45 | \$0.00 | \$46,785.55 | 39 |
| EXPENSE | | | | | | | |
| School Nutrition Program | \$16,136.00 | \$76,746.00 | \$22,671.12 | \$29,960.45 | \$0.00 | \$46,785.55 | 39 |
| TOTAL EXPENSE | \$16,136.00 | \$76,746.00 | \$22,671.12 | \$29,960.45 | \$0.00 | \$46,785.55 | 39 |

FUND 0510 ADULT EDUCATION

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|----------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| STATE | \$515,301.00 | \$492,500.00 | \$98,519.11 | \$210,551.41 | \$0.00 | \$281,948.59 | 43 |
| FEDERAL | \$680,300.00 | \$704,000.00 | \$158,938.60 | \$280,343.92 | \$0.00 | \$423,656.08 | 40 |
| TOTAL REVENUE | \$1,195,601.00 | \$1,196,500.00 | \$257,457.71 | \$490,895.33 | \$0.00 | \$705,604.67 | 41 |
| EXPENSE | | | | | | | |
| Community Services | \$1,195,601.00 | \$1,196,500.00 | \$257,457.71 | \$490,895.33 | \$20,955.00 | \$684,649.67 | 43 |
| TOTAL EXPENSE | \$1,195,601.00 | \$1,196,500.00 | \$257,457.71 | \$490,895.33 | \$20,955.00 | \$684,649.67 | 43 |

FUND 0532 GNETS

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|---------------------------------|---|---------------------------------------|----------------------------|-----------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| STATE | \$5,125,786.00 | \$5,332,613.00 | \$1,320,448.61 | \$1,997,939.87 | \$0.00 | \$3,334,673.13 | 37 |
| FEDERAL | \$415,000.00 | \$705,607.00 | \$105,921.55 | \$196,609.46 | \$0.00 | \$508,997.54 | 28 |
| OTHER SOURCES | \$31,000.00 | \$104,000.00 | \$74,000.00 | \$74,000.00 | \$0.00 | \$30,000.00 | 71 |
| TOTAL REVENUE | \$5,571,786.00 | \$6,142,220.00 | \$1,500,370.16 | \$2,268,549.33 | \$0.00 | \$3,873,670.67 | 37 |
| EXPENSE | | | | | | | |
| Instruction | \$4,070,641.00 | \$4,753,334.00 | \$1,157,781.75 | \$1,685,226.56 | \$0.00 | \$3,068,107.44 | 35 |
| Pupil Services | \$848,947.00 | \$831,190.00 | \$170,218.87 | \$305,566.22 | \$15,700.00 | \$509,923.78 | 39 |
| Instructional Services | \$411,402.00 | \$296,490.00 | \$65,312.99 | \$139,038.64 | \$0.00 | \$157,451.36 | 47 |
| General Administration | \$50,751.00 | \$52,745.00 | \$13,073.75 | \$19,781.58 | \$0.00 | \$32,963.42 | 38 |
| School Administration | \$153,414.00 | \$153,656.00 | \$39,052.92 | \$77,073.79 | \$0.00 | \$76,582.21 | 50 |
| Support Services - Business | \$10,262.00 | \$20,166.00 | \$385.57 | \$634.21 | \$0.00 | \$19,531.79 | 3 |
| Maintenance & Operations | \$6,639.00 | \$6,639.00 | \$1,599.83 | \$6,570.92 | \$0.00 | \$68.08 | 99 |
| Student Transportation Services | \$19,730.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | 0 |
| TOTAL EXPENSE | \$5,571,786.00 | \$6,142,220.00 | \$1,447,425.68 | \$2,233,891.92 | \$15,700.00 | \$3,892,628.08 | 37 |

FUND 0549 DONATIONS

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$0.00 | \$35,671.00 | \$27,037.63 | \$40,568.72 | \$0.00 | (\$4,897.72) | 114 |
| TOTAL REVENUE | \$0.00 | \$35,671.00 | \$27,037.63 | \$40,568.72 | \$0.00 | (\$4,897.72) | 114 |
| EXPENSE | | | | | | | |
| Instruction | \$0.00 | \$23,584.00 | \$4,261.39 | \$8,567.72 | \$0.00 | \$15,016.28 | 36 |
| Pupil Services | \$0.00 | \$33,346.00 | \$4,578.21 | \$7,160.99 | \$0.00 | \$26,185.01 | 21 |
| Instructional Services | \$0.00 | \$46,454.00 | \$2,271.21 | \$4,382.96 | \$0.00 | \$42,071.04 | 9 |
| General Administration | \$0.00 | \$2,767.00 | \$37.00 | \$37.00 | \$0.00 | \$2,730.00 | 1 |
| School Administration | \$0.00 | \$3,742.00 | \$716.04 | \$783.82 | \$0.00 | \$2,958.18 | 21 |
| Support Services - Business | \$0.00 | \$1,427.00 | \$129.82 | \$182.53 | \$0.00 | \$1,244.47 | 13 |
| Support Services - Central | \$0.00 | \$140,908.00 | \$10,249.86 | \$20,755.52 | \$0.00 | \$120,152.48 | 15 |
| Support Services - Other | \$0.00 | \$8,740.00 | \$0.00 | \$8,740.00 | \$0.00 | \$0.00 | 100 |
| Community Services | \$0.00 | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | 0 |
| TOTAL EXPENSE | \$0.00 | \$262,048.00 | \$22,243.53 | \$50,610.54 | \$0.00 | \$211,437.46 | 19 |

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FUND 0550 FACILITY USE

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$809,769.00 | \$815,093.00 | \$189,666.48 | \$390,678.69 | \$0.00 | \$424,414.31 | 48 |
| TOTAL REVENUE | \$809,769.00 | \$815,093.00 | \$189,666.48 | \$390,678.69 | \$0.00 | \$424,414.31 | 48 |
| EXPENSE | | | | | | | |
| Maintenance & Operations | \$99,930.00 | \$99,930.00 | \$0.00 | \$82,147.00 | \$0.00 | \$17,783.00 | 82 |
| Community Services | \$709,839.00 | \$715,163.00 | \$190,811.08 | \$312,100.86 | \$0.00 | \$403,062.14 | 44 |
| TOTAL EXPENSE | \$809,769.00 | \$815,093.00 | \$190,811.08 | \$394,247.86 | \$0.00 | \$420,845.14 | 48 |

FUND 0551 AFTER SCHOOL PROGRAM

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$9,703,132.00 | \$9,703,132.00 | \$2,767,522.56 | \$5,319,388.19 | \$0.00 | \$4,383,743.81 | 55 |
| TOTAL REVENUE | \$9,703,132.00 | \$9,703,132.00 | \$2,767,522.56 | \$5,319,388.19 | \$0.00 | \$4,383,743.81 | 55 |
| EXPENSE | | | | | | | |
| Instruction | \$879,288.00 | \$879,288.00 | \$382,949.32 | \$585,182.87 | \$0.00 | \$294,105.13 | 67 |
| Community Services | \$8,823,844.00 | \$12,956,055.00 | \$2,832,943.42 | \$4,857,067.94 | \$151,788.96 | \$7,947,198.10 | 39 |
| TOTAL EXPENSE | \$9,703,132.00 | \$13,835,343.00 | \$3,215,892.74 | \$5,442,250.81 | \$151,788.96 | \$8,241,303.23 | 40 |

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FUND 0552 PERFORMING ARTS

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|----------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$407,966.00 | \$407,966.00 | \$95,638.00 | \$343,808.94 | \$0.00 | \$64,157.06 | 84 |
| TOTAL REVENUE | \$407,966.00 | \$407,966.00 | \$95,638.00 | \$343,808.94 | \$0.00 | \$64,157.06 | 84 |
| EXPENSE | | | | | | | |
| Instruction | \$407,966.00 | \$407,966.00 | \$23,474.55 | \$105,039.55 | \$14,725.00 | \$288,201.45 | 29 |
| TOTAL EXPENSE | \$407,966.00 | \$407,966.00 | \$23,474.55 | \$105,039.55 | \$14,725.00 | \$288,201.45 | 29 |

FUND 0553 TUITION SCHOOL

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$789,196.00 | \$789,196.00 | \$12,280.00 | \$61,380.00 | \$0.00 | \$727,816.00 | 8 |
| TOTAL REVENUE | \$789,196.00 | \$789,196.00 | \$12,280.00 | \$61,380.00 | \$0.00 | \$727,816.00 | 8 |
| EXPENSE | | | | | | | |
| Instruction | \$626,509.00 | \$626,509.00 | \$60,512.24 | \$273,831.05 | \$242.50 | \$352,435.45 | 44 |
| Instructional Services | \$129,281.00 | \$129,281.00 | \$36,442.52 | \$78,627.71 | \$0.00 | \$50,653.29 | 61 |
| Educational Media Services | \$7,333.00 | \$7,333.00 | \$0.00 | \$0.00 | \$0.00 | \$7,333.00 | 0 |
| School Administration | \$21,573.00 | \$21,573.00 | \$0.00 | \$20,479.76 | \$0.00 | \$1,093.24 | 95 |
| Maintenance & Operations | \$1,500.00 | \$1,500.00 | \$1,737.78 | \$5,376.15 | \$0.00 | (\$3,876.15) | 358 |
| Support Services - Central | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0 |
| TOTAL EXPENSE | \$789,196.00 | \$789,196.00 | \$98,692.54 | \$378,314.67 | \$242.50 | \$410,638.83 | 48 |

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FUND 0554 PUBLIC SAFETY

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|--------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$509,421.00 | \$509,421.00 | \$9,645.00 | \$9,645.00 | \$0.00 | \$499,776.00 | 2 |
| OTHER SOURCES | \$948,841.00 | \$948,841.00 | \$237,210.00 | \$474,421.00 | \$0.00 | \$474,420.00 | 50 |
| TOTAL REVENUE | \$1,458,262.00 | \$1,458,262.00 | \$246,855.00 | \$484,066.00 | \$0.00 | \$974,196.00 | 33 |
| EXPENSE | | | | | | | |
| Maintenance & Operations | \$1,458,262.00 | \$1,458,262.00 | \$355,728.99 | \$698,953.55 | \$0.00 | \$759,308.45 | 48 |
| TOTAL EXPENSE | \$1,458,262.00 | \$1,458,262.00 | \$355,728.99 | \$698,953.55 | \$0.00 | \$759,308.45 | 48 |

FUND 0556 ADULT HIGH SCHOOL

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|----------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$33,103.00 | \$33,103.00 | \$13,620.87 | \$29,954.98 | \$0.00 | \$3,148.02 | 90 |
| OTHER SOURCES | \$269,536.00 | \$269,536.00 | \$67,383.00 | \$134,770.00 | \$0.00 | \$134,766.00 | 50 |
| TOTAL REVENUE | \$302,639.00 | \$302,639.00 | \$81,003.87 | \$164,724.98 | \$0.00 | \$137,914.02 | 54 |
| EXPENSE | | | | | | | |
| Community Services | \$302,639.00 | \$302,639.00 | \$62,761.36 | \$124,990.07 | \$0.00 | \$177,648.93 | 41 |
| TOTAL EXPENSE | \$302,639.00 | \$302,639.00 | \$62,761.36 | \$124,990.07 | \$0.00 | \$177,648.93 | 41 |

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FUND 0557 ART CAREER AND CULTURAL

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|----------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$2,600.00 | \$2,600.00 | \$715.00 | \$715.00 | \$0.00 | \$1,885.00 | 28 |
| TOTAL REVENUE | \$2,600.00 | \$2,600.00 | \$715.00 | \$715.00 | \$0.00 | \$1,885.00 | 28 |
| EXPENSE | | | | | | | |
| Instruction | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$900.00 | \$1,700.00 | 35 |
| TOTAL EXPENSE | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$900.00 | \$1,700.00 | 35 |

FUND 0560 PRE K LOTTERY

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|----------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| STATE | \$0.00 | \$91,114.00 | \$28,835.30 | \$56,053.26 | \$0.00 | \$35,060.74 | 62 |
| TOTAL REVENUE | \$0.00 | \$91,114.00 | \$28,835.30 | \$56,053.26 | \$0.00 | \$35,060.74 | 62 |
| EXPENSE | | | | | | | |
| Instruction | \$0.00 | \$91,114.00 | \$26,231.94 | \$49,964.12 | \$0.00 | \$41,149.88 | 55 |
| TOTAL EXPENSE | \$0.00 | \$91,114.00 | \$26,231.94 | \$49,964.12 | \$0.00 | \$41,149.88 | 55 |

FUND 0580 MISCELLANEOUS GRANTS

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$14,685.00 | \$24,578.00 | \$0.00 | \$11,012.53 | \$0.00 | \$13,565.47 | 45 |
| STATE | \$0.00 | \$702,306.00 | \$241,551.49 | \$280,514.15 | \$0.00 | \$421,791.85 | 40 |
| OTHER SOURCES | \$376,343.00 | \$289,744.00 | \$211,652.87 | \$211,652.87 | \$0.00 | \$78,091.13 | 73 |
| TOTAL REVENUE | \$391,028.00 | \$1,016,628.00 | \$453,204.36 | \$503,179.55 | \$0.00 | \$513,448.45 | 49 |
| EXPENSE | | | | | | | |
| Instruction | \$0.00 | \$677,817.00 | \$378,572.35 | \$399,502.12 | \$11,426.57 | \$266,888.31 | 61 |
| Instructional Services | \$391,028.00 | \$319,482.00 | \$69,057.40 | \$108,242.42 | \$121,436.47 | \$89,803.11 | 72 |
| General Administration | \$0.00 | \$9,329.00 | \$1,734.37 | \$2,524.54 | \$0.00 | \$6,804.46 | 27 |
| Community Services | \$0.00 | \$10,000.00 | \$5,440.22 | \$5,440.22 | \$0.00 | \$4,559.78 | 54 |
| TOTAL EXPENSE | \$391,028.00 | \$1,016,628.00 | \$454,804.34 | \$515,709.30 | \$132,863.04 | \$368,055.66 | 64 |

FUND 0691 UNEMPLOYMENT

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | 0 |
| TOTAL REVENUE | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | 0 |
| EXPENSE | | | | | | | |
| Support Services - Business | \$300,000.00 | \$300,000.00 | \$6,622.00 | \$6,622.00 | \$0.00 | \$293,378.00 | 2 |
| TOTAL EXPENSE | \$300,000.00 | \$300,000.00 | \$6,622.00 | \$6,622.00 | \$0.00 | \$293,378.00 | 2 |

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FUND 0692 SELF-INSURANCE

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|-----------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$6,071,764.00 | \$6,096,291.00 | \$2,168,832.72 | \$3,905,140.39 | \$0.00 | \$2,191,150.61 | 64 |
| OTHER SOURCES | \$372,817.00 | \$372,817.00 | \$93,204.00 | \$186,409.00 | \$0.00 | \$186,408.00 | 50 |
| TOTAL REVENUE | \$6,444,581.00 | \$6,469,108.00 | \$2,262,036.72 | \$4,091,549.39 | \$0.00 | \$2,377,558.61 | 63 |
| EXPENSE | | | | | | | |
| Support Services - Business | \$6,444,581.00 | \$6,469,108.00 | \$1,373,974.00 | \$3,293,788.99 | \$36,357.67 | \$3,138,961.34 | 51 |
| TOTAL EXPENSE | \$6,444,581.00 | \$6,469,108.00 | \$1,373,974.00 | \$3,293,788.99 | \$36,357.67 | \$3,138,961.34 | 51 |

FUND 0696 PURCHASING/WAREHOUSE

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| OTHER SOURCES | \$1,530,907.00 | \$1,530,907.00 | \$226,217.12 | \$612,194.26 | \$0.00 | \$918,712.74 | 40 |
| TOTAL REVENUE | \$1,530,907.00 | \$1,530,907.00 | \$226,217.12 | \$612,194.26 | \$0.00 | \$918,712.74 | 40 |
| EXPENSE | | | | | | | |
| Support Services - Business | \$1,530,907.00 | \$1,530,907.00 | \$340,252.30 | \$845,924.55 | \$3,025.00 | \$681,957.45 | 55 |
| TOTAL EXPENSE | \$1,530,907.00 | \$1,530,907.00 | \$340,252.30 | \$845,924.55 | \$3,025.00 | \$681,957.45 | 55 |

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FUND 0697 FLEXIBLE BENEFITS

| DESCRIPTION | <u>Original Approved Budget</u> | <u>Current Revised Budget</u> | <u>Current Quarter</u> | <u>Year To Date</u> | <u>Outstanding Encumbrances</u> | <u>Over(-) /Under Budget</u> | <u>Pct</u> |
|-----------------------------|---|---------------------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|------------|
| REVENUE | | | | | | | |
| LOCAL | \$98,307.00 | \$98,307.00 | \$24,576.00 | \$49,155.00 | \$0.00 | \$49,152.00 | 50 |
| TOTAL REVENUE | \$98,307.00 | \$98,307.00 | \$24,576.00 | \$49,155.00 | \$0.00 | \$49,152.00 | 50 |
| EXPENSE | | | | | | | |
| Support Services - Business | \$98,307.00 | \$98,307.00 | \$19,327.05 | \$38,037.76 | \$0.00 | \$60,269.24 | 39 |
| TOTAL EXPENSE | \$98,307.00 | \$98,307.00 | \$19,327.05 | \$38,037.76 | \$0.00 | \$60,269.24 | 39 |



CASH MANAGEMENT REPORT

AS OF DECEMBER 31, 2017

Cobb Schools Finance



BOARD INFORMATION

DATE: December 31, 2017

TOPIC: Investments/Financial Report

DIVISION: Financial Services

CONTACT: Brad Johnson, Chief Financial Officer

BACKGROUND:

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

CONCLUDING COMMENTS:

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



INTEREST ON INVESTMENTS
(Accrual Basis)

As of December 31, 2017

| <u>FUND</u> | | <u>Interest Year-To-Date</u> |
|----------------------|----|----------------------------------|
| General | \$ | 1,017,370.29 |
| County Wide Building | | 1,795.98 |
| SPLOST III | | 40,028.92 |
| SPLOST IV | | 439,993.38 |
| Lunchroom | | <u>85,061.72</u> |
| Total | \$ | <u>1,584,250.29</u> |

Cobb Schools Finance



COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

INVESTMENTS BY CATEGORY AND RATE OF RETURN

As of December 31, 2017

| <u>Category</u> | <u>Amount</u> | <u>Percent of Total</u> |
|--|--------------------------|-----------------------------|
| <u>Commercial Banks</u> Investment Accounts | \$ 259,063,256.21 | 63.17 |
| <u>Georgia Fund One</u> | <u>\$ 151,012,548.19</u> | <u>36.83</u> |
| TOTAL ALL SECURITIES | \$ 410,075,804.40 | 100.00 |

| | |
|--|-------|
| Year-to-Date Rate of Return for Fiscal Year: | 1.16% |
| Weighted Average Rate of Return on Current Holdings: | 1.08% |
| Average 3 Month Treasury Bill Rate: | 1.21% |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES DIVISION

COMBINED SCHEDULE OF INVESTMENTS - ALL FUNDS

As of December 31, 2017

| GENERAL FUND | <u>Rate:</u> | <u>Book Value</u> |
|-----------------------------------|--------------|--------------------------|
| East West Bank | 1.12 | \$ 169,267,267.96 |
| Ga Fund One | 1.21 | 103,647,990.09 |
| Vinings Bank-Investment Account | 1.15 | <u>31,280,160.35</u> |
| Grand Total | | \$ 304,195,418.40 |
| | | |
| COUNTYWIDE BUILDING | | |
| Ga Fund One | 1.21 | <u>\$ 878,660.84</u> |
| Grand Total | | \$ 878,660.84 |
| | | |
| SPLOST 3 (Local Option Sales Tax) | | |
| Ga Fund One | 1.21 | <u>\$ 5,623,606.51</u> |
| Grand Total | | \$ 5,623,606.51 |
| | | |
| SPLOST 4 (Local Option Sales Tax) | | |
| East West Bank | 1.12 | \$ 50,415,628.21 |
| Ga Fund One | 1.21 | <u>32,641,416.22</u> |
| Grand Total | | \$ 83,057,044.43 |
| | | |
| CENTRAL LUNCHROOM FUND | | |
| East West Bank | 1.12 | \$ 8,100,199.69 |
| Ga Fund One | 1.21 | <u>8,220,874.53</u> |
| Grand Total | | \$ 16,321,074.22 |
| | | |
| GRAND TOTAL ALL INVESTMENTS | | <u>\$ 410,075,804.40</u> |



FOOD & NUTRITION PROGRAM REPORT

AS OF DECEMBER 31, 2017

Cobb Schools Finance





FOOD & NUTRITION PROGRAM AS OF DECEMBER 31, 2017

| <u>DESCRIPTION</u> | <u>NET INCOME</u> |
|--------------------|------------------------|
| Elementary Schools | \$ (721,738.06) |
| Middle Schools | 55,129.20 |
| High Schools | 164,261.55 |
| Other | <u>76,647.51</u> |
| Total | <u>\$ (425,699.80)</u> |

Cobb Schools Finance



SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 2017

Final



| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|--|-------|---------|------|---------|---------|---------|---------|---------|--|------|---------|---------|---------|---------|-----|---------|
| Net Inc Avg Meals/ Labor ***** Cost Per Meal ***** | | | | | | | | | Net Inc Avg Meals/ Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| Elementary Schools: | | | | | | | | | | | | | | | | |
| Acworth Elementary (\$ 600.03) | | | | | | | | | (\$ 17,122.45) | | | | | | | |
| Lunch | 494 | 75.64 % | 15.4 | \$1.208 | \$1.385 | \$0.798 | \$0.216 | \$3.607 | 74.37 % | 14.8 | \$1.249 | \$1.661 | \$0.722 | \$0.216 | | \$3.848 |
| Breakfast | 265 | 40.62 % | 24.3 | \$0.765 | \$0.879 | | | \$1.644 | 41.56 % | 24.7 | \$0.748 | \$0.996 | | | | \$1.744 |
| Addison Elementary (\$ 5,265.10) | | | | | | | | | (\$ 28,098.09) | | | | | | | |
| Lunch | 404 | 66.72 % | 13.9 | \$1.242 | \$1.546 | \$0.851 | \$0.049 | \$3.688 | 65.05 % | 16.0 | \$1.124 | \$1.559 | \$0.807 | \$0.109 | | \$3.599 |
| Breakfast | 101 | 16.64 % | 21.0 | \$0.826 | \$1.023 | | | \$1.849 | 16.89 % | 20.2 | \$0.890 | \$1.232 | | | | \$2.122 |
| Argyle Elementary \$ 853.84 | | | | | | | | | (\$ 16,502.94) | | | | | | | |
| Lunch | 354 | 87.62 % | 10.8 | \$0.972 | \$1.034 | \$1.134 | \$0.161 | \$3.301 | 85.11 % | 12.9 | \$1.291 | \$1.586 | \$1.031 | \$0.134 | | \$4.042 |
| Breakfast | 154 | 38.05 % | 14.0 | \$0.754 | \$0.800 | | | \$1.554 | 41.82 % | 21.7 | \$0.765 | \$0.942 | | | | \$1.707 |
| Austell Elementary \$ 295.67 | | | | | | | | | (\$ 9,843.16) | | | | | | | |
| Lunch | 406 | 85.75 % | 15.4 | \$1.090 | \$1.371 | \$1.008 | \$0.084 | \$3.553 | 85.61 % | 15.9 | \$1.215 | \$1.570 | \$0.919 | \$0.194 | | \$3.898 |
| Breakfast | 227 | 47.87 % | 22.6 | \$0.746 | \$0.938 | | | \$1.684 | 51.77 % | 25.3 | \$0.763 | \$0.987 | | | | \$1.750 |
| Baker Elementary \$ 679.31 | | | | | | | | | \$ 14,041.25 | | | | | | | |
| Lunch | 497 | 66.07 % | 15.8 | \$1.033 | \$1.278 | \$0.718 | \$0.050 | \$3.079 | 63.78 % | 16.0 | \$1.124 | \$1.089 | \$0.682 | \$0.127 | | \$3.022 |
| Breakfast | 135 | 17.92 % | 21.6 | \$0.753 | \$0.934 | | | \$1.687 | 18.03 % | 24.9 | \$0.725 | \$0.701 | | | | \$1.426 |
| Bells Ferry Elementary (\$ 4,424.57) | | | | | | | | | (\$ 29,954.16) | | | | | | | |
| Lunch | 441 | 65.91 % | 14.7 | \$1.360 | \$1.435 | \$0.831 | \$0.108 | \$3.734 | 64.42 % | 14.8 | \$1.194 | \$1.640 | \$0.773 | \$0.136 | | \$3.743 |
| Breakfast | 109 | 16.27 % | 26.0 | \$0.767 | \$0.814 | | | \$1.581 | 18.39 % | 23.5 | \$0.750 | \$1.033 | | | | \$1.783 |
| Belmont Hills Elementary (\$ 2,799.85) | | | | | | | | | (\$ 24,359.26) | | | | | | | |
| Lunch | 305 | 90.40 % | 13.6 | \$1.171 | \$1.537 | \$1.305 | \$0.077 | \$4.090 | 93.92 % | 13.4 | \$1.315 | \$1.764 | \$1.151 | \$0.131 | | \$4.361 |
| Breakfast | 159 | 47.01 % | 20.9 | \$0.759 | \$0.996 | | | \$1.755 | 50.68 % | 22.9 | \$0.772 | \$1.036 | | | | \$1.808 |
| Big Shanty Elementary \$ 457.94 | | | | | | | | | (\$ 12,601.83) | | | | | | | |
| Lunch | 426 | 72.56 % | 17.2 | \$0.847 | \$1.155 | \$0.835 | \$0.083 | \$2.920 | 72.56 % | 16.7 | \$1.165 | \$1.305 | \$0.765 | \$0.141 | | \$3.376 |
| Breakfast | 119 | 20.33 % | 18.7 | \$0.780 | \$1.065 | | | \$1.845 | 23.23 % | 25.4 | \$0.762 | \$0.855 | | | | \$1.617 |
| Birney Elementary \$ 5,792.79 | | | | | | | | | \$ 30,965.89 | | | | | | | |
| Lunch | 704 | 84.03 % | 18.3 | \$1.261 | \$1.125 | \$0.584 | \$0.087 | \$3.057 | 85.43 % | 18.5 | \$1.280 | \$1.275 | \$0.603 | \$0.105 | | \$3.263 |
| Breakfast | 306 | 36.57 % | 30.8 | \$0.749 | \$0.669 | | | \$1.418 | 37.11 % | 32.1 | \$0.740 | \$0.737 | | | | \$1.477 |
| Blackwell Elementary (\$ 2,542.67) | | | | | | | | | (\$ 36,115.08) | | | | | | | |
| Lunch | 442 | 63.40 % | 15.8 | \$1.142 | \$1.403 | \$0.779 | \$0.087 | \$3.411 | 60.59 % | 15.5 | \$1.158 | \$1.729 | \$0.740 | \$0.129 | | \$3.756 |

SCHOOL NUTRITION ACCOUNTING PROGRAM

Analysis of School Food Services Operation

Board Report

For the Month Ended Dec 2017

Final



| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|---|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|-----|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| Elementary Schools: | | | | | | | | | | | | | | | | |
| Breakfast | 161 | 23.08 % | 22.6 | \$0.798 | \$0.980 | | | \$1.778 | 24.03 % | 23.3 | \$0.769 | \$1.149 | | | | \$1.918 |
| Brumby Elementary \$ 7,346.60 | | | | | | | | | \$ 30,480.67 | | | | | | | |
| Lunch | 720 | 81.47 % | 17.9 | \$1.224 | \$1.112 | \$0.567 | \$0.189 | \$3.092 | 76.60 % | 16.6 | \$1.334 | \$1.425 | \$0.582 | \$0.162 | | \$3.503 |
| Breakfast | 408 | 46.17 % | 30.8 | \$0.710 | \$0.646 | | | \$1.356 | 45.48 % | 33.4 | \$0.663 | \$0.709 | | | | \$1.372 |
| Bryant Elementary \$ 10,515.65 | | | | | | | | | \$ 51,176.07 | | | | | | | |
| Lunch | 853 | 87.94 % | 17.0 | \$1.223 | \$1.147 | \$0.476 | \$0.071 | \$2.917 | 87.94 % | 15.9 | \$1.225 | \$1.340 | \$0.442 | \$0.142 | | \$3.149 |
| Breakfast | 414 | 42.64 % | 29.0 | \$0.717 | \$0.673 | | | \$1.390 | 43.85 % | 26.2 | \$0.744 | \$0.817 | | | | \$1.561 |
| Bullard Elementary (\$ 2,651.43) | | | | | | | | | (\$ 26,026.17) | | | | | | | |
| Lunch | 472 | 59.11 % | 15.5 | \$1.222 | \$1.288 | \$0.734 | \$0.108 | \$3.352 | 58.07 % | 15.0 | \$1.235 | \$1.409 | \$0.712 | \$0.189 | | \$3.545 |
| Breakfast | 114 | 14.23 % | 25.4 | \$0.750 | \$0.789 | | | \$1.539 | 15.64 % | 24.6 | \$0.758 | \$0.863 | | | | \$1.621 |
| Chalker Elementary (\$ 3,316.81) | | | | | | | | | (\$ 42,422.59) | | | | | | | |
| Lunch | 354 | 59.54 % | 15.3 | \$1.142 | \$1.451 | \$1.027 | \$0.077 | \$3.697 | 55.83 % | 14.3 | \$1.150 | \$1.769 | \$1.140 | \$0.151 | | \$4.210 |
| Breakfast | 112 | 18.81 % | 22.5 | \$0.775 | \$0.985 | | | \$1.760 | 18.56 % | 21.2 | \$0.778 | \$1.194 | | | | \$1.972 |
| Cheatham Hill Elementary \$ 3,326.78 | | | | | | | | | (\$ 10,688.24) | | | | | | | |
| Lunch | 635 | 59.88 % | 18.8 | \$0.970 | \$1.051 | \$0.560 | \$0.129 | \$2.710 | 56.70 % | 16.2 | \$1.181 | \$1.369 | \$0.546 | \$0.139 | | \$3.235 |
| Breakfast | 172 | 16.17 % | 25.8 | \$0.709 | \$0.766 | | | \$1.475 | 16.48 % | 25.7 | \$0.748 | \$0.866 | | | | \$1.614 |
| Clarkdale Elementary \$ 7,847.29 | | | | | | | | | \$ 24,068.80 | | | | | | | |
| Lunch | 635 | 84.14 % | 17.5 | \$1.040 | \$1.154 | \$0.605 | \$0.052 | \$2.851 | 85.32 % | 17.4 | \$1.200 | \$1.405 | \$0.563 | \$0.111 | | \$3.279 |
| Breakfast | 368 | 48.77 % | 24.9 | \$0.729 | \$0.809 | | | \$1.538 | 46.37 % | 27.9 | \$0.747 | \$0.876 | | | | \$1.623 |
| Clay Elementary (\$ 2,257.66) | | | | | | | | | (\$ 18,397.66) | | | | | | | |
| Lunch | 326 | 86.20 % | 15.7 | \$1.668 | \$1.309 | \$1.290 | \$0.135 | \$4.402 | 85.41 % | 13.9 | \$1.482 | \$1.620 | \$1.186 | \$0.149 | | \$4.437 |
| Breakfast | 171 | 45.13 % | 31.6 | \$0.831 | \$0.651 | | | \$1.482 | 46.09 % | 25.0 | \$0.826 | \$0.901 | | | | \$1.727 |
| Compton Elementary (\$ 5,787.73) | | | | | | | | | (\$ 11,707.22) | | | | | | | |
| Lunch | 454 | 88.64 % | 15.8 | \$1.409 | \$1.927 | \$0.909 | \$0.111 | \$4.356 | 86.37 % | 16.1 | \$1.283 | \$1.623 | \$0.862 | \$0.153 | | \$3.921 |
| Breakfast | 313 | 61.07 % | 28.7 | \$0.774 | \$1.057 | | | \$1.831 | 62.72 % | 26.3 | \$0.787 | \$0.995 | | | | \$1.782 |
| Davis Elementary (\$ 7,712.10) | | | | | | | | | (\$ 55,661.44) | | | | | | | |
| Lunch | 271 | 49.49 % | 12.6 | \$1.418 | \$1.697 | \$1.222 | \$0.056 | \$4.393 | 48.00 % | 12.2 | \$1.293 | \$2.093 | \$1.186 | \$0.121 | | \$4.693 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Dowell Elementary \$ 6,589.42 | | | | | | | | | \$ 29,306.82 | | | | | | | |

SCHOOL NUTRITION ACCOUNTING PROGRAM

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For the Month Ended Dec 2017

Final



| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|--|-------|---------|------|---------|---------|---------|-----------|---------|---------------------------------|------|---------|---------|---------|---------|-----|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| Elementary Schools: | | | | | | | | | | | | | | | | |
| Lunch | 711 | 76.89 % | 16.9 | \$1.097 | \$1.158 | \$0.599 | \$0.208 | \$3.062 | 76.62 % | 17.0 | \$1.204 | \$1.344 | \$0.551 | \$0.153 | | \$3.252 |
| Breakfast | 395 | 42.76 % | 25.8 | \$0.718 | \$0.760 | | | \$1.478 | 43.83 % | 27.2 | \$0.750 | \$0.839 | | | | \$1.589 |
| Due West Elementary (\$ 6,326.52) | | | | | | | | | (\$ 65,069.95) | | | | | | | |
| Lunch | 308 | 52.75 % | 12.4 | \$1.096 | \$1.692 | \$1.051 | \$0.104 | \$3.943 | 48.17 % | 11.9 | \$1.296 | \$2.045 | \$0.994 | \$0.265 | | \$4.600 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Eastside Elem (\$ 642.33) | | | | | | | | | (\$ 22,411.41) | | | | | | | |
| Lunch | 645 | 52.60 % | 21.3 | \$1.125 | \$1.087 | \$0.454 | \$0.076 | \$2.742 | 50.95 % | 17.8 | \$1.097 | \$1.345 | \$0.451 | \$0.103 | | \$2.996 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Eastvalley Elementary (\$ 2,669.09) | | | | | | | | | (\$ 24,438.14) | | | | | | | |
| Lunch | 404 | 57.29 % | 15.8 | \$1.014 | \$1.318 | \$0.842 | \$0.139 | \$3.313 | 55.55 % | 15.3 | \$1.140 | \$1.528 | \$0.790 | \$0.107 | | \$3.565 |
| Breakfast | 89 | 12.64 % | 20.3 | \$0.791 | \$1.024 | | | \$1.815 | 12.50 % | 22.7 | \$0.772 | \$1.030 | | | | \$1.802 |
| Fair Oaks Elementary \$ 2,195.33 | | | | | | | | | \$ 38,040.10 | | | | | | | |
| Lunch | 796 | 91.09 % | 15.9 | \$1.466 | \$1.222 | \$0.502 | \$0.109 | \$3.299 | 90.68 % | 17.3 | \$1.327 | \$1.286 | \$0.489 | \$0.176 | | \$3.278 |
| Breakfast | 364 | 41.69 % | 28.6 | \$0.815 | \$0.680 | | | \$1.495 | 46.04 % | 27.6 | \$0.828 | \$0.803 | | | | \$1.631 |
| Ford Elementary (\$ 3,176.15) | | | | | | | | | (\$ 50,434.77) | | | | | | | |
| Lunch | 380 | 48.08 % | 16.8 | \$0.962 | \$1.215 | \$2.750 | (\$1.753) | \$3.174 | 47.53 % | 16.3 | \$1.209 | \$1.468 | \$1.095 | \$0.144 | | \$3.916 |
| Breakfast | 73 | 9.22 % | 20.5 | \$0.791 | \$0.994 | | | \$1.785 | 9.72 % | 25.3 | \$0.773 | \$0.943 | | | | \$1.716 |
| Frey Elem (\$ 5,724.12) | | | | | | | | | (\$ 49,535.42) | | | | | | | |
| Lunch | 412 | 55.17 % | 14.8 | \$1.168 | \$1.533 | \$0.858 | \$0.104 | \$3.663 | 52.41 % | 14.5 | \$1.249 | \$1.843 | \$0.834 | \$0.136 | | \$4.062 |
| Breakfast | 72 | 9.69 % | 22.2 | \$0.777 | \$1.018 | | | \$1.795 | 10.75 % | 23.7 | \$0.759 | \$1.125 | | | | \$1.884 |
| Garrison Mill Elementary (\$ 6,426.96) | | | | | | | | | (\$ 43,896.60) | | | | | | | |
| Lunch | 347 | 52.68 % | 14.0 | \$1.377 | \$1.367 | \$0.943 | \$0.115 | \$3.802 | 51.26 % | 14.3 | \$1.185 | \$1.534 | \$0.875 | \$0.224 | | \$3.818 |
| 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 \$ 6,508.28 | | | | | | | | | \$ 30,147.05 | | | | | | | |
| Lunch | 650 | 95.80 % | 16.8 | \$1.124 | \$1.163 | \$0.620 | \$0.090 | \$2.997 | 96.01 % | 17.4 | \$1.221 | \$1.313 | \$0.567 | \$0.141 | | \$3.242 |
| Breakfast | 284 | 41.87 % | 25.0 | \$0.757 | \$0.783 | | | \$1.540 | 46.49 % | 28.2 | \$0.755 | \$0.811 | | | | \$1.566 |
| Harmony Leland Elementary (\$ 1,091.96) | | | | | | | | | \$ 10,646.22 | | | | | | | |
| Lunch | 474 | 76.10 % | 14.8 | \$1.482 | \$1.291 | \$0.854 | \$0.124 | \$3.751 | 75.45 % | 15.6 | \$1.303 | \$1.245 | \$0.789 | \$0.124 | | \$3.461 |
| Breakfast | 196 | 31.43 % | 29.1 | \$0.752 | \$0.657 | | | \$1.409 | 33.39 % | 29.4 | \$0.690 | \$0.659 | | | | \$1.349 |

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| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|--|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|---------|-------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| Elementary Schools: | | | | | | | | | | | | | | | | |
| Hayes Elementary \$ 2,154.35 | | | | | | | | | (\$ 4,323.53) | | | | | | | |
| Lunch | 593 | 71.03 % | 16.7 | \$1.170 | \$1.225 | \$0.673 | \$0.182 | \$3.250 | 70.05 % | 16.2 | \$1.200 | \$1.506 | \$0.647 | \$0.153 | \$3.506 | |
| Breakfast | 244 | 29.16 % | 23.4 | \$0.836 | \$0.873 | | | \$1.709 | 31.22 % | 23.5 | \$0.829 | \$1.040 | | | \$1.869 | |
| Hendricks Elementary \$ 4,249.53 | | | | | | | | | \$ 29,072.68 | | | | | | | |
| Lunch | 521 | 87.28 % | 18.1 | \$1.274 | \$1.056 | \$0.764 | \$0.104 | \$3.198 | 87.83 % | 17.9 | \$1.215 | \$1.159 | \$0.724 | \$0.125 | \$3.223 | |
| Breakfast | 277 | 46.40 % | 30.8 | \$0.748 | \$0.619 | | | \$1.367 | 50.23 % | 29.3 | \$0.742 | \$0.707 | | | \$1.449 | |
| Hollydale Elementary \$ 278.47 | | | | | | | | | \$ 7,730.94 | | | | | | | |
| Lunch | 515 | 85.65 % | 15.0 | \$1.181 | \$1.390 | \$0.792 | \$0.101 | \$3.464 | 85.84 % | 16.1 | \$1.266 | \$1.386 | \$0.724 | \$0.137 | \$3.513 | |
| Breakfast | 267 | 44.39 % | 24.3 | \$0.733 | \$0.861 | | | \$1.594 | 47.76 % | 26.9 | \$0.754 | \$0.827 | | | \$1.581 | |
| Keheley Elementary (\$ 7,893.59) | | | | | | | | | (\$ 59,437.26) | | | | | | | |
| Lunch | 320 | 66.30 % | 14.1 | \$1.201 | \$1.812 | \$1.003 | \$0.080 | \$4.096 | 64.78 % | 13.0 | \$1.229 | \$2.059 | \$0.958 | \$0.138 | \$4.384 | |
| Breakfast | 64 | 13.18 % | 21.5 | \$0.792 | \$1.193 | | | \$1.985 | 13.35 % | 20.4 | \$0.780 | \$1.313 | | | \$2.093 | |
| Kemp Elementary (\$ 1,062.52) | | | | | | | | | (\$ 34,579.40) | | | | | | | |
| Lunch | 497 | 53.49 % | 16.8 | \$1.044 | \$1.210 | \$0.711 | \$0.135 | \$3.100 | 50.75 % | 15.7 | \$1.093 | \$1.632 | \$0.692 | \$0.118 | \$3.535 | |
| Breakfast | 103 | 11.03 % | 24.6 | \$0.710 | \$0.827 | | | \$1.537 | 10.14 % | 24.6 | \$0.696 | \$1.041 | | | \$1.737 | |
| Kennesaw Elementary (\$ 3,134.32) | | | | | | | | | (\$ 22,109.79) | | | | | | | |
| Lunch | 406 | 68.01 % | 16.4 | \$1.280 | \$1.284 | \$0.925 | \$0.104 | \$3.593 | 66.05 % | 15.8 | \$1.247 | \$1.503 | \$0.889 | \$0.147 | \$3.786 | |
| Breakfast | 193 | 32.37 % | 28.5 | \$0.738 | \$0.738 | | | \$1.476 | 33.10 % | 25.9 | \$0.760 | \$0.915 | | | \$1.675 | |
| Kincaid Elementary (\$ 6,054.39) | | | | | | | | | (\$ 44,010.52) | | | | | | | |
| Lunch | 398 | 59.69 % | 13.7 | \$1.412 | \$1.553 | \$0.945 | \$0.065 | \$3.975 | 56.51 % | 13.6 | \$1.258 | \$1.797 | \$0.891 | \$0.105 | \$4.051 | |
| 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 \$ 2,322.64 | | | | | | | | | (\$ 7,300.45) | | | | | | | |
| Lunch | 619 | 61.92 % | 17.6 | \$0.977 | \$1.231 | \$0.604 | \$0.082 | \$2.894 | 61.61 % | 17.3 | \$1.075 | \$1.475 | \$0.570 | \$0.147 | \$3.267 | |
| Breakfast | 164 | 16.39 % | 24.2 | \$0.709 | \$0.894 | | | \$1.603 | 18.42 % | 24.9 | \$0.749 | \$1.029 | | | \$1.778 | |
| Labelle Elementary (\$ 1,479.06) | | | | | | | | | (\$ 15,322.56) | | | | | | | |
| Lunch | 387 | 91.98 % | 14.3 | \$1.203 | \$1.410 | \$1.034 | \$0.082 | \$3.729 | 88.39 % | 13.5 | \$1.293 | \$1.607 | \$0.943 | \$0.132 | \$3.975 | |
| Breakfast | 98 | 23.17 % | 21.7 | \$0.792 | \$0.929 | | | \$1.721 | 28.91 % | 23.8 | \$0.734 | \$0.913 | | | \$1.647 | |
| Lewis Elementary (\$ 8,492.44) | | | | | | | | | (\$ 49,643.56) | | | | | | | |
| Lunch | 313 | 59.82 % | 11.8 | \$1.738 | \$1.917 | \$1.214 | \$0.153 | \$5.022 | 56.26 % | 12.6 | \$1.250 | \$2.087 | \$1.113 | \$0.157 | \$4.607 | |

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



Final

| ***** Current Month ***** | | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | |
|---|-------|---------|------|---------|---------|---------|-----------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | | Net Inc | | | | | | | | |
| Avg Meals/ | | | | | | | | | | Avg Meals/ | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| Elementary Schools: | | | | | | | | | | | | | | | | | | |
| Breakfast | 157 | 29.95 % | 25.7 | \$0.797 | \$0.878 | | | | \$1.675 | 28.44 % | 20.5 | \$0.771 | \$1.287 | | | | | \$2.058 |
| Mableton Elementary \$ 13,603.48 | | | | | | | | | | \$ 76,001.68 | | | | | | | | |
| Lunch | 821 | 83.69 % | 19.2 | \$1.182 | \$0.903 | \$0.484 | \$0.059 | | \$2.628 | 83.42 % | 17.1 | \$1.291 | \$1.044 | \$0.448 | \$0.136 | | | \$2.919 |
| Breakfast | 491 | 50.00 % | 31.7 | \$0.717 | \$0.547 | | | | \$1.264 | 52.54 % | 28.1 | \$0.783 | \$0.634 | | | | | \$1.417 |
| McCall Primary (\$ 2,634.81) | | | | | | | | | | (\$ 23,672.82) | | | | | | | | |
| Lunch | 253 | 72.63 % | 12.5 | \$1.153 | \$1.615 | \$1.532 | \$0.168 | | \$4.468 | 72.89 % | 12.8 | \$1.254 | \$1.694 | \$1.410 | \$0.162 | | | \$4.520 |
| Breakfast | 140 | 40.24 % | 19.3 | \$0.745 | \$1.041 | | | | \$1.786 | 43.53 % | 20.9 | \$0.766 | \$1.033 | | | | | \$1.799 |
| Milford Elementary (\$ 2,453.63) | | | | | | | | | | (\$ 25,591.75) | | | | | | | | |
| Lunch | 360 | 97.42 % | 14.1 | \$1.235 | \$1.465 | \$1.118 | \$0.190 | | \$4.008 | 87.17 % | 13.4 | \$1.382 | \$1.746 | \$1.058 | \$0.177 | | | \$4.363 |
| Breakfast | 197 | 53.44 % | 23.0 | \$0.755 | \$0.897 | | | | \$1.652 | 49.25 % | 23.8 | \$0.776 | \$0.983 | | | | | \$1.759 |
| Mount Bethel Elementary (\$ 3,903.35) | | | | | | | | | | (\$ 26,771.61) | | | | | | | | |
| Lunch | 493 | 46.02 % | 18.1 | \$1.139 | \$1.222 | \$0.638 | \$0.079 | | \$3.078 | 44.62 % | 17.5 | \$1.062 | \$1.424 | \$0.624 | \$0.095 | | | \$3.205 |
| 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 (\$ 3,467.04) | | | | | | | | | | (\$ 32,094.72) | | | | | | | | |
| Lunch | 408 | 56.46 % | 16.5 | \$1.229 | \$1.155 | \$0.845 | \$0.073 | | \$3.302 | 53.32 % | 14.1 | \$1.249 | \$1.415 | \$0.838 | \$0.118 | | | \$3.620 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Murdock Elementary (\$ 3,277.61) | | | | | | | | | | (\$ 35,287.73) | | | | | | | | |
| Lunch | 582 | 59.90 % | 15.7 | \$1.156 | \$1.233 | \$1.122 | (\$0.458) | | \$3.053 | 58.22 % | 15.8 | \$1.098 | \$1.500 | \$0.642 | \$0.109 | | | \$3.349 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Nicholson Elementary (\$ 2,988.00) | | | | | | | | | | (\$ 41,691.51) | | | | | | | | |
| Lunch | 345 | 68.99 % | 15.0 | \$1.115 | \$1.467 | \$2.089 | (\$0.950) | | \$3.721 | 64.66 % | 14.3 | \$1.196 | \$1.757 | \$1.184 | \$0.124 | | | \$4.261 |
| Breakfast | 137 | 27.34 % | 21.3 | \$0.786 | \$1.031 | | | | \$1.817 | 25.78 % | 21.8 | \$0.783 | \$1.151 | | | | | \$1.934 |
| Nickajack Elementary \$ 6,557.61 | | | | | | | | | | \$ 19,369.23 | | | | | | | | |
| Lunch | 742 | 68.94 % | 18.6 | \$1.248 | \$1.073 | \$0.540 | \$0.085 | | \$2.946 | 68.33 % | 17.6 | \$1.254 | \$1.363 | \$0.519 | \$0.131 | | | \$3.267 |
| Breakfast | 340 | 31.53 % | 30.9 | \$0.750 | \$0.646 | | | | \$1.396 | 33.78 % | 28.5 | \$0.775 | \$0.844 | | | | | \$1.619 |
| Norton Park Elementary \$ 7,241.38 | | | | | | | | | | \$ 39,465.95 | | | | | | | | |
| Lunch | 725 | 83.99 % | 16.8 | \$1.205 | \$1.153 | \$0.583 | \$0.072 | | \$3.013 | 85.36 % | 17.5 | \$1.303 | \$1.319 | \$0.529 | \$0.141 | | | \$3.292 |
| Breakfast | 396 | 45.93 % | 29.0 | \$0.702 | \$0.670 | | | | \$1.372 | 47.81 % | 33.3 | \$0.686 | \$0.696 | | | | | \$1.382 |
| Picketts Mill Elementary (\$ 4,028.06) | | | | | | | | | | (\$ 48,447.09) | | | | | | | | |

SCHOOL NUTRITION ACCOUNTING PROGRAM

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| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|---|-------|---------|------|---------|---------|---------|---------|---------|---|------|---------|---------|---------|---------|-----|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | |
| Avg Meals/ Labor ***** Cost Per Meal ***** | | | | | | | | | Avg Meals/ Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| Elementary Schools: | | | | | | | | | | | | | | | | |
| Lunch | 402 | 56.72 % | 14.3 | \$1.065 | \$1.578 | \$0.909 | \$0.108 | \$3.660 | 53.91 % | 13.5 | \$1.257 | \$1.947 | \$0.873 | \$0.118 | | \$4.195 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Pitner Elementary (\$ 2,172.20) | | | | | | | | | (\$ 12,071.39) | | | | | | | |
| Lunch | 556 | 65.39 % | 13.9 | \$1.402 | \$1.365 | \$0.685 | \$0.080 | \$3.532 | 60.89 % | 14.1 | \$1.277 | \$1.474 | \$0.662 | \$0.154 | | \$3.567 |
| Breakfast | 237 | 27.82 % | 25.4 | \$0.768 | \$0.746 | | | \$1.514 | 28.74 % | 24.2 | \$0.743 | \$0.857 | | | | \$1.600 |
| Powder Springs Elementary \$ 2,305.49 | | | | | | | | | \$ 21,284.03 | | | | | | | |
| Lunch | 602 | 82.28 % | 15.4 | \$1.466 | \$1.220 | \$0.696 | \$0.147 | \$3.529 | 78.65 % | 15.1 | \$1.386 | \$1.273 | \$0.645 | \$0.159 | | \$3.463 |
| Breakfast | 366 | 49.99 % | 29.5 | \$0.765 | \$0.638 | | | \$1.403 | 49.53 % | 26.8 | \$0.776 | \$0.714 | | | | \$1.490 |
| Powers Ferry Elementary (\$ 532.05) | | | | | | | | | (\$ 23,924.25) | | | | | | | |
| Lunch | 374 | 83.95 % | 18.3 | \$1.101 | \$1.138 | \$1.005 | \$0.131 | \$3.375 | 85.79 % | 16.3 | \$1.223 | \$1.608 | \$1.114 | \$0.143 | | \$4.088 |
| Breakfast | 227 | 50.93 % | 26.0 | \$0.772 | \$0.798 | | | \$1.570 | 53.38 % | 25.5 | \$0.785 | \$1.029 | | | | \$1.814 |
| Riverside Elementary \$ 13,359.08 | | | | | | | | | \$ 125,311.58 | | | | | | | |
| Lunch | 1,000 | 89.54 % | 18.6 | \$1.696 | \$0.922 | \$0.413 | \$0.069 | \$3.100 | 89.70 % | 17.6 | \$1.333 | \$0.995 | \$0.372 | \$0.132 | | \$2.832 |
| Breakfast | 713 | 63.86 % | 46.6 | \$0.678 | \$0.369 | | | \$1.047 | 66.86 % | 33.5 | \$0.702 | \$0.524 | | | | \$1.226 |
| Riverside Primary \$ 1,136.70 | | | | | | | | | \$ 8,463.97 | | | | | | | |
| Lunch | 454 | 88.32 % | 15.4 | \$1.195 | \$1.213 | \$0.948 | \$0.113 | \$3.469 | 81.20 % | 14.2 | \$1.297 | \$1.311 | \$0.893 | \$0.152 | | \$3.653 |
| Breakfast | 281 | 54.70 % | 22.4 | \$0.819 | \$0.833 | | | \$1.652 | 53.64 % | 22.4 | \$0.821 | \$0.830 | | | | \$1.651 |
| Rocky Mount Elementary (\$ 6,029.76) | | | | | | | | | (\$ 49,326.66) | | | | | | | |
| Lunch | 260 | 45.61 % | 14.4 | \$1.132 | \$1.628 | \$1.264 | \$0.093 | \$4.117 | 46.35 % | 14.1 | \$1.145 | \$1.964 | \$1.161 | \$0.172 | | \$4.442 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Russell Elementary \$ 151.75 | | | | | | | | | \$ 3,775.58 | | | | | | | |
| Lunch | 512 | 81.09 % | 17.4 | \$1.586 | \$1.196 | \$0.774 | \$0.070 | \$3.626 | 77.49 % | 15.8 | \$1.314 | \$1.430 | \$0.745 | \$0.111 | | \$3.600 |
| Breakfast | 213 | 33.74 % | 39.6 | \$0.692 | \$0.524 | | | \$1.216 | 36.41 % | 29.9 | \$0.695 | \$0.756 | | | | \$1.451 |
| Sanders Elementary \$ 1,675.51 | | | | | | | | | \$ 21,641.14 | | | | | | | |
| Lunch | 568 | 82.77 % | 15.8 | \$1.593 | \$1.260 | \$0.692 | \$0.126 | \$3.671 | 82.90 % | 17.0 | \$1.262 | \$1.361 | \$0.630 | \$0.162 | | \$3.415 |
| Breakfast | 401 | 58.50 % | 34.1 | \$0.741 | \$0.586 | | | \$1.327 | 59.10 % | 28.2 | \$0.761 | \$0.822 | | | | \$1.583 |
| Sedalia Park Elementary \$ 566.63 | | | | | | | | | \$ 2,793.74 | | | | | | | |
| Lunch | 566 | 70.93 % | 15.2 | \$1.677 | \$1.228 | \$0.770 | \$0.122 | \$3.797 | 67.93 % | 14.7 | \$1.440 | \$1.433 | \$0.693 | \$0.145 | | \$3.711 |
| Breakfast | 222 | 27.78 % | 36.6 | \$0.696 | \$0.510 | | | \$1.206 | 27.74 % | 30.5 | \$0.698 | \$0.692 | | | | \$1.390 |

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| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|-------------------------------------|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|-----|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| Elementary Schools: | | | | | | | | | | | | | | | | |
| Shallowford Falls Elementary | | | | | | | | | (\$ 7,297.91) | | | | | | | |
| Lunch | 309 | 46.70 % | 14.7 | \$1.389 | \$1.294 | \$0.989 | \$0.121 | \$3.793 | 44.86 % | 14.3 | \$1.164 | \$1.609 | \$0.962 | \$0.090 | | \$3.825 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Smyrna Elementary | | | | | | | | | \$ 7,839.05 | | | | | | | |
| Lunch | 761 | 79.56 % | 17.5 | \$1.191 | \$1.109 | \$0.499 | \$0.085 | \$2.884 | 79.62 % | 17.8 | \$1.227 | \$1.166 | \$0.466 | \$0.139 | | \$2.998 |
| Breakfast | 349 | 36.48 % | 24.7 | \$0.842 | \$0.782 | | | \$1.624 | 37.20 % | 27.1 | \$0.803 | \$0.765 | | | | \$1.568 |
| Sope Creek Elementary | | | | | | | | | (\$ 4,555.66) | | | | | | | |
| Lunch | 542 | 48.24 % | 16.4 | \$1.209 | \$1.217 | \$0.588 | \$0.090 | \$3.104 | 46.13 % | 15.9 | \$1.107 | \$1.427 | \$0.586 | \$0.101 | | \$3.221 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Still Elementary | | | | | | | | | (\$ 3,413.39) | | | | | | | |
| Lunch | 444 | 59.78 % | 16.2 | \$1.223 | \$1.351 | \$0.768 | \$0.106 | \$3.448 | 56.22 % | 15.4 | \$1.187 | \$1.682 | \$0.758 | \$0.118 | | \$3.745 |
| Breakfast | 140 | 18.88 % | 27.4 | \$0.726 | \$0.798 | | | \$1.524 | 18.64 % | 25.1 | \$0.726 | \$1.033 | | | | \$1.759 |
| Teasley Elementary | | | | | | | | | (\$ 4,367.19) | | | | | | | |
| Lunch | 468 | 53.45 % | 12.6 | \$1.517 | \$1.574 | \$0.842 | \$0.114 | \$4.047 | 53.27 % | 12.0 | \$1.538 | \$1.900 | \$0.796 | \$0.149 | | \$4.383 |
| Breakfast | 106 | 12.09 % | 22.1 | \$0.863 | \$0.896 | | | \$1.759 | 14.13 % | 22.8 | \$0.807 | \$0.997 | | | | \$1.804 |
| Timber Ridge Elementary | | | | | | | | | (\$ 5,330.05) | | | | | | | |
| Lunch | 273 | 49.93 % | 14.9 | \$1.175 | \$1.160 | \$1.078 | \$0.140 | \$3.553 | 46.73 % | 18.3 | \$1.185 | \$1.072 | \$1.046 | \$0.115 | | \$3.418 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Tritt Elementary | | | | | | | | | (\$ 4,881.00) | | | | | | | |
| Lunch | 410 | 47.73 % | 15.2 | \$1.009 | \$1.419 | \$0.774 | \$0.110 | \$3.312 | 45.93 % | 15.0 | \$1.055 | \$1.686 | \$0.730 | \$0.105 | | \$3.576 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Varner Elementary | | | | | | | | | \$ 2,027.29 | | | | | | | |
| Lunch | 566 | 76.87 % | 17.1 | \$1.249 | \$1.138 | \$0.696 | \$0.075 | \$3.158 | 77.60 % | 16.4 | \$1.193 | \$1.342 | \$0.665 | \$0.127 | | \$3.327 |
| Breakfast | 175 | 23.81 % | 27.3 | \$0.786 | \$0.714 | | | \$1.500 | 29.59 % | 25.4 | \$0.770 | \$0.867 | | | | \$1.637 |
| Vaughan Elementary | | | | | | | | | (\$ 2,583.83) | | | | | | | |
| Lunch | 376 | 51.07 % | 15.0 | \$1.090 | \$1.196 | \$0.947 | \$0.117 | \$3.350 | 51.30 % | 13.8 | \$1.197 | \$1.307 | \$0.913 | \$0.130 | | \$3.547 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |

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| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | | |
|---------------------------------------|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|---------|------|---------|---------|---------|---------|---------|-----|-------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| Middle Schools: | | | | | | | | | | | | | | | | | | |
| Awtrey Middle (\$ 4,992.75) | | | | | | | | | (\$ 17,926.50) | | | | | | | | | |
| Lunch | 425 | 54.31 % | 14.1 | \$1.547 | \$1.427 | \$0.713 | \$0.236 | \$3.923 | | 54.98 % | 14.6 | \$1.182 | \$1.538 | \$0.650 | \$0.121 | \$3.491 | | |
| Breakfast | 85 | 10.86 % | 32.2 | \$0.683 | \$0.626 | | | \$1.309 | | 10.25 % | 26.0 | \$0.664 | \$0.863 | | | \$1.527 | | |
| Barber Middle \$ 1,816.95 | | | | | | | | | \$ 12,415.84 | | | | | | | | | |
| Lunch | 563 | 64.35 % | 16.8 | \$1.137 | \$1.222 | \$0.591 | \$0.126 | \$3.076 | | 66.15 % | 16.9 | \$1.125 | \$1.384 | \$0.554 | \$0.120 | \$3.183 | | |
| Breakfast | 163 | 18.66 % | 28.3 | \$0.679 | \$0.727 | | | \$1.406 | | 22.39 % | 28.3 | \$0.671 | \$0.825 | | | \$1.496 | | |
| Campbell Middle \$ 9,273.30 | | | | | | | | | \$ 79,760.03 | | | | | | | | | |
| Lunch | 1,048 | 72.86 % | 17.9 | \$1.462 | \$1.088 | \$0.356 | \$0.112 | \$3.018 | | 78.04 % | 19.5 | \$1.321 | \$1.179 | \$0.321 | \$0.119 | \$2.940 | | |
| Breakfast | 337 | 23.44 % | 37.3 | \$0.700 | \$0.523 | | | \$1.223 | | 25.28 % | 36.5 | \$0.704 | \$0.630 | | | \$1.334 | | |
| Cooper Middle \$ 1,834.60 | | | | | | | | | \$ 57,959.15 | | | | | | | | | |
| Lunch | 753 | 76.04 % | 17.5 | \$1.229 | \$1.435 | \$0.464 | \$0.116 | \$3.244 | | 79.37 % | 18.1 | \$1.183 | \$1.217 | \$0.422 | \$0.119 | \$2.941 | | |
| Breakfast | 429 | 43.31 % | 31.2 | \$0.690 | \$0.805 | | | \$1.495 | | 43.58 % | 34.0 | \$0.633 | \$0.649 | | | \$1.282 | | |
| Daniell Middle \$ 6,087.15 | | | | | | | | | \$ 21,091.94 | | | | | | | | | |
| Lunch | 672 | 65.85 % | 18.1 | \$1.104 | \$1.146 | \$0.475 | \$0.090 | \$2.815 | | 70.14 % | 17.4 | \$1.083 | \$1.386 | \$0.437 | \$0.101 | \$3.007 | | |
| Breakfast | 240 | 23.52 % | 29.8 | \$0.671 | \$0.696 | | | \$1.367 | | 24.19 % | 28.7 | \$0.659 | \$0.842 | | | \$1.501 | | |
| Dickerson Middle (\$ 3,574.01) | | | | | | | | | (\$ 29,959.37) | | | | | | | | | |
| Lunch | 354 | 28.56 % | 17.8 | \$1.130 | \$1.155 | \$0.567 | \$0.081 | \$2.933 | | 28.49 % | 16.7 | \$1.012 | \$1.492 | \$0.556 | \$0.104 | \$3.164 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |
| Dodgen Middle (\$ 1,651.90) | | | | | | | | | (\$ 29,145.99) | | | | | | | | | |
| Lunch | 387 | 32.43 % | 15.8 | \$0.997 | \$1.281 | \$0.614 | \$0.081 | \$2.973 | | 34.63 % | 16.1 | \$1.090 | \$1.531 | \$0.553 | \$0.116 | \$3.290 | | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | | |
| Durham Middle (\$ 3,362.90) | | | | | | | | | (\$ 38,662.47) | | | | | | | | | |
| Lunch | 409 | 41.76 % | 14.9 | \$1.201 | \$1.460 | \$0.697 | \$0.107 | \$3.465 | | 40.74 % | 14.9 | \$1.140 | \$1.758 | \$0.658 | \$0.122 | \$3.678 | | |
| 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 \$ 10,275.40 | | | | | | | | | \$ 47,828.35 | | | | | | | | | |
| Lunch | 852 | 70.33 % | 16.7 | \$1.232 | \$1.132 | \$0.422 | \$0.145 | \$2.931 | | 72.31 % | 16.3 | \$1.238 | \$1.296 | \$0.401 | \$0.118 | \$3.053 | | |
| Breakfast | 349 | 28.81 % | 29.9 | \$0.688 | \$0.633 | | | \$1.321 | | 29.10 % | 28.9 | \$0.702 | \$0.733 | | | \$1.435 | | |
| Floyd Middle \$ 9,966.98 | | | | | | | | | \$ 55,106.24 | | | | | | | | | |
| Lunch | 728 | 79.05 % | 17.4 | \$1.341 | \$1.082 | \$0.590 | \$0.057 | \$3.070 | | 81.19 % | 18.1 | \$1.337 | \$1.195 | \$0.531 | \$0.177 | \$3.240 | | |

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For the Month Ended Dec 2017

Final



| ***** Current Month ***** | | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | |
|---|-------|---------|------|---------|---------|---------|---------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | | Net Inc | | | | | | | | |
| Avg Meals/ | | | | | | | | | | Avg Meals/ | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| Middle Schools: | | | | | | | | | | | | | | | | | | |
| Breakfast | 495 | 53.74 % | 35.6 | \$0.654 | \$0.528 | | | | \$1.182 | 51.63 % | 36.0 | \$0.671 | \$0.600 | | | | | \$1.271 |
| Garrett Middle \$ 4,806.69 | | | | | | | | | | \$ 18,994.14 | | | | | | | | |
| Lunch | 689 | 83.79 % | 14.6 | \$1.301 | \$1.315 | \$0.602 | \$0.076 | | \$3.294 | 85.60 % | 15.6 | \$1.364 | \$1.500 | \$0.546 | \$0.132 | | | \$3.542 |
| Breakfast | 308 | 37.49 % | 30.9 | \$0.615 | \$0.621 | | | | \$1.236 | 38.72 % | 32.1 | \$0.660 | \$0.727 | | | | | \$1.387 |
| Griffin Middle \$ 9,235.66 | | | | | | | | | | \$ 49,000.16 | | | | | | | | |
| Lunch | 897 | 66.67 % | 16.0 | \$1.155 | \$1.230 | \$0.456 | \$0.046 | | \$2.887 | 72.55 % | 17.8 | \$1.240 | \$1.351 | \$0.410 | \$0.121 | | | \$3.122 |
| Breakfast | 237 | 17.60 % | 28.3 | \$0.657 | \$0.698 | | | | \$1.355 | 19.76 % | 31.8 | \$0.690 | \$0.755 | | | | | \$1.445 |
| Hightower Trail Middle (\$ 7,704.13) | | | | | | | | | | (\$ 48,192.39) | | | | | | | | |
| Lunch | 351 | 34.00 % | 14.5 | \$1.418 | \$1.450 | \$0.542 | \$0.090 | | \$3.500 | 33.26 % | 13.9 | \$1.149 | \$1.666 | \$0.532 | \$0.090 | | | \$3.437 |
| 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 \$ 849.22 | | | | | | | | | | \$ 8,201.89 | | | | | | | | |
| Lunch | 495 | 88.08 % | 15.3 | \$1.300 | \$1.382 | \$0.885 | \$0.155 | | \$3.722 | 93.51 % | 17.1 | \$1.251 | \$1.533 | \$0.827 | \$0.139 | | | \$3.750 |
| Breakfast | 207 | 36.85 % | 32.2 | \$0.618 | \$0.656 | | | | \$1.274 | 44.98 % | 32.8 | \$0.652 | \$0.801 | | | | | \$1.453 |
| Lindley Middle (\$ 2,674.12) | | | | | | | | | | \$ 19,954.13 | | | | | | | | |
| Lunch | 836 | 85.63 % | 13.5 | \$1.828 | \$1.474 | \$0.511 | \$0.352 | | \$4.165 | 89.59 % | 14.2 | \$1.449 | \$1.619 | \$0.452 | \$0.178 | | | \$3.698 |
| Breakfast | 420 | 43.00 % | 36.8 | \$0.668 | \$0.540 | | | | \$1.208 | 41.71 % | 30.6 | \$0.675 | \$0.752 | | | | | \$1.427 |
| Lost Mountain Middle (\$ 6,490.96) | | | | | | | | | | (\$ 42,216.17) | | | | | | | | |
| Lunch | 369 | 35.19 % | 12.6 | \$1.182 | \$1.467 | \$0.636 | \$0.119 | | \$3.404 | 36.50 % | 12.2 | \$1.136 | \$1.706 | \$0.620 | \$0.124 | | | \$3.586 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Lovinggood Middle \$ 2,660.19 | | | | | | | | | | (\$ 10,316.50) | | | | | | | | |
| Lunch | 669 | 50.74 % | 17.5 | \$1.094 | \$1.168 | \$0.446 | \$0.124 | | \$2.832 | 50.52 % | 16.8 | \$1.139 | \$1.500 | \$0.430 | \$0.109 | | | \$3.178 |
| Breakfast | 120 | 9.07 % | 27.2 | \$0.696 | \$0.748 | | | | \$1.444 | 9.52 % | 27.8 | \$0.694 | \$0.908 | | | | | \$1.602 |
| Mabry Middle (\$ 2,251.81) | | | | | | | | | | (\$ 36,384.09) | | | | | | | | |
| Lunch | 375 | 41.70 % | 15.9 | \$1.011 | \$1.312 | \$0.673 | \$0.043 | | \$3.039 | 43.57 % | 15.4 | \$1.060 | \$1.628 | \$0.640 | \$0.102 | | | \$3.430 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| McClesley Middle (\$ 3,043.97) | | | | | | | | | | (\$ 33,903.36) | | | | | | | | |
| Lunch | 379 | 59.02 % | 15.0 | \$1.132 | \$1.494 | \$0.808 | \$0.060 | | \$3.494 | 61.27 % | 15.0 | \$1.131 | \$1.786 | \$0.729 | \$0.110 | | | \$3.756 |
| Breakfast | 79 | 12.34 % | 21.7 | \$0.779 | \$1.030 | | | | \$1.809 | 13.64 % | 22.1 | \$0.764 | \$1.213 | | | | | \$1.977 |
| McClure Middle \$ 1,246.02 | | | | | | | | | | (\$ 4,504.96) | | | | | | | | |

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



Final

| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|---|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|-----|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| Middle Schools: | | | | | | | | | | | | | | | | |
| Lunch | 584 | 49.62 % | 16.4 | \$1.077 | \$1.195 | \$0.483 | \$0.135 | \$2.890 | 50.58 % | 16.3 | \$1.165 | \$1.359 | \$0.459 | \$0.107 | | \$3.090 |
| Breakfast | 68 | 5.74 % | 26.5 | \$0.664 | \$0.738 | | | \$1.402 | 5.91 % | 29.4 | \$0.641 | \$0.754 | | | | \$1.395 |
| Palmer Middle (\$ 485.11) | | | | | | | | | (\$ 18,091.25) | | | | | | | |
| Lunch | 476 | 53.79 % | 15.7 | \$1.186 | \$1.322 | \$0.689 | \$0.035 | \$3.232 | 54.05 % | 15.2 | \$1.156 | \$1.655 | \$0.639 | \$0.135 | | \$3.585 |
| Breakfast | 165 | 18.62 % | 28.0 | \$0.665 | \$0.739 | | | \$1.404 | 17.92 % | 27.0 | \$0.651 | \$0.934 | | | | \$1.585 |
| Pine Mountain Middle (\$ 1,264.02) | | | | | | | | | (\$ 23,485.38) | | | | | | | |
| Lunch | 413 | 69.53 % | 15.0 | \$1.216 | \$1.353 | \$0.812 | \$0.067 | \$3.448 | 70.89 % | 14.4 | \$1.218 | \$1.672 | \$0.777 | \$0.117 | | \$3.784 |
| Breakfast | 81 | 13.60 % | 29.7 | \$0.613 | \$0.683 | | | \$1.296 | 11.87 % | 26.6 | \$0.661 | \$0.908 | | | | \$1.569 |
| Simpson Middle (\$ 8,349.15) | | | | | | | | | (\$ 46,862.04) | | | | | | | |
| Lunch | 339 | 37.81 % | 13.7 | \$1.293 | \$1.585 | \$0.736 | \$0.084 | \$3.698 | 38.18 % | 13.7 | \$1.108 | \$1.792 | \$0.675 | \$0.107 | | \$3.682 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 |
| Smitha Middle \$ 7,984.71 | | | | | | | | | \$ 29,094.39 | | | | | | | |
| Lunch | 833 | 86.30 % | 17.2 | \$1.236 | \$1.216 | \$0.456 | \$0.079 | \$2.987 | 88.35 % | 15.9 | \$1.190 | \$1.517 | \$0.423 | \$0.137 | | \$3.267 |
| Breakfast | 273 | 28.25 % | 30.2 | \$0.705 | \$0.692 | | | \$1.397 | 28.38 % | 28.4 | \$0.666 | \$0.849 | | | | \$1.515 |
| Tapp Middle \$ 6,830.40 | | | | | | | | | \$ 35,373.41 | | | | | | | |
| Lunch | 671 | 77.61 % | 18.5 | \$1.220 | \$1.053 | \$0.564 | \$0.069 | \$2.906 | 79.32 % | 18.0 | \$1.238 | \$1.225 | \$0.536 | \$0.103 | | \$3.102 |
| Breakfast | 290 | 33.59 % | 30.4 | \$0.745 | \$0.642 | | | \$1.387 | 33.50 % | 29.8 | \$0.744 | \$0.737 | | | | \$1.481 |

SCHOOL NUTRITION ACCOUNTING PROGRAM

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Board Report

For the Month Ended Dec 2017

Final



| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | |
|---|-------|---------|------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|---------|-------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Total |
| High Schools: | | | | | | | | | | | | | | | | |
| Allatoona High (\$ 4,520.24) | | | | | | | | | (\$ 19,951.20) | | | | | | | |
| Lunch | 533 | 32.07 % | 14.9 | \$1.101 | \$1.410 | \$0.410 | \$0.134 | \$3.055 | 37.09 % | 17.9 | \$1.168 | \$1.360 | \$0.319 | \$0.086 | \$2.933 | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | |
| Campbell High \$ 5,366.24 | | | | | | | | | \$ 81,730.32 | | | | | | | |
| Lunch | 871 | 31.82 % | 14.6 | \$1.350 | \$1.259 | \$0.450 | \$0.056 | \$3.115 | 41.69 % | 16.6 | \$1.335 | \$1.177 | \$0.334 | \$0.113 | \$2.959 | |
| Breakfast | 287 | 10.50 % | 26.9 | \$0.734 | \$0.685 | | | \$1.419 | 10.56 % | 31.3 | \$0.708 | \$0.622 | | | \$1.330 | |
| Harrison High (\$ 2,652.63) | | | | | | | | | (\$ 4,795.05) | | | | | | | |
| Lunch | 532 | 25.16 % | 15.9 | \$0.960 | \$1.304 | \$0.400 | \$0.086 | \$2.750 | 27.47 % | 18.7 | \$1.027 | \$1.240 | \$0.323 | \$0.081 | \$2.671 | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | |
| Hillgrove High \$ 73.08 | | | | | | | | | \$ 23,700.17 | | | | | | | |
| Lunch | 765 | 32.35 % | 15.3 | \$1.137 | \$1.317 | \$0.292 | \$0.141 | \$2.887 | 41.40 % | 17.5 | \$1.155 | \$1.244 | \$0.225 | \$0.098 | \$2.722 | |
| Breakfast | 89 | 3.76 % | 25.1 | \$0.700 | \$0.802 | | | \$1.502 | 3.43 % | 30.3 | \$0.674 | \$0.721 | | | \$1.395 | |
| Kell High (\$ 6,426.99) | | | | | | | | | (\$ 8,865.50) | | | | | | | |
| Lunch | 495 | 33.99 % | 12.3 | \$1.403 | \$1.590 | \$0.582 | \$0.110 | \$3.685 | 46.52 % | 15.6 | \$1.298 | \$1.418 | \$0.406 | \$0.108 | \$3.230 | |
| Breakfast | 85 | 5.82 % | 27.1 | \$0.642 | \$0.725 | | | \$1.367 | 6.09 % | 31.3 | \$0.639 | \$0.708 | | | \$1.347 | |
| Kennesaw Mountain High (\$ 4,179.19) | | | | | | | | | (\$ 2,093.32) | | | | | | | |
| Lunch | 741 | 37.45 % | 13.0 | \$1.484 | \$1.428 | \$0.383 | \$0.099 | \$3.394 | 42.70 % | 16.2 | \$1.258 | \$1.304 | \$0.397 | \$0.113 | \$3.072 | |
| Breakfast | 117 | 5.92 % | 29.8 | \$0.647 | \$0.624 | | | \$1.271 | 5.16 % | 29.5 | \$0.688 | \$0.716 | | | \$1.404 | |
| Lassiter High (\$ 8,530.51) | | | | | | | | | (\$ 45,624.35) | | | | | | | |
| Lunch | 406 | 19.33 % | 12.0 | \$1.155 | \$1.833 | \$0.585 | \$0.100 | \$3.673 | 25.81 % | 14.9 | \$1.135 | \$1.714 | \$0.425 | \$0.098 | \$3.372 | |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | \$0.000 | |
| McEachern High \$ 7,269.57 | | | | | | | | | \$ 74,513.24 | | | | | | | |
| Lunch | 1,239 | 55.10 % | 14.0 | \$1.163 | \$1.318 | \$0.331 | \$0.085 | \$2.897 | 54.46 % | 16.3 | \$1.264 | \$1.210 | \$0.254 | \$0.090 | \$2.818 | |
| Breakfast | 300 | 13.33 % | 24.0 | \$0.677 | \$0.770 | | | \$1.447 | 12.82 % | 30.8 | \$0.667 | \$0.640 | | | \$1.307 | |
| North Cobb High (\$ 8,065.05) | | | | | | | | | \$ 23,829.06 | | | | | | | |
| Lunch | 975 | 35.72 % | 12.8 | \$1.839 | \$1.526 | \$0.355 | \$0.097 | \$3.817 | 44.60 % | 15.6 | \$1.333 | \$1.412 | \$0.263 | \$0.130 | \$3.138 | |
| Breakfast | 190 | 6.96 % | 38.7 | \$0.604 | \$0.505 | | | \$1.109 | 6.25 % | 35.9 | \$0.576 | \$0.614 | | | \$1.190 | |
| Osborne High \$ 2,066.29 | | | | | | | | | \$ 47,308.04 | | | | | | | |
| Lunch | 976 | 48.04 % | 13.8 | \$1.515 | \$1.430 | \$0.450 | \$0.099 | \$3.494 | 55.60 % | 15.8 | \$1.456 | \$1.324 | \$0.345 | \$0.121 | \$3.246 | |

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| ***** Current Month ***** | | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | |
|---------------------------------|----------------------|---------|------|---------|---------|---------|---------|-----|-----------------------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | | Net Inc | | | | | | | | |
| Avg Meals/ | | | | | | | | | | Avg Meals/ | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| High Schools: | | | | | | | | | | | | | | | | | | |
| Breakfast | 253 | 12.47 % | 26.8 | \$0.779 | \$0.734 | | | | \$1.513 | 12.30 % | 30.6 | \$0.753 | \$0.684 | | | | | \$1.437 |
| Pebblebrook High | \$ 9,619.36 | | | | | | | | \$ 48,413.58 | | | | | | | | | |
| Lunch | 1,145 | 46.46 % | 14.5 | \$1.417 | \$1.378 | \$0.335 | \$0.121 | | \$3.251 | 55.23 % | 15.0 | \$1.370 | \$1.486 | \$0.267 | \$0.146 | | | \$3.269 |
| Breakfast | 454 | 18.42 % | 30.9 | \$0.667 | \$0.649 | | | | \$1.316 | 16.94 % | 31.0 | \$0.664 | \$0.719 | | | | | \$1.383 |
| Pope High | (\$ 8,471.45) | | | | | | | | (\$ 30,454.12) | | | | | | | | | |
| Lunch | 359 | 18.45 % | 12.4 | \$1.010 | \$1.728 | \$0.539 | \$0.133 | | \$3.410 | 23.11 % | 15.0 | \$1.038 | \$1.452 | \$0.383 | \$0.095 | | | \$2.968 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| South Cobb High | (\$ 2,879.43) | | | | | | | | \$ 11,198.03 | | | | | | | | | |
| Lunch | 877 | 46.71 % | 11.1 | \$1.614 | \$1.681 | \$0.469 | \$0.106 | | \$3.870 | 55.23 % | 12.5 | \$1.516 | \$1.555 | \$0.365 | \$0.144 | | | \$3.580 |
| Breakfast | 338 | 18.00 % | 27.2 | \$0.657 | \$0.683 | | | | \$1.340 | 16.85 % | 29.0 | \$0.656 | \$0.671 | | | | | \$1.327 |
| Sprayberry High | (\$ 2,382.98) | | | | | | | | (\$ 15,022.97) | | | | | | | | | |
| Lunch | 562 | 34.38 % | 12.5 | \$1.161 | \$1.512 | \$0.524 | \$0.072 | | \$3.269 | 44.82 % | 15.2 | \$1.245 | \$1.474 | \$0.397 | \$0.168 | | | \$3.284 |
| Breakfast | 90 | 5.49 % | 24.7 | \$0.591 | \$0.768 | | | | \$1.359 | 5.58 % | 29.5 | \$0.642 | \$0.760 | | | | | \$1.402 |
| Walton High | (\$ 5,291.98) | | | | | | | | (\$ 29,975.54) | | | | | | | | | |
| Lunch | 499 | 19.33 % | 13.6 | \$0.941 | \$1.536 | \$0.453 | \$0.157 | | \$3.087 | 24.57 % | 16.9 | \$1.160 | \$1.391 | \$0.324 | \$0.088 | | | \$2.963 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |
| Wheeler High | (\$ 4,902.56) | | | | | | | | \$ 10,351.16 | | | | | | | | | |
| Lunch | 742 | 36.11 % | 12.8 | \$1.780 | \$1.612 | \$0.491 | \$0.135 | | \$4.018 | 42.95 % | 15.4 | \$1.358 | \$1.491 | \$0.369 | \$0.138 | | | \$3.356 |
| Breakfast | 300 | 14.59 % | 34.9 | \$0.653 | \$0.589 | | | | \$1.242 | 14.28 % | 32.1 | \$0.647 | \$0.713 | | | | | \$1.360 |

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| ***** Current Month ***** | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | | |
|---------------------------------------|-------|--------|------|---------|---------|---------|---------|---------|---------------------------------|--------|------|---------|---------|---------|---------|---------|---------|---------|
| Net Inc | | | | | | | | | Net Inc | | | | | | | | | |
| Avg Meals/ | | | | | | | | | Avg Meals/ | | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| Central Account | | | | | | | | | \$ 3,378.44 | | | | | | | | | |
| 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 | | | | | | | | | \$ 15,717.27 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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) | | | | | | | | | (\$ 81,855.67) | | | | | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |

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



Final

| ***** Current Month ***** | | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | |
|----------------------------------|--------|---------|------|---------|---------|---------|---------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | | Net Inc | | | | | | | | |
| Avg Meals/ | | | | | | | | | | Avg Meals/ | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| Elementary School Totals: | | | | | | | | | | | | | | | | | | |
| ES Totals (\$ 37,569.08) | | | | | | | | | | (\$ 721,738.06) | | | | | | | | |
| Lunch | 33,062 | 68.63 % | 16.0 | \$1.234 | \$1.265 | \$0.805 | \$0.057 | | \$3.361 | 67.18 % | 15.7 | \$1.232 | \$1.454 | \$0.729 | \$0.139 | | | \$3.554 |
| Breakfast | 11,975 | 32.79 % | 26.2 | \$0.751 | \$0.773 | | | | \$1.524 | 34.25 % | 25.6 | \$0.756 | \$0.891 | | | | | \$1.647 |

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



Final

| ***** Current Month ***** | | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | |
|---------------------------------|--------|---------|------|---------|---------|---------|---------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | | Net Inc | | | | | | | | |
| Avg Meals/ | | | | | | | | | | Avg Meals/ | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| Middle School Totals: | | | | | | | | | | | | | | | | | | |
| MS Totals | | | | | | | | | | \$ 55,129.20 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Lunch | 14,567 | 59.02 % | 16.1 | \$1.246 | \$1.271 | \$0.562 | \$0.109 | | \$3.188 | 60.79 % | 16.2 | \$1.196 | \$1.455 | \$0.523 | \$0.121 | | | \$3.295 |
| Breakfast | 4,345 | 24.99 % | 29.6 | \$0.676 | \$0.689 | | | | \$1.365 | 25.59 % | 28.7 | \$0.677 | \$0.822 | | | | | \$1.499 |

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



Final

| ***** Current Month ***** | | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | |
|---------------------------------|--------|---------|------|---------|---------|---------|---------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | | Net Inc | | | | | | | | |
| Avg Meals/ | | | | | | | | | | Avg Meals/ | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| High School Totals: | | | | | | | | | | | | | | | | | | |
| HS Totals (\$ 33,908.47) | | | | | | | | | | \$ 164,261.55 | | | | | | | | |
| Lunch | 11,082 | 32.61 % | 13.6 | \$1.320 | \$1.459 | \$0.423 | \$0.109 | | \$3.311 | 41.00 % | 15.9 | \$1.258 | \$1.373 | \$0.327 | \$0.113 | | | \$3.071 |
| Breakfast | 2,503 | 10.61 % | 26.6 | \$0.676 | \$0.745 | | | | \$1.421 | 10.11 % | 30.1 | \$0.669 | \$0.725 | | | | | \$1.394 |

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



Final

| ***** Current Month ***** | | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | |
|---------------------------------|-------|--------|------|---------|---------|---------|---------|---------|---------|---------------------------------|------|---------|---------|---------|---------|---------|---------|---------|
| Net Inc | | | | | | | | | | Net Inc | | | | | | | | |
| Avg Meals/ | | | | | | | | | | Avg Meals/ | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| CO Totals (\$ 62,759.96) | | | | | | | | | | \$ 76,647.51 | | | | | | | | |
| Lunch | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Breakfast | 0 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | \$0.000 | 0.00 % | 0.0 | \$0.000 | \$0.000 | | | | | \$0.000 |

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



Final

| ***** Current Month ***** | | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | |
|-------------------------------------|--------|---------|------|---------|---------|---------|---------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | | Net Inc | | | | | | | | |
| Avg Meals/ | | | | | | | | | | Avg Meals/ | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| School Totals (\$ 44,455.11) | | | | | | | | | | (\$ 502,347.31) | | | | | | | | |
| Lunch | 58,711 | 54.95 % | 15.4 | \$1.257 | \$1.309 | \$0.654 | \$0.083 | | \$3.303 | 57.46 % | 15.9 | \$1.230 | \$1.435 | \$0.569 | \$0.127 | | | \$3.361 |
| Breakfast | 18,823 | 24.29 % | 26.6 | \$0.724 | \$0.758 | | | | \$1.482 | 25.04 % | 26.9 | \$0.727 | \$0.845 | | | | | \$1.572 |

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



Final

| ***** Current Month ***** | | | | | | | | | | ***** Year-To-Date ***** | | | | | | | | |
|--|--------|---------|------|---------|---------|---------|---------|-----|---------|---------------------------------|------|---------|---------|---------|---------|-----|-----|---------|
| Net Inc | | | | | | | | | | Net Inc | | | | | | | | |
| Avg Meals/ | | | | | | | | | | Avg Meals/ | | | | | | | | |
| Labor ***** Cost Per Meal ***** | | | | | | | | | | Labor ***** Cost Per Meal ***** | | | | | | | | |
| ADP | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total | %Part | Hour | Food | Labor | Oth | Fix | Oth | Con | Total |
| District Totals: | | | | | | | | | | | | | | | | | | |
| District Totals (\$ 107,215.07) | | | | | | | | | | (\$ 425,699.80) | | | | | | | | |
| Lunch | 58,711 | 54.95 % | 13.9 | \$1.257 | \$1.309 | \$0.654 | \$0.083 | | \$3.303 | 57.46 % | 14.5 | \$1.230 | \$1.435 | \$0.569 | \$0.127 | | | \$3.361 |
| Breakfast | 18,823 | 24.29 % | 24.0 | \$0.724 | \$0.758 | | | | \$1.482 | 25.04 % | 24.6 | \$0.727 | \$0.845 | | | | | \$1.572 |



CAPITAL PROJECT PROGRAMS

AS OF DECEMBER 31, 2017

Cobb Schools Finance



BOARD INFORMATION

DATE: February 15, 2018

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

DIVISION: Financial Services

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

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

SPLOST 3 FUND:

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

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

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

Exhibit C is a graphic presentation of actual dollar expenditures by category through December 31, 2017.

Exhibit D consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through December 31, 2017. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit E is the SPLOST 3 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between October 1, 2017 and December 31, 2017.

SPLOST 4 FUND:

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

Exhibit A is a review of the SPLOST 4 revenues through December 31, 2017. Revenue collections for SPLOST 4 of \$504,014,339 are 7.8% lower than the projected revenue of \$546,536,546.

Exhibit B is a graphic presentation of actual dollar expenditures by category through December 31, 2017.

Exhibit C consists of two pages, which include a graphic illustration and a narrative analysis of the highlighted activities by category through December 31, 2017. It shows the percentages of funds expended, encumbered, and uncommitted.

Exhibit D is the SPLOST 4 Contingency Report. The report reflects the transfer of funds in and out of the fund contingency account during the period between October 1, 2017 and December 31, 2017.

COUNTY WIDE BUILDING FUND:

The report includes a summary by expense category and a Contingency Report for the County Wide Building Fund for the period between October 1, 2017 and December 31, 2017.

CONSOLIDATED MANAGEMENT REPORTS

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



SPLOST 3

AS OF DECEMBER 31, 2017

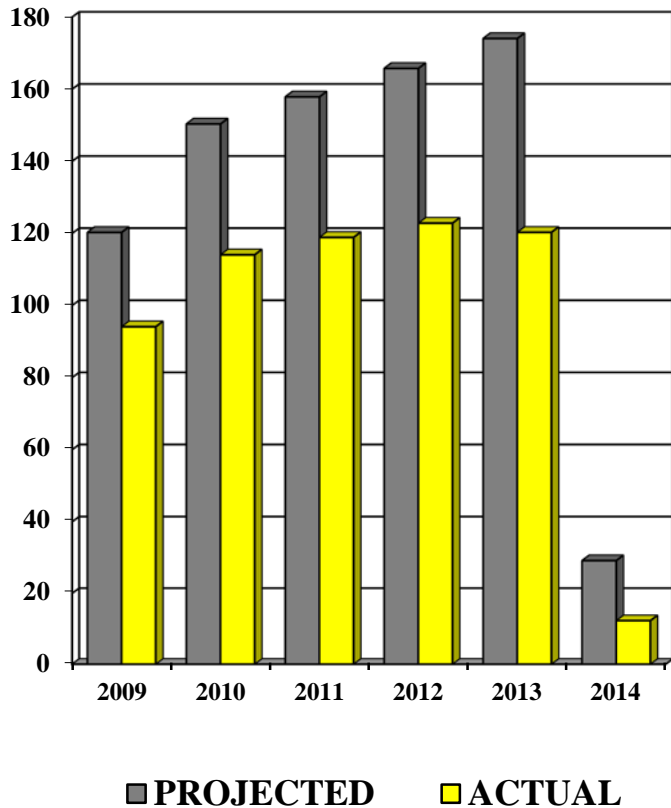
Cobb Schools Finance





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

(IN MILLIONS)



(IN DOLLARS)

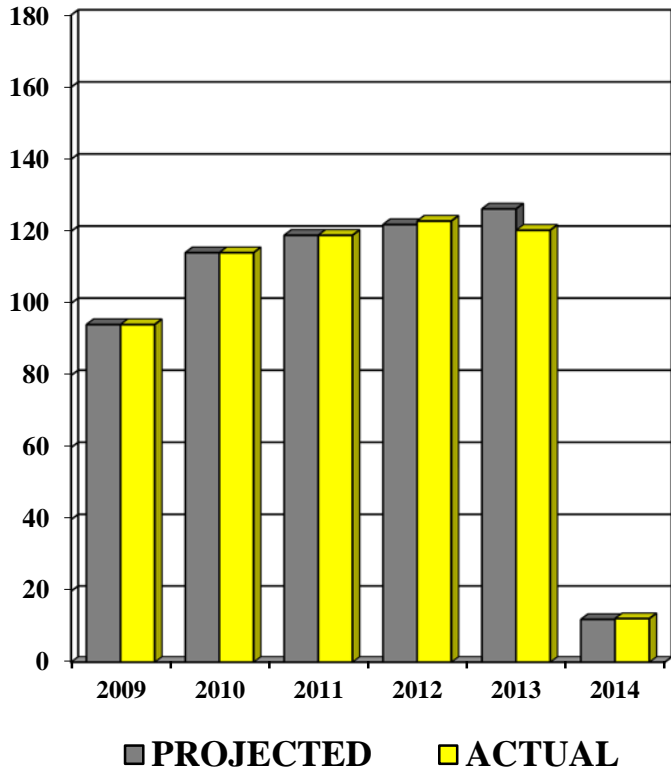
| YEAR | PROJECTED | ACTUAL | OVER / UNDER | % CHANGE |
|--------------|-----------------------|-----------------------|-------------------------|---------------|
| BUDGET | | | | |
| 2009 TOTALS | \$ 120,296,460 | \$ 94,128,180 | \$ (26,168,280) | -21.8% |
| 2010 TOTALS | \$ 150,370,576 | \$ 114,075,637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

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



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

(IN MILLIONS)



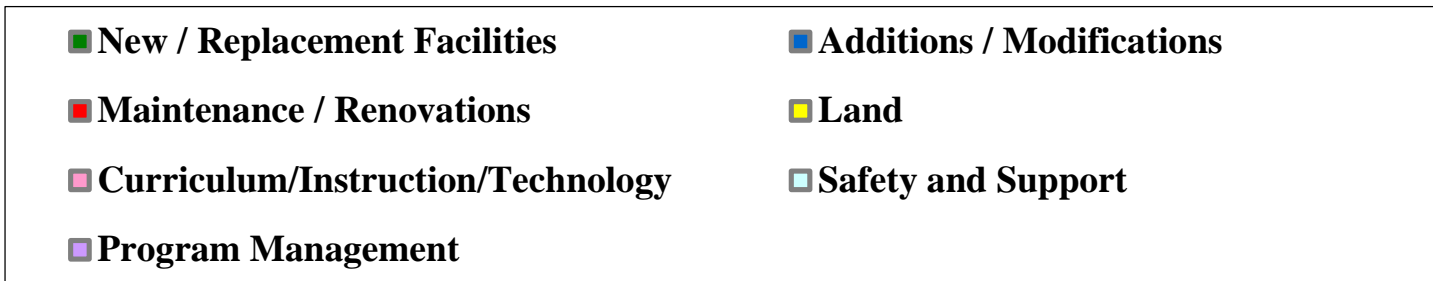
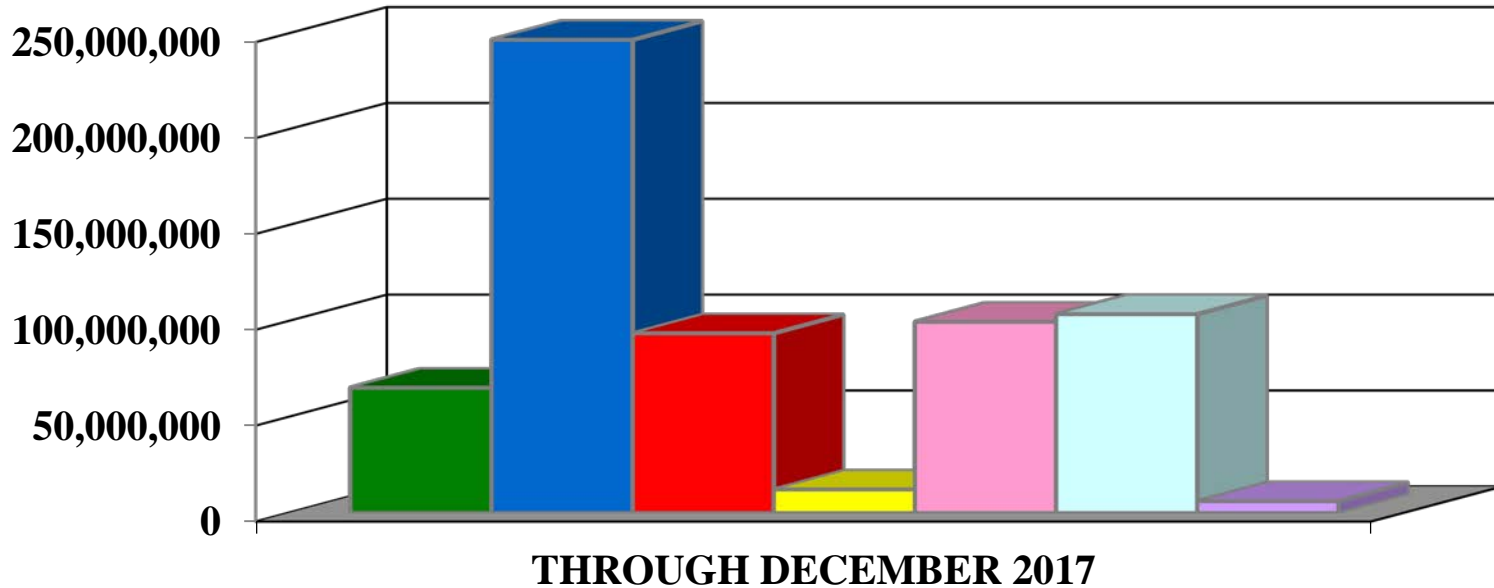
(IN DOLLARS)

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

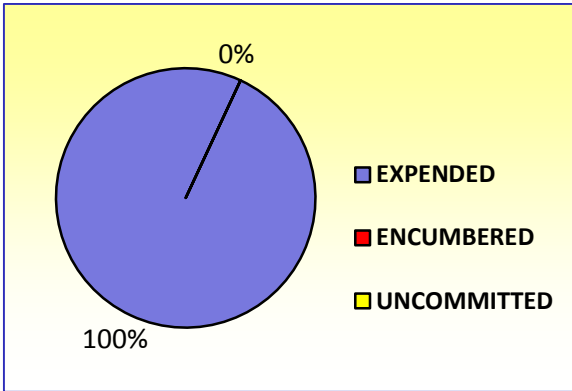
On September 16, 2008, Cobb County Citizens voted to renew the Special Purpose Local Option Sales Tax (SPLOST) for five more years. Tax collections began on January 1, 2009. Total SPLOST 3 receipts in the amount of \$582,563,697 were less than projected revenues of \$587,278,130 by \$4,714,433, which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

Five Year Projection \$587,278,130

SPLOST 3 EXPENDITURES BY CATEGORY (IN DOLLARS)

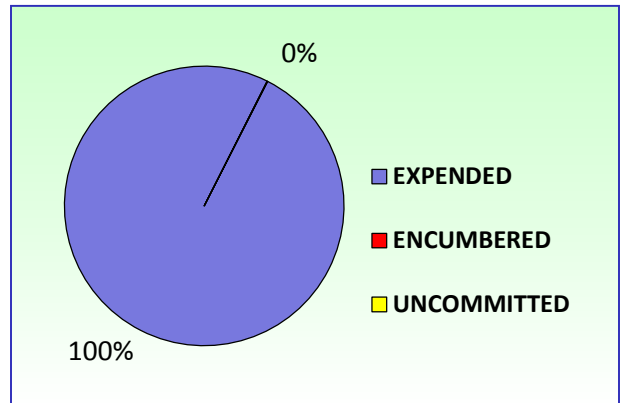


NEW / REPLACEMENT FACILITIES



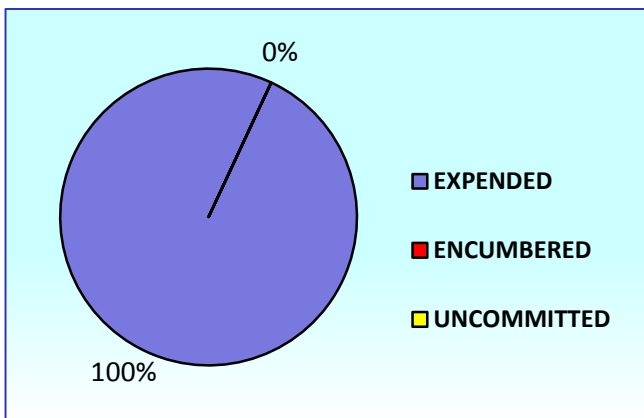
Through the second quarter of fiscal year 2018, a total of \$65,419,957 has been expended for New & Replacement Facilities.

ADDITIONS / MODIFICATIONS



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

CURRICULUM / INSTRUCTION / TECHNOLOGY

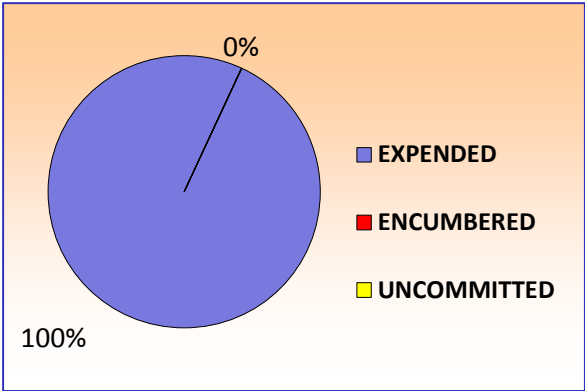


Curriculum, Instruction & Technology expenditures for the second quarter of fiscal year 2018 totaled \$198,883. Quarterly expenditures consist of Replacing Obsolete Workstations, Maintaining District Network and Interactive Classroom Devices.

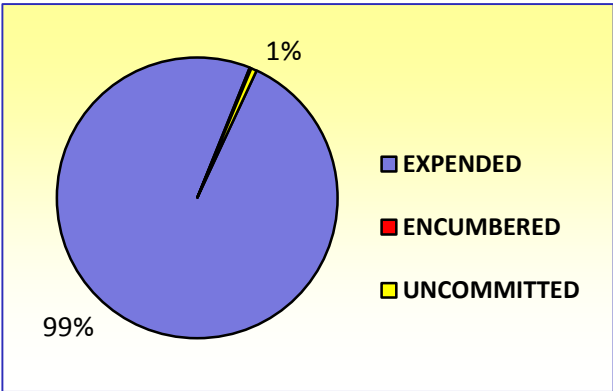
SPLOST 3 FUND

LAND

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



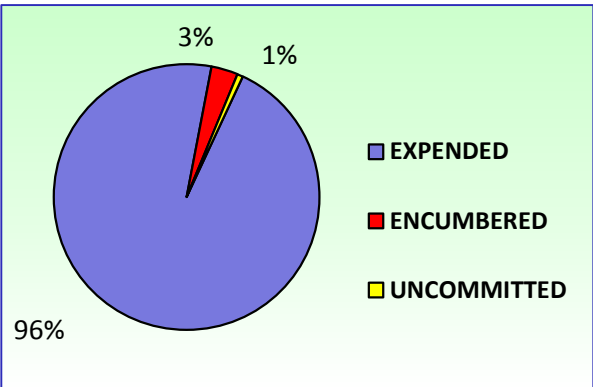
MAINTENANCE / RENOVATION



Maintenance & Renovation expenditures for the second quarter of fiscal year 2018 totaled \$6,221. Quarterly expenditures consist of General Maintenance projects.

SUPPORT & SAFETY

Support & Safety expenditures for the second quarter of fiscal year 2018 totaled \$1,428,546. Quarterly expenditures consist of Access Controls, Growth & Replacement F&E, Human Resource/Payroll System, Accounting & Document Management System and PE/Athletic Facility Upgrade/Artificial Turf.



SPLOST 3 CONTINGENCY REPORT

Exhibit E

Beginning Balance - October 1, 2017 **\$958,989**

Transfers In

- | | | |
|---|--|-----------|
| 1 | Transfer unused funds from Compton ES Roofing project at closeout. 10/13/17 | \$61,618 |
| 2 | Transfer unused funds from Undistributed Renovations for Accessibility at closeout. 11/08/17 | \$87 |
| 3 | Transfer unused funds from Mabry MS Additions/Modifications project at closeout. 12/05/17 | \$128,927 |
| 4 | Transfer unused funds from Big Shanty ES Hazard Materials Project at closeout. 12/07/17 | \$5,945 |
| 5 | Increase by amount of Interest Income received through 12/31/17. | \$18,541 |

TOTAL TRANSFERS IN **\$215,118**

Transfers Out

- | | | |
|---|--|-----------|
| 1 | Transfer funds to Systemwide Fire Marshal Requirements to increase the budget for reallocation. 12/20/17 | \$100,000 |
|---|--|-----------|

TOTAL TRANSFERS OUT **\$100,000**

SPLOST 3 FUND CONTINGENCY BALANCE AS OF DECEMBER 31, 2017 **\$1,074,107**

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0308
 FY: 2018 FM: 06
 Run: 1/25/2018 9:35:46AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2017

REVENUE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>RECEIVED</u> | <u>OVER(-)/ UNDER BUDGET</u> | <u>% RECD</u> |
|------------------------------|-------------------------|-------------------------|-------------------------|----------------------------------|---------------|
| SPLOST 3 Revenue | \$797,656,675.00 | \$582,563,697.00 | \$582,563,697.20 | (\$0.20) | 100 |
| Splost 3 Interest Income | \$0.00 | \$1,186,161.00 | \$1,186,160.97 | \$0.03 | 100 |
| State Capital Outlay Growth | \$0.00 | \$17,525,449.00 | \$17,525,449.00 | \$0.00 | 100 |
| State Capital Outlay Regular | \$0.00 | \$33,196,165.00 | \$33,196,165.44 | (\$0.44) | 100 |
| REVENUE FUND TOTAL | \$797,656,675.00 | \$634,471,472.00 | \$634,471,472.61 | (\$0.61) | 100 |

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------|--------------------|--------------|
| New/Replacement Facilities | | | | | | |
| New High Schools | \$18,303,208.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| New Elementary Schools | \$83,351,664.00 | \$65,419,978.00 | \$65,419,956.51 | \$0.00 | \$21.49 | 100 |
| New/Replacement Facilities TOTAL | \$101,654,872.00 | \$65,419,978.00 | \$65,419,956.51 | \$0.00 | \$21.49 | 100 |
| Additions/Modifications | | | | | | |
| Elem School Addition/Modif | \$24,101,937.00 | \$44,022,721.00 | \$44,022,680.78 | \$0.00 | \$40.22 | 100 |
| Middle School Addition/Modif | \$70,600,455.00 | \$62,078,199.00 | \$62,078,153.45 | \$0.00 | \$45.55 | 100 |
| High School Addition/Modif | \$98,118,945.00 | \$134,076,632.00 | \$134,063,413.56 | \$0.00 | \$13,218.44 | 100 |
| Special School Addition/Modif | \$490,760.00 | \$407,873.00 | \$407,871.93 | \$0.00 | \$1.07 | 100 |
| Support Facility Addtn/Modif | \$4,571,937.00 | \$4,790,985.00 | \$4,790,977.02 | \$0.00 | \$7.98 | 100 |
| Center Addition/Modification | \$691,189.00 | \$1,377,660.00 | \$1,377,659.42 | \$0.00 | \$0.58 | 100 |
| Undesignated Addition/Modif | \$14,588,963.00 | \$127,452.00 | \$127,452.00 | \$0.00 | \$0.00 | 100 |
| Additions/Modifications TOTAL | \$213,164,186.00 | \$246,881,522.00 | \$246,868,208.16 | \$0.00 | \$13,313.84 | 100 |
| Maintenance/Renovation | | | | | | |
| General Maintenance | \$4,549,445.00 | \$1,376,980.00 | \$1,249,003.39 | \$0.00 | \$127,976.61 | 91 |
| Sitework | \$30,325,845.00 | \$12,708,094.00 | \$12,669,258.73 | \$0.00 | \$38,835.27 | 100 |
| Concrete | \$446,971.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Metals | \$52,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Thermal Moisture Protection | \$4,405,479.00 | \$4,945,224.00 | \$4,945,220.67 | \$0.00 | \$3.33 | 100 |
| Doors, Windows, Hardware | \$2,746,045.00 | \$582,969.00 | \$582,967.70 | \$0.00 | \$1.30 | 100 |

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2017

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|-------------------------------------|-------------------------|------------------------|------------------------|---------------------|---------------------|--------------|
| Finishes | \$33,089,368.00 | \$12,124,515.00 | \$12,106,949.62 | \$2,240.00 | \$15,325.38 | 100 |
| Specialties | \$5,859,383.00 | \$696,929.00 | \$696,926.46 | \$0.00 | \$2.54 | 100 |
| Equipment | \$1,262,330.00 | \$323,609.00 | \$323,607.66 | \$0.00 | \$1.34 | 100 |
| Furnishings | \$1,718,462.00 | \$738,411.00 | \$738,408.94 | \$0.00 | \$2.06 | 100 |
| Conveying Systems | \$980,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Mechanical | \$97,649,990.00 | \$50,216,591.00 | \$49,979,676.74 | \$186,453.09 | \$50,461.17 | 100 |
| Electrical | \$42,672,143.00 | \$10,917,100.00 | \$10,540,674.20 | \$0.00 | \$376,425.80 | 97 |
| Maintenance/Renovation TOTAL | \$225,758,136.00 | \$94,630,422.00 | \$93,832,694.11 | \$188,693.09 | \$609,034.80 | 99 |
| Land | | | | | | |
| Land | \$15,000,000.00 | \$12,382,523.00 | \$12,382,521.11 | \$0.00 | \$1.89 | 100 |
| Land TOTAL | \$15,000,000.00 | \$12,382,523.00 | \$12,382,521.11 | \$0.00 | \$1.89 | 100 |
| Curriculum/Instr/Technology | | | | | | |
| Sound Eqpt Band/Orch | \$307,000.00 | \$157,894.00 | \$157,884.60 | \$0.00 | \$9.40 | 100 |
| Sound Eqpt Choral | \$144,825.00 | \$54,920.00 | \$54,916.05 | \$0.00 | \$3.95 | 100 |
| Equipment Sss Special Ed | \$310,000.00 | \$245,260.00 | \$245,258.77 | \$0.00 | \$1.23 | 100 |
| Equipment Sss Audiology | \$300,000.00 | \$239,841.00 | \$239,840.32 | \$0.00 | \$0.68 | 100 |
| Equipment Sss Vision | \$126,000.00 | \$100,434.00 | \$100,432.83 | \$0.00 | \$1.17 | 100 |
| Equipment C&I Calculators | \$123,175.00 | \$123,010.00 | \$123,000.00 | \$0.00 | \$10.00 | 100 |
| Equipment Music Risers/Shells | \$225,000.00 | \$392,177.00 | \$392,177.00 | \$0.00 | \$0.00 | 100 |
| Replace Obsolete Workstations | \$36,234,000.00 | \$30,230,655.00 | \$30,230,455.69 | \$0.00 | \$199.31 | 100 |
| Repl Printer/Copier/Duplicator | \$10,000,000.00 | \$7,999,935.00 | \$7,999,917.34 | \$0.00 | \$17.66 | 100 |
| Repl District Servers | \$2,000,000.00 | \$1,836,652.00 | \$1,836,598.78 | \$0.00 | \$53.22 | 100 |
| Repl Teacher Computing Device | \$13,000,000.00 | \$10,483,615.00 | \$10,483,554.58 | \$0.00 | \$60.42 | 100 |
| Maintain District Network | \$4,000,000.00 | \$3,200,000.00 | \$3,199,819.63 | \$0.00 | \$180.37 | 100 |
| Data Center Equip Refresh | \$3,000,000.00 | \$2,162,986.00 | \$2,162,985.51 | \$0.00 | \$0.49 | 100 |
| Disaster Recovery/Continuity | \$4,000,000.00 | \$119,483.00 | \$119,481.50 | \$0.00 | \$1.50 | 100 |
| Repl/Enhance Phone System | \$2,000,000.00 | \$1,598,858.00 | \$1,598,837.15 | \$0.00 | \$20.85 | 100 |
| Centralized Video Distribution | \$2,000,000.00 | \$986,390.00 | \$986,388.95 | \$0.00 | \$1.05 | 100 |
| Audio Visual Equipment | \$18,000,000.00 | \$23,271,048.00 | \$23,270,996.58 | \$0.00 | \$51.42 | 100 |
| Interactive Classroom Devices | \$14,000,000.00 | \$16,589,375.00 | \$16,567,231.46 | \$21,504.00 | \$639.54 | 100 |

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0308
 FY: 2018 FM: 06
 Run: 1/25/2018 9:35:46AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2017

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|--|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|--------------|
| Curriculum/Instr/Technology TOTAL | \$109,770,000.00 | \$99,792,533.00 | \$99,769,776.74 | \$21,504.00 | \$1,252.26 | 100 |
| Safety & Support | | | | | | |
| Access Controls | \$3,000,000.00 | \$2,400,000.00 | \$2,396,738.03 | \$0.00 | \$3,261.97 | 100 |
| Sec Fnc/Sgn/Traf Cntrl | \$1,000,000.00 | \$773,747.00 | \$773,725.85 | \$0.00 | \$21.15 | 100 |
| Surveillance Cameras | \$5,000,000.00 | \$4,952,717.00 | \$4,952,669.95 | \$0.00 | \$47.05 | 100 |
| Buses, Vehicles, Equipment | \$24,000,000.00 | \$19,187,788.00 | \$19,187,785.57 | \$0.00 | \$2.43 | 100 |
| Food Service Upgrades | \$1,000,000.00 | \$732,609.00 | \$732,605.92 | \$0.00 | \$3.08 | 100 |
| Incidental Expenses/Cap Proj | \$11,000,000.00 | \$8,800,000.00 | \$8,800,000.00 | \$0.00 | \$0.00 | 100 |
| Growth & Repl F&E | \$6,000,000.00 | \$6,749,019.00 | \$6,254,304.84 | \$116,748.55 | \$377,965.61 | 94 |
| Renov For Ada | \$2,000,000.00 | \$1,541,153.00 | \$1,541,124.62 | \$0.00 | \$28.38 | 100 |
| Hr/Payroll System | \$9,000,000.00 | \$3,144,154.00 | \$3,144,102.81 | \$50.00 | \$1.19 | 100 |
| Student Information Sys | \$3,000,000.00 | \$491,812.00 | \$491,811.18 | \$0.00 | \$0.82 | 100 |
| Modif/Renov/Facility Upgr | \$1,000,000.00 | \$867,337.00 | \$867,332.43 | \$0.00 | \$4.57 | 100 |
| Prog Adm Costs | \$400,000.00 | \$416,954.00 | \$416,950.96 | \$0.00 | \$3.04 | 100 |
| Accntg & Document Mgt Sys | \$4,500,000.00 | \$7,655,846.00 | \$4,212,771.66 | \$3,349,860.70 | \$93,213.64 | 99 |
| Pe/Athl Fac Upgr/Artif Turf | \$16,000,000.00 | \$13,616,205.00 | \$13,308,815.44 | \$29,838.35 | \$277,551.21 | 98 |
| Textbooks/Instr Materials | \$45,369,981.00 | \$36,657,217.00 | \$36,657,161.25 | \$0.00 | \$55.75 | 100 |
| Dps-Record Mgt Sys | \$39,500.00 | \$39,488.00 | \$39,488.00 | \$0.00 | \$0.00 | 100 |
| Safety & Support TOTAL | \$132,309,481.00 | \$108,026,046.00 | \$103,777,388.51 | \$3,496,497.60 | \$752,159.89 | 99 |
| Program Management | | | | | | |
| Program Management Fees | \$0.00 | \$5,700,000.00 | \$5,700,000.00 | \$0.00 | \$0.00 | 100 |
| Web-Based Proj Mgmt Software | \$0.00 | \$564,341.00 | \$564,340.18 | \$0.00 | \$0.82 | 100 |
| Program Management TOTAL | \$0.00 | \$6,264,341.00 | \$6,264,340.18 | \$0.00 | \$0.82 | 100 |
| Contingency | | | | | | |
| General Contingency | \$0.00 | \$1,074,107.00 | \$0.00 | \$0.00 | \$1,074,107.00 | 0 |
| Contingency TOTAL | \$0.00 | \$1,074,107.00 | \$0.00 | \$0.00 | \$1,074,107.00 | 0 |

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0308
 FY: 2018 FM: 06
 Run: 1/25/2018 9:35:46AM

COBB COUNTY SCHOOL DISTRICT
 2008 1% Sales Tax (Splost 3)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2017

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|---------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|--------------|
| <i>TOTAL ALL GROUPS</i> | \$797,656,675.00 | \$634,471,472.00 | \$628,314,885.32 | \$3,706,694.69 | \$2,449,891.99 | 100 |
| EXPENSE FUND TOTAL | \$797,656,675.00 | \$634,471,472.00 | \$628,314,885.32 | \$3,706,694.69 | \$2,449,891.99 | 100 |



SPLOST 4

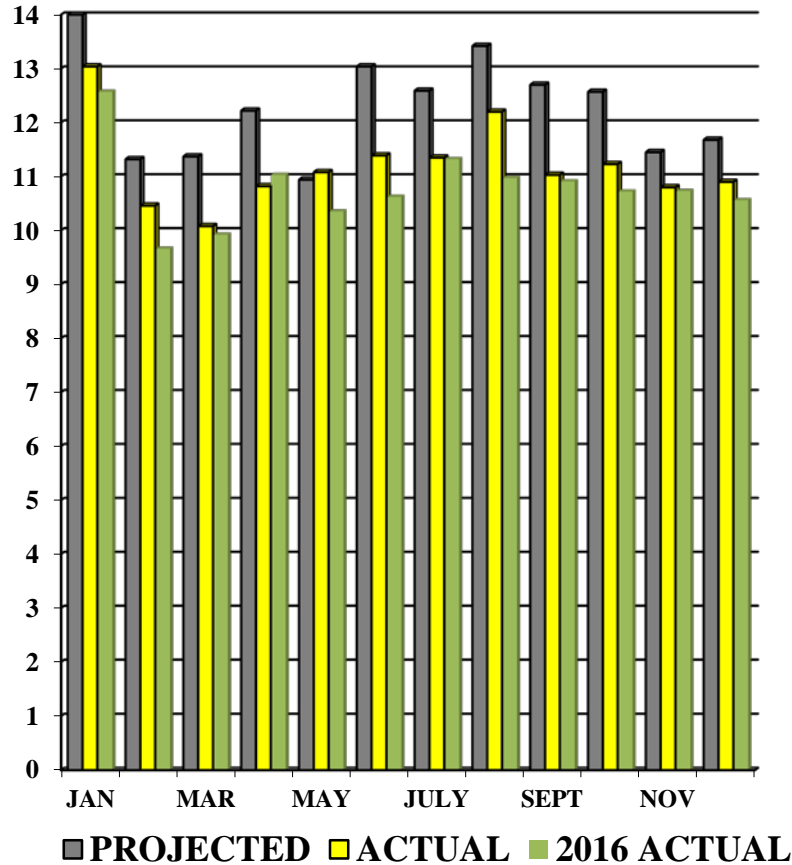
AS OF DECEMBER 31, 2017

Cobb Schools Finance



SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST 4) REVENUES

2017 (IN MILLIONS)



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

(IN DOLLARS)
 2017 2017 2017 Actual vs Projected 2016 2017 Actual vs 2016 Actual

| MTH | PROJECTED | ACTUAL | % CHG | ACTUAL | % CHG |
|-------|-------------|-------------|--------------|-------------|-------|
| JAN | 14,532,314 | 13,035,705 | -10.3% | 12,565,415 | 3.7% |
| FEB | 11,329,511 | 10,464,931 | -7.6% | 9,656,031 | 8.4% |
| MAR | 11,372,289 | 10,077,801 | -11.4% | 9,919,160 | 1.6% |
| APR | 12,227,927 | 10,820,431 | -11.5% | 11,033,754 | -1.9% |
| MAY | 10,943,970 | 11,081,558 | 1.3% | 10,350,104 | 7.1% |
| JUN | 13,048,649 | 11,395,899 | -12.7% | 10,623,708 | 7.3% |
| JUL | 12,598,704 | 11,353,873 | -9.9% | 11,322,451 | 0.3% |
| AUG | 13,421,399 | 12,203,207 | -9.1% | 10,972,503 | 11.2% |
| SEP | 12,709,383 | 11,036,261 | -13.2% | 10,724,853 | 2.9% |
| OCT | 12,571,710 | 11,228,125 | -10.7% | 10,813,763 | 3.8% |
| NOV | 11,450,030 | 10,799,290 | -5.7% | 10,733,573 | 0.6% |
| DEC | 11,685,820 | 10,909,501 | -6.6% | 10,561,225 | 3.3% |
| 2017 | 147,891,706 | 134,406,582 | -9.1% | 129,276,540 | 4.0% |
| | Projected | Actual | Over/Under | % Change | |
| I-T-D | 546,536,546 | 504,014,339 | (42,522,207) | -7.8% | |
| 2017 | 147,891,706 | 134,406,582 | (13,485,124) | -9.1% | |
| 2016 | 142,203,570 | 129,276,540 | (12,927,030) | -9.1% | |
| 2015 | 136,734,209 | 127,875,166 | (8,859,043) | -6.5% | |
| 2014 | 119,707,061 | 112,456,051 | (7,251,010) | -6.1% | |

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

SPLOST 4 EXPENDITURES BY CATEGORY (IN DOLLARS)

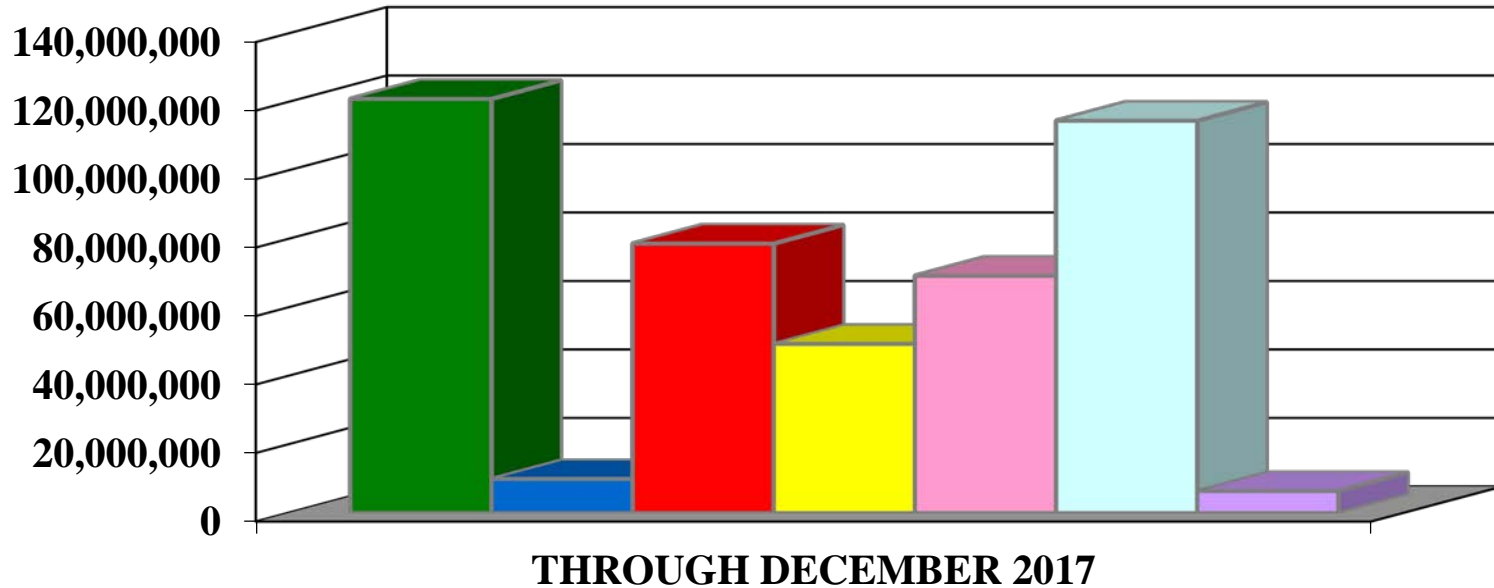
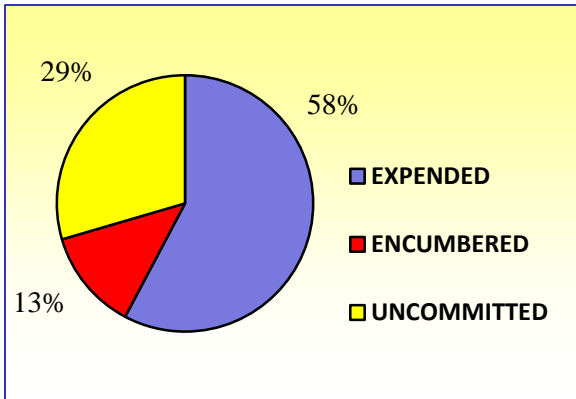


Exhibit B

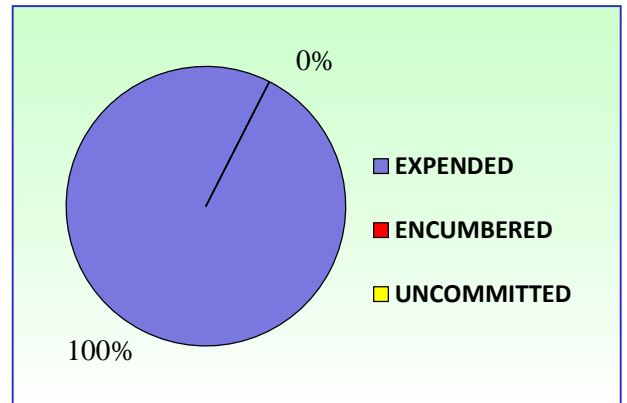
SPLOST 4 FUND

NEW / REPLACEMENT FACILITIES



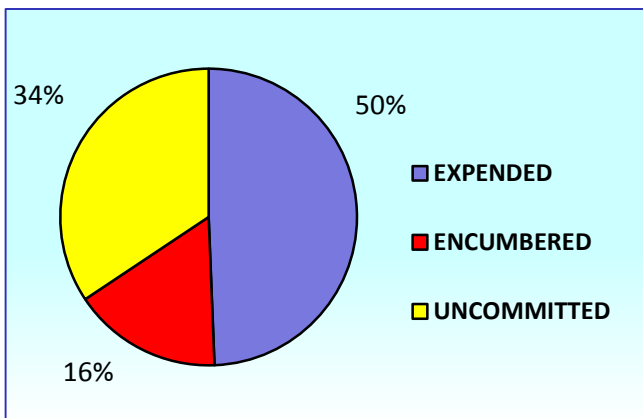
New & Replacement Facility expenditures for the second quarter of fiscal year 2018 totaled \$10,775,218. Quarterly expenditures consist of construction for Walton & Osborne High School New Facilities, East Cobb Replacement Middle School, Brumby & Mountain View Replacement Elementary Schools.

LAND



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

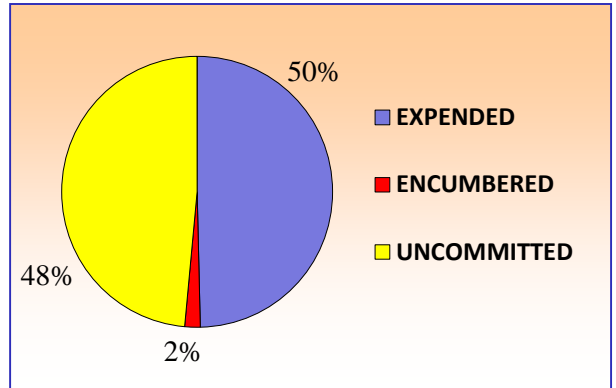
ADDITIONS / MODIFICATIONS



Addition & Modification expenditures for the second quarter of fiscal year 2018 totaled \$14,377,034. Quarterly expenditures consist of design, construction and furniture & equipment for Campbell, Harrison and Pope HS New Gym Replacement and North Cobb and South Cobb HS Gym and Theater Replacement.

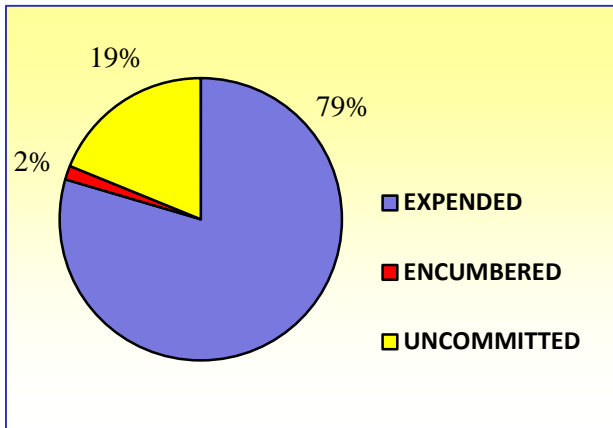
SPLOST 4 FUND

INFRASTRUCTURE / INDIVIDUAL SCHOOL NEEDS



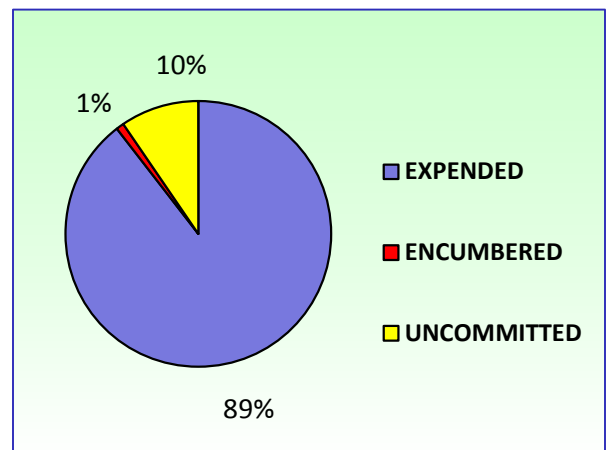
Infrastructure & Individual School Needs expenditures for the second quarter of fiscal year 2018 totaled \$1,001,272. Quarterly expenditures consist of Athletic ADA, Individual School Needs, Sitework, Thermal Moisture Protection, Finishes, Mechanical and Electrical.

SAFETY & SUPPORT



Safety & Support expenditures for the second quarter of fiscal year 2018 totaled \$3,254,774. Quarterly expenditures consist of Buses, Vehicles & Equipment, Furniture & Equipment Replacement, Security Fencing, Signage & Traffic Control, Surveillance Cameras, Food Service Upgrades, Incidental Expenses for Capital Projects, Modify-Renovate Facility Upgrades, Textbooks-Instructional Materials and Program Administrative Costs.

CURRICULUM / INSTRUCTION / TECHNOLOGY



Curriculum, Instruction & Technology expenditures for the second quarter of fiscal year 2018 totaled \$5,915,517. Quarterly expenditures consist of Obsolete Audio Visual Equipment, Data Center Equipment Replacement, Obsolete Computing Device, Equipment/Software – Disabled Students, Obsolete Interactive Classroom Devices, Learning Management System, District Phone System Enhancement, Obsolete Printer, Copier, Duplicator, District Server Replacement and Student Information System Enhancements.

SPLOST 4 CONTINGENCY REPORT

Exhibit D

| | |
|--|---------------------|
| Beginning Balance - October 1, 2017 | \$15,396,871 |
|--|---------------------|

Transfers In

| | | |
|---|--|-------------|
| 1 | Transfer funds from Systemwide Audio Visual Equipment for reallocation. 10/16/17 | \$412,104 |
| 2 | Transfer funds from Systemwide Obsolete Computing Devices - District for reallocation. 10/24/17 | \$1,000,000 |
| 3 | Transfer funds from Systemwide Obsolete Print/Copy/Duplicate for reallocation. 10/24/17 | \$200,000 |
| 4 | Transfer unused funds from Dodgen MS Roof and Skylight Replacement project at closeout. 12/18/17 | \$205,566 |

| | |
|---------------------------|--------------------|
| TOTAL TRANSFERS IN | \$1,817,670 |
|---------------------------|--------------------|

Transfers Out

| | | |
|---|---|-------------|
| 1 | Transfer funds to Systemwide Obsolete Interactive Classroom Devices to increase the budget for reallocation. 10/16/17 | \$412,104 |
| 2 | Transfer funds to Systemwide Obsolete Interactive Classroom Devices to increase the budget for reallocation. 10/24/17 | \$1,200,000 |

| | |
|----------------------------|--------------------|
| TOTAL TRANSFERS OUT | \$1,612,104 |
|----------------------------|--------------------|

| | |
|---|---------------------|
| SPLOST 4 CONTINGENCY BALANCE AS OF DECEMBER 31, 2017 | \$15,602,437 |
|---|---------------------|

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0313
 FY: 2018 FM: 06
 Run: 1/25/2018 9:27:36AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2017

REVENUE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>RECEIVED</u> | <u>OVER(-)/ UNDER BUDGET</u> | <u>% RECD</u> |
|------------------------------|-------------------------|-------------------------|-------------------------|----------------------------------|---------------|
| SPLOST IV Revenue | \$717,844,707.00 | \$681,727,778.00 | \$504,014,338.98 | \$177,713,439.02 | 74 |
| SPLOST IV Interest Income | \$0.00 | \$1,317,702.00 | \$1,317,702.30 | (\$0.30) | 100 |
| State Capital Outlay Regular | \$0.00 | \$34,799,227.00 | \$28,839,809.70 | \$5,959,417.30 | 83 |
| REVENUE FUND TOTAL | \$717,844,707.00 | \$717,844,707.00 | \$534,171,850.98 | \$183,672,856.02 | 74 |

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|---|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------|
| New/Replacement Facilities | | | | | | |
| New High Schools | \$99,730,800.00 | \$121,601,423.00 | \$57,157,248.82 | \$8,273,166.10 | \$56,171,008.08 | 54 |
| New Middle Schools | \$29,125,616.00 | \$33,937,477.00 | \$21,140,247.60 | \$9,944,992.91 | \$2,852,236.49 | 92 |
| New Elementary Schools | \$46,660,432.00 | \$53,992,270.00 | \$42,681,851.67 | \$8,465,284.67 | \$2,845,133.66 | 95 |
| New/Replacement Facilities TOTAL | \$175,516,848.00 | \$209,531,170.00 | \$120,979,348.09 | \$26,683,443.68 | \$61,868,378.23 | 70 |
| Land | | | | | | |
| Land Acquisition | \$10,000,000.00 | \$10,000,000.00 | \$9,999,979.69 | \$0.00 | \$20.31 | 100 |
| Land TOTAL | \$10,000,000.00 | \$10,000,000.00 | \$9,999,979.69 | \$0.00 | \$20.31 | 100 |
| Additions/Modifications | | | | | | |
| Elem School Addition/Modif | \$15,234,130.00 | \$18,850,011.00 | \$5,085,378.20 | \$297,991.35 | \$13,466,641.45 | 29 |
| Middle School Addition/Modif | \$3,109,600.00 | \$4,961,949.00 | \$132,445.65 | \$87,822.10 | \$4,741,681.25 | 4 |
| High School Addition/Modif | \$111,957,717.00 | \$135,642,452.00 | \$73,507,199.65 | \$25,564,227.34 | \$36,571,025.01 | 73 |
| Additions/Modifications TOTAL | \$130,301,447.00 | \$159,454,412.00 | \$78,725,023.50 | \$25,950,040.79 | \$54,779,347.71 | 66 |
| Infrastructure/Ind School Need | | | | | | |
| Athletic ADA/Ind School Needs | \$37,400,000.00 | \$32,310,116.00 | \$11,389,519.39 | \$1,470,302.01 | \$19,450,294.60 | 40 |
| Sitework | \$10,149,320.00 | \$7,171,234.00 | \$4,896,360.76 | \$0.00 | \$2,274,873.24 | 68 |
| Thermal Moisture Protection | \$20,653,625.00 | \$11,114,305.00 | \$6,875,442.96 | \$276,114.43 | \$3,962,747.61 | 64 |
| Doors, Windows, Hardware | \$3,306,051.00 | \$1,624,848.00 | \$30,187.85 | \$12,402.58 | \$1,582,257.57 | 3 |
| Finishes | \$12,233,289.00 | \$7,038,670.00 | \$632,885.77 | \$30,123.30 | \$6,375,660.93 | 9 |

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2017

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|---|-------------------------|------------------------|------------------------|-----------------------|------------------------|--------------|
| Furnishings | \$750,000.00 | \$442,173.00 | \$0.00 | \$0.00 | \$442,173.00 | 0 |
| Mechanical | \$77,898,756.00 | \$29,671,134.00 | \$24,407,184.11 | \$49,563.49 | \$5,214,386.40 | 82 |
| Electrical | \$16,647,236.00 | \$10,236,518.00 | \$1,196,553.90 | \$13,167.41 | \$9,026,796.69 | 12 |
| Infrastructure/Inl School Need TOTAL | \$179,038,277.00 | \$99,608,998.00 | \$49,428,134.74 | \$1,851,673.22 | \$48,329,190.04 | 51 |
| Safety and Support | | | | | | |
| Radio Broadcast System | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 0 |
| Bus Shop Upgrades | \$1,000,000.00 | \$945,803.00 | \$945,802.22 | \$0.00 | \$0.78 | 100 |
| Buses, Vehicles, Equipment | \$29,000,000.00 | \$28,000,000.00 | \$26,896,618.35 | \$677,654.96 | \$425,726.69 | 98 |
| Furniture/Equip Replacement | \$4,000,000.00 | \$4,000,000.00 | \$3,203,511.05 | \$19,655.64 | \$776,833.31 | 81 |
| Access Controls | \$2,000,000.00 | \$1,960,784.00 | \$243,029.73 | \$99,377.07 | \$1,618,377.20 | 17 |
| Sec Fnc/Sgn/Traf Cntrl | \$2,000,000.00 | \$1,949,275.00 | \$866,777.59 | \$257,028.61 | \$825,468.80 | 58 |
| Surveillance Cameras | \$5,075,000.00 | \$4,975,490.00 | \$3,916,194.46 | \$53,849.51 | \$1,005,446.03 | 80 |
| Food Service Upgrades | \$4,000,000.00 | \$2,921,569.00 | \$2,247,397.89 | \$17,280.59 | \$656,890.52 | 78 |
| Incidental Expenses/Cap Proj | \$9,000,000.00 | \$9,000,000.00 | \$7,007,946.35 | \$0.00 | \$1,992,053.65 | 78 |
| Modif/Renov/Facility Upgr | \$1,000,000.00 | \$980,392.00 | \$823,222.24 | \$138,091.38 | \$19,078.38 | 98 |
| Textbooks/Instr Materials | \$40,000,000.00 | \$31,531,378.00 | \$22,696,181.91 | \$117,414.39 | \$8,717,781.70 | 72 |
| Prog Adm Costs | \$400,000.00 | \$400,000.00 | \$35,029.00 | \$0.00 | \$364,971.00 | 9 |
| Communications Radios | \$448,300.00 | \$448,300.00 | \$436,005.56 | \$0.00 | \$12,294.44 | 97 |
| Safety and Support TOTAL | \$97,937,300.00 | \$87,126,991.00 | \$69,317,716.35 | \$1,380,352.15 | \$16,428,922.50 | 81 |
| Curriculum/Instruction/Tech | | | | | | |
| Obsolete AV Equip Repl | \$17,800,000.00 | \$21,287,896.00 | \$21,287,893.78 | \$0.00 | \$2.22 | 100 |
| Handheld Graphing Calculators | \$42,000.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | 0 |
| General Choral Music Instr/Eq | \$2,400,000.00 | \$2,400,000.00 | \$2,399,076.18 | \$0.00 | \$923.82 | 100 |
| Data Ctr Equipment Replacement | \$3,000,000.00 | \$3,000,000.00 | \$2,360,734.47 | \$0.00 | \$639,265.53 | 79 |
| Data Center Disaster Recovery | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| Obsolete Comp Device-District | \$39,000,000.00 | \$31,900,000.00 | \$27,214,712.49 | \$380,997.27 | \$4,304,290.24 | 87 |
| Eq/Software-Disabled Students | \$300,000.00 | \$300,000.00 | \$299,081.65 | \$0.00 | \$918.35 | 100 |
| Financial Sys Enhancement | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | 0 |
| HR/Payroll Sys Enhancement | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | 0 |
| Music Instruments/Equipment | \$4,000,000.00 | \$4,000,000.00 | \$3,878,307.20 | \$0.00 | \$121,692.80 | 97 |
| Obsolete Interactive CR Device | \$10,000,000.00 | \$13,812,104.00 | \$11,938,509.70 | \$200,793.02 | \$1,672,801.28 | 88 |

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0313
 FY: 2018 FM: 06
 Run: 1/25/2018 9:27:36AM

COBB COUNTY SCHOOL DISTRICT
 2013 1% Sales Tax (Splost 4)
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2017

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|--|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------|
| Learning Management System | \$1,000,000.00 | \$4,070,000.00 | \$3,868,888.38 | \$150,625.00 | \$50,486.62 | 99 |
| Library Automation System | \$429,400.00 | \$359,400.00 | \$255,271.74 | \$0.00 | \$104,128.26 | 71 |
| District Network Maintenance | \$12,000,000.00 | \$14,205,679.00 | \$14,205,625.38 | \$0.00 | \$53.62 | 100 |
| District Phone Sys Enhancement | \$8,000,000.00 | \$6,894,320.00 | \$5,613,145.98 | \$255,605.89 | \$1,025,568.13 | 85 |
| Obsolete Printer/Copier/Duplic | \$12,079,435.00 | \$11,779,435.00 | \$9,999,910.16 | \$234,849.08 | \$1,544,675.76 | 87 |
| District Server Replacement | \$2,500,000.00 | \$2,500,000.00 | \$1,267,707.25 | \$0.00 | \$1,232,292.75 | 51 |
| Student Information System Enh | \$500,000.00 | \$500,000.00 | \$17,062.50 | \$0.00 | \$482,937.50 | 3 |
| Obsolete Comp Device-Teachers | \$10,000,000.00 | \$9,999,909.00 | \$9,999,907.40 | \$0.00 | \$1.60 | 100 |
| Curriculum/Instruction/Tech TOTAL | \$125,050,835.00 | \$128,050,743.00 | \$114,605,834.26 | \$1,222,870.26 | \$12,222,038.48 | 90 |
| Program Management | | | | | | |
| Program Management Fees | \$0.00 | \$8,469,956.00 | \$6,471,827.67 | \$202.50 | \$1,997,925.83 | 76 |
| Program Management TOTAL | \$0.00 | \$8,469,956.00 | \$6,471,827.67 | \$202.50 | \$1,997,925.83 | 76 |
| Contingency | | | | | | |
| General Contingency | \$0.00 | \$15,602,437.00 | \$0.00 | \$0.00 | \$15,602,437.00 | 0 |
| Contingency TOTAL | \$0.00 | \$15,602,437.00 | \$0.00 | \$0.00 | \$15,602,437.00 | 0 |
| TOTAL ALL GROUPS | \$717,844,707.00 | \$717,844,707.00 | \$449,527,864.30 | \$57,088,582.60 | \$211,228,260.10 | 71 |
| EXPENSE FUND TOTAL | \$717,844,707.00 | \$717,844,707.00 | \$449,527,864.30 | \$57,088,582.60 | \$211,228,260.10 | 71 |



COUNTY WIDE BUILDING FUND

AS OF DECEMBER 31, 2017



COUNTY WIDE BUILDING FUND CONTINGENCY REPORT

Beginning Balance October 1, 2017 **\$78,510**

Transfers In

| | | |
|---|---|------------|
| 1 | Increase budget by amount received from General Fund. 10/25/17 | \$ 600,000 |
| 2 | Transfer unused funds from Brumby ES Appraisals at project closeout. 11/27/17 | \$ 2,500 |
| 3 | Increase budget by amount of Interest Income received through 12/31/17. | \$ 762 |

TOTAL TRANSFERS IN **\$ 603,262**

Transfer Out

| | | |
|---|---|------------|
| 1 | Transfer funds to 560 Glover Street to establish/increase budgets for modifications needed for the new maintenance facility. 10/25/17 | \$ 600,000 |
| 2 | Transfer funds to Systemwide Portable Classroom Lease for additional work at Norton Park ES. 11/06/17 | \$ 40,000 |
| 3 | Transfer funds to Systemwide Land Acquisitions to be reallocated. 11/15/17 | \$ 25,106 |
| 4 | Transfer funds to Wheeler HS Gym Water Infiltration - Consulting to establish a budget to evaluate and inspect the storm water system. 11/27/17 | \$ 2,400 |
| 5 | Transfer funds to North Cobb HS ROTC Rifle Range to establish a budget for demolition. 11/28/17 | \$ 4,000 |

TOTAL TRANSFERS OUT **\$ 671,506**

COUNTY WIDE BUILDING FUND BALANCE AS OF DECEMBER 31, 2017 **\$10,266**

REPORT: SPM2040-S3 V3.10.3.10
 FUND: 0352
 FY: 2018 FM: 06
 Run: 1/25/2018 9:41:13AM

COBB COUNTY SCHOOL DISTRICT
 County Wide Building
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2017

REVENUE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>RECEIVED</u> | <u>OVER(-)/ UNDER BUDGET</u> | <u>% RECD</u> |
|---------------------------|------------------------|------------------------|------------------------|----------------------------------|---------------|
| CWBF Interest | \$0.00 | \$7,558.00 | \$7,557.53 | \$0.47 | 100 |
| Contributions/Donations | \$0.00 | \$1,836,195.00 | \$1,836,192.76 | \$2.24 | 100 |
| Other Local Revenue | \$0.00 | \$17,420.00 | \$17,420.00 | \$0.00 | 100 |
| Transfer From Other Funds | \$1,132,834.00 | \$19,599,993.00 | \$8,282,432.23 | \$11,317,560.77 | 42 |
| Reimbursement for Damages | \$0.00 | \$58,302.00 | \$58,301.24 | \$0.76 | 100 |
| REVENUE FUND TOTAL | \$1,132,834.00 | \$21,519,468.00 | \$10,201,903.76 | \$11,317,564.24 | 47 |

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| New/Replacement Facilities | | | | | | |
| New Elementary Schools | \$0.00 | \$2,868,680.00 | \$100.00 | \$2,007,725.83 | \$860,854.17 | 70 |
| New/Replacement Facilities TOTAL | \$0.00 | \$2,868,680.00 | \$100.00 | \$2,007,725.83 | \$860,854.17 | 70 |
| Land | | | | | | |
| Land | \$29,528.00 | \$9,342,479.00 | \$5,124,535.61 | \$0.00 | \$4,217,943.39 | 55 |
| Land TOTAL | \$29,528.00 | \$9,342,479.00 | \$5,124,535.61 | \$0.00 | \$4,217,943.39 | 55 |
| Additions/Modifications | | | | | | |
| High School Addition/Modif | \$0.00 | \$4,247,903.00 | \$11,523.00 | \$2,965,465.37 | \$1,270,914.63 | 70 |
| Additions/Modifications TOTAL | \$0.00 | \$4,247,903.00 | \$11,523.00 | \$2,965,465.37 | \$1,270,914.63 | 70 |
| Infrastructure/Ind School Need | | | | | | |
| Maintenance-General/Other | \$0.00 | \$20,000.00 | \$0.00 | \$19,200.00 | \$800.00 | 96 |
| Finishes | \$25,097.00 | \$25,097.00 | \$25,097.00 | \$0.00 | \$0.00 | 100 |
| Mechanical | \$0.00 | \$1,262,567.00 | \$1,262,567.00 | \$0.00 | \$0.00 | 100 |
| Infrastructure/Ind School Need TOTAL | \$25,097.00 | \$1,307,664.00 | \$1,287,664.00 | \$19,200.00 | \$800.00 | 100 |
| Safety and Support | | | | | | |
| Consultants/Surveys/Appraisals | \$0.00 | \$217,870.00 | \$153,129.13 | \$9,740.00 | \$55,000.87 | 75 |

COBB COUNTY SCHOOL DISTRICT
 County Wide Building
 CONSOLIDATED MANAGEMENT REPORT
 SUMMARY BY INITIATIVE
 FOR THE MONTH ENDING
 12/31/2017

EXPENSE

| <u>ACCOUNT</u> | <u>ORIGINAL BUDGET</u> | <u>REVISED BUDGET</u> | <u>EXPENDED</u> | <u>ENCUMBERED</u> | <u>UNCOMMITTED</u> | <u>%COMM</u> |
|---|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--------------|
| Demolition | \$0.00 | \$114,000.00 | \$97,405.80 | \$7,893.35 | \$8,700.85 | 92 |
| Portable Classroom Lease | \$1,075,012.00 | \$1,429,942.00 | \$1,398,663.64 | \$10,220.00 | \$21,058.36 | 99 |
| Modif/Renov/Facility Upgr | \$0.00 | \$1,293,288.00 | \$565,210.87 | \$403,117.35 | \$324,959.78 | 75 |
| Safety and Support TOTAL | \$1,075,012.00 | \$3,055,100.00 | \$2,214,409.44 | \$430,970.70 | \$409,719.86 | 87 |
| Casualty Loss | | | | | | |
| Casualty Loss | \$0.00 | \$128,302.00 | \$79,900.00 | \$0.00 | \$48,402.00 | 62 |
| Casualty Loss TOTAL | \$0.00 | \$128,302.00 | \$79,900.00 | \$0.00 | \$48,402.00 | 62 |
| Donated Asset Improvements | | | | | | |
| Improvements to CCSD Property | \$0.00 | \$559,074.00 | \$559,072.05 | \$0.00 | \$1.95 | 100 |
| Donated Asset Improvements TOTAL | \$0.00 | \$559,074.00 | \$559,072.05 | \$0.00 | \$1.95 | 100 |
| Contingency | | | | | | |
| General Contingency | \$3,197.00 | \$10,266.00 | \$0.00 | \$0.00 | \$10,266.00 | 0 |
| Contingency TOTAL | \$3,197.00 | \$10,266.00 | \$0.00 | \$0.00 | \$10,266.00 | 0 |
| TOTAL ALL GROUPS | \$1,132,834.00 | \$21,519,468.00 | \$9,277,204.10 | \$5,423,361.90 | \$6,818,902.00 | 68 |
| EXPENSE FUND TOTAL | \$1,132,834.00 | \$21,519,468.00 | \$9,277,204.10 | \$5,423,361.90 | \$6,818,902.00 | 68 |



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

10/01/2017 – 12/31/2017

Cobb Schools Finance



COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2017 THROUGH 12/31/2017

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|-----------------|----------------------------|
| BARTOW PAVING COMPANY, INC | | | |
| Check # 616913 | | | |
| 12/01/2017 | SC17279MOD2 | | \$174,923.84 |
| | | | CHECK TOTAL |
| | | | \$174,923.84 |
| | | | VENDOR TOTAL |
| | | | \$174,923.84 |
| BOOKSOURCE | | | |
| Check # 615076 | | | |
| 10/25/2017 | PD18492100053 | | \$422,882.40 |
| 10/25/2017 | PD18492100082 | | \$44,133.80 |
| | | | CHECK TOTAL |
| | | | \$467,016.20 |
| | | | VENDOR TOTAL |
| | | | \$467,016.20 |
| Cancer, Crit ILL, Hosp, Acc IN | | | |
| Wire Transfer JWVT18000137 | | | |
| 10/31/2017 | JVWT18000137 | | \$143,662.74 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$143,662.74 |
| Wire Transfer JWVT18000185 | | | |
| 12/06/2017 | JVWT18000185 | | \$143,525.42 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$143,525.42 |
| Wire Transfer JWVT18000210 | | | |
| 12/19/2017 | JVWT18000210 | | \$143,439.26 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$143,439.26 |
| | | | VENDOR TOTAL |
| | | | \$430,627.42 |
| CHALKER ELEMENTARY SCHOOL | | | |
| Check # 616662 | | | |
| 11/29/2017 | PVPPS18066847 | | \$103,500.00 |
| | | | CHECK TOTAL |
| | | | \$103,500.00 |
| | | | VENDOR TOTAL |
| | | | \$103,500.00 |
| CHAPMAN, GRIFFIN, LANIER | | | |
| Check # 614570 | | | |
| 10/18/2017 | SC14511FREPL1 | | \$6,721.21 |
| 10/18/2017 | SC16524FNEW1 | | \$97,323.87 |
| 10/18/2017 | SC18523FREPL1 | | \$58,470.00 |
| | | | CHECK TOTAL |
| | | | \$162,515.08 |
| Check # 617775 | | | |
| 12/20/2017 | PVWMB18067326 | | \$880.38 |
| 12/20/2017 | PVWMB18067327 | | \$10,570.32 |
| 12/20/2017 | SC14511FREPL1 | | \$4,704.85 |
| 12/20/2017 | SC16524FNEW1 | | \$101,581.65 |
| 12/20/2017 | SC18523FREPL1 | | \$140,052.50 |
| | | | CHECK TOTAL |
| | | | \$257,789.70 |
| | | | VENDOR TOTAL |
| | | | \$420,304.78 |
| CHESTATEE MITIGATION, LLC | | | |
| Check # 617253 | | | |
| 12/06/2017 | PVWMB18066981 | | \$155,988.00 |
| | | | CHECK TOTAL |
| | | | \$155,988.00 |
| | | | VENDOR TOTAL |
| | | | \$155,988.00 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2017 THROUGH 12/31/2017

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|-----------------|----------------------------|
| CITY OF ACWORTH | | | |
| Check # 616132 | | | |
| 11/15/2017 | PVPPS18066694 | | \$396,980.00 |
| | | | CHECK TOTAL |
| | | | \$396,980.00 |
| | | | VENDOR TOTAL |
| | | | \$396,980.00 |
| <hr/> | | | |
| COBB COUNTY WATER SYSTEM | | | |
| Check # 614420 | | | |
| 10/13/2017 | PVPPS18066044 | | \$61,550.43 |
| 10/13/2017 | PVPPS18066048 | | \$87,906.04 |
| | | | CHECK TOTAL |
| | | | \$149,456.47 |
| Check # 615720 | | | |
| 11/08/2017 | PVPPS18066547 | | \$70,308.80 |
| 11/08/2017 | PVPPS18066552 | | \$86,284.26 |
| | | | CHECK TOTAL |
| | | | \$156,593.06 |
| Check # 617534 | | | |
| 12/15/2017 | PVPPS18067197 | | \$66,271.32 |
| 12/15/2017 | PVPPS18067200 | | \$78,059.94 |
| | | | CHECK TOTAL |
| | | | \$144,331.26 |
| | | | VENDOR TOTAL |
| | | | \$450,380.79 |
| <hr/> | | | |
| COBB EMC | | | |
| Check # 613877 | | | |
| 10/04/2017 | PVOOJ18065825 | | \$170,012.95 |
| 10/04/2017 | PVPPS18065820 | | \$886,387.81 |
| | | | CHECK TOTAL |
| | | | \$1,056,400.76 |
| Check # 615375 | | | |
| 11/01/2017 | PVPPS18066431 | | \$609,299.77 |
| 11/01/2017 | PVPPS18066432 | | \$116,981.43 |
| | | | CHECK TOTAL |
| | | | \$726,281.20 |
| Check # 617118 | | | |
| 12/06/2017 | PVPPS18066997 | | \$620,121.58 |
| 12/06/2017 | PVPPS18066998 | | \$125,483.96 |
| | | | CHECK TOTAL |
| | | | \$745,605.54 |
| | | | VENDOR TOTAL |
| | | | \$2,528,287.50 |
| <hr/> | | | |
| Credit Union of GA (MACO) MO 1 | | | |
| Wire Transfer JWWT18000135 | | | |
| 10/31/2017 | JVWT18000135 | | \$365,866.95 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$365,866.95 |
| Wire Transfer JWWT18000167 | | | |
| 11/15/2017 | JVWT18000167 | | \$362,006.89 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$362,006.89 |
| Wire Transfer JWWT18000216 | | | |
| 12/19/2017 | JVWT18000216 | | \$361,037.67 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$361,037.67 |
| | | | VENDOR TOTAL |
| | | | \$1,088,911.51 |
| <hr/> | | | |
| Cumberland Group, LLC | | | |
| Check # 617263 | | | |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2017 THROUGH 12/31/2017

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u> |
|------------------------------|-------------------|-----------------|---------------------|
| Cumberland Group, LLC | | | |
| Check # 617263 | | | |
| 12/06/2017 | PD18251100193 | | \$264,227.60 |
| | | | CHECK TOTAL |
| | | | \$264,227.60 |
| | | | VENDOR TOTAL |
| | | | \$264,227.60 |
| <hr/> | | | |
| DELL MARKETING, LP | | | |
| Check # 615185 | | | |
| 10/27/2017 | PD18251100114 | | \$252,338.44 |
| 10/27/2017 | PD18251100194 | | \$13,048.50 |
| 10/27/2017 | PD18629100014 | | \$65.35 |
| 10/27/2017 | PD18871100135 | | \$23,900.00 |
| 10/27/2017 | PD18E39100017 | | \$80.84 |
| 10/27/2017 | PD18E69100015 | | \$105.00 |
| 10/27/2017 | PD18H03100018 | | \$1,195.00 |
| 10/27/2017 | PD18H12100016 | | \$4,609.65 |
| 10/27/2017 | PD18H17100025 | | \$446.59 |
| | | | CHECK TOTAL |
| | | | \$295,789.37 |
| Check # 615762 | | | |
| 11/08/2017 | PD18223100115 | | \$167.97 |
| 11/08/2017 | PD18245100231 | | \$3,792.08 |
| 11/08/2017 | PD18251100079 | | \$5,219.40 |
| 11/08/2017 | PD18251100080 | | \$3,479.60 |
| 11/08/2017 | PD18251100089 | | \$539.98 |
| 11/08/2017 | PD18251100128 | | \$207,277.36 |
| 11/08/2017 | PD18251100152 | | \$30,641.14 |
| 11/08/2017 | PD18251100173 | | \$98,594.08 |
| 11/08/2017 | PD18251100186 | | \$1,212.85 |
| 11/08/2017 | PD18251100189 | | \$55.05 |
| 11/08/2017 | PD18416100026 | | \$10,100.00 |
| 11/08/2017 | PD18E70100021 | | \$80.84 |
| 11/08/2017 | PD18E79100016 | | \$83.99 |
| 11/08/2017 | PD18H03100014 | | \$446.59 |
| 11/08/2017 | PD18H16100032 | | \$202.50 |
| 11/08/2017 | PD18H18100026 | | \$662.58 |
| 11/08/2017 | PD18H18100028 | | \$59.69 |
| | | | CHECK TOTAL |
| | | | \$362,615.70 |
| Check # 616826 | | | |
| 12/01/2017 | PD18203100004 | | \$1,710.15 |
| 12/01/2017 | PD18234101061 | | \$1,195.00 |
| 12/01/2017 | PD18243100011 | | \$125.19 |
| 12/01/2017 | PD18251100197 | | \$30,641.14 |
| 12/01/2017 | PD18251100283 | | \$8,812.84 |
| 12/01/2017 | PD18251100285 | | \$30,641.14 |
| 12/01/2017 | PD18251100294 | | \$6,453.51 |
| 12/01/2017 | PD18251100300 | | \$202.50 |
| 12/01/2017 | PD18251100302 | | \$1,500.00 |
| 12/01/2017 | PD18425100003 | | \$1,320.19 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2017 THROUGH 12/31/2017

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u> |
|---------------------------|-------------------|-----------------|---------------------|
| DELL MARKETING, LP | | | |
| Check # 616826 | | | |
| 12/01/2017 | PD18444100011 | | \$150.00 |
| 12/01/2017 | PD18874100011 | | \$250.38 |
| 12/01/2017 | PD18882100046 | | \$101.49 |
| 12/01/2017 | PD18884100005 | | \$28.79 |
| 12/01/2017 | PD18E39100018 | | \$80.84 |
| 12/01/2017 | PD18E47100024 | | \$30,641.14 |
| 12/01/2017 | PD18E50100030 | | \$948.02 |
| 12/01/2017 | PD18E63100011 | | \$32.00 |
| 12/01/2017 | PD18E64100018 | | \$1,195.00 |
| 12/01/2017 | PD18E65100020 | | \$1,843.86 |
| 12/01/2017 | PD18E77100021 | | \$463.99 |
| 12/01/2017 | PD18E77100022 | | \$105.00 |
| 12/01/2017 | PD18E94100034 | | \$150.70 |
| 12/01/2017 | PD18H03100019 | | \$80.84 |
| 12/01/2017 | PD18H03100020 | | \$29.00 |
| 12/01/2017 | PD18H06100022 | | \$75.35 |
| 12/01/2017 | PD18H10100024 | | \$105.00 |
| 12/01/2017 | PD18H11100007 | | \$282.00 |
| 12/01/2017 | PD18H16100048 | | \$1,195.00 |
| 12/01/2017 | PD18M09100035 | | \$105.00 |
| 12/01/2017 | PD18M11100025 | | \$105.00 |
| 12/01/2017 | PD18M12100024 | | \$463.99 |
| 12/01/2017 | PD18M12100025 | | \$463.99 |
| 12/01/2017 | PD18M12100034 | | \$463.99 |
| 12/01/2017 | PD18M13100022 | | \$163.98 |
| 12/01/2017 | PD18M24100030 | | \$1,195.00 |
| 12/01/2017 | PD18M30100009 | | \$105.00 |
| 12/01/2017 | PD18S05100002 | | \$203.02 |
| CHECK TOTAL | | | \$123,629.03 |
| Check # 617325 | | | |
| 12/08/2017 | PD18234101217 | | \$1,767.84 |
| 12/08/2017 | PD18251100235 | | \$27,807.08 |
| 12/08/2017 | PD18251100237 | | \$489,999.02 |
| 12/08/2017 | PD18E49100041 | | \$50.97 |
| 12/08/2017 | PD18E75100055 | | \$75.35 |
| 12/08/2017 | PD18E78100013 | | \$1,195.00 |
| 12/08/2017 | PD18H09100017 | | \$519.98 |
| 12/08/2017 | PD18H12100018 | | \$306.99 |
| 12/08/2017 | PD18H16100037 | | \$3,585.00 |
| 12/08/2017 | PD18M24100034 | | \$25.86 |
| CHECK TOTAL | | | \$525,333.09 |
| Check # 618016 | | | |
| 12/21/2017 | PD18222100032 | | \$474.38 |
| 12/21/2017 | PD18251100231 | | \$119,032.27 |
| 12/21/2017 | PD18251100264 | | \$11,985.09 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2017 THROUGH 12/31/2017

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|-----------------|-----------------------|
| DELL MARKETING, LP | | | |
| Check # 618016 | | | |
| 12/21/2017 | PD18251100297 | | \$2,455.14 |
| 12/21/2017 | PD18251100313 | | \$273.86 |
| 12/21/2017 | PD18251100314 | | \$32,691.00 |
| 12/21/2017 | PD18251100370 | | \$982.42 |
| 12/21/2017 | PD18401100008 | | \$2,045.55 |
| 12/21/2017 | PD18871100188 | | \$337.96 |
| 12/21/2017 | PD18E42100010 | | \$921.93 |
| 12/21/2017 | PD18E43100038 | | \$83.99 |
| 12/21/2017 | PD18E43100042 | | \$131.99 |
| 12/21/2017 | PD18E49100042 | | \$463.99 |
| 12/21/2017 | PD18H06100031 | | \$247.72 |
| 12/21/2017 | PD18H06100039 | | \$681.44 |
| 12/21/2017 | PD18H06100040 | | \$134.32 |
| 12/21/2017 | PD18M09100038 | | \$29.00 |
| CHECK TOTAL | | | \$172,972.05 |
| VENDOR TOTAL | | | \$1,480,339.24 |
| DENTAL 10/17 ded - 11/17 cov | | | |
| Wire Transfer JWWT18000161 | | | |
| 11/13/2017 | JVWT18000161 | | \$535,170.23 |
| WIRE TRANSFER TOTAL | | | \$535,170.23 |
| VENDOR TOTAL | | | \$535,170.23 |
| DENTAL 11/17 ded - 12/17 cov | | | |
| Wire Transfer JWWT18000212 | | | |
| 12/19/2017 | JVWT18000212 | | \$534,570.02 |
| WIRE TRANSFER TOTAL | | | \$534,570.02 |
| VENDOR TOTAL | | | \$534,570.02 |
| DENTAL 9/17 ded - 10/17 cov | | | |
| Wire Transfer JWWT18000127 | | | |
| 10/18/2017 | JVWT18000127 | | \$524,532.52 |
| WIRE TRANSFER TOTAL | | | \$524,532.52 |
| VENDOR TOTAL | | | \$524,532.52 |
| DOUGLAS COUNTY SCHOOL SYSTEM | | | |
| Check # 617538 | | | |
| 12/15/2017 | PVCER18067116 | | \$301,936.11 |
| CHECK TOTAL | | | \$301,936.11 |
| VENDOR TOTAL | | | \$301,936.11 |
| EDCO - Educational Consultants | | | |
| Check # 615268 | | | |
| 10/27/2017 | PD17251100987 | | \$38,900.00 |
| 10/27/2017 | PD17251100990 | | \$38,500.00 |
| 10/27/2017 | PD18251100177 | | \$1,470.00 |
| 10/27/2017 | PD18251100241 | | \$25,724.00 |
| CHECK TOTAL | | | \$104,594.00 |
| Check # 616746 | | | |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2017 THROUGH 12/31/2017

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|----------------------------|-----------------------|
| EDCO - Educational Consultants | | | |
| Check # 616746 | | | |
| 11/29/2017 | PD18251100199 | | \$12,862.00 |
| 11/29/2017 | PD18251100227 | | \$6,431.00 |
| 11/29/2017 | PD18251100265 | | \$392,729.00 |
| 11/29/2017 | PD18251100325 | | \$271,849.00 |
| 11/29/2017 | PD18251100326 | | \$330,236.00 |
| 11/29/2017 | PD18251100341 | | \$335,217.00 |
| 11/29/2017 | PD18H05100043 | | \$735.00 |
| | | CHECK TOTAL | \$1,350,059.00 |
| Check # 617243 | | | |
| 12/06/2017 | PD18245100309 | | \$523,409.00 |
| 12/06/2017 | PD18245100312 | | \$455,608.00 |
| 12/06/2017 | PD18251100223 | | \$735.00 |
| 12/06/2017 | PD18251100224 | | \$735.00 |
| | | CHECK TOTAL | \$980,487.00 |
| Check # 617364 | | | |
| 12/08/2017 | PD18251100234 | | \$25,724.00 |
| 12/08/2017 | PD18251100360 | | \$358,741.00 |
| | | CHECK TOTAL | \$384,465.00 |
| | | VENDOR TOTAL | \$2,819,605.00 |
| EDUCATION INCITES, LLC | | | |
| Check # 618062 | | | |
| 12/21/2017 | SC17999CTLSA | | \$353,900.00 |
| | | CHECK TOTAL | \$353,900.00 |
| | | VENDOR TOTAL | \$353,900.00 |
| EDUTRAX INC. | | | |
| Check # 617238 | | | |
| 12/06/2017 | PD18251100345 | | \$180,000.00 |
| | | CHECK TOTAL | \$180,000.00 |
| | | VENDOR TOTAL | \$180,000.00 |
| EPIC Insurance Brokers & | | | |
| Check # 614289 | | | |
| 10/11/2017 | PVCER18065938 | | \$147,003.00 |
| | | CHECK TOTAL | \$147,003.00 |
| | | VENDOR TOTAL | \$147,003.00 |
| FED / FICA / MC W/H BW PAYROLL | | | |
| Wire Transfer JWWT18000120 | | | |
| 10/12/2017 | JVWT18000120 | | \$525,173.99 |
| | | WIRE TRANSFER TOTAL | \$525,173.99 |
| Wire Transfer JWWT18000130 | | | |
| 10/18/2017 | JVWT18000130 | | \$573,498.40 |
| | | WIRE TRANSFER TOTAL | \$573,498.40 |
| Wire Transfer JWWT18000146 | | | |
| 11/07/2017 | JVWT18000146 | | \$691,428.81 |
| | | WIRE TRANSFER TOTAL | \$691,428.81 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
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| <u>Date</u> | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|----------------------------|------------------------|
| FED / FICA / MC W/H BW PAYROLL | | | |
| Wire Transfer JWWT18000168 | | | |
| 11/15/2017 | JVWT18000168 | | \$626,464.18 |
| | | WIRE TRANSFER TOTAL | \$626,464.18 |
| Wire Transfer JWWT18000190 | | | |
| 12/07/2017 | JVWT18000190 | | \$519,940.51 |
| | | WIRE TRANSFER TOTAL | \$519,940.51 |
| Wire Transfer JWWT18000203 | | | |
| 12/19/2017 | JVWT18000203 | | \$770,054.73 |
| | | WIRE TRANSFER TOTAL | \$770,054.73 |
| | | VENDOR TOTAL | \$3,706,560.62 |
| FED / FICA / MC W/H MO PAYROLL | | | |
| Wire Transfer JWWT18000109 | | | |
| 10/01/2017 | JVWT18000109 | | \$13,249,629.87 |
| | | WIRE TRANSFER TOTAL | \$13,249,629.87 |
| Wire Transfer JWWT18000145 | | | |
| 10/31/2017 | JVWT18000145 | | \$12,840,879.93 |
| | | WIRE TRANSFER TOTAL | \$12,840,879.93 |
| Wire Transfer JWWT18000165 | | | |
| 11/15/2017 | JVWT18000165 | | \$12,757,031.28 |
| | | WIRE TRANSFER TOTAL | \$12,757,031.28 |
| Wire Transfer JWWT18000214 | | | |
| 12/19/2017 | JVWT18000214 | | \$15,463,224.20 |
| | | WIRE TRANSFER TOTAL | \$15,463,224.20 |
| | | VENDOR TOTAL | \$54,310,765.28 |
| GA STATE TAX BW PAYROLL 11/17/ | | | |
| Wire Transfer JWWT18000169 | | | |
| 11/15/2017 | JVWT18000169 | | \$108,827.53 |
| | | WIRE TRANSFER TOTAL | \$108,827.53 |
| | | VENDOR TOTAL | \$108,827.53 |
| GA STATE TAX BW PAYROLL 11/3/1 | | | |
| Wire Transfer JWWT18000147 | | | |
| 11/07/2017 | JVWT18000147 | | \$122,447.92 |
| | | WIRE TRANSFER TOTAL | \$122,447.92 |
| | | VENDOR TOTAL | \$122,447.92 |
| GA STATE TAX BW PAYROLL 12/15/ | | | |
| Wire Transfer JWWT18000202 | | | |
| 12/19/2017 | JVWT18000202 | | \$137,753.50 |
| | | WIRE TRANSFER TOTAL | \$137,753.50 |
| | | VENDOR TOTAL | \$137,753.50 |
| GA STATE TAX MO PAYROLL 10/31/ | | | |
| Wire Transfer JWWT18000144 | | | |
| 10/31/2017 | JVWT18000144 | | \$2,325,514.50 |
| | | WIRE TRANSFER TOTAL | \$2,325,514.50 |
| | | VENDOR TOTAL | \$2,325,514.50 |
| GA STATE TAX MO PAYROLL 11/17/ | | | |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
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| <u>Date</u> | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|-----------------|----------------------------|
| GA STATE TAX MO PAYROLL 11/17/ | | | |
| Wire Transfer JWWT18000164 | | | |
| 11/15/2017 | JVWT18000164 | | \$2,310,062.20 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$2,310,062.20 |
| | | | VENDOR TOTAL |
| | | | \$2,310,062.20 |
| <hr/> | | | |
| GA STATE TAX MO PAYROLL 12/20/ | | | |
| Wire Transfer JWWT18000213 | | | |
| 12/19/2017 | JVWT18000213 | | \$2,793,937.74 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$2,793,937.74 |
| | | | VENDOR TOTAL |
| | | | \$2,793,937.74 |
| <hr/> | | | |
| GA STATE TAX MO PAYROLL 9/29/1 | | | |
| Wire Transfer JWWT18000108 | | | |
| 10/01/2017 | JVWT18000108 | | \$2,394,616.22 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$2,394,616.22 |
| | | | VENDOR TOTAL |
| | | | \$2,394,616.22 |
| <hr/> | | | |
| GENUINE PARTS CO. DULUTH | | | |
| Check # 614604 | | | |
| 10/18/2017 | PVOOJ18066109 | | \$181,032.12 |
| | | | CHECK TOTAL |
| | | | \$181,032.12 |
| Check # 616274 | | | |
| 11/17/2017 | PVOOJ18066742 | | \$197,336.98 |
| | | | CHECK TOTAL |
| | | | \$197,336.98 |
| | | | VENDOR TOTAL |
| | | | \$378,369.10 |
| <hr/> | | | |
| GEORGIA POWER COMPANY | | | |
| Check # 613887 | | | |
| 10/04/2017 | PVPPS18065864 | | \$170,220.60 |
| | | | CHECK TOTAL |
| | | | \$170,220.60 |
| Check # 614223 | | | |
| 10/11/2017 | PVPPS18066018 | | \$219,766.41 |
| | | | CHECK TOTAL |
| | | | \$219,766.41 |
| Check # 614764 | | | |
| 10/20/2017 | PVMTR18066177 | | \$160,515.14 |
| | | | CHECK TOTAL |
| | | | \$160,515.14 |
| Check # 615379 | | | |
| 11/01/2017 | PVPPS18066430 | | \$151,438.99 |
| | | | CHECK TOTAL |
| | | | \$151,438.99 |
| Check # 615900 | | | |
| 11/10/2017 | PVPPS18066581 | | \$178,099.11 |
| | | | CHECK TOTAL |
| | | | \$178,099.11 |
| Check # 616400 | | | |
| 11/21/2017 | PVPPS18066771 | | \$146,025.85 |
| | | | CHECK TOTAL |
| | | | \$146,025.85 |
| Check # 616624 | | | |
| 11/29/2017 | PVPPS18066861 | | \$140,765.96 |
| | | | CHECK TOTAL |
| | | | \$140,765.96 |
| Check # 617414 | | | |

COBB COUNTY SCHOOL DISTRICT
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CHECK PAYMENTS AND WIRE TRANSFERS
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| <u>Date</u> | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u> |
|-----------------------------------|-------------------|----------------------------|-----------------------|
| GEORGIA POWER COMPANY | | | |
| Check # 617414 | | | |
| 12/13/2017 | PVPPS18067085 | | \$168,660.48 |
| | | CHECK TOTAL | \$168,660.48 |
| Check # 618000 | | | |
| 12/21/2017 | PVOOJ18067334 | | \$134,172.85 |
| | | CHECK TOTAL | \$134,172.85 |
| | | VENDOR TOTAL | \$1,469,665.39 |
| GILBANE BUILDING COMPANY | | | |
| Check # 614718 | | | |
| 10/18/2017 | SC15523CMRWAL | | \$1,040,643.49 |
| | | CHECK TOTAL | \$1,040,643.49 |
| Check # 616468 | | | |
| 11/21/2017 | SC15523CMRWAL | | \$336,665.22 |
| | | CHECK TOTAL | \$336,665.22 |
| | | VENDOR TOTAL | \$1,377,308.71 |
| HOGAN CONSTRUCTION GROUP | | | |
| Check # 616462 | | | |
| 11/21/2017 | SC17517GYM2 | | \$997,830.00 |
| | | CHECK TOTAL | \$997,830.00 |
| Check # 618051 | | | |
| 12/21/2017 | SC17517GYM2 | | \$594,769.00 |
| | | CHECK TOTAL | \$594,769.00 |
| | | VENDOR TOTAL | \$1,592,599.00 |
| JAMES RIVER SOLUTIONS | | | |
| Check # 615850 | | | |
| 11/08/2017 | PVWLW18066494 | | \$101,312.47 |
| | | CHECK TOTAL | \$101,312.47 |
| Check # 616348 | | | |
| 11/17/2017 | PVWLW18066725 | | \$154,140.21 |
| | | CHECK TOTAL | \$154,140.21 |
| Check # 617261 | | | |
| 12/06/2017 | PVWLW18066930 | | \$141,613.52 |
| | | CHECK TOTAL | \$141,613.52 |
| | | VENDOR TOTAL | \$397,066.20 |
| Kennesaw Charter Payment | | | |
| Wire Transfer JWWT18000151 | | | |
| 11/09/2017 | JVWT18000151 | | \$482,381.00 |
| | | WIRE TRANSFER TOTAL | \$482,381.00 |
| Wire Transfer JWWT18000178 | | | |
| 11/30/2017 | JVWT18000178 | | \$482,381.00 |
| | | WIRE TRANSFER TOTAL | \$482,381.00 |
| Wire Transfer JWWT18000231 | | | |
| 12/31/2017 | JVWT18000231 | | \$238,063.00 |
| | | WIRE TRANSFER TOTAL | \$238,063.00 |
| | | VENDOR TOTAL | \$1,202,825.00 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
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|---------------------------------------|-------------------|-----------------|-----------------------|
| LICHTY COMMERCIAL CONSTRUCTION | | | |
| Check # 617666 | | | |
| 12/15/2017 | SC18524NEW2 | | \$171,563.81 |
| | | | CHECK TOTAL |
| | | | \$171,563.81 |
| | | | VENDOR TOTAL |
| | | | \$171,563.81 |
| MABRY MIDDLE SCHOOL | | | |
| Check # 615387 | | | |
| 11/01/2017 | PVKRJ18066390 | | \$175,411.00 |
| | | | CHECK TOTAL |
| | | | \$175,411.00 |
| | | | VENDOR TOTAL |
| | | | \$175,411.00 |
| MCKNIGHT CONSTRUCTION CO, INC | | | |
| Check # 614722 | | | |
| 10/18/2017 | SC16293NEW02 | | \$1,188,270.00 |
| 10/18/2017 | SC16434NEW02 | | \$1,168,605.00 |
| | | | CHECK TOTAL |
| | | | \$2,356,875.00 |
| Check # 616471 | | | |
| 11/21/2017 | SC16293NEW02 | | \$1,228,770.00 |
| 11/21/2017 | SC16434NEW02 | | \$1,516,005.00 |
| | | | CHECK TOTAL |
| | | | \$2,744,775.00 |
| Check # 617676 | | | |
| 12/15/2017 | SC16293NEW02 | | \$893,070.00 |
| 12/15/2017 | SC16434NEW02 | | \$979,155.00 |
| | | | CHECK TOTAL |
| | | | \$1,872,225.00 |
| | | | VENDOR TOTAL |
| | | | \$6,973,875.00 |
| NIX FOWLER CONSTRUCTORS INC | | | |
| Check # 614985 | | | |
| 10/25/2017 | SC17503MOD2 | | \$298,902.60 |
| | | | CHECK TOTAL |
| | | | \$298,902.60 |
| Check # 616261 | | | |
| 11/17/2017 | SC17503MOD2 | | \$533,950.20 |
| | | | CHECK TOTAL |
| | | | \$533,950.20 |
| Check # 617799 | | | |
| 12/20/2017 | SC17503MOD2 | | \$653,121.90 |
| | | | CHECK TOTAL |
| | | | \$653,121.90 |
| | | | VENDOR TOTAL |
| | | | \$1,485,974.70 |
| OMBUDSMAN EDUCATIONAL SERVICES | | | |
| Check # 614122 | | | |
| 10/06/2017 | PD18493100002 | | \$793,917.65 |
| | | | CHECK TOTAL |
| | | | \$793,917.65 |
| Check # 618039 | | | |
| 12/21/2017 | PD18493100004 | | \$793,917.65 |
| | | | CHECK TOTAL |
| | | | \$793,917.65 |
| | | | VENDOR TOTAL |
| | | | \$1,587,835.30 |
| P-CARD BILLING PERIOD 8249 | | | |
| Wire Transfer JWWT18000132 | | | |
| 10/19/2017 | JVWT18000132 | | \$1,465,346.17 |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
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|---------------------------------------|-------------------|-----------------|----------------------------|
| P-CARD BILLING PERIOD 8249 | | | |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$1,465,346.17 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$1,465,346.17 |
| P-CARD BILLING PERIOD 8250 | | | |
| Wire Transfer JWWT18000172 | | | |
| 11/17/2017 | JVWT18000172 | | \$1,693,847.70 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$1,693,847.70 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$1,693,847.70 |
| P-CARD BILLING PERIOD 8251 | | | |
| Wire Transfer JWWT18000201 | | | |
| 12/14/2017 | JVWT18000201 | | \$1,187,328.69 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$1,187,328.69 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$1,187,328.69 |
| PETROLEUM TRADERS CORP | | | |
| Check # 615812 | | | |
| 11/08/2017 | PVPPS18066507 | | \$117,904.36 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$117,904.36 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$117,904.36 |
| PROSYS INFORMATION SYSTEMS | | | |
| Check # 617482 | | | |
| 12/13/2017 | PD18251100348 | | \$699,128.00 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$699,128.00 |
| Check # 617650 | | | |
| 12/15/2017 | PD18251100350 | | \$489,298.00 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$489,298.00 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$1,188,426.00 |
| PUBLIC CONSULTING GROUP, INC | | | |
| Check # 616137 | | | |
| 11/15/2017 | PD18871100168 | | \$199,230.00 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$199,230.00 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$199,230.00 |
| RIVERSIDE PUBLISHING | | | |
| Check # 616079 | | | |
| 11/15/2017 | PD18432100014 | | \$482,170.62 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$482,170.62 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$482,170.62 |
| SHBP Certified 10/17 DED- 11/1 | | | |
| Wire Transfer JWWT18000157 | | | |
| 11/13/2017 | JVWT18000157 | | \$8,355,461.46 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$8,355,461.46 |
| Wire Transfer JWWT18000194 | | | |
| 12/07/2017 | JVWT18000194 | | \$8,391,376.13 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$8,391,376.13 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$16,746,837.59 |
| SHBP Certified 9/17 DED- 10/17 | | | |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
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|--|-------------------|-----------------|----------------------------|
| SHBP Certified 9/17 DED- 10/17 | | | |
| Wire Transfer JWWT18000123 | | | |
| 10/12/2017 | JVWT18000123 | | \$8,342,933.84 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | <u>\$8,342,933.84</u> |
| <hr/> | | | |
| SHBP Classified 10/17 DED- 11/ | | | |
| Wire Transfer JWWT18000156 | | | |
| 11/13/2017 | JVWT18000156 | | \$4,069,941.46 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | <u>\$4,069,941.46</u> |
| <hr/> | | | |
| SHBP Classified 11/17 DED- 12/ | | | |
| Wire Transfer JWWT18000195 | | | |
| 12/07/2017 | JVWT18000195 | | \$4,091,509.27 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | <u>\$4,091,509.27</u> |
| <hr/> | | | |
| SHBP Classified 9/17 DED- 10/1 | | | |
| Wire Transfer JWWT18000122 | | | |
| 10/12/2017 | JVWT18000122 | | \$4,086,682.92 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | <u>\$4,086,682.92</u> |
| <hr/> | | | |
| SRG Technology LLC | | | |
| Check # 617897 | | | |
| 12/20/2017 | SC17999CTLSB | | \$206,125.00 |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>\$206,125.00</u> |
| <hr/> | | | |
| STD, LIFE & LTD Nov 2017 Ded F | | | |
| Wire Transfer JWWT18000211 | | | |
| 12/19/2017 | JVWT18000211 | | \$403,249.21 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | <u>\$403,249.21</u> |
| <hr/> | | | |
| STD, LIFE & LTD Sept 2017 DED | | | |
| Wire Transfer JWWT18000139 | | | |
| 10/31/2017 | JVWT18000139 | | \$403,746.45 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | <u>\$403,746.45</u> |
| <hr/> | | | |
| STD, LIFE & LTD Oct 2017 Ded Fo | | | |
| Wire Transfer JWWT18000182 | | | |
| 12/06/2017 | JVWT18000182 | | \$403,266.57 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | <u>\$403,266.57</u> |
| <hr/> | | | |
| STEVENS & WILKINSON | | | |
| Check # 615267 | | | |
| 10/27/2017 | SC17516FADDN | | \$118,683.15 |
| | | | <u>CHECK TOTAL</u> |
| | | | <u>\$118,683.15</u> |
| <hr/> | | | |
| | | | <u>VENDOR TOTAL</u> |
| | | | <u>\$118,683.15</u> |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
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|---------------------------------------|-------------------|-----------------|----------------------------|
| SUPERIOR ROOFING SYSTEMS, INC. | | | |
| Check # 616474 | | | |
| 11/21/2017 | SC17418ROOF2 | | \$170,000.00 |
| | | | CHECK TOTAL |
| | | | \$170,000.00 |
| | | | VENDOR TOTAL |
| | | | \$170,000.00 |
| <hr/> | | | |
| TASC CAFE DED MO 10/31/17 | | | |
| Wire Transfer JWVT18000140 | | | |
| 10/31/2017 | JVWT18000140 | | \$422,705.87 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$422,705.87 |
| | | | VENDOR TOTAL |
| | | | \$422,705.87 |
| <hr/> | | | |
| TASC CAFE DED MO 11/17/17 | | | |
| Wire Transfer JWVT18000180 | | | |
| 12/06/2017 | JVWT18000180 | | \$420,251.11 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$420,251.11 |
| | | | VENDOR TOTAL |
| | | | \$420,251.11 |
| <hr/> | | | |
| TASC CAFE DED MO 12/20/17 | | | |
| Wire Transfer JWVT18000217 | | | |
| 12/19/2017 | JVWT18000217 | | \$418,498.61 |
| | | | WIRE TRANSFER TOTAL |
| | | | \$418,498.61 |
| | | | VENDOR TOTAL |
| | | | \$418,498.61 |
| <hr/> | | | |
| TECTA AMERICA | | | |
| Check # 615277 | | | |
| 10/27/2017 | SC17414ROOF2 | | \$213,893.90 |
| | | | CHECK TOTAL |
| | | | \$213,893.90 |
| | | | VENDOR TOTAL |
| | | | \$213,893.90 |
| <hr/> | | | |
| THE COLLEGE BOARD | | | |
| Check # 614422 | | | |
| 10/13/2017 | PD17492100420 | | \$87,601.45 |
| 10/13/2017 | PD17492100425 | | \$153,019.81 |
| 10/13/2017 | PD17492100426 | | \$114,743.11 |
| | | | CHECK TOTAL |
| | | | \$355,364.37 |
| Check # 614577 | | | |
| 10/18/2017 | PD17492100423 | | \$142,058.75 |
| | | | CHECK TOTAL |
| | | | \$142,058.75 |
| Check # 615152 | | | |
| 10/27/2017 | PD17492100401 | | \$110,915.44 |
| 10/27/2017 | PD17492100403 | | \$92,647.01 |
| | | | CHECK TOTAL |
| | | | \$203,562.45 |
| | | | VENDOR TOTAL |
| | | | \$700,985.57 |
| <hr/> | | | |
| The Evergreen Corporation | | | |
| Check # 613965 | | | |
| 10/04/2017 | SC17505ADDN2 | | \$1,915,709.40 |
| | | | CHECK TOTAL |
| | | | \$1,915,709.40 |
| Check # 614707 | | | |
| 10/18/2017 | SC17505ADDN2 | | \$1,575,904.28 |
| | | | CHECK TOTAL |
| | | | \$1,575,904.28 |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2017 THROUGH 12/31/2017

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|-----------------|-----------------------|
| The Evergreen Corporation | | | |
| Check # 616461 | | | |
| 11/21/2017 | SC17505ADDN2 | | \$1,647,314.10 |
| CHECK TOTAL | | | \$1,647,314.10 |
| Check # 617931 | | | |
| 12/20/2017 | SC16294NEW02 | | \$220,200.36 |
| 12/20/2017 | SC17505ADDN2 | | \$2,229,366.80 |
| CHECK TOTAL | | | \$2,449,567.16 |
| VENDOR TOTAL | | | \$7,588,494.94 |
| <hr/> | | | |
| Toshiba Business Solutions, In | | | |
| Check # 908202 | | | |
| 10/27/2017 | PD18104100001 | | \$112.71 |
| 10/27/2017 | PD18201100006 | | \$39.00 |
| 10/27/2017 | PD18223100102 | | \$144.00 |
| 10/27/2017 | PD18251100081 | | \$7,229.00 |
| 10/27/2017 | PD18251100148 | | \$48,845.00 |
| 10/27/2017 | PD18251100151 | | \$18,842.00 |
| 10/27/2017 | PD18251100166 | | \$16,122.00 |
| 10/27/2017 | PD18251100167 | | \$11,613.00 |
| 10/27/2017 | PD18251100175 | | \$11,613.00 |
| 10/27/2017 | PD18251100184 | | \$47,224.00 |
| 10/27/2017 | PD18251100192 | | \$11,613.00 |
| 10/27/2017 | PD18605100008 | | \$104.08 |
| 10/27/2017 | PD18882100035 | | \$220.00 |
| 10/27/2017 | PD18E68100026 | | \$396.00 |
| 10/27/2017 | PD18E72100023 | | \$858.00 |
| 10/27/2017 | PD18E80100031 | | \$304.64 |
| 10/27/2017 | PD18E94100017 | | \$320.00 |
| 10/27/2017 | PD18H05100042 | | \$484.00 |
| 10/27/2017 | PD18H17100029 | | \$292.45 |
| 10/27/2017 | PD18M09100022 | | \$714.84 |
| 10/27/2017 | PD18M09100025 | | \$330.00 |
| 10/27/2017 | PD18M14100035 | | \$168.00 |
| 10/27/2017 | PD18M15100009 | | \$132.00 |
| 10/27/2017 | PD18M23100027 | | \$274.16 |
| CHECK TOTAL | | | \$177,994.88 |
| Check # 908456 | | | |
| 12/06/2017 | PD18251100226 | | \$7,229.00 |
| 12/06/2017 | PD18251100245 | | \$18,842.00 |
| 12/06/2017 | PD18251100255 | | \$23,226.00 |
| 12/06/2017 | PD18251100259 | | \$14,458.00 |
| 12/06/2017 | PD18251100269 | | \$25,619.00 |
| 12/06/2017 | PD18251100273 | | \$23,226.00 |
| 12/06/2017 | PD18871100182 | | \$5.02 |
| 12/06/2017 | PD18E24100030 | | \$792.00 |
| 12/06/2017 | PD18E24100031 | | \$396.00 |
| 12/06/2017 | PD18E31100046 | | \$462.00 |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 CHECK PAYMENTS AND WIRE TRANSFERS
 BETWEEN \$100,000.00 AND \$999,999,999.99
 FROM 10/01/2017 THROUGH 12/31/2017

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|-----------------|------------------------|
| Toshiba Business Solutions, In | | | |
| Check # 908456 | | | |
| 12/06/2017 | PD18E44100025 | | \$594.00 |
| 12/06/2017 | PD18E69100018 | | \$1,118.56 |
| 12/06/2017 | PD18E70100024 | | \$660.00 |
| 12/06/2017 | PD18H05100058 | | \$330.00 |
| 12/06/2017 | PD18H09100035 | | \$770.00 |
| 12/06/2017 | PD18H19100075 | | \$142.16 |
| 12/06/2017 | PD18H19100076 | | \$46.71 |
| 12/06/2017 | PD18M23100041 | | \$330.00 |
| CHECK TOTAL | | | \$118,246.45 |
| VENDOR TOTAL | | | \$296,241.33 |
| <hr/> | | | |
| TRIAD CONSTRUCTION COMPANY INC | | | |
| Check # 615285 | | | |
| 10/27/2017 | PD18245100259 | | \$15,325.00 |
| 10/27/2017 | PD18E45100002 | | \$15,353.00 |
| 10/27/2017 | SC18523DEMO | | \$156,060.00 |
| CHECK TOTAL | | | \$186,738.00 |
| Check # 616350 | | | |
| 11/17/2017 | PD18245100286 | | \$9,800.00 |
| 11/17/2017 | SC18523DEMO | | \$531,637.47 |
| CHECK TOTAL | | | \$541,437.47 |
| Check # 616763 | | | |
| 11/29/2017 | SC1881FSU2 | | \$380,658.14 |
| CHECK TOTAL | | | \$380,658.14 |
| Check # 617955 | | | |
| 12/20/2017 | SC1881FSU2 | | \$248,711.86 |
| CHECK TOTAL | | | \$248,711.86 |
| VENDOR TOTAL | | | \$1,357,545.47 |
| <hr/> | | | |
| TRS NOVEMBER 2017 | | | |
| Wire Transfer JWWT18000199 | | | |
| 12/07/2017 | JVWT18000199 | | \$12,165,987.84 |
| WIRE TRANSFER TOTAL | | | \$12,165,987.84 |
| VENDOR TOTAL | | | \$12,165,987.84 |
| <hr/> | | | |
| TRS OCTOBER 2017 | | | |
| Wire Transfer JWWT18000150 | | | |
| 11/08/2017 | JVWT18000150 | | \$12,201,756.98 |
| WIRE TRANSFER TOTAL | | | \$12,201,756.98 |
| VENDOR TOTAL | | | \$12,201,756.98 |
| <hr/> | | | |
| TRS SEPTEMBER 2017 | | | |
| Wire Transfer JWWT18000116 | | | |
| 10/09/2017 | JVWT18000116 | | \$12,409,103.23 |
| WIRE TRANSFER TOTAL | | | \$12,409,103.23 |
| VENDOR TOTAL | | | \$12,409,103.23 |
| <hr/> | | | |
| TSA, PNTAX,ROTH, VALIC MO Dec | | | |
| Wire Transfer JWWT18000215 | | | |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
CHECK PAYMENTS AND WIRE TRANSFERS
BETWEEN \$100,000.00 AND \$999,999,999.99
FROM 10/01/2017 THROUGH 12/31/2017

| <u>Date</u> | <u>Ref. Trans</u> | <u>Comments</u> | <u>Item Amount</u> |
|---------------------------------------|-------------------|-----------------|-----------------------------------|
| TSA, PNTAX,ROTH, VALIC MO Dec | | | |
| Wire Transfer JWWT18000215 | | | |
| 12/19/2017 | JVWT18000215 | | \$829,431.13 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$829,431.13 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$829,431.13 |
| <hr/> | | | |
| TSA, PNTAX,ROTH, VALIC MO Nov | | | |
| Wire Transfer JWWT18000166 | | | |
| 11/15/2017 | JVWT18000166 | | \$858,116.91 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$858,116.91 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$858,116.91 |
| <hr/> | | | |
| TSA, PNTAX,ROTH, VALIC MO Sept | | | |
| Wire Transfer JWWT18000134 | | | |
| 10/31/2017 | JVWT18000134 | | \$828,908.18 |
| | | | <u>WIRE TRANSFER TOTAL</u> |
| | | | \$828,908.18 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$828,908.18 |
| <hr/> | | | |
| TYLER TECHNOLOGIES, INC. | | | |
| Check # 616739 | | | |
| 11/29/2017 | SC17806ADMS1 | | \$282,967.80 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$282,967.80 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$282,967.80 |
| <hr/> | | | |
| WINTER CONSTRUCTION COMPANY | | | |
| Check # 614488 | | | |
| 10/13/2017 | SC16515ADDN2 | | \$968,805.78 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$968,805.78 |
| Check # 616203 | | | |
| 11/15/2017 | SC16515ADDN2 | | \$1,312,771.61 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$1,312,771.61 |
| Check # 617674 | | | |
| 12/15/2017 | SC16515ADDN2 | | \$1,186,485.87 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$1,186,485.87 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$3,468,063.26 |
| <hr/> | | | |
| WIRELESS ESYSTEMS INCORPORATED | | | |
| Check # 617239 | | | |
| 12/06/2017 | PD18251100349 | | \$176,000.00 |
| 12/06/2017 | PD18251100359 | | \$80,000.00 |
| | | | <u>CHECK TOTAL</u> |
| | | | \$256,000.00 |
| | | | <u>VENDOR TOTAL</u> |
| | | | \$256,000.00 |
| | | | <u>REPORT TOTAL OF ALL CHECKS</u> |
| | | | \$198,477,363.61 |



SUPPLEMENTAL REPORTS
BUDGET ADJUSTMENTS OVER
\$100,000

10/01/2017 – 12/31/2017

Cobb Schools Finance



COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2017 THROUGH 12/31/2017

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|---|------------------------|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0100 General | | | | |
| 0100-416-1123-3532-6121 | EBO1000000000000180111 | \$17,300 | \$128,200 | \$145,500 |
| Note: Budget Career, Technical and Agricultural Education "Vocational Construction Bond Grant" (Program BOND) in accordance with State DOE approved Local Plan/Consolidated Funding Application for FY18. | | | | |
| 0100-416-1123-3532-6151 | EBO1000000000000180111 | \$152,200 | \$319,800 | \$472,000 |
| Note: Budget Career, Technical and Agricultural Education "Vocational Construction Bond Grant" (Program BOND) in accordance with State DOE approved Local Plan/Consolidated Funding Application for FY18. | | | | |
| 0100-416-1123-3532-6161 | EBO1000000000000180111 | \$50,000 | \$220,000 | \$270,000 |
| Note: Budget Career, Technical and Agricultural Education "Vocational Construction Bond Grant" (Program BOND) in accordance with State DOE approved Local Plan/Consolidated Funding Application for FY18. | | | | |
| 0100-621-1123-6268-5951 | EBR1000000000000180113 | \$194,796 | \$116,941 | \$311,737 |
| Note: Cell tower lessee - American Towers payment allocation to Mabry Middle School. | | | | |
| 0100-626-5000-0352-9301 | EBU1000000000000180098 | \$500,000 | \$5,604,560 | \$6,104,560 |
| Note: Approval of architectural and engineering services for Campbell HS, Pebblebrook HS, King Springs ES and Instructional Support Center per Board Agenda Item on 11/15/17 and 12/6/17. | | | | |
| 0100-626-5000-0352-9301 | EBU1000000000000180099 | \$6,104,560 | \$4,213,000 | \$10,317,560 |
| Note: Purchase of 580 Fairground Street property - Board approved 11/15/17 . | | | | |
| 0100-871-2214-1858-6101 | EBR1000000000000180111 | \$9,683 | \$650,668 | \$660,351 |
| Note: MEDICAID fee reimbursement from Ga. Dept. of Community Health, (CR18000419). | | | | |
| 0100-E71-1123-6268-5951 | EBU1000000000000180085 | \$1,440 | \$103,500 | \$104,940 |
| Note: Cell tower revenues for Chalker Elementary School from lessee-American Towers. | | | | |
| 0100-M16-1123-6268-5951 | EBR1000000000000180113 | \$0 | \$175,411 | \$175,411 |
| Note: Cell tower lessee - American Towers payment allocation to Mabry Middle School. | | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2017 THROUGH 12/31/2017

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|------------------------------|---|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0308 | 2008 1% Sales Tax (Splost 3) | | | |
| 0308-242-4999-BLDG-7201-8066 | EBW308000000000180010 | \$12,140 | \$102,331 | \$114,471 |
| Note: | Transfer funds from SPLOST 3 Fund Contingency and Lost Mountain MS Fire/Safety/Mechanical Controls to Systemwide Fire Marshal Requirements for reallocation. | | | |
| 0308-245-4505-BLDG-7201-2194 | EBW308000000000180011 | \$0 | \$110,000 | \$110,000 |
| Note: | Transfer funds from Fire Marshal Requirements Systemwide to North Cobb HS Fire/Safety/Mechanical Controls to establish a budget for mechanical work to meet fire marshal requirements. | | | |
| Fund: 0313 | 2013 1% Sales Tax (Splost 4) | | | |
| 0313-245-4256-BLDG-7201-2186 | EBW313000000000180015 | \$0 | \$200,000 | \$200,000 |
| Note: | Transfer funds from Systemwide Food Service Upgrades to Baker ES to establish a budget for Cooler/Freezer Upgrades. | | | |
| 0313-245-4293-CUST-6151-9003 | EBP313000000000180103 | \$0 | \$132,583 | \$132,583 |
| Note: | Transfer funds from Brumby Replacement ES Furniture, Fixtures, & Equipment to establish budgets to purchase Custodial Equipment, Media, and Furniture for the new school. | | | |
| 0313-245-4293-FEQP-6151-9003 | EBP313000000000180103 | \$0 | \$661,513 | \$661,513 |
| Note: | Transfer funds from Brumby Replacement ES Furniture, Fixtures, & Equipment to establish budgets to purchase Custodial Equipment, Media, and Furniture for the new school. | | | |
| 0313-245-4293-MEDA-6151-9003 | EBP313000000000180103 | \$0 | \$216,266 | \$216,266 |
| Note: | Transfer funds from Brumby Replacement ES Furniture, Fixtures, & Equipment to establish budgets to purchase Custodial Equipment, Media, and Furniture for the new school. | | | |
| 0313-245-4434-FEQP-6151-9001 | EBM313000000000180075 | \$0 | \$313,400 | \$313,400 |
| Note: | Transfer funds from East Cobb Replacement MS Furniture, Fixtures & Equipment to establish budgets to purchase Furniture, Media, Network Electronic Equipment, Vocal Equipment, and Technology for the new school. | | | |
| 0313-245-4434-MEDA-6151-9001 | EBM313000000000180075 | \$0 | \$215,000 | \$215,000 |
| Note: | Transfer funds from East Cobb Replacement MS Furniture, Fixtures & Equipment to establish budgets to purchase Furniture, Media, Network Electronic Equipment, Vocal Equipment, and Technology for the new school. | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2017 THROUGH 12/31/2017

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|------------------------------|---|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0313 | 2013 1% Sales Tax (Splost 4) | | | |
| 0313-245-4434-NWEL-6161-9001 | EBM313000000000180075 | \$0 | \$495,000 | \$495,000 |
| Note: | Transfer funds from East Cobb Replacement MS Furniture, Fixtures & Equipment to establish budgets to purchase Furniture, Media, Network Electronic Equipment, Vocal Equipment, and Technology for the new school. | | | |
| 0313-245-4434-TCGY-6161-9001 | EBM313000000000180075 | \$0 | \$723,000 | \$723,000 |
| Note: | Transfer funds from East Cobb Replacement MS Furniture, Fixtures & Equipment to establish budgets to purchase Furniture, Media, Network Electronic Equipment, Vocal Equipment, and Technology for the new school. | | | |
| 0313-245-4523-MISC-7203-905N | EBP313000000000180102 | \$50,000 | \$156,000 | \$206,000 |
| Note: | Reallocate funds from Walton Replacement HS Phase 1 to Walton Replacement HS Phase 2 to pay for Stream Mitigation Credits. | | | |
| 0313-245-4999-FERE-6151-9297 | EBM313000000000180082 | \$387,396 | \$386,704 | \$774,100 |
| Note: | Transfer funds the SPLOST Department has determined as excess from 81 sites, Furniture & Equipment Replacement accounts, to the Systemwide account for reallocation. | | | |
| 0313-245-4999-FSUP-7201-9291 | EBW313000000000180014 | \$38,199 | \$228,000 | \$266,199 |
| Note: | Close Addison ES Cooler/Freezer Project #2175 and transfer funds to Systemwide Food Service Upgrades. | | | |
| 0313-245-4999-INSN-7201-0140 | EBW313000000000180018 | \$80,023 | \$279,648 | \$359,671 |
| Note: | Transfer unused funds from Mabry MS Renovate Restroom Project into Systemwide Individual School Needs per project closeout. | | | |
| 0313-251-4235-OINT-6161-9308 | EBP313000000000180106 | \$76,794 | \$365,000 | \$441,794 |
| Note: | Transfer funds from Systemwide Obsolete Interactive Classroom Devices to Bells Ferry ES, Powder Springs ES, Shallowford Falls ES, and Tritt ES for interactive classroom device needs. | | | |
| 0313-251-4250-OINT-6161-9308 | EBP313000000000180106 | \$73,560 | \$425,000 | \$498,560 |
| Note: | Transfer funds from Systemwide Obsolete Interactive Classroom Devices to Bells Ferry ES, Powder Springs ES, Shallowford Falls ES, and Tritt ES for interactive classroom device needs. | | | |
| 0313-251-4257-OINT-6161-9308 | EBP313000000000180106 | \$74,617 | \$435,000 | \$509,617 |
| Note: | Transfer funds from Systemwide Obsolete Interactive Classroom Devices to Bells Ferry ES, Powder Springs ES, Shallowford Falls ES, and Tritt ES for interactive classroom device needs. | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2017 THROUGH 12/31/2017

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|------------------------------|---|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0313 | 2013 1% Sales Tax (Splost 4) | | | |
| 0313-251-4260-OINT-6161-9308 | EBP313000000000180106 | \$69,948 | \$465,000 | \$534,948 |
| Note: | Transfer funds from Systemwide Obsolete Interactive Classroom Devices to Bells Ferry ES, Powder Springs ES, Shallowford Falls ES, and Tritt ES for interactive classroom device needs. | | | |
| 0313-251-4275-OINT-6161-9308 | EBP313000000000180067 | \$61,254 | \$415,000 | \$476,254 |
| Note: | Transfer funds from Systemwide Obsolete Interactive Classroom Devices to 15 sites to purchase new interactive panels. | | | |
| 0313-251-4293-OINT-6161-9308 | EBW313000000000180012 | \$0 | \$458,363 | \$458,363 |
| Note: | Transfer funds from Systemwide and Baker ES Obsolete Interactive Classroom Devices to Brumby Replacement ES for interactive classroom needs. | | | |
| 0313-251-4434-OCDD-6161-9299 | EBP313000000000180096 | \$0 | \$166,771 | \$166,771 |
| Note: | Transfer funds from Systemwide Obsolete Computing Device Replacement - District to East Cobb MS Replacement for equipment purchases for the new school. | | | |
| 0313-251-4999-OINT-6161-9308 | EBP313000000000180105 | \$1,214,108 | \$513,678 | \$1,727,786 |
| Note: | Transfer funds the Technology Department has determined as excess in Brumby Replacement ES, Clarkdale ES, Hawthorne Administration, Mableton ES and Smyrna ES to Systemwide Obsolete Interactive Classroom Devices. | | | |
| 0313-251-4999-OINT-6161-9308 | EBM313000000000180066 | \$59,108 | \$1,000,000 | \$1,059,108 |
| Note: | Transfer funds from SPLOST 4 Fund Contingency to Systemwide Obsolete Interactive Classroom Device to be allocated to sites with interactive classroom device needs. | | | |
| 0313-251-4999-OINT-6161-9308 | EBM313000000000180068 | \$59,108 | \$200,000 | \$259,108 |
| Note: | Transfer funds from SPLOST 4 Fund Contingency to Systemwide Obsolete Interactive Classroom Device to be allocated to sites with interactive classroom device needs. | | | |
| 0313-251-4999-OINT-6161-9308 | EBP313000000000180145 | \$37,786 | \$1,100,000 | \$1,137,786 |
| Note: | Transfer funds the Technology Department has determined as excess from Systemwide Obsolete Computing Device Replacement and Obsolete Print-Copy-Duplicate to Systemwide Obsolete Interactive Classroom Devices for interactive classroom needs. | | | |
| 0313-251-4999-OINT-6161-9308 | EBW313000000000180011 | \$12,376 | \$412,104 | \$424,480 |
| Note: | Transfer funds from SPLOST 4 Fund Contingency to Systemwide Obsolete Interactive Classroom Devices to be allocated to sites with interactive classroom device needs. | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2017 THROUGH 12/31/2017

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|--|-----------------------|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0313 2013 1% Sales Tax (Splost 4) | | | | |
| 0313-413-4434-VOCL-6151-9001 | EBM313000000000180075 | \$0 | \$155,000 | \$155,000 |
| Note: Transfer funds from East Cobb Replacement MS Furniture, Fixtures & Equipment to establish budgets to purchase Furniture, Media, Network Electronic Equipment, Vocal Equipment, and Technology for the new school. | | | | |
| 0313-413-4505-VOCL-6151-9011 | EBP313000000000180119 | \$0 | \$192,000 | \$192,000 |
| Note: Transfer funds from North Cobb HS Replace Main Gym & Theater - Furniture, Fixtures, Equipment and Miscellaneous to Vocal Music to establish a budget to purchase equipment for the new gym and theater. | | | | |
| Fund: 0352 County Wide Building | | | | |
| 0352-245-4295-MISC-7203-A004 | EBP352000000000180032 | \$500 | \$450,000 | \$450,500 |
| Note: Transfer funds from Harmony Leland Clay Replacement ES Architect to Miscellaneous to fund the architect at 70% for design and 30% for miscellaneous expenses. | | | | |
| 0352-245-4297-ARCH-7202-A005 | EBW352000000000180008 | \$0 | \$957,726 | \$957,726 |
| Note: Establish budgets with funds transferred from 0100 - General Fund for Campbell HS and Pebblebrook HS Additions/Modifications, King Springs Replacement ES and the Central Office Instructional Support Center Modifications, approved by the Board 12/06/17. | | | | |
| 0352-245-4297-MISC-7203-A005 | EBW352000000000180008 | \$0 | \$410,454 | \$410,454 |
| Note: Establish budgets with funds transferred from 0100 - General Fund for Campbell HS and Pebblebrook HS Additions/Modifications, King Springs Replacement ES and the Central Office Instructional Support Center Modifications, approved by the Board 12/06/17. | | | | |
| 0352-245-4506-ARCH-7202-B007 | EBW352000000000180008 | \$0 | \$1,523,112 | \$1,523,112 |
| Note: Establish budgets with funds transferred from 0100 - General Fund for Campbell HS and Pebblebrook HS Additions/Modifications, King Springs Replacement ES and the Central Office Instructional Support Center Modifications, approved by the Board 12/06/17. | | | | |
| 0352-245-4506-MISC-7203-B007 | EBW352000000000180008 | \$0 | \$652,761 | \$652,761 |
| Note: Establish budgets with funds transferred from 0100 - General Fund for Campbell HS and Pebblebrook HS Additions/Modifications, King Springs Replacement ES and the Central Office Instructional Support Center Modifications, approved by the Board 12/06/17. | | | | |
| 0352-245-4517-ARCH-7202-B001 | EBW352000000000180008 | \$0 | \$989,597 | \$989,597 |
| Note: Establish budgets with funds transferred from 0100 - General Fund for Campbell HS and Pebblebrook HS Additions/Modifications, King Springs Replacement ES and the Central Office Instructional Support Center Modifications, approved by the Board 12/06/17. | | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2017 THROUGH 12/31/2017

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|--|-----------------------------|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0352 | County Wide Building | | | |
| 0352-245-4517-MISC-7203-B001 | EBW352000000000180008 | \$0 | \$424,113 | \$424,113 |
| Note: Establish budgets with funds transferred from 0100 - General Fund for Campbell HS and Pebblebrook HS Additions/Modifications, King Springs Replacement ES and the Central Office Instructional Support Center Modifications, approved by the Board 12/06/17. | | | | |
| 0352-245-4809-ARCH-7202-B018 | EBW352000000000180008 | \$0 | \$452,758 | \$452,758 |
| Note: Establish budgets with funds transferred from 0100 - General Fund for Campbell HS and Pebblebrook HS Additions/Modifications, King Springs Replacement ES and the Central Office Instructional Support Center Modifications, approved by the Board 12/06/17. | | | | |
| 0352-245-4809-MISC-7203-B018 | EBW352000000000180008 | \$0 | \$194,039 | \$194,039 |
| Note: Establish budgets with funds transferred from 0100 - General Fund for Campbell HS and Pebblebrook HS Additions/Modifications, King Springs Replacement ES and the Central Office Instructional Support Center Modifications, approved by the Board 12/06/17. | | | | |
| 0352-245-4810-LAND-7102-2067 | EBP352000000000180034 | \$40,800 | \$4,213,000 | \$4,253,800 |
| Note: Transfer funds from 0100 General Fund to Land Acquisitions for the purchase of real property at 580 Fairground Street, approved by the Board on 11/15/17. | | | | |
| 0352-245-4824-BLDG-7201-2067 | EBW352000000000180004 | \$0 | \$789,449 | \$789,449 |
| Note: Transfer from 560 Glover Street Land Acquisitions to the Building account to separate the purchase of the building from the land, approved by the Board on 03/09/16. | | | | |
| 0352-245-4824-BLDG-7201-2169 | EBP352000000000180031 | \$570,000 | \$291,037 | \$861,037 |
| Note: Increase the budget with funds received from 0100 - General Fund to be used for 560 Glover Street Modifications for the modifications of the Maintenance Facility. | | | | |
| 0352-245-4824-BLDG-7201-2169 | EBM352000000000180001 | \$0 | \$570,000 | \$570,000 |
| Note: Establish budget for 560 Glover Street Modifications building and miscellaneous accounts for modifications to the Maintenance Facility. | | | | |
| 0352-245-4999-CONT-7201-0141 | EBM352000000000180000 | \$78,510 | \$600,000 | \$678,510 |
| Note: Increase County Wide Building Fund Contingency budget for funds received from 0100 - General Fund to be used for 560 Glover Street Modifications. | | | | |
| Fund: 0402 | Title I - Fed Grant | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2017 THROUGH 12/31/2017

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|---|----------------------------|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0402 | Title I - Fed Grant | | | |
| 0402-423-1101-1750-2301 | EBO402000000000180024 | \$347,949 | \$101,156 | \$449,105 |
| Note: FY18 original budget for Title I Even year. | | | | |
| 0402-423-1101-1750-5321 | EBO402000000000180024 | \$0 | \$547,151 | \$547,151 |
| Note: FY18 original budget for Title I Even year. | | | | |
| 0402-423-1101-1750-6165 | EBO402000000000180024 | \$68,216 | \$123,399 | \$191,615 |
| Note: FY18 original budget for Title I Even year. | | | | |
| 0402-423-2213-1750-1131 | EBO402000000000180024 | \$0 | \$225,704 | \$225,704 |
| Note: FY18 original budget for Title I Even year. | | | | |
| 0402-423-2213-1750-1161 | EBO402000000000180024 | \$0 | \$215,881 | \$215,881 |
| Note: FY18 original budget for Title I Even year. | | | | |
| 0402-423-2213-1750-1910 | EBO402000000000180024 | \$0 | \$5,843,563 | \$5,843,563 |
| Note: FY18 original budget for Title I Even year. | | | | |
| 0402-423-2213-1750-2101 | EBO402000000000180024 | \$0 | \$958,230 | \$958,230 |
| Note: FY18 original budget for Title I Even year. | | | | |
| 0402-423-2213-1750-2201 | EBO402000000000180024 | \$0 | \$390,072 | \$390,072 |
| Note: FY18 original budget for Title I Even year. | | | | |
| 0402-423-2213-1750-2301 | EBO402000000000180024 | \$0 | \$971,832 | \$971,832 |
| Note: FY18 original budget for Title I Even year. | | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2017 THROUGH 12/31/2017

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|---|-----------------------------|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0402 | Title I - Fed Grant | | | |
| 0402-423-2213-1750-3001 | EBO402000000000180024 | \$0 | \$207,704 | \$207,704 |
| Note: FY18 original budget for Title I Even year. | | | | |
| 0402-423-2213-1750-5804 | EBO402000000000180024 | \$0 | \$433,974 | \$433,974 |
| Note: FY18 original budget for Title I Even year. | | | | |
| 0402-423-2213-1750-6101 | EBO402000000000180024 | \$0 | \$217,682 | \$217,682 |
| Note: FY18 original budget for Title I Even year. | | | | |
| 0402-423-2213-1750-8102 | EBO402000000000180024 | \$0 | \$184,326 | \$184,326 |
| Note: FY18 original budget for Title I Even year. | | | | |
| Fund: 0404 | Special Ed-Fed Grant | | | |
| 0404-875-1114-2824-1401 | EBO404000000000180007 | \$2,572,109 | \$586,462 | \$3,158,571 |
| Note: FY18 Federal IDEA Grant - Amendment 1. | | | | |
| 0404-875-2100-2824-1711 | EBO404000000000180007 | \$298,315 | \$117,750 | \$416,065 |
| Note: FY18 Federal IDEA Grant - Amendment 1. | | | | |
| 0404-875-2100-2824-2301 | EBO404000000000180007 | \$486,080 | \$124,279 | \$610,359 |
| Note: FY18 Federal IDEA Grant - Amendment 1. | | | | |
| 0404-875-2210-2824-1103 | EBO404000000000180007 | \$0 | \$147,379 | \$147,379 |
| Note: FY18 Federal IDEA Grant - Amendment 1. | | | | |

COBB COUNTY SCHOOL DISTRICT
 FINANCIAL SERVICES
 BUDGET ADJUSTMENTS
 OVER \$100,000.00
 FROM: 10/01/2017 THROUGH 12/31/2017

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|---|------------------------------|-----------------------------------|---------------------------------|-----------------------|
| Expense | | | | |
| Fund: 0404 | Special Ed-Fed Grant | | | |
| 0404-875-2210-2824-1915 | EBO404000000000180007 | \$882,113 | \$372,310 | \$1,254,423 |
| Note: FY18 Federal IDEA Grant - Amendment 1. | | | | |
| 0404-875-2210-2824-2101 | EBO404000000000180007 | \$508,307 | \$304,566 | \$812,873 |
| Note: FY18 Federal IDEA Grant - Amendment 1. | | | | |
| 0404-875-2210-2824-2301 | EBO404000000000180007 | \$508,378 | \$198,372 | \$706,750 |
| Note: FY18 Federal IDEA Grant - Amendment 1. | | | | |
| <hr/> | | | | |
| Fund: 0414 | Title II Instr Skills | | | |
| 0414-531-2213-1784-1131 | EBO414000000000180013 | \$0 | \$124,720 | \$124,720 |
| Note: Allocate FY18 Title IIA funds to various Central Office Agencies. | | | | |
| 0414-531-2213-1784-1161 | EBO414000000000180013 | \$0 | \$135,000 | \$135,000 |
| Note: Allocate FY18 Title IIA funds to various Central Office Agencies. | | | | |
| 0414-531-2213-1784-1910 | EBO414000000000180013 | \$0 | \$514,860 | \$514,860 |
| Note: Allocate FY18 Title IIA funds to various Central Office Agencies. | | | | |
| 0414-531-2213-1784-1991 | EBO414000000000180013 | \$0 | \$248,040 | \$248,040 |
| Note: Allocate FY18 Title IIA funds to various Central Office Agencies. | | | | |
| 0414-531-2213-1784-3001 | EBO414000000000180013 | \$0 | \$106,200 | \$106,200 |
| Note: Allocate FY18 Title IIA funds to various Central Office Agencies. | | | | |

COBB COUNTY SCHOOL DISTRICT
FINANCIAL SERVICES
BUDGET ADJUSTMENTS
OVER \$100,000.00
FROM: 10/01/2017 THROUGH 12/31/2017

| <u>GL Account Number</u> | <u>Trans ID</u> | <u>Budget Prior to Adjustment</u> | <u>Budget Adjustment Amount</u> | <u>Revised Budget</u> |
|--------------------------|---|---------------------------------------|---|---------------------------|
| Expense | | | | |
| Fund: 0414 | Title II Instr Skills | | | |
| 0414-531-2800-1784-1910 | EBO414000000000180013 | \$192,464 | \$110,847 | \$303,311 |
| Note: | Allocate FY18 Title IIA funds to various Central Office Agencies. | | | |

| | | | | |
|-------------------------|-------------------------------|-----|-----------|-----------|
| Fund: 0462 | Title IV | | | |
| 0462-E82-1000-1839-1101 | EBO462000000000180019 | \$0 | \$102,000 | \$102,000 |
| Note: | Budget FY2018 approved funds. | | | |
